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

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State Of WASH.
COMMISSION
2023
Jan 2,

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

Dear Amanda Maxwell,

Re: Docket # UW-060583;

Enclosed are copies of the 4th quarter 2022 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff).

Re: Docket # UW-042132;

We sold 2 water hook-ups in the 4th 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)