

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2019

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$145,389.04

Receipts:

	Surcharge Billed	Interest	Facility Charge
Month 7 July 31, 2019	\$3,655.40	\$49.94	\$0.00
Month 7 August 31, 2019	\$3,645.60	\$51.01	\$0.00
Month 7 September 30, 2019	\$3,763.20	\$65.16	\$0.00
Subtotals	<u>\$11,064.20</u>	<u>\$166.11</u>	<u>\$0.00</u>

Total Deposits

\$11,230.31

Expenditures:

<u>Excise tax paid on July billings</u>	\$54.83
<u>Excise tax paid on August billing</u>	\$54.68
<u>Excise tax paid on September bill</u>	\$56.45
Payment on SRF Loan	<u>\$0.00</u>

Total Expenses

\$165.96

\$165.96

Fund Balance @ End of Quarter

\$156,453.39

Number of Customers @ End of Quarter

192

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: October 9, 2019

October 9, 2019