



Oasis Water Corp.

OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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

January 14, 2013

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 Fourth Quarter 2012 report.

Sincerely,


Paul Christensen, President

STATE OF WASHINGTON
UTILITY AND PUBLIC
COMMISSION
RECEIVED
GENERAL MANAGER
2013 JAN 16 AM 8:29

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: December 31, 2012

Oasis Water Corporation
Company Name

UW-080178
Docket No.

Fund Balance Per Last Report \$35,051.92

<i>Receipts:</i>	Surcharge Billed	Interest	Facility Charge
Month 10 October 31, 2012	\$3,214.40	\$8.84	\$0.00
Month 11 November 30, 2012	\$3,214.40	\$0.04	\$0.00
Month 12 Billed January 2, 2013	\$3,204.60	\$0.48	\$0.00
Subtotals	<u>\$9,633.40</u>	<u>\$9.36</u>	<u>\$0.00</u>

Total Deposits \$9,642.76

Expenditures:

<u>Excise tax paid on Oct. billings</u>	\$161.65
<u>Excise tax paid on Nov. billings</u>	\$161.65
<u>Excise tax paid on Dec. billings</u>	\$161.16
Payment on SRF Loan	<u>\$38,827.78</u>
<i>Total Expenses</i>	<u>\$39,312.24</u> <u>\$39,312.24</u>

Fund Balance @ End of Quarter \$5,382.44

Number of Customers @ End of Quarter 164

Loan Balance (amount owing) Per Last Report \$1,009,522.42
Quarterly Interest \$0.00

Loan payments due annually in October. Annual Payment amount due \$38,827.78

Principal Paid \$38,827.78

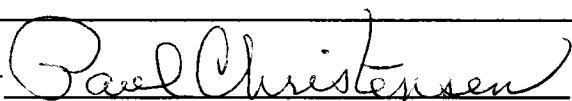
Interest Paid \$0.00

Loan interest rate is 0.00% \$38,827.78

Loan Balance (amount owing) End of Quarter \$970,694.64

Please attach bank statement with account numbers removed.

NOTES: _____

Signature: 
 Paul Christensen

Date: January 14, 2013

We're Here on



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 (98906) - 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) - 503-783-1474
 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 (98344) 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



705-21

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	NOV 21 12
STATEMENT NUMBER	[REDACTED]
BEGINNING BALANCE	123.37
DEPOSIT AMOUNT	+ 2215.11
WITHDRAWAL AMOUNT	- 0.00
SERVICE CHARGE	- 0.00
INTEREST PAID	+ 0.04
ENDING BALANCE	= 2338.52

SUPRA FUND

ACTIVITY BEGINNING	[REDACTED] OCT 26 12	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
NOV 15 DEPOSIT PASCO			148.91	NOV 15 \$ 123.37
NOV 19 DEPOSIT PASCO			2066.20	NOV 19 \$ 272.28
NOV 21 INTEREST PAID 10/26 THROUGH 11/21			.04	NOV 21 \$ 2338.52
.14% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$.04 INTEREST EARNED FOR 27 DAYS	

INTEREST PAID THIS YEAR: \$ 59.42

INTEREST RATE AS OF:
OCT 26 00.15

We're Here on

Your Account



YAKIMA OFFICES

DOWNTOWN - 118 E. YAKIMA AVE. - P.O. BOX 1526 (98907) - 509-248-2634
 STADIUM - 3810 TIETON DRIVE (98902) - 509-865-5042
 ORCHARD PARK - 7105 TIETON DRIVE (98908) - 509-965-6080
 PASCO - 3604 W. COURT - P.O. BOX 3019 (99302) 509-547-7574
 RICHLAND - 1007 JADWIN - P.O. BOX 1010 (99352) - 509-943-3144
 KENNEWICK - 3350 CLEARWATER - P.O. BOX 6005 (99336) - 509-763-1474
 KENNEWICK - GAGE - 8909 W. GAGE BLVD (99338) - 509-735-6696
 PROSSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-789-2366
 SUNNYSIDE - 801 E. EDISON - P.O. BOX 420 (98944) 509-837-4655
 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



658-21

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	DEC 27 12
STATEMENT NUMBER	[REDACTED]
BEGINNING BALANCE	2338.52
DEPOSIT AMOUNT	+ 3043.44
WITHDRAWAL AMOUNT	- 0.00
SERVICE CHARGE	- 0.00
INTEREST PAID	+ 0.48
ENDING BALANCE	= 5382.44

SUPRA FUND

ACTIVITY BEGINNING	NOV 22 12	WITHDRAWALS	DEPOSITS	BALANCE	SUMMARY
DEC 10 DEPOSIT PASCO			670.12	DEC 10 \$	2338.52
DEC 17 DEPOSIT PASCO			1265.77	DEC 17 \$	3008.64
DEC 24 DEPOSIT PASCO			1107.55	DEC 24 \$	4274.41
DEC 27 INTEREST PAID 11/22 THROUGH 12/27			.48	DEC 27 \$	5381.96
.15% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$.48 INTEREST EARNED FOR 36 DAYS

INTEREST PAID THIS YEAR: \$ 59.90

A STATEMENT OF EARNINGS WILL BE MAILED FOR TAX REPORTING PURPOSES.

INTEREST RATE AS OF:
NOV 22 00.15

We're Here on



OFFICES

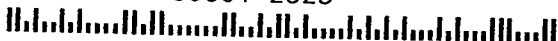
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 KENNEWICK - GAGE - 8909 W. GAGE BLVD. (99336) - 509-735-6636
 PROSSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-786-2366
 SUNNYSIDE - 801 E. EDISON - P.O. BOX 420 (98944) 509-807-4555
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SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	OCT 25 12
STATEMENT NUMBER	[REDACTED]
BEGINNING BALANCE	35051.92
DEPOSIT AMOUNT	+ 3890.39
WITHDRAWAL AMOUNT	- 38827.78
SERVICE CHARGE	- 0.00
INTEREST PAID	+ 8.84
ENDING BALANCE	= 123.37

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



697-21

SUPRA FUND		[REDACTED]	SEP 28 12	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
ACTIVITY BEGINNING						
OCT 10 DEPOSIT PASCO					3052.75	OCT 10 \$ 35051.92
OCT 15 DEPOSIT PASCO					837.64	OCT 15 \$ 38104.67
OCT 25 INTEREST PAID	9/28 THROUGH 10/25				8.84	OCT 23 \$ 38942.31
						OCT 25 \$ 114.53
						OCT 25 \$ 123.37

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
9999	10/23	38827.78						

.35% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 8.84 INTEREST EARNED FOR 28 DAYS

INTEREST PAID THIS YEAR: \$ 59.38

INTEREST RATE AS OF:

SEP 28 00.35 OCT 23 00.15