

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

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REGISTRATION MANAGEMENT
2012 JAN 23 AM 8:05
STATE OF WASH
UTIL. AND TR. COM.
COMMISSION

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

January 9, 2012

Dear Ms. White:

For Surcharge Reporting in 2008 and 2009 we collecting from 191 customers
 $\$5 \times 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

1/31/2011	\$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
10/6/11	\$1,950.00	July/Aug., 2011
12/1/11	\$1,950.00	Sept/Oct., 2011
12/31/11	Plus + 87.54	2011 Interest Earned
Total Balance = \$ 32,085.73		Ending as of 12/31/201

*2011 Surcharge Yearend Bank Statement Attached for your records

Submitted by Marilyn Hills -Bookkeeper
206 463-2463



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

3318 TRN

Y ST01

Business Statement

Account Number: [REDACTED]

Statement Period:

Dec 1, 2011

through

Dec 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

Effective February 12, 2012 the Foreign Transaction Fee will be renamed the "International Processing Fee."

PLATINUM BUSINESS MONEY MARKET - *Surcharge Acct.*

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items				
Beginning Balance on Dec 1		\$	30,128.92	Annual Percentage Yield Earned	0.25%
Other Deposits	2		1,956.81	Interest Earned this Period	\$ 6.81
Ending Balance on Dec 31, 2011		\$	32,085.73	Interest Paid this Year	\$ 87.54
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 1	Telephone Transfer		\$ 1,950.00
Dec 30	Interest Paid	3000003020	6.81
Total Other Deposits			\$ 1,956.81

(From Account [REDACTED] For: Sept & Oct, 2011)