

Gold Beach Water Company, Inc.  
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July 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 2 2021 Surcharge accounting which covers the months of Apr, May, June 2021.

This report shows that no money was transferred this quarter. As required by the Dept of Health we had to repair our mid-level concrete tank. We were able to do this and it was completed mid June but required all of our capital plus an additional loan by the owner to the business. I was able to transfer Feb & Mar payments in July and will continue to get caught up on the transfers in August when we bill our customers again. Interest in the amount of \$0.55 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