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

UW-060583

October 28, 2021

10/28/21 15: State Of WAS JTIL. AND TRANS

Records Management

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

Dear Mr. Mark L. Johnson,

Re: Docket # UW-060583;

Enclosed are copies of the 3rd quarter 2021 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 3rd quarter of 2021.

If you have any questions, please do not hesitate to contact our office.

Sincerely,

Tanya Thalacker

Tanya Thalacker, OMIT Anita Blaine, Office Manager 360.378.3500

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