

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: December 31, 2020

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$159,670.71

<i>Receipts:</i>	Surcharge Billed	Interest	Facility Charge
Month 10 October 31, 2020	\$3,861.20	\$42.48	\$0.00
Month 11 November 30, 2020	\$3,861.20	\$43.55	\$0.00
Month 12 December 31, 2020	\$3,861.20	\$33.71	\$0.00
Subtotals	<u>\$11,583.60</u>	<u>\$119.74</u>	<u>\$0.00</u>

Total Deposits

\$11,703.34

Expenditures:

<u>Excise tax paid on Oct. billings</u>	\$57.92
<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

\$173.76

\$173.76

Fund Balance @ End of Quarter

\$171,200.29

Number of Customers @ End of Quarter

197

Loan Balance (amount owing) Per Last Report

\$733,413.73

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

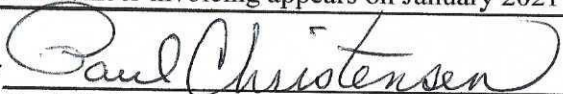
\$733,413.73

Please attach bank statement with account numbers removed.

NOTES:

Deposit for December invoicing appears on January 2021 bank statement.

Signature:



Date:

March 22, 2021

Paul Christensen