

GBW WUTC '13
Qtr. 2

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

July 18, 2013

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

2013 JUL 22 AM 8:00
OFFICE OF THE
REGULATORY
COMMISSIONER
WASHINGTON UTILITIES & TRANSPORTATION COMMISSION
OLYMPIA, WA

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

1-12/31/2012 @ \$1,950.00 x 6 For every 2 months cycle in 2012
Total Collected '12 \$11,700.00 Plus Interest = \$65.02
2012 Payment Fee -\$13,306.25 Total Balance = \$30,544.50 as on 12/31/2012

2/8/2013 = \$ 1,950.00 for Nov/Dec,2012 Transferred every 2 months.
4/19/13 = \$1,950.00 for Jan/Feb.2013
5/31/13 = \$1,950.00 for March/April, 2013
Total Ending Surcharge Balance = \$36,416.99 on 6/30/13 (w/Interest = \$22.49)
Bank Statement for 6/30/13 Attached

Submitted by Marilyn Hills, Bookkeeper



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

3318 TRN

Y ST01

Business Statement

Account Number: [REDACTED]

Statement Period:
Jun 3, 2013
through
Jun 30, 2013

Page 1 of 1



000101523 1 AV 0.360 106481181272772 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

INFORMATION YOU SHOULD KNOW

Effective August 10, 2013, changes are being made to Overdraft Items Paid or Returned (NSF) fees on Small Business checking accounts. U.S. Bank will charge \$15 for each overdraft item (paid or returned) that is \$15.00 or less. U.S. Bank will charge \$36 for each overdraft item (paid or returned) that is \$15.01 or more. Daily maximums will remain at a maximum of 6 overdraft items paid and 6 overdraft items returned.

PLATINUM BUSINESS MONEY MARKET

Surcharge

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

Beginning Balance on Jun 3		\$	36,413.40	Annual Percentage Yield Earned	0.12%
Other Deposits	# Items		3.59	Interest Earned this Period	\$ 3.59
Ending Balance on Jun 30, 2013		\$	36,416.99	Interest Paid this Year	\$ 22.49
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 28	Interest Paid	2800002662	\$ 3.59
Total Other Deposits			\$ 3.59