

Gold Beach Water Company, Inc.
P.O. Box 2138
Vashon, WA 98070
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February 05,2023

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State of WASH. UTIL.
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COMMISSION

Executive Director and Secretary of the Washington Utilities and Transportation Commissioner
Amanda Maxwell
621 Woodland Square Loop SE
Lacey, WA 98503

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 2022 Surcharge accounting which covers the months of October,November, December 2022.

This report shows that beginning balance of \$11401.16. Deposits were made on 12/01/2022 for March & April 2022 \$1950 and Jan 2023 for May & June 2022. Interest was earned for Oct 2022 \$0.09 , November 2022 for \$0.09 and Dec 2022 for \$ 0.11 .This brought our end balance to \$13351.45 on 12/31/22. If you have any questions please email goldbeachwater@juno.com or call (206) 463-9958.

Sincerely,
Angie Kelly
Bookkeeper-Gold Beach Water