

Gold Beach Water Company, Inc.  
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Apr 30,2021

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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 quarter 1 2021 Surcharge accounting which covers the months of Jan.Feb.Mar 2021.

This report shows that on 01/22/2021 \$975.00 was transferred to cover the payment for Oct 2020 . Nov 2020 in the amount of \$975 was transferred on 01/31/2021. 03/24/2021 \$975 was transferred for Dec 2020 . 03/31/2021 \$975 was transferred for Jan 2021. This still leaves us behind for Feb & Mar which will be done in May 2021 and will continue to catch up on current quarter. Interest in the amount of \$0.50 was earned during this quarter. We still 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