

Gold Beach Water Company, Inc.  
P.O. Box 2138  
Vashon, WA 98070  
(206) 463-9958

October 25, 2016

Records Center  
Washington Utilities & Transportation Commission  
P.O. Box 47250  
Olympia, WA 98504-7250

Subject: Surcharge - Quarterly Reporting - UW -080162

Amy White, Regulatory Analyst:

As required by Washington State law, attached is a copy of the WUTC 3rd Quarter Surcharge accounting which covers July, August and September, 2016.

This report shows that \$1,950.00 was transferred on:

- 3/14/16 for January and February
- 5/31/16 for March and April
- 7/22/16 for May and June
- 9/19/16 for July and August

We made a yearly Loan Payment on 9/12/16 for - \$12,930.38

The New Balance Total = \$20,870.07 after adding \$16.72 yearly interest.

A current Bank Statement dated 9/30/16 is attached and also submitted.

If you have any questions, contact me at (206) 463-2463 or by email.

Sincerely, Marilyn Hills  
Bookkeeper - Gold Beach Water Co.

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