

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: June 30, 2021

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$182,719.96

Receipts:

	Surcharge Billed	Interest	Facility Charge
Month 4 April 30, 2021	\$3,861.20	\$35.61	\$0.00
Month 5 May 31, 2021	\$3,861.20	\$45.38	\$0.00
Month 6 June 30, 2021	\$3,861.20	\$37.03	\$0.00
Subtotals	<u>\$11,583.60</u>	<u>\$118.02</u>	<u>\$0.00</u>

Total Deposits

\$11,701.62

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>
<i>Total Expenses</i>		<u>\$173.76</u>

\$173.76

Fund Balance @ End of Quarter

\$194,247.82

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

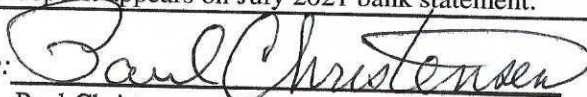
\$733,413.73

Please attach bank statement with account numbers removed.

NOTES:

June 2021 deposit appears on July 2021 bank statement.

Signature:


Paul Christensen

Date:

July 12, 2021