

Gold Beach Water Company, Inc.
P.O. Box 2138
Vashon, WA 98070
(206) 463-9958
July 24, 2020

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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 ^{2nd} quarter 2020 Surcharge accounting which covers the months of Apr, May, June 2020.

This report shows that on 04/16/20 \$975.00 was transferred to cover the payment for Mar 2020 . 05/15/20 \$975 was transferred for April 2020 . May 2020 transfer was done on 07/01 and June 2020 transfer was done on 7/24/20. Interest in the amount of \$2.80 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