



Oasis Water Corp.

OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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

RECEIVED

APR 09 2012

WASH. UT. & TP. COMM

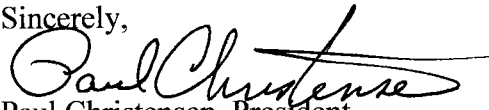
April 5, 2012

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 2012 report.

Sincerely,


Paul Christensen, President

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RECORDS MANAGEMENT
2012 APR -9 AM 9:48
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: December 31, 2011

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$7,269.40

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 1	January 31, 2012	\$3,230.79	\$2.42	\$0.00
Month 2	February 29, 2012	\$3,235.96	\$2.33	\$0.00
Month 3	March 31, 2012	\$3,273.20	\$2.58	\$0.00
	Subtotals	<u>\$9,739.95</u>	<u>\$7.33</u>	<u>\$0.00</u>

Total Deposits

\$9,747.28

Expenditures:

<u>Excise tax paid on Oct. billings</u>	\$162.47
<u>Excise tax paid on Nov. billings</u>	\$162.74
<u>Excise tax paid on Dec. billings</u>	\$164.61
Payment on SRF Loan	<u>\$0.00</u>

Total Expenses

\$489.82

\$489.82

Fund Balance @ End of Quarter

\$16,526.86

Number of Customers @ End of Quarter

167

Loan Balance (amount owing) Per Last Report

\$1,009,522.42

Quarterly Interest

\$0.00

Principal Paid

Interest Paid

\$0.00

\$0.00

Loan Balance (amount owing) End of Quarter

\$1,009,522.42

Please attach bank statement with account numbers removed.

NOTES:

Signature:

Paul Christensen

Paul Christensen

Date:

4/5/12

April 5, 2012

We're Here on Your Account



OFFICES

YAKIMA
 DOWNTOWN - 118 E. YAKIMA AVE - P.O. BOX 1526 (98907) - 509-248-2631
 STADIUM - 3910 TIETON DRIVE (98902) - 509-985-5042
 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 (99338) - 509-725-6696
 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



711-21

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	JAN 26 12
STATEMENT NUMBER	[REDACTED]
BEGINNING BALANCE	6463.38
DEPOSIT AMOUNT	+ 3874.34
WITHDRAWAL AMOUNT	- 0.00
SERVICE CHARGE	- 0.00
INTEREST PAID	+ 2.42
ENDING BALANCE	= 10340.14

SUPRA FUND		[REDACTED]	WITHDRAWALS	DEPOSITS	BALANCE	SUMMARY
ACTIVITY BEGINNING		DEC 23 11			\$	6463.38
DEC 27 DEPOSIT PASCO				806.02	DEC 27 \$	7269.40
JAN 09 DEPOSIT PASCO				632.89	JAN 05 \$	7269.40
JAN 17 DEPOSIT PASCO				1209.93	JAN 09 \$	7902.29
JAN 23 DEPOSIT PASCO				1225.50	JAN 17 \$	9112.22
JAN 26 INTEREST PAID 12/23 THROUGH 1/26				2.42	JAN 23 \$	10337.72
					JAN 26 \$	10340.14
.32% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$					2.42 INTEREST EARNED FOR 35 DAYS	
INTEREST PAID THIS YEAR: \$ 2.42						
INTEREST RATE AS OF:						
DEC 23 00.35		JAN 05 00.30				

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Your Account



YAKIMA OFFICES

DOWNTOWN - 118 E. YAKIMA AVE. - P.O. BOX 1526 (98907) - 509-248-2633
 STADIUM - 3910 TIETON DRIVE (98902) - 509-865-5042
 ORCHARD PARK - 7105 TIETON DRIVE (98908) - 509-965-6080
 PASCO - 3604 W. COURT - P.O. BOX 3019 (99302) 509-547-7571
 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) - 509-735-6656
 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) 509-925-5339

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



757-21

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	FEB 23 12
STATEMENT NUMBER	[REDACTED]
BEGINNING BALANCE	10340.14
DEPOSIT AMOUNT	+ 3073.22
WITHDRAWAL AMOUNT	- 0.00
SERVICE CHARGE	- 0.00
INTEREST PAID	+ 2.33
ENDING BALANCE	= 13415.69

SUPRA FUND		[REDACTED]		BALANCE SUMMARY	
ACTIVITY	BEGINNING	JAN 27 12	WITHDRAWALS	DEPOSITS	
FEB 06	DEPOSIT PASCO			254.02	FEB 06 \$ 10340.14
FEB 06	DEPOSIT PASCO			99.65	FEB 08 \$ 10693.81
FEB 13	DEPOSIT PASCO			1061.02	FEB 13 \$ 11754.83
FEB 21	DEPOSIT PASCO			1658.53	FEB 21 \$ 13413.36
FEB 23	INTEREST PAID 1/27 THROUGH 2/23			2.33	FEB 23 \$ 13415.69
.27% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$				2.33	INTEREST EARNED FOR 28 DAYS
INTEREST PAID THIS YEAR: \$		4.75			
INTEREST RATE AS OF:					
JAN 27	00.30	FEB 08	00.25		

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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) - 509-865-6080
 PASCO - 3604 W. COURT - P.O. BOX 3019 (99302) 509-547-7574
 RICHLAND - 1007 JADWIN - P.O. BOX 1010 (99352) 509-943-3144
 KENNEWICK - 1150 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) 509-925-5330

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



730-21

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	MAR 22 12
STATEMENT NUMBER	[REDACTED]
BEGINNING BALANCE	13415.69
DEPOSIT AMOUNT	+ 2382.29
WITHDRAWAL AMOUNT	- 0.00
SERVICE CHARGE	- 0.00
INTEREST PAID	+ 2.58
ENDING BALANCE	= 15800.56

SUPRA FUND		[REDACTED]		BALANCE SUMMARY	
ACTIVITY	BEGINNING	FEB 24 12	WITHDRAWALS	DEPOSITS	\$
MAR 07	DEPOSIT PASCO			93.05	MAR 07 \$ 13415.69
MAR 13	DEPOSIT KENNEWICK			1358.53	MAR 13 \$ 13508.74
MAR 19	DEPOSIT PASCO			930.71	MAR 19 \$ 15797.98
MAR 22	INTEREST PAID 2/24 THROUGH 3/22			2.58	MAR 22 \$ 15800.56
.24% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$				2.58	INTEREST EARNED FOR 28 DAYS
INTEREST PAID THIS YEAR: \$		7.33			

INTEREST RATE AS OF:

FEB 24	00.25	MAR 07	00.20
MAR 19	00.30		

Handwritten calculation:

$$\begin{array}{r}
 15,800.56 \\
 + 726.30 \\
 \hline
 \$ 16,526.86 \checkmark
 \end{array}$$

3/26 Deposit \$726.30