



October 26, 2022

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

Surcharge Quarterly Report – Q3.2022
 Docket UW – 190454 Order Approving Surcharge
 Submitted on behalf of James Garrison, Vice President
 Email - jgburtonwater@gmail.com
 Telephone – 206-463-0005

Documents Submitted 10/29/2022
 Q3.2022 Surcharge Report Burton Water Co.pdf

Submitted by:
 Barbara Huff
 Staff
 Lake Kennedy McCulloch CPAs
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 Vashon, WA 98070
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barb@islandcpas.com

Received
 Records Management
 10/28/2022
 State Of WASH.
 UTIL. AND TRANSP.
 COMMISSION

Vashon Island

PO Box 1935 206 463-9944 office
 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

To: UTC

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 9/30/2022

Docket # 190454

Fund Balance Per Last Report \$2265.11

Receipts:	Billed	Paid
Month 1 <u>July Interest .02</u>	<u>1079</u>	
Month 2 <u>Aug. Interest .02</u>		
Month 3 <u>Sept Interest .02</u>		

Total Deposits \$ 1079.06

Expenditures:

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

Total Expenses \$ _____

Fund Balance @ End of Quarter \$ 3344.17

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

Oct 26, 2022
Date



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

3318 TRN S Y ST01

Business Statement

Account Number

1 535 9442 724

Statement Period

Sep 1, 2022

through

Sep 30, 2022

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



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

SURCHARGE
ACCT.

INFORMATION YOU SHOULD KNOW

Effective November 14, 2022, the *Your Deposit Account Agreement* document will include update(s) and may affect your rights.

Primary updates in your revised *Your Deposit Account Agreement* document for all accounts:

- Updates to **Deposits** section, **Foreign Currency** sub section: Added language to include foreign currency notes and foreign currency note processing.
- Updates to **Insufficient Funds and Overdrafts** section, **Insufficient Funds** sub section, **Our Fees** sub section: Removed Extended Overdraft Fee language for consumer accounts.
- Updates to **Levies, Garnishments and Other Legal Process** section: Unnecessary and unutilized language removed for simplicity of the agreement.
- Updates to **Resolution of Disputes by Arbitration** section: Added language to include claims related to use of any digital services made available through our website, online banking platforms and mobile apps.

Primary updates in your revised *Your Deposit Account Agreement* for business accounts:

- Updates to **Electronic Banking Agreement for Business Customers** section:
 - **Limits on Transfers** section, **Security** sub section: Added money transfer for clarification on the transaction limit for sending money through a U.S. Bank Debit Card.
 - **Limits on Transfers** section, **Purchases at Merchants** sub section: Added money transfers using your card through a third party.

Beginning November 14, 2022, a copy of the *Your Deposit Account Agreement* document will be available online at usbank.com, by calling 800-673-3555 or at your local U.S. Bank branch.

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 1-535-9442-724

Account Summary

	# Items				
Beginning Balance on Sep 1		\$	3,344.15	Annual Percentage Yield Earned	0.007%
Other Deposits	1		0.02	Interest Earned this Period	\$ 0.02
Ending Balance on Sep 30, 2022		\$	3,344.17	Interest Paid this Year	\$ 0.19
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 30	Interest Paid	3000002941	\$ 0.02
Total Other Deposits			\$ 0.02