

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

January 10, 2023

Received
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State of WASH.
UTIL. AND
TRANSP.
COMMISSION


VIA E-FILING

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

Dear Ms. Maxwell,

Re: Thunder Ridge Water Co., Inc.
2022 4th Quarter Report
Docket No. 200053

Enclosed is the 2022 4th Quarter Report for Thunder Ridge Water Co., Inc.

Sincerely,

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

/vls
Encl.

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: December 31, 2022

Thunder Ridge Water Company, Inc.
Company Name

200053
Docket No.

Fund Balance Per Last Report 0

Receipts:

		Billed	Collected
Month 1	<u>October</u>	<u>5280</u>	<u>285.44</u>
Month 2	<u>November</u>	<u>0</u>	<u>2997.12</u>
Month 3	<u>December</u>	<u>5280</u>	<u>1141.76</u>

Total Deposits 4424.32

Expenditures:

<u>Taxes @ .0522%</u>	<u>230.95</u>
<u>Interest</u>	<u>1424.85</u>
<u>Principal</u>	<u>2768.52</u>
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Total Expenses 4424.32

Fund Balance @ End of Quarter 0

Number of Customers @ End of Quarter 148

Loan Balance (amount owing) Per Last Report 95708.20

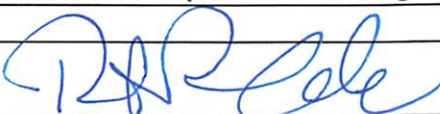
Principal Paid 2768.52

Interest Paid 1424.85

Loan Balance (amount owing) End of Quarter 92939.68

Please attach bank statement with account numbers removed.

NOTES: This includes taxes paid from surcharge by TRWC.

Signature: 

Date: 10-Jan-23