



Oasis Water Corp.

OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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

January 13, 2011

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 Fourth Quarter 2010 report.

A copy of the report was emailed to Myra Baldini at the Department of Commerce.

Sincerely,

Paul Christensen, President

2011 JAN 13 AM 8:05

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: December 31, 2010

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$0.00

<i>Receipts:</i>	Surcharge Billed	Interest	Facility Charge
Month 10 October 31, 2010	\$3,947.86	\$28.46	\$0.00
Month 11 November 30, 2010	\$3,947.86	\$0.48	\$0.00
Month 12 December 31, 2010	\$3,947.86	\$1.73	\$0.00
Subtotals	\$11,843.58	\$30.67	\$0.00

Total Deposits

\$11,874.25

Expenditures:

<u>Excise tax paid on Oct. billings</u>	\$198.54
<u>Excise tax paid on Nov. billings</u>	\$198.54
<u>Excise tax paid on Dec. billings</u>	\$198.54

Total Expenses

\$595.62

\$595.62

Fund Balance @ End of Quarter

\$11,278.63

Number of Customers @ End of Quarter

173

Loan Balance (amount owing) Per Last Report

\$1,048,350.20

Quarterly Interest

\$0.00

Principal Paid

\$0.00

Interest Paid

\$0.00

\$0.00

Loan Balance (amount owing) End of Quarter

\$1,048,350.20

Please attach bank statement with account numbers removed.

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

The adjusted new principle balance was determined to be \$1,048,350.20

Signature: Paul Christensen

Date: 1/13/2011

We're Here on



OFFICES

YAKIMA
 DOWNTOWN - 118 E. YAKIMA AVE. - P.O. BOX 1526 (98907) - 509-248-2634
 STADJUN - 3910 TIETON DRIVE (98902) - 509-305-5042
 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 6095 (99336) - 509-783-1474
 KENNEWICK - GAGE - 1909 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

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



732-21

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	OCT 28 10
STATEMENT NUMBER	[REDACTED]
BEGINNING BALANCE	45205.15
DEPOSIT AMOUNT	+ 3849.32
WITHDRAWAL AMOUNT	- 48954.47
SERVICE CHARGE	- 0.00
INTEREST PAID	+ 28.46
ENDING BALANCE	= 128.46

SUPRA FUND		[REDACTED]		BALANCE SUMMARY	
ACTIVITY	BEGINNING	SEP 24 10	WITHDRAWALS	DEPOSITS	
OCT 14	DEPOSIT PASCO			3749.32	OCT 14 \$ 48954.47
OCT 22	DEPOSIT PASCO			100.00	OCT 22 \$ 100.00
OCT 28	INTEREST PAID 9/24 THROUGH 10/28			28.46	OCT 28 \$ 128.46

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
	10/22	48954.47						

.80% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 28.46 INTEREST EARNED FOR 35 DAYS
 INTEREST PAID THIS YEAR: \$ 154.98

INTEREST RATE AS OF:
 SEP 24 00.79 OCT 22 00.59

Checking

Account Number

██████████

Statement Date

01/12/2011

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Date	Transaction Description	Amount	Ending Balance
11/18/2010	Check Deposit	3,649.32	3,777.78
11/24/2010	INTEREST PAID	0.48	3,778.26

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

ORIGINAL BANK STATEMENT LOST
THIS IS A REPRINT FROM THE BANK
Paul

We're Here on

Your Account



OFFICES

YAKIMA
DOWNTOWN - 118 E. YAKIMA AVE. - P.O. BOX 1526 (98907) - 509-248-2634
STADIUM - 3910 TIETON DRIVE (98922) - 509-965-6042
ORCHARD PARK - 7105 TIETON DRIVE (98908) - 509-965-6080
PASCO - 3604 W. COURT - P.O. BOX 3010 (99302) 509-547-7574
RICHLAND - 1007 JADWIN - P.O. BOX 1010 (99352) - 509-943-3144
KENNEWICK - 3350 CLEARWATER - P.O. BOX 6005 (99338) - 509-783-1474
KENNEWICK - GAGE - 8908 W. GAGE BLVD. (99336) - 509-735-6696
PROSSER - 801 MARKET ST. - P.O. BOX 151 (99350) 509-786-2366
SUNNYSIDE - 801 E. EDISON - P.O. BOX 423 (98944) 509-837-4555
ELLENSBURG - 201 E. 5TH AVENUE - P.O. BOX 579 (98928) 509-925-5336

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SUMMARY OF YOUR ACTIVITY

STATEMENT DATE DEC 23 10
STATEMENT NUMBER
BEGINNING BALANCE 3778.26
DEPOSIT AMOUNT + 3749.32
WITHDRAWAL AMOUNT - 0.00
SERVICE CHARGE - 0.00
INTEREST PAID + 1.73
ENDING BALANCE = 7529.31

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



734-21

SUPRA FUND

ACTIVITY BEGINNING

NOV 25 10

WITHDRAWALS

DEPOSITS

BALANCE SUMMARY

DEC 23 DEPOSIT PASCO

3749.32

DEC 23 \$

3778.26

7529.31

DEC 23 INTEREST PAID 11/25 THROUGH 12/23

1.73

1.73 INTEREST EARNED FOR 29 DAYS

.56% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$

INTEREST PAID THIS YEAR: \$ 157.19

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

INTEREST RATE AS OF:

NOV 25 00.59

DEC 01 00.54