### CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2016

Oas	· · ·	r Corporation				<u>UW-080178</u> Docket No.	
Fund Bal	ance Per L	ast Report				-	\$38,223.65
Receipts:			Surcharge Billed	Interest	Facility Charge		
	Month 7	July 31, 2016	\$3,410.40	\$7.47	\$0.00		
	Month 8	August 31, 2016	\$3,410.40	\$6.61	\$0.00		
	Month 9	September 30, 2016	\$3,410.40	\$6.03	\$3,103.20		
		Subtotals	\$10,231.20	\$20.11	\$3,103.20		
			Total Deposi	ts	_	\$13,354.51	
Expenditu	Excise tax Excise tax Excise tax	x paid on July billings x paid on August billing x paid on September bil nent on SRF Loan			\$171.51 \$171.51 \$327.57 \$38,827.79 \$39,498.38	\$39,498.38	
Fund Bala	ance @ En	d of Quarter		·		-	\$12,079.78
Number o	f Customer	rs @ End of Quarter			-	174	
Loan Bald	ance (amou	mt owing) Per Last Rep	oort Quarterly Inte	erest		\$854,211.27 \$0.00	
	Loan pay	ments due annually in (	October.	Ann	ual Payment an	nount due \$38,827.78	
	Principal	Paid			\$38,827.78		
	Interest Pa				\$0.00		
Loan Pal		rest rate is 0.00% int owing) End of Quart	tou		\$38,827.78	\$ <b>915 292</b> 40	
NOTES:		h bank statement with account		ed.	-	\$815,383.49	
Signature	Paul Chris		nen /	7	Date:	October 5, 2	2016

QTR\_Loan Form 7/09

St	atement Er	nding 07/28/2016 Page 1 of 2
Ма	naging You	r Accounts
	Website	www.yakimafed.com
	Around the Clock Banking	1-877-247-0365
	Toll Free	1-800-331-3225
	Branch Information	3604 W Court PO Box 3019 Pasco, WA 99302 509-547-7574
		Managing You Website Around the Clock Banking Toll Free Branch

#### Summary of Accounts

Account Type	 Account 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 S	ummary		Interest Summary		
Date	Description	Amount	Description		Amount
06/24/2016	Beginning Balance	\$38,223.65	Annual Percentag	je Yield Earned	0.20%
	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	r-to-Date	\$28.48
			Interest Withheld	Year-to-Date	\$0.00
			Average Ledger E	Balance	\$0.00
			Average Available	e Balance	\$0.00
Account Ac	ctivity				
Post Date	Description		Debits	Credits	Balance
06/24/2016	Beginning Balance				\$38,223,65

06/24/2016	Beginning Balance		\$38,223.65
07/27/2016	DEPOSIT PASCO	\$3,238.89	\$41,462.54
07/28/2016	INTEREST PAID 6/24 THROUGH 7/28	\$7.47	\$41,470.01
07/28/2016	Ending Balance		\$41,470.01



ntral Washington's <i>eferred</i> Financial Center	Sta	tement Er		
			Fage 1 of	2
QUESTED	Mai	naging You	r Accounts	
		Website	www.yakimafed.com	
RATION		Around the Clock Banking	1-877-247-0365	
		Toll Free	1-800-331-3225	
ւինելլներինությունընդի		Branch Information	3604 W Court PO Box 3019 Pasco, WA 99302 509-547-7574	
	<i>eferred</i> Financial Center QUESTED RATION	eferred Financial Center <u>Sta</u> QUESTED Mai RATION III	eferred Financial Center Statement Li   QUESTED Managing You   RATION Website   RATION Around the Clock Banking   Toll Free	ACTION Statement Enging Vour Accounts   RATION Managing Your Accounts   Image: Statement Enging Vour Accounts   Website www.yakimafed.com   Image: Statement Enging Vour Accounts   Image: Vebsite www.yakimafed.com   Image: Statement Enging Vour Accounts   Image: Vebsite www.yakimafed.com   Image: Statement Enging Vour Accounts   Image: Vebsite www.yakimafed.com   Image: Vebsite www.yakimafed.com   Image: Vebsite Image: Vebsite   Image: Vebsite Image: Vebsite   Image: Vebsite www.yakimafed.com   Image: Vebsite Image: Vebsite   Image: Vebsite

Summary of Accounts	je sa konstrukcije se	······································
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 Si	ummary		Interest Sumn	nary	
Date	Description	Amount	Description		Amount
07/29/2016	Beginning Balance	\$41,470.01	Annual Percenta	ge Yield Earned	0.20%
	2 Credit(s) This Period	\$3,245.50	Interest Days		28
	0 Debit(s) This Period	\$0.00	Interest Earned		<b>\$6</b> .61
08/25/2016	Ending Balance	\$44,715.51	Interest Paid Thi	s Period	\$6.61
	<b>U</b>		Interest Paid Yea	ar-to-Date	\$35.09
			Interest Withheld	Year-to-Date	\$0.00
			Average Ledger	Balance	\$0.00
			Average Availab	e Balance	\$0.00
Account Ac	tivity				
Post Date	Description		Debits	Credits	Balance
07/29/2016 08/17/2016 08/25/2016 08/25/2016	Beginning Balance DEPOSIT PASCO INTEREST PAID 7/29 THROUGH 8/25 Ending Balance			\$3,238.89 \$6.61	<b>\$41,470.01</b> \$44,708.90 \$44,715.51 <b>\$44,715.51</b>

\*\*\*\*



118 E Yakima Ave Yakima, WA 98901	Central Washington's P <i>referred</i> Financial Center	Sta	itement Er	nding 09/22/2016 Page 1 of 4
ADDRESS SERVICE	REQUESTED	Ма	naging You	r Accounts
			Website	www.yakimafed.com
OASIS WATER CORI PO BOX 4766	PORATION		Around the Clock Banking	1-877-247-0365
PASCO WA 99302-47	766		Toll Free	1-800-331-3225
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	···{·[1]{1]{1} <sup>1</sup> 11]{1 <sup>1</sup> ·1]{11.1]{11.1]{11.1]{11.1]{11.1}}}}		Branch Information	3604 W Court PO Box 3019 Pasco, WA 99302 509-547-7574

#### Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$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 Su	ummary		Interest Sumn	nary	
Date	Description	Amount	Description		Amount
08/26/2016	Beginning Balance	\$44,715.51	Annual Percenta	ige Yield Earned	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 Thi	s Period	\$6.03
00/22/2010	<b></b>		Interest Paid Yea	ar-to-Date	\$41.12
			Interest Withheld	I Year-to-Date	\$0.00
			Average Ledger	Balance	\$0.00
			Average Availab	le Balance	\$0.00
Account Ac	ctivity				
Post Date	Description		Debits	Credits	Balance
08/26/2016	Beginning Balance				\$44,715.51
09/19/2016	DEPOSIT PASCO			\$6,186.03	\$50,901.54
09/19/2016	CHECK NUMBER 9999		\$38,827.79	A -	\$12,073.75
09/22/2016	INTEREST PAID 8/26 THROUGH 9/22			\$6.03	\$12,079.78
09/22/2016	Ending Balance				\$12,079.78

Checks Cleared		
Check Nbr	Date	Amount
9999	09/19/2016	\$38,827.79

\* Indicates skipped check number

