

Capital Improvements Surcharge Quarterly Report  
 For the Quarter Ended DEC 31, 2007

Docket # 020107

Fund Balance Per Last Report

\$6881.12

Receipts: CUSTOMERS PAID - EXCISE Billed Paid

Month 1 Oct 1 3941.30

Month 2 DEC 1 3941.30

Month 3 INT. 12.71 + 13.97 + 9.19 25.87

Oct NOV Dec  
<sup>9.19</sup>  
<sup>-10 Fee</sup>

Total Deposits

\$7908.47

SUB TOTAL 14,789.59

Expenditures:

<u>JK STRONG</u>		<u>762.35</u>
<u>Zellerhoff Constr</u>		<u>7655.79</u>
<u>ISLAND LUMBER</u>		<u>233.28</u>
<u>GEO SPECTRUM</u>		<u>539.24</u>
<u>ROSENAU</u>		<u>432.60</u>
<u>WAGES JIM</u>	<u>OCT NOV DEC</u>	<u>1860.</u>
	<u>51.5 + 7.0 + 3.5 @ 30.</u>	
<u>HRS EVAN</u>	<u>22.5 + 2.0 + 0</u>	<u>735.</u>

Total Expenses

\$12418.26

RECEIVED

FEB 05 2008

WASH. UT. & TR. COMM.

2371.33

Fund Balance @ End of Quarter

\$2371.33

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:

Gerald R Garrison

Signature

Jan 29 '08

Date

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 RECORDS MANAGEMENT  
 2008 FEB -5 AM 9:05  
 STATE OF WASH.  
 UTIL AND TRANSP.  
 COMMISSION