

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: June 30, 2008

Oasis Water Corporation
Company Name

UW-080178
Docket No.

Fund Balance Per Last Report \$0.00

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 0	March 31, 2008	\$3,833.76		
Month 1	April 30, 2008	\$3,833.76	\$3.14	
Month 2	May 31, 2008	\$3,833.76	\$8.97	
Month 3	June 30, 2008	\$3,833.76	\$14.25	
	Subtotals	<u>\$15,335.04</u>	<u>\$26.36</u>	

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 WASH. UT. & TP. COMM

Total Deposits \$15,361.40

Expenditures:

Total Expenses \$0.00

Fund Balance @ End of Quarter \$15,361.40

Number of Customers @ End of Quarter 168

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: Paul Christensen

Date: 10/7/09

OASIS WATER CORPORATION
PO BOX 4766
PASCO WA 99302-4766



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

Our addresses for notices regarding unauthorized transactions, lost or stolen access devices or other errors have changed. Write us as follows: for ATM Card, Debit Card or related PINs, P.O. Box 9017, Pleasanton, CA 94566-9020; for ACH and electronic check transactions, P.O. Box 65934, San Antonio, TX 78265; and, for *Personal Bill Pay*® and *Business Bill Pay*® services and Online Banking transactions, 400 E. Main Street, MS STA2BPC, Stockton, CA 95202.

Please see the Notice of Change in Terms towards the end of this statement for important information about your deposit accounts and services.

Business Money Market Detail Information

OASIS WATER CORPORATION Account Number: ~~XXXXXXXXXX~~
Washington Mutual Bank, FA

Account Summary

Beginning Balance	\$17,079.86	Interest Earned	\$14.00
Deposits	0.00	Annual Percentage Yield Earned	1.00%
Electronic & Misc. Deposits	+14.00	YTD Interest Paid	\$66.89
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	\$17,093.86		

*30 day month
360 day year*

Electronic & Miscellaneous Deposits

Date	Amount	Description	Card Number
04/30	14.00	Interest Payment	
1 Item		\$14.00	

Account Activity Summary

Average Collected Balance	\$17,079.86	Minimum Daily Ending Balance	\$17,079.86
Checks Deposited	0	Cash Deposited	\$0.00
Number of Deposits	1	Cash Purchased	\$0.00
Checks/Debits	0		



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WaMu Debit MasterCard® customers: The Guide to Benefits is online at www.wamu.com/debit or call 1-800-MC-ASSIST for a copy.

Business Money Market Detail Information

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

Account Summary

Beginning Balance	\$17,093.86	Interest Earned	\$19.84
Deposits	0.00	Annual Percentage Yield Earned	1.38%
Electronic & Misc. Deposits	+19.84	YTD Interest Paid	\$86.73
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	\$17,113.70		

Electronic & Miscellaneous Deposits

Date	Amount	Description	Card Number
05/30	19.84	Interest Payment (Eff. Date:05/31/08)	
1 Item			
	\$19.84		

Account Activity Summary

Average Collected Balance	\$17,093.86	Minimum Daily Ending Balance	\$17,093.86
Checks Deposited	0	Cash Deposited	\$0.00
Number of Deposits	1	Cash Purchased	\$0.00
Checks/Debits	0		



P.O. BOX 2395
CHATSORTH, CA 91313-2395

133450

This Statement Covers

From: 06/01/08
Through: 06/30/08

OASIS WATER CORPORATION
PO BOX 4766
PASCO WA 99302-4766



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Effective 8/24/2008, if we do not make a deposit immediately available, we will make available the first \$100 of the total deposits on the Business Day your deposit is treated as received.

Business Money Market Detail Information

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

Account Summary

Beginning Balance	\$17,113.70	Interest Earned	\$22.48
Deposits	0.00	Annual Percentage Yield Earned	1.51%
Electronic & Misc. Deposits	+5,022.48	YTD Interest Paid	\$109.21
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	\$22,136.18		

30 days

Electronic & Miscellaneous Deposits

Date	Amount	Description	Card Number
06/24	5,000.00	OLB TRANSFER FROM [REDACTED]	
06/30	22.48	Interest Payment	
2 Items	\$5,022.48		

Account Activity Summary

Average Collected Balance	\$18,280.36	Minimum Daily Ending Balance	\$17,113.70
Checks Deposited	0	Cash Deposited	\$0.00
Number of Deposits	2	Cash Purchased	\$0.00
Checks/Debits	0		

