

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

UW-200053
Received
Records Management
May 29, 2024

May 29, 2024

VIA E-FILING

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

Dear Mr. Killip,

Re: Thunder Ridge Water Co., Inc.
2023 4th Quarter Report
Docket No. 200053

Enclosed is the 2023 4th 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: September 30, 2023

Thunder Ridge Water Company, Inc.

200053

Company Name

Docket No.

Fund Balance Per Last Report

0

Receipts:

		Billed	Collected
Month 1	<u>Oct</u>	<u>5280.00</u>	<u>1177.44</u>
Month 2	<u>Nov</u>	<u>0.00</u>	<u>3782.07</u>
Month 3	<u>Dec</u>	<u>5280.00</u>	<u>1141.76</u>

Total Deposits

6101.27

Expenditures:

Taxes @ .0522%	<u>318.48</u>
Interest	<u>1135.66</u>
Principal	<u>4647.13</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenses

6,101.27

Fund Balance @ End of Quarter

0

Number of Customers @ End of Quarter

153

Loan Balance (amount owing) Per Last Report

77,264.65

Principal Paid 4,647.14

Interest Paid 1,135.66

Loan Balance (amount owing) End of Quarter

72,617.51

Please attach bank statement with account numbers removed.

NOTES: This includes taxes paid from surcharge by TRWC.

Signature: _____

Date: _____