

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

June 20, 2016

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

Dear Mr. Danner,

Re: Docket # UW-060583;

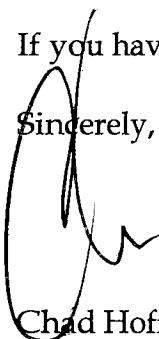
Enclosed are copies of the 2nd quarter 2016 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

Re: Docket # UW-042132;

We sold 1 water hook-up for the 2nd quarter of 2016.

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 4/29/16 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

Join us aboard a Washington State Ferry for OPALCO's Annual Meeting
on Saturday, April 30th | 8:00a - 12:00p.

Islanders Bank lenders will be available to discuss the Get Connected
Home improvement and energy efficiency loan program.

See you there!

Table with 4 columns: Description, Amount, Date, and Balance. Includes rows for Previous Balance, Deposits/Credits, Debits, Service Charge, Interest Paid, and Current Balance.

Deposits and Additions

Table with 4 columns: Date, Description, Amount, and Refe. Includes entries for 4/21 Trsf from RHW Checking and 4/30 Interest Deposit.

Daily Balance Information

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows balances for 4/01 and 4/30.

Date 4/29/16 Page 2
Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary

Table with 2 columns: Date and Rate. Shows rate of 0.100000% as of 3/31.

* * * * * 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 5/31/16 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

Please join us for our Annual Customer Appreciation & Shred Event!

Enjoy a hot dog, chips & water while waiting for your documents to be shredded!

Lopez Branch: Saturday, July 16th from 11 AM - 1:30 PM

Friday Harbor Branch: Friday, July 22nd from 11 AM - 3 PM

Orcas Branch: Saturday, July 30th from 9 AM - 1 PM

Hot Dogs available at each event from 11:30 AM - 1:30 PM

Summary table with columns: Islands Business Money Market, Account Number, Previous Balance, 1 Deposits/Credits, 1 Debits, Service Charge, Interest Paid, Current Balance, Number of Enclosures, Statement Dates, Days in the statement period, Average Ledger, Average Collected, Interest Earned, Annual Percentage Yield Earned, 2016 Interest Paid.

Table with columns: Date, Description, Amount, Refe. Includes entries for 5/23 Trsf from RHW Checking and 5/31 Interest Deposit.

Table with columns: Date, Description, Amount, Refe. Includes entries for Withdrawals and Deductions.

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

Table with columns: Date, Description, Amount, Refe. Includes entry for 5/06 Transf to RHW Long Range Maint.

Daily Balance Information table with columns: Date, Balance, Date, Balance. Shows balances for 5/02 and 5/06.

Interest Rate Summary table with columns: Date, Rate. Shows rate of 0.100000% starting 5/01.

* * * * * 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 6/30/16 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

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Hot Dogs available at each event from 11:30 AM - 1:30 PM

Summary table with columns: Account Number, Previous Balance, Deposits/Credits, Debits, Service Charge, Interest Paid, Current Balance, Number of Enclosures, Statement Dates, Days in the statement period, Average Ledger, Average Collected, Interest Earned, Annual Percentage Yield Earned, 2016 Interest Paid.

Transaction table with columns: Date, Description, Amount, Refe. Includes entries for 6/16 Trsf from RHW Checking and 6/30 Interest Deposit. Also includes a Daily Balance Information table with columns: Date, Balance, Date, Balance, Date, Balance.

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary table with columns: Date, Rate. Shows 5/31 at 0.100000%.

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

Return to Statement List

Facilities & Construction Recovery According to Tariff

Roche Harbor Water System, Inc.

| Date | F & C COLLECTED | TRANSFER DATE | PAYMENTS | INTEREST | BALANCE |
|------------------------------------|---------------------|----------------|----------------|----------|--------------|
| Jan-15 | \$ (2,639.66) | 1/12/2016 | \$ 2,287.96 | \$ 4.24 | \$ 42,000.99 |
| Feb-15 | \$ (2,470.15) | 2/24/2016 | \$ 2,639.66 | \$ 4.08 | \$ 44,644.73 |
| Mar-15 | \$ (2,907.86) | 3/30/2016 | \$ 2,470.15 | \$ 4.54 | \$ 47,119.42 |
| Apr-15 | \$ (4,748.20) | 4/21/2016 | \$ 2,907.86 | \$ 4.67 | \$ 50,031.95 |
| May-15 | \$ (10,251.76) | 5/6/2016 | \$ (25,000.00) | | \$ 25,031.95 |
| Jun-15 | \$ (13,465.62) | 5/23/2016 | \$ 4,748.20 | \$ 3.33 | \$ 29,783.48 |
| Jul-15 | | 6/16/2016 | \$ 10,251.76 | \$ 3.59 | \$ 40,038.83 |
| Aug-15 | | | | | \$ 40,038.83 |
| Sep-15 | | | | | \$ 40,038.83 |
| Oct-15 | | | | | \$ 40,038.83 |
| Nov-15 | | | | | \$ 40,038.83 |
| Dec-15 | | | | | \$ 40,038.83 |
| Total Remaining to Recover: | | | | | |
| | \$650,802.61 | | | | |
| | | Annual totals: | \$ 305.59 | \$ 24.45 | \$ 330.04 |