

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2008

Oasis Water Corporation
Company Name

UW-080178
Docket No.

Fund Balance Per Last Report \$15,361.40

<i>Receipts:</i>	Surcharge Billed	Interest	Facility Charge
Month 1 July 31, 2008	\$3,833.76	19.65	
Month 2 August 31, 2008	\$3,833.76	\$24.58	
Month 3 September 30, 2008	\$3,788.12	\$27.61	
Subtotals	\$11,455.64	\$71.84	

Total Deposits \$11,527.48

Expenditures:

9/30/08 Payment to: Public Works Board	<u>\$27,667.50</u>

Total Expenses \$27,667.50

Fund Balance @ End of Quarter (\$778.62)

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 \$27,667.50

Loan Balance (amount owing) End of Quarter \$1,106,700.00

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

Business Money Market Detail Information

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

Account Summary

Beginning Balance	\$26,166.93	Interest Earned	\$36.11
Deposits	0.00	Annual Percentage Yield Earned	1.51%
Electronic & Misc. Deposits	+9,036.11	YTD Interest Paid	\$176.07
Card Purchases/ATM Withdrawals	0.00	YTD Interest Withheld	\$0.00
Electronic & Misc. Withdrawals	-4,000.00		
Checks Paid	0.00		
Service Fees	0.00		
Ending Balance	\$31,203.04		

31 days

Electronic & Miscellaneous Deposits

Date	Amount	Description	Card Number
08/11	6,000.00	OLB TRANSFER FROM [REDACTED]	
08/18	3,000.00	OLB TRANSFER FROM [REDACTED]	
08/29	36.11	Interest Payment (Eff. Date:08/31/08)	
3 Items	\$9,036.11		

Electronic & Miscellaneous Withdrawals

Date	Amount	Description
08/06	1,000.00	OLB TRANSFER TO [REDACTED]
08/08	3,000.00	OLB TRANSFER TO [REDACTED]
2 Items	\$4,000.00	

Account Activity Summary

Average Collected Balance	\$28,424.99	Minimum Daily Ending Balance	\$22,166.93
Checks Deposited	0	Cash Deposited	\$0.00
Number of Deposits	3	Cash Purchased	\$0.00
Checks/Debits	0		



P.O. BOX 2395
CHATS WORTH, CA 91313-2395

132422

This Statement Covers

From: 09/01/08
Through: 09/30/08

OASIS WATER CORPORATION
PO BOX 4766
PASCO WA 99302-4766



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Please see the end of statement message regarding important information about changes to your deposit accounts and services.

Business Money Market Detail Information

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

Account Summary

Beginning Balance	\$31,203.04	Interest Earned	\$31.48
Deposits	0.00	Annual Percentage Yield Earned	1.46%
Electronic & Misc. Deposits	+3,031.48	YTD Interest Paid	\$207.55
Card Purchases/ATM Withdrawals	0.00	YTD Interest Withheld	\$0.00
Electronic & Misc. Withdrawals	-27,583.15		
Checks Paid	0.00		
Service Fees	0.00		
Ending Balance	\$6,651.37		

30 days

Electronic & Miscellaneous Deposits

Date	Amount	Description	Card Number
09/23	3,000.00	OLB TRANSFER FROM [REDACTED]	
09/30	31.48	Interest Payment	
2 Items	\$3,031.48		

Electronic & Miscellaneous Withdrawals

Date	Amount	Description
09/25	27,583.15	OLB TRANSFER TO [REDACTED]
1 Item	\$27,583.15	

Account Activity Summary

Average Collected Balance	\$26,486.41	Minimum Daily Ending Balance	\$6,619.89
Checks Deposited	0	Cash Deposited	\$0.00
Number of Deposits	2	Cash Purchased	\$0.00
Checks/Debits	0		

