

Gold Beach Water Company, Inc.
P.O. Box 2138
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September 30,2021

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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 quarter 2 2021 Surcharge accounting which covers the months of Apr, May, June 2021.

This report shows that money was transferred this quarter for Feb & March 2021 on July 22,2021. I had to pull back \$800 of this on 8/24 just to stay current but replaced it on 9/28 . Interest in the amount of \$0.40 was earned during this quarter. Also the transfer to pay the Dept of Health payment was made on 9/29. We still have multiple customers who are almost a full year behind or more and now that the moratorium has been lifted I expect to collect something from these accounts . We will continue to reach out to them and will do everything we can to not shut anyone's water off. I will continue to transfer funds as we collect on 7,000 + of past due charges. If you have any questions please email goldbeachwater@juno.com or call (206) 463-9958.

Sincerely,
Angie Kelly
Bookkeeper-Gold Beach Water