

Gold Beach Water Company, Inc.  
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Oct 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 3 2022 Surcharge accounting which covers the months of July, August, September 2022.

This report shows that beginning balance of \$20,506.25. Deposits were made on 8/03/2022 for Dec 2021 \$975 and 9/27/22 Jan & Feb 2022 \$1950.00. Interest was earned for July 2022 \$0.17 , Aug 2022 for \$0.18 and Sept 2022 for \$ 0.15 and service charge of \$15.00 in September 2022. A transfer for the payment of our loan account was made on 9/23/22 \$12,015.59 This brought our end balance to \$11,401.16 on 9/30/22. 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