CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: March 31, 2021

Oas	Compa	any Name	_			UW-080178 Docket No.	
Fund Bal	lance Per L	ast Report					\$171,200.29
Danaint			Surcharge		Facility		
Receipts:			Billed	Interest	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		
Expenditu	mes.		Total Deposi	ts	_	\$11,693.43	
-rop concern		k paid on Jan. billings			Φ57.00		
	Excise tax	paid on Feb. billings			\$57.92 \$57.93		
		paid on Mar. billings			\$57.92 \$57.92		
	Excise tax	para on mar. Diffiffes					
			_				
Fund Bala	Paym	nent on SRF Loan d of Quarter	Total Expense	es –	\$0.00 \$173.76	\$173.76	\$182.710.0v
	Paym	nent on SRF Loan	_	es	\$0.00	_	\$182,719.96
Number oj	Paymance @ End	nent on SRF Loan d of Quarter s @ End of Quarter	Total Expense	es –	\$0.00	\$173.76 	\$182,719.96
Number oj	Paymance @ End	nent on SRF Loan	Total Expense		\$0.00	_	\$182,719.96
Number of Loan Bala	Paymance @ End	nent on SRF Loan d of Quarter s @ End of Quarter	Total Expense	erest	\$0.00 \$173.76	\$733,413.73 \$0.00	\$182,719.96
Number oj Loan Bala	Paymance @ End	nent on SRF Loan d of Quarter s @ End of Quarter nt owing) Per Last Rep	Total Expense	erest	\$0.00 \$173.76	197 \$733,413.73	\$182,719.96
Number of Loan Bala	Paymance @ End f Customer ance (amount	nent on SRF Loan d of Quarter s @ End of Quarter nt owing) Per Last Rep nents due annually in C	Total Expense	erest	\$0.00 \$173.76	\$733,413.73 \$0.00	\$182,719.96
Number of Loan Bala	Paymance @ End f Customer mce (amount Toan paymance) Principal H Interest Pa Loan interest	nent on SRF Loan d of Quarter s @ End of Quarter nt owing) Per Last Rep nents due annually in (aid est rate is 0.00%	Total Expense Ouarterly Inte	erest	\$0.00 \$173.76	\$733,413.73 \$0.00	\$182,719.96
Number of Loan Bala oan Bala	Paymance @ End f Customer fnce (amount frincipal F Interest Pa Loan intere	nent on SRF Loan d of Quarter s @ End of Quarter nt owing) Per Last Rep nents due annually in (Paid id est rate is 0.00% at owing) End of Quarter	Total Expense	erest Annua	\$0.00 \$173.76	\$733,413.73 \$0.00 ount due \$38,827.78	\$182,719.96
Jumber oj oan Bala	Paymance @ End f Customer fnce (amount frincipal F Interest Pa Loan intere	nent on SRF Loan d of Quarter s @ End of Quarter nt owing) Per Last Rep nents due annually in (aid est rate is 0.00%	Total Expense	erest Annua	\$0.00 \$173.76	\$733,413.73 \$0.00	\$182,719.96
Jumber oj oan Bala	Paymance @ End f Customer fnce (amount frincipal F Interest Pa Loan intere	nent on SRF Loan d of Quarter s @ End of Quarter nt owing) Per Last Rep nents due annually in (Paid id est rate is 0.00% at owing) End of Quarter	Total Expense	erest Annua	\$0.00 \$173.76	\$733,413.73 \$0.00 ount due \$38,827.78	\$182,719.96