

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

2010 APR 20 AM 8:05
OFFICE OF WASHINGTON UTILITIES TRANSPORTATION COMMISSION

April 19, 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 in 2008 and 2009 we collecting from 191 customers \$5 x 2 = \$10 over every 2 months billing cycle totaling \$1,910. See attached GBW Account:

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 = \$ 7,621.05		

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 of 12/31/09		

1/26/2010	\$1,950.00	Nov/Dec., 2009	*Now 195 Customers
3/24/10	\$1,950.00	Jan/Feb., 2010	
1 st Quarter Total = \$ 22,984.61 *Plus New Account Earned Interest of \$3.56			

If you have any questions, please call me at my home office (206) 463-2463. Thanks.

Sincerely,

Marilyn Hills

Marilyn Hills - Bookkeeper



Business Statement

P.O. Box 1800
Saint Paul, Minnesota 55101-0800
3318 TRN Y ST01

Account Number:
Statement Period:
Mar. 1, 2010
through
Mar. 31, 2010



000092695 1 AV 0.335 106481543004507 P
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

Effective February 27, 2010 certain sections of U.S. Bank's Funds Availability Policy were updated to reflect changes related to checks no longer being classified as nonlocal checks. The following sections were updated: Longer Delays May Apply - Case by Case Delays, in some cases, we may not make all of the funds available to you; funds may not be available until the second business day after the day of your deposit, instead of what was previously noted as the fifth business day after the day of deposit. Longer Delays May Apply - Safeguard Exceptions, funds you deposited by check may be delayed for a longer period of time, they will generally be available no later than the seventh business day after the day of your deposits, instead of what was previously noted as the ninth business day after the day of deposit.

Effective June 14, 2010, the daily Continuous Overdraft Fee will be replaced with a weekly Extended Overdraft Fee. The Extended Overdraft Fee will be assessed if the available balance remains below zero for seven or more calendar days. You will be charged \$25 per week (beginning on the 8th calendar day) and each week thereafter if the available balance remains below zero.

FREE SMALL BUSINESS CHECKING - Surcharge Acct

Member FDIC

U.S. Bank National Association
Account Summary

Account Number

Table with 3 columns: Description, # Items, Amount. Rows include Beginning Balance on Mar. 1, Other Withdrawals, and Ending Balance on Mar. 31, 2010.

Other Withdrawals

Table with 4 columns: Date, Description of Transaction, Ref Number, Amount. Rows include Mar. 8 Account Closed and Mar. 8 Branch Account Transfer.

Balance Summary

Table with 2 columns: Date, Ending Balance. Row for Mar. 8 with ending balance of 0.00.

Balances only appear for days reflecting change.

Transferred to Interest Earning Account on 3/8/2010. (m)



Business Statement

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

3318 TRN

Y ST01

Account Number:

Statement Period:

Mar. 8, 2010
through
Mar. 31, 2010

Page 1 of 1



000092647 1 AV 0.335 106481543004459 P
GOLD BEACH WATER CO, INC
PO BOX 2138
VASHON WA 98070-2138



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PLATINUM BUSINESS MONEY MARKET

GBW Surcharge Account

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

Table with 4 columns: Description, # Items, Amount, and Interest/Percentage. Rows include Beginning Balance, Other Deposits, Ending Balance, Annual Percentage Yield Earned, Interest Earned, Interest Paid, and Number of Days in Statement Period.

Other Deposits

Table with 4 columns: Date, Description of Transaction, Ref Number, and Amount. Rows include Branch Account Transfer, Telephone Transfer, and Interest Paid, with a Total Other Deposits row.