

To: UTC

Burton Water Company  
Vashon, WA 98070

Capital Improvements Surcharge Quarterly Report  
For the Quarter Ended 12/31/09

Docket # 020107

Fund Balance Per Last Report

\$17,590.96

Receipts:

	Billed	Paid
Month 1 <u>interest</u>	<u>.39</u>	<u>3942.01</u>
Month 2 <u>interest</u>	<u>.53</u>	
Month 3 <u>interest</u>	<u>.54</u>	

Total Deposits

\$21,532.97

Expenditures:

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

Total Expenses

\$       

Fund Balance @ End of Quarter

\$21,532.97

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. Ham  
Signature

2/1/10  
Date