



Oasis Water Corp.

OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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

July 29, 2013

Steven V. King, Acting 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 2013 report.

Sincerely,


Paul Christensen, President

RECEIVED
REGISTRATION
2013 JUL 31 AM 8:17
STATE OF WA.
UTIL. AND TRAN.
COMMISSION

Oasis Water Corporation

UW-080178

Company Name

Docket No.

Fund Balance Per Last Report

\$14,589.45

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 4	April 30, 2013	\$3,198.07	\$0.98	\$0.00
Month 5	May 31, 2013	\$3,214.40	\$1.46	\$0.00
Month 6	June 30, 2013	\$3,214.40	\$2.13	\$0.00
	Subtotals	<u>\$9,626.87</u>	<u>\$4.57</u>	<u>\$0.00</u>

Total Deposits

\$9,631.44

Expenditures:

Excise tax paid on April billings	\$160.83
Excise tax paid on May billings	\$161.65
Excise tax paid on June billings	\$161.65
Payment on SRF Loan	<u>\$0.00</u>

Total Expenses

\$484.13

\$484.13

Fund Balance @ End of Quarter

\$23,736.76

Number of Customers @ End of Quarter

164

Loan Balance (amount owing) Per Last Report

\$970,694.64

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

\$970,694.64

Please attach bank statement with account numbers removed.

NOTES:

Signature:



Date:

July 29, 2013

Paul Christensen

We're Here on Your Account



OFFICES
YAKIMA
DOWNTOWN - 118 E YAKIMA AVE - P.O. BOX 1526 (98907) - 509-248-2634
STADIUM - 3910 TIETON DRIVE (98922) - 509-965-5042
ORCHARD PARK - 7105 TIETON DRIVE (98903) - 509-965-6080
PASCO - 5634 W COURT - P.O. BOX 3018 (99302) 509-547-7574
RICHLAND - 1007 JADWIGI - P.O. BOX 1010 (99352) - 509-943-3144
KENNEWICK - 3330 CLEARWATER - P.O. BOX 8025 (99334) - 509-793-1474
KENNEWICK - GAGE - 8903 W. GAGE BLVD (93336) - 509-735-6696
PROSSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-786-2366
SUNNYSIDE - 801 E EDISON - P.O. BOX 420 (98944) 509-837-4555
ELLENSBURG - 291 E. 5TH AVENUE - P.O. BOX 579 (98926) 509-925-5338

Online Banking & eStatements
www.yakimafed.com
Around the Clock Telephone Banking
1-877-247-0365

OASIS WATER CORPORATION
4021 W NIXON ST
PASCO WA 99301-2925



710-21

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE APR 25 13
STATEMENT NUMBER
BEGINNING BALANCE 14589.45
DEPOSIT AMOUNT + 3037.24
WITHDRAWAL AMOUNT - 0.00
SERVICE CHARGE - 0.00
INTEREST PAID + 0.98
ENDING BALANCE = 17627.67

SUPRA FUND
ACTIVITY BEGINNING MAR 29 13
APR 11 DEPOSIT PASCO
APR 17 DEPOSIT PASCO
APR 25 INTEREST PAID 3/29 THROUGH 4/25
.08% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$
INTEREST PAID THIS YEAR: \$ 3.22

BALANCE SUMMARY
DEPOSITS \$ 14589.45
1861.43 APR 11 \$ 16450.88
1175.81 APR 17 \$ 17626.69
.98 APR 25 \$ 17627.67
.98 INTEREST EARNED FOR 28 DAYS

INTEREST RATE AS OF:
MAR 29 00.05 APR 11 00.10

We're Here on

Your Account



OFFICES
 YAKIMA
 DOWNTOWN - 118 E. YAKIMA AVE - P.O. BOX 1526 (98907) - 509-248-2534
 STADIUM - 3910 THEI ON DRIVE (98907) - 509-655-5312
 ORCHARD PARK - 7105 THEI ON DRIVE (98908) - 509-965-6280
 PASCO - 3804 W. COURT - P.O. BOX 3319 (99307) 509-547-7574
 RICHLAND - 1007 JADWINI - P.O. BOX 1010 (99352) - 509-943-3144
 KENNEWICK - 3350 CLEARWATER - P.O. BOX 6205 (99336) - 509-783-1474
 KENNEWICK - GAGE - 8909 W. GAGE BLVD (99336) - 509-756-6659
 PROSSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-788-2355
 SUNNYSIDE - 801 E. EDISON - P.O. BOX 490 (98944) 509-837-4555
 ELLENSBURG - 201 E. 5TH AVENUE - P.O. BOX 579 (98926) 509-925-5338

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OASIS WATER CORPORATION
 4021 W NIXON ST
 PASCO WA 99301-2925



716-21

SUMMARY OF YOUR ACTIVITY
 STATEMENT DATE MAY 23 13
 STATEMENT NUMBER [REDACTED]
 BEGINNING BALANCE 17627.67
 DEPOSIT AMOUNT + 3052.75
 WITHDRAWAL AMOUNT - 0.00
 SERVICE CHARGE - 0.00
 INTEREST PAID + 1.46
 ENDING BALANCE = 20681.88

SUPRA FUND

ACTIVITY BEGINNING

MAY 10 DEPOSIT KENNEWICK

MAY 15 DEPOSIT PASCO

MAY 23 INTEREST PAID 4/26 THROUGH 5/23

.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$

INTEREST PAID THIS YEAR: \$ 4.68

APR 26 13

WITHDRAWALS

DEPOSITS

1079.63

1973.12

1.46

BALANCE SUMMARY

\$ 17627.67

MAY 10 \$ 18707.30

MAY 15 \$ 20680.42

MAY 23 \$ 20681.88

1.46 INTEREST EARNED FOR 28 DAYS

INTEREST RATE AS OF:
APR 26 00.10

We're Here on

Your Account



YAKIMA

OFFICES

DOWNTOWN - 118 E. YAKIMA AVE - P.O. BOX 1526 (98907) - 509-249-2634
STADIUM - 3910 TIETON DRIVE (98902) - 509-965-5042
ORCHARD PARK - 7105 TIETON DRIVE (98908) - 509-865-6020
PASCO - 3604 W. COURT - P.O. BOX 3019 (99302) 509-547-7574
RICHLAND - 1007 JADWIN - P.O. BOX 1010 (99352) - 509-943-3144
KENNEWICK - 3550 CLEARWATER - P.O. BOX 6005 (98331) - 509-783-1477
KENNEWICK - GAGE - 2929 W. GAGE BLVD (99338) - 509-735-6659
PROSSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-788-2366
SUNNYSIDE - 801 E. EDISON - P.O. BOX 420 (98944) 509-837-4555
ELLENSBURG - 291 E. 5TH AVENUE - P.O. BOX 579 (98926) 509-925-5338

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OASIS WATER CORPORATION
4021 W NIXON ST
PASCO WA 99301-2925



686-21

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE JUN 27 13
STATEMENT NUMBER
BEGINNING BALANCE 20681.88
DEPOSIT AMOUNT + 3052.75
WITHDRAWAL AMOUNT - 0.00
SERVICE CHARGE - 0.00
INTEREST PAID + 2.13
ENDING BALANCE = 23736.76

SUPRA FUND ACTIVITY BEGINNING MAY 24 13 WITHDRAWALS DEPOSITS JUN 10 JUN 17 JUN 27 BALANCE SUMMARY \$ 20681.88 \$ 21984.88 \$ 23734.63 \$ 23736.76
.10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 2.13 INTEREST EARNED FOR 35 DAYS
INTEREST PAID THIS YEAR: \$ 6.81
INTEREST RATE AS OF: MAY 24 00.10