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

Subject: Surcharge - Quarterly Reporting - 0 w -080102

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 (a)

(a) \$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

2013 FEB 21 PM 1: 10



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

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TRN

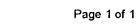
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Business Statement

Account Number:

Statement Period: Dec 3, 2012

through Dec 31, 2012





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PLATINUM BUSINESS	MONE'	Y MARI	SET WWW.	haras		Member FDI
U.S. Bank National Association Account Summary			in the state of th		Account Number	
-	# Items			, , X		
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
		 		Interest Paid this Year	\$	65.02
Ending Balance on Dec 31, 2012 \$			30,544.50	Number of Days in Statement Period	od	31
Other Deposits			(V)	MW		
Date Description of Transaction				Ref Numbe	r	Amoun
Dec 31 Interest Paid				310000276	9 \$	3.88
				Total Other Deposits	\$	3.88