

THUNDER RIDGE WATER CO., INC.

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

May 29, 2024

UW-200053

Received
Records Management
May 29, 2024

VIA E-FILING

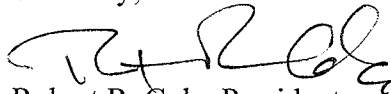
Executive Director and Secretary Jeff Killip
Washington Utilities and Transportation Commission
621 Woodland Square Loop SE
Lacey, WA 98503

Dear Mr. Killip,

Re: Thunder Ridge Water Co., Inc.
2024 1st Quarter Report
Docket No. 200053

Enclosed is the 2024 1st 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: March 31, 2024

Thunder Ridge Water Company, Inc.

200053

Company Name

Docket No.

Fund Balance Per Last Report

0

Receipts:

		Billed	Collected
Month 1	<u>Jan</u>	<u>0.00</u>	<u>2997.12</u>
Month 2	<u>Feb</u>	<u>5280.00</u>	<u>1177.44</u>
Month 3	<u>Mar</u>	<u>0.00</u>	<u>2332.01</u>

Total Deposits

6506.57

Expenditures:

<u>Taxes @ .0522%</u>	<u>339.64</u>
<u>Interest</u>	<u>1060.66</u>
<u>Principal</u>	<u>5106.27</u>
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Total Expenses

6,506.57

Fund Balance @ End of Quarter

0

Number of Customers @ End of Quarter

153

Loan Balance (amount owing) Per Last Report

72,617.51

Principal Paid 5,106.27

Interest Paid 1,060.66

Loan Balance (amount owing) End of Quarter

67,511.24

Please attach bank statement with account numbers removed.

NOTES: This includes taxes paid from surcharge by TRWC.

Signature: _____

Date: _____