

Gold Beach Water Company, Inc.  
P.O. Box 2138  
Vashon, WA 98070  
(206) 463-9958  
April 30,2022

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 1 2022 Surcharge accounting which covers the months of Jan, Feb, Mar 2022.

This report shows that beginning balance of \$14,655.40. Deposits were made on 2/10/22 for June 2021 \$975.00, 02/23/2022 for July & Aug 2021 \$1950.00, and 03/25/22 for Sept 2021 \$975.00. This quarter we were able to do the 3 required deposits plus one additional to help get us “caught up”. Interest was earned for Jan 2022 \$0.12 , Feb \$0.12 and March \$0.15. This brought our end balance to \$18,555.79. 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