



Oasis Water Corp.

OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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

RECEIVED

OCT 10 2011

October 6, 2011

WASH. UT. & TP. COMM

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 2011 report.

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

Sincerely,

Paul Christensen, President

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2011

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$30,811.06

<i>Receipts:</i>	Surcharge Billed	Interest	Facility Charge
Month 7 July 31, 2011	\$3,194.80	\$19.20	\$0.00
Month 8 August 31, 2011	\$3,194.80	\$16.50	\$0.00
Month 9 September 30, 2011	\$3,194.80	\$17.14	\$0.00
Subtotals	<u>\$9,584.40</u>	<u>\$52.84</u>	<u>\$0.00</u>

Total Deposits

\$9,637.24

Expenditures:

<u>Excise tax paid on July billings</u>	\$160.67
<u>Excise tax paid on Aug. billings</u>	\$160.67
<u>Excise tax paid on Sept. billings</u>	\$160.67

Total Expenses

\$482.01

\$482.01

Fund Balance @ End of Quarter

\$39,966.29

Number of Customers @ End of Quarter

163

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:

Oct. 6, 2011

We're Here on



YAKIMA OFFICES

DOWNTOWN - 111 E. YAKIMA AVE. - P.O. BOX 1536 (96907) - 509-243-2641
 STADIUM - 3910 HETTON DRIVE (98902) - 509-566-5042
 ORCHARD PARK - 7163 TETON DRIVE (98903) - 509-965-0280
 PASCO - 3504 W. COURT - P.O. BOX 3019 (99302) 509-547-7275
 RICHLAND - 1807 JADWIN - P.O. BOX 1610 (99362) - 509-943-3144
 KENNEWICK - 3350 CLEARWATER - P.O. BOX 6805 (92506) - 509-783-1474
 KENNEWICK - GAGE - 8509 W. GAGE BLVD. (99338) - 509-796-6556
 PROSSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-786-2366
 SPOKANE - 101 E. EDGEMONT - P.O. BOX 498 (83844) 509-837-4565
 ELLENSBURG - 201 E. 5TH AVENUE - P.O. BOX 573 (98926) 509-925-5335

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



702-21

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	JUL 28 11
STATEMENT NUMBER	[REDACTED]
BEGINNING BALANCE	26968.44
DEPOSIT AMOUNT	+ 3842.62
WITHDRAWAL AMOUNT	- 0.00
SERVICE CHARGE	- 0.00
INTEREST PAID	+ 19.20
ENDING BALANCE	= 30830.26

SUPRA FUND		[REDACTED]	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
ACTIVITY BEGINNING		JUN 24 11			\$ 26968.44
JUN 28 DEPOSIT PASCO				819.03 JUN 28	\$ 27787.47
JUL 12 DEPOSIT PASCO				912.10 JUL 12	\$ 28699.57
JUL 18 DEPOSIT PASCO				1191.32 JUL 18	\$ 29890.89
JUL 25 DEPOSIT PASCO				920.17 JUL 25	\$ 30811.06
JUL 28 INTEREST PAID	6/24 THROUGH 7/28			19.20 JUL 28	\$ 30830.26
.70% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 19.20 INTEREST EARNED FOR 35 DAYS					
INTEREST PAID THIS YEAR:		\$	69.27		
INTEREST RATE AS OF:					
JUN 24			00.69		

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YAKIMA OFFICES
 DOWNTOWN - 118 E. YAKIMA AVE - P.O. BOX 1526 (98907) - 509-249-2641
 STADIUM - 3310 TIETON DRIVE (98902) - 509-966-5842
 ORCHARD PARK - 7105 TIETON DRIVE (98903) - 509-965-6669
 PASCO - 3604 W. COCHRAN - P.O. BOX 3019 (99369) 509-547-7574
 RICHLAND - 1037 MADAME - P.O. BOX 1013 (99353) - 509-945-5144
 KENNEWICK - 3350 CLEARWATER - P.O. BOX 6005 (99336) - 509-771-3474
 KENNEWICK - GAGE - 6939 W. GAGE BLVD (99336) - 509-735-0025
 PROSSER - 601 MARKET ST - P.O. BOX 151 (99350) 509-766-2365
 SUNNYSIDE - 601 E. EDISON - P.O. BOX 470 (99343) 509-837-4555
 ELLENBURG - 201 E. 5TH AVENUE - P.O. BOX 570 (98926) 509-825-5339

Online Banking & eStatements
 www.yakimafed.com
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 1-877-247-C365

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



749-21

SUMMARY OF YOUR ACTIVITY
 STATEMENT DATE AUG 25 11
 STATEMENT NUMBER [REDACTED]
 BEGINNING BALANCE 30830.26
 DEPOSIT AMOUNT + 3034.14
 WITHDRAWAL AMOUNT - 0.00
 SERVICE CHARGE - 0.00
 INTEREST PAID + 16.50
 ENDING BALANCE = 33880.90

SUPRA FUND		[REDACTED]	BALANCE SUMMARY			
ACTIVITY	BEGINNING	JUL 29 11	WITHDRAWALS	DEPOSITS	\$	30830.26
AUG 09	DEPOSIT PASCO			1061.02	AUG 09	\$ 31891.28
AUG 15	DEPOSIT PASCO			1358.85	AUG 10	\$ 31891.28
AUG 22	DEPOSIT KENNEWICK			614.27	AUG 15	\$ 33250.13
AUG 25	INTEREST PAID 7/29 THROUGH 8/25			16.50	AUG 22	\$ 33864.40
					AUG 25	\$ 33880.90 ✓

.67% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 16.50 INTEREST EARNED FOR 28 DAYS

INTEREST PAID THIS YEAR: \$ 85.77

INTEREST RATE AS OF:
 JUL 29 00.69 AUG 10 00.64

We're Here on



YAKIMA OFFICES

DOWNTOWN - 111 E YAKIMA AVE - P.O. BOX 1596 (98907) - 509-246-2634
 STADIUM - 3210 THE GLEN DRIVE (98907) - 509-865-5042
 ORCHARD PARK - 7165 TETCH DRIVE (98958) - 509-562-6080
 PASCO - 3604 W COURT - P.O. BOX 5019 (99302) 509-547-7574
 RICHLAND - 1007 JADWIN - P.O. BOX 1010 (99352) - 509-943-3444
 RENEWICK - 3320 GLENNWATER - P.O. BOX 6805 (99336) - 509-749-1474
 RENEWICK - GAGE - 8723 W GAGE BLVD (99336) - 509-755-5856
 PROSSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-766-2365
 SUNNYSIDE - 201 E EDISON - P.O. BOX 420 (98944) 509-637-4655
 ELLENSBURG - 204 E 5TH AVENUE - P.O. BOX 579 (98926) 509-925-5038

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



755-21

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	SEP 22 11
STATEMENT NUMBER	[REDACTED]
BEGINNING BALANCE	33880.90
DEPOSIT AMOUNT	+ 2066.19
WITHDRAWAL AMOUNT	- 0.00
SERVICE CHARGE	- 0.00
INTEREST PAID	+ 17.14
ENDING BALANCE	= 35964.23

SUPRA FUND	[REDACTED]					BALANCE SUMMARY
ACTIVITY BEGINNING	AUG 26 11	WITHDRAWALS	DEPOSITS			\$ 33880.90
SEP 12 DEPOSIT PASCO			1023.79	SEP 12	\$	34904.69
SEP 19 DEPOSIT PASCO			1042.40	SEP 19	\$	35947.09
SEP 22 INTEREST PAID 8/26 THROUGH 9/22			17.14	SEP 22	\$	35964.23 ✓
.65% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$			17.14	INTEREST EARNED FOR		28 DAYS

INTEREST PAID THIS YEAR: \$ 102.91

INTEREST RATE AS OF:
 AUG 26 00.64