

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

Received  
Records Management  
Jul 3, 2024

July 3, 2024

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

Dear Jeff Killip,

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

Enclosed are copies of the 2nd quarter 2024 bank statements & spreadsheet with accumulation totals for our F & C recovery (according to Tariff). **We have paid off the loan.** This is our last quarterly to report.

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

We sold one water hook-up in the 2nd quarter of 2024.

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)