

ROCHE HARBOR WATER SYSTEM, INC.
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UW-060583
Received
Records Management
Apr 17, 2024

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

Dear Jeff Killip,

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

Enclosed are copies of the 1st quarter 2024 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. We are awaiting instructions to pay back our customers. I have emailed the UTC office several times and written this on our quarterlies. Do I keep sending quarterlies on a loan that has been paid off? I know this was before your time being Executive Director. I appreciate any direction or instruction.

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

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)