

## **OASIS WATER CORPORATION**

PO Box 4766, Pasco WA 99302

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

July 3, 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 Second Quarter 2014 report.

Sincerely, Paul Christensen, President

RECEIVED

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## CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: June 30, 2014

	er Corporation any Name	_			<u>UW-080178</u> Docket No.	
Fund Balance Per	Last Report				_	\$15,358.82
Receipts:		Surcharge Billed	Interest	Facility Charge		
-	April 30, 2014	\$3,253.60	\$1.35	\$0.00		
	•					
Month 5	•	\$3,273.20	\$1.56	\$0.00		
Month 6	June 30, 2014	\$3,253.60	\$2.24	\$0.00		
	Subtotals	\$9,780.40	\$5.15	\$0.00		
		Total Deposi	ts	_	\$9,785.55	
Expenditures:						
	ax paid on April billin tax paid on May billin			\$163.62 \$164.61		
	tax paid on May billin			\$164.61 \$163.62		
	ment on SRF Loan	<u>53</u>		\$0.00		
			-		<b>\$ 101 05</b>	
		Total Expens	es	\$491.85 _	\$491.85	\$04 (50 S
	nd of Quarter ers @ End of Quarter	Total Expens	<i>es</i>	\$491.85 _	<u>\$491.85</u>  166	\$24,652.5
Number of Custom	ers @ End of Quarter		<i>es</i>	\$491.85 _		\$24,652.52
Number of Custom				\$491.85 _		\$24,652.5
Number of Custom Loan Balance (amo	ers @ End of Quarter	Ceport Quarterly Inte	erest			\$24,652.5
Number of Custom Loan Balance (amo	ers @ End of Quarter ount owing) Per Last R yments due annually in	Ceport Quarterly Inte	erest			\$24,652.5
Number of Custom Loan Balance (amo Loan pa Principa	ers @ End of Quarter ount owing) Per Last R yments due annually in l Paid	Ceport Quarterly Inte	erest	ual Payment am		\$24,652.5
Number of Custom Loan Balance (amo Loan pa Principa Interest	ers @ End of Quarter ount owing) Per Last R yments due annually in I Paid Paid	Ceport Quarterly Inte	erest	ual Payment am \$0.00 \$0.00		\$24,652.5
Number of Custom Loan Balance (amo Loan pa Principa Interest Loan in	ers @ End of Quarter ount owing) Per Last R yments due annually in I Paid Paid terest rate is 0.00%	<i>Report</i> Quarterly Inton October.	erest	ual Payment am		\$24,652.5
Number of Custom Loan Balance (amo Loan pa Principa Interest Loan int Loan int	ers @ End of Quarter ount owing) Per Last R yments due annually in I Paid Paid	Ceport Quarterly Inton October.	erest Annu	ual Payment am \$0.00 \$0.00		\$24,652.5
Number of Custom Loan Balance (amo Loan pa Principa Interest Loan int Loan Balance (amo Please atta	ers @ End of Quarter ount owing) Per Last R yments due annually in I Paid Paid terest rate is 0.00% ount owing) End of Qua	Ceport Quarterly Inton October.	erest Annu	ual Payment am \$0.00 \$0.00		\$24,652.5
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Number of Custom Loan Balance (amo Loan pa Principa Interest Loan Balance (amo Please att NOTES: Signature:	ers @ End of Quarter ount owing) Per Last R yments due annually in Il Paid terest rate is 0.00% ount owing) End of Qua ach bank statement with acc	<i>Report</i> Quarterly Inton October. <i>arter</i> ount numbers remov	erest Annu	ual Payment am \$0.00 \$0.00 \$0.00		

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We're Here on Your Account Yakima Federal Savings 20000	OFFICES YAKIMA DOWNTOWN - 118 E. YAKIMA AME - PO STADIUM - 3010 TETON DRIVE (9800) ORCHATO PARK - 7105 TETON DRIVE (9800) ROCHATO PARK - 7105 TETONO INTO E (9 PASCO - 3604 W. COURT - P.O. BOX 1010 (983 ROCHATO - 1007 JADOWIN - P.O. BOX 1010 (983 ROCHATO - 1007 JADOWIN - P.O. BOX 1010 (983 ROCHATO - 1007 JADOWIN - P.O. BOX 1010 (983 ROCHATOR - 1007 JADOWIN - P.O. BOX 1010 (983 SUMNYSIDE - 801 E. BOSCH - P.O. BOX 1420 (98 ELLENSBURG - 201 E. STH AVENUE - P.O. BOX	BOX 1526 (49007) - 509 248 2634 509 465 5042 909 465 5042 91 509 547 7573 21 509 547 7573 21 509 547 7573 25 509 447 3144 305 (1935) - 509 784 3144 305 (1935) - 509 784 3144 359) 199 784 2366	Online Banking & eStatements <u>www.yakimafed.com</u> Around the Clock Telephone Banking 1-877-247-0365
OASIS WATER CORPORA 4021 W NIXON ST PASCO WA 99301-292 <b>H.H.H.H.H.H.H.H.H.H.H.</b>	5	648-21	SUMMARY OF YOUR ACTIVITY STATEMENT DATE STATEMENT NUMBER BEGINNING BALANCE 21560.30 DEPOSIT AMOUNT + 3089.98 WITHDRAWAL AMOUNT - 0.00 SERVICE CHARGE - 0.00 INTEREST PAID + 2.24 ENDING BALANCE = 24652.52
SUPRA FUND ACTIVITY BEGINNING JUN 10 DEPOSIT PASCO JUN 26 INTEREST PAID 5/ .10% ANNUAL PERCENTAGE	MAY 23 14 23 THROUGH 6/26 YIELD EARNED IS BA	WITHDRAWALS SED ON \$	BALANCE SUMMARY   DEPOSITS \$ 21560.30   3089.98 JUN 10 \$ 24650.28   2.24 JUN 26 \$ 24652.52   2.24 INTEREST EARNED FOR 35 DAYS

INTEREST PAID THIS YEAR: \$ 7.01

INTEREST RATE AS OF: MAY 23 00.10

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We're Here on Your Account Yakima Federal Savings 200000	YAKIMA	RIVE (08908) - 509-965-6082 9 (99302) 509-547-7574 10 (99352) - 509-943-3142 BOX 6005 (9336) - 509-783-1474 DOX (98336) - 509-735-6696 151 (99350) 509-786-2366		Online Banking & o www.yakimaled.con Around the Clock 1-877-247-0365	נ
OASIS WATER CORPORATION 4021 W NIXON ST PASCO WA 99301-2925 H.L.L.L		690-21	SUMMARY STATEMENT D STATEMENT N BEGINNING B DEPOSIT AMO WITHDRAWAL SERVICE CHA INTEREST PA ENDING BALA	DATE IUMBER ALANCE IUNT + AMOUNT - RGE - ID +	IVITY <b>AY 22 14</b> 18450.15 3108.59 0.00 0.00 1.56 21560.30
JPRA FUND CTIVITY BEGINNING	APR 25 14	WITHDRAWALS	DEBOGLIC	BALANCE	SUMMARY

MAY 09 DEPOSIT PASCO MAY 22 INTEREST PAID 4/25 THROUGH 5/22 10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 1.56 INTEREST EARNED FOR 28 DAYS INTEREST PAID THIS YEAR: \$ 4.77

APR 25 00.10

We're Here on Your Account Yakima Federal Savings Martin	OFFICES VAKIMA DOWNTOWN – 118 E YAKIMA AVE P.O. BOX 1526 (99907) - 509-248-2634 STADULA - 3910 TIETON DAIVE (93902) - 509-965-5012 ORCHARD PARK - 7105 TIETON DAIVE (93903) - 509-965-6080 PASC - 3604 W COURT - P.O. BOX 3019 (9303) - 509-377-374 RICHLANDO - 1007 JANOVIT - P.O. BOX 1010 (95037) - 508-343-3144 KENNEWICK - GAGE - 8090 W. GALEB LVD (95304) - 508-343-3147 KENNEWICK - GAGE - 8090 W. GALEB LVD (95304) - 508-343-3147 KENNEWICK - GAGE - 8090 W. GALEB LVD (95304) 509-785-6656 PROSSER - 601 MARKET ST P.O. BOX 151 (99350) 509-785-2566 SUMITSDE - 801 E EDISON - P.O. BOX 420 (98444) 504-837-4555 ELLENSBURG - 201 E. STH AVERUE - P.O. BOX 579 (98926) 509-925-6338	Online Banking & eStatements www.yakimated.com Around the Clock Telephone Banking 1-877-247-0365
OASIS WATER CORPORAT 4021 W NIXON ST PASCO WA 99301-2925 <b>H.I.I.I.IIIIIIIIIIIIIIIIIIIIII</b>	j	SUMMARY OF YOUR ACTIVITY STATEMENT DATE APR 24 14 STATEMENT NUMBER BEGINNING BALANCE 15358.82 DEPOSIT AMOUNT + 3089.98 WITHDRAWAL AMOUNT - 0.00 SERVICE CHARGE - 0.00 INTEREST PAID + 1.35 ENDING BALANCE = 18450.15
SUPRA FUND ACTIVITY BEGINNING APR 07 DEPOSIT PASCO APR 24 INTEREST PAID 3/ .10% ANNUAL PERCENTAGE	MAR 28 14 WITHDRAWALS 28 THROUGH 4/24 YIELD EARNED IS BASED ON \$	BALANCE SUMMARY   DEPOSITS \$ 15358.82   3089.98 APR 07 \$ 18448.80   1.35 APR 24 \$ 18450.15   1.35 INTEREST EARNED FOR 28 DAYS

ACTIVITY BEGINNING MAR 28 14 WITHDR APR 07 DEPOSIT PASCO APR 24 INTEREST PAID 3/28 THROUGH 4/24 .10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ INTEREST PAID THIS YEAR: \$ 3.21

INTEREST RATE AS OF: MAR 28 00.10

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