## Gold Beach Water Company, Inc. P.O. Box 2138 Vashon, WA 98070 (206) 463-9958

December 17, 2008

Amy White, Regulatory Analyst, Water Washington Utilities & Transportation Commission P.O. Box 47250 Olympia, WA 98504-7250

Subject: Surcharge - Quarterly Reporting - UW-080162

Dear Ms. White:

Gold Beach Water Company, Inc. was granted a tariff revision with the Commission to cover a CAPITAL IMPROVEMENT loan. Commission approved a Surcharge tariff of \$5 per month per customer which became effective on March 1, 2008. Since our billing cycle is every two months, the surcharge first appeared on the May 1, 2008 billing.

At the rate of \$5 a month x 2 months = \$10 per billing cycle. We are currently billing 191 customers x \$10 every 2 months = \$1,910. collected over each billing period. Gold Beach Water opened a dedicated surcharge account at U.S. Bank - Account # 153560693910 on July 16, 2008. The opening deposit was \$1,910.  $(191 \times $10. = $1,910.)$ 

Date:	Amount Deposit	ed: Months Received For:
7/16/08	\$ 1,910.00	March/April, 2008
9/9/08	\$ 1,910.00	May/June, 2008
10/21/08	\$ 1,910.00	July/August, 2008
12/9/08	\$ 1,910.00	Sept/Oct., 2008
<b>Total Collected</b>	\$ 7,640.00	Less Check Printing Costs = \$18.95
Total Balance	\$ 7,621.05	

Marilyn Hills

This will be the Quarterly Reporting information which will be the same for both the third and the fourth quarter of 2008. If you have any questions, please call me at my home office (206) 463-2463 or leave a message at the company office (206) 463-9958. Thanks.

the contract the same of the state of the st

Marilyn Hills - Bookkeeper

Gold Beach Water Company, Inc. P.O. Box 2138 Vashon, WA 98070 206 463-9958 February 1, 2008

## NOTICE OF PROPOSED SURCHARGE

GOLD BEACH WATER COMPANY, INC. has asked the Washington Utilities and Transportation Commission (commission) for permission to add a first time surcharge of \$5 per month - to the basis rates we currently charge our customers which were approved on July 1, 2006. This surcharge will become effective on March 1, 2008 if it is approved by the commission.

We have applied for a 2007 Drinking Water State Revolving Fund loan for \$192,607. to be repaid at an interest rate of 1.5 percent over the next 20 years or sooner. The Capital Improvement loan covers the construction of a storage tank at our hilltop location and the addition of a pressure booster pumping station to improve the overall system pressure in upper Gold Beach. The surcharge will expire when the loan is fully repaid. The surcharge will be added to your monthly billing, however, your basic rates will not change because of this filing.

If you have questions about this filing, please call the Company at (206) 463-9958. If you would like to comment on this filing, be added to the commission's mailing list, or have questions about the rulemaking process, please use the contact information below. You may also send your written comments to our mailing address or by email to <a href="mailto:comments@wutc.wa.gov">comments@wutc.wa.gov</a>., or make comments in person at the commission's open meeting in Olympia at 9:30 a.m. on February 14, 2008. If you are unable to attend an open meeting in person, the commission has a bridge line which enables you to participate or listen by telephone. The commission is scheduled to make a decision at its open meeting on February 28, 2008. You my contact the Commission at the following address:

## WASHINGTON UTILITIES & TRANSPORTATION COMMISSION

1300 S. Evergreen Park Drive S.W. P.O. Box 47250 Olympia, WA 98504-7250 1-800-562-6150 (Toll Free)

Email: <a href="mailto:comments@wutc.wa.gov">comments@wutc.wa.gov</a>
Public Comment: <a href="mailto:www.wutc.wa.gov">www.wutc.wa.gov</a>

Open Commission meeting 2/14/08 - 9:30 a.m. @ 1300 S. Evergreen Park Dr. SW, Olympia, WA Call (360) 664-1234 for bridge line instructions the day before the open meeting.

Sincerely, R. Michael Spano, President Gold Beach Water Company, Inc.