

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

For the Quarter Ended: 6/30/2020 (Revision 2)

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:*

Taxes @5.22%	<u>413.15</u>
Interest	<u>751.84</u>
Principal	<u>6749.84</u>

*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

6749.84

Interest Paid

751.84

*Loan Balance (amount owing) End of Quarter*

143617.94

**NOTES:**

Please attach bank statement with account numbers removed.  
This includes taxes paid from surcharge by TRWC.

*Signature:*



*Date:*

9/25/2020

Received  
Records Management  
09/25/20 15:08  
State Of WASH.  
UTIL. AND TRANSP.  
COMMISSION