

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: December 30, 2008

Oasis Water Corporation
Company Name

UW-080178
Docket No.

Fund Balance Per Last Report (\$778.62)

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 1	October 31, 2008	\$3,788.12	(\$0.32)	
Month 2	November 30, 2008	\$3,788.12	\$2.32	
Month 3	December 31, 2008	\$3,788.12	\$4.32	
	Subtotals	\$11,364.36	\$6.32	
		<i>Total Deposits</i>		<u>\$11,370.68</u>

Expenditures:

<i>Total Expenses</i>		<u>\$0.00</u>

Fund Balance @ End of Quarter \$10,592.06

Number of Customers @ End of Quarter 166

Loan Balance (amount owing) Per Last Report \$1,106,700.00
Quarterly Interest \$13,833.75

Principal Paid \$0.00
 Interest Paid \$0.00

Loan Balance (amount owing) End of Quarter \$1,120,533.75

Please attach bank statement with account numbers removed.

NOTES: _____

Signature: 

Date: 10/7/09

OASIS WATER CORPORATION
PO BOX 4766
PASCO WA 99302-4766



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

Business Money Market Detail Information

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

Account Summary

Beginning Balance	\$6,651.37	Interest Earned	\$2.77
Deposits	0.00	Annual Percentage Yield Earned	0.49%
Electronic & Misc. Deposits	+2.77	YTD Interest Paid	\$210.32
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	\$6,654.14		

31 days

Electronic & Miscellaneous Deposits

Date	Amount	Description	Card Number
10/31	2.77	Interest Payment	
1 Item	\$2.77		

Account Activity Summary

Average Collected Balance	\$6,651.37	Minimum Daily Ending Balance	\$6,651.37
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.



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

204010

This Statement Covers

From: 11/01/08
Through: 11/30/08

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	\$6,654.14	Interest Earned	\$9.90
Deposits	0.00	Annual Percentage Yield Earned	0.94%
Electronic & Misc. Deposits	+7,509.90	YTD Interest Paid	\$220.22
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	\$14,164.04		

30 days

Electronic & Miscellaneous Deposits

Date	Amount	Description	Card Number
11/06	7,500.00	OLB TRANSFER FROM [REDACTED]	
11/28	9.90	Interest Payment (Eff. Date:11/30/08)	
2 Items	\$7,509.90		

Account Activity Summary

Average Collected Balance	\$12,904.14	Minimum Daily Ending Balance	\$6,654.14
Checks Deposited	0	Cash Deposited	\$0.00
Number of Deposits	2	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.



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

155703

This Statement Covers

From: 12/01/08
Through: 12/31/08

OASIS WATER CORPORATION
PO BOX 4766
PASCO WA 99302-4766



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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	\$14,164.04	Interest Earned	\$11.40
Deposits	0.00	Annual Percentage Yield Earned	0.75%
Electronic & Misc. Deposits	+10,011.40	YTD Interest Paid	\$231.62
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	\$24,175.44		

31 days

Electronic & Miscellaneous Deposits

Date	Amount	Description	Card Number
12/11	5,000.00	OLB TRANSFER FROM [REDACTED]	
12/29	5,000.00	OLB TRANSFER FROM [REDACTED]	
12/31	11.40	Interest Payment	
3 Items	\$10,011.40		

Account Activity Summary

Average Collected Balance	\$18,035.00	Minimum Daily Ending Balance	\$14,164.04
Checks Deposited	0	Cash Deposited	\$0.00
Number of Deposits	3	Cash Purchased	\$0.00
Checks/Debits	0		

