



WASHINGTON WATER SERVICE

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July 31, 2020

VIA E-Mail

Mr. Mark L. Johnson, Secretary
Washington Utilities and Transportation Commission
1300 South Evergreen Park Drive SW
Olympia, WA 98504-7250

Re: Washington Water Service Company – WAC 480-110-565 Securities Report

State Of WASH.
UTIL. AND TRANSP.
COMMISSION

07/31/20 09:41

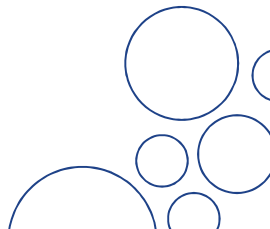
Received
Records Management

Dear Mr. Johnson:

The purpose of this letter is to provide the notice of securities filings and issuances required by Chapter 80.08 RCW on behalf of Washington Water Service Co. (“Company”). The Company was unaware that this filing needed to be made at or prior to the time of issuance of the securities and respectfully request that the Commission accept this filing in lieu of earlier filings.

The Company has eight intercompany promissory notes outstanding with California Water Service Group, six auto loans currently, and two DWSRF loans. The table below details these debt instruments:

Description	Loan Amount	Balance 5/31/2020	Rate	Maturity
LTD - DWSRF - Cristalina	\$555,500	264,685	1.50%	2029
LTD - SRF Rosario	\$398,546	124,966	1.50%	2025
FORD 1FD0X5HTXGEB00896	\$59,980	20,536	4.99%	2021
FORD 15D0X5HT1GEB00897	\$59,980	20,536	4.99%	2021
FORD 1FDBF2B62GEC76628	\$38,405	13,149	4.99%	2021
WELLS 1GC2KUEG5HZ209340	\$49,693	20,978	3.85%	2022
WELLS 1GC2KUEG5HZ160947	\$49,693	20,978	3.85%	2022
WELLS 1GC2KUEG9HZ23188	\$49,693	20,978	3.85%	2022
2011 Promissory Note	\$1,762,683	354,254	6.03%	2021
2011 Promissory Note	\$2,803,155	552,347	5.50%	2021
2015 Promissory Note	\$1,000,000	594,775	5.57%	2025
2017 Promissory Note	\$2,000,000	1,431,704	5.30%	2026
2018 Promissory Note	\$2,310,000	1,858,152	5.30%	2027
2019 Promissory Note	\$3,350,000	2,979,568	5.50%	2028
2020 Promissory Note	\$4,300,000	4,152,788	3.97%	2029
2020 Promissory Note	\$4,075,673	4,075,673	4.31%	2050





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The proceeds from the promissory notes and DWSRF loans were used for the purposes of improvement or maintenance of the Company's facilities. These transactions were in the public interest as they allowed the Company to maintain a level of service to its customers consistent with its obligations to provide service.

Thank you for your attention to this matter.

Sincerely

A handwritten signature in black ink, appearing to read "Julian Gandara".

Julian Gandara
Regulatory Program Manager
(408) 472-5677
jgandara@calwater.com

