



Oasis Water Corp.

OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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

October 2, 2012

Dave W. Danner, Executive Director
P.O. Box 47250
1300 S. Evergreen Park Dr. SW
Olympia, WA 98504-7250

Dear Mr. Danner,

Enclosed is the Third Quarter 2012 report.

Sincerely,


Paul Christensen, President

RECEIVED
REGULATORY MANAGEMENT
2012 OCT 11 AM 9:01
STATE OF WA
UTIL. AND TRAFFIC
COMMISSION

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2012

Oasis Water Corporation

UW-080178

Company Name

Docket No.

Fund Balance Per Last Report

\$25,785.67

| <i>Receipts:</i> | | Surcharge Billed | Interest | Facility Charge |
|------------------|--------------------|---------------------|----------------|--------------------|
| Month 7 | July 31, 2012 | \$3,257.52 | \$7.37 | \$0.00 |
| Month 8 | August 31, 2012 | \$3,242.49 | \$8.05 | \$0.00 |
| Month 9 | September 30, 2012 | \$3,229.10 | \$11.00 | \$0.00 |
| | Subtotals | <u>\$9,729.11</u> | <u>\$26.42</u> | <u>\$0.00</u> |

Total Deposits

\$9,755.53

Expenditures:

| | |
|--|---------------|
| <u>Excise tax paid on July billings</u> | \$163.82 |
| <u>Excise tax paid on Aug. billings</u> | \$163.07 |
| <u>Excise tax paid on Sept. billings</u> | \$162.39 |
| Payment on SRF Loan | <u>\$0.00</u> |

Total Expenses

\$489.28

\$489.28

Fund Balance @ End of Quarter

\$35,051.92

Number of Customers @ End of Quarter

165

Loan Balance (amount owing) Per Last Report

\$1,009,522.42

Quarterly Interest

\$0.00

Loan payments due annually on October 1.

Annual Payment amount due \$38,827.78

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

Date: Oct. 2, 2012

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 (98902) - 509-965-5042
ORCHARD PARK - 7105 TIETON DRIVE (98908) - 509-965-6080
PASCO - 3804 W. COURT - P.O. BOX 3019 (99302) 509-547-7574
RICHLAND - 1907 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. (98338) - 509-735-6696
PROSSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-785-2366
SUNNYSIDE - 801 E. EDISON - P.O. BOX 420 (98944) 509-837-4335
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



738-21

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE JUL 26 12
STATEMENT NUMBER
BEGINNING BALANCE 25785.67
DEPOSIT AMOUNT + 3093.70
WITHDRAWAL AMOUNT - 0.00
SERVICE CHARGE - 0.00
INTEREST PAID + 7.37
ENDING BALANCE = 28886.74

Table with columns: SUPRA FUND, ACTIVITY, DATE, DEPOSITS, WITHDRAWALS, BALANCE SUMMARY. Includes rows for JUL 09 DEPOSIT PASCO, JUL 16 DEPOSIT PASCO, JUL 23 DEPOSIT PASCO, and JUL 26 INTEREST PAID 6/29 THROUGH 7/26.

INTEREST RATE AS OF:
JUN 29 00.40 JUL 05 00.35

We're Here on **Your Account**



OFFICES
 YAKIMA
 DOWNTOWN - 118 E. YAKIMA AVE. - P.O. BOX 1526 (89907) - 509-248-2634
 STADIUM - 3910 TIETON DRIVE (88902) - 509-965-5042
 ORCHARD PARK - 7105 TIETON DRIVE (88908) - 509-965-6080
 PASCO - 3804 W. COURT - P.O. BOX 3019 (89302) 509-547-7574
 RICHLAND - 1007 JADWIN - P.O. BOX 1010 (89302) - 509-843-3144
 KENNEWICK - 3250 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) 509-786-2386
 SUNNYSIDE - 801 E. EDISON - P.O. BOX 420 (98944) 509-837-4565
 ELLENSBURG - 201 E. 5TH AVENUE - P.O. BOX 579 (89226) 509-925-5338

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



740-21

SUMMARY OF YOUR ACTIVITY
 STATEMENT DATE **AUG 23 12**
 STATEMENT NUMBER [REDACTED]
 BEGINNING BALANCE 28886.74
 DEPOSIT AMOUNT + 3079.42
 WITHDRAWAL AMOUNT - 0.00
 SERVICE CHARGE - 0.00
 INTEREST PAID + 8.05
 ENDING BALANCE = 31974.21

| SUPRA FUND | | [REDACTED] | | BALANCE SUMMARY | |
|--|---------------------------------|------------|-------------|-----------------|----------------------------------|
| ACTIVITY | BEGINNING | JUL 27 12 | WITHDRAWALS | DEPOSITS | |
| AUG 06 | DEPOSIT PASCO | | | 390.90 | AUG 06 \$ 28886.74 |
| AUG 13 | DEPOSIT PASCO | | | 1247.16 | AUG 13 \$ 30524.80 |
| AUG 17 | DEPOSIT PASCO | | | 1441.36 | AUG 17 \$ 31966.16 |
| AUG 23 | INTEREST PAID 7/27 THROUGH 8/23 | | | 8.05 | AUG 23 \$ 31974.21 |
| .35% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ | | | | | 8.05 INTEREST EARNED FOR 28 DAYS |
| INTEREST PAID THIS YEAR: \$ | | 39.54 | | | |

INTEREST RATE AS OF:
 JUL 27 00.35

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OFFICES

YAKIMA
 DOWNTOWN - 118 E. YAKIMA AVE. - P.O. BOX 1526 (98907) - 509-248-2334
 STADIUM - 3810 TIETON DRIVE (98902) - 509-865-5042
 ORCHARD PARK - 7105 TIETON DRIVE (98908) - 509-965-8080
 PASCO - 3804 W. COURT - P.O. BOX 3019 (99302) 509-547-7574
 RICHLAND - 1007 LADWIN - P.O. BOX 1018 (99352) - 509-943-3144
 KENNEWICK - 3350 CLEARWATER - P.O. BOX 6005 (98336) - 509-783-1474
 KENNEWICK - GAGE - 8909 W. GAGE BLVD. (99338) - 509-735-8896
 PROSSER - 801 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

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



688-21

SUMMARY OF YOUR ACTIVITY
 STATEMENT DATE SEP 27 12
 STATEMENT NUMBER [REDACTED]
 BEGINNING BALANCE 31974.21
 DEPOSIT AMOUNT + 3066.71
 WITHDRAWAL AMOUNT - 0.00
 SERVICE CHARGE - 0.00
 INTEREST PAID + 11.00
 ENDING BALANCE = 35051.92

| SUPRA FUND | | [REDACTED] | | BALANCE SUMMARY | | | | |
|--|---------------------------------|------------|-------------|-----------------|--------|-----------------------------|--------|--------|
| ACTIVITY | BEGINNING | AUG 24 12 | WITHDRAWALS | DEPOSITS | SEP 11 | SEP 18 | SEP 24 | SEP 27 |
| SEP 11 | DEPOSIT PASCO | | | 763.19 | \$ | \$ | \$ | \$ |
| SEP 18 | DEPOSIT PASCO | | | 1079.63 | \$ | \$ | \$ | \$ |
| SEP 24 | DEPOSIT PASCO | | | 1223.89 | \$ | \$ | \$ | \$ |
| SEP 27 | INTEREST PAID 8/24 THROUGH 9/27 | | | 11.00 | \$ | \$ | \$ | \$ |
| .35% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ | | | | | 11.00 | INTEREST EARNED FOR 35 DAYS | | |

INTEREST PAID THIS YEAR: \$ 50.54

INTEREST RATE AS OF:
 AUG 24 00.35