

# CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: March 31, 2021

**Oasis Water Corporation**

**Company Name**

**UW-080178**

**Docket No.**

*Fund Balance Per Last Report*

\$171,200.29

**Receipts:**

|         |                   | Surcharge Billed | Interest | Facility Charge |
|---------|-------------------|------------------|----------|-----------------|
| Month 1 | January 31, 2021  | \$3,861.20       | \$41.55  | \$0.00          |
| Month 2 | February 28, 2021 | \$3,861.20       | \$34.06  | \$0.00          |
| Month 3 | March 31, 2021    | \$3,861.20       | \$34.22  | \$0.00          |
|         | Subtotals         | \$11,583.60      | \$109.83 | \$0.00          |

*Total Deposits*

\$11,693.43

**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> |  |  | \$57.92 |
|  | Payment on SRF Loan                     |  |  | \$0.00  |

*Total Expenses*

\$173.76

\$173.76

*Fund Balance @ End of Quarter*

\$182,719.96

*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

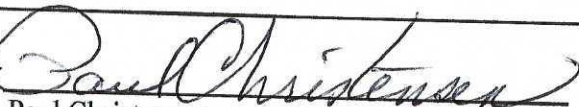
*Loan Balance (amount owing) End of Quarter*

\$733,413.73

Please attach bank statement with account numbers removed.

**NOTES:**

Signature:

  
Paul Christensen

Date:

March 30, 2021