

To: UTC
Burton Water Co.

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 9/30/12

Docket # 020107

Fund Balance Per Last Report \$ 41,411.04

Receipts:	Interest	
	Billed	Paid
Month 1	<u>1.69</u>	
Month 2	<u>1.75</u>	<u>3946.30</u>
Month 3	<u>1.58</u>	

Total Deposits \$ 3,946.32

Expenditures:

900' Pen. Line - H/D Supply-materials	<u>10,137.74</u>
Materials	<u>168.22</u>
Zellerhoff-subcontractor	<u>7,403.48</u>
Water analysis	<u>17.00</u>
Labor	<u>12,135.73</u>
107 th Line - Labor	<u>497.41</u>
Labor-other	<u>147.37</u>

Total Expenses \$ 30,506.95

Fund Balance @ End of Quarter

\$ 14,850.41

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

10/26/12
Date