

To: UTC

Capital Improvements Surcharge Quarterly Report  
For the Quarter Ended Q4 2023

Docket # 190454

Fund Balance Per Last Report

\$ 611.69

Receipts:

	Billed	Paid
Month 1 <u>October Interest</u>		<u>1.02</u>
Month 2 _____		
Month 3 _____		

Total Deposits \$ 1.02

Expenditures:

<u>Bank Fees - October</u>	<u>10.00</u>
<u>Water testing</u>	<u>590.63</u>
<u>Postage for water sample</u>	<u>11.08</u>
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenses \$ 611.71

Fund Balance @ End of Quarter

\$ 0.00

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

1-9-2024  
Date