

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

April 13, 2015

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

RECEIVED
REGIONS MANAGEMENT
2015 APR 24 AM 8:56
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

Dear Mr. Danner,

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

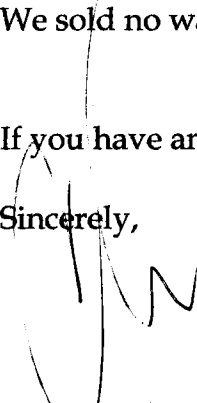
Enclosed are copies of the 1st quarter 2015 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We sold no water hook-ups for the 1st quarter of 2015.

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
 Friday Harbor, WA 98250

✓
 2-5-15
 MB

Statement of Account

2/01/15

1 of 2

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



JOIN THE CHALLENGE!!

Islanders Bank is proudly accepting donations for the
 APS Community Pet Food Drive February 9 - 24, 2015.
 Your donation will help set a collection goal of 4 Tons!
 Drop off your wet/dry cat and dog food in our branch lobby.
 Thank you for supporting our local pet families!

SUMMARY OF ACCOUNTS

Islands Business Money Market XXXXXXXXXXXXX7495 \$35,687.36

RECEIVED
 FINANCIAL MANAGEMENT
 2015 APR 24 AM 8:56
 STATE OF WASH.
 UTIL. AND TRANSP.
 COMMISSION

CHECKING ACCOUNT

XXXXXXXXXXXX7495

Islands Business Money Market

Account Title: Roche Harbor Water System Inc
 State Loan

| | | | |
|----------------------|------------------|--------------------------------|----------------------|
| Number of Enclosures | 0 | Statement Dates | 1/01/15 thru 2/01/15 |
| Account Number | XXXXXXXXXXXX7495 | Days in the statement period | 32 |
| Previous Balance | 33,352.15 | Average Ledger | 34,664.05 |
| 1 Deposits/Credits | 2,332.27 | Average Collected | 34,664.05 |
| Debits | .00 | Interest Earned | 3.04 |
| Service Charge | .00 | Annual Percentage Yield Earned | 0.10% |
| Interest Paid | 2.94 | 2015 Interest Paid | 2.94 |
| Current Balance | 35,687.36 | | |

160-319



Friday Harbor Branch
 225 Blair Ave
 Friday Harbor, WA 98250

✓
 3-9-15
 [Signature]

Statement of Account

Statement Date: 3/01/15
 Page: 1 of 2
 Account Number: XXXXXXXXXXXXX7495

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



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

ADDRESS SERVICE REQUESTED



Protect yourself
 from
 internet fraud.

Don't become a victim.

Prevention is key!

The best line of defense in preventing fraud is education.
 Please visit our website for Security and Prevention tips.
www.IslandersBank.com

SUMMARY OF ACCOUNTS

Islands Business Money Market XXXXXXXXXXXXX7495 \$37,802.96

- Please visit our website for Security and Fraud Prevention Tips:
- Email and Online Fraud
 - Identity Theft
 - Mobile Security
 - Payment Processing
 - Security Awareness

www.IslandersBank.com
 Community Banking Since 1981

CHECKING ACCOUNT

XXXXXXXXXXXX7495

Islands Business Money Market

Account Title: Roche Harbor Water System Inc
 State Loan

| | | | |
|----------------------|------------------|--------------------------------|----------------------|
| Number of Enclosures | 0 | Statement Dates | 2/02/15 thru 3/01/15 |
| Account Number | XXXXXXXXXXXX7495 | Days in the statement period | 28 |
| Previous Balance | 35,687.36 | Average Ledger | 36,668.29 |
| 1 Deposits/Credits | 2,112.79 | Average Collected | 36,668.29 |
| Debits | .00 | Interest Earned | 2.81 |
| Service Charge | .00 | Annual Percentage Yield Earned | 0.10% |
| Interest Paid | 2.81 | 2015 Interest Paid | 5.75 |
| Current Balance | 37,802.96 | | |



Friday Harbor Branch
 225 Blair Ave
 Friday Harbor, WA 98250

✓
 4-2-15
 AND

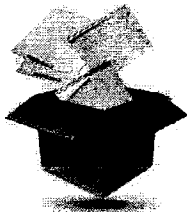
Statement of Account

Statement Date: 3/31/15
 Page: 1 of 2
 Account ID: XXXXXXXXXXXXX7495

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



Save the date for our Shred Event

You're invited to our FREE Community Shred Event in our Friday Harbor Branch parking lot on Friday, May 22nd 11:00am - 3:00 pm or until shred truck is full.
 Paper documents will be destroyed for FREE.
 Watch as it is shredded live by our secure vendor **recall**

SUMMARY OF ACCOUNTS

| | | | |
|-------------------------------|------------------|-------------|--|
| Islands Business Money Market | XXXXXXXXXXXX7495 | \$37,806.17 | Please visit our website for events information and updates. |
|-------------------------------|------------------|-------------|--|

CHECKING ACCOUNT

XXXXXXXXXXXX7495

Islands Business Money Market

Account Title: Roche Harbor Water System Inc
 State Loan

| | | | |
|----------------------|------------------|--------------------------------|----------------------|
| Number of Enclosures | 0 | Statement Dates | 3/02/15 thru 3/31/15 |
| Account Number | XXXXXXXXXXXX7495 | Days in the statement period | 30 |
| Previous Balance | 37,802.96 | Average Ledger | 37,802.96 |
| Deposits/Credits | .00 | Average Collected | 37,802.96 |
| Debits | .00 | Interest Earned | 3.11 |
| Service Charge | .00 | Annual Percentage Yield Earned | 0.10% |
| Interest Paid | 3.21 | 2015 Interest Paid | 8.96 |
| Current Balance | 37,806.17 | | |



2015

Facilities & Construction Recovery According to Tariff

Roche Harbor Water System, Inc.

| Date | F & C COLLECTED | TRANSFER DATE | PAYMENT | INTEREST | BALANCE |
|-----------------------------------|---------------------|---------------|--------------------|----------------|--------------------|
| Jan-15 | \$ (2,112.79) | 1/15/2015 | \$ 2,332.27 | \$ 2.94 | \$ 14,633.83 |
| Feb-15 | \$ (2,193.27) | 2/16/2015 | \$ 2,112.79 | \$ 2.81 | \$ 16,749.43 |
| Mar-15 | \$ (2,059.45) | 4/1/2015 | \$ 2,193.27 | \$ 3.21 | \$ 18,945.91 |
| Apr-15 | | | | | \$ 18,945.91 |
| May-15 | | | | | \$ 18,945.91 |
| Jun-15 | | | | | \$ 18,945.91 |
| Jul-15 | | | | | \$ 18,945.91 |
| Aug-15 | | | | | \$ 18,945.91 |
| Sep-15 | | | | | \$ 18,945.91 |
| Oct-15 | | | | | \$ 18,945.91 |
| Nov-15 | | | | | \$ 18,945.91 |
| Dec-15 | | | | | \$ 18,945.91 |
| | | | | | \$ 67,938.71 |
| | | | | | \$ - |
| | | | | | \$ - |
| | | | | | \$ 67,938.71 |
| Total Remaining to Recover | \$768,455.90 | | \$ 6,638.33 | \$ 8.96 | \$ 6,647.29 |

State Loan Pmt
State Loan Pmt
B&O TAX
RHWS LOAN

Facilities & Construction Recovery According to Tariff

Roche Harbor Water System, Inc.

2014

| Date | F & C COLLECTED | TRANSFER DATE | PAYMENT | INTEREST | BALANCE |
|-----------------------------------|---------------------|---------------|---------------------|-----------------|-------------------------------|
| 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 | \$ (3,627.27) | 4/14/2014 | \$ 2,351.16 | \$ 2.37 | \$ (14,691.42) |
| May-14 | \$ (7,187.59) | 5/19/2014 | \$ 3,627.27 | \$ 2.67 | \$ (11,061.48) |
| Jun-14 | \$ (13,038.64) | 6/18/2014 | \$ 7,187.59 | \$ 3.01 | \$ (3,870.88) |
| Jul-14 | \$ (20,546.00) | 7/15/2014 | \$ 13,038.64 | \$ 4.06 | \$ 9,171.82 |
| Aug-14 | \$ (16,695.05) | 8/20/2014 | \$ 20,546.00 | \$ 5.24 | \$ 29,723.06 |
| Sep-14 | \$ (8,817.34) | 9/16/2014 | \$ 16,695.05 | \$ 4.99 | \$ 46,423.10 |
| Oct-14 | \$ (3,652.20) | 9/22/2014 | \$ (73,135.55) | | \$ (26,712.45) State Loan Pmt |
| Nov-14 | \$ (3,010.88) | 10/7/2014 | \$ 8,817.34 | \$ 2.12 | \$ (17,892.99) State Loan Pmt |
| Dec-14 | \$ (2,332.27) | 11/18/2014 | \$ 3,652.20 | \$ 2.33 | \$ (14,238.46) B&O TAX |
| | | 12/18/2014 | \$ 3,010.88 | \$ 2.69 | \$ (11,224.89) RHWS LOAN |
| | | | | | \$ 68,836.58 |
| | | | | | \$ 4,298.97 |
| | | | | | \$ - |
| | | | | | \$ 73,135.55 |
| Total Remaining to Recover | \$774,821.41 | | \$ 12,263.07 | \$ 35.55 | \$ 12,298.62 |