

To UTC

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 6/30/13

Docket # 020107

Fund Balance Per Last Report

\$ 3,644.69

Receipts:

	Billed	Paid
Month 1 <u>Interest</u>	<u>.13</u>	_____
Month 2 _____	<u>.12</u>	_____
Month 3 _____	<u>.11</u>	_____

Total Deposits

\$.36

Expenditures:

<u>Labor 107th line</u>	<u>1287.50</u>
<u>Payroll tax</u>	<u>149.01</u>
<u>Labor + PR tax adj</u>	<u>175.20</u>
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenses

\$ 1611.71

Fund Balance @ End of Quarter

\$ 2033.34

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. Harris
Signature

7/12/13
Date



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

June 01, 2013 through June 28, 2013

Account Number:

R

00013613 1 AV 0.36



00013613 DRE 702 141 18013 NNNNNNNNNN T 1 000000000 68 0000 T 1369006 P34207

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**



We're clarifying a transaction and fee description

We're clarifying a transaction and fee description that we use on account statements and online activity. Starting July 22, 2013, if you cash a check and it's returned to us without being paid, we will identify:

- The transaction as **Cashed Check Returned**, and
- The related fee as **Cashed Check Returned Fee** (not all checking products are charged a fee for this transaction but for those that are, this fee will still be \$12)

This is not a new transaction type or fee, just a clearer description of this type of account activity. Today, we describe both deposited and cashed items that are returned to us without being paid as **Deposited Item Returned**. After July 22, we will use this description only for deposited checks that are returned.

All of the terms and conditions of your account remain the same. If you have questions, please call us toll-free at the number on this statement or visit any Chase branch.

SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$3,644.94
Deposits and Additions	1	0.11
Ending Balance	1	\$3,645.05
Annual Percentage Yield Earned This Period		0.04%
Interest Earned This Period		\$0.11
Interest Paid Year-to-Date		\$0.82

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.

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.