

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

January 20, 2016

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 4th Quarter Surcharge accounting which covers October, November and December, 2015. This report shows that funds of \$1,950.00 were transferred on 11/19/15 for September and October, 2015. Our annual tank loan payment for \$ 13,092.69 was made on 9/15/15. This brings the Balance Total to \$25,983.73 on the December 31, 2015 bank statement - including yearly interest earned of \$28.60. 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.

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Gold Beach Water Company, Inc.

P.O. Box 2138

Vashon, WA 98070

(206) 463-9958

October 20, 2015

Washington Utilities & Transportation Commission C/O Amy White, Water Analyst
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

1-12/31/2014 @ \$1,950.00 x 6 For every 2 months cycle in 2014
Total Collected '14 \$11,700.00 Plus. Interest.= \$33.88
2014 Payment Fee -\$13,225.00 Total Balance = \$27,347.82 on 12/31/14

3/9/2015 = \$1,950.00 for Nov/Dec,2014 Transferred
3/20/15 = \$1,950.00 for Jan/Feb, 2015 Transferred
5/11/15 = \$1,950.00 for March/April, 2015 Transferred
7/21/15 = \$1,950.00 for May/June, 2015 Transferred
9/15/15 = \$ - 13,092.69 Payment Fee for 2015 Paid
9/23/15 = \$1,950.00 for July/August, 2015 Transferred
11/19/15 = \$1,950.00 for Sept./Oct, 2015 Transferred
Total Ending 12/31/15 Surcharge Balance = \$ 25,983.73 (w/Yr. Interest = \$ 28.60)

Submitted by Marilyn Hills, Bookkeeper