

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

2010 JAN 27 AM 8:27
STAFF
Marilyn Hills
BOOKKEEPER

January 26, 2010

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. We have attached the current Gold Beach Water Surcharge Account Bank Statement.

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 rd and 4 th 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
12/8/09	\$1,910.00	Sept/Oct., 2009
Total Collected '09	\$11,460.00	
Total Balance	\$19,081.05	Ending Balance as of 12/31/09 4th 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

U.S. Bank - Surcharge Reserve Account

1/1/08 Through 12/31/09

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/07						0.00
6/26/08		Opening Balance		GBW - Surcharge Savings		0.00
7/16/08		U.S. Bank - Surcharge Rese...	For: March & April, 2008	[Gold Bch. Water]		1,910.00
9/9/08		U.S. Bank - Surcharge Rese...	For: May & June, 2008	[Gold Bch. Water]		1,910.00
10/21/08		U.S. Bank - Surcharge Rese...	For: July & Aug., 2008	[Gold Bch. Water]		1,910.00
12/9/08		U.S. Bank - Surcharge Rese...	For: Sept. & Oct., 2008	[Gold Bch. Water]		1,910.00
TOTAL 1/1/08 - 12/31/08						<u>7,640.00</u>
BALANCE 12/31/08						7,640.00
2/6/09		U.S. Bank - Surcharge Rese...	For: Nov. & Dec., 2008	[Gold Bch. Water]		1,910.00
3/20/09		U.S. Bank - Surcharge Rese...	For: Jan. & Feb., 2009	[Gold Bch. Water]		1,910.00
6/10/09		U.S. Bank - Surcharge Rese...	For: Mar & Apr, 2009	[Gold Bch. Water]		1,910.00
7/21/09		U.S. Bank - Surcharge Rese...	For: May & June, 2009	[Gold Bch. Water]		1,910.00
9/26/09		U.S. Bank - Surcharge Rese...	For: July & Aug., 2009	[Gold Bch. Water]		1,910.00
12/8/09		U.S. Bank - Surcharge Rese...	For: Sept. & Oct., 2009	[Gold Bch. Water]		1,910.00
TOTAL 1/1/09 - 12/31/09						<u>11,460.00</u>
BALANCE 12/31/09						19,100.00
OVERALL TOTAL						19,100.00
TOTAL INFLOWS						19,100.00
TOTAL OUTFLOWS						0.00
NET TOTAL						19,100.00

Less Ck Prindwig - 18.95
 on 7/21/08
\$ 19,081.05

"2009" Payment Required"

9/24/09 Ck# 4631 = \$52.89 Paid

(Signature)



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

3318 TRN

Y ST01

Business Statement

Account Number:
[REDACTED]

Statement Period:

Dec. 1, 2009

through

Dec. 31, 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

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INFORMATION YOU SHOULD KNOW

Effective February 16, 2010, the Express Delivery Fee (for a new or replacement check or ATM card) will be \$25.

FREE SMALL BUSINESS CHECKING = Surcharge Account

U.S. Bank National Association

Account Summary

Member FDIC
Account Number [REDACTED]

	# Items		
Beginning Balance on Dec. 1		\$	17,235.06
Other Deposits	1		1,910.00
Other Withdrawals	2		64.01-
Ending Balance on Dec. 31, 2009		\$	19,081.05

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec. 8	Telephone Transfer	From Account [REDACTED]	\$ 1,910.00
Total Other Deposits			\$ 1,910.00

FOR: Sept/Oct, 2009

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec. 8	Branch Teller Adjustment Reversal	Adjustment Was Posted For	\$ 32.00-
Dec. 8	Branch Teller Adjustment Reversal	Adjustment Was Posted For	\$ 32.01-
Total Other Withdrawals			\$ 64.01-

Balance Summary

Date	Ending Balance
Dec. 8	19,081.05

Balances only appear for days reflecting change.