

**CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT**

For the Quarter Ended: December 31, 2022

**Oasis Water Corporation**

Company Name

UW-080178

Docket No.

*Fund Balance Per Last Report*

\$189,677.89

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 4	April 30, 2022	\$4,116.00	\$37.09	\$0.00
Month 5	May 31, 2022	\$4,135.60	\$29.14	\$0.00
Month 6	June 30, 2022	\$4,116.00	\$31.97	\$0.00
	Subtotals	<u>\$12,367.60</u>	<u>\$98.20</u>	<u>\$0.00</u>

*Total Deposits*

\$12,465.80

*Expenditures:*

<u>Excise tax paid on April billings</u>	\$61.74
<u>Excise tax paid on May billings</u>	\$62.03
<u>Excise tax paid on June billings</u>	\$61.74
Payment on SRF Loan	<u>\$0.00</u>

*Total Expenses*

\$185.51

\$185.51

*Fund Balance @ End of Quarter*

\$201,958.18

*Number of Customers @ End of Quarter*

210

*Loan Balance (amount owing) Per Last Report*

\$647,129.77

Quarterly Interest

\$0.00

Loan payments due annually in October.

Principal Paid \$0.00

Interest Paid \$0.00

Loan interest rate is 0.00% \$0.00

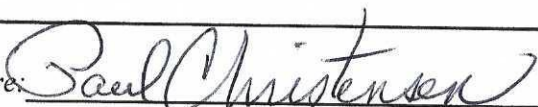
*Loan Balance (amount owing) End of Quarter*

\$647,129.77

Please attach bank statement with account numbers removed.

**NOTES:**

Signature:



Paul Christensen

Date:

January 4, 2023