

ROCHE HARBOR WATER SYSTEM, INC.  
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COMMISSION

October 5, 2022

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

Dear Amanda Maxwell,

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

Enclosed are copies of the 3rd quarter 2022 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

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

We sold no water hook-ups in the 3rd quarter of 2022.

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)