



Oasis Water Corp.

OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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

WV-080178

April 14, 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 First Quarter 2017 report.

Sincerely,


Paul Christensen, President

RECEIVED
RECORDS MANAGEMENT
2017 APR 18 AM 10:41
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: March 31, 2017

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$21,874.59

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 1	January 31, 2017	\$3,449.60	\$3.23	\$0.00
Month 2	February 28, 2017	\$3,390.80	\$4.09	\$0.00
Month 3	March 31, 2017	\$3,430.00	\$4.47	\$0.00
	Subtotals	<u>\$10,270.40</u>	<u>\$11.79</u>	<u>\$0.00</u>

Total Deposits

\$10,282.19

Expenditures:

<u>Excise tax paid on Jan. billings</u>	\$173.48
<u>Excise tax paid on Feb. billings</u>	\$170.52
<u>Excise tax paid on Mar. billings</u>	\$172.49
Payment on SRF Loan	<u>\$0.00</u>

Total Expenses

\$516.49

\$516.49

Fund Balance @ End of Quarter

\$31,640.29

Number of Customers @ End of Quarter

175

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

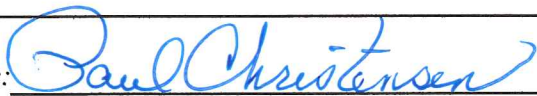
Loan Balance (amount owing) End of Quarter

\$815,383.49

Please attach bank statement with account numbers removed.

NOTES:

Signature:



Paul Christensen

Date:

April 14, 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		\$31,640.29

SUPRA FUND -

Account Summary

Date	Description	Amount
02/24/2017	Beginning Balance	\$28,378.31
	2 Credit(s) This Period	\$3,261.98
	0 Debit(s) This Period	\$0.00
03/23/2017	Ending Balance	\$31,640.29

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$4.47
Interest Paid This Period	\$4.47
Interest Paid Year-to-Date	\$11.79
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
02/24/2017	Beginning Balance			\$28,378.31
03/21/2017	DEPOSIT PASCO		\$3,257.51	\$31,635.82
03/23/2017	INTEREST PAID 2/24 THROUGH 3/23		\$4.47	\$31,640.29
03/23/2017	Ending Balance			\$31,640.29

Daily Balances

Date	Amount	Date	Amount
03/21/2017	\$31,635.82	03/23/2017	\$31,640.29





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		\$28,378.31

Yakima Federal has made your banking experience even simpler with the addition of Mobile Capture. Mobile Capture lets you take a picture of a check with your smartphone and deposit it right into your account. It's that simple. To get started using Mobile Deposit, download the Yakima Federal Mobile Banking app today. Or, if you already have the Yakima Federal Mobile Banking app, log in and go to the deposit tab.

SUPRA FUND -

Account Summary

Date	Description	Amount
01/27/2017	Beginning Balance	\$25,153.94
	2 Credit(s) This Period	\$3,224.37
	0 Debit(s) This Period	\$0.00
02/23/2017	Ending Balance	\$28,378.31

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$4.09
Interest Paid This Period	\$4.09
Interest Paid Year-to-Date	\$7.32
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$0.00
Average Available Balance	\$0.00

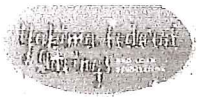
Account Activity

Post Date	Description	Debits	Credits	Balance
01/27/2017	Beginning Balance			\$25,153.94
02/14/2017	DEPOSIT PASCO		\$3,220.28	\$28,374.22
02/23/2017	INTEREST PAID 1/27 THROUGH 2/23		\$4.09	\$28,378.31
02/23/2017	Ending Balance			\$28,378.31

Daily Balances

Date	Amount	Date	Amount
02/14/2017	\$28,374.22	02/23/2017	\$28,378.31





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		\$25,153.94

SUPRA FUND -

Account Summary

Date	Description	Amount
12/23/2016	Beginning Balance	\$21,874.59
	2 Credit(s) This Period	\$3,279.35
	0 Debit(s) This Period	\$0.00
01/26/2017	Ending Balance	\$25,153.94

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	35
Interest Earned	\$3.23
Interest Paid This Period	\$3.23
Interest Paid Year-to-Date	\$3.23
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
12/23/2016	Beginning Balance			\$21,874.59
01/13/2017	DEPOSIT PASCO		\$3,276.12	\$25,150.71
01/26/2017	INTEREST PAID 12/23 THROUGH 1/26		\$3.23	\$25,153.94
01/26/2017	Ending Balance			\$25,153.94

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
12/23/2016	0.1000%
01/13/2017	0.2000%

