



Oasis Water Corp.

OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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

Jim Ward, Regulatory Analyst
Regulatory Services
P.O. Box 47250
1300 S. Evergreen Park Dr. SW
Olympia, WA 98504-7250

March 30, 2010


Dear Mr. Ward,

Enclosed is the fourth quarter 2009 report.

We had not originally been deducting the amount used to pay the excise tax for the money received. We decided to transfer these funds out of the account over two quarters to maintain a positive balance within the bank account. We originally left some of the water system operating funds within this account to maintain a positive balance when payment was made to the loan. We have now made arrangements with the bank to hold the account open even if the balance is zero. Therefore those operating funds are also being transferred out of this account. At all times we have maintained an accurate accounting of the loan funds and a positive balance within the account.

Looking at the previous quarterly reports, I noticed the amount reported as the quarterly interest was incorrect. I have revised these reports and included copies to reflect the corrected loan balance.

Sincerely,


Paul Christensen, President

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CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: December 31, 2009

Oasis Water Corporation

UW-080178

Company Name

Docket No.

Fund Balance Per Last Report

\$63,188.68

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 1	October 31, 2009	\$3,863.43	\$33.37	\$0.00
Month 2	November 30, 2009	\$3,918.19	\$0.20	\$0.00
Month 3	December 31, 2009	\$3,902.22	\$2.00	\$0.00
	Subtotals	<u>\$11,683.84</u>	<u>\$35.57</u>	<u>\$0.00</u>

Total Deposits

\$11,719.41

Expenditures:

<u>10/05/2009 SRF Payment</u>	\$63,274.15
<u>Excise tax paid on Qrt. Billings</u>	\$587.58
<u>Catch-up on excise tax</u>	\$3,327.25

Total Expenses

\$67,188.98

Fund Balance @ End of Quarter

\$7,719.11

Number of Customers @ End of Quarter

171

Loan Balance (amount owing) Per Last Report

\$1,134,370.50

Quarterly Interest

\$6,694.35

Principal Paid

\$35,606.65

Interest Paid

\$27,667.50

Loan Balance (amount owing) End of Quarter

\$1,077,790.70

Please attach bank statement with account numbers removed.

NOTES: Excise tax was not subtracted from previous funds received on this account. We are making the adjustment over two quarters to maintain a positive balance in the account. Quarterly interest is shown as correct amount.

Signature:

Paul Christensen

Date: 3-29-10

We're Here on Your Account



YAKIMA OFFICES
DOWNTOWN - 118 E. YAKIMA AVE. - P.O. BOX 1526 (98907) - 509-248-2634
STADIUM - 3910 TIETON DRIVE (98902) - 509-965-5042
ORCHARD PARK - 7105 TIETON DRIVE (98908) - 509-965-6080
PASCO - 3604 W. COURT - P.O. BOX 3019 (99302) 509-547-7574
RICHLAND - 1007 JADWIN - P.O. BOX 1010 (99352) - 509-943-3144
KENNEWICK - 3350 CLEARWATER - P.O. BOX 6005 (99336) - 509-783-1474
KENNEWICK - GAGE - 8909 W. GAGE BLVD. (99338) - 509-735-6696
PROSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-785-2366
SUNNYSIDE - 801 E. EDISON - P.O. BOX 420 (98944) 509-837-4555
ELLENSBURG - 201 E. 5TH AVENUE - P.O. BOX 579 (98926) 509-925-5338

AROUND THE CLOCK BANKING
24 HOUR TELLER
1-877-247-0365
ONLINE BANKING
www.yakimafed.com

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



832-21

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE OCT 22 09
STATEMENT NUMBER
BEGINNING BALANCE 74715.92
DEPOSIT AMOUNT + 0.00
WITHDRAWAL AMOUNT - 74615.92
SERVICE CHARGE - 0.00
INTEREST PAID + 33.37
ENDING BALANCE = 133.37

Table with columns: SUPRA FUND, ACTIVITY BEGINNING, INTEREST PAID, SEP 25 09, WITHDRAWALS, DEPOSITS, BALANCE SUMMARY. Includes rows for OCT 02, OCT 06, OCT 21, and OCT 22.

CHECKS PAID ON YOUR ACCOUNT

Table with columns: CHECK, DATE, AMOUNT, CHECK, DATE, AMOUNT, CHECK, DATE, AMOUNT. Includes entries for 10/02 and 10/06.

1.58% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 33.37 INTEREST EARNED FOR 28 DAYS
INTEREST PAID THIS YEAR: \$ 201.36

INTEREST RATE AS OF:
SEP 25 01.57 SEP 30 01.52
OCT 06 00.98 OCT 21 00.93



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771-21

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE NOV 25 09
STATEMENT NUMBER
BEGINNING BALANCE 133.37
DEPOSIT AMOUNT + 344.78
WITHDRAWAL AMOUNT - 0.00
SERVICE CHARGE - 0.00
INTEREST PAID + 0.20
ENDING BALANCE = 478.35

SUPRA FUND
ACTIVITY BEGINNING OCT 23 09 WITHDRAWALS DEPOSITS BALANCE SUMMARY
NOV 16 DEPOSIT PASCO 344.78 NOV 16 \$ 478.15
NOV 25 INTEREST PAID 10/23 THROUGH 11/25 .20 NOV 18 \$ 478.15
NOV 25 \$ 478.35

.92% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$.20 INTEREST EARNED FOR 34 DAYS
INTEREST PAID THIS YEAR: \$ 201.56

INTEREST RATE AS OF:
OCT 23 00.93 NOV 18 00.83

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SUMMARY OF YOUR ACTIVITY
STATEMENT DATE DEC 24 09
STATEMENT NUMBER
BEGINNING BALANCE 478.35
DEPOSIT AMOUNT + 3721.14
WITHDRAWAL AMOUNT - 0.00
SERVICE CHARGE - 0.00
INTEREST PAID + 2.00
ENDING BALANCE = 4201.49

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



788-21

Table with columns: SUPRA FUND, ACTIVITY, DATE, DESCRIPTION, WITHDRAWALS, DEPOSITS, BALANCE, SUMMARY. Includes rows for BEGINNING, DEC 02 DEPOSIT PASCO, and DEC 24 INTEREST PAID.

.74% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 2.00 INTEREST EARNED FOR 29 DAYS
INTEREST PAID THIS YEAR: \$ 203.56

A STATEMENT OF EARNINGS WILL BE MAILED FOR TAX REPORTING PURPOSES.

INTEREST RATE AS OF:
NOV 26 00.83 DEC 02 00.74
DEC 16 00.69