



Oasis Water Corp.

OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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

August 10, 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 Second Quarter 2010 report.

Sincerely,


Paul Christensen, President

RECEIVED
REGULATORY SERVICES
2010 AUG 13 AM 10:24
OASIS WATER CORPORATION
1300 S. EVERGREEN PARK DR.
OLYMPIA, WA 98504

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: June 30, 2010

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$19,006.66

<i>Receipts:</i>	Surcharge Billed	Interest	Facility Charge
Month 4 April 30, 2010	\$3,993.50	\$9.31	\$0.00
Month 5 May 31, 2010	\$3,902.22	\$12.83	\$0.00
Month 6 June 30, 2010	\$3,921.24	\$13.72	\$6,206.40
Subtotals	<u>\$11,816.96</u>	<u>\$35.86</u>	<u>\$6,206.40</u>

Total Deposits

\$18,059.22

Expenditures:

<u>Excise tax paid on Feb. billings</u>	\$195.10
<u>Excise tax paid on April. billings</u>	\$200.84
<u>Excise tax paid on May billings</u>	\$196.24
<u>Excise tax paid on June billings</u>	\$0.00
<u>Catch-up on excise tax</u>	\$1,227.24
<u>Withdraw funds to open account</u>	\$188.35

Total Expenses

\$2,007.77

\$2,007.77

Fund Balance @ End of Quarter

\$35,058.11

Number of Customers @ End of Quarter

173

Loan Balance (amount owing) Per Last Report

\$1,084,485.05

Quarterly Interest

\$6,694.35

Principal Paid

\$0.00

Interest Paid

\$0.00

Loan Balance (amount owing) End of Quarter

\$1,091,179.40

Please attach bank statement with account numbers removed.

NOTES:

Signature:

Paul Christensen

Date:

8-10-10

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. (99336) - 509-735-6696
 PROSSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-786-2366
 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

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



802-21

SUMMARY OF YOUR ACTIVITY
 STATEMENT DATE **APR 22 10**
 STATEMENT NUMBER [REDACTED]
 BEGINNING BALANCE 15489.04
 DEPOSIT AMOUNT + 3749.32
 WITHDRAWAL AMOUNT - 1610.69
 SERVICE CHARGE - 0.00
 INTEREST PAID + 9.31
 ENDING BALANCE = 17636.98

SUPRA FUND		[REDACTED]		WITHDRAWALS		DEPOSITS		BALANCE SUMMARY	
ACTIVITY BEGINNING		MAR 26 10						\$	15489.04
APR 12 DEPOSIT PASCO						3749.32	APR 12	\$	19238.36
APR 22 INTEREST PAID	3/26 THROUGH 4/22					9.31	APR 13	\$	17627.67
							APR 22	\$	17636.98

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
	04/13	1610.69						

.74% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 9.31 INTEREST EARNED FOR 28 DAYS
 INTEREST PAID THIS YEAR: \$ 27.18

INTEREST RATE AS OF:
 MAR 26 00.79 APR 07 00.69

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718-21

SUMMARY OF YOUR ACTIVITY
 STATEMENT DATE **MAY 27 10**
 STATEMENT NUMBER [REDACTED]
 BEGINNING BALANCE 17636.98
 DEPOSIT AMOUNT + 3705.98
 WITHDRAWAL AMOUNT - 0.00
 SERVICE CHARGE - 0.00
 INTEREST PAID + 12.83
 ENDING BALANCE = 21355.79

ELECTRONIC STATEMENTS AVAILABLE NOW
 FOR ONLINE BANKING USERS
 ENROLL AT WWW.YAKIMAFED.COM

SUPRA FUND		[REDACTED]		BALANCE SUMMARY	
ACTIVITY BEGINNING	APR 23 10	WITHDRAWALS	DEPOSITS	\$	17636.98
MAY 14 DEPOSIT PASCO			3705.98	MAY 14	\$ 21342.96
MAY 27 INTEREST PAID 4/23 THROUGH 5/27			12.83	MAY 27	\$ 21355.79
.70% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$			12.83	INTEREST EARNED FOR 35 DAYS	

INTEREST PAID THIS YEAR: \$ 40.01

INTEREST RATE AS OF:
 APR 23 00.69

We're Here on

Your Account



YAKIMA

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PASCO WA 99301-2925



741-21

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE JUN 24 10
STATEMENT NUMBER
BEGINNING BALANCE 21355.79
DEPOSIT AMOUNT + 10127.64
WITHDRAWAL AMOUNT - 0.00
SERVICE CHARGE - 0.00
INTEREST PAID + 13.72
ENDING BALANCE = 31497.15

ELECTRONIC STATEMENTS AVAILABLE NOW
FOR ONLINE BANKING USERS
ENROLL AT WWW.YAKIMAFED.COM

SUPRA FUND
ACTIVITY BEGINNING MAY 28 10 WITHDRAWALS DEPOSITS BALANCE SUMMARY
JUN 17 DEPOSIT PASCO 10127.64 JUN 17 \$ 31483.43
JUN 24 INTEREST PAID 5/28 THROUGH 6/24 13.72 JUN 24 \$ 31497.15
.74% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 13.72 INTEREST EARNED FOR 28 DAYS
INTEREST PAID THIS YEAR: \$ 53.73

INTEREST RATE AS OF:
MAY 28 00.69 JUN 17 00.79