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

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

January 10, 2018

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 4th quarter 2017 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

Re: Docket # UW-042132;

We sold 1 water hook-up in the 4th quarter of 2017.

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

Sincerely,

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 10/31/17 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

Coming Soon! FREE Cyber Security Seminars!

Islands Business Money Market Account Number @XXXXX Previous Balance 1 Deposits/Credits Debits Service Charge Interest Paid Current Balance	48,036.69 11,716.55 .00 .00 4.57	Days in the Average Ledg Average Coll Interest Ear	tes 10/02/17 statement peri er ected ned ntage Yield Ea	0 thru 10/31/17 od 30 53,894.96 53,894.96 4.43 rned 0.10% 48.62
Date Description 10/17 Trsf from RHW Checki SEP F&C Xfer Confirmation number 10/31 Interest Deposit	5		Amount,716.55	Refe
Daily Balance Information Date Balance Da 10/02 48,036.69 10	ite )/17	Balance 59,753.24		Balance 59,757.81

Date 10/31/17 Page 2 Primary Account @XXXXXXXXX07495

Islands Business Money Market @XXXXXXXXX07495 (Continued)

Interest Rate Summary Date Rate 10/01 0.1

Rate 0.100000%

\* \* \* \* \* END OF STATEMENT \* \* \*



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

> Date 11/30/17 Page 1 Primary Account XXXXXXXXXXX7495

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

International Travel Plans? Before you leave:

Understand the risks of debit card fraud & currency conversion fees. Consider using a travel or credit card for international travel. Purchase a travel card at your Islanders Bank branch. When you use your Visa debit card at a merchant location that settles in currency other than US dollars, the transaction will be converted into the US dollar amount, & you will be charged a 1% fee.

Islands Business Money	Market	Number of Enclosures	0
	XXXXXXXXXXXX7495	Statement Dates 11/01/17 thru	u 11/30/17
Previous Balance	59,757.81	Days in the statement period	30
1 Deposits/Credits		Average Ledger	63,776.90
Debits	.00	Average Collected	63,776.90
Service Charge	.00	Interest Earned	5.24
Interest Paid	5.24	Annual Percentage Yield Earne	d 0.10%
Current Balance	65,005.35	2017 Interest Păid	53.86

DEPOSITS	AND ADDITIONS	Section 1	
Date	Description	Amount	Refe
11/08	Trsf from RHW Checking OCT F&C Xfer Confirmation number 1108170050	5,242.30	
11/30	Interest Deposit	5.24	

DAILY BALANC	E INFORMATION				
Date	Balance	Date	Balance	Date	Balance
11/01	59,757.81	11/08	65,000.11	11/30	65,005.35



Date 11/30/17 Page 2 Primary Account XXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY			
	Date	Rate	
	10/31	0.100000%	

\* \* \* \* \* \* \* \* \* \* END OF STATEMENT \* \* \* \* \* \* \* \* \*



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

> Date 12/29/17 Page 1 Primary Account XXXXXXXXXXX7495

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

Happy New Year! Best wishes to you in 2018!

Islands Business Money M Account Number	Market	Number of Enclosures Statement Dates 12/01/17 thru	0
		Days in the statement period	1 TZ/ 2T/ T/
Previous Balance	65,005.35	Days in the statement period	2.7
1 Deposits/Credits	3,115.07	Average Ledger	67,015.07
Debits	.00	Average Collected	67,015.07
Service Charge	.00	Interest Earned	5.69
Interest Paid	5.69	Annual Percentage Yield Earned	d 0.10%
Current Balance	68,126.11	2017 Interest Păid	59.55

DEPOSITS ,	AND ADDITIONS		
Date	Description	Amount	Refe
12/12	Trsf from RHW Checking NOV F&C Xfer Confirmation number 121217010	3,115.07 B	
12/31	Interest Deposit	5.69	

DAILY BALANC	E INFORMATION					
Date	Balance	Date	Balance	Date	Balance	
12/01	65,005.35	12/12	68,120.42	12/31	68,126.11	



Date 12/29/17 Page 2 Primary Account XXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY		
Date	Rate	
11/30	0.100000%	

\* \* \* \* \* \* \* \* \* \* END OF STATEMENT \* \* \* \* \* \* \* \* \*

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Roche Harbor Water System, Inc.	Water Syst	tem, Inc.								
Date	я О	F & C COLLECTED	TRANSFER DATE	PAYMENTS	INTEREST		BALANCE			
Jan-16	€	(3,080.79)	1/12/2017	\$ 3,530.08	\$ 3.74	4	44,394.55			
Feb-16	₩	(2,498.27)	2/15/2017	\$ 3,080.79	\$ 3.60	-	47,478.94			
Mar-16	₩	(2,963.38)		\$ 2,498.27	\$ 4.23	\$3	49,981.44			
Apr-16	ઝ	(3,916.10)	4/11/2017	\$ 2,963.38	\$ 4.35	-	52,949.17			
May-16	છ	(6,424.50)	5/11/2017	\$ 3,916.10	\$ 4.80	30	56,870.07			
Jun-16	₩	(11,228.43)	6/13/2017	\$ 6,424.50	\$ 5.06	-	63,299.63			
Jul-16	₩	(23,111.89)	7/24/2017	\$ 11,228.43	\$ 5.71	-	74,533.77			
Aug-16	क	(20,124.51)	8/23/2017	\$ 23,111.89	\$ 6.97	-	97,652.63			
Sep-16	ঞ	(11,716.55)	9/18/2017	\$ 20,124.51	\$ 5.59	-	117,782.73			
			9/14/2017	\$ (70,670.73)		49	47,112.00	BREAKDOWN		
Oct-16	₩	(5,242.30)	10/17/2017	\$ 11,716.55	\$ 4.57	\$ 22	58,833.12	State Loan Pmt \$ 66,142.98 Xferd 9/14	\$ 66,142.98	Xferd 9/1
Nov-16	₩	(3,115.07)	11/8/2017	\$ 5,242.30	\$ 5.24	8	64,080.66	B&O TAX	\$ 4,527.75 Xferd 9/20	Xferd 9/2
Dec-16	မာ	(2,523.02)	12/12/2017	\$ 3,115.07	\$ 5.69	\$ 69	67,201.42	RHWS LOAN	1	
									\$ 70,670.73	
Total Remaining to Recover:	ing to Recα	over:								
	\$50	\$500,499.58	Annual totals:	\$ 26.281.14	\$ 59.55	5	26.340.69			