

October 26, 2021

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

Surcharge Quarterly Report – Q3.2021
Docket UW – 190454 Order Approving Surcharge
Submitted on behalf of James Garrison, President
Email - jgburtonwater@gmail.com
Telephone – 206-463-0005

Documents Submitted 10.26.2021
Q3.2021 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

Vashon Island

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

206 463-9944 office
206 686-5004 fax
www.islandcpas.com

San Juan Island

425 Caines Street
Suite A
Friday Harbor, WA 98250

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

Burton Water Co.
To: UTC

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 9/30/2021

Docket # 190454

Fund Balance Per Last Report

\$ 6869.60

Receipts:	Billed	Paid
Month 1 <u>interest</u>	<u>.05</u>	
Month 2 _____	<u>.05</u>	<u>1079.00</u>
Month 3 _____	<u>.06</u>	
	Total Deposits	<u>\$ 1079.16</u>

Expenditures:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
	Total Expenses

\$ 0

Fund Balance @ End of Quarter

\$ 7948.76

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

10/26/2021
Date



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

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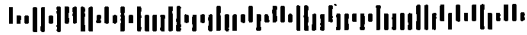
Business Statement

Account Number: [REDACTED]

Statement Period:

Sep 1, 2021
through
Sep 30, 2021

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

To Contact U.S. Bank

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

SURCHARGE

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

INFORMATION YOU SHOULD KNOW

New Terms and Conditions will be effective for U.S. Bank business clients on November 1, 2021. You can view current and new Terms and Conditions at usbank.com/tmtermsandconditions. Use access code "terms2021." If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

PREFERRED BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items				
Beginning Balance on Sep 1		\$	7,948.70	Annual Percentage Yield Earned	0.00917%
Other Deposits	1		0.06	Interest Earned this Period	\$ 0.06
Ending Balance on Sep 30, 2021		\$	7,948.76	Interest Paid this Year	\$ 0.39
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 30	Interest Paid	3000004326	\$ 0.06
Total Other Deposits			\$ 0.06