

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

October 14, 2015

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

RECEIVED  
RECORDS MANAGEMENT  
2015 OCT 20 AM 8:03  
STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

Dear Mr. Danner,

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

Enclosed are copies of the 3rd 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 3rd 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 PO Box 909  
Friday Harbor WA 98250-0909  
Branch Telephone: (360) 378-2265

Date 7/31/15 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

Coming Soon! A NEW Islanders Bank 24 Hour Telephone Banking System,  
your direct link to account information.

Starting Sept 7, 2015, our enhanced system allows for:  
Easy to use menus, speech recognition, account balance information,  
account history, funds transfer, merchant check verification,  
future dated transactions and funds transfer loan payments.

Islands Business Money Market		Number of Enclosures	0
Account Number	@XXXXXXXXXX@7495	Statement Dates	7/01/15 thru 8/02/15
Previous Balance	53,965.43	Days in the statement period	33
1 Deposits/Credits	12,707.50	Average Ledger	61,666.94
Debits	.00	Average Collected	61,666.94
Service Charge	.00	Interest Earned	5.58
Interest Paid	5.21	Annual Percentage Yield Earned	0.10%
Current Balance	66,678.14	2015 Interest Paid	25.15

Deposits and Additions

Date	Description	Amount	Refe
7/14	Trsf from RHW Checking JUN F&C XFER Confirmation number 714150049	12,707.50	
7/31	Interest Deposit	5.21	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	53,965.43	7/14	66,672.93	7/31	66,678.14
				Date 7/31/15	Page 2
				Primary Account	@XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary

Date	Rate
6/30	0.100000%

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

[Return to Statement List](#)



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

Date 8/31/15 Page 1  
 Primary Account @XXXXXXXXXX@7495

Roche Harbor Water System Inc  
 State Loan  
 8484 Roche Harbor Rd  
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Islands Business Money Market	Number of Enclosures	0	
Account Number @XXXXXXXXXX@7495	Statement Dates	8/03/15 thru 8/31/15	
Previous Balance	66,678.14	Days in the statement period	29
1 Deposits/Credits	22,926.87	Average Ledger	73,002.79
Debits	.00	Average Collected	73,002.79
Service Charge	.00	Interest Earned	5.80
Interest Paid	6.17	Annual Percentage Yield Earned	0.10%
Current Balance	89,611.18	2015 Interest Paid	31.32

Deposits and Additions

Date	Description	Amount	Refe
8/24	Trsf from RHW Checking	22,926.87	
	JUL XFER		
	Confirmation number 824150266		
8/31	Interest Deposit	6.17	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/03	66,678.14	8/24	89,605.01	8/31	89,611.18
				Date 8/31/15	Page 2
				Primary Account	@XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary

Date	Rate
8/02	0.100000%

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

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

Date 9/30/15 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

Boost Your Online Defenses With Trusteer Rapport,  
 a FREE cyber-security software from the  
 financial security experts at Trusteer.  
 Proven protection from online fraud.

Visit [www.IslandersBank.com](http://www.IslandersBank.com) or chat with a banker for details.

Islands Business Money Market	Number of Enclosures	0
Account Number @XXXXXXXXXX@7495	Statement Dates	9/01/15 thru 9/30/15
Previous Balance 89,611.18	Days in the statement period	30
1 Deposits/Credits 16,901.89	Average Ledger	75,780.25
2 Debits 72,394.92	Average Collected	75,780.25
Service Charge .00	Interest Earned	6.96
Interest Paid 6.96	Annual Percentage Yield Earned	0.11%
Current Balance 34,125.11	2015 Interest Paid	38.28

Deposits and Additions

Date	Description	Amount	Refe
9/17	Trsf from RHW Checking AUG XFER Confirmation number 917150083	16,901.89	
9/30	Interest Deposit	6.96	

Withdrawals and Deductions

Date	Description	Amount	Refe
9/22	Transf to RHW Checking Annual payment Xfer	67,938.72-	

Date 9/30/15 Page 2  
 Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)  
 Withdrawals and Deductions

Date	Description	Amount	Refe
9/22	Transf to RHW Checking Xfer B&O (recovery) tax Confirmation number 922150107	4,456.20-	

Daily Balance Information

Date	Balance	Date	Balance
9/01	89,611.18	9/22	34,118.15
9/17	106,513.07	9/30	34,125.11

Interest Rate Summary

Date	Rate
8/31	0.100000%
9/17	0.150000%
9/22	0.100000%

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

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