

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: June 30, 2022

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$208,277.09

<i>Receipts:</i>	Surcharge Billed	Interest	Facility Charge
Month 4 April 30, 2022	\$4,116.00	\$40.70	\$0.00
Month 5 May 31, 2022	\$4,116.00	\$33.11	\$0.00
Month 6 June 30, 2022	\$4,116.00	\$33.67	\$0.00
Subtotals	<u>\$12,348.00</u>	<u>\$107.48</u>	<u>\$0.00</u>

Total Deposits

\$12,455.48

Expenditures:

<u>Excise tax paid on April billings</u>	\$61.74
<u>Excise tax paid on May billings</u>	\$61.74
<u>Excise tax paid on June billings</u>	\$61.74
Payment on SRF Loan	<u>\$0.00</u>

Total Expenses

\$185.22

\$185.22

Fund Balance @ End of Quarter

\$220,547.35

Number of Customers @ End of Quarter

210

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

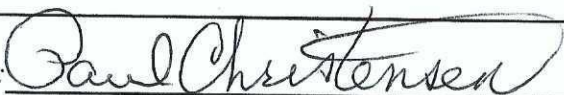
\$690,271.75

Please attach bank statement with account numbers removed.

NOTES:

June 2022 deposit appears on July 2022 bank statement.

Signature:



Paul Christensen

Date:

July 8, 2022