

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: June 30, 2020

Thunder Ridge Water Company, Inc.

200053

Company Name

Docket No.

Fund Balance Per Last Report

0

Receipts:

		Billed	Collected
Month 1	<u>April</u>	<u>0</u>	<u>0</u>
Month 2	<u>May</u>	<u>0</u>	<u>0</u>
Month 3	<u>June</u>	<u>5280.64</u>	<u>7914.83</u>

Total Deposits

7914.83

Expenditures:

<u>Interest</u>	<u>751.84</u>
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Total Expenses

751.84

Fund Balance @ End of Quarter

7162.99

Number of Customers @ End of Quarter

148

Loan Balance (amount owing) Per Last Report

150367

Principal Paid 7163.01

Interest Paid 751.84

Loan Balance (amount owing) End of Quarter

143203.99

Please attach bank statement with account numbers removed.

NOTES: 5 users paid \$1076.31 as payment in full. First billing for surcharge was in June.

Signature: _____



Date: _____

9/9/20