



July 23, 2020

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

Surcharge Quarterly Report – Q2.2020
Docket UW – 190454 Order Approving Surcharge
Submitted on behalf of James Garrison, President
Email - jgburtonwater@gmail.com
Telephone – 206-463-0005

Documents Submitted 07.23.2020
Q2.2020 Surcharge Report Burton Water Co.pdf

Submitted by:
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Vashon Island

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To: UTC

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 6/30/2020

Docket # 190454

Fund Balance Per Last Report \$ 3237.04

Receipts:

		Billed	Paid
Month 1	<u>interest</u>	<u>.03</u>	<u>1079</u>
Month 2	<u></u>	<u>.03</u>	<u></u>
Month 3	<u></u>	<u>.04</u>	<u>1079</u>

Total Deposits \$ 2158.10

Expenditures:

<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

Total Expenses \$ /

Fund Balance @ End of Quarter \$ 5395.14

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. Hamin
Signature

7/23/2020
Date



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3318 TRN S Y ST01

Business Statement

Account Number: [REDACTED]

Statement Period:

Jun 1, 2020

through

Jun 30, 2020

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



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Solutions:

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usbank.com

SURCHARGE

ACCOUNT

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SURCHARGE REPORT
FOR 2ND 1/4

ad the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Effective immediately, there will be no limits on the number of withdrawals and transfers out of your U.S. Bank Savings and Money Market accounts due to an interim change in Federal Regulation D, and we have suspended the Excessive Withdrawal Fee.

PREFERRED BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items				
Beginning Balance on Jun 1		\$	4,316.10	Annual Percentage Yield Earned	0.00945%
Other Deposits	2		1,079.04	Interest Earned this Period	\$ 0.04
Ending Balance on Jun 30, 2020		\$	5,395.14	Interest Paid this Year	\$ 0.14
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	From Account	Ref Number	Amount
Jun 8	Branch Telephone Transfer	[REDACTED]		\$ 1,079.00
Jun 30	Interest Paid		3000002739	0.04
Total Other Deposits				\$ 1,079.04