



Oasis Water Corp.

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,

Enclosed is the Third Quarter 2014 report.

Sincerely,

Paul Christensen, President

RECEIVED
REGIONS MANAGEMENT
2014 OCT -9 AM 7:57
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2014

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$24,652.52

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 7	July 31, 2014	\$3,253.60	\$3.20	\$0.00
Month 8	August 31, 2014	\$3,253.60	\$5.76	\$0.00
Month 9	September 30, 2014	\$3,253.60	\$5.07	\$0.00
	Subtotals	<u>\$9,760.80</u>	<u>\$14.03</u>	<u>\$0.00</u>

Total Deposits

\$9,774.83

Expenditures:

<u>Excise tax paid on July billings</u>	\$163.62
<u>Excise tax paid on Aug. billings</u>	\$163.62
<u>Excise tax paid on Sept. billings</u>	\$163.62
Payment on SRF Loan	<u>\$0.00</u>

Total Expenses

\$490.86

\$490.86

Fund Balance @ End of Quarter

\$33,936.49

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

Paul Christensen

Date:

October 3, 2014

RECEIVED
RECORDS MANAGEMENT
2014 OCT -9 AM 7:57
STATE OF WASH.
UTIL. AND TRAFFIC
COMMISSION



118 E Yakima Ave
Yakima, WA 98901

ADDRESS SERVICE REQUESTED

>000497 4553444 0001 092295 10Z

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



Managing Your Accounts

- Website www.yakimafed.com
- Around the Clock Banking 1-877-247-0365
- Toll Free 1-800-331-3225
- Branch Information
3604 W Court
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	[REDACTED]	\$33,936.49
Total Current Value		\$33,936.49

SUPRA FUND - [REDACTED]

Account Summary

Date	Description	
08/29/2014	Beginning Balance	\$30,841.44
	0 Debit(s) this period	\$0.00
	2 Credit(s) this period	\$3,095.05
09/25/2014	Ending Balance	\$33,936.49

Interest Summary

Description	
Interest Earned From 08/29/2014 Through 09/25/2014	
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$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	Credits	Balance
08/29/2014	Beginning Balance			\$30,841.44
09/10/2014	DEPOSIT PASCO		\$3,089.98	
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

Managing Your Accounts

- Website www.yakimafed.com
- Around the Clock Banking 1-877-247-0365
- 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	Account Number	Ending Balance
SUPRA FUND	[REDACTED]	\$30,841.44
Total Current Value		\$30,841.44

SUPRA FUND - [REDACTED]

Account Summary

Date	Description	
07/25/2014	Beginning Balance	\$27,745.70
	0 Debit(s) this period	\$0.00
	2 Credit(s) this period	\$3,095.74
08/28/2014	Ending Balance	\$30,841.44

Interest Summary

Description	
Interest Earned From 07/25/2014 Through 08/28/2014	
Annual Percentage Yield Earned	0.2000%
Interest Days	35
Interest Earned	\$5.76
Interest Paid This Period	\$5.76
Interest Paid Year-to-Date	\$15.97
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/25/2014	Beginning Balance			\$27,745.70
08/08/2014	DEPOSIT PASCO		\$3,089.98	
08/28/2014	INTEREST PAID 7/25 THROUGH 8/28		\$5.76	
08/28/2014	Ending Balance			\$30,841.44





118 E Yakima Ave
Yakima, WA 98901

ADDRESS SERVICE REQUESTED

>000506 4378287 0001 092295 10Z

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



Managing Your Accounts

- Website www.yakimafed.com
- Around the Clock Banking 1-877-247-0365
- 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	Account Number	Ending Balance
SUPRA FUND	[REDACTED]	\$27,745.70
Total Current Value		\$27,745.70

SUPRA FUND - [REDACTED]

Account Summary

Date	Description	
06/27/2014	Beginning Balance	\$24,652.52
	0 Debit(s) this period	\$0.00
	2 Credit(s) this period	\$3,093.18
07/24/2014	Ending Balance	\$27,745.70

Interest Summary

Description	
Interest Earned From 06/27/2014 Through 07/24/2014	
Annual Percentage Yield Earned	0.1600%
Interest Days	28
Interest Earned	\$3.20
Interest Paid This Period	\$3.20
Interest Paid Year-to-Date	\$10.21
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/27/2014	Beginning Balance			\$24,652.52
07/10/2014	DEPOSIT PASCO		\$3,089.98	
07/24/2014	INTEREST PAID 6/27 THROUGH 7/24		\$3.20	
07/24/2014	Ending Balance			\$27,745.70