

Gold Beach Water Company, Inc.  
P.O. Box 2138  
Vashon, WA 98070  
(206) 463-9958  
January 31,2022

UW-080162

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Subject: Surcharge-Quarterly Reporting – UW – 080162

***Executive Director and Secretary Amanda Maxwell:***

As is required by Washington State law, attached is a copy of the WUTC quarter 4 2021 Surcharge accounting which covers the months of Oct,Nov,Dec 2021.

This report shows that money was transferred this quarter for Apr & May 2021 on Nov 24,2021. Interest in the amount of \$0.32 was earned during this quarter. Our balance exceeds the amount due for our payment to Dept of Health in 2022. 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](mailto:goldbeachwater@juno.com) or call (206) 463-9958.

Sincerely,  
Angie Kelly  
Bookkeeper-Gold Beach Water