

To: UTC

Capital Improvements Surcharge Quarterly Report  
For the Quarter Ended 6/30/09

Docket # 020107

Fund Balance Per Last Report \$5,803.31

Receipts:	Billed	Paid
Month 1 <u>interest .02</u>	_____	<u>3941.30</u>
Month 2 _____ <u>.01</u>	_____	_____
Month 3 _____ <u>.01</u>	_____	<u>3941.30</u>

Total Deposits \$7882.64

Expenditures:	
<u>Bank Fees</u>	<u>10</u>
<u>Landscaping</u>	<u>27</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenses \$37

Fund Balance @ End of Quarter \$13,648.95

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

7/16/09  
Date