

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: December 31, 2023

Oasis Water Corporation

UW-080178

Company Name

Docket No.

Fund Balance Per Last Report

\$238,787.11

<i>Receipts:</i>	Surcharge Billed	Interest	Facility Charge
Month 10 October 31, 2023	\$4,116.00	\$37.46	\$0.00
Month 11 November 30, 2023	\$4,116.00	\$29.96	\$0.00
Month 12 December 31, 2023	\$4,116.00	\$41.13	\$0.00
Subtotals	\$12,348.00	\$108.55	\$0.00

Total Deposits \$12,456.55

Expenditures:

Excise tax paid on Oct. billings	\$61.74
Excise tax paid on Nov. billings	\$61.74
Excise tax paid on Dec. billings	\$61.74
Payment on SRF Loan	\$43,141.98

Total Expenses \$43,327.20 \$43,327.20

Fund Balance @ End of Quarter

\$207,916.46

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 \$43,141.98

Interest Paid \$0.00

Loan interest rate is 0.00% \$43,141.98

Loan Balance (amount owing) End of Quarter

\$603,987.79

Please attach bank statement with account numbers removed.

NOTES:

Signature: _____

Paul Christensen

Date: _____

January 5, 2024