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WASH. UT. & TP. COMM

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 3/31/09

Docket # 020107

Fund Balance Per Last Report _____

\$ <4958.45>

Receipts:

	Billed	Paid
Month 1 <u>interest .03</u>	_____	_____
Month 2 <u>.02</u>	_____	_____
Month 3 <u>.02</u>	_____	<u>3941.30</u>

Total Deposits \$ 3941.37

Expenditures:

<u>Bank fees</u>	<u>30</u>
<u>DR Strong refund</u>	<u><754></u>
<u>New Well - error Q408</u>	<u><6096.39></u>
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenses \$ <6820.39>

Fund Balance @ End of Quarter

\$ 5803.31

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. Hamin
Signature

4/29/09
Date

QTR_LOAN.5/96

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COMMISSION
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