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: Barbara Huff Staff Lake Kennedy McCulloch CPAs PO Box 1935 Vashon, WA 98070 206-463-9944 barb@islandcpas.com Records Management 02/02/21 08:11 State Of WASH. UTIL. AND TRANSP. COMMISSION

Receive

## Vashon Island

PO Box 1935 10007 SW Bank Road Vashon, WA 98070-1935

206 463-9944 office 206 686-5004 fax www.islandcpas.com 425 Caines Street Suite A Friday Harbor, WA 98250

San Juan Island

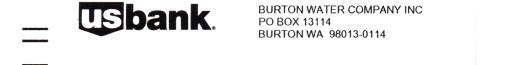
360 378-2496 office 360 378-2662 fax www.islandcpas.com

## BURTON WATER COMPANY INC

TO: UTC

Capital Improvements Surcharge Quarterly Report For the Quarter Ended <u>1み 31 2020</u>	Docket # 190454
Fund Balance Per Last Report	\$ 6474.28
Receipts: Billed Paid Month 1 interest 05 1079 Month 2 02 1079 Month 3 Total Dapasits	\$ 2158.09
Total Deposits	3 2(12) 01
Expenditures: 5,000	
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	\$
Interest Paid Loan Balance (amount owing) End of Quarter	\$
Notes:	
Signature Date	21

QTR\_LOAN. 5/96



## **Business Statemen**

Account Number 1 535 9442 724 Statement Period Dec 1, 202( through Dec 31, 202(



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PREFERRED BUSINESS MON	IEY MA	RKET			Member FDI
U.S. Bank National Association			Account Number 1-535-9442-72		
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	nding Balance on Dec 31, 2020 \$ 3,632.37 K Number of Days in Statement Pe		\$	0.37 31	
Other Deposits Date Description of Transaction			Ref Numb		Amount
Dec 9 Branch Account Transfer	From	Account 153500875	940	\$	1,079.00
Dec 31 Interest Paid	д,	( ni 1	31000016	49	0.02
			Total Other Deposits	\$	1,079.02

SURCHARGE ACCT.