

To: UTC
 Burton Water Co

Capital Improvements Surcharge Quarterly Report
 For the Quarter Ended Sept. 2010

Docket # 020107

Fund Balance Per Last Report

\$ 21,800.93

Receipts:		Billed	Paid
Month 1	<u>Interest</u>	<u>.87</u>	
Month 2		<u>.77</u>	<u>3941.30</u>
Month 3		<u>.72</u>	

Total Deposits \$ 3943.66

Expenditures:

<u>Payroll- 900 Penin. Line</u>	<u>10,127.50</u>
<u>Payroll taxes</u>	<u>1,273.88</u>
<u>HD Supply return</u>	<u>(1,422.63)</u>
<u>Printers</u>	<u>7.60</u>

Total Expenses \$ 9,986.35

Fund Balance @ End of Quarter

\$ 15,758.24

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

10/28/10
 Date