

Gold Beach Water Company, Inc.
P.O. Box 2138
Vashon, WA 98070
(206) 463-9958
July 27,2023

Received
Records Management
Jul 27, 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 2 2023 Surcharge accounting which covers the months of April,May,and June 2023.

This report shows a beginning balance of \$19,201.79. Deposit was made on 05/22/2023 for Nov 2022 in the amount of \$975.00 . Interest was earned in April 2023 for \$0.15 , May 2023 for \$0.49 , and June 2023 for \$ 0.82 .This brought our end balance to \$20,178.25 on 06/30/23. Additional deposit was made in July 2023 to complete the quarter and will be reported on the next quarterly filing. If you have any questions please email goldbeachwater@juno.com or call (206) 463-9958.

Sincerely,
Angie Kelly
Bookkeeper
Gold Beach Water Co.