

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

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January 26, 2018

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, 2017.

This report shows that on 12/18/17 \$1,950.00 was transferred to cover the payment for September/October, 2017

This brings the Total Surcharge Balance to = \$21,776.12  
(including Oct/Dec., 2017 interest of \$ 4.03)

The Nov./Dec., 2017 payment of \$ 1,950.00 was made on 1/15/18

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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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)

12/18/2017 = \$ 1,950.00 for Sept./ Oct., 2017 Transferred

Total Ending Balance = \$ 21,776.12 (including Oct/Dec. interest of \$ 4.03)

Nov./ Dec., 2017 payment of = \$ 1,950.00 was made on 1/25/2018.