

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2009

Oasis Water Corporation
Company Name

UW-080178
Docket No.

Fund Balance Per Last Report

\$42,478.69

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 1	July 31, 2009	\$3,440.28	\$6.63	\$3,103.20
Month 2	August 31, 2009	\$3,892.33	\$85.80	\$6,206.40
Month 3	September 30, 2009	\$3,902.22	\$73.13	\$0.00
Subtotals		<u>\$11,234.83</u>	<u>\$165.56</u>	<u>\$9,309.60</u>

Total Deposits

\$20,709.99

Expenditures:

_____	_____
_____	_____
_____	_____

Total Expenses

\$0.00

Fund Balance @ End of Quarter

\$63,188.68

Number of Customers @ End of Quarter

172

Loan Balance (amount owing) Per Last Report

\$1,148,201.25

Quarterly Interest

\$13,833.75

Principal Paid

\$0.00

Interest Paid

\$0.00

Loan Balance (amount owing) End of Quarter

\$1,162,035.00

Please attach bank statement with account numbers removed.

NOTES:

Signature: Paul Christensen

Date: 10/7/09



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

July 01, 2009 through July 31, 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**



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OASIS WATER CORPORATION
 PO BOX 4766
 PASCO WA 99302-4766



SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$38,104.83
Deposits and Additions	1	1.04
Other Withdrawals, Fees & Charges	2	- 38,050.00
Ending Balance	3	\$55.87
Annual Percentage Yield Earned This Period		0.05%
Interest Earned This Period		\$1.04
Interest Paid Year-to-Date		\$30.43

31 days
Transfer @ 20 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		\$38,104.83
07/21	Online Transfer To Chk [REDACTED] Transaction#: [REDACTED]	- 35,000.00	3,104.83
07/23	Online Transfer To Chk [REDACTED] Transaction#: [REDACTED]	- 3,050.00	54.83
07/31	Interest Payment	1.04	55.87
	Ending Balance		\$55.87

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

We're Here on



YAKIMA OFFICES

DOWNTOWN - 118 E. YAKIMA AVE. - P.O. BOX 1526 (98907) - 509-248-2634
 STADIUM - 3910 TIETON DRIVE (98902) - 509-565-5042
 ORCHARD PARK - 7105 TIETON DRIVE (99308) - 509-965-6269
 PASCO - 3604 W. COURT - P.O. BOX 3919 (99305) 509-547-7574
 RICHLAND - 1007 JADWIN - P.O. BOX 1010 (99352) - 509-943-3144
 KEMNEVICX - 3350 CLEARWATER - P.O. BOX 6025 (99336) - 509-783-1474
 KEMNEVICX - GAGE - 8028 W. GAGE BLVD. (99336) - 509-735-6256
 PROSSER - 601 MARKET ST. - P.O. BOX 161 (99150) 509-766-9356
 SUNNYSIDE - 801 E. EDISON - P.O. BOX 420 (99144) 509-837-4555
 ELLENSBURG - 201 E. 5TH AVENUE - P.O. BOX 579 (98926) 509-925-5330

AROUND THE CLOCK BANKING
 24 HOUR TELLER
 1-877-247-0365
 ONLINE BANKING
 www.yakimafed.com

OASIS WATER CORPORATION
 4021 W NIXON ST
 PASCO WA 99301



803-21

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	JUL 23 09
STATEMENT NUMBER	[REDACTED]
BEGINNING BALANCE	0.00
DEPOSIT AMOUNT	+ 52581.53
WITHDRAWAL AMOUNT	- 0.00
SERVICE CHARGE	- 0.00
INTEREST PAID	+ 6.82
ENDING BALANCE	= 52588.35

AS OF 7/2/09 THE NUMBER OF ALLOWED
 TRANSFERS FROM THIS ACCOUNT BY CHECK
 HAS CHANGED FROM 3 TO 6 PER MONTH

SUPRA FUND		[REDACTED]	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY	
ACTIVITY BEGINNING		JUL 20 09				
JUL 20	DEPOSIT PASCO			5000.00	JUL 20	\$ 40000.00
JUL 20	DEPOSIT PASCO			35000.00	JUL 23	\$ 52588.35
JUL 23	DEPOSIT PASCO			10000.00		
JUL 23	DEPOSIT PASCO			2581.53		
JUL 23	INTEREST PAID 7/20 THROUGH 7/23			6.82		

1.45% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 6.82 INTEREST EARNED FOR 4 DAYS
 INTEREST PAID THIS YEAR: \$ 6.82

INTEREST RATE AS OF:
 JUL 20 01.32 JUL 23 01.66

We're Here on



YAKIMA OFFICES

DOWNTOWN - 118 E. YAKIMA AVE. - P.O. BOX 1526 (98907) - 509-248-2634
 STADIUM - 3910 TIETON DRIVE (98932) - 509-965-5042
 ORCHARD PARK - 7105 TIETON DRIVE (98908) - 509-905-6080
 PASCO - 3504 W. COJURT - P.O. BOX 3019 (99302) 509-547-7574
 RICHLAND - 1007 JADWIN - P.O. BOX 1010 (99352) - 509-943-3144
 KENNEWICK - 3250 CLEARWATER - P.O. BOX 6005 (99336) - 509-783-1474
 KENNEWICK - GAGE - 8999 W. GAGE BLVD. (99306) - 509-735-6696
 PROSSER - 601 MARKET ST. - P.O. BOX 151 (99350) 509-786-2466
 SUNNYSIDE - 801 E. EDISON - P.O. BOX 420 (98914) 509-837-4555
 ELLensburg - 201 E. 5TH AVENUE - P.O. BOX 579 (98926) 509-826-5338

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OASIS WATER CORPORATION
 4021 W NIXON ST
 PASCO WA 99301-2925



758-21

SUMMARY OF YOUR ACTIVITY
 STATEMENT DATE **AUG 27 09**
 STATEMENT NUMBER [REDACTED]
 BEGINNING BALANCE 52588.35
 DEPOSIT AMOUNT + 10583.22
 WITHDRAWAL AMOUNT - 2616.82
 SERVICE CHARGE - 0.00
 INTEREST PAID + 81.86
 ENDING BALANCE = 60636.61

SUPRA FUND		[REDACTED]		JUL 24 09		WITHDRAWALS		DEPOSITS		BALANCE SUMMARY	
AUG 07	DEPOSIT PASCO							54.12	AUG 04	\$	52588.35
AUG 21	DEPOSIT PASCO							10529.10	AUG 07	\$	49971.53
AUG 27	INTEREST PAID	7/24 THROUGH	8/27					81.86	AUG 21	\$	50025.65
									AUG 27	\$	60554.75
											60636.61

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
	08/04	2616.82						

1.62% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 81.86 INTEREST EARNED FOR 35 DAYS
 INTEREST PAID THIS YEAR: \$ 88.68

INTEREST RATE AS OF:

JUL 24	01.66	JUL 29	01.61
AUG 04	01.27	AUG 07	01.61