



Oasis Water Corp.

OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

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

March 5, 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 First Quarter 2013 report.

Sincerely,


Paul Christensen, President

RECEIVED
REGISTRATION
2013 APR -8 AM 8:21
STATE OF WASH
UTIL AND TRAF
COMM

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: March 31, 2013

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$5,382.44

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 1	January 31, 2013	\$3,224.20	\$0.72	\$0.00
Month 2	February 28, 2013	\$3,234.00	\$0.93	\$0.00
Month 3	March 31, 2013	\$3,234.00	\$0.59	\$0.00
	Subtotals	<u>\$9,692.20</u>	<u>\$2.24</u>	<u>\$0.00</u>

Total Deposits

\$9,694.44

Expenditures:

<u>Excise tax paid on Oct. billings</u>	\$162.15
<u>Excise tax paid on Nov. billings</u>	\$162.64
<u>Excise tax paid on Dec. billings</u>	\$162.64
Payment on SRF Loan	<u>\$0.00</u>

Total Expenses

\$487.43

\$487.43

Fund Balance @ End of Quarter

\$14,589.45

Number of Customers @ End of Quarter

165

Loan Balance (amount owing) Per Last Report

\$970,694.64

Quarterly Interest

\$0.00

Loan payments due annually in October.

Annual Payment amount due \$38,827.78

Principal Paid

\$0.00

Interest Paid

\$0.00

Loan interest rate is 0.00%

\$0.00

Loan Balance (amount owing) End of Quarter

\$970,694.64

Please attach bank statement with account numbers removed.

NOTES:

Signature: Paul Christensen
Paul Christensen

Date: April 5, 2013

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 - 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) - 509-735-6696
 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



1690-21

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	FEB 28 13
STATEMENT NUMBER	[REDACTED]
BEGINNING BALANCE	8445.21
DEPOSIT AMOUNT	+ 3071.36
WITHDRAWAL AMOUNT	- 0.00
SERVICE CHARGE	- 0.00
INTEREST PAID	+ 0.93
ENDING BALANCE	= 11517.50

SUPRA FUND

ACTIVITY BEGINNING

[REDACTED] JAN 25 13

WITHDRAWALS

DEPOSITS

BALANCE SUMMARY

FEB 12 DEPOSIT PASCO 1172.70
 FEB 19 DEPOSIT PASCO 1898.66
 FEB 28 INTEREST PAID 1/25 THROUGH 2/28 .93
 .10% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$

\$	8445.21
\$	9617.91
\$	11516.57
\$	11517.50

.93 INTEREST EARNED FOR 35 DAYS

INTEREST PAID THIS YEAR: \$ 1.65

INTEREST RATE AS OF:
JAN 25 00.10

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 ORCHARD PARK - 7105 TIETON DRIVE (98906) - 509-965-6080
 PASCO - 3604 W. COURT - P.O. BOX 3019 (99302) 509-547-7574
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 KENNEWICK - 3350 CLEARWATER - P.O. BOX 6005 (99336) - 509-783-1474
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OASIS WATER CORPORATION
 4021 W NIXON ST
 PASCO WA 99301-2925



714-21

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	MAR 28 13
STATEMENT NUMBER	[REDACTED]
BEGINNING BALANCE	11517.50
DEPOSIT AMOUNT	+ 3071.36
WITHDRAWAL AMOUNT	- 0.00
SERVICE CHARGE	- 0.00
INTEREST PAID	+ 0.59
ENDING BALANCE	= 14589.45

SUPRA FUND

ACTIVITY BEGINNING [REDACTED] MAR 01 13 WITHDRAWALS

MAR 08 DEPOSIT PASCO

MAR 18 DEPOSIT PASCO

MAR 28 INTEREST PAID 3/01 THROUGH 3/28

.06% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$

		BALANCE	SUMMARY
DEPOSITS		\$	11517.50
1247.16	MAR 08	\$	12764.66
1824.20	MAR 18	\$	14588.86
.59	MAR 28	\$	14589.45
.59 INTEREST EARNED FOR			28 DAYS

INTEREST PAID THIS YEAR: \$ 2.24

INTEREST RATE AS OF:

MAR 01 00.10 MAR 06 00.05

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714-21

SUMMARY OF YOUR ACTIVITY
 STATEMENT DATE **JAN 24 13**
 STATEMENT NUMBER ~~XXXXXXXXXX~~
 BEGINNING BALANCE 5382.44
 DEPOSIT AMOUNT + 3062.05
 WITHDRAWAL AMOUNT - 0.00
 SERVICE CHARGE - 0.00
 INTEREST PAID + 0.72
 ENDING BALANCE = 8445.21

SUPRA FUND		[REDACTED]		BALANCE		SUMMARY	
ACTIVITY	BEGINNING	DEC 28 12	WITHDRAWALS	DEPOSITS		\$	
JAN 09	DEPOSIT PASCO			651.50	JAN 09	\$	5382.44
JAN 14	DEPOSIT PASCO			763.19	JAN 14	\$	6033.94
JAN 22	DEPOSIT PASCO			1647.36	JAN 22	\$	6797.13
JAN 24	INTEREST PAID 12/28 THROUGH 1/24			.72	JAN 24	\$	8444.49
.15% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$.72 INTEREST EARNED FOR 28 DAYS			
INTEREST PAID THIS YEAR:		\$.72				

INTEREST RATE AS OF:
 DEC 28 00.15 JAN 24 00.10