



Oasis Water Corp.

OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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

October 4, 2013

Dave W. Danner, Executive Director
P.O. Box 47250
1300 S. Evergreen Park Dr. SW
Olympia, WA 98504-7250

Dear Mr. Danner,

Enclosed is the third Quarter 2013 report.

Sincerely,

Paul Christensen
Paul Christensen, President

2013 OCT -7 AM 8:25
OASIS WATER CORPORATION
1300 S. EVERGREEN PARK DR.
OLYMPIA, WA 98504

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2013

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$23,736.76

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 7	July 31, 2013	\$3,214.40	\$3.07	\$0.00
Month 8	August 31, 2013	\$3,214.40	\$4.35	\$0.00
Month 9	September 30, 2013	\$3,214.40	\$6.08	\$0.00
	Subtotals	<u>\$9,643.20</u>	<u>\$13.50</u>	<u>\$0.00</u>

Total Deposits

\$9,656.70

Expenditures:

<u>Excise tax paid on July billings</u>	\$161.65
<u>Excise tax paid on Aug. billings</u>	\$161.65
<u>Excise tax paid on Sept. billings</u>	\$161.65
Payment on SRF Loan	\$0.00

Total Expenses

\$484.95

\$484.95

Fund Balance @ End of Quarter

\$32,908.51

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:

Paul Christensen

Paul Christensen

Date:

October 4, 2013

We're Here on Your Account



OFFICES

YAKIMA
 DOWNTOWN - 118 E. YAKIMA AVE - P.O. BOX 1526 (98907) - 509-248-2634
 STADIUM - 3910 TRETTON DRIVE (98902) - 329-965-5042
 ORCHARD PARK - 7105 TRETTON DRIVE (98908) - 509-965-6080
 PASCO - 3604 W. COURT - P.O. BOX 3018 (99302) 509-547-7574
 RICHLAND - 1007 JADWIN - P.O. BOX 1010 (99352) - 509-943-3144
 KENNEWICK - 3350 CLEARWATER - P.O. BOX 6005 (98336) - 509-783-1474
 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 - 201 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



697-21

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	STATEMENT NUMBER	BEGINNING BALANCE	DEPOSIT AMOUNT	WITHDRAWAL AMOUNT	SERVICE CHARGE	INTEREST PAID	ENDING BALANCE
		29849.68	3052.75	0.00	0.00	6.08	32908.51

SUPRA FUND		BALANCE SUMMARY	
ACTIVITY BEGINNING	AUG 23 13	WITHDRAWALS	DEPOSITS
SEP 11 DEPOSIT PASCO			3052.75 SEP 11
SEP 26 INTEREST PAID 8/23 THROUGH 9/26			6.08 SEP 26
.20% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$		6.08 INTEREST EARNED FOR 35 DAYS	
INTEREST PAID THIS YEAR: \$	20.31		

INTEREST RATE AS OF:
 AUG 23 00.20

We're Here on Your Account



OFFICES

YAKIMA
 DOWNTOWN - 118 E. YAKIMA AVE - P.O. BOX 1526 (98907) - 509-248-2634
 STADIUM - 3810 TIETON DRIVE (98902) - 509-965-5042
 ORCHARD PARK - 7105 TIETON DRIVE (98908) - 509-985-6080
 PASCO - 3604 W. CURT - P.O. BOX 3010 (99302) 509-547-7574
 RICHLAND - 1007 JADWIN - P.O. BOX 1010 (99352) - 509-943-3144
 KENNEWICK - 3350 CLEARWATER - P.O. BOX 6005 (99336) - 509-783-1474
 KENNEWICK - GAGE - 8909 W. GAGE BLVD. (99336) - 509-735-8696
 PROSSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-786-2366
 SUNNYSIDE - 401 E. EDISON - P.O. BOX 430 (98944) 509-437-4555
 ELLENSBURG - 201 E. 5TH AVENUE - P.O. BOX 579 (98926) 509-825-5338

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725-21

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	JUL 25 13
STATEMENT NUMBER	[REDACTED]
BEGINNING BALANCE	23736.76
DEPOSIT AMOUNT	+ 3052.75
WITHDRAWAL AMOUNT	- 0.00
SERVICE CHARGE	- 0.00
INTEREST PAID	+ 3.07
ENDING BALANCE	= 26792.58

SUPRA FUND		ACTIVITY BEGINNING		JUN 28 13		WITHDRAWALS		DEPOSITS		BALANCE SUMMARY	
JUL 11	DEPOSIT	PASCO						2494.32	JUL 11	\$	26231.08
JUL 17	DEPOSIT	PASCO						558.43	JUL 17	\$	26789.51
JUL 25	INTEREST PAID		6/28 THROUGH 7/25					3.07	JUL 25	\$	26792.58
.16% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 3.07 INTEREST EARNED FOR 28 DAYS											
INTEREST PAID THIS YEAR:		\$	9.88								
INTEREST RATE AS OF:											
JUN 28	00.10			JUL 11	00.20						