



Oasis Water Corp.

OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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


January 6, 2015

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 Fourth Quarter 2014 report.

Sincerely,


Paul Christensen, President

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: December 31, 2014

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report \$33,936.49

| <i>Receipts:</i> | Surcharge Billed | Interest | Facility Charge |
|---------------------------------|---------------------|---------------|--------------------|
| Month 10 October 31, 2014 | \$3,253.60 | \$5.45 | \$3,103.20 |
| Month 11 November 30, 2014 | \$3,253.60 | \$0.09 | \$258.60 |
| Month 12 Billed January 1, 2015 | \$3,292.80 | \$0.23 | \$167.33 |
| Subtotals | <u>\$9,800.00</u> | <u>\$5.77</u> | <u>\$3,529.13</u> |

Total Deposits \$13,334.90

Expenditures:

| | |
|---|--------------------|
| <u>Excise tax paid on Oct. billings</u> | \$319.68 |
| <u>Excise tax paid on Nov. billings</u> | \$176.63 |
| <u>Excise tax paid on Dec billings</u> | \$174.01 |
| Payment on SRF Loan | <u>\$38,827.79</u> |

Total Expenses \$39,498.11

Fund Balance @ End of Quarter \$7,773.28

Number of Customers @ End of Quarter 168

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 \$38,827.79

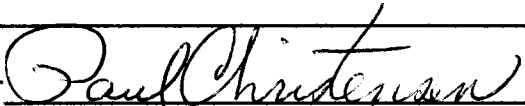
Interest Paid \$0.00

Loan interest rate is 0.00% \$38,827.79

Loan Balance (amount owing) End of Quarter \$893,039.06

Please attach bank statement with account numbers removed.

NOTES:

Signature: 
Paul Christensen

Date: January 6, 2015



118 E Yakima Ave
Yakima, WA 98901

ADDRESS SERVICE REQUESTED

[REDACTED]

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

In an effort to reduce the number of pages included in your statement the paper checks that have cleared your account have been removed from the Account Activity section and will only appear in the Checks Cleared section.

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|----------------------------|----------------|-------------------|
| SUPRA FUND | [REDACTED] | \$1,151.27 |
| Total Current Value | | \$1,151.27 |

SUPRA FUND - [REDACTED]

Account Summary

| Date | Description | |
|------------|-------------------------|--------------|
| 09/26/2014 | Beginning Balance | \$33,936.49 |
| | 1 Debit(s) this period | -\$38,827.79 |
| | 3 Credit(s) this period | \$6,042.57 |
| 10/23/2014 | Ending Balance | \$1,151.27 |

Interest Summary

| Description | |
|--|---------|
| Interest Earned From 09/26/2014 Through 10/23/2014 | |
| Annual Percentage Yield Earned | 0.20% |
| Interest Days | 28 |
| Interest Earned | \$5.45 |
| Interest Paid This Period | \$5.45 |
| Interest Paid Year-to-Date | \$26.49 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|----------------------------------|--------|------------|-------------|
| 09/26/2014 | Beginning Balance | | | \$33,936.49 |
| 10/08/2014 | DEPOSIT PASCO | | \$3,089.98 | |
| 10/17/2014 | DEPOSIT PASCO | | \$2,947.14 | |
| 10/23/2014 | INTEREST PAID 9/26 THROUGH 10/23 | | \$5.45 | |
| 10/23/2014 | Ending Balance | | | \$1,151.27 |





118 E Yakima Ave
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Summary of Accounts

| Account Type | Account Number | Ending Balance |
|---------------------|----------------|----------------|
| SUPRA FUND | [Redacted] | \$4,486.93 |
| Total Current Value | | \$4,486.93 |

SUPRA FUND - [Redacted]

Account Summary

| Date | Description | |
|------------|-------------------------|------------|
| 10/24/2014 | Beginning Balance | \$1,151.27 |
| | 0 Debit(s) this period | \$0.00 |
| | 3 Credit(s) this period | \$3,335.66 |
| 11/26/2014 | Ending Balance | \$4,486.93 |

Interest Summary

| Description | |
|--|---------|
| Interest Earned From 10/24/2014 Through 11/26/2014 | |
| Annual Percentage Yield Earned | 0.05% |
| Interest Days | 34 |
| Interest Earned | \$0.09 |
| Interest Paid This Period | \$0.09 |
| Interest Paid Year-to-Date | \$26.58 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|-----------------------------------|--------|------------|------------|
| 10/24/2014 | Beginning Balance | | | \$1,151.27 |
| 11/14/2014 | DEPOSIT PASCO | | \$1,154.09 | |
| 11/21/2014 | DEPOSIT PASCO | | \$2,181.48 | |
| 11/26/2014 | INTEREST PAID 10/24 THROUGH 11/26 | | \$0.09 | |
| 11/26/2014 | Ending Balance | | | \$4,486.93 |





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Summary of Accounts

| Account Type | Account Number | Ending Balance |
|----------------------------|----------------|-------------------|
| SUPRA FUND | [REDACTED] | \$7,773.28 |
| Total Current Value | | \$7,773.28 |

SUPRA FUND - [REDACTED]

Account Summary

| Date | Description | |
|------------|-------------------------|------------|
| 11/27/2014 | Beginning Balance | \$4,486.93 |
| | 0 Debit(s) this period | \$0.00 |
| | 3 Credit(s) this period | \$3,286.35 |
| 12/24/2014 | Ending Balance | \$7,773.28 |

Interest Summary

| Description | |
|--|---------|
| Interest Earned From 11/27/2014 Through 12/24/2014 | |
| Annual Percentage Yield Earned | 0.05% |
| Interest Days | 28 |
| Interest Earned | \$0.23 |
| Interest Paid This Period | \$0.23 |
| Interest Paid Year-to-Date | \$26.81 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|-----------------------------------|--------|------------|------------|
| 11/27/2014 | Beginning Balance | | | \$4,486.93 |
| 12/08/2014 | DEPOSIT PASCO | | \$1,209.93 | |
| 12/16/2014 | DEPOSIT PASCO | | \$2,076.19 | |
| 12/24/2014 | INTEREST PAID 11/27 THROUGH 12/24 | | \$0.23 | |
| 12/24/2014 | Ending Balance | | | \$7,773.28 |

