

Gold Beach Water Company, Inc.
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March 11, 2019

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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 4th quarter 2018 Surcharge accounting which covers the months of October, November, and December 2018.

This report shows that on 11/13/18 \$1950.00 was transferred to cover the payment for Sept, Oct 2018 and on 12/19/2018 \$1950.00 was transferred to cover the payment for Nov, Dec 2018. The annual payment to this loan was paid on 11/13/2018 \$12,071.35. Interest in the amount of \$5.32 was earned during this quarter. If you have any questions please email goldbeachwater@juno.com or call (206) 463-9958.

Sincerely, Angie Kelly
Bookkeeper-Gold Beach Water