



July 14, 2022

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

Surcharge Quarterly Report – Q2.2022  
Docket UW – 190454      Order Approving Surcharge  
Submitted on behalf of James Garrison, Vice President  
Email - [jgburtonwater@gmail.com](mailto:jgburtonwater@gmail.com)  
Telephone – 206-463-0005

Documents Submitted 07.14.2022  
Q2.2022 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](mailto:barb@islandcpas.com)

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**Vashon Island**

PO Box 1935      206 463-9944 office  
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Vashon, WA 98070-1935      [www.islandcpas.com](http://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](http://www.islandcpas.com)





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

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### Business Statement

Account Number:  
1 535 9442 7244  
Statement Period:  
Jun 1, 2022  
through  
Jun 30, 2022



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



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### PREFERRED BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 1-535-9442-7244

#### Account Summary

	# Items				
Beginning Balance on Jun 1		\$	2,265.10	Annual Percentage Yield Earned	0.005%
Other Deposits	1		0.01	Interest Earned this Period	\$ 0.01
<b>Ending Balance on Jun 30, 2022</b>		<b>\$</b>	<b>2,265.11</b>	Interest Paid this Year	\$ 0.13
				Number of Days in Statement Period	30

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 30	Interest Paid	3000004217	\$ 0.01
<b>Total Other Deposits</b>			<b>\$ 0.01</b>