



April 14, 2021

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

Surcharge Quarterly Report – Q1.2021
Docket UW – 190454 Order Approving Surcharge
Submitted on behalf of James Garrison, President
Email - jgburtonwater@gmail.com
Telephone – 206-463-0005

Documents Submitted 04.14.2021
Q1.2021 Surcharge Report Burton Water Co.pdf

Submitted by:
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Burton Water Co.
TO: UTC

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 3/31/2021

Docket # 190454

Fund Balance Per Last Report _____

\$ 3632.37

Receipts:

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

Total Deposits

\$ 1079.10

Expenditures:

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

Total Expenses

\$ 0

Fund Balance @ End of Quarter

\$ 4711.47

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. Ham
Signature

4/14/2021
Date



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

3318 TRN S Y ST01

Account Number

Statement Period

Mar 1, 202

through

Mar 31, 202

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



To Contact U.S. Ban

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Solutions:

1-800-673-355

U.S. Bank accepts Relay Calls

Internet:

usbank.co

SURCHARGE
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NEWS FOR YOU

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



INFORMATION YOU SHOULD KNOW

Effective May 10, 2021 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:

- Multiple sub sections updated with U.S. Bank Mobile App service available
- Section "Authorized Access and Power of Attorney", clarification on owner knowledge of death
- Section "Insufficient Funds and Overdrafts", sub sections "Our Fees", "Overdraft Handling" and "Requested Return", clarification on the curing of the Extended Overdraft Fee
- Section "Return of Cancelled Checks", updates to the options of how you receive copies of your paid checks in your monthly account statement
- Section S.T.A.R.T. Goals and Rewards (Note that new enrollment discontinued as of November 15, 2015), update in the Reward Card language

Starting May 10th, you may pick up copies at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request copies. 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 FI

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Mar 1		\$	4,711.43	Annual Percentage Yield Earned	0.00999
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.0
Ending Balance on Mar 31, 2021		\$	4,711.47	Interest Paid this Year	\$ 0.1
				Number of Days in Statement Period	

Other Deposits

Date	Description of Transaction	Ref Number	Amou
Mar 31	Interest Paid	3100001590	\$ 0.1
Total Other Deposits			\$ 0.1