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VESELU & TH. COURT

Docket # 020107

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended September 30, 2008

Fund Balance Per Last Report \$ < 7458.42 >

Receipts:	Billed	Paid
Month 1 <u>interest .07</u>	_____	_____
Month 2 <u>.08</u>	_____	_____
Month 3 <u>.07</u>	_____	<u>3,941.30</u>

Total Deposits \$3941.52

Expenditures:

<u>2008 Tank</u>	<u>3,795.62</u>
<u>Wages</u>	<u>165.00</u>
<u>Payroll Tax</u>	<u>18.59</u>
<u>Bank Fees</u>	<u>30.00</u>
_____	_____
_____	_____
_____	_____

Total Expenses \$4009.21

Fund Balance @ End of Quarter

\$ < 7526.11 >

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. Hamm
Signature

10/16/08
Date

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STATE OF WASH.
OFFICE OF TAX & FINANCE
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