

ROCHE HARBOR WATER SYSTEM, INC.  
8484 ROCHE HARBOR ROAD  
FRIDAY HARBOR, WA 98250  
rocheharborwater@centurytel.net  
360-378-3500 - Office  
360-378-6404 - Fax

April 18, 2014

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

RECEIVED  
REGULATORY MANAGEMENT  
2014 APR 21 AM 9:20  
STATE OF WASHINGTON  
UTIL. AND TRANSPORTATION  
COMMISSION

Dear Mr. Danner,

Re: **Docket # UW-060583;**

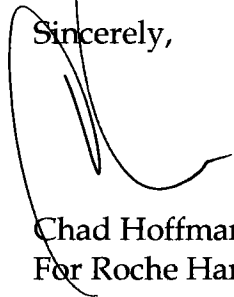
Enclosed are copies of the 1st quarter 2014 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We sold 2 water hook-ups for the 1st quarter of 2014.

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

# Islanders Bank

Islanders Bank · 545 Park St · PO Box 909 · Friday Harbor WA · 98250-0909 · (800) 843-5441

## March Statement for RHW State Loan

?

✓  
OVB  
4-1-14

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

Date 3/31/14 Page 1  
Primary Account @XXXXXXXXXX@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 - New Website - April 2014

New features include:

- \*Easy navigation \*Streamlined login
- \*Enhanced for smart devices \*Community links

Make Islanders Bank your home page!

For a sneak peek of our new home page, visit [www.IslandersBank.com](http://www.IslandersBank.com).

Islands Business Money Market	Number of Enclosures	0
Account Number @XXXXXXXXXX@7495	Statement Dates	3/03/14 thru 3/31/14
Previous Balance	24,951.95	Days in the statement period
1 Deposits/Credits	2,577.85	Average Ledger
Debits	.00	Average Collected
Service Charge	.00	Interest Earned
Interest Paid	2.28	Annual Percentage Yield Earned
Current Balance	27,532.08	2014 Interest Paid

### Deposits and Additions

Date	Description	Amount	Refe
3/10	Trsf from RHW Checking FEB State loan Xfer Confirmation number 310140160	2,577.85	
3/31	Interest Deposit	2.28	

### Daily Balance Information

Date	Balance	Date	Balance
3/03	24,951.95	3/10	27,529.80
		3/31	27,532.08

Date 3/31/14 Page 2  
Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

### Interest Rate Summary

Date	Rate
3/02	0.100000%

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

**Return to Statement List**

# Islanders Bank

Islanders Bank · 545 Park St · PO Box 909 · Friday Harbor WA · 98250-0909 · (800) 843-5441

**February Statement for RHW State Loan** ?

✓  
RWB  
3-5-14

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

Date 2/28/14 Page 1  
Primary Account @XXXXXXXXXX@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

If you're happy and you know it, refer your friends!

- \* Professional knowledgeable staff
  - \* Competitive 'Island' Banking and Loan Products
  - \* 24/7 Online Banking and so much more
- www.IslandersBank.com

Islands Business Money Market		Number of Enclosures	0
Account Number	@XXXXXXXXXX@7495	Statement Dates	2/03/14 thru 3/02/14
Previous Balance	23,182.37	Days in the statement period	28
1 Deposits/Credits	1,767.68	Average Ledger	24,886.91
Debits	.00	Average Collected	24,886.91
Service Charge	.00	Interest Earned	1.91
Interest Paid	1.90	Annual Percentage Yield Earned	0.10%
Current Balance	24,951.95	2014 Interest Paid	3.79

Deposits and Additions

Date	Description	Amount	Refe
2/04	Trsf from RHW Checking JAN Xfer Confirmation number 204140101	1,767.68	
2/28	Interest Deposit	1.90	

Daily Balance Information

Date	Balance	Date	Balance
2/03	23,182.37	2/04	24,950.05
		2/28	24,951.95

Date 2/28/14 Page 2  
Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary

Date	Rate
2/02	0.100000%

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

**Return to Statement List**

# Islanders Bank

Islanders Bank · 545 Park St · PO Box 909 · Friday Harbor WA · 98250-0909 · (800) 843-5441

## January Statement for RHW State Loan ?

✓  
MB  
2-4-14

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

Date 1/31/14 Page 1  
Primary Account @XXXXXXXXXX@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

We have partnered with the  
Intuit Corporation to provide their industry leading  
tax software product at a discounted rate.  
Visit [www.IslandersBank.com](http://www.IslandersBank.com) for more information.

Islands Business Money Market		Number of Enclosures	0
Account Number	@XXXXXXXXXX@7495	Statement Dates	1/01/14 thru 2/02/14
Previous Balance	21,053.52	Days in the statement period	33
1 Deposits/Credits	2,126.96	Average Ledger	22,278.13
Debits	.00	Average Collected	22,278.13
Service Charge	.00	Interest Earned	2.02
Interest Paid	1.89	Annual Percentage Yield Earned	0.10%
Current Balance	23,182.37	2014 Interest Paid	1.89

### Deposits and Additions

Date	Description	Amount	Refe
1/15	Trsf from RHW Checking DEC XFER Confirmation number 115140098	2,126.96	
1/31	Interest Deposit	1.89	

### Daily Balance Information

Date	Balance	Date	Balance
1/01	21,053.52	1/15	23,180.48
		1/31	23,182.37

Date 1/31/14 Page 2  
Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

### Interest Rate Summary

Date	Rate
12/31	0.100000%

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

[Return to Statement List](#)

## Facilities & Construction Recovery According to Tariff

Roche Harbor Water System, Inc.

<b>Total Remaining to Recover</b>		<b>\$782,684.45</b>	<b>TRANSFER DATE</b>	<b>\$ (52,084.77)</b>	<b>\$ 157.53</b>	<b>\$ (51,927.24)</b>	
<b>Date</b>	<b>F &amp; C COLLECTED</b>			<b>PAYMENT</b>	<b>INTEREST</b>	<b>BALANCE</b>	
Jan-14	\$ (1,767.68)		1/15/2014	\$ 2,126.96	\$ 1.89	\$ (21,394.66)	
Feb-14	\$ (2,577.85)		2/4/2014	\$ 1,767.68	\$ 1.90	\$ (19,625.08)	
Mar-14	\$ (2,351.16)		3/10/2014	\$ 2,577.85	\$ 2.28	\$ (17,044.95)	
Apr-14						\$ (17,044.95)	
May-14						\$ (17,044.95)	
Jun-14						\$ (17,044.95)	
Jul-14						\$ (17,044.95)	
Aug-14						\$ (17,044.95)	
Sep-14						\$ (17,044.95)	
Oct-14						\$ (17,044.95)	
Nov-14						<b>\$ (17,044.95)</b>	<b>State Loan Pmt</b>
Dec-14						\$ (17,044.95)	State Loan Pmt
						\$ (17,044.95)	B&O TAX
						\$ (17,044.95)	RHWS LOAN
						<b>\$ 68,836.58</b>	
						<b>\$ 68,836.58</b>	
<b>Total Remaining to Recover</b>		<b>\$775,987.76</b>		<b>\$ 6,472.49</b>	<b>\$ 6.07</b>	<b>\$ 6,478.56</b>	