

Burton Water Co.

To: UTC

COPY

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 3/31/10

Docket # 020107

Fund Balance Per Last Report

\$25,475.02

Receipts:

	Billed	Paid
Month 1 <u>interest</u>	<u>.61</u>	<u> </u>
Month 2 <u> </u>	<u>.65</u>	<u> </u>
Month 3 <u> </u>	<u>.77</u>	<u>3941.30</u>

Total Deposits

\$ 3943.33

Expenditures:

<u>Payroll Burton Pen. Line</u>	<u>186.00</u>
<u>PIR Tax</u>	<u>23.22</u>
<u>New Tank - Payroll</u>	<u>279.00</u>
<u>PIR Tax</u>	<u>34.81</u>
<u>Landscaping</u>	<u>586.64</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Total Expenses

\$ 1109.67

Fund Balance @ End of Quarter

\$ 28,308.68

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

4/28/10
Date