

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2022

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$220,547.35

Receipts:

	Surcharge Billed	Interest	Facility Charge
Month 4 April 30, 2022	\$4,116.00	\$42.96	\$0.00
Month 5 May 31, 2022	\$4,116.00	\$34.99	\$0.00
Month 6 June 30, 2022	\$4,116.00	\$31.79	\$0.00
Subtotals	<u>\$12,348.00</u>	<u>\$109.74</u>	<u>\$0.00</u>

Total Deposits

\$12,457.74

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	\$43,141.98

Total Expenses

\$43,327.20

\$43,327.20

Fund Balance @ End of Quarter

\$189,677.89

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

\$43,141.98

Interest Paid

\$0.00

Loan interest rate is 0.00%

\$43,141.98

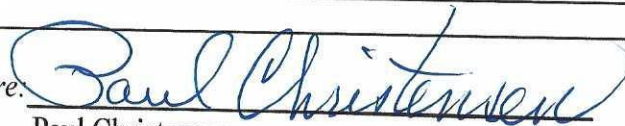
Loan Balance (amount owing) End of Quarter

\$647,129.77

Please attach bank statement with account numbers removed.

NOTES:

Signature:


Paul Christensen

Date:

October 13, 2022