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Capital Improvements Surcharge Quarterly Report
For the Quarter Ended

SEPT 30, 2007

WASH. UT. & TP. COMM

Docket # 020107

Fund Balance Per Last Report

\$ 5789.31

Receipts:

	Billed	Paid
Month 1 <u>AUG 1 Billing</u>		<u>3941.30</u>
Month 2 <u>Interest Jul 3.84, Aug 3.69</u>		<u>9.53</u>
Month 3 <u>Sept 5.19 - 2.00 Fee</u>		<u>3.19</u>

Total Deposits

\$ 3954.02

Expenditures:

<u>DR STRONG, Engr</u>	<u>1713.21</u>
<u>(1129.00 + 443.75 + 140.46)</u>	
<u>WAGES (GROSS)</u>	
<u>GERALD 10.5 HRL @ 30.</u>	<u>315.00</u>
<u>TIM 20.0 @ 30</u>	<u>600.00</u>
<u>EVAN 4.0 @ 30</u>	<u>120.00</u>
<u>PAYROLL TAXES ON WAGES (~11%)</u>	<u>114.00</u>

TOTAL TO HERE 9743.33

Total Expenses

\$ 2862.21

Fund Balance @ End of Quarter

\$ 6881.12

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:

Gerald R Garrison
Signature

Nov 6, 2007
Date

P.O. BOX 2395
CHATSWORTH, CA 91313-2395

This Statement Covers

From: 09/01/07
Through: 09/30/07

BURTON WATER COMPANY INC
11507 105TH PL SW
VASHON WA 98070-3019
95737

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or visit us at **wamu.com**

Thanks to you WaMu has earned the distinction of "Highest Customer Satisfaction with Retail Banking in the West/Pacific Region" from J.D. Power and Associates.

Washington Mutual received the highest numerical score among retail banks in the West (CA, OR, WA) in the proprietary J.D. Power and Associates 2007 Retail Banking Satisfaction StudySM. Study based on 21,026 total responses, measuring 7 providers in the West and measures opinions of consumers with their primary banking provider. Proprietary study results are based on experiences and perceptions surveyed in January-February 2007. Your experiences may vary. Visit jdpower.com

Business Money Market Detail Information

BURTON WATER COMPANY INC Account Number: **192-882756-8**
Washington Mutual Bank, FA

Get 5.15% interest rate* on Business Money Market balances of \$50,000 or more. To qualify, just deposit \$25,000 in new money and have \$5,000 in a WaMu small business checking account. Limited time offer available only at WaMu stores. Visit now, or call 800.788.7000 or log on to wamu.com/rate for more information. *5.15% based on variable interest rate of 3.65% as of 09/04/07 plus 1.50% rate bonus, added to base rate for six months.

Account Summary

Beginning Balance	\$5,796.84	Interest Earned	\$5.19
Deposits	+3,941.30	Annual Percentage Yield Earned	0.75%
Electronic & Misc. Deposits	+5.19	YTD Interest Paid	\$35.78
Card Purchases/ATM Withdrawals	0.00	YTD Interest Withheld	\$0.00
Electronic & Misc. Withdrawals	0.00		
Checks Paid	0.00		
Service Fees	0.00		
Ending Balance	\$9,743.33		
	<i>WITHDRAWAL - 2862.21</i>		
	<i>6881.12</i>		

Deposits

Date	Amount	Description
09/10	3,941.30	Customer Deposit
1 Item	\$3,941.30	

D. R. STRONG Consulting Engineers Inc.

10604 NE 38th Place
 Suite 101
 Kirkland, WA 98033
 Phone: 425-827-3063
 Fax: 425-827-2423

Statement of Account

Burton Water Company
 11507 - 105th Place SW
 Vashon, WA 98070

Client: 3274

Attention: Jim Garrison

Charges and Credits Through 10/31/2007

Client Projects

04203 Burton Water Company Water System Storage Tank Upgrade

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Discount</u>	<u>Payments/ Credits</u>	<u>Invoice Balance</u>
7556	Invoice	8/23/04		\$477.00	\$0.00	\$477.00	\$0.00
7873	Invoice	9/20/04		\$556.50	\$0.00	\$556.50	\$0.00
8202	Invoice	10/18/04		\$1,407.99	\$0.00	\$1,407.99	\$0.00
8840	Invoice	12/14/04		\$168.00	\$0.00	\$168.00	\$0.00
12188	Invoice	8/19/05		\$960.00	\$0.00	\$960.00	\$0.00
12392	Invoice	9/20/05		\$2,640.00	\$0.00	\$2,640.00	\$0.00
13035	Invoice	11/12/05		\$240.00	\$0.00	\$240.00	\$0.00
13356	Invoice	12/13/05		\$567.15	\$0.00	\$567.15	\$0.00
13662	Invoice	1/11/06		\$677.03	\$0.00	\$677.03	\$0.00
14219	Invoice	2/7/06		\$7.27	\$0.00	\$7.27	\$0.00
14283	Invoice	3/6/06		\$298.41	\$0.00	\$298.41	\$0.00
14284	Invoice	3/6/06		\$697.00	\$0.00	\$697.00	\$0.00
14614	Invoice	3/31/06		\$40.95	\$0.00	\$40.95	\$0.00
15727	Invoice	6/29/06		\$250.00	\$0.00	\$250.00	\$0.00
16907	Invoice	9/20/06		\$1,080.00	\$0.00	\$1,080.00	\$0.00
16908	Invoice	9/20/06		\$1,380.00	\$0.00	\$1,380.00	\$0.00
17315	Invoice	10/19/06		\$810.00	\$0.00	\$810.00	\$0.00
17316	Invoice	10/19/06		\$533.00	\$0.00	\$533.00	\$0.00
17317	Invoice	10/19/06		\$690.00	\$0.00	\$690.00	\$0.00
17746	Invoice	11/16/06		\$2,430.00	\$0.00	\$2,430.00	\$0.00
17747	Invoice	11/16/06		\$1,845.00	\$0.00	\$1,845.00	\$0.00
17748	Invoice	11/16/06		\$1,610.00	\$0.00	\$1,610.00	\$0.00
18187	Invoice	12/12/06		\$1,080.00	\$0.00	\$1,080.00	\$0.00
18188	Invoice	12/12/06		\$1,025.00	\$0.00	\$1,025.00	\$0.00
18189	Invoice	12/12/06		\$920.00	\$0.00	\$920.00	\$0.00
21489	Invoice	6/29/07		\$140.46	\$0.00	\$140.46	\$0.00
21962	Invoice	7/26/07		\$443.75	\$0.00	\$443.75	\$0.00
22437	Invoice	8/24/07		\$1,129.00	\$0.00	\$1,129.00	\$0.00
23359	Invoice	10/19/07	11/18/2007	\$962.35	\$0.00	\$0.00	\$962.35
Project Totals:				\$25,065.86	\$0.00	\$24,103.51	\$962.35
Report Totals:				\$25,065.86	\$0.00	\$24,103.51	\$962.35

Client Retainer or Other Credit Status

<u>Credit Type</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>UNAPPLIED</u>
Retainer	2107	7/22/04	\$1,000.00	\$1,000.00
Report Totals:			\$1,000.00	\$1,000.00

Accounts Receivable Aging Summary

<u>Current</u>	<u>31-45 Days</u>	<u>46-60 Days</u>	<u>61-75 Days</u>	<u>> 75 Days</u>
962.35	0.00	0.00	0.00	0.00