

GBW Wufc'12 Qtr. 2

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

RECEIVED

JUL 31 2012

WASH. UT. & TP. COMM

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, 2012

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 \$1,910.00

RECEIVED  
PROJECTS MANAGEMENT  
2012 JUL 31 AM 8:45  
STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

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

1-3/31/12 Interest + 17.52 Total Interest Earned to 3/31/12  
Surcharge Balance = \$32,103.25 Total Ending as of 3/31/12

4-6/30/12 Interest + 17.68 Total Interest Earned to 6/30/12  
5/8/12 \$1,950.00 Nov/Dec., 2011  
5/8/12 \$1,950.00 Jan/Feb., 2012  
5/8/12 \$1,950.00 Mar/Apr., 2012  
Surcharge Balance = \$37,970.93 Total Ending as of 6/30/2012

\*5/31/12 & 6/30/12 Surcharge 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:

Jun 1, 2012

through

Jun 30, 2012

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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

**PLATINUM BUSINESS MONEY MARKET**

*Surcharge*

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

**Account Summary**

	# Items				
Beginning Balance on Jun 1		\$	37,964.71	Annual Percentage Yield Earned	0.19%
Other Deposits	1		6.22	Interest Earned this Period	\$ 6.22
Ending Balance on Jun 30, 2012		\$	37,970.93	Interest Paid this Year	\$ 35.20
				Number of Days in Statement Period	30

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Jun 29	Interest Paid	2900002978	\$ 6.22
<b>Total Other Deposits</b>			<b>\$ 6.22</b>

*(✓) OK (m)*



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

3318 TRN

Y ST01

**Business Statement**

Account Number: [REDACTED]

Statement Period:

May 1, 2012

through

May 31, 2012

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GOLD BEACH WATER CO, INC  
PO BOX 2138  
VASHON WA 98070-2138



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**NEWS FOR YOU**

**Important Information Related to your U.S. Bank FlexPerks Business Cash Rewards Visa Check Card.**

Due to low customer participation the Cash Rewards Partner Program will be discontinued as of July 1, 2012. Any qualifying purchases made online or in-store at a Cash Rewards Partner through June 30, 2012 will earn cash back. All cash rewards will expire 6 months after the date earned. To redeem your cash rewards, log into Internet Banking and select "Rewards Center". For questions please call 800-US-BANKS (800-872-2657).

**INFORMATION YOU SHOULD KNOW**

Effective on June 29, 2012 the Overdraft Item Paid and Overdraft Item Returned (NSF) fees and item amounts will be: \$15.00 for each overdraft item we pay or return on your behalf that is less than or equal to \$15, and \$35 for each overdraft item we pay or return on your behalf that is greater than \$15. The daily maximum fees charged is 6 overdraft items paid and 6 overdraft items returned; a maximum total of 12 per day.

**PLATINUM BUSINESS MONEY MARKET - Surcharge**

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

**Account Summary**

Beginning Balance on May 1	# Items	\$	32,108.51	Annual Percentage Yield Earned	0.19%
Other Deposits	4		5,856.20	Interest Earned this Period	\$ 6.20
Ending Balance on May 31, 2012		\$	37,964.71	Interest Paid this Year	\$ 28.98
				Number of Days in Statement Period	31

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
May 8	Telephone Transfer	From Account 153500876757 FOR: Nov/Dec, 2011	\$ 1,950.00 ✓
May 8	Telephone Transfer	From Account 153500876757 FOR: Jan/Feb, 2012	\$ 1,950.00 ✓
May 8	Telephone Transfer	From Account 153500876757 FOR: Mar/Apr, 2012	\$ 1,950.00 ✓
May 31	Interest Paid	3100002884	\$ 6.20
<b>Total Other Deposits</b>			<b>\$ 5,856.20</b>

*[Handwritten notes]*