

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

1/7/2022

UW-060583

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

Received  
Records Management  
01/14/22 09:50:30  
State Of WASH.  
UTIL. AND TRANSP.  
COMMISSION

Dear Mr. Mark L. Johnson,

Re: **Docket # UW-060583;**

Enclosed are copies of the 4th quarter 2021 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

Re: **Docket # UW-042132;**

We sold 1 water hook-up in the 4th quarter of 2021.

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

Sincerely,

*Keri Talbott*

Keri Talbott, Office Manager  
360.378.3500

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