

To: UTC

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 9/30/09

Docket # 020107

Fund Balance Per Last Report _____

\$13,648.95

Receipts:

	Billed	Paid
Month 1 <u>interest</u>	<u>.11</u>	<u>3941.30</u>
Month 2 <u>interest</u>	_____	<u>.27</u>
Month 3 <u>interest</u>	_____	<u>.33</u>

Total Deposits

\$3,942.01

Expenditures:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenses

\$ 0

Fund Balance @ End of Quarter

\$17,590.96

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

10/28/09
Date