

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

May 2, 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 1st Quarter Surcharge accounting which covers the months of January, February, March, 2018.

This report shows that on 1/25/18 \$1,950.00 was transferred to cover the payment for November & December, 2017 which was mailed late. On 3/15/2018 \$1,950.00 was transferred to covers the payment for January & February, 2018. Including 2018 yearly interest of \$ 4.63, this brings the Total Surcharge Balance to = \$ 25,680.75
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

1-12/31/2017 @ \$1,950.00 x 5 (Nov/Dec. 2016 Paid 1/25/18)
Total Collected '17 \$9,750.00 -w/Bal. Paid. in 2018 Plus Interest = \$ 19.73
2017 Payment Fee -\$12,768.07 Total Balance = \$21,776.12

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1/25/2018 = \$ 1,950.00 for Nov/Dec.2017 Transferred late.

3/15/2018 Transferred \$ 1,950.00 for Jan/Feb.2018

Total Balance = \$ 25,680.75 Plus yearly interest = \$ 4.63

Submitted by Marilyn Hills, Bookkeeper