



Oasis Water Corp.

OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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

July 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 Second Quarter 2017 report.

Sincerely,


Paul Christensen, President

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: June 30, 2017

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$31,640.29

Receipts:

		Surcharge Billed	Interest	Facility Charge
Month 1	April 30, 2017	\$3,449.60	\$6.75	\$3,103.20
Month 2	May 31, 2017	\$3,469.20	\$6.04	\$0.00
Month 3	June 30, 2017	\$3,469.20	\$6.44	\$0.00
	Subtotals	<u>\$10,388.00</u>	<u>\$19.23</u>	<u>\$3,103.20</u>

Total Deposits

\$13,510.43

Expenditures:

<u>Excise tax paid on April billings</u>	\$220.03
<u>Excise tax paid on May billings</u>	\$174.47
<u>Excise tax paid on June billings</u>	\$174.47
Payment on SRF Loan	<u>\$0.00</u>

Total Expenses

\$568.97 \$568.97

Fund Balance @ End of Quarter

\$44,581.75

Number of Customers @ End of Quarter

177

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:

July 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		\$37,979.81

SUPRA FUND -

Account Summary

Date	Description	Amount
03/24/2017	Beginning Balance	\$31,640.29
	2 Credit(s) This Period	\$6,339.52
	0 Debit(s) This Period	\$0.00
04/27/2017	Ending Balance	\$37,979.81

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	35
Interest Earned	\$6.75
Interest Paid This Period	\$6.75
Interest Paid Year-to-Date	\$18.54
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
03/24/2017	Beginning Balance			\$31,640.29
04/11/2017	DEPOSIT PASCO		\$6,332.77	\$37,973.06
04/27/2017	INTEREST PAID 3/24 THROUGH 4/27		\$6.75	\$37,979.81
04/27/2017	Ending Balance			\$37,979.81

Daily Balances

Date	Amount	Date	Amount
04/11/2017	\$37,973.06	04/27/2017	\$37,979.81





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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$41,280.58

SUPRA FUND -

Account Summary

Date	Description	Amount
04/28/2017	Beginning Balance	\$37,979.81
	2 Credit(s) This Period	\$3,300.77
	0 Debit(s) This Period	\$0.00
05/25/2017	Ending Balance	\$41,280.58

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$6.04
Interest Paid This Period	\$6.04
Interest Paid Year-to-Date	\$24.58
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
04/28/2017	Beginning Balance			\$37,979.81
05/19/2017	DEPOSIT PASCO		\$3,294.73	\$41,274.54
05/25/2017	INTEREST PAID 4/28 THROUGH 5/25		\$6.04	\$41,280.58
05/25/2017	Ending Balance			\$41,280.58

Daily Balances

Date	Amount	Date	Amount
05/19/2017	\$41,274.54	05/25/2017	\$41,280.58





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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$44,581.75

SUPRA FUND -

Account Summary

Date	Description	Amount
05/26/2017	Beginning Balance	\$41,280.58
	2 Credit(s) This Period	\$3,301.17
	0 Debit(s) This Period	\$0.00
06/22/2017	Ending Balance	\$44,581.75

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$6.44
Interest Paid This Period	\$6.44
Interest Paid Year-to-Date	\$31.02
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
05/26/2017	Beginning Balance			\$41,280.58
06/22/2017	DEPOSIT PASCO		\$3,294.73	\$44,575.31
06/22/2017	INTEREST PAID 5/26 THROUGH 6/22		\$6.44	\$44,581.75
06/22/2017	Ending Balance			\$44,581.75

Daily Balances

Date	Amount
06/22/2017	\$44,581.75

