

UW-200053

Received
Records Management
Nov 14, 2023

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

November 14, 2023

VIA E-FILING

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

Dear Ms. Maxwell,

Re: Thunder Ridge Water Co., Inc.
2023 3rd Quarter Report
Docket No. 200053

Enclosed is the 2023 3rd 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: October 31, 2023

Thunder Ridge Water Company, Inc.

200053

Company Name

Docket No.

Fund Balance Per Last Report

0

Receipts:

		Billed	Collected
Month 1	<u>July</u>	<u>0.00</u>	<u>4281.60</u>
Month 2	<u>Aug</u>	<u>5280.00</u>	<u>1384.05</u>
Month 3	<u>June</u>	<u>0.00</u>	<u>4245.92</u>

Total Deposits

9911.57

Expenditures:

<u>Taxes @ .0522%</u>	<u>517.39</u>
<u>Interest</u>	<u>1240.45</u>
<u>Principal</u>	<u>8153.73</u>
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Total Expenses

9,911.57

Fund Balance @ End of Quarter

0

Number of Customers @ End of Quarter

153

Loan Balance (amount owing) Per Last Report

85,418.38

Principal Paid 8,153.73

Interest Paid 1,240.45


Loan Balance (amount owing) End of Quarter

77,264.65

Please attach bank statement with account numbers removed.

NOTES: This includes taxes paid from surcharge by TRWC.

Signature:



Date: 11/14/2023