

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: March 31, 2018

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$34,918.65

| <i>Receipts:</i> | | Surcharge Billed | Interest | Facility Charge |
|------------------|-------------------|---------------------|----------------|--------------------|
| Month 1 | January 31, 2018 | \$3,528.00 | \$5.58 | \$0.00 |
| Month 2 | February 28, 2018 | \$3,528.00 | \$5.95 | \$0.00 |
| Month 3 | March 31, 2018 | \$3,528.00 | \$6.63 | \$0.00 |
| | Subtotals | <u>\$10,584.00</u> | <u>\$18.16</u> | <u>\$0.00</u> |

Total Deposits

\$10,602.16

Expenditures:

| | |
|---|---------------|
| <u>Excise tax paid on Jan. billings</u> | \$177.42 |
| <u>Excise tax paid on Feb. billings</u> | \$177.42 |
| <u>Excise tax paid on Mar. billings</u> | \$177.42 |
| Payment on SRF Loan | <u>\$0.00</u> |

Total Expenses

\$532.26

\$532.26

Fund Balance @ End of Quarter

\$44,988.55

Number of Customers @ End of Quarter

180

Loan Balance (amount owing) Per Last Report

\$776,555.71

Quarterly Interest

\$0.00

Loan payments due annually in October.

Annual Payment amount due \$38,827.78

Principal Paid

\$0.00

Interest Paid

\$0.00

Loan interest rate is 0.00%

\$0.00

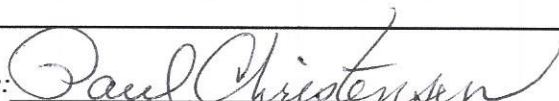
Loan Balance (amount owing) End of Quarter

\$776,555.71

Please attach bank statement with account numbers removed.

NOTES:

Signature:



Paul Christensen

Date:

April 3, 2018