



Oasis Water Corp.

# OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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

July 10, 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 Second Quarter 2012 report.

Sincerely,

  
Paul Christensen, President

RECEIVED  
RECORDS MANAGEMENT  
2012 JUL 12 AM 8:16  
STATE OF WASH.  
UTIL. AND TRANS.  
COMMISSION

**CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT**

For the Quarter Ended: June 30, 2012

**Oasis Water Corporation**

**Company Name**

**UW-080178**

**Docket No.**

*Fund Balance Per Last Report*

\$16,526.86

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 4	April 30, 2012	\$3,237.92	\$4.99	\$0.00
Month 5	May 31, 2012	\$3,239.88	\$4.72	\$0.00
Month 6	June 30, 2012	\$3,253.60	\$7.08	\$0.00
	<b>Subtotals</b>	<u>\$9,731.40</u>	<u>\$16.79</u>	<u>\$0.00</u>

*Total Deposits*

\$9,748.19

*Expenditures:*

<u>Excise tax paid on April billings</u>	\$162.83
<u>Excise tax paid on May billings</u>	\$162.93
<u>Excise tax paid on June billings</u>	\$163.62
Payment on SRF Loan	<u>\$0.00</u>

*Total Expenses*

\$489.38

\$489.38

*Fund Balance @ End of Quarter*

\$25,785.67

*Number of Customers @ End of Quarter*

166

*Loan Balance (amount owing) Per Last Report*

\$1,009,522.42

*Quarterly Interest*

\$0.00

Principal Paid \$0.00

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:*

July 10, 2012

We're Here on



YAKIMA OFFICE

DOWNTOWN - 118 E. YAKIMA AVE - P.O. BOX 1526 (98902) - 509-248-2634  
 STADIUM - 3910 TIETON DRIVE (98902) - 509-965-5042  
 ORCHARD PARK - 7103 TIETON DRIVE (98905) - 509-965-1080  
 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 - 8809 W. GAGE BLVD (99336) - 509-735-6696  
 PROSSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-785-2366  
 SUNNYSIDE - 801 E. EDISON - P.O. BOX 420 (98944) 509-831-4555  
 ELLENSBURG - 201 E. 5TH AVENUE - P.O. BOX 579 (98926) 509-925-5336

Online Banking & eStatements  
[www.yakimafed.com](http://www.yakimafed.com)  
 Around the Clock Telephone Banking  
 1-877-247-3365

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



717-21

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	MAY 24 12
STATEMENT NUMBER	[REDACTED]
BEGINNING BALANCE	19606.94
DEPOSIT AMOUNT	+ 3076.95
WITHDRAWAL AMOUNT	- 0.00
SERVICE CHARGE	- 0.00
INTEREST PAID	+ 4.72
ENDING BALANCE	= 22688.61

SUPRA FUND

ACTIVITY BEGINNING

[REDACTED] APR 27 12

WITHDRAWALS

BALANCE SUMMARY

MAY 07 DEPOSIT PASCO  
 MAY 14 DEPOSIT PASCO  
 MAY 21 DEPOSIT PASCO  
 MAY 24 INTEREST PAID 4/27 THROUGH 5/24  
 .30% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$

DEPOSITS	\$	19606.94
670.12	MAY 07	\$ 20277.06
837.64	MAY 14	\$ 21114.70
1569.19	MAY 21	\$ 22683.89
4.72	MAY 24	\$ 22688.61
4.72 INTEREST EARNED FOR		28 DAYS

INTEREST PAID THIS YEAR: \$ 17.04

INTEREST RATE AS OF:  
 APR 27 00.30



We're Here on



YAKIMA  
 DOWNTOWN - 118 E YAKIMA AVE - P.O. BOX 1526 (98901) - 509-248-2634  
 STADIUM - 3910 TIETON DRIVE (98902) - 509-965-1042  
 ORCHARD PARK - 7105 TIETON DRIVE (98908) - 509-965-6030  
 PASCO - 3604 W COURT P.O. BOX 3619 (99302) 509-547-7574  
 RICHLAND - 1007 JADWIN - P.O. BOX 1610 (99352) 509-843-3144  
 KENNEWICK - 3350 CLEARWATER - P.O. BOX 6005 (98335) 509-783-1474  
 KENNEWICK - GAGE - 8901 W GAGE BLVD (98335) 509-735-8556  
 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) 509-925-5336

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



713-21

SUMMARY OF YOUR ACTIVITY  
 STATEMENT DATE JUN 28 12  
 STATEMENT NUMBER [REDACTED]  
 BEGINNING BALANCE 22688.61  
 DEPOSIT AMOUNT + 3089.98  
 WITHDRAWAL AMOUNT - 0.00  
 SERVICE CHARGE - 0.00  
 INTEREST PAID + 7.08  
 ENDING BALANCE = 25785.67

SUPRA FUND		[REDACTED]	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
ACTIVITY BEGINNING		MAY 25 12			\$ 22688.61
JUN 11	DEPOSIT PASCO			949.33 JUN 11	\$ 23637.94
JUN 18	DEPOSIT PASCO			1321.62 JUN 18	\$ 24959.56
JUN 25	DEPOSIT PASCO			819.03 JUN 25	\$ 25778.59
JUN 28	INTEREST PAID 5/25 THROUGH 6/28			7.08 JUN 28	\$ 25785.67
.31% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$				7.08 INTEREST EARNED FOR 35 DAYS	

INTEREST PAID THIS YEAR: \$ 24.12

INTEREST RATE AS OF:  
 MAY 25 00.30 JUN 25 00.40