



Friday Harbor Branch  
225 Blair Ave PO Box 909

Branch Telephone: (360) 378-2265

Date 7/29/16 Page 1  
Primary Account @XXXXXXXXXX@7495

State Loan  
8484 Roche Harbor Rd  
Friday Harbor WA 98250-9141

CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc  
State Loan

We want to notify you of a minor change in the terms and conditions of  
your Checking account: Currently Islanders Bank  
has the right to require 7 days written notice for withdrawals  
from your interest bearing account. This requirement has been eliminated  
and no prior notice for withdrawals will be required.

Islands Business Money Market		Number of Enclosures	0
Account Number	@XXXXXXXXXX@7495	Statement Dates	7/01/16 thru 7/31/16
Previous Balance	48,916.70	Days in the statement period	31
1 Deposits/Credits	13,465.62	Average Ledger	56,735.44
Debits	.00	Average Collected	56,735.44
Service Charge	.00	Interest Earned	4.81
Current Balance	62,387.13	2016 Interest Paid	29.26
	Deposits and Additions		

JUN F&C Xfer  
Confirmation number 714160073

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	48,916.70	7/14	62,382.32	7/31	62,387.13
				Date 7/29/16	Page 2
				Primary Account	@XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary

Date	Rate
6/30	0.100000%

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

Return to Statement List



Friday Harbor Branch  
225 Blair Ave PO Box 909

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Date 8/31/16 Page 1  
Primary Account @XXXXXXXXXX@7495

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8484 Roche Harbor Rd  
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CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc  
State Loan

Coming Soon!

New Mobile Banking Features!

Islands Business Money Market	Number of Enclosures	0
Account Number @XXXXXXXXXX@7495	Statement Dates	8/01/16 thru 8/31/16
Previous Balance	62,387.13	Days in the statement period 31
1 Deposits/Credits	17,548.75	Average Ledger 70,878.46
Debits	.00	Average Collected 70,878.46
Service Charge	.00	Interest Earned 6.00
Interest Paid	6.00	Annual Percentage Yield Earned 0.10%
Current Balance	79,941.88	2016 Interest Paid 35.26

Deposits and Additions

Date	Description	Amount	Refe
8/17	Trsf from RHW Checking JUL F&C Xfer Confirmation number 817160054	17,548.75	
8/31	Interest Deposit	6.00	

Daily Balance Information

Date	Balance	Date	Balance
8/01	62,387.13	8/17	79,935.88
		8/31	79,941.88

Date 8/31/16 Page 2  
Primary Account @XXXXXXXXXX@7495

Islands Business Money Market @XXXXXXXXXX@7495 (Continued)

Interest Rate Summary

Date	Rate
7/31	0.100000%

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

Return to Statement List



Friday Harbor Branch  
225 Blair Ave PO Box 909

Branch Telephone: (360) 378-2265

Date 9/30/16 Page 1  
Primary Account @XXXXXXXXXX@7495

Roche Harbor Water System Inc  
State Loan  
8484 Roche Harbor Rd

CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc  
State Loan

With alerts from Islanders Bank powered by Visa, you can receive near real-time updates on your Visa card activity. You can act quickly to help reduce fraud and monitor your account, wherever you are. Enroll via our website!

Islands Business Money Market		Number of Enclosures	0
Account Number	@XXXXXXXXXX@7495	Statement Dates	9/01/16 thru 10/02/16
Previous Balance	79,941.88	Days in the statement period	32
1 Deposits/Credits	16,903.28	Average Ledger	57,782.29
2 Debits	71,449.96	Average Collected	57,782.29
Service Charge	.00	Interest Earned	5.05

Current Balance	25,400.11	2016 Interest Paid	40.17
	Deposits and Additions		

Date	Description	Amount	Refe
9/20	Trsf from RHW Checking	16,903.28	
	AUG F&C XFER		
	Confirmation number 920160028		
9/30	Interest Deposit	4.91	

Withdrawals and Deductions			
Date	Description	Amount	Refe
9/20	Transf to RHW Checking	67,040.84-	
	Annual State Loan payment		

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

Date	Description	Amount	Refe
	Confirmation number 920160027		
9/20	Transf to RHW Checking	4,409.12-	
	B&O Recovery Tax-F&C collected		
	Confirmation number 920160058		

Daily Balance Information

9/01	79,941.88	9/20	25,395.20	9/30	25,400.11
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Interest Rate Summary

Date	Rate
8/31	0.100000%

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

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## 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	\$ (17,548.75)	6/16/2016	\$ 10,251.76	\$ 3.59	\$ 40,038.83
Aug-15	\$ (16,903.28)	7/14/2016	\$ 13,465.62	\$ 4.81	\$ 53,509.26
Sep-15	\$ (8,738.28)	8/17/2016	\$ 17,548.75	\$ 6.00	\$ 71,064.01
		9/20/2016	\$ 16,903.28	\$ 4.91	\$ 87,972.20
		9/20/2016	\$ (71,449.96)		\$ 16,522.24
Oct-15		10/6/2016	\$ 8,738.28		\$ 16,522.24
Nov-15					\$ 16,522.24
Dec-15					\$ 16,522.24
<b>Total Remaining to Recover:</b>	<b>\$607,612.30</b>				
		Annual totals:	\$ (14,488.44)	\$ 40.17	\$ (14,448.27)