

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

RECEIVED
FINANCIAL MANAGEMENT
2012 NOV 26 AM 8:33
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

November 22, 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

1-12/31/2011 @\$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

7-9/30/12 Interest + 18.72 Total Interest Earned to 9/30/12
8/6/12 \$1,950.00 May/June, 2012
9/17/12 \$1,950.00 July/Aug., 2012
2012 Payment Fee -\$13,306.25 Total Balance = \$28,583.40 as of 9/30/2012

*9/30/12 Surcharge Bank Statement Attached: 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:

Sep 4, 2012
 through
 Sep 30, 2012

Page 1 of 1



000101958 1 AV 0.350 106481802771463 P
 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

NEWS FOR YOU

Your U.S. Bank FlexPerks Cash Rewards Visa Business Check Card has changed to the U.S. Bank Business Visa Check Card! You will receive a new U.S. Bank Business Visa Check Card when your current card expires. Continue using your current card and enjoy the same great features, benefits and services you've come to expect from U.S. Bank! For questions please call 800.673.3555.

PLATINUM BUSINESS MONEY MARKET - Surcharge Member FDIC

U.S. Bank National Association

Account Number: [REDACTED]

Account Summary

	# Items				
Beginning Balance on Sep 4		\$	39,934.07	Annual Percentage Yield Earned	0.19%
Other Deposits	2		1,955.58	Interest Earned this Period	\$ 5.58
Other Withdrawals	1		13,306.25-	Interest Paid this Year	\$ 53.92
				Number of Days in Statement Period	30
Ending Balance on Sep 30, 2012		\$	28,583.40		

Other Deposits

Date	Description of Transaction	From Account	Ref Number	Amount
Sep 18	Telephone Transfer	[REDACTED]		\$ 1,950.00
Sep 28	Interest Paid	For: July/August, 2012	2800002642	5.58
Total Other Deposits				\$ 1,955.58

Other Withdrawals

Date	Description of Transaction	To Account	Ref Number	Amount
Sep 18	Telephone Transfer	[REDACTED]		\$ 13,306.25-
Total Other Withdrawals				\$ 13,306.25-

"2012 Payment"