

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: June 30, 2009

Oasis Water Corporation
Company Name

UW-080178
Docket No.

Fund Balance Per Last Report \$21,669.36

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 1	April 30, 2009	\$3,853.54	\$4.98	\$3,753.20
Month 2	May 31, 2009	\$3,800.43	\$5.38	\$4,556.40
Month 3	June 30, 2009	\$3,833.76	\$1.64	\$1,000.00
	Subtotals	<u>\$11,487.73</u>	<u>\$12.00</u>	<u>\$9,309.60</u>

Total Deposits \$20,809.33

Expenditures:

Total Expenses \$0.00

Fund Balance @ End of Quarter \$42,478.69

Number of Customers @ End of Quarter 169

Loan Balance (amount owing) Per Last Report \$1,134,367.50
Quarterly Interest \$13,833.75

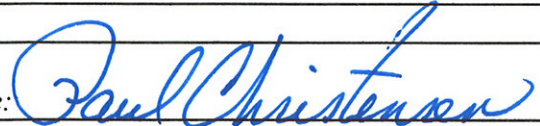
Principal Paid \$0.00

Interest Paid \$0.00

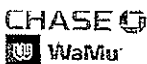
Loan Balance (amount owing) End of Quarter \$1,148,201.25

Please attach bank statement with account numbers removed.

NOTES:

Signature: 

Date: 10/7/09



Deposit accounts now held by JPMorgan Chase Bank, N.A.

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

This Statement Covers

From: 04/01/09

Through: 04/30/09

297740

HSP

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

WaMu is becoming Chase. We give you more ways to save money and stay in control of your finances. Soon you'll have access to more branches nationwide, and you'll be able to enjoy free access at over 14,000 Chase and WaMu ATMs. Watch for an important mailing with more details coming soon, as we work to bring you the power of Chase. We're here for you!

Beginning March 30th, Washington Mutual branches in California will be rebranded to the Chase name. While these branches will have the Chase logo, they have not yet converted banking systems which will happen later this year. Please continue to use these branches for deposits and payments on your accounts until we notify you that additional locations are available.

Telephone banking improvements are coming soon. You will begin to notice changes we're making to the automated system to improve your telephone banking experience. You'll have new and better ways to access your account, and transferring money will become even easier.

Business Money Market Detail Information

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

Account Summary

Beginning Balance	\$24,190.94	Interest Earned	\$6.31
Deposits	0.00	Annual Percentage Yield Earned	0.23%
Electronic & Misc. Deposits	+14,506.31	YTD Interest Paid	\$21.81
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	\$38,697.25		

March @ 0.20% 31 days
April 30 days

Electronic & Miscellaneous Deposits

Date	Amount	Description	Card Number
04/07	5,000.00	OLB TRANSFER FROM [REDACTED]	
04/14	9,500.00	OLB TRANSFER FROM [REDACTED]	
04/30	6.31	Interest Payment	
3 Items	\$14,506.31		



May 01, 2009 through May 29, 2009

Account Number: [REDACTED]

Effective immediately: 1010, 1011, 1012, 1019, 3010, 3011, 3012, 3019

Local numbers for deposits made in New Jersey and New York will also include:

Effective immediately: 0420, 0421, 0422, 0423, 0442, 0515, 0519, 0740, 0749, 0813, 0830, 0839, 0863, 2420, 2421, 2422, 2423, 2442, 2515, 2519, 2740, 2749, 2813, 2830, 2839, 2863

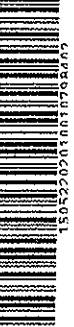
Local numbers for deposits made in Connecticut, New Jersey and New York will also include:

Effective April 17, 2009: 0510, 0514, 0520, 0521, 0522, 0540, 0550, 0560, 0570, 2510, 2514, 2520, 2521, 2522, 2540, 2550, 2560, 2570

Effective July 1, 2009, the following routing number prefixes will be removed from the Local Availability chart:

Local numbers for Florida will no longer include: 1110, 1111, 3110, 3111

Local numbers for Texas will no longer include: 1230, 1231, 1232, 1233, 1250, 1251, 1252, 3230, 3231, 3232, 3233, 3250, 3251, 3252



SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$38,697.25
Deposits and Additions	1	5.93
Other Withdrawals, Fees & Charges	1	- 600.00
Ending Balance	2	\$38,103.18
Annual Percentage Yield Earned This Period		0.20%
Interest Earned This Period		\$5.93
Interest Paid Year-to-Date		\$27.74

29 days

You could earn an even higher interest rate on your Chase Business Select High Yield Savings account if you link it to a qualifying checking account. Visit any of our branches for details or call us at the telephone number on your statement.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$38,697.25
05/11	Olb Transfer To [REDACTED]	- 600.00	38,097.25
05/29	Interest Payment	5.93	38,103.18
	Ending Balance		\$38,103.18

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



JPMorgan Chase Bank, N.A.
 P O Box 260180
 Baton Rouge, LA 70826 - 0180

31
 May 30, 2009 through June 30, 2009

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: 1-800-242-7338
 Hearing Impaired: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679

00046751 DRE 702 141 18209 - NNNNN T 1 000000000 69 0000
 OASIS WATER CORPORATION
 PO BOX 4766
 PASCO WA 99302-4766



SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$38,103.18
Deposits and Additions	1	1.65
Ending Balance	1	\$38,104.83
Annual Percentage Yield Earned This Period		0.05%
Interest Earned This Period		\$1.65
Interest Paid Year-to-Date		\$29.39

31 days

You could earn an even higher interest rate on your Chase Business Select High Yield Savings account if you link it to a qualifying checking account. Visit any of our branches for details or call us at the telephone number on your statement.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$38,103.18
06/30	Interest Payment	1.65	38,104.83
	Ending Balance		\$38,104.83

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.