

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 13, 2018

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

RECEIVED
RECORDS MANAGEMENT
2018 APR 17 AM 8:04
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

Dear Mr. Danner,

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

Enclosed are copies of the 1st quarter 2018 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We sold no water hook-ups for the 1st quarter of 2018.

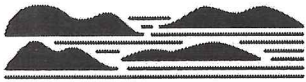
If you have any questions, please don't hesitate to contact me at the office.

Sincerely,



Chad Hoffman, Manager
For Roche Harbor Water System, Inc.

Cc: Brent Snow
Rick Finnigan



Islanders BANK

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

Date 1/31/18 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

Prevention if 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 XXXXXXXXXXXXX7495	Statement Dates 1/01/18 thru 1/31/18	
Previous Balance 68,126.11	Days in the statement period	31
1 Deposits/Credits 2,523.02	Average Ledger	69,428.31
Debits .00	Average Collected	69,428.31
Service Charge .00	Interest Earned	5.90
Interest Paid 5.90	Annual Percentage Yield Earned	0.10%
Current Balance 70,655.03	2018 Interest Paid	5.90

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
1/16	Trsf from RHW Checking	2,523.02	
	DEC F&C Xfer		
	Confirmation number 116180305		
1/31	Interest Deposit	5.90	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	68,126.11	1/16	70,649.13	1/31	70,655.03



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

Date 2/28/18 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

**Ready. Set. Deposit.
 Coming Soon! Mobile Deposit**

Islands Business Money Market		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495	Statement Dates	2/01/18 thru 2/28/18
Previous Balance	70,655.03	Days in the statement period	28
1 Deposits/Credits	2,622.03	Average Ledger	72,808.84
Debits	.00	Average Collected	72,808.84
Service Charge	.00	Interest Earned	5.58
Interest Paid	5.58	Annual Percentage Yield Earned	0.10%
Current Balance	73,282.64	2018 Interest Paid	11.48

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
2/06	Trsf from RHW Checking JAN F&C Xfer Confirmation number 206180057	2,622.03	
2/28	Interest Deposit	5.58	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/01	70,655.03	2/06	73,277.06	2/28	73,282.64



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

Date 3/30/18 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

**Ready. Set. Deposit.
 Coming Soon! Mobile Deposit**

Islands Business Money Market		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495	Statement Dates	3/01/18 thru 4/01/18
Previous Balance	73,282.64	Days in the statement period	32
1 Deposits/Credits	1,600.86	Average Ledger	74,683.39
Debits	.00	Average Collected	74,683.39
Service Charge	.00	Interest Earned	6.55
Interest Paid	6.35	Annual Percentage Yield Earned	0.10%
Current Balance	74,889.85	2018 Interest Paid	17.83

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
3/05	Trsf from RHW Checking	1,600.86	
	FEB F&C Xfer		
	Confirmation number 305180337		
3/31	Interest Deposit	6.35	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/01	73,282.64	3/05	74,883.50	3/31	74,889.85

