

THUNDER RIDGE WATER CO., INC.
10101 270th St. NW
STANWOOD, WA 98292
(360) 629-3311
cole-gilday@stanwoodlaw.net

October 15, 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.
2021 3rd Quarter Report
Docket No. 200053

Enclosed is the 2021 3rd Quarter Report for the surcharge collected by Thunder Ridge Water Co., Inc.

Sincerely,



Robert R. Cole, President
Thunder Ridge Water Co., Inc.

/vls
Encl.

Received
Records Management
10/15/21 13:36
State Of WASH.
UTIL. AND TRANSP.
COMMISSION

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2021

Thunder Ridge Water Company, Inc.

200053

Company Name

Docket No.

Fund Balance Per Last Report

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Receipts:

		Billed	Collected
Month 1	<u>July</u>	<u>0.00</u>	<u>1,462.88</u>
Month 2	<u>August</u>	<u>5,280.00</u>	<u>3,104.16</u>
Month 3	<u>September</u>	<u>0.00</u>	<u>2,747.36</u>

Total Deposits

7,314.40

Expenditures:

Taxes @5.22%	<u>381.80</u>
Interest	<u>1,835.80</u>
Principal	<u>5,096.80</u>
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Total Expenses

7,314.40

Fund Balance @ End of Quarter

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Number of Customers @ End of Quarter

148.00

Loan Balance (amount owing) Per Last Report

123,675.02

Principal Paid 5,096.80

Interest Paid 1,835.80

Loan Balance (amount owing) End of Quarter

118,578.22

Please attach bank statement with account numbers removed.

NOTES: This includes taxes paid from surcharge by TRWC

Signature:

Date:

10/15/2021