

Gold Beach Water Company, Inc.  
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February 10, 2022

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Subject: Surcharge-Annual Reporting 2018-2021 – UW – 080162

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

As is required by Washington State law, attached is a copy of the WUTC Surcharge accounting which covers the years 2018-2021.

I have attached annual reports to show the balance and activity of our surcharge account for 2018-2021. The ending balance is supported by the December bank statement for the corresponding year. I have also recapped information here for your convenience.

2018 Interest total \$21.19 – Deposit Total \$13,650 – Annual Payment \$12,071.35

2019 Interest total \$19.81 – Deposit Total \$9,750 – Annual Payment \$12,504.91

2020 Interest total \$8.08 – Deposit Total \$10,725 – Annual Payment \$12,341.80

2021 Interest total \$1.76 – Deposit Total \$7,800 – Annual Payment \$12,178.70

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