

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: June 30, 2020

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$179,625.34

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 3	April 30, 2020	\$3,861.20	\$61.57	\$0.00
Month 4	May 31, 2020	\$3,861.20	\$70.86	\$0.00
Month 5	June 30, 2020	\$3,861.20	\$56.15	\$0.00
	Subtotals	<u>\$11,583.60</u>	<u>\$188.58</u>	<u>\$0.00</u>

Total Deposits

\$11,772.18

Expenditures:

<u>Excise tax paid on April billings</u>	\$57.92
<u>Excise tax paid on May billings</u>	\$57.92
<u>Excise tax paid on June billings</u>	\$57.92
Payment on SRF Loan	<u>\$0.00</u>

Total Expenses

\$173.76

\$173.76

Fund Balance @ End of Quarter

\$191,223.76

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

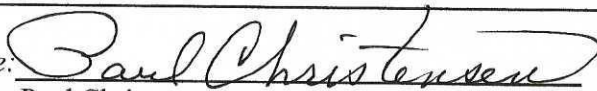
Loan Balance (amount owing) End of Quarter

\$776,555.71

Please attach bank statement with account numbers removed.

NOTES:

Signature:


Paul Christensen

Date:

July 15, 2020