

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

October 20, 2015

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 3rd Quarter Surcharge accounting which covers July, August and September, 2015. This report shows that funds were transferred on 7/21/15 for May and June, 2015 with another transferred made on 9/23/15 for July and August, 2015.

Our annual tank loan payment for \$ 13,092.69 was made on 9/15/15. This brings the Balance Total to \$24,028.71 on the September 30, 2015 bank statement - including yearly interest earned of \$23.58.

Since a Bank Statement was submitted with the 1st Quarter's report in April, we did not send a copy with this filing.

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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Washington Utilities & Transportation Commission C/O Amy White, Water Analyst
P.O. Box 47250, Olympia, WA 98504-7250

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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

1-12/31/2014 @ \$1,950.00 x 6 For every 2 months cycle in 2014
Total Collected'14 \$11,700.00 w/ Total Transferred = \$9,750.00 (w/Yr. Int.=\$33.88)
2014 Payment Fee -\$13,225.00 Total Balance = \$25,397.82 on 12/31/14

1/18/2015 = \$1,950.00 for Sept/Oct.2014 Transferred
3/9/2015 = \$1,950.00 for Nov/Dec,2014 Transferred
3/20/2015 = \$1,950.00 for Jan/Feb, 2015 Transferred
5/11/2015 = \$1,950.00 for March/April, 2015 Transferred
7/21/2015 = \$1,950.00 for May/June, 2015 Transferred
9/15/2015 = \$ - 13,092.69 Payment Fee for 2015 Paid
9/23/2015 = \$1,950.00 for July/August, 2015 Transferred
Total Ending 9/30/15 Surcharge Balance = \$ 24,028.71 (w/Yr. Interest = \$ 23.58)

Submitted by Marilyn Hills, Bookkeeper