## ROCHE HARBOR WATER SYSTEM, INC. 8484 ROCHE HARBOR ROAD FRIDAY HARBOR, WA 98250 Water@rhwater.com

360-378-3500 – Office 360-378-6404 - Fax

January 31, 20L. AND TRAN COMMISS.

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

Dear Mr. Mark L. Johnson,

Re: Docket # UW-060583;

Enclosed are copies of the 4th quarter 2020 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

Re: Docket # UW-042132;

We sold 0 water hook-ups in the 4th quarter of 2020.

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) Receiv Records Manageme