ROCHE HARBOR WATER SYSTEM, INC. 8484 ROCHE HARBOR ROAD FRIDAY HARBOR, WA 98250 Water@RHWater.com 360-378-3500 - Office 360-378-6404 - Fax

July 15, 2014

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

c11

2014 JUL 17 AM 8: 05

Dear Mr. Danner,

Re: Docket # UW-060583;

Enclosed are copies of the 2nd quarter 2014 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

Re: Docket # UW-042132;

We had no water hook-ups for the 2nd quarter of 2014.

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

Sincerely,

Chad/Hoffman For Roche Harbor Water System, Inc.

Cc: Rick Finnigan

E.Islanders Bank

Friday Harbor Branch 225 Blair Ave PO Box 909 Friday Harbor WA 98250-0909 Branch Telephone: (360) 378-2265 Date 4/30/14 Page 1 Primary Account @XXXXXXXXX@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 Islanders Bank and OPALCO have partnered to assist with making home energy improvements a reality. For more information join us at the Home Energy Fair and via the loans tab on our new website. Islands Business Money Market Number of Enclosures Ω Account Number @XXXXXXXXX@7495 Statement Dates 4/01/14 thru 4/30/14 Previous Balance 27,532.08 Days in the statement period 30 1 Deposits/Credits 2,351.16 Average Ledger 28,864.40 Debits .00 Average Collected 28,864.40 Service Charge .00 Interest Earned 2.37 Interest Paid 2.37 Annual Percentage Yield Earned 0.10% Current Balance 29,885.61 2014 Interest Paid 8.44 Deposits and Additions Date Description Amount Refe Trsf from RHW Checking 4/14 2,351.16 MAR Xfer Confirmation number 414140202 4/30 Interest Deposit 2.37 Daily Balance Information Balance Date Date Balance Date Balance 4/01 27,532.08 4/14 29,883.24 4/30 29,885.61 Date 4/30/14 Page 2 Primary Account @XXXXXXXX@7495 Islands Business Money Market @XXXXXXXXX@7495 (Continued) Interest Rate Summary Date Rate 3/31 0.100000% * * END OF STATEMENT * *

Return to Statement List

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

Date 5/30/14 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 Islanders Bank and OPALCO have partnered to assist with making Home Energy improvements a reality. Talk with a loan officer today to get your home project connected. Home Energy Improvement Loan information is also available via the loans tab on our website. Islanders Bank's updated schedule of fees effective August 1, 2014, are available via the Business & Consumer hyperlinks at the top of your statement. Islands Business Money Market Number of Enclosures 0 Account Number @XXXXXXXXXQ7495 Statement Dates 5/01/14 thru 6/01/14 29,885.61 Previous Balance Days in the statement period 32 3,627.27 1 Deposits/Credits Average Ledger 31,472.54 Debits .00 Average Collected 31,472.54 Service Charge .00 Interest Earned 2.76 Interest Paid 2.67 Annual Percentage Yield Earned 0.10% Current Balance 33,515.55 2014 Interest Paid 11.11 Deposits and Additions Description Refe Date Amount 5/19Trsf from RHW Checking 3,627.27 APR F&C MONEY Confirmation number 519140127 5/31 Interest Deposit 2.67 Daily Balance Information Date Balance Date Balance Date Balance 5/01 29,885.61 5/19 33,512.88 5/31 33,515.55 Date 5/30/14 Page 2 Primary Account @XXXXXXXX@7495 Islands Business Money Market @XXXXXXXXX@7495 (Continued) Interest Rate Summary Date Rate 4/30 0.100000% * * END OF STATEMENT *

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Date 6/30/14 Page 1 Primary Account @XXXXXXXXX@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 Islanders Bank and OPALCO have partnered to assist with making Home Energy improvements a reality. Talk with a loan officer today to get your home project connected. Home Energy Improvement Loan information is also available via the loans tab on our website. Islanders Bank's updated schedule of fees effective August 1, 2014, are available via the Business & Consumer hyperlinks at the top of your statement. Islands Business Money Market Number of Enclosures 0 Account Number @XXXXXXXXXQ7495 Statement Dates 6/02/14 thru 6/30/14 Previous Balance 33,515.55 Days in the statement period 29 1 Deposits/Credits 7,187.59 Average Ledger 36,737.57 Debits .00 Average Collected 36,737.57 Service Charge .00 Interest Earned 2.92 Interest Paid 3.01 Annual Percentage Yield Earned 0.10% Current Balance 40,706.15 2014 Interest Paid 14.12 Deposits and Additions Description Date Refe Amount 6/18 Trsf from RHW Checking 7,187.59 MAY Xfer Confirmation number 618140073 6/30 Interest Deposit 3.01 Daily Balance Information Date Balance Date Balance Date Balance 6/02 33,515.55 6/18 40,703.14 6/30 40,706.15 Date 6/30/14 Page 2 Primary Account @XXXXXXXXX@7495 Islands Business Money Market @XXXXXXXXX@7495 (Continued) Interest Rate Summary Date Rate 6/01 0.100000% * * END OF STATEMENT * * **Return to Statement List**

			Roche Harbor Water System, Inc.	or ∧	/ater Syste	em, Ir	<u>.</u>				
Date	ц 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	F & C COLLECTED	TRANSFER DATE		PAYMENT	INTE	INTEREST	B	BALANCE		
Jan-14	÷	(1,767.68)	1/15/2014	4 69	2,126.96	ω	1.89	ф	(21,394.66)		
Feb-14	÷	(2,577.85)	2/4/201	4	1,767.68	φ	1.90	ω	(19,625.08)		
Mar-14	ዎ	(2,351.16)	3/10/2014 \$	م	2,577.85	θ	2.28	ക	(17,044.95)		
Apr-14	ω	(3,627.27)	4/14/2014	4 8	2,351.16	φ	2.37	ω	(14,691.42)		
May-14	ω	(7,187.59)	5/19/2014	4 8	3,627.27	φ	2.67	φ	(11,061.48)		
Jun-14	φ	(13,038.64)	6/18/2014	م	7,187.59	φ	3.01	φ	(3,870.88)		
Jul-14					and a second sec			φ	(3,870.88)		
Aug-14								ω	(3,870.88)		
Sep-14								φ	(3,870.88)		
Oct-14								Ś	(3,870.88)	(3,870.88) State Loan Pmt	
Nov-14				the market of contrasts and the second				ω	(3,870.88)	(3,870.88) State Loan Pmt	\$ 68,836.58
Dec-14								φ	(3,870.88)	(3,870.88) B&O TAX	
								φ	(3,870.88)	(3,870.88) RHWS LOAN	
											\$ 68,836.58
I OTAI REMAINING TO	oi gnii										
Recover	Ú	\$829.875.15		Ś	19.638.51	Ś	14.12 \$		19,652.63		