



Oasis Water Corp.

RECEIVED

OCT 20 2010

OASIS WATER CORPORATION

WASH. UT & TP COMM

PO Box 4766, Pasco WA 99302

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

October 17, 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 Third Quarter 2010 report, and revised Second Quarter 2010.

Sincerely,


Paul Christensen, President

2010 OCT 20 AM 9:30

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2010

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$35,203.13

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 7	July 31, 2010	\$3,940.25	\$19.36	\$0.00
Month 8	August 31, 2010	\$3,947.86	\$27.39	\$3,103.20
Month 9	September 30, 2010	\$3,947.86	\$26.04	\$0.00
	Subtotals	<u>\$11,835.97</u>	<u>\$72.79</u>	<u>\$3,103.20</u>

Total Deposits

\$15,011.96

Expenditures:

<u>Excise tax paid on June billings</u>	\$509.32
<u>Excise tax paid on July billings</u>	\$198.16
<u>Excise tax paid on Aug. billings</u>	\$354.60
<u>Excise tax paid on Sept. billings</u>	\$198.54

Total Expenses

\$1,260.62

\$1,260.62

Fund Balance @ End of Quarter

\$48,954.47

Number of Customers @ End of Quarter

173

Loan Balance (amount owing) Per Last Report

\$1,091,179.40

Quarterly Interest

\$6,694.35

Principal Paid

\$22,743.15

Interest Paid

\$26,211.32

\$48,954.47

Loan Balance (amount owing) End of Quarter

\$1,048,919.28

Please attach bank statement with account numbers removed.

NOTES: Loan has been ammended effective 9/30/2010 for 30 year loan at 0% interest.

Signature: *Paul Christensen*

Date: 10/17/10

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	\$3,947.87	\$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>\$11,771.33</u>	<u>\$35.86</u>	<u>\$6,206.40</u>

Total Deposits

\$18,013.59

Expenditures:

<u>Excise tax paid on Feb. billings</u>	\$195.10
<u>Excise tax paid on April. billings</u>	\$198.54
<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>	<u>\$0.00</u>

Total Expenses

\$1,817.12

\$1,817.12

Fund Balance @ End of Quarter

\$35,203.13

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: Revised for adjusted monthly invoicing charge and associated excise tax.

No opening funds withdrawn

Signature: Paul Christensen

Date: 10/17/10

We're Here on



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) - 509-965-6081
PASCO - 3804 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 8008 (99338) - 509-783-1474
KENNEWICK - GAGE - 8909 W. GAGE BLVD. (99336) - 509-735-8696
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) 509-825-3038

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



739-21

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE JUL 22 10
STATEMENT NUMBER
BEGINNING BALANCE 31497.15
DEPOSIT AMOUNT + 0.00
WITHDRAWAL AMOUNT - 0.00
SERVICE CHARGE - 0.00
INTEREST PAID + 19.36
ENDING BALANCE = 31516.51

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

SUPRA FUND
ACTIVITY BEGINNING JUN 25 10 WITHDRAWALS DEPOSITS BALANCE SUMMARY
JUL 22 INTEREST PAID 6/25 THROUGH 7/22 19.36 JUL 22 \$ 31497.15
.80% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 19.36 INTEREST EARNED FOR 28 DAYS
INTEREST PAID THIS YEAR: \$ 73.09

INTEREST RATE AS OF:
JUN 25 00.79

We're Here on



OFFICES
 YAKIMA
 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) - 509-965-6010
 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 6095 (99336) - 509-713-1474
 KENNEWICK - GAGE - 8909 W. GAGE BLVD. (98336) - 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) 509-825-5338

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



725-21

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	AUG 26 10
STATEMENT NUMBER	[REDACTED]
BEGINNING BALANCE	31516.51
DEPOSIT AMOUNT	+ 10395.21
WITHDRAWAL AMOUNT	- 509.32
SERVICE CHARGE	- 0.00
INTEREST PAID	+ 27.39
ENDING BALANCE	= 41429.79

SUPRA FUND		[REDACTED]		BALANCE SUMMARY	
ACTIVITY	BEGINNING	JUL 23 10	WITHDRAWALS	DEPOSITS	
JUL 23	DEPOSIT PASCO			3720.42	JUL 23 \$ 31516.51
AUG 23	DEPOSIT PASCO			6674.79	AUG 03 \$ 35236.93
AUG 26	INTEREST PAID	7/23 THROUGH 8/26		- 27.39	AUG 23 \$ 41402.40
					AUG 26 \$ 41429.79

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
	08/03	509.32						

.80% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 27.39 INTEREST EARNED FOR 35 DAYS
 INTEREST PAID THIS YEAR: \$ 100.48

INTEREST RATE AS OF:
 JUL 23 00.79

We're Here on



YAKIMA OFFICES
 DOWNTOWN - 118 E. YAKIMA AVE. - P.O. BOX 1526 (98907) - 409-248-2634
 STADIUM - 3910 TIETON DRIVE (98902) - 509-965-5042
 ORCHARD PARK - 7105 TIETON DRIVE (98908) - 509-965-6080
 PASCO - 3684 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) - 509-782-1477
 KENNEWICK - GAGE - 8909 W. GAGE BLVD (99336) - 509-735-6695
 PROSSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-786-2366
 SUNNYSIDE - 801 E. EDISON - P.O. BOX 420 (98944) 509-837-4365
 ELLENSBURG - 201 E. 5TH AVENUE - P.O. BOX 579 (98926) 509-925-5338

Online Banking & eStatements
www.yakimafed.com
 Around the Clock Telephone Banking
 1-877-247-0365

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



746-21

SUMMARY OF YOUR ACTIVITY
 STATEMENT DATE SEP 23 10
 STATEMENT NUMBER [REDACTED]
 BEGINNING BALANCE 41429.79
 DEPOSIT AMOUNT + 3749.32
 WITHDRAWAL AMOUNT - 0.00
 SERVICE CHARGE - 0.00
 INTEREST PAID + 26.04
 ENDING BALANCE = 45205.15

SUPRA FUND		[REDACTED]		BALANCE SUMMARY	
ACTIVITY BEGINNING	AUG 27 10	WITHDRAWALS	DEPOSITS	SEP 17	\$ 41429.79
SEP 17 DEPOSIT PASCO			3749.32	SEP 23	\$ 45179.11
SEP 23 INTEREST PAID	8/27 THROUGH 9/23		26.04		\$ 45205.15
.80% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$			26.04	INTEREST EARNED FOR 28 DAYS	
INTEREST PAID THIS YEAR: \$		126.52			

INTEREST RATE AS OF:
 AUG 27 00.79

Deposit Made for Sept. invoice \$ 3,749.32

\$ 48,954.47

Payment to PWB. →