

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2023

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$226,498.05

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 7	July 31, 2023	\$4,116.00	\$44.45	\$0.00
Month 8	August 31, 2023	\$4,116.00	\$35.87	\$0.00
Month 9	September 30, 2023	\$4,116.00	\$45.96	\$0.00
	Subtotals	<u>\$12,348.00</u>	<u>\$126.28</u>	<u>\$0.00</u>

Total Deposits

\$12,474.28

Expenditures:

<u>Excise tax paid on July billings</u>	\$61.74
<u>Excise tax paid on Aug. billings</u>	\$61.74
<u>Excise tax paid on Sept. billings</u>	\$61.74
Payment on SRF Loan	<u>\$0.00</u>

Total Expenses

\$185.22

\$185.22

Fund Balance @ End of Quarter

\$238,787.11

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

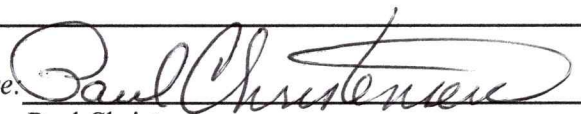
Loan Balance (amount owing) End of Quarter

\$647,129.77

Please attach bank statement with account numbers removed.

NOTES:

Signature:


Paul Christensen

Date:

October 6, 2023