

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

STATE OF WASHINGTON
UTIL. AND TRANSPORTATION
COMMISSION

2011 JUL 27 AM 8:32

RECEIVED
RECORDS MANAGEMENT

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

July 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
5/24/11	\$1,950.00	Mar/Apr., 2011
2nd Quarter Total = \$5,850.00 (w/ Int. = \$47.42) Total Balance = \$33,423.20		

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:

Jun 1, 2011
through
Jun 30, 2011

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

Notice of Change to the Deposit Account Agreement and Disclosure for certain sections of the U.S. Bank's Funds Availability Policy. The sections entitled Immediate Availability - All Accounts and Longer Delays May Apply - Case By Case is updated to reflect that the \$100 availability amount is scheduled to increase to \$200 as of July 21, 2011 and is subject at all times to future revision to conform to changes that may be made by Regulation CC.

Effective immediately, a new interest rate tier for balances greater than or equal to \$1,000,000 has been added to the U.S. Bank Preferred Business Money Market. The annual percentage yield (APY) to be paid for balances \$1,000,000 and above may be less than that paid for balances below \$1,000,000. Interest rates and APY may change at any time without notice. Please see your Business Banker if your balance may exceed \$1,000,000.

PLATINUM BUSINESS MONEY MARKET - *Surcharge Acct.* Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items				
Beginning Balance on Jun 1		\$	33,416.34	Annual Percentage Yield Earned	0.25%
Other Deposits	1		6.86	Interest Earned this Period	\$ 6.86
Ending Balance on Jun 30, 2011		\$	33,423.20	Interest Paid this Year	\$ 47.42
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number		Amount
Jun 30	Interest Paid	3000001473	\$	6.86
Total Other Deposits			\$	6.86

U.S. Bank - Surcharge Reserve Account

1/1/08 Through 12/1/11

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						<u>7,621.05</u>
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						<u>11,460.00</u>
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						<u>8,444.73</u>
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
4/30/11	Int	Interest Earned	For: Apr., 2011	Int Inc		7.75
5/24/11	TXFR	U.S. Bank - Surcharge Rese...	For: Mar. & Apr., 2011	[Gold Bch.Water]		1,950.00
5/31/11	Int	Interest Earned	For: May, 2011	Int Inc		6.73
6/30/11	Int	Interest Earned	For: June, 2011	Int Inc		6.86
TOTAL 1/1/11 - 12/1/11						<u>5,897.42</u>
BALANCE 12/1/11						33,423.20

Total =