

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: December 31, 2021

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$205,783.62

<i>Receipts:</i>	Surcharge Billed	Interest	Facility Charge
Month 10 October 31, 2021	\$3,959.20	\$44.97	\$12,412.80
Month 11 November 30, 2021	\$4,018.00	\$28.33	\$9,309.60
Month 12 December 31, 2021	\$4,018.00	\$30.93	\$0.00
Subtotals	<u>\$11,995.20</u>	<u>\$104.23</u>	<u>\$21,722.40</u>

Total Deposits

\$33,821.83

Expenditures:

<u>Excise tax paid on April billings</u>	\$245.59
<u>Excise tax paid on May billings</u>	\$199.92
<u>Excise tax paid on June billings</u>	\$60.27
Payment on SRF Loan	<u>\$43,141.98</u>

Total Expenses

\$43,647.76

\$43,647.76

Fund Balance @ End of Quarter

\$195,957.69

Number of Customers @ End of Quarter

205

Loan Balance (amount owing) Per Last Report

\$733,413.73

Quarterly Interest

\$0.00

Loan payments due annually in October.

Principal Paid \$43,141.98

Interest Paid \$0.00

Loan interest rate is 0.00% \$43,141.98

Loan Balance (amount owing) End of Quarter

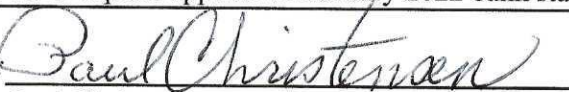
\$690,271.75

Please attach bank statement with account numbers removed.

NOTES:

December 2021 deposit appears on January 2022 bank statement.

Signature:


Paul Christensen

Date:

March 15, 2022