

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

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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 2 2022 Surcharge accounting which covers the months of Apr,Mar,June 2022.

This report shows that beginning balance of \$18,555.79. Deposits were made on 6/8/2022 for Oct & November 2021 \$1950 and 8/3/22 Dec 2021 \$975.00. Interest was earned for Apr 2022 \$0.15 , May 2022 for \$0.15 and June 2022 for \$ 0.16. This brought our end balance to \$20,506.25 on 6/30/22. If you have any questions please email goldbeachwater@juno.com or call (206) 463-9958.

Sincerely,
Angie Kelly
Bookkeeper-Gold Beach Water