

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

For the Quarter Ended: June 30, 2023

**Oasis Water Corporation**

Company Name

UW-080178

Docket No.

*Fund Balance Per Last Report*

\$214,225.36

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 4	April 30, 2023	\$4,116.00	\$41.21	\$0.00
Month 5	May 31, 2023	\$4,116.00	\$34.03	\$0.00
Month 6	June 30, 2023	\$4,116.00	\$34.67	\$0.00
Subtotals		<u>\$12,348.00</u>	<u>\$109.91</u>	<u>\$0.00</u>

*Total Deposits*

\$12,457.91

*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*

\$226,498.05

*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:

July 10, 2023