

Gold Beach Water Company, Inc.
P.O. Box 2138
Vashon, WA 98070
(206) 463-9958
October 16, 2019

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Washington Utilities & Transportation Commission
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Subject: Surcharge-Quarterly Reporting – UW – 080162

Amy White, Regulatory Analyst:

As is required by Washington State law, attached is a copy of the WUTC 3rd quarter 2019 Surcharge accounting which covers the months of July, Aug, Sept 2019.

This report shows that on 9/11/2019 \$1950.00 was transferred to cover the payment for July, Aug 2019 . The Sept , Oct transfer for \$1950 was done in Oct. Interest in the amount of \$5.66 was earned during this quarter. Also the loan payment to the Dept of Health was transferred from the surcharge account to the checking account on 9/20/2019 in the amount of 12504.91. If you have any questions please email goldbeachwater@juno.com or call (206) 463-9958.

Sincerely,
Angie Kelly
Bookkeeper-Gold Beach Water