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THUNDER RIDGE WATER CO., INC. 10101 270th St. NW STANWOOD, WA 98292

(360) 629-3311 cole-gilday@stanwoodlaw.net

October 1, 2021

VIA E-FILING

Amanda Maxwell, Executive Director and Secretary Washington Utilities and Transportation Commission 621 Woodland Square Loop SE Lacey, WA 98503

Dear Ms. Maxwell,

Re:

Thunder Ridge Water Co., Inc.

2020 4th Quarter Report Docket No. 200053

Enclosed is the 2020 4^{th} Quarter Report for the surcharge collected by Thunder Ridge Water Co., Inc.

Sincerely,

Robert R. Cole, President

Thunder Ridge Water Co., Inc.

/vls

Encl.

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: December 31, 2020

200053 Thunder Ridge Water Company, Inc. Docket No. **Company Name** 138,599.68 Fund Balance Per Last Report Collected Billed Receipts: 5,280.64 2,140.80 Month 1 October 0.00 2,997.12 November Month 2 5,280.64 2,212.16 Month 3 December 7,350.08 Total Deposits Expenditures: 383.68 Taxes @5.22% 2,054.87 Interest 4,911.55 Principal Total Expenses 7,350.10 133,688.13 Fund Balance @ End of Quarter 148.00 Number of Customers @ End of Quarter 150,367.78 Loan Balance (amount owing) Per Last Report 4,911.55 Principal Paid 2,054.87 Interest Paid 133,688.13 Loan Balance (amount owing) End of Quarter Please attach bank statement with account numbers removed. This includes taxes paid from surcharge by TRWC **NOTES:** 10/1/2021 Date: Signature:

QTR_Form 9/2019