



Oasis Water Corp.

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

JUL 10 2014

WASH. UT. & TP. COM.

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: June 30, 2014

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$15,358.82

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 4	April 30, 2014	\$3,253.60	\$1.35	\$0.00
Month 5	May 31, 2014	\$3,273.20	\$1.56	\$0.00
Month 6	June 30, 2014	\$3,253.60	\$2.24	\$0.00
	Subtotals	<u>\$9,780.40</u>	<u>\$5.15</u>	<u>\$0.00</u>

Total Deposits

\$9,785.55

Expenditures:

<u>Excise tax paid on April billings</u>	\$163.62
<u>Excise tax paid on May billings</u>	\$164.61
<u>Excise tax paid on June billings</u>	\$163.62
Payment on SRF Loan	<u>\$0.00</u>

Total Expenses

\$491.85

\$491.85

Fund Balance @ End of Quarter

\$24,652.52

Number of Customers @ End of Quarter

166

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

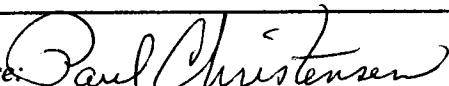
Loan Balance (amount owing) End of Quarter

\$931,866.85

Please attach bank statement with account numbers removed.

NOTES:

Signature:



Paul Christensen

Date:

July 3, 2014

We're Here on Your Account



YAKIMA OFFICES

DOWNTOWN - 118 E. YAKIMA AVE. - P.O. BOX 1526 (98907) - 509-248-2634
 STADIUM - 3910 TIETON DRIVE (98902) - 509-865-5042
 ORCHARD PARK - 7105 TIETON DRIVE (98908) - 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 8005 (99336) - 509-783-1474
 KENNEWICK - GAGE - 8993 W. GAGE BLVD. (99338) - 509-735-9696
 PROSSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-785-2366
 SUNNYSIDE - 801 E. EDISON - P.O. BOX 420 (98944) 509-837-4345
 ELLENSBURG - 201 E. 9TH 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



648-21

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	JUN 26 14
STATEMENT NUMBER	[REDACTED]
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

[REDACTED] MAY 23 14

WITHDRAWALS

DEPOSITS

BALANCE SUMMARY

JUN 10 DEPOSIT PASCO
 JUN 26 INTEREST PAID 5/23 THROUGH 6/26
 .10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$

\$	21560.30
\$	24650.28
\$	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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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 3018 (99302) 509-547-7574
 RICHLAND - 1007 JADWIN - P.O. BOX 1010 (99352) - 509-943-3144
 KENNEWICK - 3350 CLEARWATER - P.O. BOX 6005 (98336) - 509-793-1474
 KENNEWICK - GAGE - 8909 W. GAGE BLVD (98336) - 509-735-6696
 PROSSER - 601 MARKET ST - P.O. BOX 151 (99350) 509-788-2366
 SUNNYSIDE - 601 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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SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	MAY 22 14
STATEMENT NUMBER	[REDACTED]
BEGINNING BALANCE	18450.15
DEPOSIT AMOUNT	+ 3108.59
WITHDRAWAL AMOUNT	- 0.00
SERVICE CHARGE	- 0.00
INTEREST PAID	+ 1.56
ENDING BALANCE	= 21560.30

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



690-21

SUPRA FUND

ACTIVITY BEGINNING	[REDACTED]	APR 25 14	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
MAY 09 DEPOSIT PASCO				\$ 3108.59	\$ 18450.15
MAY 22 INTEREST PAID 4/25 THROUGH 5/22				1.56	\$ 21558.74
10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$				1.56	\$ 21560.30
INTEREST PAID THIS YEAR: \$		4.77			INTEREST EARNED FOR 28 DAYS

INTEREST RATE AS OF:
 APR 25 00.10

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YAKIMA OFFICES
 DOWNTOWN - 118 E. YAKIMA AVE. - P.O. BOX 1526 (98907) - 509-248-2634
 STADJUM - 3910 TIETON DRIVE (98902) - 509-965-5042
 ORCHARD PARK - 7105 TIETON DRIVE (98908) - 509-965-6080
 PASCO - 3664 W. COURT - P.O. BOX 3019 (99302) 509-547-7574
 RICHLAND - 1007 JARDIN - P.O. BOX 1010 (99352) - 509-943-3144
 KENNEWICK - 3350 CLEARWATER - P.O. BOX 6085 (99338) - 509-783-1474
 KENNEWICK - GAGE - 8909 W. GAGE BLVD (99336) - 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 - 201 E. 5TH AVENUE - P.O. BOX 579 (98926) 509-325-6338

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705-21

SUMMARY OF YOUR ACTIVITY
 STATEMENT DATE **APR 24 14**
 STATEMENT NUMBER [REDACTED]
 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 [REDACTED] BALANCE SUMMARY
 ACTIVITY BEGINNING [REDACTED] MAR 28 14 WITHDRAWALS DEPOSITS \$ 15358.82
 APR 07 DEPOSIT PASCO 3089.98 APR 07 \$ 18448.80
 APR 24 INTEREST PAID 3/28 THROUGH 4/24 1.35 APR 24 \$ 18450.15
 .10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 1.35 INTEREST EARNED FOR 28 DAYS

INTEREST PAID THIS YEAR: \$ 3.21

INTEREST RATE AS OF:
 MAR 28 00.10