

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

For the Quarter Ended: March 31, 2019

**Oasis Water Corporation**

Company Name

**UW-080178**

Docket No.

*Fund Balance Per Last Report*

\$81,490.82

*Receipts:*

		Surcharge Billed	Interest	Facility Charge
Month 1	January 31, 2019	\$3,547.60	\$27.97	\$0.00
Month 2	February 28, 2019	\$3,547.60	\$36.40	
Month 3	March 31, 2019	\$3,547.60	\$30.22	\$0.00
	Subtotals	<u>\$10,642.80</u>	<u>\$94.59</u>	<u>\$0.00</u>

*Total Deposits*

\$10,737.39

*Expenditures:*

<u>Excise tax paid on Jan. billings</u>	\$178.41
<u>Excise tax paid on Feb. billings</u>	\$178.41
<u>Excise tax paid on Mar. billings</u>	\$178.41
Payment on SRF Loan	<u>\$0.00</u>

*Total Expenses*

\$535.23      \$535.23

*Fund Balance @ End of Quarter*

\$91,692.98

*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

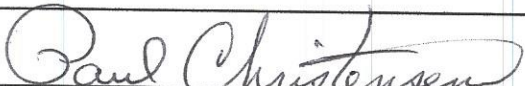
*Loan Balance (amount owing) End of Quarter*

\$776,555.71

Please attach bank statement with account numbers removed.

**NOTES:**

Signature:



Paul Christensen

Date:

April 16, 2019