

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 171

Loan Balance (amount owing) Per Last Report \$1,127,453.63
 Quarterly Interest \$6,916.88

Principal Paid \$0.00

Interest Paid \$0.00

Loan Balance (amount owing) End of Quarter \$1,134,370.50

Please attach bank statement with account numbers removed.

NOTES: Revised Quarterly interest amount to match SRF loan
Revised Customer count at end of quarter

Signature: Paul Christensen

Date: 3-29-10

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 \$1,120,533.75
Quarterly Interest \$6,919.88

Principal Paid \$0.00

Interest Paid \$0.00

Loan Balance (amount owing) End of Quarter \$1,127,453.63

Please attach bank statement with account numbers removed.

NOTES: Revised Quarterly interest amount to match SRF loan

Signature: Paul Christensen

Date: 3-29-10

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: March 31, 2009

Oasis Water Corporation
Company Name

UW-080178
Docket No.

Fund Balance Per Last Report

\$10,592.06

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 1	January 31, 2009	\$3,788.12	\$4.50	
Month 2	February 28, 2009	\$3,788.12	\$2.08	
Month 3	March 31, 2009	\$3,491.46	\$3.02	
	Subtotals	\$11,067.70	\$9.60	

Total Deposits

\$11,077.30

Expenditures:

_____	_____
_____	_____
_____	_____

Total Expenses

\$0.00

Fund Balance @ End of Quarter

\$21,669.36

Number of Customers @ End of Quarter

166

Loan Balance (amount owing) Per Last Report

\$1,113,616.88

Quarterly Interest

\$6,916.88

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: Revised Quarterly interest amount to match SRF loan

Signature: Paul Christensen

Date: 3-29-10

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 \$6,916.88

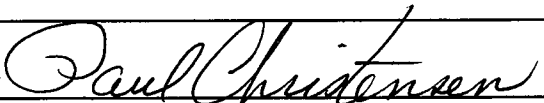
Principal Paid \$0.00

Interest Paid \$0.00

Loan Balance (amount owing) End of Quarter \$1,113,616.88

Please attach bank statement with account numbers removed.

NOTES: Revised Quarterly interest amount to match SRF loan

Signature: 

Date: 3-29-10