

To: UTC
Burton Water Co.

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 3/31/12

Docket # 020107

Fund Balance Per Last Report _____

\$ 29,579.95

Receipts:

	Billed	Paid
Month 1 <u>interest</u>	<u>.81</u>	
Month 2 _____	<u>1.17</u>	<u>3,941.30</u>
Month 3 _____	<u>1.21</u>	_____

Total Deposits

\$ 3,944.49

Expenditures:

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

Total Expenses

\$ 0

Fund Balance @ End of Quarter

\$ 33,524.44

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:

Signature

James K. Hamlin

Date

4/26/12

Chase Online

Details for BUS SELECT HY SAV (...)

Present Balance	\$33,524.44	Uncollected Funds - Total	\$0.00
Available Balance	\$33,524.44	NEW! Withdrawals this statement period	0
Interest YTD	\$3.19		
Interest rate	0.05%		
Interest Paid Prior Year	\$6.81		

Transaction Results (1 - 7) for BUS SELECT HY SAV (...)

All Transactions

Search Transactions

Date	Type	Description	Debit	Credit	Balance
04/26/2012	Deposit	DEPOSIT (view)		\$3,941.30	<u>\$33,524.44</u> X
03/30/2012	Misc. Credit	INTEREST PAYMENT		\$1.21	\$29,583.14
02/29/2012	Misc. Credit	INTEREST PAYMENT		\$1.17	\$29,581.93
01/31/2012	Misc. Credit	INTEREST PAYMENT		\$0.81	\$29,580.76
01/30/2012	Deposit	DEPOSIT (view)		\$7,346.17	\$29,579.95
12/30/2011	Misc. Credit	INTEREST PAYMENT		\$0.74	\$22,233.78
12/12/2011	Check	CHECK # 1537 (view)	\$1,030.79		\$22,233.04