

To: UTC
 Burton Water Co.

Capital Improvements Surcharge Quarterly Report
 For the Quarter Ended 6/30/10

Docket # 020107

Fund Balance Per Last Report \$ 28,308.68

Receipts:	Billed	Paid
Month 1 _____	<u>.71</u>	<u>3941.30</u>
Month 2 _____	<u>.97</u>	
Month 3 _____	<u>1.32</u>	<u>3941.30</u>

Total Deposits \$ 36,194.28

Expenditures:

<u>Payroll - 900' Penin. Line</u>	<u>2561</u>
<u>PIR Taxes</u>	<u>318.78</u>
<u>FogTite - 900' Penin. Line</u>	<u>840.96</u>
<u>HD Supply - 900' Penin. Line</u>	<u>10,478.75</u>
<u>Landscaping - New Tank</u>	<u>193.86</u>

Total Expenses \$ 14,393.35

Fund Balance @ End of Quarter \$ 21,800.93

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. Hann
 Signature

7/16/10
 Date