

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

July 16, 2014

Amy White, Regulatory Analyst, Water
Washington Utilities & Transportation Commission
P.O. Box 47250
Olympia, WA 98504-7250
Subject: Surcharge - Quarterly Reporting - UW-080162

For Surcharge Reporting in 2008 and 2009 we collecting from 191 customers
\$5 x 2 = \$10 over every 2 months billing cycle totaling \$1,910.00

Date:	Amount Deposited:	Months Received For:
7/16/2008	@ \$ 1,910.00 x 4	For every 2 month cycle in 2008
Total Collected '08 \$ 7,640.00 Less Check Printing Costs = \$18.95 Total = \$ 7,621.05		

12/8/2009	@ \$1,910.00 x 6	For every 2 month cycle in 2009
Total Collected'09 \$11,460.00 Total Balance = \$19,081.05 Ending Balance on 12/31/09		

1-12/31/2010	@ \$1,950.00 x 6	*Now 195 Customers - Every 2 months in 2010
Total Collected'10 \$11,700.00 Plus 2010 Interest = \$ 66.19		
2010 Payment Fee - \$3,321.46 Total Balance = \$ 27,525.78 Ending Balance on 12/31/10		

1-12/31/2011	@ \$1,950.00 x 6	For every 2 months cycle in 2011
Total Collected'11 \$11,700.00 Plus Interest = \$87.54		
2011 Payment Fee -\$7,227.59 Total Balance = \$32,085.73 ending on 12/31/11		

1-12/31/2012	@ \$1,950.00 x 6	For every 2 months cycle in 2012
Total Collected'12 \$11,700.00 Plus Interest = \$65.02		
2012 Payment Fee -\$13,306.25 Total Balance = \$30,544.50 as on 12/31/2012		

1-12/31/2013	@ \$1,950.00 x 6	For every 2 months cycle in 2013
Total Collected'13 \$ 11,700.00 Plus Interest = \$41.73		
2013 Payment Fee -\$13,417.29 Total Balance = \$28,868.94 ending 12/31/13		

3/7/2014 = \$1,950.00 for Jan/Feb. 2014 Transferred every 2 months

5/9/14 = \$1,950.00 for March/April 2014 Transferred

Total Ending Surcharge Balance = \$32,787.18 on 6/30/14 (w/Interest = \$18.24)

Bank Statement No longer Attached - for Public Records ""2014 Yearly Interest

Submitted by Marilyn Hills, Bookkeeper