

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2016

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$38,223.65

<i>Receipts:</i>		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	<u>\$10,231.20</u>	<u>\$20.11</u>	<u>\$3,103.20</u>

Total Deposits

\$13,354.51

Expenditures:

<u>Excise tax paid on July billings</u>	\$171.51
<u>Excise tax paid on August billing</u>	\$171.51
<u>Excise tax paid on September bill</u>	\$327.57
Payment on SRF Loan	<u>\$38,827.79</u>

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

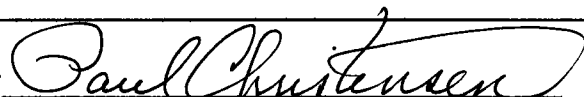
Loan Balance (amount owing) End of Quarter

\$815,383.49

Please attach bank statement with account numbers removed.

NOTES:

Signature:



Date:

October 5, 2016

Paul Christensen







118 E Yakima Ave
Yakima, WA 98901

ADDRESS SERVICE REQUESTED

OASIS WATER CORPORATION
PO BOX 4766
PASCO WA 99302-4766

Managing Your 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



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 Summary

Date	Description	Amount
06/24/2016	Beginning Balance	\$38,223.65
	2 Credit(s) This Period	\$3,246.36
	0 Debit(s) This Period	\$0.00
07/28/2016	Ending Balance	\$41,470.01

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	35
Interest Earned	\$7.47
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	Debits	Credits	Balance
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









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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$44,715.51

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SUPRA FUND -

Account Summary

Date	Description	Amount
07/29/2016	Beginning Balance	\$41,470.01
	2 Credit(s) This Period	\$3,245.50
	0 Debit(s) This Period	\$0.00
08/25/2016	Ending Balance	\$44,715.51

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$6.61
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	Debits	Credits	Balance
07/29/2016	Beginning Balance			\$41,470.01
08/17/2016	DEPOSIT PASCO		\$3,238.89	\$44,708.90
08/25/2016	INTEREST PAID 7/29 THROUGH 8/25		\$6.61	\$44,715.51
08/25/2016	Ending Balance			\$44,715.51





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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$12,079.78

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SUPRA FUND

Account Summary

Date	Description	Amount
08/26/2016	Beginning Balance	\$44,715.51
	2 Credit(s) This Period	\$6,192.06
	1 Debit(s) This Period	-\$38,827.79
09/22/2016	Ending Balance	\$12,079.78

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$6.03
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	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		\$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

