## ROCHE HARBOR WATER SYSTEM, INC. 8484 ROCHE HARBOR ROAD FRIDAY HARBOR, WA 98250

Water@rhwater.com 360-378-3500 - Office 360-378-6404 - Fax

October 31, 2016

Utilities & Transportation Commission

Attn: Dave Danner

PO Box 47250

Olympia, WA 98504-7250

Dear Mr. Danner,

Re: Docket # UW-060583;

Enclosed are copies of the 3rd quarter 2016 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

Re: Docket # UW-042132;

We had no water hook-ups for the 3rd quarter of 2016.

If you have any questions, please don't hesitate to contact me at the office.

Sincerely,

Chad Hoffman, Manager

For Roche Harbor Water System, Inc.

Cc: Brent Snow Rick Finnigan