

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

September 23, 2013

2013 OCT 24 AM 8:01

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 2013 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 3rd quarter of 2013.

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



Islanders Bank
 Friday Harbor Branch
 225 Blair Ave
 Friday Harbor, WA 98250

✓ RWB
8/5-13

Statement of Account

Statement Date	7/31/13
Page	1 of 2
Account Number	XXXXXXXXXX [REDACTED]

Phone: 1-360-378-2265 | Fax: 1-360-378-6212



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00621

OZ 01
 Roche Harbor Water System Inc
 State Loan
 8484 Roche Harbor Rd
 Friday Harbor WA 98250-9141

ADDRESS SERVICE REQUESTED



Traveling this summer?

- To do list:**
- Order foreign currency
 - Inform bank of travel dates
 - Cash/ID/Credit Card (check expiration dates)
 - Pack back-up credit card
 - Locate free ATM MoneyPass locations
 - Set up secure 24/7: *Online Banking *E-statements *Bill Pay

SUMMARY OF ACCOUNTS

Islands Business Money Market	XXXXXXXXXX [REDACTED]	\$73,310.72	The first day of school will be here before we know it. The 2013-2014 Gear Up For Our Schools supplies campaign runs from August 5th - August 28th. Please visit our website for school supply details and for our Customer Appreciation Event dates. Thank you for banking locally!
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CHECKING ACCOUNT

XXXXXXXXXX [REDACTED]

Islands Business Money Market

Account Title: Roche Harbor Water System Inc
 State Loan

Number of Enclosures	0	Statement Dates	7/01/13 thru 7/31/13
Account Number	XXXXXXXXXX [REDACTED]	Days in the statement period	31
Previous Balance	53,780.49	Average Ledger	67,471.99
2 Deposits/Credits	19,518.76	Average Collected	67,471.99
Debits	.00	Interest Earned	11.47
Service Charge	.00	Annual Percentage Yield Earned	0.20%
Interest Paid	11.47	2013 Interest Paid	53.85
Current Balance	73,310.72		

021-1171





Islanders Bank
 Friday Harbor Branch
 225 Blair Ave
 Friday Harbor, WA 98250

✓
 9-2-13
 MB

Statement of Account

Statement Date	9/02/13
Page	1 of 2
Account Number	XXXXXXXXXXXX7495

Phone: 1-360-378-2265 | Fax: 1-360-378-6212



cz14a
 00600

OZ 01 **ADDRESS SERVICE REQUESTED**
 Roche Harbor Water System Inc
 State Loan
 8484 Roche Harbor Rd
 Friday Harbor WA 98250-9141



**Thank you to all who supported the
 2013-2014 Gear Up For Our Schools & Stuff The Bus campaigns.
 Your support makes a difference!**

SUMMARY OF ACCOUNTS

Islands Business Money Market XXXXXXXXXXXXX7495 \$90,161.64

Please visit our website for
 upcoming events,
 security tips and
 Money Pass locations.

www.IslandersBank.com

CHECKING ACCOUNT

XXXXXXXXXXXX7495

Islands Business Money Market

Account Title: Roche Harbor Water System Inc
 State Loan

Number of Enclosures	0	Statement Dates	8/01/13 thru 9/02/13
Account Number	XXXXXXXXXXXX7495	Days in the statement period	33
Previous Balance	73,310.72	Average Ledger	80,964.02
1 Deposits/Credits	16,837.27	Average Collected	80,964.02
Debits	.00	Interest Earned	14.64
Service Charge	.00	Annual Percentage Yield Earned	0.20%
Interest Paid	13.65	2013 Interest Paid	67.50
Current Balance	90,161.64		





Islanders Bank

Friday Harbor Branch
225 Blair Ave
Friday Harbor, WA 98250

✓
AVB
10.8.13

Statement of Account

Statement Date	9/30/13
Page	1 of 2
Account Number	XXXXXXXXXXXX7495

Phone: 1-360-378-2265 | Fax: 1-360-378-6212



02 01 ADDRESS SERVICE REQUESTED
Roche Harbor Water System Inc
State Loan
8484 Roche Harbor Rd
Friday Harbor WA 98250-9141



Experience Face to Face Banking with an *Island* touch!

Offering:

- Complete Business Products
- Personalized Credit Card Processing including *wireless options*

SUMMARY OF ACCOUNTS

Islands Business Money Market XXXXXXXXXXXXX7495 \$35,700.90

Islanders Bank
and
Leyde & Associates, PLLC
are hosting a FREE
discussion on
Financial Security.

"Islanders Helping Islanders
Since 1981"

CHECKING ACCOUNT

XXXXXXXXXXXX7495

Islands Business Money Market

Account Title: Roche Harbor Water System Inc
State Loan

Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495
Previous Balance	90,161.64
1 Deposits/Credits	15,261.32
1 Debits	69,734.45
Service Charge	.00
Interest Paid	12.39
Current Balance	35,700.90

Statement Dates	9/03/13 thru 9/30/13
Days in the statement period	28
Average Ledger	76,543.35
Average Collected	76,543.35
Interest Earned	11.40
Annual Percentage Yield Earned	0.19%
2013 Interest Paid	79.89

605-1141



Facilities & Construction Recovery According to Tariff

Roche Harbor Water System, Inc.

Date	F & C COLLECTED	DATE DEP.	PAYMENT	INTEREST	BALANCE
Jan-12	\$ (3,023.76)	1/17/2012	\$ 1,819.23	\$ 9.25	\$ 43,433.23
Feb-12	\$ (2,208.77)	2/29/2012	\$ 3,023.76	\$ 6.90	\$ 46,463.89
Mar-12	\$ (1,685.70)	3/12/2012	\$ 2,208.77	\$ 8.12	\$ 48,680.78
Apr-12	\$ (3,540.52)	4/18/2012	\$ 1,685.70	\$ 8.99	\$ 50,375.47
May-12	\$ (6,738.51)	5/18/2012	\$ 3,540.52	\$ 11.01	\$ 53,927.00
Jun-12	\$ (7,625.49)	6/20/2012	\$ 6,738.51	\$ 11.56	\$ 60,677.07
Jul-12	\$ (15,044.86)	7/19/2012	\$ 7,625.49	\$ 11.48	\$ 68,314.04
Aug-12	\$ (17,112.15)	8/16/2012	\$ 15,044.86	\$ 12.89	\$ 83,371.79
Sep-12	\$ (11,490.01)	9/19/2012	\$ 17,112.15	\$ 9.06	\$ 100,493.00
Oct-12	\$ (4,142.48)	9/19/2012	\$ (74,364.15)		\$ 26,128.85
Nov-12	\$ (1,877.36)	10/22/2012	\$ 11,490.01	\$ 3.79	\$ 37,622.65
Dec-12	\$ (1,654.35)	11/21/2012	\$ 4,142.48	\$ 4.79	\$ 41,769.92
		12/21/2012	\$ 1,877.36	\$ 5.39	\$ 43,652.67
					\$ 70,632.31
					\$ 3,731.84
					\$ 74,364.15
Total Remaining to					
Recover	\$938,166.23		\$ 1,944.69	\$ 103.23	\$ 2,047.92
Total Remaining to					
Recover	\$869,427.59		\$ 658.54	\$ 79.89	\$ 738.43

Date	F & C COLLECTED	XFER/DEP DATE	PAYMENT	INTEREST	BALANCE
Jan-13	\$ (1,649.55)	1/22/2013	\$ 1,654.35	\$ 5.63	\$ 45,312.65
Feb-13	\$ (1,559.27)	2/14/2013	\$ 1,649.55	\$ 5.32	\$ 46,967.52
Mar-13	\$ (2,321.58)	3/14/2013	\$ 1,559.27	\$ 6.10	\$ 48,532.89
Apr-13	\$ (2,900.69)	4/11/2013	\$ 2,321.58	\$ 7.57	\$ 50,862.04
May-13	\$ (9,482.93)	5/14/2013	\$ 2,900.69	\$ 8.92	\$ 53,771.65
Jun-13	\$ (10,035.83)	7/11/2013	\$ 9,482.93	\$ 8.84	\$ 63,263.42
Jul-13	\$ (16,837.27)	7/19/2013	\$ 10,035.83	\$ 11.47	\$ 73,310.72
Aug-13	\$ (15,261.32)	8/19/2013	\$ 16,837.27	\$ 13.65	\$ 90,161.64
Sep-13	\$ (8,690.20)	9/24/2013	\$ 15,261.32	\$ 12.39	\$ 105,435.35
Oct-13		9/24/2013	\$ (69,734.45)		\$ 35,700.90
Nov-13		10/15/2013	\$ 8,690.20		\$ 44,391.10
Dec-13					\$ 44,391.10
					\$ 69,734.45
					\$ 3,983.60
					\$ 73,718.05
Total Remaining to					
Recover	\$869,427.59		\$ 658.54	\$ 79.89	\$ 738.43