

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: June 30, 2022

Thunder Ridge Water Company, Inc.

200053

Company Name

Docket No.

Fund Balance Per Last Report

0

Receipts:

		Billed	Collected
Month 1	<u>April</u>	<u>5280</u>	<u>1106.08</u>
Month 2	<u>May</u>	<u>0</u>	<u>3827.81</u>
Month 3	<u>June</u>	<u>5280</u>	<u>1712.64</u>

Total Deposits

6646.53

Expenditures:

<u>Taxes @ .0522%</u>	<u>346.95</u>
<u>Interest</u>	<u>1596.35</u>
<u>Principal</u>	<u>4703.23</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Total Expenses

6646.53

Fund Balance @ End of Quarter

0

Number of Customers @ End of Quarter

148

Loan Balance (amount owing) Per Last Report

107794.1

Principal Paid 4703.23

Interest Paid 1596.35

Loan Balance (amount owing) End of Quarter

103090.87

Please attach bank statement with account numbers removed.

NOTES: This includes taxes paid from surcharge by TRWC.

Signature:



Date:

25-Jul-22