

Gold Beach Water Company, Inc.

P.O. Box 2138

Vashon, WA 98070

(206) 463-9958

May 5, 2009

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

2009 MAY -6 AM 8:03  
OFFICE OF THE  
UTILITY AND  
TRANSPORTATION  
COMMISSION

Subject: Surcharge - Quarterly Reporting - UW-080162

Dear Ms. White:

For Surcharge Reporting, we are currently collecting from 191 customers \$5 x 2 = \$10 over every 2 months billing cycle totaling \$1,910. Gold Beach Water opened a dedicated surcharge account at U.S. Bank - Account # 153560693910 on July 16, 200 with an opening deposit was \$1,910. Current Surcharge account Bank Statement attached.

Date:	Amount Deposited:	Months Received For:
7/16/2008	\$ 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
Total Collected	\$ 7,640.00	Less Check Printing Costs = \$18.95
Total Balance	\$ 7,621.05	Total for 3 <sup>rd</sup> and 4 <sup>th</sup> Quarter to end of Year 2008
2/6/2009	\$1,910.00	Nov/Dec., 2008
3/20/09	\$1,910.00	Jan/Feb., 2009
Total Balance	\$11,441.05	Ending Balance as of 3/31/09

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.

Sincerely,

*Marilyn Hills*

Marilyn Hills - Bookkeeper



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

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**Business Statement**

Account Number:

Statement Period:

Mar. 2, 2009

through

Mar. 31, 2009

Page 1 of 1



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GOLD BEACH WATER CO, INC  
PO BOX 2138  
VASHON WA 98070-2138



To Contact U.S. Bank

24-Hour Business Solutions:

1-800-673-3555

Telecommunications Device for the Deaf:

1-800-685-5065

Internet:

usbank.com

**FREE SMALL BUSINESS CHECKING**

*Surcharge Account*

Member FDIC

Account Number  
U.S. Bank National Association

**Account Summary**

	# Items		
Beginning Balance on Mar. 2		\$	9,531.05
Other Deposits	1		1,910.00
<b>Ending Balance on Mar. 31, 2009</b>		<b>\$</b>	<b>11,441.05</b>

*FOR: Jan/Feb, 2009*

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Mar. 20	Telephone Transfer	From Account	\$ 1,910.00
<b>Total Other Deposits</b>			<b>\$ 1,910.00</b>

**Balance Summary**

Date	Ending Balance
Mar. 20	11,441.05

Balances only appear for days reflecting change.