

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: December 31, 2019

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$156,453.39

<i>Receipts:</i>	Surcharge Billed	Interest	Facility Charge
Month 10 October 31, 2019	\$3,841.60	\$54.20	\$0.00
Month 11 November 30, 2019	\$3,861.20	\$67.32	\$0.00
Month 12 December 31, 2019	\$3,861.20	\$58.52	\$0.00
Subtotals	<u>\$11,564.00</u>	<u>\$180.04</u>	<u>\$0.00</u>

Total Deposits

\$11,744.04

Expenditures:

<u>Excise tax paid on Oct. billings</u>	\$57.62
<u>Excise tax paid on Nov. billings</u>	\$57.92
<u>Excise tax paid on Dec. billings</u>	\$57.92
Payment on SRF Loan	<u>\$0.00</u>

Total Expenses

\$173.46 \$173.46

Fund Balance @ End of Quarter

\$168,023.97

Number of Customers @ End of Quarter

197

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:

January 28, 2020