



Oasis Water Corp.

# 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.

Sincerely,

  
Paul Christensen, President

RECEIVED  
MANAGING DIRECTOR  
2016 AUG -2 AM 9:10  
STATE OF WASHINGTON  
UTILITY AND TRANSPORTATION  
COMMISSION

# CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: June 30, 2016

**Oasis Water Corporation**

**Company Name**

**UW-080178**

**Docket No.**

*Fund Balance Per Last Report*

\$25,390.24

<i>Receipts:</i>	Surcharge Billed	Interest	Facility Charge
Month 4 April 30, 2016	\$3,410.40	\$5.15	\$3,270.53
Month 5 May 31, 2016	\$3,410.40	\$5.08	\$0.00
Month 6 June 30, 2016	\$3,410.40	\$5.46	\$0.00
Subtotals	<u>\$10,231.20</u>	<u>\$15.69</u>	<u>\$3,270.53</u>

*Total Deposits*

\$13,517.42

*Expenditures:*

<u>Excise tax paid on April billings</u>	\$335.99
<u>Bank Service Fee</u>	\$5.00
<u>Excise tax paid on May billings</u>	\$171.51
<u>Excise tax paid on June billings</u>	\$171.51
Payment on SRF Loan	<u>\$0.00</u>

*Total Expenses*

\$684.01

\$684.01

*Fund Balance @ End of Quarter*

\$38,223.65

*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

\$0.00

Interest Paid

\$0.00

Loan interest rate is 0.00%

\$0.00

*Loan Balance (amount owing) End of Quarter*

\$854,211.27

Please attach bank statement with account numbers removed.

**NOTES:**

Signature:



Date:

July 20, 2016

Paul Christensen



**Central Washington's  
Preferred Financial Center**

118 E Yakima Ave  
Yakima, WA 98901

**May 2016**

Reporting Activity 04/29 - 05/26

Page 1 of 4

**ADDRESS SERVICE REQUESTED**

OASIS WATER CORPORATION  
PO BOX 4766  
PASCO WA 99302-4766



**Managing Your Accounts**

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

**Summary of Accounts**

Account Type	Account Number	Ending Balance
SUPRA FUND		\$34,979.30
<b>Total Current Value</b>		<b>\$34,979.30</b>

**SUPRA FUND -**

**Account Summary**

Date	Description	
04/29/2016	Beginning Balance	\$25,390.39
	0 Debit(s) this period	\$0.00
	3 Credit(s) this period	\$9,588.91
05/26/2016	Ending Balance	\$34,979.30

**Interest Summary**

Description	
Interest Earned From 04/29/2016 Through 05/26/2016	
Annual Percentage Yield Earned	0.20%
Interest Days	28
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





**Central Washington's  
Preferred Financial Center**

118 E Yakima Ave  
Yakima, WA 98901

**April 2016**

Reporting Activity 03/25 - 04/28

Page 1 of 4

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**Summary of Accounts**

Account Type	Account Number	Ending Balance
SUPRA FUND		\$25,390.39
<b>Total Current Value</b>		<b>\$25,390.39</b>

**SUPRA FUND -**

**Account Summary**

Date	Description	
03/25/2016	Beginning Balance	\$25,390.24
	2 Debit(s) this period	-\$6,349.94
	2 Credit(s) this period	\$6,350.09
04/28/2016	Ending Balance	\$25,390.39

**Interest Summary**

Description	
Interest Earned From 03/25/2016 Through 04/28/2016	
Annual Percentage Yield Earned	0.20%
Interest Days	35
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









118 E Yakima Ave  
Yakima, WA 98901

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**Summary of Accounts**

Account Type	Account Number	Ending Balance
SUPRA FUND		\$38,223.65
<b>Total Current Value</b>		<b>\$38,223.65</b>

**SUPRA FUND**

**Account Summary**

Date	Description	
05/27/2016	Beginning Balance	\$34,979.30
	0 Debit(s) this period	\$0.00
	2 Credit(s) this period	\$3,244.35
06/23/2016	Ending Balance	\$38,223.65

**Interest Summary**

Description	
Interest Earned From 05/27/2016 Through 06/23/2016	
Annual Percentage Yield Earned	0.20%
Interest Days	28
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

