

Date	F & C COLLECTED	DATE DEP.	PAYMENT	INTEREST	BALANCE
Jan-08	(1,851.19)	1/18/2008	2,746.98	57.45	46,936.01
Feb-08	(1,686.62)	2/11/2008	1,851.19	49.39	48,836.59
Mar-08	(2,454.14)	3/10/2008	1,686.62	60.34	50,583.55
Apr-08	(2,977.32)	4/24/2008	2,454.14	62.69	53,100.38
May-08	(5,388.63)	5/19/2008	2,977.32	66.53	56,144.23
Jun-08	(9,442.72)	6/12/2008	5,388.63	75.27	61,608.13
Jul-08	(16,077.27)	7/16/2008	9,442.72	84.18	71,135.03
Aug-08	(15,443.02)	8/20/2008	16,077.27	97.76	87,310.06
Sep-08	(8,246.85)	9/19/2008	15,443.02	94.57	102,847.65
Oct-08	(3,997.49)	9/19/2008	(77,824.97)		25,022.68
Nov-08	(2,252.48)	10/15/2008	8,246.85	31.13	33,300.66
Dec-08	(2,999.37)	11/21/2008	3,997.49	32.78	37,330.93
		12/26/2008	2,252.48	32.21	39,615.62
					State Loan Payment
					State Loan \$ 74,223.79
					B&O TAX \$ 3,601.18
					\$ 77,824.97

Total Remaining to Recover \$1,243,126.02

Date	F & C COLLECTED	DATE DEP.	PAYMENT	INTEREST	BALANCE
Jan-09	(1,701.25)	1/14/2009	2,999.37	16.98	42,631.97
Feb-09	(1,529.68)	2/10/2009	1,701.25	16.77	44,349.99
Mar-09	(2,160.69)	3/20/2009	1,529.68	19.70	45,899.37
Apr-09	(3,032.31)	4/10/2009	2,160.69	19.49	48,079.55
May-09	(7,479.86)	5/22/2009	3,032.31	22.24	51,134.10
Jun-09	(11,972.55)	6/19/2009	7,479.86	35.48	58,649.44
Jul-09		7/17/2009	11,972.55		70,621.99
Aug-09					70,621.99
Sep-09					70,621.99
Oct-09					70,621.99
Nov-09					70,621.99
Dec-09					70,621.99
					State Loan Payment
					State Loan \$ -
					B&O TAX \$ -
					\$ -

Total Remaining to Recover \$1,215,249.68

\$ 30,875.71 \$ 130.66 \$ 31,006.37

Date	F & C COLLECTED	DATE DEP.	PAYMENT	INTEREST	BALANCE
Jan-06	(2,036.57)	1/30/2006	\$ 2,042.65	\$ 71.87	\$ 70,187.48
Feb-06	(2,113.77)	2/15/2006	\$ 2,036.57	\$ 67.76	\$ 72,291.81
Mar-06	(2,227.48)	3/20/2006	\$ 2,113.77	\$ 77.03	\$ 74,482.61
Apr-06	(3,206.95)	4/21/2006	\$ 2,227.48	\$ 89.63	\$ 76,799.72
May-06	(7,319.71)	5/23/2006	\$ 3,206.95	\$ 98.43	\$ 80,105.10
Jun-06	(12,127.57)	6/27/2006	\$ 7,319.71	\$ 99.35	\$ 87,524.16
Jul-06	(15,894.37)	7/19/2006	\$ 12,127.57	\$ 117.27	\$ 99,769.00
Aug-06	(18,012.43)	8/18/2006	\$ 15,894.37	\$ 135.42	\$ 115,798.79
Sep-06	(7,344.36)	9/22/2006	\$ 18,012.43	\$ 110.41	\$ 133,921.63
Oct-06	(4,287.25)	9/22/2006	\$ (103,709.67)		\$ 30,211.96
Nov-06	(4,530.46)	10/20/2006	\$ 7,344.36	\$ 41.86	\$ 37,598.18
Dec-06	(2,061.68)	11/17/2006	\$ 4,287.25	\$ 48.52	\$ 41,933.95
		12/20/2006	\$ 4,530.46	\$ 51.52	\$ 46,515.93
					\$ 46,515.93
					State Loan Payment \$ 76,019.53
					RH LOAN \$ 16,394.18
					B&O TAX \$ 11,295.96
					\$ 103,709.67

Total Remaining to Recover \$1,391,859.82

Date	F & C COLLECTED	DATE DEP.	PAYMENT	INTEREST	BALANCE
Jan-07	(2,252.22)	1/17/2006	\$ 2,061.68	\$ 85.88	\$ 48,663.49
Feb-07	(1,963.55)	2/9/2007	\$ 2,252.22	\$ 105.13	\$ 51,020.84
Mar-07	(5,235.16)	3/9/2007	\$ 1,963.55	\$ 96.24	\$ 53,080.63
Apr-07	(3,593.30)	4/18/2007	\$ 5,235.16	\$ 104.78	\$ 58,420.57
May-07	(6,535.74)	5/18/2007	\$ 3,593.30	\$ 113.82	\$ 62,127.69
Jun-07	(10,239.80)	6/21/2007	\$ 6,535.74	\$ 113.77	\$ 68,777.20
Jul-07	(14,769.96)	7/18/2007	\$ 10,239.80	\$ 189.51	\$ 79,206.51
Aug-07	(15,039.45)	8/17/2007	\$ 14,769.96	\$ 275.43	\$ 94,251.90
Sep-07	(8,792.15)	9/19/2007	\$ 15,039.45	\$ 186.88	\$ 109,478.23
Oct-07	(2,964.57)	9/20/2007	\$ (79,036.90)		\$ 30,441.33
Nov-07	(1,783.82)	10/19/2007	\$ 8,792.15	\$ 45.70	\$ 39,279.18
Dec-07	(2,746.98)	11/19/2007	\$ 2,964.57	\$ 49.58	\$ 42,293.33
		12/20/2007	\$ 1,783.82	\$ 54.43	\$ 44,131.58
					\$ 44,131.58
					State Loan Payment \$ 75,121.67
					State Loan \$ 3,915.23
					B&O TAX \$ 79,036.90

Total Remaining to Recover \$1,315,943.12

\$ (3,805.50) \$ 1,421.15 \$ (2,384.35)

Facilities & Construction Recovery According to Tariff

Total to Recover - \$1,634,700.00

Deposit to Islander's Bank Money Mngt Acct. #0212017495

Date	F & C COLLECTED	DATE DEP.	PAYMENT	INTEREST	BALANCE
Dec-03	\$ (3,143.73)	1/20/2004	\$ 3,143.73	\$ 10.98	\$ 3,154.71
Jan-04	\$ (4,388.53)	3/1/2004	\$ 4,388.53	\$ 0.63	\$ 7,543.87
Feb-04	\$ (4,018.51)	3/31/2004	\$ 4,018.51	\$ 2.65	\$ 11,565.03
Mar-04	\$ (3,014.34)	4/30/2004	\$ 3,014.34	\$ 9.94	\$ 14,589.31
Apr-04	\$ (4,513.40)	5/28/2004	\$ 4,513.40	\$ 7.93	\$ 19,110.64
May-04	\$ (8,141.81)	7/7/2004	\$ 8,141.81	\$ 8.53	\$ 27,260.98
Jun-04	\$ (12,163.95)	7/29/2004	\$ 12,163.95	\$ 13.10	\$ 39,438.03
Jul-04	\$ (15,248.46)	8/30/2004	\$ 15,248.46	\$ 24.04	\$ 54,710.53
Aug-04	\$ (14,550.03)	9/27/2004	\$ (15,588.42)	\$ 34.62	\$ 39,122.11
Sep-04	\$ (8,075.58)	9/27/2004	\$ 14,550.03	\$ 3.46	\$ 53,706.76
Oct-04	\$ (3,761.07)	10/24/2004	\$ 8,075.58	\$ 37.57	\$ 61,819.91
Nov-04	\$ (2,612.27)	11/29/2004	\$ 3,761.07	\$ 40.66	\$ 65,621.64
Dec-04	\$ (2,399.59)	12/22/2004	\$ 2,612.27	\$ 45.17	\$ 68,279.08

State Loan Payment

Total Remaining to Recover \$1,548,668.73

\$ 68,043.26 235.82 \$ 68,279.08

Date	F & C COLLECTED	DATE DEP.	PAYMENT	INTEREST	BALANCE
Jan-05	\$ (3,198.58)	1/25/2005	\$ 2,399.51	\$ 46.78	\$ 70,725.37
Feb-05	\$ (2,270.90)	2/25/2005	\$ 3,198.58	\$ 43.70	\$ 73,967.65
Mar-05	\$ (3,220.58)	3/18/2005	\$ 2,270.90	\$ 50.97	\$ 76,289.52
Apr-05	\$ (3,132.10)	4/19/2005	\$ 3,220.58	\$ 54.90	\$ 79,565.00
May-05	\$ (6,281.43)	5/20/2005	\$ 3,132.10	\$ 61.77	\$ 82,758.87
Jun-05	\$ (10,237.61)	6/29/2005	\$ 6,281.43	\$ 61.55	\$ 89,101.85
Jul-05	\$ (13,160.99)	7/15/2005	\$ 10,237.61	\$ 72.43	\$ 99,411.89
Aug-05	\$ (16,893.26)	8/19/2005	\$ 13,160.99	\$ 84.25	\$ 112,657.13
Sep-05	\$ (7,803.65)	9/21/2005	\$ 16,893.26	\$ 71.70	\$ 129,622.09
Oct-05	\$ (5,201.14)	9/21/2005	\$ (76,917.38)	\$ -	\$ 52,704.71
Nov-05	\$ (2,203.42)	10/21/2005	\$ 7,803.65	\$ 42.42	\$ 60,550.78
Dec-05	\$ (2,042.65)	11/18/2005	\$ 5,201.14	\$ 47.09	\$ 65,799.01
		12/16/2005	\$ 2,203.42	\$ 70.53	\$ 68,072.96

State Loan Payment

Total Remaining to Recover \$1,473,022.42

\$ (914.21) \$708.09 \$ (206.12)

Islanders Bank - Friday Harbor
PO Box 909
Friday Harbor WA 98250

031 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
04/30/2009

FDIC

TELEPHONE:360-378-2265

*Reconciled
5.6.09
Anita*

ROCHE HARBOR WATER SYSTEM INC
8484 ROCHE HARBOR ROAD
FRIDAY HARBOR WA 98250

30
1
0

=====

MMDA BUSINESS ACCOUNT [REDACTED]

=====



MINIMUM BALANCE	45,899.37	LAST STATEMENT 03/31/09	45,899.37
AVG AVAILABLE BALANCE	47,411.85	2 CREDITS	2,180.18
AVERAGE BALANCE	47,411.85	DEBITS	.00
		THIS STATEMENT 04/30/09	48,079.55

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
.....04/10.....2,160.69		

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
INTEREST	04/30	19.49

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	47,411.85	INTEREST EARNED:	19.49
INTEREST PAID THIS PERIOD:	19.49	DAYS IN PERIOD:	30
INTEREST PAID 2009:	72.94	ANNUAL PERCENTAGE YIELD EARNED:	.50%

Islanders Bank - Friday Harbor
PO Box 909
Friday Harbor WA 98250

031 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
05/29/2009

FDIC

TELEPHONE: 360-378-2265

*RECONCILED
6-5-09
Anita*

ROCHE HARBOR WATER SYSTEM INC
8484 ROCHE HARBOR ROAD
FRIDAY HARBOR WA 98250

30
1
0

=====

MMDA BUSINESS ACCOUNT [REDACTED]

=====



MINIMUM BALANCE	48,079.55	LAST STATEMENT 04/30/09	48,079.55
AVG AVAILABLE BALANCE	48,916.04	2 CREDITS	3,054.55
AVERAGE BALANCE	48,916.04	DEBITS	.00
		THIS STATEMENT 05/29/09	51,134.10

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
05/22 3,032.31		

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
INTEREST	05/29	22.24

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	48,916.04	INTEREST EARNED:	22.24
INTEREST PAID THIS PERIOD:	22.24	DAYS IN PERIOD:	29
INTEREST PAID 2009:	95.18	ANNUAL PERCENTAGE YIELD EARNED:	.57%

Islanders Bank - Friday Harbor
PO Box 909
Friday Harbor WA 98250

031 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
06/30/2009

FDIC

TELEPHONE:360-378-2265

*RECONCILED
7.10.09
Anita*

ROCHE HARBOR WATER SYSTEM INC
8484 ROCHE HARBOR ROAD
FRIDAY HARBOR WA 98250

30
1
0

=====

MMDA BUSINESS ACCOUNT [REDACTED]

=====



MINIMUM BALANCE	51,134.10	LAST STATEMENT 05/29/09	51,134.10
AVG AVAILABLE BALANCE	53,939.04	2 CREDITS	7,515.34
AVERAGE BALANCE	53,939.04	DEBITS	.00
		THIS STATEMENT 06/30/09	58,649.44

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
06/19 7,479.86		

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
INTEREST	06/30	35.48

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	53,939.04	INTEREST EARNED:	35.48
INTEREST PAID THIS PERIOD:	35.48	DAYS IN PERIOD:	32
INTEREST PAID 2009:	130.66	ANNUAL PERCENTAGE YIELD EARNED:	.75%