

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

UW-200053

January 26, 2022

VIA E-FILING

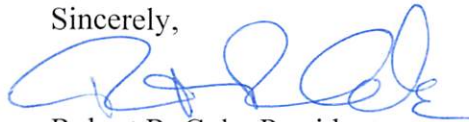
Amanda Maxwell, Executive Director and Secretary
Washington Utilities and Transportation Commission
621 Woodland Square Loop SE
Lacey, WA 98503

Dear Ms. Maxwell,

Re: Thunder Ridge Water Co., Inc.
2021 4th Quarter Report
Docket No. 200053

Enclosed is the 2021 4th 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
01/26/22 11:56
State Of WASH.
UTIL. AND TRANSP.
COMMISSION

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: December 31, 2021

Thunder Ridge Water Company, Inc.

200053

Company Name

Docket No.

Fund Balance Per Last Report _____ -

Receipts:

		Billed	Collected
Month 1	<u>October</u>	<u>5,280.00</u>	<u>2,568.96</u>
Month 2	<u>November</u>	<u>0.00</u>	<u>1,712.64</u>
Month 3	<u>December</u>	<u>5,280.00</u>	<u>1,391.52</u>

Total Deposits _____ 5,673.12

Expenditures:

<u>Taxes @5.22%</u>	<u>296.14</u>
<u>Interest</u>	<u>1,760.07</u>
<u>Principal</u>	<u>3,617.16</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenses _____ 5,673.37

Fund Balance @ End of Quarter _____ -

Number of Customers @ End of Quarter _____ 153.00

Loan Balance (amount owing) Per Last Report _____ 118,578.22

Principal Paid _____ 3,617.16

Interest Paid _____ 1,760.07

Loan Balance (amount owing) End of Quarter _____ 114,961.06

Please attach bank statement with account numbers removed.

NOTES: This includes taxes paid from surcharge by TRWC

Signature: _____



Date: _____

1/26/2022