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WASH. UT. & TP. COMM

Capital Improvements Surcharge Quarterly Report  
For the Quarter Ended 12/31/08

Docket # 020107

Fund Balance Per Last Report \$ (7,526.11)

Receipts:	Billed	Paid
Month 1 interest .06	_____	\$3,941.30
Month 2 _____ .05	_____	_____
Month 3 _____ .06	_____	\$3,941.30
Total Deposits		<u>\$ 7,882.76</u>

Expenditures:	
2008 New Tank	\$ 610.92
2008 New Well	\$6,096.39
Wages	\$ 570.00
Payroll Taxes	\$ 62.79
Bank fees	\$ 20.00
Permit refund	(2,045.00)
_____	_____
_____	_____
Total Expenses	<u>\$5,315.10</u>

Fund Balance @ End of Quarter \$ (4,958.45)

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. Hamlin  
Signature

1/30/09  
Date

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