

Gold Beach Water Company, Inc.  
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Jan 31,2021

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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 2020 Surcharge accounting which covers the months of Oct,Nov,Dec 2020.

This report shows that on 11/24/2020 \$975.00 was transferred to cover the payment for Sept 2020 . No other transfers were done till Jan 2021 due to a lack of funds. 01/22/2021 transfer for Oct 2020 for \$975 was done. Nov 2020 in the amount of \$975 was transferred on 01/31/2021. The remaining \$975 will be done in Feb 2021 along with any we can make for the first quarter of 2021. Interest in the amount of \$0.45 was earned during this quarter. We have several customers who are almost a full year behind and with the moratorium in place we have been unable to collect anything from these accounts which makes it difficult to cover all the costs. If you have any questions please email [goldbeachwater@juno.com](mailto:goldbeachwater@juno.com) or call (206) 463-9958.

Sincerely,  
Angie Kelly  
Bookkeeper-Gold Beach Water