CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: December 31, 2022

Oasis Water Corporation Company Name						<u>UW-080178</u> Docket No.	
Fund Bal	lance Per L	ast Report					\$189,677.89
Receipts:			Surcharge Billed	Latanast	Facility		
in the second second		April 20, 2022		Interest	Charge		
		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	\$12,367.60	\$98.20	\$0.00		
			Total Deposit	ts	_	\$12,465.80	
Expenditi							
	11 A 12 A	x paid on April billings	=		\$61.74		
		x paid on May billings x paid on June billings	_		\$62.03		
			-		\$61.74		
Payment on SRF Loan			Total Expense	-	\$0.00 \$185.51	Ø105 51	
			Total Expense	23	\$163.51 -	\$185.51	
Fund Bal	ance @ En	d of Quarter	Total Expense	23	\$183.31 _	\$163.31	\$201,958.18
		d of Quarter rs @ End of Quarter	Total Expense		\$163.31 <u> </u>	210	\$201,958.18
Number o	of Customer	rs @ End of Quarter			φ163.31 <u></u>	210	\$201,958.18
Number o	of Customer		ort		\$16J.J1 _	210 \$647,129.77	\$201,958.18
Number o	of Customer ance (amou	rs @ End of Quarter	ort Quarterly Inte		\$163.31 _	210	\$201,958.18
Number o	of Customer ance (amou	rs @ End of Quarter ant owing) Per Last Rep ments due annually in C	ort Quarterly Inte		\$0.00	210 \$647,129.77	\$201,958.18
Number o	of Customer ance (amou Loan pay	rs @ End of Quarter unt owing) Per Last Rep ments due annually in C	ort Quarterly Inte		\$0.00	210 \$647,129.77	\$201,958.18
Number o	of Customer ance (amou Loan payr Principal	rs @ End of Quarter unt owing) Per Last Rep ments due annually in C Paid	ort Quarterly Inte		\$0.00	210 \$647,129.77	\$201,958.18
Number o	Loan payer Principal Interest Pa	rs @ End of Quarter unt owing) Per Last Rep ments due annually in C Paid aid rest rate is 0.00%	ort Quarterly Inte October.		\$0.00	\$647,129.77 \$0.00	\$201,958.18
Number o	Toan pays Interest Paragraphics (amount)	rs @ End of Quarter unt owing) Per Last Rep ments due annually in C Paid aid rest rate is 0.00% unt owing) End of Quart	ort Quarterly Inte October.	erest	\$0.00	210 \$647,129.77	\$201,958.18
Number o	Toan pays Interest Paragraphics (amount)	rs @ End of Quarter unt owing) Per Last Rep ments due annually in C Paid aid rest rate is 0.00%	ort Quarterly Inte October.	erest	\$0.00	\$647,129.77 \$0.00	\$201,958.18
Number o Loan Bald Loan Bald	Toan pays Interest Paragraphics (amount)	rs @ End of Quarter unt owing) Per Last Rep ments due annually in C Paid aid rest rate is 0.00% unt owing) End of Quart	ort Quarterly Inte October.	erest	\$0.00	\$647,129.77 \$0.00	\$201,958.18
Number o Loan Bald Loan Bald	Toan pays Interest Paragraphics (amount)	rs @ End of Quarter unt owing) Per Last Rep ments due annually in C Paid aid rest rate is 0.00% unt owing) End of Quart h bank statement with account	ort Quarterly Inte October.	erest	\$0.00	\$647,129.77 \$0.00	