

ROCHE HARBOR WATER SYSTEM, INC.  
8484 ROCHE HARBOR ROAD  
FRIDAY HARBOR, WA 98250  
Water@rhwater.com  
360-378-3500 – Office 360-378-6404 - Fax

February 2, 2021

Utilities & Transportation Commission  
PO Box 47250  
Olympia, WA 98504-7250

Dear Ms. M. Johnson,

Re: **Docket # UW-060583**; Amendment for State Loan Spreadsheet for **2020 3<sup>rd</sup> quarter compliance filing**.

Attached is an updated spreadsheet with accumulation totals for our F & C recovery (according to Tariff). The 5<sup>th</sup> column was incorrect. It should have been transmittal dates & it came out as dollar amounts. I did not catch that until completing my 2020 4<sup>th</sup> quarter submittal. This was the only correction done to this spreadsheet.

If you have any questions, please don't hesitate to contact our office.

Sincerely,

*Anita Blaine*

Anita Blaine, Office Manager  
360.378.3500

for Jason Miniken, Utilities Manager  
Roche Harbor Water System, Inc.  
360.317.6428 (mobile)

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