

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

February 5, 2014

Records Center  
Washington Utilities & Transportation Commission  
P.O. Box 47250  
Olympia, WA 98504-7250

Subject: Surcharge - Quarterly Reporting - UW -080162

Amy White, Regulatory Analyst:

As required by Washington State law, attached is a copy of the WUTC 4<sup>th</sup> Quarter accounting which covers October, November, and December, 2014. The final transfer of funds for Sept/Oct, 2014 was made on January 12, 2015 and did not make it into the year end total. If you have any questions, contact me at (206) 463-2463 or by email.

Sincerely, Marilyn Hills  
Bookkeeper - Gold Beach Water Co.

STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

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REGULATORY MANAGEMENT

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February 5, 2015

Amy White, Regulatory Analyst, Water  
Washington Utilities & Transportation Commission  
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Subject: Surcharge - Quarterly Reporting - UW-080162

STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

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PROPERTY MANAGEMENT

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 Nov/Dec, 2013 Transferred every 2 months		
5/9/14 = \$1,950.00 for Jan/Feb, 2014 Transferred		
9/9/14 = \$1,950.00 for March/April, 2014 Transferred		
9/15/14 = \$13,255.00 Transferred and 2014 Payment Fee = \$13,255.00 Paid		
11/14/14 = \$1,950.00 for May/June, 2014 Transferred		
11/14/14 = \$1,950.00 for July/August, 2014 Transferred		
Total Ending Surcharge Balance = \$25,397.82 on 12/31/14 (w/Yr. Interest = \$33.88)		
Bank Statement No longer Attached - for Public Records		

Submitted by Marilyn Hills, Bookkeeper