

To: UTC  
Burton Water Co.

Capital Improvements Surcharge Quarterly Report  
For the Quarter Ended 12/31/10

Docket # 020107

Fund Balance Per Last Report

\$ 15,758.24

Receipts:

	Billed	Paid
Month 1 <u>interest</u>	<u>.60</u>	<u>3941.30</u>
Month 2 _____	<u>.48</u>	
Month 3 _____	<u>.40</u>	<u>3941.30</u>

Total Deposits

\$ 7884.08

Expenditures: 900' Peninsula line

<u>Payroll</u>	<u>620.00</u>
<u>Payroll tax</u>	<u>75.80</u>
<u>Zellerhoff-excavation</u>	<u>8,948.84</u>
<u>HD Supply</u>	<u>2,646.20</u>
<u>Safety Vests</u>	<u>32.53</u>
<u>King Co permit</u>	<u>200.00</u>
<u>Supplies</u>	<u>165.10</u>
<u>King Co. paving</u>	<u>217.10</u>

Total Expenses

\$ 12,905.57

Fund Balance @ End of Quarter

\$ 10,736.75

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. Hann

Date

1/30/11



JPMorgan Chase Bank, N.A.  
 P O Box 659754  
 San Antonio, TX 78265-9754

December 01, 2010 through December 31, 2010

Account Number: **000001928827568**

00040291 DRE 702 141 00111 - NYNNNNNNNN T 1 000000000 68 0000  
**BURTON WATER COMPANY INC**  
 10930 SW 238TH ST  
 VASHON WA 98070-7606

**CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**  
 Service Center: **1-800-242-7338**  
 Hearing Impaired: **1-800-242-7383**  
 Para Espanol: **1-888-622-4273**  
 International Calls: **1-713-262-1679**



**Important Information about Chase Business Checking and Savings Accounts**

Please see the end of this statement for changes to the Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts effective February 5, 2011. If you have questions, please call us at 1-800-CHASE38 (1-800-242-7338).

**SAVINGS SUMMARY**

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$14,007.67</b>
Deposits and Additions	1	0.40
Checks Paid	1	- 2,646.20
<b>Ending Balance</b>	<b>2</b>	<b>\$11,361.87</b>
Annual Percentage Yield Earned This Period		0.04%
Interest Earned This Period		\$0.40
Interest Paid Year-to-Date		\$8.87

You could earn an even higher interest rate on your Chase Business Select High Yield Savings account if you link it to a qualifying checking account. Visit any of our branches for details or call us at the telephone number on your statement.

**CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT
1533 ^	12/10	\$2,646.20
<b>Total Checks Paid</b>		<b>\$2,646.20</b>

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

^ An image of this check may be available for you to view on Chase.com.