

UW-080162

Received
Records Management
Feb 14, 2024

Gold Beach Water Company, Inc.
P.O. Box 2138
Vashon, WA 98070
(206) 463-9958
February 14 ,2024

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

Subject: Surcharge-Quarterly Reporting – UW – 080162

Executive Director and Secretary Jeff Killip:

As is required by Washington State law, attached is a copy of the WUTC quarter 4 2023 Surcharge accounting which covers the months of October, November, and December 2023.

This report shows a beginning balance of \$13188.23. Deposit was made on 10/13/2023 for May & June 2023 in the amount of \$1,950.00 . Deposit was made on 11/22/2023 for July & August 2023 in the amount of \$1950.00. .Interest was earned in October 2023 for \$0.61 , November 2023 for \$0..64 , and December 2023 for \$ 0.72 . This brought our end balance to \$17,090.20 on 12/31/23. If you have any questions please email goldbeachwater@juno.com or call (206) 463-9958.

Sincerely,

Angie Kelly
Bookkeeper
Gold Beach Water Co.