

October 23, 2020

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

Surcharge Quarterly Report – Q3.2020  
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 10.23.2020  
Q3.2020 Surcharge Report Burton Water Co.pdf

Submitted by:  
Barbara Huff  
Staff  
Lake Kennedy McCulloch CPAs  
PO Box 1935  
Vashon, WA 98070  
206-463-9944  
[barb@islandcpas.com](mailto:barb@islandcpas.com)

Received  
Records Management  
10/23/20 15:30  
State Of WASH.  
UTIL. AND TRANSP.  
COMMISSION

**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)

Burton Water Co.  
TO: UTC

Capital Improvements Surcharge Quarterly Report  
For the Quarter Ended 9/30/2020

Docket # 190454

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

\$ 5395.14

Receipts:

	Billed	Paid
Month 1 <u>interest</u>	<u>.04</u>	
Month 2 _____	<u>.05</u>	<u>1079</u>
Month 3 _____	<u>.05</u>	

Total Deposits

\$ 1079.14

Expenditures:

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

Total Expenses

\$ \_\_\_\_\_

Fund Balance @ End of Quarter

\$ 6474.28

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

10/23/2020  
Date



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

3318 TRN S Y STGt

**Business Statement**

Account Number

† 535 9442 72

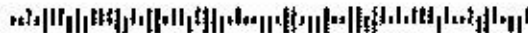
Statement Period

Sep 1, 2020

through

Sep 30, 2020

Page 1 of 1



000035003 01 AV 0.389 000638593206279 P Y

BURTON WATER COMPANY INC

PO BOX 13114

BURTON WA 98013-0114



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3511

U.S. Bank accepts Relay Calls

Internet:

usbank.com

SURCHARGE WITH  
OCT. TRANSFER

**NEWS FOR YOU**

Scan here with your phone's camera to download the U.S. Bank Mobile App.



**INFORMATION YOU SHOULD KNOW**

Effective November 9, 2020 the "Your Deposit Account Agreement" booklet will include several updates and may affect your rights.

The main updates to note in the revised "Your Deposit Account Agreement" booklet sections and sub sections, include:

- Throughout the document, references to the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.
- In section "Withdrawal Rights, Ownership of Account, and Beneficiary Designation", sub section "Joint Account - With Survivorship", clarification on ownership type.
- In the "Dormant Accounts and Escheat" and "Time Deposit" sections, clarification on the state permitted process and cost structure for escheatment.
- Update to section "Types of Transactions", sub section "Account Access at Automated Teller Machines" regarding: You may access your Home Equity Line of Credit or Personal Line of Credit for balance inquiries and making a payment to the respective line of credit at the ATM. Customers with a Debit or ATM card that have accessed a Home Equity Line of Credit or a Personal Line of Credit through the expanded card access feature, cash withdrawals/advances and transferring from the Home Equity Line of Credit or Personal Line of Credit is no longer allowed.

Starting November 9th, you may pick up a copy at your local branch, view on 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 1-535-9442-724

**Account Summary**

	# Items	\$			
Beginning Balance on Sep 1		\$	6,574.23	Annual Percentage Yield Earned	0.00936%
Other Deposits	1		0.06	Interest Earned this Period	\$ 0.06
Other Withdrawals	1		100.00	Interest Paid this Year	\$ 0.28
<b>Ending Balance on Sep 30, 2020</b>		<b>\$</b>	<b>6,474.28</b>	Number of Days in Statement Period	30

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Sep 30	Interest Paid	3000001692	\$ 0.05
			<b>1079.00 10/10/20</b>
			<b>\$ 755.328</b>
	<b>Total Other Deposits</b>		<b>\$ 0.05</b>



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

3318 TRN S Y ST01

**Business Statement**

Account Number  
1 535 9442 7244  
Statement Period  
Aug 3, 2020  
through  
Aug 31, 2020

000035824 01 AV 0.389 000638564164728 P Y  
BURTON WATER COMPANY INC  
PO BOX 13114  
BURTON WA 98013-0114



**To Contact U.S. Bank**

**24-Hour Business Solutions:** 1-800-673-3555

**U.S. Bank accepts Relay Calls**  
**Internet:** usbank.com

SURCHARGE ACCT

**NEWS FOR YOU**

Scan here with your phone's camera to download the U.S. Bank Mobile App.



**PREFERRED BUSINESS MONEY MARKET**

**Member FDIC**

U.S. Bank National Association

Account Number 1-535-9442-7244

**Account Summary**

	# Items				
Beginning Balance on Aug 3		\$	5,395.18	Annual Percentage Yield Earned	0.00956%
Other Deposits	2		1,179.05	Interest Earned this Period	\$ 0.05
<b>Ending Balance on Aug 31, 2020</b>		<b>\$</b>	<b>6,574.23</b>	Interest Paid this Year	\$ 0.23
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Aug 12	Branch Telephone Transfer From Account 153500875940		\$ 1,179.00
Aug 31	Interest Paid	3100001806	0.05
<b>Total Other Deposits</b>			<b>\$ 1,179.05</b>

BANK ERROR  
SHOULD HAVE  
BEEN \$1079.<sup>00</sup>

CORRECTED BY  
PHONE ON 9/9/20  
MOVED \$100 BACK  
TO CHECKING