## CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: March 31, 2024

Oasis Water Corporation Company Name						UW-080178 Docket No.	
Fund Bali	7.2	ast Report					\$207,916.46
					-		
Receipts:			Surcharge Billed	Interest	Facility Charge		
	Month 1	January 31, 2024	\$4,116.00	\$32.34	\$0.00		
	Month 2	February 28, 2024	\$4,116.00	\$3.60	\$0.00		
	Month 3	March 31, 2024	\$4,116.00	\$0.24	\$0.00		
	Month 3	March 31, 2024		\$1,756.83	\$0.00		
		Subtotals	\$12,348.00	\$1,793.01	\$0.00		
			Total Deposi	its		\$14,141.01	
Expenditi					THE STATE OF		
	-	x paid on Jan. billings	_		\$61.74		
		x paid on Feb. billings			\$61.74 \$61.74		
Excise tax paid on Mar. billings Payment on SRF Loan					\$0.00		
		nem on ord roun	Total Expens	.00	\$185.22	\$185.22	
			Toma Emperio	63	\$103.22	3103.22	
Fund Bal	ance @ En	nd of Quarter	voidi zaipeno		\$103.22	3103.22	\$221,872.2
		nd of Quarter ers @ End of Quarter	Total Zalperio		\$103,22	210	\$221,872.2
Number o	of Custome		port		\$103,22	\$603,987.79	\$221,872.2
Number o	of Custome	rs @ End of Quarter			5103,22	210	\$221,872.23
Number o	of Custome ance (amo	rs @ End of Quarter	oort Quarterly Int		\$103,22	\$603,987.79	\$221,872.23
Number o	of Custome ance (amo	rs @ End of Quarter unt owing) Per Last Rep ments due annually in (	oort Quarterly Int		\$0.00	\$603,987.79	\$221,872.25
Number o	of Custome ance (amor Loan pay	rs @ End of Quarter unt owing) Per Last Rep ments due annually in (	oort Quarterly Int			\$603,987.79	\$221,872.2
Number o	of Custome lance (amor Loan pay Principal Interest F	rs @ End of Quarter unt owing) Per Last Rep ments due annually in (	oort Quarterly Int		\$0.00	\$603,987.79	\$221,872.2
Number o	Custome  ance (amore  Loan pay  Principal  Interest F  Loan inte	rs @ End of Quarter unt owing) Per Last Rep ments due annually in C	October.		\$0.00	\$603,987.79	\$221,872.2
Number o	Loan pay Principal Interest F Loan interest ance (amos	ers @ End of Quarter  unt owing) Per Last Rep  ments due annually in C  Paid  Paid  Paid  Perest rate is 0.00%	October.	erest	\$0.00	\$603,987.79 \$0.00	\$221,872.2
Number o	Loan pay Principal Interest F Loan interest ance (amos	ers @ End of Quarter  unt owing) Per Last Rep  ments due annually in C  Paid  Paid  Paid  Prest rate is 0.00%  unt owing) End of Quarter	October.	erest	\$0.00	\$603,987.79 \$0.00	\$221,872.2

QTR\_Loan Form 7/09