

ILIAD Water Company LLC

November 26, 2019

WA Utilities and Transportation Commission
Attn: Jim Ward
621 Woodland Sq. Lp. SE
Lacey, WA 98503.

Re: 2019 – 3Q Surcharge Report, Docket 181055

Dear Mr. Ward,

Please see attached 3rd Quarter report for the Parkwood treatment surcharge.

Thank you,



Silvia Rosas
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206-764-3345

Received
Records Management
11/27/19 14:56
State Of WASH.
UTIL. AND TRANSP.
COMMISSION

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ILIAD Water Company LLC

Docket No. 181055

PARKWOOD TREATMENT ASSESSMENT QUARTERLY REPORT - PERIOD ENDING SEPT 30, 2019

DUE FROM CUSTOMERS (ORIGINAL ASSESSMENT \$232,800)

		Installments Billed*		- Payments Received	+ Interest Accrual	+ Late Fee Accrual**	
							PARKWOOD TREATMENT RECEIVABLE - BEGINNING BALANCE JUNE 30, 2019
							\$ 69,538.76
JULY	10	861.40	7	602.98	491.66	172.06	
AUGUST	10	861.40	6	516.84	492.67	182.38	
SEPTEMBER	10	861.40	6	518.56	492.37	192.89	
							PARKWOOD TREATMENT RECEIVABLE - ENDING BALANCE SEPT 30, 2019
							\$ 69,924.41

*There are 10 customers that are on an installment plan of \$86.14 per month.

***The bulk of the Late Fees pertain to B. Hall who has never paid an installment

PARKWOOD TREATMENT FUND BALANCE**	\$ -
+ Customer Receipts - (2016 to Date)	\$ 180,300.30
- Total Project Cost (Completed 2015)	\$ (233,438.00)
- Lender/Investor Interest Expense (2013 to Date)	\$ (94,478.66)
RESERVE FUNDS	\$ (147,616.36)

**Project was commenced in 2013. Expenses have exceeded what has been received from customers, therefore there are no funds on reserve in a separate bank account.



Signature



Date