

Gold Beach Water Company, Inc.
P.O. Box 2138
Vashon, WA 98070
(206) 463-9958
April 26,2023

Received
Records Management
Apr 26, 2023

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 1 2023 Surcharge accounting which covers the months of January,February,and March 2023.

This report shows a beginning balance of \$13,351.45. Deposits were made on 02/15/2023 for May & June 2022 in the amount of \$1,950.00 and 03/22/ 2023 for July & August 2022 in the amount of \$1,950.00 and 03/30/2023 for September & October 2022 in the amount of \$1,950.00. Interest was earned in January 2023 for \$0.11 , February 2023 for \$0.10 , and March 2023 for \$ 0.13 .This brought our end balance to \$19,201.79 on 03/31/23. If you have any questions please email goldbeachwater@juno.com or call (206) 463-9958.

Sincerely,
Angie Kelly
Bookkeeper
Gold Beach Water Co.