

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

February 19, 2013

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

RECEIVED
GENERAL MANAGER
2013 FEB 21 PM 1:10
STATE OF WASHINGTON
UTILITY TRUST
COMMISSION

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

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

1-12/31/2012 @ \$1,950.00 x 6 For every 2 months cycle in 2012
On 11/21/12 = \$ 1,950.00 for Sept/Oct., 2012 was transferred into this account
On 9/13/12 Annual 2012 Payment was made = - \$13,306.25
Interest earned in 4th Quarter: \$3.63 Oct - \$3.59 Nov - \$3.88 Dec., 2012
Total Collected 2012 = \$11,700.00 Plus Interest Earned 2012 = \$ 65.02

Total Ending Surcharge Balance = \$30,544.50 as on 12/31/2012
Bank Statement for 12/31/12 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:
Dec 3, 2012
through
Dec 31, 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 Dec 3			30,540.62	Annual Percentage Yield Earned	0.14%
Other Deposits	1		3.88	Interest Earned this Period	\$ 3.88
Ending Balance on Dec 31, 2012		\$	30,544.50	Interest Paid this Year	\$ 65.02
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	\$	Amount
Dec 31	Interest Paid	3100002769	\$	3.88
Total Other Deposits			\$	3.88