

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 7, 2019

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 2018 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

Re: **Docket # UW-042132;**

We sold no water hook-ups for the 4th quarter of 2018.

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

Sincerely,

A handwritten signature in dark ink, appearing to read "Jason Miniken", with a long horizontal flourish extending to the right.

Jason Miniken, Utilities Manager
For Roche Harbor Water System, Inc.



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

Date 10/31/18 Page 1
 Primary Account XXXXXXXXXXXXX7495

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

**The holiday season is approaching. In support of our community,
 Islanders Bank is accepting non-perishable food and
 cash donations for the Orcas Island Food Bank.
 Please stop in the branch for details.**

Islands Business Money Market		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495	Statement Dates	10/01/18 thru 10/31/18
Previous Balance	98,631.34	Days in the statement period	31
1 Deposits/Credits	10,674.95	Average Ledger	99,664.39
Debits	.00	Average Collected	99,664.39
Service Charge	.00	Interest Earned	13.14
Interest Paid	13.14	Annual Percentage Yield Earned	0.16%
Current Balance	109,319.43	2018 Interest Paid	102.85

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
10/29	Trsf from RHW Checking SEP F&C XFER Confirmation number 1029180244	10,674.95	
10/31	Interest Deposit	13.14	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	98,631.34	10/29	109,306.29	10/31	109,319.43



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Date 10/31/18 Page 2
Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
9/30	0.150000%
10/29	0.200000%

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



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Date 11/30/18 Page 1
 Primary Account XXXXXXXXXXXXX7495

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Account Title: Roche Harbor Water System Inc
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Islands Business Money Market		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495	Statement Dates	11/01/18 thru 12/02/18
Previous Balance	109,319.43	Days in the statement period	32
1 Deposits/Credits	4,003.06	Average Ledger	70,286.42
2 Debits	70,088.15	Average Collected	70,286.42
Service Charge	.00	Interest Earned	13.22
Interest Paid	12.63	Annual Percentage Yield Earned	0.21%
Current Balance	43,246.97	2018 Interest Paid	115.48

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
11/13	Trsf from RHW Checking OCT F&C XFER Confirmation number 1113180237	4,003.06	
11/30	Interest Deposit	12.63	

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount	Refe
11/13	Transf to RHW Checking Annual state loan pmt	65,245.11-	



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Date 11/30/18 Page 2
 Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

WITHDRAWALS AND DEDUCTIONS			
Date	Description	Amount	Refe
11/28	Confirmation number 1113180236 Transf to RHW Checking 2018 B&O Tax recovery Confirmation number 1114180064	4,843.04-	

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
11/01	109,319.43	11/28	43,234.34
11/13	48,077.38	11/30	43,246.97

INTEREST RATE SUMMARY	
Date	Rate
10/31	0.200000%
11/13	0.150000%
11/16	0.250000%

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



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Date 12/31/18 Page 1
 Primary Account XXXXXXXXXXXXX7495

Roche Harbor Water System Inc
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CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc
 State Loan

Happy New Year!
Best wishes to you in 2019!

Islands Business Money Market		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495	Statement Dates	12/03/18 thru 12/31/18
Previous Balance	43,246.97	Days in the statement period	29
1 Deposits/Credits	2,948.35	Average Ledger	45,788.65
Debits	.00	Average Collected	45,788.65
Service Charge	.00	Interest Earned	9.09
Interest Paid	9.68	Annual Percentage Yield Earned	0.25%
Current Balance	46,205.00	2018 Interest Paid	125.16

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
12/07	Trsf from RHW Checking	2,948.35	
	NOV F&C XFER		
	Confirmation number 1207180110		
12/31	Interest Deposit	9.68	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/03	43,246.97	12/07	46,195.32	12/31	46,205.00

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Date 12/31/18 Page 2
Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
12/02	0.250000%

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

