ROCHE HARBOR WATER SYSTEM, INC. 8484 ROCHE HARBOR ROAD FRIDAY HARBOR, WA 98250

Water@rhwater.com 360-378-3500 - Office 360-378-6404 - Fax

November 6, 2016

Utilities & Transportation Commission Attn: Dave Danner PO Box 47250 Olympia, WA 98504-7250

Dear Mr. Danner,

Re: Docket # UW-060583;

Enclosed are copies of the 3rd quarter 2017 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

Re: Docket # UW-042132;

We had 1 water hook-up for the 3rd quarter of 2017.

If you have any questions, please don't hesitate to contact me at the office.

Chad Hoffman, Manager

For Roche Harbor Water System, Inc.

Cc: Brent Snow Rick Finnigan Friday Harbor Branch 225 Blair Ave PO Box 909 Friday Harbor WA 98250-0909 Branch Telephone: (360) 378-2265

> Date 7/31/17 Page 1 Primary Account @XXXXXXXXX07495

Roche Harbor Water System Inc State Loan 8484 Roche Harbor Rd Friday Harbor WA 98250-9141

CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc State Loan

"Stuff The Bus" School Supply Drive - Donations accepted now! Islanders Bank is proud to sponsor the 8th Annual Gear Up For Our Schools 2017-2018 campaign.

Visit your local branch for details.

Islands Business Money Man Account Number @X Previous Balance 1 Deposits/Credits Debits Service Charge Interest Paid Current Balance	XXXXXXXXXX07495 64,224.32 11,228.43 .00 .00 5.71	Number of Enclosures Statement Dates 7/03/17 thre Days in the statement period Average Ledger Average Collected Interest Earned Annual Percentage Yield Earned 2017 Interest Paid	29 67,321.81 67,321.81 5.35
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OULICITO	70, 100.10 Z017 Inco	erest raid	
	Deposits and Additions		
Date 7/24	Description Trsf from RHW Checking JUN F&C Xfer	Amount 11,228.43	Refe
7/31	Confirmation number 724170231 Interest Deposit	5.71	

Daily Balance	Information				
Date	Balance	Date	Balance	Date	Balance
7/03	64,224.32	7/24	75,452.75	7/31	75,458.46

Friday Harbor Branch 225 Blair Ave PO Box 909 Friday Harbor WA 98250-0909 Branch Telephone: (360) 378-2265

> Date 8/31/17 Page 1 Primary Account @XXXXXXXXX07495

Roche Harbor Water System Inc State Loan 8484 Roche Harbor Rd Friday Harbor WA 98250-9141

CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc State Loan

Thank You for Banking Locally!
Please Join us for Customer Appreciation!
Visit our website or branches for details.

Islands Business Money Account Number Previous Balance 1 Deposits/Credits Debits Service Charge Interest Paid Current Balance	@XXXXXXXXX07495 75,458.46 23,111.89 .00 .00	Number of Enclosures Statement Dates 8/01/17 thro Days in the statement period Average Ledger Average Collected Interest Earned Annual Percentage Yield Earned 2017 Interest Paid	31 82,168.36 82,168.36 6.97
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Currer	nt Balance	98,577.32	2017 Interes	st Paid		8.46
Date	Description	Deposits and	Additions	Amount	Refe	
8/23	Trsf from RHW Che JUL F&C Xfer	cking	23	3,111.89	KETE	
8/31	Confirmation number Interest Deposit	er 821170133		6.97		
Daily Date 8/01	Balance Information Balance 75,458.46	Date 8/23	Balance 98,570.35	Date 8/31	Balance 98,57	7.32

Friday Harbor Branch 225 Blair Ave PO Box 909 Friday Harbor WA 98250-0909 Branch Telephone: (360) 378-2265

> Date 9/29/17 Page 1 Primary Account @XXXXXXXXX07495

Roche Harbor Water System Inc State Loan 8484 Roche Harbor Rd Friday Harbor WA 98250-9141

CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc

State Loan

Coming Soon! FREE Cyber Security Seminars!

Islands Business Money Account Number Previous Balance 1 Deposits/Credits 2 Debits Service Charge Interest Paid Current Balance	@XXXXXXXXX07495 98,577.32 20,124.51 70,670.73 .00 5.59	Number of Enclosures Statement Dates 9/01/17 thr Days in the statement period Average Ledger Average Collected Interest Earned Annual Percentage Yield Earne 2017 Interest Paid	31 67,361.47 67,361.47 5.73
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Date 9/18	Deposits and Additing Trsf from RHW Checking AUG F&C Xfer	Amount 20,124.51	Refe
9/30	Confirmation number 915170126 Interest Deposit	5.59	
Date 9/14	Withdrawals and Deduct Description Transf to RHW Checking For Annual State Loan pmt Confirmation number 914170065	ctions Amount 66,142.98-	Refe

Date 9/29/17 Page Primary Account @XXXXXXXXXX07495

Islands Business Money Market

@XXXXXXXXXXQ7495 (Continued)

Withdrawals and Deductions

Date 9/19

Amount

Refe

Description
Transf to RHW Checking
Annual B&O Tax Recovery Xfer
Confirmation number 919170069

4,527.75-

Daily Balance Information

Date 9/01 Balance Date

Balance 9/18

Date 9/30 Balance

9/14

98,577.32 32,434.34

9/19

52,558.85 48,031.10

48,036.69

Interest Rate Summary Date

8/31

Rate 0.100000%

END OF STATEMENT

-acilities & C	Construc	tion Reco	Facilities & Construction Recovery According to Tariff	ng to Tar	iff						
Roche Harbor Water System, Inc.	Vater Syst	em, Inc.									
Total Remaining to Recover:	g to Reco	ver:									
	\$29	\$596,444.39	Annual totals:	\$ (6,850.61)	()	49.37	8	(6,801.24)			
Date	и С	100 0 % E		OFNEWS		FOR	0	ON CAN			
	5		בולם עו	O MILE		ENES I	ב ב				
Jan-16	8	(3,080.79)	1/12/2017	\$ 3,530.08	\$	3.74	€	44,394.55			
Feb-16	မ	(2,498.27)	2/15/2017	s	-	3.60	8	47,478.94			
Mar-16	8	(2,963.38)	3/14/2017	\$ 2,498.27		4.23	G	49,981.44			
Apr-16	8	(3,916.10)	4/11/2017	\$ 2,963.38	88	4.35	69	52,949.17			
May-16	₩	(6,424.50)	5/11/2017	\$ 3,916.10	-	4.80	G	56,870.07			
Jun-16	8	(11,228.43)	6/13/2017	G	\$	5.06	G	63,299.63			
Jul-16	₩	(23,111.89)	7/24/2017	\$ 11,228.43	& &	5.71	()	74,533.77			
Aug-16	8	(20,124.51)	8/23/2017	\$ 23,111.89	\$	6.97	↔	97,652.63			
Sep-16	8	(11,716.55)	9/18/2017	\$ 20,124.51	8	5.59	8	117,782.73			
			9/14/2017	\$ (70,670.73)	(3)		69	47,112.00	BREAKDOWN		
Oct-16			10/17/2017	\$ 11,716.55	\$ 32	4.57	G	58,833.12	State Loan Pmt \$ 66,142.98 Xferd 9/14	3,142.98 X	ferd 9/14
Nov-16							€	58,833.12	B&O TAX \$ 4	4,527.75 X	Xferd 9/20
Dec-16							€	58,833.12	49	1	
									\$ 70	70,670.73	
Total Remaining to Recover:	g to Reco	Ver:									
	\$51	\$511,379.97	Annual totals:	\$ 17,923.77	\$ 2	48.62	8	17,972.39			