



April 27, 2022

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

Surcharge Quarterly Report – Q1.2022
 Docket UW – 190454 Order Approving Surcharge
 Submitted on behalf of James Garrison, Vice President
 Email - jgburtonwater@gmail.com
 Telephone – 206-463-0005

Documents Submitted 04.27.2022
 Q1.2022 Surcharge Report Burton Water Co.pdf

Submitted by:
 Barbara Huff
 Staff
 Lake Kennedy McCulloch CPAs
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 barb@islandcpas.com

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Vashon Island

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 10007 SW Bank Road 206 686-5004 fax
 Vashon, WA 98070-1935 www.islandcpas.com

San Juan Island

425 Caines Street 360 378-2496 office
 Suite A 360 378-2662 fax
 Friday Harbor, WA 98250 www.islandcpas.com

Burton Water Co.
To: UTC

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 3/31/2022

Docket # 190454

Fund Balance Per Last Report

\$10,106.98

Receipts:

	Billed	Paid
Month 1 <u>interest</u>	<u>.08</u>	
Month 2	<u>.01</u>	<u>1079</u>
Month 3	<u>.01</u>	

Total Deposits

\$ 1079.10

Expenditures:

<u>legal fees ongoing</u>	<u>10,000</u>
<u>testing</u>	

Total Expenses

\$ 10,000

Fund Balance @ End of Quarter

\$ 1186.08

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. Hamlin
Signature

4/27/2022
Date



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

3318 TRN S Y ST01

Business Statement

Account Number:
1 535 9442 7244
Statement Period:
Mar 1, 2022
through
Mar 31, 2022



000018758 01 AV 0.426 000638143634748 P Y
BURTON WATER COMPANY INC
PO BOX 13114
BURTON WA 98013-0114

To Contact U.S. Bank

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

U.S. Bank accepts Relay Calls

Internet: usbank.com

NEWS FOR YOU

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



INFORMATION YOU SHOULD KNOW

Effective May 26, 2022 the "Your Deposit Account Agreement" disclosure will include update(s) and may affect your rights.

Primary update:

- Updates to Unauthorized Transactions and Lost or Stolen Cards section

Beginning May 26, 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, you can 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. Our bankers are also available to help at your local branch via appointment.

PREFERRED BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 1-535-9442-7244

Account Summary

	# Items				
Beginning Balance on Mar 1		\$	1,186.07	Annual Percentage Yield Earned	0.01%
Other Deposits	1		0.01	Interest Earned this Period	\$ 0.01
Ending Balance on Mar 31, 2022		\$	1,186.08	Interest Paid this Year	\$ 0.10
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 31	Interest Paid	3100004118	\$ 0.01
	SURCHARGE		
	Total Other Deposits		\$ 0.01