

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

RECEIVED

NOV 10 2009

WASH. UT. & TP. COMM

November 9, 2009

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

STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

2009 NOV 10 AM 8:03

RECEIVED  
REG. IN MANAGEMENT

Subject: Surcharge - Quarterly Reporting - UW-080162

Dear Ms. White:

For Surcharge Reporting, we are currently collecting from 191 customers  $\$5 \times 2 = \$10$  over every 2 months billing cycle totaling \$1,910. Gold Beach Water opened a dedicated surcharge account at U.S. Bank - Account # 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
9/28/09	\$1,910.00	July/August, 2009
Total Collected '09	\$9,550.00	*(Bank Error Duplicated Credit for \$64.01)
Total Balance	\$17,235.06*	Ending Balance as of 9/30/09 3 <sup>rd</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*

Marilyn Hills - Bookkeeper



**Business Statement**

Account Number:

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

Statement Period:

3318 TRN Y ST01

Sep. 1, 2009  
through  
Sep. 30, 2009

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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

**INFORMATION YOU SHOULD KNOW**

Your U.S. Bank Cash Bonus Visa Business Check Card has changed to the U.S. Bank FlexPerks Business Cash Rewards Visa Check Card! All of the great features and benefits remain the same...only the name is changing. You will receive a new FlexPerks Business Cash Rewards Check Card when your current card expires. Continue using your current card and enjoy the same great features, including up to 25% cash back when shopping instore or online at more than 200 Cash Rewards Partners, plus all of the other benefits and services you've come to expect from U.S. Bank!

**FREE SMALL BUSINESS CHECKING - Surcharge Account**

Member FDIC

U.S. Bank National Association

Account Number

**Account Summary**

	# Items		
Beginning Balance on Sep. 1		\$	15,197.04
Other Deposits	3		2,038.02
<b>Ending Balance on Sep. 30, 2009</b>		<b>\$</b>	<b>17,235.06</b>

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Sep. 8	Reversed Charge	Check Printing	\$ 64.01
Sep. 8	Reversed Charge	Check Printing	\$ 64.01
Sep. 28	Telephone Transfer	From Account	1,910.00
<b>Total Other Deposits</b>			<b>\$ 2,038.02</b>

FOR: July & August, 2009

**Balance Summary**

Date	Ending Balance	Date	Ending Balance
Sep. 8	15,325.06	Sep. 28	17,235.06

Balances only appear for days reflecting change.



**Business Statement**

Account Number:

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

Statement Period:

3318 TRN

Y ST01

Oct. 1, 2009

through

Oct. 31, 2009

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



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**FREE SMALL BUSINESS CHECKING**

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U.S. Bank National Association

Account Number

**Account Summary**

Beginning Balance on Oct. 1	\$	17,235.06
Ending Balance on Oct. 31, 2009	\$	17,235.06