

Gold Beach Water Company, Inc.  
P.O. Box 2138  
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(206) 463-9958  
January 30, 2020

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Washington Utilities & Transportation Commission  
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01/31/20 11:25  
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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 4<sup>th</sup> quarter 2019 Surcharge accounting which covers the months of Oct, Nov, Dec 2019.

This report shows that on 10/30/19 \$975.00 was transferred to cover the payment for Sept 2019 . 11/26/19 \$975 was transferred for Oct 19 . 01/10/20 \$1950 was transferred for Nov & Dec 2019. Interest in the amount of \$3.97 was earned during this quarter. If you have any questions please email goldbeachwater@juno.com or call (206) 463-9958.

Sincerely,  
Angie Kelly  
Bookkeeper-Gold Beach Water