

Gold Beach Water Company, Inc.

P.O. Box 2138
Vashon, WA 98070
(206) 463-9958

July 26, 2010

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

2010 JUL 27 AM 8:09

RECEIVED
PROPERTY MANAGEMENT

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	
5/20/10	\$1,950.00	Mar/April, 2010	
1 st Quarter Total = \$ 24,949.49 *Plus New Account Earned Interest of \$18.44			

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

Sincerely,



Marilyn Hills - Bookkeeper



Business Statement

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

3318 TRN

Y ST01

Account Number:

Statement Period:

Jun. 1, 2010
through
Jun. 30, 2010

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

INFORMATION YOU SHOULD KNOW

Effective August 15, 2010, U.S. Bank will change the cost of Overdraft Items Paid and Overdraft Items Returned (NSF). The overdraft cost will be based upon the item amount of each Overdraft Item Paid and/or Overdraft Item Returned which results in insufficient funds to cover an item as defined in Your Deposit Account Agreement. We will charge a \$10 fee for each overdraft item we pay or return on your behalf that is less than or equal to \$20. We will charge a \$33 fee for each overdraft item we pay or return on your behalf that is greater than \$20. Previously overdraft fees were assessed based on the number of overdraft occasions in a 12 month period, beginning at \$19 per item for the first occasion with a maximum of \$37.50 per item.

PLATINUM BUSINESS MONEY MARKET - *Surcharge Acct* Member FDIC

U.S. Bank National Association
Account Summary

Beginning Balance on Jun. 1	# Items	\$	24,944.37	Annual Percentage Yield Earned	0.25%
Other Deposits	1		5.12	Interest Earned this Period	\$ 5.12
Ending Balance on Jun. 30, 2010		\$	24,949.49	Interest Paid this Year	\$ 18.44
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun. 30	Interest Paid	3000010851	\$ 5.12
Total Other Deposits			\$ 5.12

*July, 2010 Transferred = \$1,950.00
For: May & June, 2010*