

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: March 31, 2022

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$195,957.69

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 1	January 31, 2022	\$4,018.00	\$37.36	\$0.00
Month 2	February 28, 2022	\$4,253.20	\$30.50	\$0.00
Month 3	March 31, 2022	\$4,135.60	\$30.84	\$0.00
	Subtotals	<u>\$12,406.80</u>	<u>\$98.70</u>	<u>\$0.00</u>

Total Deposits

\$12,505.50

Expenditures:

<u>Excise tax paid on Jan. billings</u>	\$60.27
<u>Excise tax paid on Feb. billings</u>	\$63.80
<u>Excise tax paid on Mar. billings</u>	\$62.03
Payment on SRF Loan	<u>\$0.00</u>

Total Expenses

\$186.10

\$186.10

Fund Balance @ End of Quarter

\$208,277.09

Number of Customers @ End of Quarter

211

Loan Balance (amount owing) Per Last Report

\$690,271.75

Quarterly Interest

\$0.00

Loan payments due annually in October.

Principal Paid

Interest Paid

\$0.00

Loan interest rate is 0.00%

\$0.00

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

Paul Christensen

Date: _____

April 6, 2022