

To UTC
Burton Water Co.

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 6/30/12

Docket # 020107

Fund Balance Per Last Report _____

\$33,524.44

Receipts:	Interest	
	Billed	Paid
Month 1 _____	<u>1.27</u>	<u>3941.30</u>
Month 2 _____	<u>1.41</u>	
Month 3 _____	<u>1.32</u>	<u>3941.30</u>

Total Deposits

\$7,886.60

Expenditures:

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

Total Expenses

\$ 0

Fund Balance @ End of Quarter

\$41,411.04

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

7/31/12
Date

10:25 AM

07/31/12

Accrual Basis

Burton Water Co Inc
Account QuickReport
As of July 31, 2012

Type	Date	Memo	Amount	Balance
Surcharge Acct - WA MU				29,579.95
Deposit	1/31/2012	Interest	0.81	29,580.76
Deposit	2/29/2012	Interest	1.17	29,581.93
Deposit	3/31/2012	Interest	1.21	29,583.14
Check	4/26/2012	1st Qtr surcharge txfr	3,941.30	33,524.44
Deposit	4/30/2012	Interest	1.27	33,525.71
Deposit	5/31/2012	Interest	1.41	33,527.12
Deposit	6/30/2012	Interest	1.32	33,528.44
Check	7/6/2012	2 pymts of 3941.30	7,882.60	41,411.04
Total Surcharge Acct - WA MU			11,831.09	41,411.04
TOTAL			11,831.09	41,411.04