



Oasis Water Corp.

OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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

January 11, 2017

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 Fourth Quarter 2016 report.

Sincerely,


Paul Christensen, President

RECEIVED
RECORDS MANAGEMENT
2017 JAN 17 AM 9:43
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: December 31, 2016

Oasis Water Corporation
Company Name

UW-080178
Docket No.

Fund Balance Per Last Report

\$12,079.78

<i>Receipts:</i>	Surcharge Billed	Interest	Facility Charge
Month 10 October 31, 2016	\$3,430.00	\$0.87	\$0.00
Month 11 November 30, 2016	\$3,430.00	\$1.20	\$0.00
Month 12 December 31, 2016	\$3,449.60	\$1.60	\$0.00
Subtotals	\$10,309.60	\$3.67	\$0.00

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Total Deposits

\$10,313.27

Expenditures:

<u>Excise tax paid on Oct. billings</u>	\$172.49
<u>Excise tax paid on Nov. billings</u>	\$172.49
<u>Excise tax paid on Dec billings</u>	\$173.48
Payment on SRF Loan	\$0.00

Total Expenses

\$518.46

\$518.46

Fund Balance @ End of Quarter

\$21,874.59

Number of Customers @ End of Quarter

176

Loan Balance (amount owing) Per Last Report

\$815,383.49

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

\$815,383.49

Please attach bank statement with account numbers removed.

NOTES:

Signature:

Paul Christensen
 Paul Christensen

Date:

January 11, 2017



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		\$15,338.16

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
09/23/2016	Beginning Balance	\$12,079.78
	2 Credit(s) This Period	\$3,258.38
	0 Debit(s) This Period	\$0.00
10/27/2016	Ending Balance	\$15,338.16

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.07%
Interest Days	35
Interest Earned	\$0.87
Interest Paid This Period	\$0.87
Interest Paid Year-to-Date	\$41.99
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
09/23/2016	Beginning Balance			\$12,079.78
10/17/2016	DEPOSIT PASCO		\$3,257.51	\$15,337.29
10/27/2016	INTEREST PAID 9/23 THROUGH 10/27		\$0.87	\$15,338.16
10/27/2016	Ending Balance			\$15,338.16

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
09/23/2016	0.0500%
10/17/2016	0.1000%





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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$18,596.87

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SUPRA FUND -

Account Summary

Date	Description	Amount
10/28/2016	Beginning Balance	\$15,338.16
	2 Credit(s) This Period	\$3,258.71
	0 Debit(s) This Period	\$0.00
11/23/2016	Ending Balance	\$18,596.87

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	27
Interest Earned	\$1.20
Interest Paid This Period	\$1.20
Interest Paid Year-to-Date	\$43.19
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
10/28/2016	Beginning Balance			\$15,338.16
11/18/2016	DEPOSIT PASCO		\$3,257.51	\$18,595.67
11/23/2016	INTEREST PAID 10/28 THROUGH 11/23		\$1.20	\$18,596.87
11/23/2016	Ending Balance			\$18,596.87





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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$21,874.59

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SUPRA FUND -

Account Summary

Date	Description	Amount
11/24/2016	Beginning Balance	\$18,596.87
	2 Credit(s) This Period	\$3,277.72
	0 Debit(s) This Period	\$0.00
12/22/2016	Ending Balance	\$21,874.59

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	29
Interest Earned	\$1.60
Interest Paid This Period	\$1.60
Interest Paid Year-to-Date	\$44.79
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
11/24/2016	Beginning Balance			\$18,596.87
12/12/2016	DEPOSIT PASCO		\$3,276.12	\$21,872.99
12/22/2016	INTEREST PAID 11/24 THROUGH 12/22		\$1.60	\$21,874.59
12/22/2016	Ending Balance			\$21,874.59

