

Burton Water Co.

To: UTC

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

Docket # 020107

Fund Balance Per Last Report

\$ 14,850.41

Receipts:

	Billed	Paid
Month 1 <u>Interest</u>	<u>1.03</u>	<u> </u>
Month 2 <u> </u>	<u>.45</u>	<u> </u>
Month 3 <u> </u>	<u>.33</u>	<u> </u>

Total Deposits

\$ 1.81

Expenditures:

<u>900' Peninsula Line</u>	
<u>Labor</u>	<u>1428.50</u>
<u>Payroll tax</u>	<u>171.54</u>
<u>Materials</u>	<u>1468.67</u>
<u>subcontractor</u>	<u>4425.45</u>
<u>geotech</u>	<u>435.83</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Total Expenses

\$ 7,929.99

Fund Balance @ End of Quarter

\$ 6,922.23

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. Harris

Date

1/24/13



December 01, 2012 through December 31, 2012

Account Number: 6011 1234 5678 9010

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
1544 ^	12/07	\$2,959.35
1545 ^	12/07	1,466.10
Total Checks Paid		\$4,425.45

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

^ An image of this check may be available for you to view on Chase.com.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$13,421.19
12/07	Check # 1544	- 2,959.35	10,461.84
12/07	Check # 1545	- 1,466.10	8,995.74
12/31	Interest Payment	0.33	8,996.07
	Ending Balance		\$8,996.07

Q4 exp 2,073.84
reimb 6,922.23

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.