

**THUNDER RIDGE WATER CO., INC.**  
**10101 270<sup>th</sup> St. NW**  
**STANWOOD, WA 98292**  
(360) 629-3311  
[cole-gilday@stanwoodlaw.net](mailto:cole-gilday@stanwoodlaw.net)

April 12, 2023

**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.  
2023 1st Quarter Report  
Docket No. 200053

Enclosed is the 2023 1st 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: March 31, 2023

Thunder Ridge Water Company, Inc.

200053

**Company Name**

**Docket No.**

*Fund Balance Per Last Report*

0

*Receipts:*

		Billed	Collected
Month 1	<u>January</u>	<u>0.00</u>	<u>178.40</u>
Month 2	<u>February</u>	<u>5280.00</u>	<u>1427.20</u>
Month 3	<u>March</u>	<u>0.00</u>	<u>3568.00</u>

*Total Deposits*

5173.60

*Expenditures:*

<u>Taxes @ .0522%</u>	<u>270.06</u>
<u>Interest</u>	<u>1392.62</u>
<u>Principal</u>	<u>3510.92</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
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<u> </u>	<u> </u>
<u> </u>	<u> </u>
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*Total Expenses*

5173.60

*Fund Balance @ End of Quarter*

0

*Number of Customers @ End of Quarter*

153

*Loan Balance (amount owing) Per Last Report*

92939.68

Principal Paid 3510.92

Interest Paid 1392.62

*Loan Balance (amount owing) End of Quarter*

89428.76

Please attach bank statement with account numbers removed.

**NOTES:** This includes taxes paid from surcharge by TRWC.

*Signature:*



*Date:*

12-Apr-23