

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

January 25, 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 the months of October, November and December, 2016.

This report shows that \$1,950.00 was transferred 6 times::

- 3/14/16 for January and February
- 5/31/16 for March and April
- 7/22/16 for May and June
- 9/19/16 for July and August
- 11/29/16 for September and October
- 12/16/16 for November and December

We made a yearly Loan Payment on 9/12/16 for - \$12,930.38

The New Balance Total = \$24,774.46 after adding \$21.11 yearly interest.

A Bank Statement was submitted with the last report.

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
December 31, 2016

Washington Utilities & Transportation Com 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 *Submitted by M. Hills
5/31/2016 = \$1,950.00 for Mar/Apr., 2016 Transferred Bookkeeper
7/22/2016 = \$1,950.00 for May/June, 2016 Transferred
9/19/2016 = \$1,950.00 for July/Aug., 2016 Transferred
11/29/2016= \$1,950.00 for Sept/Oct., 2016 Transferred
12/16/2015= \$1,950.00 for Nov/Dec., 2016 Transferred
9/12/2016 Payment Fee -\$12,930.38 Total Balance = \$ 24,774.46 (w/Int.= \$21.11