

**CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT**

For the Quarter Ended: September 30, 2020

**Oasis Water Corporation**

Company Name

**UW-080178**

Docket No.

*Fund Balance Per Last Report*

\$191,223.76

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 7	July 31, 2020	\$3,861.20	\$50.57	\$0.00
Month 8	August 31, 2020	\$3,861.20	\$64.39	\$0.00
Month 9	September 30, 2020	\$3,880.80	\$44.82	\$0.00
	Subtotals	<u>\$11,603.20</u>	<u>\$159.78</u>	<u>\$0.00</u>

*Total Deposits*

\$11,762.98

*Expenditures:*

<u>Excise tax paid on July billings</u>	\$57.92
<u>Excise tax paid on August billing</u>	\$57.92
<u>Excise tax paid on September bill</u>	\$58.21
Payment on SRF Loan	<u>\$43,141.98</u>

*Total Expenses*

\$43,316.03

\$43,316.03

*Fund Balance @ End of Quarter*

\$159,670.71

*Number of Customers @ End of Quarter*

198

*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

\$43,141.98

Interest Paid

\$0.00

Loan interest rate is 0.00%

\$43,141.98

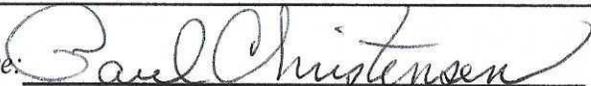
*Loan Balance (amount owing) End of Quarter*

\$733,413.73

Please attach bank statement with account numbers removed.

**NOTES:**

Signature:



Paul Christensen

Date:

October 15, 2020