



Oasis Water Corp.

OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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

January 12, 2014

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 Fourth Quarter 2013 report.

Sincerely,

Paul Christensen
Paul Christensen, President

RECEIVED
RECORDS MANAGEMENT
2014 JAN 15 AM 8:37
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: December 31, 2013

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$32,908.51

<i>Receipts:</i>	Surcharge Billed	Interest	Facility Charge
Month 10 October 31, 2013	\$3,214.40	\$3.67	\$3,103.20
Month 11 November 30, 2013	\$3,214.40	\$0.09	\$0.00
Month 12 Billed January 2, 2014	\$3,214.40	\$0.23	\$0.00
Subtotals	<u>\$9,643.20</u>	<u>\$3.99</u>	<u>\$3,103.20</u>

Total Deposits

\$12,750.39

Expenditures:

<u>Excise tax paid on July billings</u>	\$161.65
<u>Excise tax for Facility Charge</u>	\$156.06
<u>Excise tax paid on Aug. billings</u>	\$161.65
<u>October Bank Service Charge</u>	\$5.00
<u>Excise tax paid on Sept. billings</u>	\$161.65
<u>November Bank Service Charge</u>	\$5.00
Payment on SRF Loan	<u>\$38,827.79</u>

Total Expenses

\$39,478.80

\$39,478.80

Fund Balance @ End of Quarter

\$6,180.10

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

\$38,827.79

Interest Paid

\$0.00

Loan interest rate is 0.00%

\$38,827.79

Loan Balance (amount owing) End of Quarter

\$931,866.85

Please attach bank statement with account numbers removed.

NOTES:

Signature: Paul Christensen
Paul Christensen

Date: January 13, 2014

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 (98902) - 509-965-5042
 ORCHARD PARK - 7105 TIETON DRIVE (98908) - 509-965-6080
 PASCO - 3604 W. COURT - P.O. BOX 3019 (99302) 509-547-7574
 RICHLAND - 1007 JADWIN - P.O. BOX 1010 (99352) - 509-943-3144
 KENNEWICK - 3350 CLEARWATER - P.O. BOX 6005 (98330) - 509-783-1474
 KENNEWICK - GAGE - 8909 W. GAGE BLVD. (98336) - 509-735-6886
 PROSSER - 601 MARKET ST. - P.O. BOX 151 (98350) 509-786-2386
 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



725-21

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	OCT 24 13
STATEMENT NUMBER	[REDACTED]
BEGINNING BALANCE	32908.51
DEPOSIT AMOUNT	+ 5999.89
WITHDRAWAL AMOUNT	- 38827.79
SERVICE CHARGE	- 5.00
INTEREST PAID	+ 3.67
ENDING BALANCE	= 79.28

SUPRA FUND		[REDACTED]			BALANCE SUMMARY	
ACTIVITY BEGINNING	SEP 27 13	WITHDRAWALS	DEPOSITS	OCT 10	\$ 32908.51	
OCT 10 DEPOSIT PASCO			5999.89	OCT 16	\$ 38908.40	
OCT 24 INTEREST PAID 9/27 THROUGH 10/24			3.67	OCT 24	\$ 80.61	
OCT 24 MONTHLY SERVICE CHARGE		5.00			\$ 79.28	

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
9999	10/16	38827.79						

.20% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 3.67 INTEREST EARNED FOR 28 DAYS

INTEREST PAID THIS YEAR: \$ 23.98

INTEREST RATE AS OF:

SEP 27 00.20 OCT 16 00.05

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 KENNEWICK - 3350 CLEARWATER - P.O. BOX 6005 (99336) - 509-783-1474
 KENNEWICK - GAGE - 8809 W. GAGE BLVD. (98338) - 509-725-6696
 PROSSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-788-2386
 SUNNYSIDE - 801 E. EDISON - P.O. BOX 420 (98944) 509-837-4555
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686-21

SUMMARY OF YOUR ACTIVITY
 STATEMENT DATE NOV 27 13
 STATEMENT NUMBER [REDACTED]
 BEGINNING BALANCE 79.28
 DEPOSIT AMOUNT + 3052.75
 WITHDRAWAL AMOUNT - 0.00
 SERVICE CHARGE - 5.00
 INTEREST PAID + 0.09
 ENDING BALANCE = 3127.12

SUPRA FUND	[REDACTED]								
ACTIVITY BEGINNING		OCT 25 13	WITHDRAWALS						
NOV 07 DEPOSIT PASCO						DEPOSITS		BALANCE SUMMARY	
NOV 27 INTEREST PAID 10/25 THROUGH 11/27						3052.75	NOV 07	\$	79.28
NOV 27 MONTHLY SERVICE CHARGE					5.00	.09	NOV 27	\$	3132.03
.05% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$									3127.12
INTEREST PAID THIS YEAR: \$		24.07							.09 INTEREST EARNED FOR 34 DAYS

INTEREST RATE AS OF:
 OCT 25 00.05

We're Here on Your Account

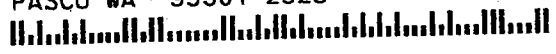


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704-21

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	STATEMENT NUMBER	BEGINNING BALANCE	DEPOSIT AMOUNT	WITHDRAWAL AMOUNT	SERVICE CHARGE	INTEREST PAID	ENDING BALANCE
DEC 26 13		3127.12	3052.75	0.00	0.00	0.23	6180.10

ACTIVITY	DATE	DEPOSITS	WITHDRAWALS	BALANCE	SUMMARY
SUPRA FUND					
ACTIVITY BEGINNING	NOV 28 13			\$	3127.12
DEC 03 DEPOSIT PASCO		3052.75		DEC 03 \$	6179.87
DEC 26 INTEREST PAID 11/28 THROUGH 12/26		.23		DEC 26 \$	6180.10
.05% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$.23 INTEREST EARNED FOR 29 DAYS					

INTEREST PAID THIS YEAR: \$ 24.30

A STATEMENT OF EARNINGS WILL BE MAILED FOR TAX REPORTING PURPOSES.

INTEREST RATE AS OF:
 NOV 28 00.05