

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

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RECORDS MANAGEMENT
2011 OCT 13 AM 10:42
STATE OF WA
UTIL. AND TRAFFIC
COMMISSION

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

October 10, 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	For every 2 month cycle in 2008
Total Collected '08 \$ 7,640.00 Less Check Printing Costs = \$18.95 Total = \$ 7,621.05		

12/8/09	@ \$1,910.00	For every 2 month cycle in 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	
7/27/11	\$1,950.00	May/June, 2011	
9/8/11	W/D -\$7,227.59	Annual Payment Fee for 2011	
3rd Quarter Total = \$ 572.41 (w/ Int.= \$66.22) Total Balance = \$28,166.41			

Submitted by Marilyn Hills -Bookkeeper: 206 463-2463

Marilyn Hills



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

3318 TRN

Y ST01

Business Statement

Account Number: [REDACTED]

Statement Period:

Sep 1, 2011

through

Sep 30, 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

Surcharge Account

PLATINUM BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items	\$			
Beginning Balance on Sep 1			35,387.87	Annual Percentage Yield Earned	0.25%
Other Deposits	1		6.13	Interest Earned this Period	\$ 6.13
Other Withdrawals	1		7,227.59-	Interest Paid this Year	\$ 68.22
Ending Balance on Sep 30, 2011		\$	28,166.41	Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 30	Interest Paid	3000002933	\$ 6.13
Total Other Deposits			\$ 6.13

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 8	Telephone Transfer	[REDACTED]	\$ 7,227.59-
Total Other Withdrawals			\$ 7,227.59-