

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: June 30, 2024

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$221,872.25

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 4	April 30, 2024	\$4,116.00	\$0.87	\$0.00
Month 5	May 31, 2024	\$4,116.00	\$1.27	\$0.00
Month 6	June 30, 2024	\$4,116.00	\$2.26	\$0.00
	Subtotals	<u>\$12,348.00</u>	<u>\$4.40</u>	<u>\$0.00</u>

Total Deposits

\$12,352.40

Expenditures:

<u>Excise tax paid on Jan. billings</u>	\$61.74
<u>Excise tax paid on Feb. billings</u>	\$61.74
<u>Excise tax paid on Mar. billings</u>	\$61.74
Payment on SRF Loan	<u>\$0.00</u>

Total Expenses

\$185.22

\$185.22

Fund Balance @ End of Quarter

\$234,039.43

Number of Customers @ End of Quarter

210

Loan Balance (amount owing) Per Last Report

\$603,987.79

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

\$603,987.79

Please attach bank statement with account numbers removed.

NOTES:

Signature:

Paul Christensen

Paul Christensen

Date:

July 9, 2024