

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

November 3, 2017

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WASHINGTON STATE UTILITIES AND TRANSPORTATION COMMISSION

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 3rd Quarter Surcharge accounting which covers the months of July, August and September, 2017.

This report shows that on 9/20/17 = \$12,768.07 was transferred to make loan payment. On 8/22/17 \$1,950.00 was transferred to cover May/June and on 9/30/17 \$1,950.00 was transferred to cover July/August, 2017 amounts. This brings the Total Surcharge Balance to \$19,822.09 including interest. Our 3/31/17 Bank Statement was submitted in an earlier submittal.. 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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Marilyn Hills
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STATE OF WASH
UTIL. AND TRANSP
COMMISSION

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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

Submitted w/ 3/31/17 Bank Statement by Marilyn Hills, Bookkeeper

3/23/2017 = \$1,950.00 for Jan/Feb, 2017 Transferred For every 2 month cycle

6/30/2017 = \$1,950.00 for Mar/Apr, 2017 Transferred

2017 Total Transferred = \$ 3,900.00 (2 x \$1,950.00)

Total Balance = \$ 28,684.69 (including yearly interest of \$ 10.23)

Add Interest Earned + \$3.86 (July \$1.92 & Aug. \$1.94 = \$ 28,688.55

9/20/2017 = \$12,768.07 transferred out of surcharge Balance = \$ 15,920.48

Mailed yearly loan payment to Dept. of Commerce of \$ 12,768.07 on 9/20/17

8/22/2017 = \$1,950.00 for May/June, 2017 Transferred = \$17,870.48

9/30/2017 = \$1,950.00 for July/August, 2017 Transferred = \$19,820.48

Total Ending Balance = \$ 19,822.09 (including Sept. interest of \$ 1.61)