

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: December 31, 2024

Oasis Water Corporation
 Company Name

UW-080178
 Docket No.

Fund Balance Per Last Report \$249,572.20

<i>Receipts:</i>	Surcharge Billed	Interest	Facility Charge	
Month 9 September 26, 2024		\$1,804.19		Interest from CD
Month 10 October 31, 2024	\$4,116.00	\$0.84	\$0.00	
Month 11 November 30, 2024	\$4,116.00	\$0.08	\$0.00	
Month 12 December 31, 2024	\$4,123.19	\$0.24	\$0.00	
Month 12 December 27, 2024		\$2,620.72	\$0.00	Interest from CD
Subtotals	<u>\$12,355.19</u>	<u>\$4,426.07</u>	<u>\$0.00</u>	
	<i>Total Deposits</i>			<u>\$16,781.26</u>

<i>Expenditures:</i>				
Excise tax paid on Oct. billings			\$61.74	
Excise tax paid on Nov. billings			\$61.74	
Excise tax paid on Dec. billings			\$61.85	
Payment on SRF Loan			<u>\$43,141.98</u>	
	<i>Total Expenses</i>			<u>\$43,327.31</u>

Fund Balance @ End of Quarter \$223,026.15

Number of Customers @ End of Quarter 211

Loan Balance (amount owing) Per Last Report \$603,987.79
Quarterly Interest \$0.00

Loan payments due annually in October.

Principal Paid \$43,141.98

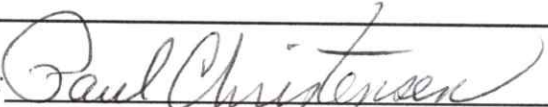
Interest Paid \$0.00

Loan interest rate is 0.00% \$43,141.98

Loan Balance (amount owing) End of Quarter \$560,845.81

Please attach bank statement with account numbers removed.

NOTES:

Signature: 
 Paul Christensen

Date: January 9, 2025