



STATE OF WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION

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December 29, 2021

Amanda Maxwell, Executive Director and Secretary
Washington Utilities and Transportation Commission
P. O. Box 47250
Olympia, Washington 98504-7250

RE: (Compliance Item as listed in Order)
Docket UW-200397

Dear Amanda Maxwell:

On May 21, 2020, the Washington Utilities and Transportation Commission (Commission) entered Order 01 Approving Surcharge Subject to Conditions in the above-referenced docket. Order 01, among other things, required Deer Meadows Water Company, Incorporated (Company) to provide documentation to the Commission showing debts are fully paid at the end of the six-month period.¹

On December 5, 2021, Deer Meadows Water Company filed with the Commission its accounts payable balances for the loans and copy of the credit card statement showing zero balance for repairs. The Company's Report provides documentation the loans the company had received in the amount of \$31,495, subject to the surcharge of \$14.97 monthly, were paid in full at the end of the surcharge period. The surcharge expired December 31, 2020.

Commission Staff (Staff) reviewed the compliance filing provided by Deer Meadows Water Company dated December 5, 2021, and finds that it contains sufficient detail with respect to documenting the surcharge funds were used to pay off loans incurred by the Company. Therefore, Staff believes that the filing complies with the Commission's Order 01, entered May 21, 2020.

¹ UW-200397 Order 01 Paragraph 17 – Commission Order item (1)(e)

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Sincerely,

/s/ Benjamin Sharbono

Benjamin Sharbono
Regulatory Analyst