

To: U.T.C

Capital Improvements Surcharge Quarterly Report  
For the Quarter Ended Q3 2023

Docket # 190454

Fund Balance Per Last Report

\$611.03

Receipts:

	Billed	Paid
Month 1 <u>Interest</u>	_____	<u>.02</u>
Month 2 <u>Interest</u>	_____	<u>.02</u>
Month 3 <u>Interest</u>	_____	<u>.02</u>

Total Deposits

\$ .06

Expenditures:

<u>Bank Fees</u>	<u>30.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenses

\$ 30.00

Fund Balance @ End of Quarter

\$ 611.69

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. Ham  
Signature

10-11-23  
Date