



UW-190454

January 31, 2022

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

Surcharge Quarterly Report – Q4.2021
Docket UW – 190454 Order Approving Surcharge
Submitted on behalf of James Garrison, President
Email - jgburtonwater@gmail.com
Telephone – 206-463-0005

Documents Submitted 01.31.2022
Q4.2021 Surcharge Report Burton Water Co.pdf

Submitted by:
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Vashon Island

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San Juan Island

425 Caines Street 360 378-2496 office
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Friday Harbor, WA 98250 www.islandcpas.com



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

Business Statement

Account Number:
 1 535 9442 7244
 Statement Period:
 Dec 1, 2021
 through
 Dec 31, 2021



INFORMATION YOU SHOULD KNOW (CONTINUED)

- **Account Access at Automated Teller Machines** section: "Non-envelope ATMs" references were removed. Additionally, ATM cutoff times were updated to 8 p.m. local time.
- **Notice of ATM/night deposit facility user** section and **Limits on transfers** section, **Security** sub-section: Transaction limits for sending and receiving money were updated to \$10,000 per day.
- **Deposits** section, **Business Account Cash Deposits** sub-section: Added language regarding requirements for processing cash deposits in the branch or the cash vault. Additionally, clarified funds availability based on where a deposit is made and how provisional credit will be handled.

Beginning February 14, 2022, a copy of the "Your Deposit Account Agreement" disclosure will be available at your local U.S. Bank branch, online at usbank.com, or by calling 800-673-3555. If you have any questions, our bankers are available to help at your local branch. You can also call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls.

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		\$	9,027.90	Annual Percentage Yield Earned	0.00979%
Other Deposits	2		1,079.08	Interest Earned this Period	\$ 0.08
Ending Balance on Dec 31, 2021		\$	10,106.98	Interest Paid this Year	\$ 0.61
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 15	Branch Telephone Transfer	From Account 153500875940	\$ 1,079.00
Dec 31	Interest Paid	3100004403	0.08
Total Other Deposits			\$ 1,079.08

SURCHARGE