

Adopted 03/22/16

## 2016-2017 - Operating & Reserve Assessment

# Shares Owned	Base Operating Assessment Per Month	Share Reduction @ 9.5% Per Month	Net Operating Assessment Per Month	Reserve Assessment Per Month	Monthly Combined Assessment	Quarterly Assessment
<b>5</b>	\$ 295.01	\$ (39.58)	\$ 255.42	\$ 39.21	\$ 294.63	<b>\$ 883.90</b>
7	\$ 295.01	\$ (55.42)	\$ 239.59	\$ 39.21	\$ 278.80	\$ 836.40
8	\$ 295.01	\$ (63.33)	\$ 231.67	\$ 39.21	\$ 270.88	\$ 812.65
<b>10</b>	\$ 295.01	\$ (79.17)	\$ 215.84	\$ 39.21	\$ 255.05	<b>\$ 765.15</b>
<b>15</b>	\$ 295.01	\$ (118.75)	\$ 176.26	\$ 39.21	\$ 215.47	<b>\$ 646.40</b>
17	\$ 295.01	\$ (134.58)	\$ 160.42	\$ 39.21	\$ 199.63	\$ 598.90
18	\$ 295.01	\$ (142.50)	\$ 152.51	\$ 39.21	\$ 191.72	\$ 575.15
<b>20</b>	\$ 295.01	\$ (158.33)	\$ 136.67	\$ 39.21	\$ 175.88	<b>\$ 527.65</b>