

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

April 21, 2017

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 the months of January, February and March, 2017.

This report shows that on 3/23/17 \$1,950.00 was transferred for January and February, 2017. This brings the Total Surcharge Balance on 3/31/17 to \$26,729.38 after adding \$4.92 in interest. Our 3/31/17 Bank Statement has been submitted with this 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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COMMISSION

GBW Wate'17 Qtr. 1

Gold Beach Water Company, Inc.
P.O. Box 2138, Vashon, WA 98070
(206) 463-9958
March 31, 2017

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

1-12/31//2016 @ \$1,950.00 x 6 For every 2 months cycle in 2016
Total Collected '16 \$11,700.00 Plus Interest = \$ 21.11
2016 Payment Fee -\$12,930.38 Total Balance = \$24,774.46

3/23/2017 =1,950.00 for Jan/Feb, 2017 Transferred Balance = \$ 26,729.38 (+Int.= \$4.92)

Submitted w/ 3/31/17 Bank Statement by Marileyn Hills
Bookkeeper

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

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Business Statement

Account Number: [REDACTED]

Statement Period:

Mar 1, 2017

through

Mar 31, 2017

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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 Acct*

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items				
Beginning Balance on Mar 1		\$	24,777.66	Annual Percentage Yield Earned	0.07%
Other Deposits	2		1,951.72	Interest Earned this Period	\$ 1.72
Ending Balance on Mar 31, 2017		\$	26,729.38	Interest Paid this Year	\$ 4.92
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 23	Telephone Transfer [REDACTED]		\$ 1,950.00
Mar 31	Interest Paid		1.72
	Total Other Deposits		\$ 1,951.72

FOR: Jan/Feb 2017