



*Oasis Water Corp.*

## OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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


April 13, 2010

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

Dear Mr. Ward,

Enclosed is the First Quarter 2010 report.

Sincerely,

  
Paul Christensen, President

**RECEIVED**  
APR 15 2010  
WASH. UT. & TP. COMM

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

For the Quarter Ended: March 31, 2010

**Oasis Water Corporation**  
Company Name

**UW-080178**  
Docket No.

*Fund Balance Per Last Report* \$7,719.11

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 1	January 31, 2010	\$3,879.40	\$4.88	\$0.00
Month 2	February 28, 2010	\$3,879.40	\$4.88	\$0.00
Month 3	March 31, 2010	\$3,902.22	\$8.11	\$0.00
	Subtotals	<u>\$11,661.02</u>	<u>\$17.87</u>	<u>\$0.00</u>

*Total Deposits* \$11,678.89

*Expenditures:*

<u>Excise tax paid on Jan. billings</u>	\$195.10
<u>Excise tax paid on Feb. billings</u>	\$0.00
<u>Excise tax paid on Mar. billings</u>	\$196.24

*Total Expenses* \$391.34

*Fund Balance @ End of Quarter* \$19,006.66

*Number of Customers @ End of Quarter* 171

*Loan Balance (amount owing) Per Last Report* \$1,077,790.70  
*Quarterly Interest* \$6,694.35

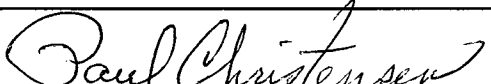
Principal Paid \$0.00

Interest Paid \$0.00

*Loan Balance (amount owing) End of Quarter* \$1,084,485.05

Please attach bank statement with account numbers removed.

**NOTES:** \_\_\_\_\_

Signature: 

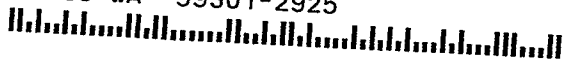
Date: 4-13-2010



YAKIMA OFFICES  
 DOWNTOWN - 118 E. YAKIMA AVE. - P.O. BOX 1526 (98907) - 509-248-2634  
 STADIUM - 3910 TIETON DRIVE (98902) - 509-965-3042  
 ORCHARD PARK - 7105 TIETON DRIVE (98908) - 509-965-6080  
 PASCO - 3504 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  
 PROSSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-785-2366  
 SUNNYSIDE - 801 E. EDISON - P.O. BOX 420 (98944) 509-837-4535  
 ELLENBURG - 291 E. 5TH AVENUE - P.O. BOX 579 (98926) 509-925-5338

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

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



792-21

SUMMARY OF YOUR ACTIVITY  
 STATEMENT DATE **JAN 28 10**  
 STATEMENT NUMBER  
 BEGINNING BALANCE 4201.49  
 DEPOSIT AMOUNT + 3705.98  
 WITHDRAWAL AMOUNT - 0.00  
 SERVICE CHARGE - 0.00  
 INTEREST PAID + 4.88  
 ENDING BALANCE = 7912.35

SUPRA FUND  
 ACTIVITY BEGINNING [REDACTED] DEC 25 09 WITHDRAWALS DEPOSITS BALANCE SUMMARY  
 DEC 31 DEPOSIT PASCO \$ 4201.49  
 JAN 28 INTEREST PAID 12/25 THROUGH 1/28 \$ 7907.47  
 .70% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 4.88 INTEREST EARNED FOR 35 DAYS  
 INTEREST PAID THIS YEAR: \$ 4.88  
 INTEREST RATE AS OF:  
 DEC 25 00.69



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 - 7165 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 5005 (99336) - 509-783-1474  
 KENNEWICK - GAGE - 8909 W. GAGE BLVD. (99336) - 509-725-6695  
 PROSSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-766-2366  
 SUNNYSIDE - 801 E. EDISON - P.O. BOX 420 (98944) 509-837-4555  
 ELLENSBURG - 201 E. 5TH AVENUE - P.O. BOX 578 (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



835-21

SUMMARY OF YOUR ACTIVITY  
 STATEMENT DATE FEB 25 10  
 STATEMENT NUMBER [REDACTED]  
 BEGINNING BALANCE 7912.35  
 DEPOSIT AMOUNT + 3684.30  
 WITHDRAWAL AMOUNT - 0.00  
 SERVICE CHARGE - 0.00  
 INTEREST PAID + 4.88  
 ENDING BALANCE = 11601.53

SUPRA FUND  
 ACTIVITY BEGINNING [REDACTED] JAN 29 10 WITHDRAWALS DEPOSITS BALANCE SUMMARY  
 FEB 17 DEPOSIT PASCO 3684.30 FEB 17 \$ 7912.35  
 FEB 25 INTEREST PAID 1/29 THROUGH 2/25 4.88 FEB 25 \$ 11596.65  
 .70% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 4.88 INTEREST EARNED FOR 28 DAYS  
 INTEREST PAID THIS YEAR: \$ 9.76

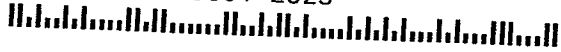
INTEREST RATE AS OF:  
 JAN 29 00.69



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 (98902) - 509-965-6080  
 PASCO - 3604 W. COURT - P.O. BOX 3019 (98302) 509-547-7574  
 RICHLAND - 1007 JADWIN - P.O. BOX 1010 (99352) - 509-943-3144  
 KENNEWICK - GAGE - 8909 W. GAGE BLVD. (99336) - 509-783-1474  
 PROSSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-766-2366  
 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 BANKIN  
 24 HOUR TELLER  
 1-877-247-0365  
 ONLINE BANKING  
 www.yakimafed.com

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



814-21

SUMMARY OF YOUR ACTIVITY  
 STATEMENT DATE **MAR 25 10**  
 STATEMENT NUMBER [REDACTED]  
 BEGINNING BALANCE 11601.53  
 DEPOSIT AMOUNT + 3879.40  
 WITHDRAWAL AMOUNT - 0.00  
 SERVICE CHARGE - 0.00  
 INTEREST PAID + 8.11  
 ENDING BALANCE = 15489.04

SUPRA FUND  
 ACTIVITY BEGINNING [REDACTED] FEB 26 10 WITHDRAWALS DEPOSITS BALANCE SUMMARY  
 MAR 10 DEPOSIT PASCO 3879.40 MAR 10 \$ 11601.53  
 MAR 25 INTEREST PAID 2/26 THROUGH 3/25 8.11 MAR 25 \$ 15480.93  
 .77% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 8.11 INTEREST EARNED FOR 28 DAYS  
 INTEREST PAID THIS YEAR: \$ 17.87

INTEREST RATE AS OF:  
 FEB 26 00.69 MAR 10 00.79