

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: March 31, 2020

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$168,023.97

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 1	January 31, 2020	\$3,861.20	\$57.98	\$0.00
Month 2	February 29, 2020	\$3,861.20	\$73.96	\$0.00
Month 3	March 31, 2020	\$3,860.52	\$60.25	\$0.00
	Subtotals	<u>\$11,582.92</u>	<u>\$192.19</u>	<u>\$0.00</u>

Total Deposits

\$11,775.11

Expenditures:

<u>Excise tax paid on Jan. billings</u>	\$57.92
<u>Excise tax paid on Feb. billings</u>	\$57.92
<u>Excise tax paid on Mar. billings</u>	\$57.90
Payment on SRF Loan	<u>\$0.00</u>

Total Expenses

\$173.74

\$173.74

Fund Balance @ End of Quarter

\$179,625.34

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

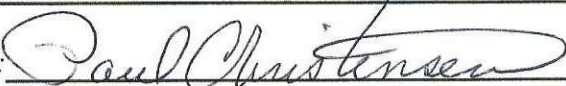
Loan Balance (amount owing) End of Quarter

\$776,555.71

Please attach bank statement with account numbers removed.

NOTES:

Signature:



Paul Christensen

Date:

April 8, 2020