



Oasis Water Corp.

# OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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


July 1, 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 Second Quarter 2015 report.

Sincerely,

  
Paul Christensen, President

RECEIVED  
RECORDS MANAGEMENT  
2015 JUL -6 AM 8:18  
STATE OF WASH.  
UTIL. AND TRANS.  
COMMISSION

**CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT**

For the Quarter Ended: June 30, 2015

**Oasis Water Corporation**

Company Name

**UW-080178**

Docket No.

*Fund Balance Per Last Report*

\$20,625.90

		Surcharge Billed	Interest	Facility Charge
<i>Receipts:</i>				
Month 4	April 30, 2015	\$3,356.50	\$1.71	\$167.33
Month 5	May 31, 2015	\$3,371.20	\$4.12	\$167.33
Month 6	June 30, 2015	\$3,371.20	\$4.48	\$167.33
	Subtotals	<u>\$10,098.90</u>	<u>\$10.31</u>	<u>\$501.99</u>

*Total Deposits*

*Expenditures:*

<u>Excise tax paid on April billings</u>	\$177.21
<u>Excise tax paid on May billings</u>	\$177.95
<u>Excise tax paid on June billings</u>	\$177.95
Payment on SRF Loan	\$0.00

*Total Expenses*

\$533.11

RECEIVED  
RECORDS MANAGEMENT  
2015 JUL -6 AM 8:18  
STATE OF WISCONSIN  
UTILITY AND TRANSPORTATION  
COMMISSION

*Fund Balance @ End of Quarter*

\$30,703.99

*Number of Customers @ End of Quarter*

172

*Loan Balance (amount owing) Per Last Report*

\$893,039.06

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*

\$893,039.06

Please attach bank statement with account numbers removed.

**NOTES:**

Signature:

*Paul Christensen*

Paul Christensen

Date:

July 1, 2015



118 E Yakima Ave
Yakima, WA 98901

ADDRESS SERVICE REQUESTED

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

Yakima Federal's annual Privacy Notice is now available on our website. You will find the notice at www.yakimafed.com under the Resources tab. Please contact us if you would like a printed copy mailed to you.

Summary of Accounts

Table with 3 columns: Account Type, Account Number, Ending Balance. Row 1: SUPRA FUND, [Redacted], \$30,703.99. Row 2: Total Current Value, [Redacted], \$30,703.99.

SUPRA FUND - [Redacted]

Account Summary

Table with 3 columns: Date, Description, Amount. Rows include Beginning Balance \$27,338.93, 0 Debit(s) this period \$0.00, 3 Credit(s) this period \$3,365.06, and Ending Balance \$30,703.99.

Interest Summary

Table with 2 columns: Description, Amount. Rows include Interest Earned From 05/29/2015 Through 06/25/2015, Annual Percentage Yield Earned 0.20%, Interest Days 28, Interest Earned \$4.48, Interest Paid This Period \$4.48, Interest Paid Year-to-Date \$12.95, and Interest Withheld Year-to-Date \$0.00.

Account Activity

Table with 5 columns: Transaction Date, Description, Debits, Credits, Balance. Rows include Beginning Balance, DEPOSIT PASCO, INTEREST PAID 5/29 THROUGH 6/25, and Ending Balance.

Handwritten calculations: 1526.38 + 158.91 = 1685.29





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](http://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

Effective July 1st, 2015 your account could be assessed a Deposited Check Returned Fee in the amount of \$5.00. The only time your account would be assessed this fee is if a check you negotiate is returned unpaid.

Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND	[REDACTED]	\$27,338.93
<b>Total Current Value</b>		<b>\$27,338.93</b>

SUPRA FUND - [REDACTED]

Account Summary

Date	Description	
04/24/2015	Beginning Balance	\$23,974.23
	0 Debit(s) this period	\$0.00
	3 Credit(s) this period	\$3,364.70
05/28/2015	Ending Balance	\$27,338.93

Interest Summary

Description	
Interest Earned From 04/24/2015 Through 05/28/2015	
Annual Percentage Yield Earned	0.17%
Interest Days	35
Interest Earned	\$4.12
Interest Paid This Period	\$4.12
Interest Paid Year-to-Date	\$8.47
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/24/2015	Beginning Balance			\$23,974.23
05/08/2015	DEPOSIT PASCO		\$3,201.67	
05/08/2015	DEPOSIT PASCO		\$158.91	
05/28/2015	INTEREST PAID 4/24 THROUGH 5/28		\$4.12	
05/28/2015	Ending Balance			\$27,338.93





**Central Washington's  
Preferred Financial Center**

118 E Yakima Ave  
Yakima, WA 98901

**April 2015**

Reporting Activity 03/27 - 04/23

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[REDACTED]

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

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**Summary of Accounts**

Account Type	Account Number	Ending Balance
SUPRA FUND	[REDACTED]	\$23,974.23
Total Current Value		\$23,974.23

**SUPRA FUND - [REDACTED]**

**Account Summary**

Date	Description	
03/27/2015	Beginning Balance	\$20,625.90
	0 Debit(s) this period	\$0.00
	4 Credit(s) this period	\$3,348.33
04/23/2015	Ending Balance	\$23,974.23

**Interest Summary**

Description	
Interest Earned From 03/27/2015 Through 04/23/2015	
Annual Percentage Yield Earned	0.10%
Interest Days	28
Interest Earned	\$1.71
Interest Paid This Period	\$1.71
Interest Paid Year-to-Date	\$4.35
Interest Withheld Year-to-Date	\$0.00

**Account Activity**

Transaction Date	Description	Debits	Credits	Balance
03/27/2015	Beginning Balance			\$20,625.90
04/10/2015	DEPOSIT PASCO		\$2,326.79	
04/17/2015	DEPOSIT PASCO		\$158.91	
04/17/2015	DEPOSIT PASCO		\$860.92	
04/23/2015	INTEREST PAID 3/27 THROUGH 4/23		\$1.71	
04/23/2015	Ending Balance			\$23,974.23

