

**CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT**

For the Quarter Ended: 6/30/2020 (Revised)

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>
	<u>Principal</u>	<u>7162.99</u>
	<u>                    </u>	
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*Total Expenses*

7914.83

*Fund Balance @ End of Quarter*

0

*Number of Customers @ End of Quarter*

148

*Loan Balance (amount owing) Per Last Report*

150367.78

Principal Paid 7162.99

Interest Paid 751.84

*Loan Balance (amount owing) End of Quarter*

143204.79

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:* 9/16/20

Received  
 Records Management  
 09/17/20 14:09  
 State Of WASH.  
 UTIL. AND TRANSP.  
 COMMISSION