

UW-200053

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

October 28, 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.
2022 3rd Quarter Report
Docket No. 200053

Enclosed is the 2022 3rd Quarter Report for Thunder Ridge Water Co., Inc.

Sincerely,



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

/vls
Encl.

Received
Records Management
10/28/22 12:42
State Of WASH.
UTIL. AND TRANSP.
COMMISSION

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: September 30, 2022

Thunder Ridge Water Company, Inc.
Company Name

200053
Docket No.

Fund Balance Per Last Report 0

<i>Receipts:</i>		Billed	Collected
Month 1	<u>July</u>	<u>0</u>	<u>3817.76</u>
Month 2	<u>August</u>	<u>5280</u>	<u>3379.55</u>
Month 3	<u>September</u>	<u>0</u>	<u>2176.48</u>

Total Deposits 9373.79

Expenditures:

<u>Taxes @ .0522%</u>	<u>489.31</u>
<u>Interest</u>	<u>1501.81</u>
<u>Principal</u>	<u>7382.67</u>
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Total Expenses 9373.79

Fund Balance @ End of Quarter 0

Number of Customers @ End of Quarter 148

Loan Balance (amount owing) Per Last Report 103090.87

Principal Paid 7382.67

Interest Paid 1501.81

Loan Balance (amount owing) End of Quarter 95708.20

Please attach bank statement with account numbers removed.

NOTES: This includes taxes paid from surcharge by TRWC.

Signature: 

Date: 28-Oct-22