

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2024

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$234,039.43

<i>Receipts:</i>	Surcharge Billed	Interest	Facility Charge	
Month 6 June 26, 2024		\$2,563.89		Interest from CD
Month 7 July 31, 2024	\$4,116.00	\$1.90	\$0.00	
Month 7 July 29, 2024		\$795.18		Interest from CD
Month 8 August 31, 2024	\$4,116.00	\$3.60	\$0.00	
Month 9 September 30, 2024	\$4,116.00	\$5.42	\$0.00	
Subtotals	<u>\$12,348.00</u>	<u>\$3,369.99</u>	<u>\$0.00</u>	
				<u>Total Deposits</u> <u>\$15,717.99</u>

<i>Expenditures:</i>				
<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>	
	<u>Total Expenses</u>			<u>\$185.22</u> <u>\$185.22</u>

Fund Balance @ End of Quarter

\$249,572.20

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: October 7, 2024