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/ UW-042132

Received Records Management Apr 4, 2023 April 4, 2023

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

Dear Amanda Maxwell,

Re: Docket # UW-060583;

Enclosed are copies of the 1st quarter 2023 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 1st quarter of 2023.

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)