

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: March 31, 2009

Oasis Water Corporation
Company Name

UW-080178
Docket No.

Fund Balance Per Last Report \$10,592.06

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 1	January 31, 2009	\$3,788.12	\$4.50	
Month 2	February 28, 2009	\$3,788.12	\$2.08	
Month 3	March 31, 2009	\$3,491.46	\$3.02	
	Subtotals	\$11,067.70	\$9.60	

Total Deposits \$11,077.30

Expenditures:

_____	_____
_____	_____
_____	_____

Total Expenses \$0.00

Fund Balance @ End of Quarter \$21,669.36

Number of Customers @ End of Quarter 166

Loan Balance (amount owing) Per Last Report \$1,120,533.75
Quarterly Interest \$13,833.75

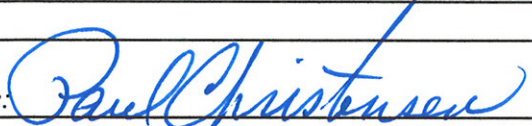
Principal Paid \$0.00

Interest Paid \$0.00

Loan Balance (amount owing) End of Quarter \$1,134,367.50

Please attach bank statement with account numbers removed.

NOTES: _____

Signature: 

Date: 10/7/09



P.O. BOX 660022
DALLAS, TX 75266-0022

247620

This Statement Covers

From: 01/01/09

Through: 01/31/09

OASIS WATER CORPORATION
PO BOX 4766
PASCO WA 99302-4766



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call 1-800-788-7000
or visit us at wamu.com

See enclosed Privacy Policy. If you are a new Chase customer you need to contact us to exercise your privacy preferences.

Business Money Market Detail Information

OASIS WATER CORPORATION Account Number: [REDACTED]
Washington Mutual Bank, FA

Account Summary

Beginning Balance	\$24,175.44	Interest Earned	\$10.27
Deposits	0.00	Annual Percentage Yield Earned	0.50%
Electronic & Misc. Deposits	+10.27	YTD Interest Paid	\$10.27
Card Purchases/ATM Withdrawals	0.00	YTD Interest Withheld	\$0.00
Electronic & Misc. Withdrawals	0.00		
Checks Paid	0.00		
Service Fees	0.00		
Ending Balance	\$24,185.71		

31 days 365 days/yr.

Electronic & Miscellaneous Deposits

Date	Amount	Description	Card Number
01/30	10.27	Interest Payment (Eff. Date:01/31/09)	
1 Item			
	\$10.27		

Account Activity Summary

Average Collected Balance	\$24,175.44	Minimum Daily Ending Balance	\$24,175.44
Checks Deposited	0	Cash Deposited	\$0.00
Number of Deposits	1	Cash Purchased	\$0.00
Checks/Debits	0		



P.O. BOX 660022
DALLAS, TX 75266-0022

239531

This Statement Covers

From: 02/01/09
Through: 02/28/09

OASIS WATER CORPORATION
PO BOX 4766
PASCO WA 99302-4766



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Business Money Market Detail Information

OASIS WATER CORPORATION Account Number: [REDACTED]
Washington Mutual Bank, FA

Account Summary

Beginning Balance	\$24,185.71	Interest Earned	\$3.18
Deposits	0.00	Annual Percentage Yield Earned	0.17%
Electronic & Misc. Deposits	+3.18	YTD Interest Paid	\$13.45
Card Purchases/ATM Withdrawals	0.00	YTD Interest Withheld	\$0.00
Electronic & Misc. Withdrawals	0.00		
Checks Paid	0.00		
Service Fees	0.00		
Ending Balance	\$24,188.89		

28 days

Electronic & Miscellaneous Deposits

Date	Amount	Description	Card Number
02/27	3.18	Interest Payment (Eff. Date:02/28/09)	
<i>1 item</i>			
	\$3.18		

Account Activity Summary

Average Collected Balance	\$24,185.71	Minimum Daily Ending Balance	\$24,185.71
Checks Deposited	0	Cash Deposited	\$0.00
Number of Deposits	1	Cash Purchased	\$0.00
Checks/Debits	0		

Calendar Year-To-Date Overdraft/Non-Sufficient Funds Charges (excluding any charges which have been waived or refunded):

Overdraft charges \$0.00
Non-Sufficient Funds charges \$0.00

As of the statement end date, the fee for any Non-Sufficient Funds transaction, whether paid or returned, was \$34.00 per transaction.

