

Gold Beach Water Company, Inc.
P.O. Box 2138
Vashon, WA 98070
(206) 463-9958
April 30,2024

Received
Records Management
May 22, 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 1 2024 Surcharge accounting which covers the months of January, February, and March 2024.

This report shows a beginning balance of \$17,090.20. A deposit was made on 02/14/2024 for Sept & Oct. 2023 in the amount of \$1,950.00 . A deposit was made on 03/22/2024 for November & December 2023 in the amount of \$1950.00. .Interest was earned on 01/31/2024 for \$0.72 , 02/29/2024 for \$0.71 , and 03/31/2024 for \$ 0.83 . This brought our end balance to \$20,992.46 on 03/31/24. If you have any questions please email goldbeachwater@juno.com or call (206) 463-9958.

Sincerely,

Angie Kelly
Bookkeeper
Gold Beach Water Co.