



Oasis Water Corp.

OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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

April 27, 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 First Quarter 2011 report.

A copy of the report was emailed to Arlene Escobar at the Department of Commerce.

Sincerely,

Paul Christensen, President

RECEIVED
RECORDS MANAGEMENT
2011 MAY -2 AM 8:37
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: March 31, 2011

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$11,278.63

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 1	January 31, 2011	\$3,902.22	\$4.07	\$0.00
Month 2	February 28, 2011	\$3,765.30	\$4.75	\$0.00
Month 3	March 31, 2011	\$3,214.40	\$6.89	\$0.00
	Subtotals	<u>\$10,881.92</u>	<u>\$15.71</u>	<u>\$0.00</u>

Total Deposits

\$10,897.63

Expenditures:

<u>Excise tax paid on Jan. billings</u>	\$196.24
<u>Excise tax paid on Feb. billings</u>	\$189.36
<u>Excise tax paid on Mar. billings</u>	\$161.65
<i>Total Expenses</i>	<u>\$547.25</u>

\$547.25

Fund Balance @ End of Quarter

\$21,629.01

Number of Customers @ End of Quarter

164

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:

Signature: Paul Christensen

Date: 4/27/2011



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 8005 (99336) - 509-783-1474
KENNEWICK - GAGE - 8909 W. GAGE BLVD. (99336) 509-735-6696
PROSSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-736-2366
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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ONLINE BANKING
www.yakimafed.com

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



711-21

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE JAN 27 11
STATEMENT NUMBER
BEGINNING BALANCE 7529.31
DEPOSIT AMOUNT + 3749.32
WITHDRAWAL AMOUNT - 0.00
SERVICE CHARGE - 0.00
INTEREST PAID + 4.07
ENDING BALANCE = 11282.70

SUPRA FUND
ACTIVITY BEGINNING DEC 24 10 WITHDRAWALS DEPOSITS BALANCE SUMMARY
JAN 21 DEPOSIT PASCO 3749.32 JAN 21 \$ 7529.31
JAN 27 INTEREST PAID 12/24 THROUGH 1/27 4.07 JAN 27 \$ 11278.63
.51% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 4.07 INTEREST EARNED FOR 35 DAYS

INTEREST PAID THIS YEAR: \$ 4.07

INTEREST RATE AS OF:
DEC 24 00.54 JAN 05 00.49

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) - 509-965-8080
 PASCO - 3604 W. COURT - P. O. BOX 3019 (99302) 509-547-7374
 RICHLAND - 1007 JADWIN - P. O. BOX 1010 (99352) - 509-943-3144
 KENNEWICK - 3350 CLEARWATER - F. O. BOX 8005 (99336) - 509-783-1474
 KENNEWICK - GAGE - 8909 W. GAGE BLVD. (99336) - 509-735-6696
 PROSSER - 601 MARKET ST. - P. O. BOX 151 (99350) 509-786-2368
 SUNNYSIDE - 801 E. EDISON - P. O. BOX 420 (98844) 509-837-4555
 ELLENSBURG - 201 E. 5TH AVENUE - P. O. BOX 579 (98926) 509-925-5338

Online Banking & eStatements
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OASIS WATER CORPORATION
 4021 W NIXON ST
 PASCO WA 99301-2925



768-21

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	FEB 24 11
STATEMENT NUMBER	[REDACTED]
BEGINNING BALANCE	11282.70
DEPOSIT AMOUNT	+ 3705.98
WITHDRAWAL AMOUNT	- 0.00
SERVICE CHARGE	- 0.00
INTEREST PAID	+ 4.75
ENDING BALANCE	= 14993.43

SUPRA FUND		[REDACTED]		BALANCE SUMMARY	
ACTIVITY BEGINNING	JAN 28 11	WITHDRAWALS	DEPOSITS	FEB 16	\$ 11282.70
FEB 16 DEPOSIT PASCO			3705.98	FEB 16	\$ 14988.68
FEB 24 INTEREST PAID 1/28 THROUGH 2/24			4.75	FEB 24	\$ 14993.43
.50% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$			4.75	INTEREST EARNED FOR 28 DAYS	

INTEREST PAID THIS YEAR: \$ 8.82

INTEREST RATE AS OF:
 JAN 28 00.49



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) - 509-965-0080
 PASCO - 3604 W. COURT - P.O. BOX 2019 (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.C. BOX 151 (99350) 509-786-2363
 SUNNYSIDE - 801 E. EDISON - P.C. BOX 420 (98941) 509-837-4553
 ELLENSBURG - 201 E. 5TH AVENUE - P.O. BOX 579 (98926) 509-925-5338

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 PASCO WA 99301-2925



744-21

SUMMARY OF YOUR ACTIVITY
 STATEMENT DATE **MAR 24 11**
 STATEMENT NUMBER [REDACTED]
 BEGINNING BALANCE 14993.43
 DEPOSIT AMOUNT + 3575.94
 WITHDRAWAL AMOUNT - 0.00
 SERVICE CHARGE - 0.00
 INTEREST PAID + 6.89
 ENDING BALANCE = 18576.26

SUPRA FUND		[REDACTED]					BALANCE SUMMARY	
ACTIVITY BEGINNING		FEB 25 11	WITHDRAWALS		DEPOSITS		\$	14993.43
MAR 10	DEPOSIT PASCO				1083.62	MAR 10	\$	16077.05
MAR 18	DEPOSIT PASCO				2492.32	MAR 18	\$	18569.37
MAR 24	INTEREST PAID	2/25 THROUGH 3/24			6.89	MAR 24	\$	18576.26
.56% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$					6.89 INTEREST EARNED FOR 28 DAYS			
INTEREST PAID THIS YEAR: \$		15.71						

INTEREST RATE AS OF:
 FEB 25 00.49 MAR 10 00.59