

Burston Water Co.
To: UTC

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 9/30/13

Docket # 020107

Fund Balance Per Last Report

\$ 2033.34

Receipts:

	Billed	Paid
Month 1 <u>Interest</u>	<u>.10</u>	<u> </u>
Month 2 <u> </u>	<u>.06</u>	<u> </u>
Month 3 <u> </u>	<u>.05</u>	<u> </u>

Total Deposits \$.21

Expenditures:

<u>Labor 107th Line</u>	<u>1277.10</u>
<u>Payroll tax</u>	<u>7.45</u>
<u>King Co permits</u>	<u>349.00</u>
<u>Soil testing</u>	<u>400.00</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Total Expenses

\$ 2033.55

Fund Balance @ End of Quarter

\$ 

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

10/25/13
Date