

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: December 31, 2017

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$21,815.90

<i>Receipts:</i>	Surcharge Billed	Interest	Facility Charge
Month 10 October 31, 2017	\$3,508.40	\$1.99	\$3,103.20
Month 11 November 30, 2017	\$3,528.00	\$4.42	\$0.00
Month 12 December 31, 2017	\$3,528.00	\$6.57	\$0.00
Subtotals	<u>\$10,564.40</u>	<u>\$12.98</u>	<u>\$3,103.20</u>

Total Deposits

\$13,680.58

Expenditures:

<u>Excise tax paid on Oct. billings</u>	\$222.99
<u>Excise tax paid on Nov. billings</u>	\$177.42
<u>Excise tax paid on Dec billings</u>	\$177.42
Payment on SRF Loan	<u>\$0.00</u>

Total Expenses

\$577.83

Fund Balance @ End of Quarter

\$34,918.65

Number of Customers @ End of Quarter

180

Loan Balance (amount owing) Per Last Report

\$776,555.71

Quarterly Interest

\$0.00

Loan payments due annually in October.

Annual Payment amount due \$38,827.78

Principal Paid

\$0.00

Interest Paid

\$0.00

Loan interest rate is 0.00%

\$0.00

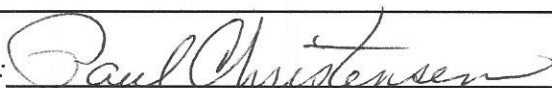
Loan Balance (amount owing) End of Quarter

\$776,555.71

Please attach bank statement with account numbers removed.

NOTES:

Signature:


Paul Christensen

Date:

January 4, 2018