

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: June 30, 2021

Thunder Ridge Water Company, Inc.
Company Name

200053
Docket No.

Fund Balance Per Last Report _____ -

Receipts:

		Billed	Collected
Month 1	<u>April</u>	<u>5,280.64</u>	<u>1,106.88</u>
Month 2	<u>May</u>	<u>0.00</u>	<u>4,067.52</u>
Month 3	<u>June</u>	<u>5,280.64</u>	<u>3,568.00</u>

Total Deposits 8,742.40

Expenditures:

<u>Taxes @5.22%</u>	<u>456.31</u>
<u>Interest</u>	<u>1,930.43</u>
<u>Principal</u>	<u>6,354.87</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenses 8,741.61

Fund Balance @ End of Quarter _____ -

Number of Customers @ End of Quarter 148.00

Loan Balance (amount owing) Per Last Report 130,029.88

Principal Paid	<u>6,354.87</u>
Interest Paid	<u>1,930.43</u>

Loan Balance (amount owing) End of Quarter 123,675.02

Please attach bank statement with account numbers removed.

NOTES: This includes taxes paid from surcharge by TRWC

Signature: 

Date: 10/1/2021