

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

UW-200053

Received
Records Management
Jan 22, 2025

January 22, 2025

VIA E-FILING

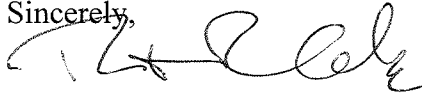
Executive Director and Secretary Jeff Killip
Washington Utilities and Transportation Commission
621 Woodland Square Loop SE
Lacey, WA 98503

Dear Mr. Killip,

Re: Thunder Ridge Water Co., Inc.
2024 4th Quarter Report
Docket No. 200053

Enclosed is the 2024 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: January 31, 2025

Thunder Ridge Water Company, Inc.
Company Name

200053
Docket No.

Fund Balance Per Last Report 0

<i>Receipts:</i>		Billed	Collected
Month 1	<u>Oct</u>	<u>5280.00</u>	<u>1248.80</u>
Month 2	<u>Nov</u>	<u>0.00</u>	<u>3460.96</u>
Month 3	<u>Dec</u>	<u>5280.00</u>	<u>1784.00</u>

Total Deposits 6493.76

Expenditures:

<u>Taxes @ .0522%</u>	<u>338.97</u>
<u>Interest</u>	<u>767.74</u>
<u>Principal</u>	<u>5387.05</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Total Expenses 6,493.76

Fund Balance @ End of Quarter 0

Number of Customers @ End of Quarter 153

Loan Balance (amount owing) Per Last Report 52,801.50

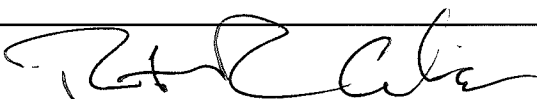
Principal Paid 5,387.05

Interest Paid 767.74

Loan Balance (amount owing) End of Quarter 47,414.45

Please attach bank statement with account numbers removed.

NOTES: This includes taxes paid from surcharge by TRWC.

Signature: 

Date: JAN 22 2025