

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 26, 2017

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

Dear Mr. Danner,

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

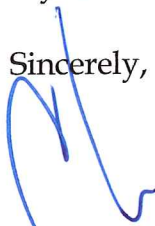
Enclosed are copies of the 2nd quarter 2017 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We sold 2 water hook-up for the 2nd 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

RECEIVED
FINANCIAL MANAGEMENT
2017 AUG - 1 PM 11:13
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Friday Harbor Branch
 225 Blair Ave PO Box 909
 Friday Harbor WA 98250-0909
 Branch Telephone: (360) 378-2265

Date 6/30/17 Page 1
 Primary Account XXXXXXXXXXXX7495

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

- Traveling this summer? Before you leave:**
***Inform the bank of your travel dates**
***Check expiration dates on ID, Debit and Credit Cards**
***Traveling abroad: Pack a back-up credit card, travel card or a small amount of currency for the country you are traveling**
***Enroll in secure Online Banking, e-Statements and Bill Pay**

Islands Business Money Market	Account Number XXXXXXXXXXXX7495	Number of Enclosures	0
Previous Balance	57,794.76	Statement Dates	6/01/17 thru 7/02/17
1 Deposits/Credits	6,424.50	Days in the statement period	32
Debits	.00	Average Ledger	61,810.07
Service Charge	.00	Average Collected	61,810.07
Interest Paid	5.06	Interest Earned	5.42
Current Balance	64,224.32	Annual Percentage Yield Earned	0.10%
		2017 Interest Paid	25.78

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
6/13	Trsf from RHW Checking MAY F&C Xfer Confirmation number 613170046	6,424.50	
6/30	Interest Deposit	5.06	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/01	57,794.76	6/13	64,219.26	6/30	64,224.32



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Date 5/31/17 Page 1
 Primary Account XXXXXXXXXXXX7495

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

Paper documents destroyed for FREE!
Join us at our FREE Shred Event. Coming to a branch near you.
Please visit our website for details.

Islands Business Money Market		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495	Statement Dates	5/01/17 thru 5/31/17
Previous Balance	53,873.86	Days in the statement period	31
1 Deposits/Credits	3,916.10	Average Ledger	56,526.70
Debits	.00	Average Collected	56,526.70
Service Charge	.00	Interest Earned	4.80
Interest Paid	4.80	Annual Percentage Yield Earned	0.10%
Current Balance	57,794.76	2017 Interest Paid	20.72

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
5/11	Trsf from RHW Checking APR F & C XFER	3,916.10	
	Confirmation number 509170122		
5/31	Interest Deposit	4.80	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/01	53,873.86	5/11	57,789.96	5/31	57,794.76



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

Date 4/28/17 Page 1
 Primary Account XXXXXXXXXXXXX7495

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	XXXXXXXXXXXX7495	Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495	Statement Dates	4/03/17 thru 4/30/17
Previous Balance	50,906.13	Days in the statement period	28
1 Deposits/Credits	2,963.38	Average Ledger	53,022.83
Debits	.00	Average Collected	53,022.83
Service Charge	.00	Interest Earned	4.07
Interest Paid	4.35	Annual Percentage Yield Earned	0.10%
Current Balance	53,873.86	2017 Interest Paid	15.92

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
4/11	Trsf from RHW Checking MAR F & C XFER Confirmation number 411170103	2,963.38	
4/30	Interest Deposit	4.35	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
4/03	50,906.13	4/11	53,869.51
		4/30	53,873.86

