

OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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

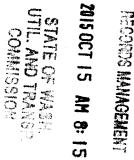
October 7, 2015

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 Third Quarter 2015 report.

Sincerely, President Paul Christensen.



RECEIVED

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2015

	Compa	ny Name				Docket No.	
Fund Bal	lance Per L	ast Report				-	\$30,703.99
			Surcharge		Facility		
Receipts:			Billed	Interest	Charge		
	Month 7	July 31, 2015	\$3,371.20	\$4.8 1	\$167.33		
	Month 8	August 31, 2015	\$3,390.80	\$6.70	\$167.33		
	Month 9	September 30, 2015	\$3,390.80	\$5.8 5	\$3,270.53		
		Subtotals	\$10,152.80	\$17.36	\$3,605.19		
			Total Deposi	ts	_	\$13,775.35	
Expenditi					0177 0 (
		x paid on April billings			\$177.96		
		x paid on May billings			\$178.94 \$335.00		
		x paid on June billings	_				
	Dour	agent on CDE Loon					
	Payn	nent on SRF Loan	Total Expense	es	\$38,827.79 \$39,519.69	\$39,519.69	
Fund Bal	Ĩ	nent on SRF Loan d of Quarter	Total Expense	es		\$39,519.69	\$4,959.6
·	lance @ En		Total Expense	es		\$39,519.69	\$4,959.6
Number o	ance @ En	d of Quarter rs @ End of Quarter		es		173	\$4,959.65
Number o	ance @ En	d of Quarter					\$4,9 <u>59.6</u> :
Number a	ance @ En of Customer ance (amou	d of Quarter rs @ End of Quarter	port Quarterly Inte	erest	\$39,519.69		\$4,959.6
Number a	ance @ En of Customer ance (amou	d of Quarter rs @ End of Quarter mt owing) Per Last Rep ments due annually in (port Quarterly Inte	erest	\$39,519.69	173 \$893,039.06 \$0.00	\$4,959.6
Number a	lance @ End of Customer lance (amou Loan pays	d of Quarter rs @ End of Quarter ant owing) Per Last Rep ments due annually in (Paid	port Quarterly Inte	erest	\$39,519.69 	173 \$893,039.06 \$0.00	\$4,959.6
Number a	ance @ End of Customer ance (amou Loan pays Principal Interest Pa	d of Quarter rs @ End of Quarter ant owing) Per Last Rep ments due annually in (Paid	port Quarterly Inte	erest	\$39,519.69 	173 \$893,039.06 \$0.00	\$4,959.6
Number o	Jance @ End of Customer Jance (amou Loan pays Principal Interest Pa Loan inter	d of Quarter rs @ End of Quarter ant owing) Per Last Rep ments due annually in O Paid aid	oort Quarterly Inte October.	erest	\$39,519.69 ual Payment am \$38,827.79 \$0.00	173 \$893,039.06 \$0.00	\$4,959.6
Number o Loan Bala Loan Bala	ance @ End of Customer ance (amou Loan pays Principal Interest Pa Loan inter ance (amou	d of Quarter (a) End of Quarter (mt owing) Per Last Rep ments due annually in (Paid aid rest rate is 0.00%	oort Quarterly Into October.	erest Ann	\$39,519.69 ual Payment am \$38,827.79 \$0.00	173 \$893,039.06 \$0.00 hount due \$38,827.78	\$4,959.6
Number o	ance @ End of Customer ance (amou Loan pays Principal Interest Pa Loan inter ance (amou	d of Quarter rs @ End of Quarter ant owing) Per Last Rep ments due annually in (Paid aid rest rate is 0.00% ant owing) End of Quar	oort Quarterly Into October.	erest Ann	\$39,519.69 ual Payment am \$38,827.79 \$0.00	173 \$893,039.06 \$0.00 hount due \$38,827.78	\$4,959.6

QTR_Loan Form 7/09

Central Washington's Preferred Financial Center	July 201	5	
118 E Yakima Ave Yakima, WA 98901	Reporting Activity	06/26 - 07/23	Page 1 of 4
ADDRESS SERVICE REQUESTED	Managing	Your Accour	nts
	🖲 Website	www.yakima	fed.com
OASIS WATER CORPORATION	Around th Banking	e Clock 1-877-247-03	365
PASCO WA 99301-2925	Toll Free	1-800-331-32	225
յվիկկեսիկիկոսիլյիիս հուվրլոննությոններինիսընկրինը	Branch Informatio	3604 W Cour PO Box 3019 on Pasco, WA 9 509-547-757	9302

Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$34,069.37
Total Current Value		\$34,069.37

SUPRA	FUI	ND - 🤇				
Account S	ummar	у		Interest Sum	mary	
Date	Desc	ription		Description		
06/26/2015	Begir	ning Balance	\$30,703.99	Interest Earned	From 06/26/2015	Through 07/23/2015
	0 Deb	it(s) this period	\$0.00	Annual Percent	age Yield Earned	0.20%
	3 Cre	dit(s) this period	\$3,365.38	Interest Days		28
07/23/2015	Endir	ig Balance	\$34,069.37	Interest Earned		\$4.81
				Interest Paid Th	is Period	\$4.81
				Interest Paid Ye	ar-to-Date	\$17.76
				Interest Withhel	d Year-to-Date	\$0.00
Account Ac	ctivity					
Transactio	n Date	Description		Debits	Credits	Balance
06/26/2015		Beginning Balance				\$30,703.99
07/22/2015		DEPOSIT PASCO			\$3,201.66	
07/22/2015		DEPOSIT PASCO			\$158.91	
07/23/2015		INTEREST PAID 6/26 THR	ROUGH 7/23		\$4.81	

\$34,069.37

Member FDIC

07/23/2015

Ending Balance

Central Washington's Preferred Financial Center	August 2	015	
118 E Yakima Ave Yakima, WA 98901	Reporting Activity 0	7/24 - 08/27	Page 1 of 4
ADDRESS SERVICE REQUESTED	Managing	Your Accou	ints
	🖲 Website	www.yakim	afed.com
OASIS WATER CORPORATION	Around the Banking	e Clock 1-877-247-0	0365
4021 W NIXON ST / PASCO WA 99301-2925	🕜 Toll Free	1-800-331-	3225
նովներությությունընդությությունընդուներուն	Branch Information	3604 W Co PO Box 30 n Pasco, WA 509-547-75	19 99302

Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$37,455.26
Total Current Value		\$37,455.26
Total Guilent Value		

Account Su	immary	/		Interest Sumr	nary	
Date	Descr	iption		Description		
07/24/2015	Begin	ning Balance	\$34,069.37	Interest Earned	From 07/24/2015 T	hrough 08/27/2015
	0 Deb	it(s) this period	\$0.00	Annual Percenta	age Yield Earned	0.20%
	3 Crec	lit(s) this period	\$3,385.89	Interest Days		35
08/27/2015	Endin	g Balance	\$37,455.26	Interest Earned		\$6.70
		-		Interest Paid Th	is Period	\$6.70
				Interest Paid Ye	ar-to-Date	\$24.46
				Interest Withheld	d Year-to-Date	\$0.00
Account Ac	tivity					
Transactio	n Date	Description		Debits	Credits	Balance
07/24/2015		Beginning Balance				\$34,069.37
08/24/2015		DEPOSIT PASCO			\$3,220.28	
08/24/2015		DEPOSIT PASCO			\$158.91	
08/27/2015		INTEREST PAID 7/24 THROU	GH 8/27		\$6.70	

\$37,455.26

Member FOLLENDER HENDER

08/27/2015

Ending Balance

Central washington's Preferred Financial Center	September 2015	
118 E Yakima Ave Yakima, WA 98901	Reporting Activity 08/28 - 09/24 Pag	e 1 of 4
ADDRESS SERVICE REQUESTED	Managing Your Accounts	
	Website www.yakimafed.com	
OASIS WATER CORPORATION 4021 W NIXON ST	Around the Clock 1-877-247-0365 Banking	
PASCO WA 99301-2925	Toll Free 1-800-331-3225	
իներին դեսերիններինը որ երկերիներին հերին հերիներին հերիներին։	Branch PO Box 3019 Information Pasco, WA 99302 509-547-7574	

Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND		\$4,959.65
Total Current Value		\$4,959.65

SUPRA FUND -

Account Si	ummary		Interest Sum	nary	
Date	Description		Description		
08/28/2015	Beginning Balance	\$37,455.26	Interest Earned	From 08/28/2015 Th	rough 09/24/2015
	1 Debit(s) this period	-\$38,827.79	Annual Percenta	age Yield Earned	0.20%
	2 Credit(s) this period	\$6,332.18	Interest Days		28
09/24/2015	Ending Balance	\$4,959.65	Interest Earned		\$5.85
			Interest Paid Th	is Period	\$5.85
			Interest Paid Ye	ar-to-Date	\$30.31
			Interest Withheld	d Year-to-Date	\$0.00
Account Ac	tivity				
Transactio	n Date Description		Debits	Credits	Balance

08/28/2015	Beginning Balance	\$37,455.26
09/11/2015	DEPOSIT PASCO	\$6,326.33
09/24/2015	INTEREST PAID 8/28 THROUGH 9/24	\$5.85
09/24/2015	Ending Balance	\$4,959.65





Central Washington's Preferred Financial Center

September 2015

Reporting Activity 08/28 - 09/24

Page 3 of 4

SUPRA FUND - Continued)				
Checks Cleared				
Check Number	Check Date	Check Amount		
9999	09/23/2015	\$38,827.79		

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Interest Rate Changes

Interest Rate As Of Date	Interest Rate	1
09/23/2015	0.0500%	