

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: June 30, 2019

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$91,692.98

<i>Receipts:</i>			Surcharge	Interest	Facility
			Billed		Charge
Added	Month 3	March 31, 2019	\$19.60		\$0.00
	Month 4	April 30, 2019	\$3,567.20	\$30.92	\$0.00
	Month 5	May 31, 2019	\$3,567.20	\$32.65	\$43,444.80
	Month 6	June 30, 2019	\$3,665.20	\$57.29	\$0.00
	Subtotals		<u>\$10,819.20</u>	<u>\$120.86</u>	<u>\$43,444.80</u>

Total Deposits

\$54,384.86

Expenditures:

Overpayment March Excise Tax	(\$125.20)
Excise paid on added March billi	\$0.30
<u>Excise tax paid on Jan. billings</u>	\$53.51
<u>Excise tax paid on Feb. billings</u>	\$705.21
<u>Excise tax paid on Mar. billings</u>	\$54.98
Payment on SRF Loan	\$0.00

Total Expenses

\$688.80

\$688.80

Fund Balance @ End of Quarter

\$145,389.04

Number of Customers @ End of Quarter

187

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

Paul Christensen

Date:

July 25, 2019