

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

Received
Records Management
Jan 8, 2024
January 8, 2024

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

Dear Kathy Hunter,

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

Enclosed are copies of the 4th quarter 2023 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff). We have paid off the loan. We have over collected. Please advise.

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

We sold one water hookup in the 4th 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)