

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2021

Oasis Water Corporation

UW-080178

Company Name

Docket No.

Fund Balance Per Last Report

\$194,247.82

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 7	July 31, 2021	\$3,861.20	\$37.72	\$0.00
Month 8	August 31, 2021	\$3,861.20	\$48.57	\$0.00
Month 9	September 30, 2021	\$3,861.20	\$39.67	\$0.00
	Subtotals	<u>\$11,583.60</u>	<u>\$125.96</u>	<u>\$0.00</u>

Total Deposits

\$11,709.56

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>

Total Expenses

\$173.76

\$173.76

Fund Balance @ End of Quarter

\$205,783.62

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:



Date:

October 8, 2021

Paul Christensen