

Gold Beach Water Company, Inc.
P.O. Box 2138, Vashon, WA 98070
(206) 463-9958
October 25, 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

3/14/2016 = \$1,950.00 for Jan/Feb., 2016 Transferred *Bank Statement Attached:
5/31/2016 = \$1,950.00 for Mar/Apr., 2016 Transferred From 9/1/16 to 9/30/2016
7/22/2016 = \$1,950.00 for May/June, 2016 Transferred
9/19/2016 = \$1,950.00 for July/Aug., 2016 Transferred
9/12/2016 Payment Fee -\$12,930.38 Total Balance = \$ 20,870.07 (w/Int.= \$16.72

Submitted by Marilyn Hills, Bookkeeper



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

3318 TRN

Y ST01

Business Statement

Account Number: [REDACTED]

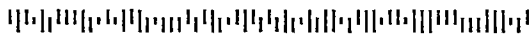
Statement Period:

Sep 1, 2016

through

Sep 30, 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

INFORMATION YOU SHOULD KNOW

Effective November 14th, 2016 for Overdraft Paid Fee and Overdraft Return Fee asterisk (*) and footnote in the Consumer Pricing Information brochure will be updated and enhanced to read as follows:

-U.S. Bank limits the number of charges to a daily maximum of 4 Overdraft Fees per day, no matter how many items we pay or return on your behalf. The Overdraft Fees assessed can be Overdraft Paid Fees, Overdraft Return Fees or a combination of both.

Effective November 14th 2016, there will no longer be a Debit Card Replacement Card fee.

Effective November 14th, 2016, the "Your Deposit Account Agreement" booklet includes a number of updates and may affect your rights. As of November 14th, 2016 you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the Additional Information Section of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

PLATINUM BUSINESS MONEY MARKET

U.S. Bank National Association

Account Number [REDACTED]

Member FDIC

Account Summary

	# Items				
Beginning Balance on Sep 1		\$	31,848.85	Annual Percentage Yield Earned	0.07%
Other Deposits	2		1,951.60	Interest Earned this Period	\$ 1.60
Other Withdrawals	1		12,930.38-	Interest Paid this Year	\$ 16.72
Ending Balance on Sep 30, 2016		\$	20,870.07	Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	From Account	Ref Number	Amount
Sep 19	Telephone Transfer	[REDACTED]	3000002154	\$ 1,950.00
Sep 30	Interest Paid			1.60
Total Other Deposits				\$ 1,951.60

Other Withdrawals

Date	Description of Transaction	To Account	Ref Number	Amount
Sep 12	Telephone Transfer	[REDACTED]		\$ 12,930.38-
Total Other Withdrawals				\$ 12,930.38-

ADDITIONAL INFORMATION

Effective November 14th, 2016 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Updates and clarification to: "Terms Applicable to All Deposit Accounts"
- Updates to: "Deposit of Checks at ATM's"
- Significant changes to: "Insufficient Funds and Overdrafts", including updated definitions and clarity in Available Balance
- Additional explanation: "ATM and Debit Card Overdraft Coverage"
- Changes to: "Return All Option"
- Addition of business accounts to: "Accrual of Interest"
- Updates to: "Dormant Accounts and Escheat"
- Changes to the agreement language for: "Your Duty to Examine Your Statement"
- Changes to: "Savings Withdrawal Limitations"