

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

January 13, 2016

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

RECEIVED
RECORDS MANAGEMENT
2016 JAN 20 AM 8:00
STATE OF WASH
UTIL. AND TRANSP.
COMMISSION

Dear Mr. Danner,

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

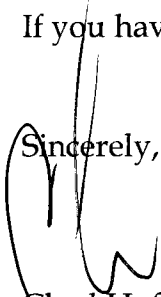
Enclosed are copies of the 4th quarter 2015 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We had no water hook-ups for the 4th quarter of 2015.

If you have any questions, please don't hesitate to contact me at the office.

Sincerely,



Chad Hoffman, Manager

Roche Harbor Water System, Inc.



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

Date 10/30/15 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

Learn more about Cyber Security
 Please join us for a FREE seminar

October 29th, from 12:30p - 1:30p at the San Juan Island Community Theatre.
 November 5th, from 12:30p - 1:30p at the Orcas Center.
 November 18th, from 1:30pm - 2:30pm at the Woodmen Hall.
 See you there!

Islands Business Money Market	Number of Enclosures	0
Account Number @XXXXXXXXXX@7495	Statement Dates	10/01/15 thru 11/01/15
Previous Balance 34,125.11	Days in the statement period	32
1 Deposits/Credits 7,950.00	Average Ledger	37,603.23
Debits .00	Average Collected	37,603.23
Service Charge .00	Interest Earned	3.29
Interest Paid 3.18	Annual Percentage Yield Earned	0.10%
Current Balance 42,078.29	2015 Interest Paid	41.46

Deposits and Additions

Date	Description	Amount	Refe
10/19	Trsf from RHW Checking SEP XFER Confirmation number 1019150175	7,950.00	
10/31	Interest Deposit	3.18	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	34,125.11	10/19	42,075.11	10/31	42,078.29

Date 10/30/15 Page 2
 Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary
 Date Rate
 9/30 0.100000%

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

[Return to Statement List](#)



Friday Harbor Branch
225 Blair Ave PO Box 909
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Date 11/30/15 Page 1
Primary Account @XXXXXXXXXX@7495

Roche Harbor Water System Inc
State Loan
8484 Roche Harbor Rd
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CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc
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During the busy holiday season the last thing you want to worry about is protecting your personal information and bank account against identity theft & fraud. Increased internet shopping puts you at risk, Trusteer works with antivirus to help protect and stop threats. Trusteer Rapport is effective, easy to use and Free! Don't let a thief steal your holiday spirit.

Talk to a banker today.

Islands Business Money Market		Number of Enclosures	0
Account Number	@XXXXXXXXXX@7495	Statement Dates	11/02/15 thru 11/30/15
Previous Balance	42,078.29	Days in the statement period	29
1 Deposits/Credits	4,276.55	Average Ledger	45,175.10
Debits	.00	Average Collected	45,175.10
Service Charge	.00	Interest Earned	3.59
Interest Paid	3.70	Annual Percentage Yield Earned	0.10%
Current Balance	46,358.54	2015 Interest Paid	45.16

Deposits and Additions

Date	Description	Amount	Refe
11/10	Trsf from RHW Checking OCT F&C XFER Confirmation number 1110150095	4,276.55	
11/30	Interest Deposit	3.70	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/02	42,078.29	11/10	46,354.84	11/30	46,358.54

Date 11/30/15 Page 2
Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary

Date	Rate
11/01	0.100000%

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

[Return to Statement List](#)



Friday Harbor Branch
 225 Blair Ave PO Box 909
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Date 12/31/15 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

Wishing you the very best in the New Year!

Islands Business Money Market	Number of Enclosures	0	
Account Number @XXXXXXXXXX@7495	Statement Dates	12/01/15 thru 12/31/15	
Previous Balance	46,358.54	Days in the statement period	31
1 Deposits/Credits	2,224.04	Average Ledger	48,008.63
Debits	.00	Average Collected	48,008.63
Service Charge	.00	Interest Earned	4.08
Interest Paid	4.08	Annual Percentage Yield Earned	0.10%
Current Balance	48,586.66	2015 Interest Paid	49.24

Deposits and Additions

Date	Description	Amount	Refe
12/09	Trsf from RHW Checking	2,224.04	
	NOV F&C XFER		
	Confirmation number 1209150051		
12/31	Interest Deposit	4.08	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	46,358.54	12/09	48,582.58	12/31	48,586.66

Date 12/31/15 Page 2
 Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary

Date	Rate
11/30	0.100000%

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

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Facilities & Construction Recovery According to Tariff

Roche Harbor Water System, Inc.

Total Remaining to Recover:		Annual totals:			
\$774,821.41		\$ 12,263.07	\$ 35.55		
\$12,298.62					
Date	F & C COLLECTED	TRANSFER DATE	PAYMENTS	INTEREST	BALANCE
Jan-15	\$ (2,112.79)	1/15/2015	\$ 2,332.27	\$ 2.94	\$ 31,444.10
Feb-15	\$ (2,193.27)	2/16/2015	\$ 2,112.79	\$ 2.81	\$ 33,559.70
Mar-15	\$ (2,059.45)	4/1/2015	\$ 2,193.27	\$ 3.21	\$ 35,756.18
Apr-15	\$ (3,330.25)	4/20/2015	\$ 2,059.45	\$ 3.35	\$ 37,818.98
May-15	\$ (8,565.31)	5/19/2015	\$ 3,330.25	\$ 3.69	\$ 41,152.92
Jun-15	\$ (12,707.50)	6/22/2015	\$ 8,565.31	\$ 3.94	\$ 49,722.17
Jul-15	\$ (22,926.87)	7/14/2015	\$ 12,707.50	\$ 5.21	\$ 62,434.88
Aug-15	\$ (16,901.89)	8/24/2015	\$ 22,926.87	\$ 6.17	\$ 85,367.92
Sep-15	\$ (7,950.00)	9/17/2015	\$ 16,901.89	\$ 6.96	\$ 102,276.77
		9/22/2015	\$ (72,394.91)		\$ 29,881.86
Oct-15	\$ (4,276.22)	10/19/2015	\$ 7,950.00	\$ 3.18	\$ 34,161.78
Nov-15	\$ (2,224.04)	11/10/2015	\$ 4,276.22	\$ 3.70	\$ 36,389.90
Dec-15	\$ (2,287.96)	12/9/2015	\$ 2,224.04	\$ 4.08	\$ 36,389.90
					\$ 72,394.91
Total Remaining to Recover:		Annual totals:			
\$687,285.86		\$ 15,184.95	\$ 49.24	\$ 15,234.19	
				\$ 67,938.71	
				\$ 4,456.20	
				\$ -	
				\$ 72,394.91	

BREAKDOWN
 State Loan Pmt \$ 67,938.71
 B&O TAX \$ 4,456.20
 RHWS LOAN \$ -
\$ 72,394.91