

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

RECEIVED
RECORDS MANAGEMENT
2018 JAN 18 AM 8:36
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

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 @XXXXXXXXXXXX@7495

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		Number of Enclosures	0
Account Number	@XXXXXXXXXXXX@7495	Statement Dates	10/02/17 thru 10/31/17
Previous Balance	48,036.69	Days in the statement period	30
1 Deposits/Credits	11,716.55	Average Ledger	53,894.96
Debits	.00	Average Collected	53,894.96
Service Charge	.00	Interest Earned	4.43
Interest Paid	4.57	Annual Percentage Yield Earned	0.10%
Current Balance	59,757.81	2017 Interest Paid	48.62

		Deposits and Additions			
Date	Description	Amount		Refe	
10/17	Trsf from RHW Checking	11,716.55			
	SEP F&C Xfer				
	Confirmation number 1017170038				
10/31	Interest Deposit	4.57			

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
10/02	48,036.69	10/17	59,753.24	10/31	59,757.81

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary
Date Rate
10/01 0.100000%

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



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Date 11/30/17 Page 1
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**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
Account Number XXXXXXXXXXXXX7495	Statement Dates	11/01/17 thru 11/30/17
Previous Balance 59,757.81	Days in the statement period	30
1 Deposits/Credits 5,242.30	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 Earned	0.10%
Current Balance 65,005.35	2017 Interest Paid	53.86

DEPOSITS AND ADDITIONS

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

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/01	59,757.81	11/08	65,000.11	11/30	65,005.35



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Date 11/30/17 Page 2
Primary Account XXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
10/31	0.100000%

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



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Friday Harbor Branch
 225 Blair Ave PO Box 909
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Date 12/29/17 Page 1
 Primary Account XXXXXXXXXXXX7495

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 Market		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495	Statement Dates	12/01/17 thru 12/31/17
Previous Balance	65,005.35	Days in the statement period	31
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	0.10%
Current Balance	68,126.11	2017 Interest Paid	59.55

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
12/12	Trsf from RHW Checking	3,115.07	
	NOV F&C Xfer		
	Confirmation number 1212170108		
12/31	Interest Deposit	5.69	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/01	65,005.35	12/12	68,120.42	12/31	68,126.11



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Date 12/29/17 Page 2
Primary Account XXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
11/30	0.100000%

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

