



Oasis Water Corp.

# OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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

April 2, 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 First Quarter 2014 report.

Sincerely,

  
Paul Christensen, President

RECEIVED  
PROGRAMS MANAGEMENT  
2014 APR -7 AM 8:31  
STATE OF WASH  
UTIL. AND TRANSP  
COMMISSION

**CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT**

For the Quarter Ended: March 31, 2014

**Oasis Water Corporation**

**Company Name**

**UW-080178**

**Docket No.**

*Fund Balance Per Last Report*

\$6,180.10

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 1	January 31, 2014	\$3,214.40	\$0.31	\$0.00
Month 2	February 28, 2014	\$3,214.40	\$0.53	\$0.00
Month 3	March 31, 2014	\$3,234.00	\$1.02	\$0.00
	Subtotals	<u>\$9,662.80</u>	<u>\$1.86</u>	<u>\$0.00</u>

*Total Deposits*

\$9,664.66

*Expenditures:*

<u>Excise tax paid on Oct. billings</u>	\$161.65
<u>Excise tax paid on Nov. billings</u>	\$161.65
<u>Excise tax paid on Dec. billings</u>	\$162.64
Payment on SRF Loan	<u>\$0.00</u>

*Total Expenses*

\$485.94

\$485.94

*Fund Balance @ End of Quarter*

\$15,358.82

*Number of Customers @ End of Quarter*

165

*Loan Balance (amount owing) Per Last Report*

\$931,866.85

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*

\$931,866.85

Please attach bank statement with account numbers removed.

**NOTES:**

Signature: Paul Christensen

Paul Christensen

Date: \_\_\_\_\_

April 2, 2014

We're Here on Your Account



OFFICES
YAKIMA
DOWNTOWN - 118 E. YAKIMA AVE - P.O. BOX 1526 (98907) - 509-248-2634
STADIUM - 29 10 TIETON DRIVE (98902) - 509-965-5042
ORCHARD PARK - 7105 TIETON DRIVE (98906) - 509-963-6080
PASCO - 3604 W. COURT - P.O. BOX 3019 (99302) 509-547-7574
RICHLAND - 1007 JADWIN - P.O. BOX 1010 (99352) - 509-843-3144
KENNEWICK - 3350 CLEARWATER - P.O. BOX 6005 ( 99336) - 509-783-1474
KENNEWICK - GAGE - 8909 W. GAGE BLVD. (99336) - 509-725-6656
PROSSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-786-2366
SUNBYSIDE - 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



744-21

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE JAN 23 14
STATEMENT NUMBER
BEGINNING BALANCE 6180.10
DEPOSIT AMOUNT + 3052.75
WITHDRAWAL AMOUNT - 0.00
SERVICE CHARGE - 0.00
INTEREST PAID + 0.31
ENDING BALANCE = 9233.16

SUPRA FUND
ACTIVITY BEGINNING DEC 27 13 WITHDRAWALS DEPOSITS BALANCE SUMMARY
JAN 08 DEPOSIT PASCO 3052.75 JAN 08 \$ 6180.10
JAN 23 INTEREST PAID 12/27 THROUGH 1/23 .31 JAN 23 \$ 9232.85
.05% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ .31 INTEREST EARNED FOR 28 DAYS 9233.16

INTEREST PAID THIS YEAR: \$ .31

INTEREST RATE AS OF:
DEC 27 00.05

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OFFICES

YAKIMA  
 DOWNTOWN - 118 E. YAKIMA AVE. - P.O. BOX 1526 (89907) - 509-248-2634  
 STADLUM - 9610 TETON DRIVE (98902) - 509-965-8042  
 ORCHARD PARK - 7105 TETON DRIVE (98906) - 509-965-6080  
 PASCO - 3604 W. COURT - P.O. BOX 3019 (99302) 509-547-7574  
 RICHLAND - 1007 JADWIN - P.O. BOX 1010 (99352) - 509-843-3144  
 KENNEWICK - 3350 CLEARWATER - P.O. BOX 6005 (99336) - 509-783-1474  
 KENNEWICK - GAGE - 8308 W. GAGE BLVD. (92336) - 509-735-6094  
 PROSSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-786-2366  
 SUNNYSIDE - 801 E. EDISON - P.O. BOX 420 (88844) 509-837-4555  
 ELLENSBURG - 201 E. 5TH AVENUE - P.O. BOX 570 (98926) 509-825-5338

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



686-21

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	FEB 27 14
STATEMENT NUMBER	[REDACTED]
BEGINNING BALANCE	9233.16
DEPOSIT AMOUNT	+ 3052.75
WITHDRAWAL AMOUNT	- 0.00
SERVICE CHARGE	- 0.00
INTEREST PAID	+ 0.53
ENDING BALANCE	= 12286.44

SUPRA FUND [REDACTED] WITHDRAWALS

ACTIVITY BEGINNING JAN 24 14

FEB 10 DEPOSIT PASCO 3052.75

FEB 27 INTEREST PAID 1/24 THROUGH 2/27 .53

.05% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$

		BALANCE	SUMMARY
		\$	9233.16
3052.75	FEB 10	\$	12285.91
.53	FEB 27	\$	12286.44
.53 INTEREST EARNED FOR			35 DAYS

INTEREST PAID THIS YEAR: \$ .84

INTEREST RATE AS OF:  
 JAN 24 00.05

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OFFICES  
YAKIMA  
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) - 509-965-6080  
PASCO - 3604 W. COURT - P.O. BOX 30119 (99302) 509-547-7574  
RICHLAND - 1007 JAWWNI - P.O. BOX 1016 (99352) - 509-943-3144  
KENNEWICK - 3350 CLEARWATER - P.O. BOX 6005 ( 99336) - 509-783-1474  
KENNEWICK - GAGE - 8909 W. GAGE BLVD (99336) - 509-735-6696  
PROSSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-785-2396  
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

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4021 W NIXON ST  
PASCO WA 99301-2925



719-21

SUMMARY OF YOUR ACTIVITY  
STATEMENT DATE MAR 27 14  
STATEMENT NUMBER [REDACTED]  
BEGINNING BALANCE 12286.44  
DEPOSIT AMOUNT + 3071.36  
WITHDRAWAL AMOUNT - 0.00  
SERVICE CHARGE - 0.00  
INTEREST PAID + 1.02  
ENDING BALANCE = 15358.82

SUPRA FUND [REDACTED] FEB 28 14 WITHDRAWALS DEPOSITS BALANCE SUMMARY  
ACTIVITY BEGINNING \$ 12286.44  
MAR 07 DEPOSIT KENNEWICK 3071.36 MAR 07 \$ 15357.80  
MAR 27 INTEREST PAID 2/28 THROUGH 3/27 1.02 MAR 27 \$ 15358.82  
.09% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 1.02 INTEREST EARNED FOR 28 DAYS

INTEREST PAID THIS YEAR: \$ 1.86

INTEREST RATE AS OF:  
FEB 28 00.05 MAR 07 00.10