

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: December 31, 2018

Oasis Water Corporation

UW-080178

Company Name

Docket No.

Fund Balance Per Last Report

\$65,169.13

Receipts:

	Surcharge Billed	Interest	Facility Charge
Month 10 October 31, 2018	\$3,567.20	\$15.41	\$0.00
Month 11 November 30, 2018	\$3,567.20	\$15.43	\$6,206.40
Month 12 December 31, 2018	\$3,547.60	\$32.74	\$0.00
Subtotals	<u>\$10,682.00</u>	<u>\$63.58</u>	<u>\$6,206.40</u>

Total Deposits

\$16,951.98

Expenditures:

<u>Excise tax paid on July billings</u>	\$179.39
<u>Excise tax paid on August billing:</u>	\$272.49
<u>Excise tax paid on September bill</u>	\$178.41
Payment on SRF Loan	<u>\$0.00</u>

Total Expenses

\$630.29

\$630.29

Fund Balance @ End of Quarter

\$81,490.82

Number of Customers @ End of Quarter

181

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

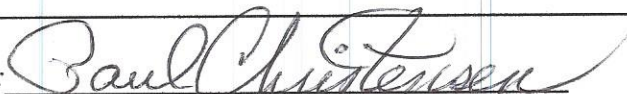
Loan Balance (amount owing) End of Quarter

\$776,555.71

Please attach bank statement with account numbers removed.

NOTES:

Signature:



Date:

January 21, 2019

Paul Christensen