

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

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RECORDS MANAGEMENT
2011 APR 27 AM 8:15
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

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

April 26, 2011

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
10/5/10	\$1,950.00	July/Aug, 2010	
11/23/10	\$1,950.00	Sept/Oct., 2010	
4th Quarter Total = \$ 27,525.78 *Includes 2010 Interest Earned of \$66.19			

1/31/2011	\$1,950.00	Nov/Dec., 2010	
3/23/11	\$1,950.00	Jan/Feb., 2011	
1 st Quarter Total = \$3,900.00 (w/ Int. = \$26.08) Total Balance = \$31,451.86			

Submitted by Marilyn Hills -Bookkeeper: 206 463-2463



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

3318 TRN

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Business Statement

Account Number: [REDACTED]

Statement Period:

Mar 1, 2011
through
Mar 31, 2011

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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

Outgoing US dollar payment orders to selected countries may be converted to the local beneficiary's currency at any point in the processing chain unless you instruct the Bank not to convert the currency. Please contact Wire Transfer Operations at 888-799-4737 (888-79-WIRES), option 3 to waive the conversion during the payment processing chain and direct all payments to be received in US Dollar.

PLATINUM BUSINESS MONEY MARKET - Surcharge Acct.

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items				
Beginning Balance on Mar 1		\$	29,493.06	Annual Percentage Yield Earned	0.34%
Other Deposits	2		1,958.80	Interest Earned this Period	\$ 8.80
Ending Balance on Mar 31, 2011		\$	31,451.86	Interest Paid this Year	\$ 26.08
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 23	Telephone Transfer		\$ 1,950.00
Mar 31	Interest Paid	3100010974	8.80
Total Other Deposits			\$ 1,958.80

For: Jan & Feb, 2011

Surcharge Savings Account-GBWater

1/1/08 Through 4/30/11

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	TXFR	U.S. Bank - Surcharge Rese...	For: March & April, 2008	[Gold Bch.Water]		1,910.00
7/21/08	W/D	U.S. Bank Fee - Check Printi...	Check Printing Fee	Bank Chrg		-18.95
9/9/08	TXFR	U.S. Bank - Surcharge Rese...	For: May & June, 2008	[Gold Bch.Water]		1,910.00
10/21/08	TXFR	U.S. Bank - Surcharge Rese...	For: July & Aug., 2008	[Gold Bch.Water]		1,910.00
12/9/08	TXFR	U.S. Bank - Surcharge Rese...	For: Sept. & Oct., 2008	[Gold Bch.Water]		1,910.00
TOTAL 1/1/08 - 12/31/08						7,621.05
BALANCE 12/31/08						7,621.05
2/6/09	TXFR	U.S. Bank - Surcharge Rese...	For: Nov. & Dec., 2008	[Gold Bch.Water]		1,910.00
3/20/09	TXFR	U.S. Bank - Surcharge Rese...	For: Jan. & Feb., 2009	[Gold Bch.Water]		1,910.00
6/10/09	TXFR	U.S. Bank - Surcharge Rese...	For: Mar & Apr, 2009	[Gold Bch.Water]		1,910.00
7/21/09	TXFR	U.S. Bank - Surcharge Rese...	For: May & June, 2009	[Gold Bch.Water]		1,910.00
9/26/09	TXFR	U.S. Bank - Surcharge Rese...	For: July & Aug., 2009	[Gold Bch.Water]		1,910.00
12/8/09	TXFR	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						19,081.05
1/26/10	TXFR	U.S. Bank - Surcharge Rese...	For: Nov. & Dec., 2009	[Gold Bch.Water]		1,950.00
3/23/10	TXFR	U.S. Bank - Surcharge Rese...	For: Jan. & Feb., 2010	[Gold Bch.Water]		1,950.00
3/31/10	Int	Interest Earned	For: Mar., 2010	Int Inc		3.56
4/30/10	Int	Interest Earned	For: Apr., 2010	Int Inc		4.72
5/21/10	TXFR	U.S. Bank - Surcharge Rese...	For: Mar. & Apr., 2010	[Gold Bch.Water]		1,950.00
5/28/10	Int	Interest Earned	For: May, 2010	Int Inc		5.04
6/30/10	Int	Interest Earned	For: June, 2010	Int Inc		5.12
7/26/10	TXFR	U.S. Bank - Surcharge Rese...	For: May & June, 2009	[Gold Bch.Water]		1,950.00
7/30/10	Int	Interest Earned	For: July, 2010	Int Inc		6.04
8/31/10	Int	Interest Earned	For: Aug., 2010	Int Inc		9.14
9/13/10	TXFR	Transfer From Surcharge Sa...	GBW-Surcharge Savings Ac...	[Gold Bch.Water]		-3,321.46
9/30/10	Int	Interest Earned	For: Sept., 2010	Int Inc		6.44
10/5/10	TXFR	U.S. Bank - Surcharge Rese...	For: July & Aug., 2010	[Gold Bch.Water]		1,950.00
10/31/10	Int	Interest Earned	For: Oct., 2010	Int Inc		8.20
11/23/10	TXFR	U.S. Bank - Surcharge Rese...	For: Sept. & Oct., 2010	[Gold Bch.Water]		1,950.00
11/30/10	Int	Interest Earned	For: Nov., 2010	Int Inc		8.59
12/31/10	Int	Interest Earned	For: Dec., 2010	Int Inc		9.34
TOTAL 1/1/10 - 12/31/10						8,444.73
BALANCE 12/31/10						27,525.78
1/31/11		U.S. Bank - Surcharge Rese...	For: Nov. & Dec., 2010	[Gold Bch.Water]		1,950.00
1/31/11	Int	Interest Earned	For: Jan., 2011	Int Inc		9.37
2/28/11	Int	Interest Earned	For: Feb., 2011	Int Inc		7.91
3/23/11		U.S. Bank - Surcharge Rese...	For: Jan. & Feb., 2011	[Gold Bch.Water]		1,950.00
3/31/11	Int	Interest Earned	For: Mar., 2011	Int Inc		8.80
TOTAL 1/1/11 - 4/30/11						3,926.08
BALANCE 4/30/11						31,451.86
OVERALL TOTAL						31,451.86