Gold Beach Water Company, Inc.

P.O. Box 2138

Vashon, WA 98070

(206) 463-9958

 October 17, 2014

Amy White, Regulatory Analyst, Water

Washington Utilities & Transportation Commission

P.O. Box 47250

Olympia, WA 98504-7250

Subject: Surcharge - Quarterly Reporting - UW-080162

 Date: Amount Deposited: Months Received For:

7/16/2008 @ $ 1,910.00 x 4 (191) 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

1-12/31/2013 @ $1,950.00 x 6 For every 2 months cycle in 2013

Total Collected’13 $ 11,700.00 Plus Interest = $41.73

2013 Payment Fee -$13,417.29 Total Balance = $28,868.94 ending 12/31/13

3/7/2014 = $1,950.00 for Jan/Feb, 2014 Transferred every 2 months

5/9/14 = $1,950.00 for March/April, 2014 Transferred

9/9/14 = $1,950.00 for May/June, 2014 Transferred

9/15/14 = $13,255.00 Transferred and 2014 Payment Fee = $13,255.00 Paid

Total Ending Surcharge Balance = $21,491.34 on 9/30/14 (w/Yr. Interest = $27.40)

Bank Statement No longer Attached - for Public Records

 Submitted by Marilyn Hills, Bookkeeper