

To: UTC

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 3/31/2023

Docket # 190454

Fund Balance Per Last Report

\$ 2,500.06

Receipts:

	Billed	Paid
Month 1 <u>January</u>	<u>.01</u>	<u> </u>
Month 2 <u>February</u>	<u>.01</u>	<u> </u>
Month 3 <u>March</u>	<u>.00</u>	<u> </u>

Total Deposits \$.02

Expenditures:

<u>Bank Fees</u>	<u>10.00</u>
<u>Water Testing</u>	<u>720.00</u>
<u>water testing</u>	<u>1098.48</u>
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Total Expenses \$ 1828.48

Fund Balance @ End of Quarter

\$ 671.60

Number of Customers @ End of Quarter

415

Loan Balance (amount owing) Per Last Report

N.A. \$

Principal Paid

Interest Paid

Loan Balance (amount owing) End of Quarter

\$

Notes:

James K. Harris
Signature

4-13-2023
Date