

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 09, 2015

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

Dear Mr. Danner,

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

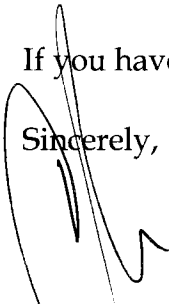
Enclosed are copies of the 2nd quarter 2015 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We had no water hook-ups for the 2nd quarter of 2015.

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

RECEIVED
RECORDS MANAGEMENT
2015 JUL 13 AM 9:12
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

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	\$ (3,330.25)	4/20/2015	\$ 2,059.45	\$ 3.35	\$ 21,008.71	
May-15	\$ (8,565.31)	5/19/2015	\$ 3,330.25	\$ 3.69	\$ 24,342.65	
Jun-15	\$ (12,707.50)	6/22/2015	\$ 8,565.31	\$ 3.94	\$ 32,911.90	
Jul-15					\$ 32,911.90	
Aug-15					\$ 32,911.90	
Sep-15					\$ 32,911.90	
Oct-15					\$ 32,911.90	
Nov-15					\$ 32,911.90	
Dec-15					\$ 32,911.90	
					\$ 32,911.90	RHWS LOAN
					\$ 32,911.90	B&O TAX
					\$ 32,911.90	State Loan Pmt
					\$ 32,911.90	State Loan Pmt
					\$ 67,938.71	
					\$ -	
					\$ -	
					\$ 67,938.71	
Total Remaining to Recover	\$743,852.84		\$ 20,593.34	\$ 19.94	\$ 20,613.28	

RECEIVED
 RECORDS MANAGEMENT
 STATE OF WASH.
 UTIL. AND TRANSP.
 COMMISSION
 2015 JUL 13 AM 9:12

Friday Harbor Branch
225 Blair Ave
Friday Harbor, WA 98250

✓
5-7-15
AVB

Statement of Account

4/30/15

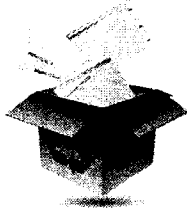
1 of 2

XXXXXXXXXXXX7495

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



OZ 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 XXXXXXXXXXXXX7495 \$42,062.24 **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	4/01/15 thru 4/30/15
Account Number	XXXXXXXXXXXX7495	Days in the statement period	30
Previous Balance	37,806.17	Average Ledger	40,754.57
2 Deposits/Credits	4,252.72	Average Collected	40,754.57
Debits	.00	Interest Earned	3.35
Service Charge	.00	Annual Percentage Yield Earned	0.10%
Interest Paid	3.35	2015 Interest Paid	12.31
Current Balance	42,062.24		

163-325



Statement of Account

Friday Harbor Branch
225 Blair Ave
Friday Harbor, WA 98250

✓
6-1-15
RWB

5/31/15

1 of 2

XXXXXXXXXXXX7495

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



Community Banking Since 1981
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SUMMARY OF ACCOUNTS

Islands Business Money Market XXXXXXXXXXXXX7495 \$45,396.18

CHECKING ACCOUNT

XXXXXXXXXXXX7495

Islands Business Money Market

Account Title: Roche Harbor Water System Inc
State Loan

Number of Enclosures	0	Statement Dates	5/01/15 thru 5/31/15
Account Number	XXXXXXXXXXXX7495	Days in the statement period	31
Previous Balance	42,062.24	Average Ledger	43,458.79
1 Deposits/Credits	3,330.25	Average Collected	43,458.79
Debits	.00	Interest Earned	3.69
Service Charge	.00	Annual Percentage Yield Earned	0.10%
Interest Paid	3.69	2015 Interest Paid	16.00
Current Balance	45,396.18		



Statement of Account

Friday Harbor Branch
225 Blair Ave
Friday Harbor, WA 98250

✓
AUB
7-6-15

6/30/15

1 of 2

XXXXXXXXXXXX7495

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



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



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to take a tour of our demo.

SUMMARY OF ACCOUNTS

Islands Business Money Market XXXXXXXXXXXXX7495 \$53,965.43

CHECKING ACCOUNT

XXXXXXXXXXXX7495

Islands Business Money Market

Account Title: Roche Harbor Water System Inc
State Loan

Number of Enclosures	0	Statement Dates	6/01/15 thru 6/30/15
Account Number	XXXXXXXXXXXX7495	Days in the statement period	30
Previous Balance	45,396.18	Average Ledger	47,965.77
1 Deposits/Credits	8,565.31	Average Collected	47,965.77
Debits	.00	Interest Earned	3.94
Service Charge	.00	Annual Percentage Yield Earned	0.10%
Interest Paid	3.94	2015 Interest Paid	19.94
Current Balance	53,965.43		

474-910