

UW-080178

# **OASIS WATER CORPORATION**

PO Box 4766, Pasco WA 99302

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

October 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,

Sincerely,

Enclosed is the Third Quarter 2014 report.

Jane Charles

Paul Christensen, President

STATE OF WASH.
UTIL. AND TRANSI
COMMISSION

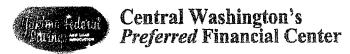
2014 OCT -9 AM 7: 5

### CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2014

Oasis Water Corporation Company Name				<u>UW-080178</u>			
				Docket No.			
Fund Balance	Per Lo	ast Report				-	\$24,652.52
Receipts:			Surcharge Billed	Interest	Facility Charge		<b>2014</b>
Mo	nth 7	July 31, 2014	\$3,253.60	\$3.20	\$0.00	K K	
Mo	nth 8	August 31, 2014	\$3,253.60	\$5.76	\$0.00		150 <b>-</b> 9
Mos	nth 9	September 30, 2014	\$3,253.60	\$5.07	\$0.00		din e
		Subtotals	\$9,760.80	\$14.03	\$0.00		2014 OCT -9 AM 7: 57 STATE OF WASA UTIL, AND TRANSP
			Total Deposit	ts	_	\$9,774.83	57
Exc	ise tax	c paid on July billings c paid on Aug. billings c paid on Sept. billings nent on SRF Loan	Total Expense	es -	\$163.62 \$163.62 \$163.62 \$0.00 \$490.86	\$490.86	
Fund Balance	@ End	d of Quarter				-	\$33,936.49
Number of Cus	stomer	rs @ End of Quarter				166	
Loan Balance (amount owing) Per Last Repo			ort Quarterly Into	erest		\$931,866.85 \$0.00	
Loa	ın payı	ments due annually in C	October.	Annı	ual Payment am	nount due \$38,827.78	
Prir	ncipal l	Paid		<del> </del>	\$0.00		
Inte	erest Pa	aid			\$0.00		
Loan interest rate is 0.00%					\$0.00		
Loan Balance (amount owing) End of Quart			er		_	\$931,866.85	
NOTES:	se attacl	h bank statement with accour	nt numbers remov	ed.			
Signature: Pau	) al Chris	Quristen stensen	( روه		Date: _	October 3,	2014

QTR\_Loan Form 7/09



118 E Yakima Ave Yakima, WA 98901 Reporting Activity 08/29 - 09/25

September 2014

Page 1 of 4

#### ADDRESS SERVICE REQUESTED

>000497 4553444 0001 092295 10Z

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

## ենթիվիրդկիրիկիկնիներենիդիկեսիկենվի

## Managing Your Accounts

Website

www.yakimafed.com

Around the Clock 1-877-247-0365 Banking

Toll Free

1-800-331-3225

3604 W Court

Cradita

Ralance

Branch Information PO Box 3019 Pasco, WA 99302 509-547-7574

Please visit our website for up-to-date information on debit card compromises and fraud trends. Visit www.yakimafed.com and select the Resources tab and Debit Card Information.

### **Summary of Accounts**

Account Type	Account Number	Ending Balance
SUPRA FUND		\$33,936.49
Total Current Value		\$33,936.49

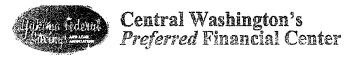
#### SUPRA FUND -

Account Summary			Interest Summary		
Date	Description		Description		
08/29/2014	Beginning Balance \$30,841.44		Interest Earned From 08/29/2014 Through 09/25/2014		
	0 Debit(s) this period	\$0.00	Annual Percentage Yield Earned	0.20%	
	2 Credit(s) this period	\$3,095.05	Interest Days	28	
09/25/2014	Ending Balance	<b>\$3</b> 3,936.49	Interest Earned	<b>\$</b> 5.07	
			Interest Paid This Period	\$5.07	
			Interest Paid Year-to-Date	\$21.04	
			Interest Withheld Year-to-Date	\$0.00	

#### **Account Activity**

Transaction Date	Description	Debits C	reurs	Dajailee	
08/29/2014	Beginning Balance			\$30,841.44	
09/10/2014	DEPOSIT PASCO	\$3,0	089.98		
09/25/2014	INTEREST PAID 8/29 THROUGH 9/25		\$5.07		
09/25/2014	Ending Balance			\$33,936.49	





118 E Yakima Ave Yakima, WA 98901

ADDRESS SERVICE REQUESTED

>000498 4473175 0001 092295 10Z

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

լլկիլըկոլը||հարդիակրհերևինըրդեհդիիրդի|

## August 2014

Reporting Activity 07/25 - 08/28

Page 1 of 4

## **Managing Your Accounts**

Website

www.yakimafed.com

3

Around the Clock Banking

1-877-247-0365

0

Toll Free

1-800-331-3225

(9)

Branch Information 3604 W Court PO Box 3019

PO Box 3019 Pasco, WA 99302 509-547-7574

**Summary of Accounts** 

Account Type
SUPRA FUND
Total Current Value

**Account Number** 

**Ending Balance** 

\$30,841.44

\$30,841.44

SUPRA FUND -

**Account Summary** 

Date

08/28/2014

Description

07/25/2014

Beginning Balance

0 Debit(s) this period

2 Credit(s) this period

Ending Balance

**Interest Summary** 

Description

\$27,745.70

\$3,095.74

\$30.841.44

\$0.00

Interest Earned From 07/25/2014 Through 08/28/2014

Annual Percentage Yield Earned

0.2000%

Interest Days
Interest Earned

\$5.76

35

Interest Paid This Period

\$5.76

Interest Paid Year-to-Date
Interest Withheld Year-to-Date

\$15.97 \$0.00

**Account Activity** 

Transaction Date Description

07/25/2014 08/08/2014 Beginning Balance

DEPOSIT PASCO

08/28/2014

INTEREST PAID 7/25 THROUGH 8/28

08/28/2014

Ending Balance

Debits

Credits

Balance

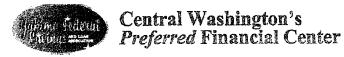
\$27,745.70

\$3,089.98

\$5.76

\$30,841.44





118 E Yakima Ave Yakima, WA 98901

ADDRESS SERVICE REQUESTED

>000506 4378287 000% D92295 %OZ

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

ուլինվեկցյելի ինրվականակիր հայկինների հերնիկիկին

# July 2014

Reporting Activity 06/27 - 07/24

Page 1 of 4

## **Managing Your Accounts**

Website

www.yakimafed.com

3

Around the Clock Banking

1-877-247-0365

**(d)** 

Toll Free

1-800-331-3225

Branch Information 3604 W Court PO Box 3019 Pasco, WA 99302

509-547-7574

## **Summary of Accounts**

Account Type

SUPRA FUND
Total Current Value

Account Number

**Ending Balance** 

\$27,745.70

\$27,745.70

### **SUPRA FUND -**

**Account Summary** 

Date

Description ·

06/27/2014

Beginning Balance

\$0.00

0 Debit(s) this period2 Credit(s) this period

\$3,093.18 **\$27,745.70** 

\$24,652.52

07/24/2014

**Ending Balance** 

Interest Summary

Description

Interest Earned From 06/27/2014 Through 07/24/2014

Annual Percentage Yield Earned

0.1600%

Interest Days

28 \$3.20

Interest Earned

\$3.20

Interest Paid This Period
Interest Paid Year-to-Date

\$10.21

Interest Withheld Year-to-Date

\$0.00

**Account Activity** 

Transaction Date

Description

06/27/2014

**Beginning Balance** 

07/10/2014

DEPOSIT PASCO

07/24/2014

INTEREST PAID 6/27 THROUGH 7/24

07/24/2014

Ending Balance

Debits

Credits

**Balance** 

\$24,652.52

\$3,089.98

\$3.20

.20

\$27,745.70

