

UW-080162

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

April 15, 2016

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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 1st Quarter Surcharge accounting which covers January, February and March, 2016. This report shows that on 3/14/16 \$1,950.00 was transferred for November and December, 2016. This brings the Total Balance to \$25,938.96 after adding \$5.23 interest. A current Bank Statement is submitted with this 1st Quarter's report. If you have any questions, contact me at (206) 463-2463 or by email.

Sincerely, Marilyn Hills
Bookkeeper - Gold Beach Water Co.

Gold Beach Water Company, Inc.
P.O. Box 2138
Vashon, WA 98070
(206) 463-9958
March 31, 2016

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

1-12/31/2015 @ \$1,950.00 x 6 For every 2 months cycle in 2015
Total Collected'15 \$11,700.00 Plus Interest = \$28.60
2015 Payment Fee -\$13,092.69 Total Balance = \$ 25,983.73

3/14/2015 = \$1,950.00 for Nov/Dec,2015 Transferred
Total Ending 3/31/16 Surcharge Balance = \$27,938.96 (w/Yr. Interest = \$ 5.23)

Submitted by Marilyn Hills, Bookkeeper



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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UW-080162

Business Statement

Account Number: [REDACTED]

Statement Period:
Mar 1, 2016
through
Mar 31, 2016

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GOLD BEACH WATER CO, INC
PO BOX 2138
VASHON WA 98070-2138

To Contact U.S. Bank

24-Hour Business

Solutions: 1-800-673-3555

Telecommunications Device

for the Deaf: 1-800-685-5065

Internet: usbank.com

PLATINUM BUSINESS MONEY MARKET

Surcharge

Member FDIC

U.S. Bank National Association

Account Number: [REDACTED]

Account Summary

	# Items				
Beginning Balance on Mar 1		\$	25,987.13	Annual Percentage Yield Earned	0.07%
Other Deposits	2		1,951.83	Interest Earned this Period	\$ 1.83
Ending Balance on Mar 31, 2016		\$	27,938.96	Interest Paid this Year	\$ 5.23
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 14	Telephone Transfer <i>For: Nov/Dec 2015/Dec</i> From Account [REDACTED]		\$ 1,950.00
Mar 31	Interest Paid	3100007897	1.83
Total Other Deposits			\$ 1,951.83