



Oasis Water Corp.

OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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

October 10, 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 Third Quarter 2017 report.

Sincerely,


Paul Christensen, President

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2017

Oasis Water Corporation

UW-080178

Company Name

Docket No.

Fund Balance Per Last Report

\$44,581.75

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 7	July 31, 2017	\$3,488.80	\$8.74	\$0.00
Month 8	August 31, 2017	\$3,449.60	\$7.61	\$0.00
Month 9	September 30, 2017	\$3,508.40	\$10.84	\$6,206.40
	Subtotals	<u>\$10,446.80</u>	<u>\$27.19</u>	<u>\$6,206.40</u>

Total Deposits

\$16,680.39

Expenditures:

<u>Excise tax paid on July billings</u>	\$175.45
<u>Excise tax paid on August billing:</u>	\$173.48
<u>Excise tax paid on September bill</u>	\$269.53
Payment on SRF Loan	<u>\$38,827.78</u>

Total Expenses

\$39,446.24

\$39,446.24

Fund Balance @ End of Quarter

\$21,815.90

Number of Customers @ End of Quarter

179

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

\$38,827.78

Interest Paid

\$0.00

Loan interest rate is 0.00%

\$38,827.78

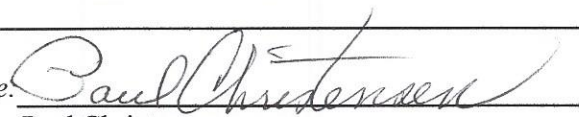
Loan Balance (amount owing) End of Quarter

\$776,555.71

Please attach bank statement with account numbers removed.

NOTES:

Signature:


Paul Christensen

Date:

October 10, 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		\$47,903.84

SUPRA FUND -

Account Summary

Date	Description	Amount
06/23/2017	Beginning Balance	\$44,581.75
	2 Credit(s) This Period	\$3,322.09
	0 Debit(s) This Period	\$0.00
07/27/2017	Ending Balance	\$47,903.84

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	35
Interest Earned	\$8.74
Interest Paid This Period	\$8.74
Interest Paid Year-to-Date	\$39.76
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
06/23/2017	Beginning Balance			\$44,581.75
07/24/2017	DEPOSIT PASCO		\$3,313.35	\$47,895.10
07/27/2017	INTEREST PAID 6/23 THROUGH 7/27		\$8.74	\$47,903.84
07/27/2017	Ending Balance			\$47,903.84

Daily Balances

Date	Amount	Date	Amount
07/24/2017	\$47,895.10	07/27/2017	\$47,903.84





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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$51,187.57

SUPRA FUND -

Account Summary

Date	Description	Amount
07/28/2017	Beginning Balance	\$47,903.84
	2 Credit(s) This Period	\$3,283.73
	0 Debit(s) This Period	\$0.00
08/24/2017	Ending Balance	\$51,187.57

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.21%
Interest Days	28
Interest Earned	\$7.61
Interest Paid This Period	\$7.61
Interest Paid Year-to-Date	\$47.37
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
07/28/2017	Beginning Balance			\$47,903.84
08/24/2017	DEPOSIT PASCO		\$3,276.12	\$51,179.96
08/24/2017	INTEREST PAID 7/28 THROUGH 8/24		\$7.61	\$51,187.57
08/24/2017	Ending Balance			\$51,187.57

Daily Balances

Date	Amount
08/24/2017	\$51,187.57

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
07/28/2017	0.2000%
08/24/2017	0.3000%

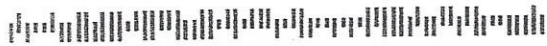




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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$12,370.63

SUPRA FUND - .

Account Summary

Date	Description	Amount
08/25/2017	Beginning Balance	\$51,187.57
	1 Credit(s) This Period	\$10.84
	1 Debit(s) This Period	-\$38,827.78
09/28/2017	Ending Balance	\$12,370.63

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.28%
Interest Days	35
Interest Earned	\$10.84
Interest Paid This Period	\$10.84
Interest Paid Year-to-Date	\$58.21
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
08/25/2017	Beginning Balance			\$51,187.57
09/19/2017	WITHDRAWAL PASCO	\$38,827.78		\$12,359.79
09/28/2017	INTEREST PAID 8/25 THROUGH 9/28		\$10.84	\$12,370.63
09/28/2017	Ending Balance			\$12,370.63

Daily Balances

Date	Amount	Date	Amount
09/19/2017	\$12,359.79	09/28/2017	\$12,370.63

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
08/25/2017	0.3000%
09/19/2017	0.0500%





Member
FDIC

Receipt

- Savings
- NOW/Checking
- IMMA/SUPRA
- Loan Payment
- Transfer (see reverse)
- Other

002 0029 Date: 09/29/2017 04:24:41

Account Number:

Transaction Amount: 9,445.21 Balance: 21,815.90

Checking - Deposit

*It is our pleasure to serve you.
Thank you for being a customer of Yakima Federal Savings.*

By Manie