

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 6, 2017

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

RECEIVED  
RECORDS MANAGEMENT  
2017 APR 13 AM 9:59  
STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

Dear Mr. Danner,

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

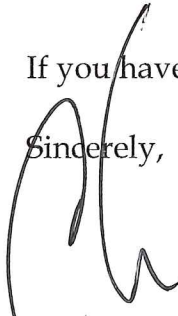
Enclosed are copies of the 1st quarter 2017 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We sold 1 water hook-up for the 1st quarter of 2017.

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 1/31/17 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

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

Islands Business Money Market	Number of Enclosures	0	
Account Number @XXXXXXXXXX@7495	Statement Dates	1/01/17 thru 1/31/17	
Previous Balance	41,785.42	Days in the statement period	31
1 Deposits/Credits	3,530.08	Average Ledger	44,062.89
Debits	.00	Average Collected	44,062.89
Service Charge	.00	Interest Earned	3.74
Interest Paid	3.74	Annual Percentage Yield Earned	0.10%
Current Balance	45,319.24	2017 Interest Paid	3.74

Deposits and Additions

Date	Description	Amount	Refe
1/12	Trsf from RHW Checking	3,530.08	
	DEC F&C Xfer		
	Confirmation number 112170036		
1/31	Interest Deposit	3.74	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	41,785.42	1/12	45,315.50	1/31	45,319.24

Date 1/31/17 Page 2  
Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary

Date	Rate
12/31	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 2/28/17 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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Islands Business Money Market	Number of Enclosures	0
Account Number @XXXXXXXXXX@7495	Statement Dates	2/01/17 thru 2/28/17
Previous Balance 45,319.24	Days in the statement period	28
1 Deposits/Credits 3,080.79	Average Ledger	46,859.63
Debits .00	Average Collected	46,859.63
Service Charge .00	Interest Earned	3.60
Interest Paid 3.60	Annual Percentage Yield Earned	0.10%
Current Balance 48,403.63	2017 Interest Paid	7.34

Deposits and Additions

Date	Description	Amount	Refe
2/15	Trsf from RHW Checking JAN F & C XFER Confirmation number 215170069	3,080.79	
2/28	Interest Deposit	3.60	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	45,319.24	2/15	48,400.03	2/28	48,403.63

Date 2/28/17 Page 2  
Primary Account @XXXXXXXXXX@7495

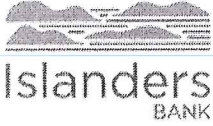
Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary

Date	Rate
1/31	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 3/31/17 Page 1  
Primary Account @XXXXXXXXX@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  
Reinvest. Reinvest. Remodel.  
Talk to us about a Home Equity Loan.

Islands Business Money Market	Number of Enclosures	0	
Account Number @XXXXXXXXX@7495	Statement Dates	3/01/17 thru 4/02/17	
Previous Balance	48,403.63	Days in the statement period	33
1 Deposits/Credits	2,498.27	Average Ledger	49,917.73
Debits	.00	Average Collected	49,917.73
Service Charge	.00	Interest Earned	4.51
Interest Paid	4.23	Annual Percentage Yield Earned	0.10%
Current Balance	50,906.13	2017 Interest Paid	11.57

Deposits and Additions

Date	Description	Amount	Refe
3/14	Trsf from RHW Checking FEB F & C XFER Confirmation number 314170068	2,498.27	
3/31	Interest Deposit	4.23	

Daily Balance Information

Date	Balance	Date	Balance
3/01	48,403.63	3/14	50,901.90
		3/31	50,906.13

Date 3/31/17 Page 2  
Primary Account @XXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXX@7495 (Continued)

Interest Rate Summary

Date	Rate
2/28	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-16	\$ (2,639.66)	1/12/2016	\$ 2,287.96	\$ 4.24	\$ 49,954.17
Feb-16	\$ (2,470.15)	2/24/2016	\$ 2,639.66	\$ 4.08	\$ 52,597.91
Mar-16	\$ (2,907.86)	3/30/2016	\$ 2,470.15	\$ 4.54	\$ 55,072.60
Apr-16	\$ (4,748.20)	4/21/2016	\$ 2,907.86	\$ 4.67	\$ 57,985.13
May-16	\$ (10,251.76)	5/6/2016	\$ (25,000.00)		\$ 32,985.13
Jun-16	\$ (13,465.62)	5/23/2016	\$ 4,748.20	\$ 3.33	\$ 37,736.66
Jul-16	\$ (17,548.75)	6/16/2016	\$ 10,251.76	\$ 3.59	\$ 47,992.01
Aug-16	\$ (16,903.28)	7/14/2016	\$ 13,465.62	\$ 4.81	\$ 61,462.44
Sep-16	\$ (8,738.28)	8/17/2016	\$ 17,548.75	\$ 6.00	\$ 79,017.19
Oct-16	\$ (4,482.47)	9/20/2016	\$ 16,903.28	\$ 4.91	\$ 95,925.38
Nov-16	\$ (3,155.36)	9/20/2016	\$ (71,449.96)		\$ 24,475.42
Dec-16	\$ (3,530.08)	10/6/2016	\$ 8,738.28	\$ 2.78	\$ 33,216.48
		11/15/2016	\$ 4,482.47	\$ 2.99	\$ 37,701.94
		12/14/2016	\$ 3,155.36	\$ 3.43	\$ 40,860.73
<b>Total Remaining to Recover:</b>					
	<b>\$596,444.39</b>	Annual totals:	\$ (6,850.61)	\$ 49.37	\$ (6,801.24)
Date	F & C COLLECTED	TRANSFER DATE	PAYMENTS	INTEREST	BALANCE
Jan-16	\$ (3,080.79)	1/12/2017	\$ 3,530.08	\$ 3.74	\$ 44,394.55
Feb-16	\$ (2,498.27)	2/15/2017	\$ 3,080.79	\$ 3.60	\$ 47,478.94
Mar-16	\$ (2,963.38)	3/14/2017	\$ 2,498.27	\$ 4.23	\$ 49,981.44
Apr-16					\$ 49,981.44
May-16					\$ 49,981.44
Jun-16					\$ 49,981.44
Jul-16					\$ 49,981.44
Aug-16					\$ 49,981.44
Sep-16					\$ 49,981.44
Oct-16					\$ 49,981.44
Nov-16					\$ 49,981.44
Dec-16					\$ 49,981.44
<b>Total Remaining to Recover:</b>					
	<b>\$587,901.95</b>	Annual totals:	\$ 9,109.14	\$ 11.57	\$ 9,120.71