

**CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT**

For the Quarter Ended: June 30, 2018

**Oasis Water Corporation**

Company Name

UW-080178

Docket No.

*Fund Balance Per Last Report*

\$44,988.55

<i>Receipts:</i>	Surcharge Billed	Interest	Facility Charge
Month 4 April 30, 2018	\$3,528.00	\$8.90	\$0.00
Month 5 May 31, 2018	\$3,528.00	\$8.01	\$0.00
Month 6 June 30, 2018	\$3,528.00	\$15.28	\$0.00
Subtotals	\$10,584.00	\$32.19	\$0.00

*Total Deposits*

\$10,616.19

*Expenditures:*

<u>Excise tax paid on April. billings</u>	\$177.42
<u>Excise tax paid on May billings</u>	\$177.42
<u>Excise tax paid on June billings</u>	\$177.42
Payment on SRF Loan	\$0.00
<i>Total Expenses</i>	\$532.26

\$532.26

*Fund Balance @ End of Quarter*

\$55,072.48

*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:*

July 18, 2018