

To: UTC **Revised** 4<sup>th</sup> Qtr  
 Burton Water Co. 2009  
 Vashon, WA 98070

Capital Improvements Surcharge Quarterly Report  
 For the Quarter Ended 12/31/09

Docket # 020107

Fund Balance Per Last Report \$ 17,590.96

| Receipts: |                 | Billed     | Paid           |
|-----------|-----------------|------------|----------------|
| Month 1   | <u>interest</u> | <u>.39</u> | <u>3941.30</u> |
| Month 2   | <u>interest</u> | <u>.53</u> |                |
| Month 3   | <u>interest</u> | <u>.54</u> | <u>3941.30</u> |

Total Deposits \$ 7884.06

Expenditures:

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Total Expenses \$ /

Fund Balance @ End of Quarter \$ 25,475.02

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. Hann 2/3/10  
 Signature Date



JPMorgan Chase Bank, N.A.  
P O Box 260180  
Baton Rouge, LA 70826 - 0180

December 01, 2009 through December 31 2009

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**BURTON WATER COMPANY INC**  
10930 SW 238TH ST  
VASHON WA 98070-7606

**CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Hearing Impaired: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



**SAVINGS SUMMARY**

Chase Business Select High Yield Savings

|  | INSTANCES | AMOUNT             |
|--|-----------|--------------------|
| <b>Beginning Balance</b>                   |           | <b>\$16,094.09</b> |
| Deposits and Additions                     | 1         | 0.54               |
| <b>Ending Balance</b>                      | <b>1</b>  | <b>\$16,094.63</b> |
| Annual Percentage Yield Earned This Period |           | 0.04%              |
| Interest Earned This Period                |           | \$0.54             |
| Interest Paid Year-to-Date                 |           | \$2.28             |

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

You could earn an even higher interest rate on your Chase Business Select High Yield Savings account if you link it to a qualifying checking account. Visit any of our branches for details or call us at the telephone number on your statement.

**TRANSACTION DETAIL**

| DATE  | DESCRIPTION              | AMOUNT      | BALANCE            |
|-------|--------------------------|-------------|--------------------|
|       | <b>Beginning Balance</b> |             | <b>\$16,094.09</b> |
| 12/31 | Interest Payment         | <b>0.54</b> | 16,094.63          |
|       | <b>Ending Balance</b>    |             | <b>\$16,094.63</b> |

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