

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: March 31, 2021

Thunder Ridge Water Company, Inc.
Company Name

200053
Docket No.

Fund Balance Per Last Report _____

Receipts:

		Billed	Collected
Month 1	<u>January</u>	<u>0.00</u>	<u>2,247.84</u>
Month 2	<u>February</u>	<u>5,280.64</u>	<u>1,141.76</u>
Month 3	<u>March</u>	<u>0.00</u>	<u>2,568.96</u>

Total Deposits 5,958.56

Expenditures:

<u>Taxes @5.22%</u>	<u>311.44</u>
<u>Interest</u>	<u>1,988.60</u>
<u>Principal</u>	<u>3,658.26</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenses 5,958.30

Fund Balance @ End of Quarter _____

Number of Customers @ End of Quarter 148.00

Loan Balance (amount owing) Per Last Report 133,688.13


Principal Paid 3,658.26

Interest Paid 1,988.60

Loan Balance (amount owing) End of Quarter 130,029.88

Please attach bank statement with account numbers removed.

NOTES: This includes taxes paid from surcharge by TRWC

Signature: 

Date: 10/1/2021