

OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

Tel: (509) 492-4050 Fax: (509) 492-4136

July 20, 2016

Steven V. King, Executive Director Washington Utilities and Transportation Commission P.O. Box 47250 1300 S. Evergreen Park Dr. SW Olympia, WA 98504-7250

Dear Mr. King,

Enclosed is the Second Quarter 2016 report.

and Mrile

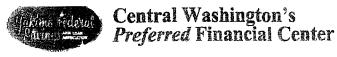
Paul Christensen, President

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CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: June 30, 2016

Oasis Water Corporation					<u>UW-080178</u>		
Company Name		ny Name				Docket No.	
Fund Bala	ınce Per Lo	ast Report					\$25,390.24
Receipts:			Surcharge Billed	Interest	Facility Charge		
202207	Month 4	April 30, 2016	\$3,410.40	\$5.15	\$3,270.53		
		May 31, 2016	\$3,410.40	\$5.08	\$0.00		
	Month 6	June 30, 2016	\$3,410.40	\$5.46	\$0.00		
	Monui	Subtotals	\$10,231.20	\$15.69	\$3,270.53		
		Subtotals	Total Deposit		.	\$13,517.42	
Expenditu					#225.00		
		x paid on April billings	-		\$335.99 \$5.00		
		ank Service Fee	_		\$3.00 \$171.51		
		ax paid on May billings	-		\$171.51		
		ax paid on June billings	-		\$0.00		
	Payr	ment on SRF Loan	Total Expens	ses	\$684.01	\$684.01	
Earned Deal	omaa (a) Er	nd of Quarter					\$38,223.65
r una Dai	ance w En	na of Quarter	, , , , , , , , , , , , , , , , , , ,				
Number o	of Custome	ers @ End of Quarter				174	
Loan Bal	'ance (amo	ount owing) Per Last Rep	oort Quarterly In	terest		\$854,211.27 \$0.00	
	Loan pay	yments due annually in (October.	Ann	nual Payment a	mount due \$38,827.78	
	Principa	l Paid			\$0.00	-	
	Interest 1	Paid			\$0.00	_	
	Loan int	terest rate is 0.00%			\$0.00		
Loan Ba	lance (amo	ount owing) End of Quar	ter			\$854,211.27	
	Please atta	ach bank statement with accou	ınt numbers remo	oved.			
NOTES:							
Signatur		aul Christer ristensen	nsen	/	Date:	July 20, 2	016



118 E Yakima Ave Yakima, WA 98901

ADDRESS SERVICE REQUESTED

OASIS WATER CORPORATION PO BOX 4766 PASCO WA 99302-4766

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May 2016

Reporting Activity 04/29 - 05/26

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Managing Your Accounts

Website

www.yakimafed.com

(3)

Around the Clock Banking

1-877-247-0365

(1)

Toll Free

1-800-331-3225

3604 W Court

Branch Information PO Box 3019 Pasco, WA 99302

509-547-7574

Summary of Accounts

Account Type Account Number Ending Balance
SUPRA FUND \$34,979.30
Total Current Value \$34,979.30

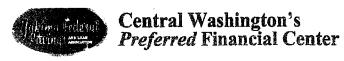
SUPRA FUND -

Account Summary			Interest Summary	
Date	Description		Description	
04/29/2016	Beginning Balance	\$25,390.39	Interest Earned From 04/29/2016 Throu	igh 05/26/2016
	0 Debit(s) this period	\$0.00	Annual Percentage Yield Earned	0.20%
	3 Credit(s) this period	\$9,588.91	Interest Days	28
05/26/2016	Ending Balance	\$34,979.30	Interest Earned	\$5.08
	•		Interest Paid This Period	\$5.08
			Interest Paid Year-to-Date	\$15.55
			Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/29/2016	Beginning Balance			\$25,390.39
04/29/2016	DEPOSIT PASCO		\$6,344.94	
05/19/2016	DEPOSIT PASCO		\$3,238.89	
05/26/2016	INTEREST PAID 4/29 THROUGH 5/26		\$5.08	
05/26/2016	Ending Balance			\$34,979.30





118 E Yakima Ave Yakima, WA 98901 **April 2016**

Reporting Activity 03/25 - 04/28

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509-547-7574

Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$25,390.39
Total Current Value		\$25,390.39

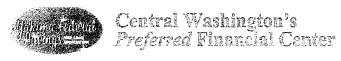
SUPRA FUND -

Account Summary			Interest Summary		
Date	Description		Description		
03/25/2016	Beginning Balance \$25,390.24		Interest Earned From 03/25/2016 Through 04/28/2016		
	2 Debit(s) this period	-\$6,349.94	Annual Percentage Yield Earned	0.20%	
	2 Credit(s) this period	\$6,350.09	Interest Days	35	
04/28/2016	Ending Balance	\$25,390.39	Interest Earned	\$5.15	
			Interest Paid This Period	\$5.15	
			Interest Paid Year-to-Date	\$10.47	
			Interest Withheld Year-to-Date	\$0.00	

Account Activity

Transaction Date	Description	Debits	Credits	Balance
03/25/2016	Beginning Balance			\$25,390.24
04/19/2016	DEPOSIT PASCO		\$6,344.94	
04/25/2016	DEPOSITED CHECK RETURNED	-\$6,344.94		
04/25/2016	DEPOSITED CHECK RETURNED FEE	-\$5.00		
04/28/2016	INTEREST PAID 3/25 THROUGH 4/28		\$5.15	
04/28/2016	Ending Balance			\$25,390.39





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June 2016

Reporting Activity 05/27 - 06/23

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Managing Your Accounts

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Banking

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Toll Free

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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		\$38,223.65
Total Current Value		\$38,223.65

SUPRA FUND

Account Summary			Interest Summary		
Date	Description		Description		
05/27/2016	Beginning Balance	\$34,979.30	Interest Earned From 05/27/2016 Throu	ugh 06/23/2016	
	0 Debit(s) this period	\$0.00	Annual Percentage Yield Earned	0.20%	
	2 Credit(s) this period	\$3,244.35	Interest Days	28	
06/23/2016	Ending Balance	\$38,223.65	Interest Earned	\$5,46	
			Interest Paid This Period	\$5.46	
			Interest Paid Year-to-Date	\$21.01	
			Interest Withheld Year-to-Date	\$0.00	

Account Activity

Transaction Date	Description	Debits	Credits	Balance
05/27/2016	Beginning Balance			\$34,979.30
06/23/2016	DEPOSIT PASCO		\$3,238.89	
06/23/2016	INTEREST PAID 5/27 THROUGH 6/23		\$5.46	
06/23/2016	Ending Balance			\$38,223.65

