

Gold Beach Water Company, Inc.
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Oct 24, 2020

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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 2020 Surcharge accounting which covers the months of July, Aug, Sept 2020.

This report shows that on 07/24/2020 \$975.00 was transferred to cover the payment for July 2020 . 09/24/2020 \$975 was transferred for Aug 2020 . Sept 2020 transfer will done on 10/31. Transfer for Dept of Health loan payment was done on 9/16/2020 in the amount of \$12,341.80 which was the amount due. Interest in the amount of \$0.66 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