

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2020

Thunder Ridge Water Company, Inc.

200053

Company Name

Docket No.

Fund Balance Per Last Report

0

Receipts:

| | | Billed | Collected |
|---------|------------------|----------------|----------------|
| Month 1 | <u>July</u> | <u>0</u> | <u>2967.35</u> |
| Month 2 | <u>August</u> | <u>5102.84</u> | <u>2961.44</u> |
| Month 3 | <u>September</u> | <u>0</u> | <u>1605.6</u> |

Total Deposits

7534.39

Expenditures:

| | |
|---------------------|----------------|
| <u>Taxes @5.22%</u> | <u>393.3</u> |
| <u>Interest</u> | <u>2122.83</u> |
| <u>Principal</u> | <u>5018.26</u> |
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Total Expenses

7534.39

Fund Balance @ End of Quarter

Number of Customers @ End of Quarter

148

Loan Balance (amount owing) Per Last Report

143617.94

Principal Paid

5018.26

Interest Paid

2122.82

Loan Balance (amount owing) End of Quarter

138599.68

Please attach bank statement with account numbers removed.

NOTES:

Signature:



Date:

10/19/2020