

Gold Beach Water Company, Inc.
P.O. Box 2138
Vashon, WA 98070
(206) 463-9958
Nov 2, 2023

Received
Records Management
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Acting Executive Director and Secretary of the Washington Utilities and Transportation Commissioner
Kathy Hunter
621 Woodland Square Loop SE
Lacey, WA 98503

Subject: Surcharge-Quarterly Reporting – UW – 080162

Executive Director and Secretary Kathy Hunter:

As is required by Washington State law, attached is a copy of the WUTC quarter 3 2023 Surcharge accounting which covers the months of July, August, and September 2023.

This report shows a beginning balance of \$20,178.25. Deposit was made on 07/27/2023 for Dec 2022 in the amount of \$975.00 . Deposit was made on 09/25/2023 for Jan. & Feb 2023 in the amount of \$1950.00. Deposit was made on 9/27/2023 for Mar & Apr 2023 in the amount of \$1950.00. Interest was earned in July 2023 for \$0.86 , August 2023 for \$0.89 , and September 2023 for \$ 0.71 . The annual payment to the Dept. of Health loan was debited on 9/20/2023 in the amount of \$11852.48. A service fee of \$15.00 was debited on 9/29/2023. This brought our end balance to \$13,188.23 on 09/30/23. If you have any questions please email goldbeachwater@juno.com or call (206) 463-9958.

Sincerely,

Angie Kelly
Bookkeeper
Gold Beach Water Co.