CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

##### For the Quarter Ended: September 30, 2016

 Oasis Water Corporation

Company Name

*Fund Balance Per Last Report*

Surcharge

*Receipts:* Billed Interest

##### Month 7 July 31, 2016 $3,410.40 $7.47

Month 8 August 31, 2016 $3,410.40 $6.61

Month 9 September 30, 2016 $3,410.40 $6.03 Subtotals $10,231.20 $20.11

Facility Charge

$0.00

$0.00

$3,103.20

$3,103.20

UW-080178

Docket No.

$38,223.65

*Expenditures:*

Excise tax paid on July billings Excise tax paid on August billing: Excise tax paid on September bill

Payment on SRF Loan

*Total Deposits*

$171.51

$171.51

$327.57

$38,827.79

$13,354.51

*Total Expenses*

$39,498.38 $39,498.38

*Fund Balance* @ *End of Quarter*

$12,079.78

|  |  |  |
| --- | --- | --- |
| *Number of Customers @ End of Quarter* | 174 |  |
| *Loan Balance (amount owing) Per Last Report* | $854,211.27 |  |
| Quarterly Interest | $0.00 |  |
| Loan payments due annually in October. | Annual Payment amount due $38,827.78 |  |
| Principal Paid | $38,827.78 |  |
| Interest Paid | $0.00 |  |
| Loan interest rate is 0.00% | $38,827.78 |  |
| *Loan Balance (amount owing) End of Quarter* | $815,383.49 |  |

*NOTES:*

Please attach bank statement with account numbers removed.

*Sigmiture: GJfJJ&.il:::;, )*

##### Paul Christensen

QTR\_Loan Form *7109*

*Date:* October 5, 2016



118 E Yakima Ave Yakima, WA 98901

Central \Vashington 's

*Preferred* Financial Center

*Statement Ending 0712812016*

*Page 1of 2*

ADDRESS SERVICE REQUESTED

*Managing Your Accounts*

D Website [www.yakimafed.com](http://www.yakimafed.com/)

OASIS WATER CORPORATION

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77 247 0365

PO BOX 4766

Banking

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PASCO WA 99302-4766

0 Toll Free 1-800-331-3225

3604 W Court

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Branch Information

PO Box 3019

Pasco, WA 99302

509-547-7574

## *Summary of Accounts*

Account Type A\_c\_count Number Ending Balance

SUPRA FUND

$41,470.01

Updates to our Statements are effective this month. One of the most significant changes includes how your cleared checks are listed. You will see check clearing details in both the Account Activity section and again in the Checks Cleared section. Even though you will see the check listed twice on the statement, the item has only been paid once. If you have any questions contact your Branch location.

# SUPRA FUND ·

Account Summary

Interest Summary

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date 06/24/2016 | Description Beginning Balance | Amount$38,223.65 | DescriptionAnnual Percentage Yield Earned | Amount0.20% |
|  | 2 Credit(s) This Period | $3,246.36 | Interest Days | 35 |
|  | 0 Debit(s) This Period | $0.00 | Interest Earned | $7.47 |
| 07/28/2016 | Ending Balance | $41,470.01 | Interest Paid This Period | $7.47 |
|  | Interest Paid Year-to-Date | $28.48 |
| Interest Withheld Year-to-Date | $0.00 |
| Average Ledger Balance | $0.00 |
| Average Available Balance | $0.00 |

Account Activity

Post Date Description 06/24/2016 Beginning Balance

Debits Credits Balance

$38,223.65

07/27/2016 DEPOSIT PASCO

07/28/2016 INTEREST PAID 6/24 THROUGH 7/28

07128/2016 Ending Balance

@Member

FDIC

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LENDER

$3,238.89

$7.47

$41,462.54

$41,470.01

$41,470.01

118 E Yakima Ave Yakima, WA 98901

***Statement Ending 0812512016***

*Page 1of 2*

ADDRESS SERVICE REQUESTED ***Managing Your Accounts***

-D Website [www.yakimafed.com](http://www.yakimafed.com/)

OASIS WATER CORPORATION

**m**•• Arou d the Clock 1 877 247

365

PO BOX 4766

Banking

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PASCO WA 99302-4766

D Toll Free 1-800-331-3225

3S04 W Court

Branch Information

PO Box 3019

Pasco, WA 99302

509-547-7574

***Summary of Accounts*** ·

|  |  |  |
| --- | --- | --- |
| Account Type | Account Number |  Ending Balance |
| SUPRA FUND |  | $44,715.51 |

Updates to our Statements are effective this month. One of the most significant changes includes how your cleared checks are listed. You will see check clearing details in both the Account Activity section and again in the Checks Cleared section. Even though you will see the check listed twice on the statement, the item has only been paid once. If you have any questions contact your Branch location.

**SUPRA FUND ·**

Account Summary Interest Summary

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date07/29/2016 | Description Beginning Balance | Amount$41,470.01 | DescriptionAnnual Percentage Yield Earned | Amount 0.20% |
|  | 2 Credit(s) This Period | $3,245.50 | Interest Days | 28 |
|  | O Debit(s) This Period | $0.00 | Interest Earned | $6.61 |
| 08/25/2016 | Ending Balance | $44,715.51 | Interest Paid This Period | $6.61 |
|  | Interest Paid Year-to-Date | $35.09 |
| Interest Withheld Year-to-Date | $0.00 |
| Average Ledger Balance | $0.00 |
| Average Available Balance | $0.00 |

Account Activity

Post Date Description 07/29/2016 Beginning Balance 08/1712016 DEPOSIT PASCO

0812512016 INTEREST PAID 7/29 THROUGH 8/25

08/25/2016 Ending Balance

@Member

**= FDIC**

Debits Credits Balance

$41,470.01

$3,238.89 $44,708.90

$6.61 $44,715.51

$44,715.51



118 E Yakima Ave Yakima, WA 98901

Central \Vashington: s

*Preferred* Financial Center *Statement Ending 0912212016*

*Page 1 of 4*

ADDRESS SERVICE REQUESTED *Managing Your Accounts*

-D Website [www.yakimafed.com](http://www.yakimafed.com/)

OASIS WATER CORPORATION

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365

PO BOX 4766

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Banking

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PASCO WA 99302--4766

D Toll Free 1-800-331-3225

m Branch

3604 W Court

PO Box 3019

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'-" Information

Pasco, WA 99302

509-547-7574

*Summary of Acco\_unts*

Account Type SUPRA FUND

 Account Number · En\_\_di\_ng Balance

$12,079.78

Updates to our Statements are effective this month. One of the most significant changes includes how your cleared checks are listed. You will see check clearing details in both the Account Activity section and again in the Checks Cleared section. Even though you will see the check listed twice on the statement, the item has only been paid once. If you have any questions contact your Branch location.

# SUPRA FUND

###### Account Summary

Interest Summary

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date 08/26/2016 | Description Beginning Balance | Amount$44,715.51 | DescriptionAnnual Percentage Yield Earned | Amount 0.20% |
|  | 2 Credit(s) This Period | $6,192.06 | Interest Days | 28 |
|  | 1 Debit(s) This Period | -$38,827.79 | Interest Earned | $6.03 |
| 09/22/2016 | Ending Balance | $12,079.78 | Interest Paid This Period | $6.03 |
|  | Interest Paid Year-to-Date | $41.12 |
| Interest Withheld Year-to-Date | $0.00 |
| Average Ledger Balance | $0.00 |
| Average Available Balance | $0.00 |

Account Activity

Post Date Description

Debits Credits Balance

08/26/2016

09/19/2016

09/19/2016

09/2212016

09/22/2016

Beginning Balance DEPOSIT PASCO CHECK NUMBER 9999

INTEREST PAID 8/26 THROUGH 9122

Ending Balance

$44,715.51

$6,186.03 $50,901.54

$38,827.79 $12,073.75

$6.03 $12,079.78

$12,079.78

###### Checks Cleared

 Check Nbr Date Amount 9999 0911912016 $38,827.79

" Indicates skipped check number

@Member

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FDIC