

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