



January 31, 2021

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

Surcharge Quarterly Report – Q4.2020
Docket UW – 190454 Order Approving Surcharge
Submitted on behalf of James Garrison, President
Email - jgburtonwater@gmail.com
Telephone – 206-463-0005

Documents Submitted 01.31.2021
Q4.2020 Surcharge Report Burton Water Co.pdf

Submitted by:
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BURTON WATER COMPANY INC

To: UTC

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 12/31/2020

Docket # 190454

Fund Balance Per Last Report _____

\$ 6474.28

Receipts:		Billed	Paid
Month 1	<u>interest</u>	<u>.05</u>	<u>1079</u>
Month 2	_____	<u>.02</u>	_____
Month 3	_____	<u>.02</u>	<u>1079</u>

Total Deposits

\$ 2158.09

Expenditures:

<u>Legal fees</u>	<u>5,000</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenses

\$ 5,000

Fund Balance @ End of Quarter

\$ 3632.37

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:

Signature

James K. Hamlin

Date

01/30/2021



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

Business Statement

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



PREFERRED BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 1-535-9442-7244

Account Summary

	# Items				
Beginning Balance on Dec 1		\$	2,553.35	Annual Percentage Yield Earned	0.00702%
Other Deposits	2		1,079.02	Interest Earned this Period	\$ 0.02
Ending Balance on Dec 31, 2020		\$	3,632.37	Interest Paid this Year	\$ 0.37
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 9	Branch Account Transfer From Account 153500875940		\$ 1,079.00
Dec 31	Interest Paid	3100001649	0.02
Total Other Deposits			\$ 1,079.02

SURCHARGE ACCT.