



April 28, 2020

Burton Water Company, Inc  
PO Box 1938  
Vashon, WA 98070

Surcharge Quarterly Report – Q1.2020  
Docket UW – 190454      Order Approving Surcharge  
Submitted on behalf of James Garrison, President  
Email - [jgburtonwater@gmail.com](mailto:jgburtonwater@gmail.com)  
Telephone – 206-463-0005

Documents Submitted 04.29.2020  
Q1.2020 Surcharge Report Burton Water Co.pdf

Submitted by:  
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**Vashon Island**

PO Box 1935      206 463-9944 office  
10007 SW Bank Road      206 686-5004 fax  
Vashon, WA 98070-1935      [www.islandcpas.com](http://www.islandcpas.com)

**San Juan Island**

425 Caines Street      360 378-2496 office  
Suite A      360 378-2662 fax  
Friday Harbor, WA 98250      [www.islandcpas.com](http://www.islandcpas.com)

To: UTC  
 Burton Water Co Inc.

Capital Improvements Surcharge Quarterly Report  
 For the Quarter Ended 03/31/2020

Docket # 190454

Fund Balance Per Last Report \_\_\_\_\_

\$ 2158.00

Receipts:

	Billed	Paid
Month 1 <u>interest</u>	<u>.01</u>	_____
Month 2 _____	<u>.01</u>	_____
Month 3 _____	<u>102</u>	<u>1079</u>

Total Deposits

\$ 1079.04

Expenditures:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenses

\$ 0

Fund Balance @ End of Quarter

\$ 3237.04

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. Hamlin  
 Signature

4/28/2020  
 Date



BURTON WATER COMPANY INC  
 PO BOX 13114  
 BURTON WA 98013-0114

Account Number

Statement Period  
 Mar 2, 2020  
 through  
 Mar 31, 2020

Page 2 of 2



**INFORMATION YOU SHOULD KNOW**

**(CONTINUED)**

- Addition of Partner ATMs section
- Removed the following content and will be distributed upon individual product purchase
  - Safe Deposit Box Agreement
  - Consumer Reserve Line Agreement
  - Business Reserve Line Agreement

Starting May 11, you may pick up a copy at your local branch, view on [usbank.com](http://usbank.com), or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

**PREFERRED BUSINESS MONEY MARKET**

**Member FDIC**

U.S. Bank National Association

Account Number 1-535-9442-7244

**Account Summary**

	# Items				
Beginning Balance on Mar 2		\$	2,158.02	Annual Percentage Yield Earned	0.0076%
Customer Deposits	1		1,079.00	Interest Earned this Period	\$ 0.02
Other Deposits	1		0.02	Interest Paid this Year	\$ 0.04
<b>Ending Balance on Mar 31, 2020</b>		<b>\$</b>	<b>3,237.04</b>	Number of Days in Statement Period	31

**Customer Deposits**

<i>Number</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
	Mar 5	8955290613	1,079.00

**Total Customer Deposits**      **\$**      **1,079.00**

**Other Deposits**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Mar 31	Interest Paid	3100002792	\$ 0.02

**Total Other Deposits**      **\$**      **0.02**

SURCHARGE ACCT.

SUPPLEMENTAL INFORMATION

April 30, 2020

Burton Water Company, Inc  
PO Box 1938  
Vashon, WA 98070

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EXPENSES – TO BE PAID AS FUNDS BECOME AVAILABLE:

Bevridge & Diamond -legal	\$11,508.50
Finnigan – legal	\$4678.00
Edge Labs – water analysis	\$3163.50
Total to date	\$19,350.00

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