



Oasis Water Corp.

OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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

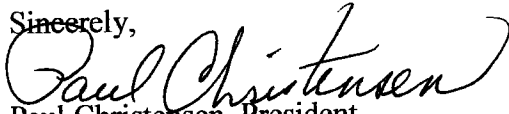
October 7, 2015

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,


Paul Christensen, President

STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

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RECEIVED
RECORDS MANAGEMENT

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2015

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$30,703.99

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 7	July 31, 2015	\$3,371.20	\$4.81	\$167.33
Month 8	August 31, 2015	\$3,390.80	\$6.70	\$167.33
Month 9	September 30, 2015	\$3,390.80	\$5.85	\$3,270.53
	Subtotals	<u>\$10,152.80</u>	<u>\$17.36</u>	<u>\$3,605.19</u>

Total Deposits

\$13,775.35

Expenditures:

<u>Excise tax paid on April billings</u>	\$177.96
<u>Excise tax paid on May billings</u>	\$178.94
<u>Excise tax paid on June billings</u>	\$335.00
Payment on SRF Loan	<u>\$38,827.79</u>

Total Expenses

\$39,519.69

\$39,519.69

Fund Balance @ End of Quarter

\$4,959.65

Number of Customers @ End of Quarter

173

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

\$38,827.79

Interest Paid

\$0.00

Loan interest rate is 0.00%

\$38,827.79

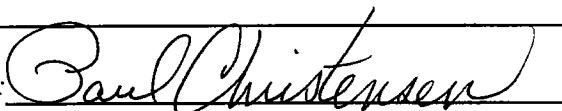
Loan Balance (amount owing) End of Quarter

\$854,211.27

Please attach bank statement with account numbers removed.

NOTES:

Signature:


Paul Christensen

Date:

October 7, 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

Summary of Accounts

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

SUPRA FUND - [REDACTED]

Account Summary

Date	Description	
06/26/2015	Beginning Balance	\$30,703.99
	0 Debit(s) this period	\$0.00
	3 Credit(s) this period	\$3,365.38
07/23/2015	Ending Balance	\$34,069.37

Interest Summary

Description	
Interest Earned From 06/26/2015 Through 07/23/2015	
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$4.81
Interest Paid This Period	\$4.81
Interest Paid Year-to-Date	\$17.76
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction 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 THROUGH 7/23		\$4.81	
07/23/2015	Ending Balance			\$34,069.37





118 E Yakima Ave
Yakima, WA 98901

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[REDACTED]

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Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND	[REDACTED]	,\$37,455.26
Total Current Value		\$37,455.26

SUPRA FUND - [REDACTED]

Account Summary

Date	Description	
07/24/2015	Beginning Balance	\$34,069.37
	0 Debit(s) this period	\$0.00
	3 Credit(s) this period	\$3,385.89
08/27/2015	Ending Balance	\$37,455.26

Interest Summary

Description	
Interest Earned From 07/24/2015 Through 08/27/2015	
Annual Percentage Yield Earned	0.20%
Interest Days	35
Interest Earned	\$6.70
Interest Paid This Period	\$6.70
Interest Paid Year-to-Date	\$24.46
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction 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 THROUGH 8/27		\$6.70	
08/27/2015	Ending Balance			\$37,455.26





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[REDACTED]
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Summary of Accounts

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

SUPRA FUND - [REDACTED]

Account Summary

Date	Description	
08/28/2015	Beginning Balance	\$37,455.26
	1 Debit(s) this period	-\$38,827.79
	2 Credit(s) this period	\$6,332.18
09/24/2015	Ending Balance	\$4,959.65

Interest Summary

Description	
Interest Earned From 08/28/2015 Through 09/24/2015	
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$5.85
Interest Paid This Period	\$5.85
Interest Paid Year-to-Date	\$30.31
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction 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





SUPRA FUND - [REDACTED] (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
09/23/2015	0.0500%