

Burton Water Company

To: UTC

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended March 31, 2013

Docket # 020107

Fund Balance Per Last Report _____

\$6,922.23

Receipts:

		Billed	Paid
Month 1	<u>Interest</u>	<u>.23</u>	_____
Month 2	_____	<u>.11</u>	_____
Month 3	_____	<u>.12</u>	_____

Total Deposits

\$.46

Expenditures:

<u>inspection fees/permits</u>	<u>3,278.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenses

\$3,278.00

Fund Balance @ End of Quarter

\$3,644.69

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

4/24/13
Date



JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265-9754

February 01, 2013 through February 28, 2013

Account Number: [REDACTED]

00001018 1 AV 0.36



00001018 DRE 702 143 06013 NNNNNNNNNNN T 1 000000000 68 0000 T1090896 P25451

BURTON WATER COMPANY INC
 10930 SW 238TH ST
 VASHON WA 98070-7606

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: **1-800-242-7383**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**



SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$3,644.46
Deposits and Additions	1	0.11
Ending Balance	1	\$3,644.57
Annual Percentage Yield Earned This Period		0.04%
Interest Earned This Period		\$0.11
Interest Paid Year-to-Date		\$0.34

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Interest paid in 2012 for account 000001928827568 was \$14.02.

You could earn an even higher interest rate on your Chase Business Select High Yield Savings account if you link it to a qualifying checking account. Visit any of our branches for details or call us at the telephone number on your statement.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$3,644.46
02/28	Interest Payment	0.11	3,644.57
	Ending Balance		\$3,644.57

+ 112
 3,644.69

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.