

Gold Beach Water Company, Inc.

P.O. Box 2138

Vashon, WA 98070

(206) 463-9958

July 23, 2009

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:

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 '08	\$ 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
6/10/09	\$1,910.00	Mar/Apr., 2009
7/20/09	\$1,910.00	May/June, 2009
Total Collected '09	\$7,640.00	
Total Balance	\$15,261.05	Ending Balance as of 6/30/09 2 <sup>nd</sup> Quarter

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 - Bookkeeper

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