

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

2010 OCT 18 AM 9:01

October 15, 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	
5/20/10	\$1,950.00	Mar/April, 2010	
7/26/10	\$1,950.00	May/June, 2010	
9/13/10	W/D -\$3,321.46	Annual Payment Fee for 2010	
3 rd Quarter Total = \$ 23,559.59 *Plus New Account Earned Interest of \$40.06			

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: [REDACTED]

Statement Period:

Sep. 1, 2010

through

Sep. 30, 2010

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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

PLATINUM BUSINESS MONEY MARKET

Surcharge Account

Member FDIC

Account Number [REDACTED]

U.S. Bank National Association

Account Summary

	# Items				
Beginning Balance on Sep. 1		\$	26,914.67	Annual Percentage Yield Earned	0.31%
Other Deposits	1		6.44	Interest Earned this Period	\$ 6.44
Other Withdrawals	1		3,321.46	Interest Paid this Year	\$ 40.06
Ending Balance on Sep. 30, 2010		\$	23,599.65	Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep. 30	Interest Paid	3000011818	\$ 6.44
Total Other Deposits			\$ 6.44

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep. 13	Telephone Transfer To Account [REDACTED]		\$ 3,321.46
Total Other Withdrawals			\$ 3,321.46

9/13/10 ^{Annual} Fee-Paid CK# 4799 = \$ 3,321.46 (me)

Surcharge Account

10/15/10

Register Report by Year

1/1/08 Through 10/5/10

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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						7,640.00
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						11,460.00
BALANCE 12/31/09						19,100.00
1/26/10		U.S. Bank - Surcharge Rese...	For: Nov. & Dec., 2009	[Gold Bch.Water]		1,950.00
3/23/10		U.S. Bank - Surcharge Rese...	For: Jan. & Feb., 2010	[Gold Bch.Water]		1,950.00
5/21/10		U.S. Bank - Surcharge Rese...	For: Mar. & Apr., 2010	[Gold Bch.Water]		1,950.00
7/26/10		U.S. Bank - Surcharge Rese...	For: May & June, 2009	[Gold Bch.Water]		1,950.00
9/13/10		Transfer From Surcharge Sa...	GBW-Surcharge Savings Ac...	[Gold Bch.Water]		-3,321.46
10/5/10		U.S. Bank - Surcharge Rese...	For: July & Aug., 2010	[Gold Bch.Water]		1,950.00
TOTAL 1/1/10 - 10/5/10						6,428.54
BALANCE 10/5/10						25,528.54
OVERALL TOTAL						25,528.54
TOTAL INFLOWS						28,850.00
TOTAL OUTFLOWS						-3,321.46
NET TOTAL						25,528.54

Fee Paid = \$3,321.46
 9/13/10 CK# 4799 w/d

10/5/10 For: July/Aug =
 Dep. \$1,950.00