

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2018

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$55,072.48

Receipts:

		Surcharge Billed	Interest	Facility Charge
Month 7	July 31, 2018	\$3,528.00	\$12.94	\$0.00
Month 8	August 31, 2018	\$3,528.00	\$13.72	\$0.00
Month 9	September 30, 2018	\$3,528.00	\$18.25	\$0.00
	Subtotals	<u>\$10,584.00</u>	<u>\$44.91</u>	<u>\$0.00</u>

Total Deposits

\$10,628.91

Expenditures:

<u>Excise tax paid on July billings</u>	\$177.42
<u>Excise tax paid on August billing</u>	\$177.42
<u>Excise tax paid on September bill</u>	\$177.42
Payment on SRF Loan	<u>\$0.00</u>

Total Expenses

\$532.26

\$532.26

Fund Balance @ End of Quarter

\$65,169.13

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

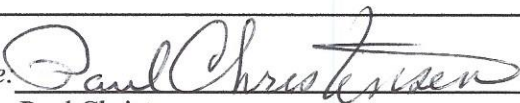
Loan Balance (amount owing) End of Quarter

\$776,555.71

Please attach bank statement with account numbers removed.

NOTES:

Signature:



Paul Christensen

Date:

October 8, 2018