THUNDER RIDGE WATER CO., INC. 10101 270th St. NW STANWOOD, WA 98292

(360) 629-3311 cole-gilday@stanwoodlaw.net

August 24, 2023

UW-20053

Received Records Management Aug 24, 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 2nd Quarter Report Docket No. 200053

Enclosed is the 2023 2nd Quarter Report for Thunder Ridge Water Co., Inc.

Sincerely,

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

/kg Encl.

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: June 30, 2023

Thunder Ridge Water Company, Inc.					200053		
Company N	Name			-	Docket No.		
Fund Balan	ce Per Last Rej	oort					0
Receipts:	Month 2 $\overline{\underline{N}}$	April May une	Billed 5280.00 0 5280.00	Collected 3432.75 1998.08 188.40			
			Total Deposit	's	5619.23		
Expenditure	Taxes @ .05 Interest Principal	22%	- · · · · · · · · · · · · · · · · · · ·	292.80 1059.34 4267.09			
			Total Expense	es	5619.23		
Fund Balan	ce @ End of Q	uarter	ŕ	_			0
Number of Customers @ End of Quarter					153		
Loan Balance (amount owing) Per Last Report				_	89428.76		
	Principal Pai	d		4267.09			
	Interest Paid			1059.34			
Loan Balance (amount owing) End of Quarter Please attach bank statement with account numbers removed. NOTES: This includes taxes paid from surcharge by TRWC.					85161.67		-
Signature:		+20	Qe_		Date:	8/24/2023	

QTR_Form 9/2019