

ILIAD Water Company LLC

February 24, 2020

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

Re: 2019 – 4Q Surcharge Report, Docket 181055

Dear Mr. Ward,

Please see attached 4th Quarter report for the Parkwood treatment surcharge.

Thank you,



Silvia Rosas
silvia@iliadnw.com
206-764-3345

Received
Records Management
02/24/20 10:29
State Of WASH.
UTIL. AND TRANSP.
COMMISSION

1107 S. Bailey Street
Seattle, WA 98108

Toll Free: 800-928-3750
Phone: 206-764-3345
Fax: 206-764-3848

Website:
www.iliadnw.com/water

Email:
service@iliadnw.com

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: 12.31.2019

ILIAD WATER COMPANY, LLC
Company Name

181055
Docket No.

Fund Balance Per Last Report _____ 0

<i>Receipts:</i>		Billed*	Collected
Month 1	<u>October</u>	<u>861.40</u>	<u>604.70</u>
Month 2	<u>November</u>	<u>861.40</u>	<u>1,216.84</u>
Month 3	<u>December</u>	<u>861.40</u>	<u>785.73</u>
		<i>Total Deposits</i>	<u>2607.27</u>

Expenditures:

<u>Applied toward Loan Repayment</u>	<u>2607.27</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
<i>Total Expenses</i>	<u>2607.27</u>

Fund Balance @ End of Quarter _____ 0

Number of Customers @ End of Quarter _____ 10

Parkwood Assessment Receivable (Amount owing from Customers) _____ 61954.67 **

Principal Paid _____ 1002.23

Interest & Late Fees Paid _____ 1605.04

Loan Balance (amount owing) End of Quarter _____ 60952.44

Please attach bank statement with account numbers removed.

NOTES: *Bridget Hall was still billed in final quarter. Effective January 2020 we ceased billing her.

****This amount now excludes unpaid interest and late fees.**

Signature: _____ 

Date: 2/24/20

1ST SECURITY BANK

STATEMENT OF ACCOUNTS

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Branch Office
Business Lending
800-683-0973

Statement Period: 10-01-2019 to 10-31-2019

ILIAD WATER COMPANY LLC
1107 S BAILEY ST
SEATTLE WA 98108-2723

5509



Please Note!

We will be requiring a new endorsement on all checks deposited through 1st Mobile Deposit.



Summary of Deposit Account Activity

Account #	Beginning Balance	Withdrawals/ Service Charges*	Deposits	Dividends/ Interest	Ending Balance
Premier Business Checking					

Deposit Account Activity

Premier Business Checking - 5150910940

0.00% Annual Percentage Yield Earned for this account

Deposits

Date	Amount	Transaction Description
10/01	397.72	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/01	1,545.85	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/01	7,912.86	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/01	976.74	Descriptive Deposit SCO RDC Deposit
10/01	361.48	Descriptive Deposit SCO RDC Deposit
10/02	654.07	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/02	156.54	Descriptive Deposit SCO RDC Deposit
10/03	1,497.60	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/03	1,678.57	Descriptive Deposit SCO RDC Deposit
10/03	290.60	Descriptive Deposit SCO RDC Deposit
10/04	89.51	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/04	99.53	Descriptive Deposit SCO RDC Deposit
10/07	284.89	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/07	1,955.34	Descriptive Deposit SCO RDC Deposit
10/07	879.24	Descriptive Deposit SCO RDC Deposit
10/08	136.81	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/08	247.12	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/08	1,195.75	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/08	609.08	Descriptive Deposit SCO RDC Deposit
10/09	685.87	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/09	431.26	Descriptive Deposit SCO RDC Deposit
10/10	158.18	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/10	33.65	Descriptive Deposit SCO RDC Deposit

All checks deposited using 1st Mobile Deposit must be endorsed with the following to avoid returned items:

For Mobile Deposit Only
1st Security Bank of WA

Deposit Account Activity (continued)

Date	Amount	Transaction Description
10/11	536.65	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/11	278.56	Descriptive Deposit SCO RDC Deposit
10/15	331.73	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/15	383.66	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/15	782.28	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/15	836.12	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/15	1,262.17	Descriptive Deposit SCO RDC Deposit
10/15	1,072.75	Descriptive Deposit SCO RDC Deposit
10/16	2,429.74	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/16	1,140.34	Descriptive Deposit SCO RDC Deposit
10/17	1,229.34	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/17	4,317.46	Descriptive Deposit SCO RDC Deposit
10/17	172.28	Descriptive Deposit SCO RDC Deposit
10/18	1,719.28	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/18	1,418.84	Descriptive Deposit SCO RDC Deposit
10/21	717.84	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/21	4,810.62	Descriptive Deposit SCO RDC Deposit
10/21	4,294.79	Descriptive Deposit SCO RDC Deposit
10/22	332.79	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/22	483.08	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/22	1,415.23	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/22	707.12	Descriptive Deposit SCO RDC Deposit
10/23	1,607.05	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/23	3,312.70	Descriptive Deposit SCO RDC Deposit
10/23	86.14	Descriptive Deposit SCO RDC Deposit
10/24	1,378.99	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/24	892.93	Descriptive Deposit SCO RDC Deposit
10/24	86.14	Descriptive Deposit SCO RDC Deposit
10/25	1,308.01	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/25	2,298.72	Descriptive Deposit SCO RDC Deposit
10/28	693.17	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/28	3,738.53	Descriptive Deposit SCO RDC Deposit
10/28	1,338.78	Descriptive Deposit SCO RDC Deposit
10/28	86.14	Descriptive Deposit SCO RDC Deposit
10/29	589.41	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/29	653.68	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/29	1,080.36	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/29	307.70	Descriptive Deposit SCO RDC Deposit
10/30	8,295.21	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/30	220.67	Deposit Transfer from CHECKING 5150887250 - IWC Deposit posted to wr
10/31	1,247.05	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
10/31	1,063.95	Descriptive Deposit SCO RDC Deposit

86.14 CC Payment

Withdrawals

Date	Amount	Transaction Description
10/01	416.30	Check 2930
10/01	789.08	Check 2934
10/01	571.00	Check 2936
10/01	454.14	Check 2938
10/02	54.20	External Withdrawal AUTHNET GATEWAY - BILLING 108450387
10/02	30.00	Point Of Sale Withdrawal GOOD2GOREPLENISH 866-936-8246 WAUS

1ST SECURITY BANK

STATEMENT OF ACCOUNTS

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Branch Office

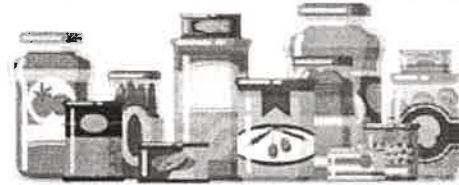
Business Lending
800-683-0973

Statement Period: 11-01-2019 to 11-30-2019



ILIAD WATER COMPANY LLC
1107 S BAILEY ST
SEATTLE WA 98108-2723

5304



Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Service Charges*	Deposits	Dividends/ Interest	Ending Balance
Premier Business Checking	5150910940	18,166.73	0.00	1,000.00	0.00	19,166.73

Deposit Account Activity

Premier Business Checking - 5150910940

0.00% Annual Percentage Yield Earned for this account

Deposits

Date	Amount	Transaction Description
11/01	662.09	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/01	648.69	Descriptive Deposit SCO RDC Deposit
11/04	336.48	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/04	633.11	Descriptive Deposit SCO RDC Deposit
11/04	358.21	Descriptive Deposit SCO RDC Deposit
11/05	80.00	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/05	292.86	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/05	380.38	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/05	126.52	Descriptive Deposit SCO RDC Deposit
11/06	775.96	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/07	809.05	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/07	700.00	Descriptive Deposit SCO RDC Deposit
11/07	603.12	Descriptive Deposit SCO RDC Deposit
11/07	558.30	Descriptive Deposit SCO RDC Deposit
11/07	86.14	Descriptive Deposit SCO RDC Deposit
11/08	77.76	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/08	229.20	Descriptive Deposit SCO RDC Deposit
11/12	234.00	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/12	526.66	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/12	544.08	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/12	659.46	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/12	605.82	Descriptive Deposit SCO RDC Deposit
11/12	530.52	Descriptive Deposit SCO RDC Deposit

In this season of abundance and gratitude, we invite you to join 1st Security Bank for our annual Holiday Food Drive. Drop by your local branch to donate non-perishable food items or make a cash donation to your local food bank. For more information, visit: fsbwa.com/holidayfooddrive.

Deposit Account Activity (continued)

Date	Amount	Transaction Description
11/13	62.26	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/13	190.54	Descriptive Deposit SCO RDC Deposit
11/14	1,283.06	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/15	1,515.81	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885 <i>86.14 CC Payment</i>
11/15	2,047.54	Descriptive Deposit SCO RDC Deposit
11/18	1,586.69	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/18	4,338.82	Descriptive Deposit SCO RDC Deposit
11/18	2,492.54	Descriptive Deposit SCO RDC Deposit
11/18	1,026.30	Descriptive Deposit SCO RDC Deposit
11/18	86.14	Descriptive Deposit SCO RDC Deposit
11/19	555.13	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/19	999.74	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/19	1,333.92	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/19	1,481.29	Descriptive Deposit SCO RDC Deposit
11/20	741.42	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/20	3,121.30	Descriptive Deposit SCO RDC Deposit
11/21	1,031.08	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/21	2,172.59	Descriptive Deposit SCO RDC Deposit
11/22	1,167.49	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/25	397.64	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/25	4,633.90	Descriptive Deposit SCO RDC Deposit
11/25	2,839.67	Descriptive Deposit SCO RDC Deposit
11/25	2,640.54	Descriptive Deposit SCO RDC Deposit
11/25	172.28	Descriptive Deposit SCO RDC Deposit
11/25	86.14	Descriptive Deposit SCO RDC Deposit
11/26	218.31	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/26	770.74	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/26	1,784.65	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/26	1,556.70	Descriptive Deposit SCO RDC Deposit
11/27	1,111.18	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/27	2,787.34	Descriptive Deposit SCO RDC Deposit
11/29	723.49	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
11/29	2,206.41	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885

Withdrawals

Date	Amount	Transaction Description
11/01	93.00	Check 2980
11/01	965.35	Check 2983
11/04	56.80	External Withdrawal AUTHNET GATEWAY - BILLING 109148759
11/04	3,068.76	Check 2984
11/04	486.68	Check 2989
11/04	313.70	Check 2991
11/05	673.78	External Withdrawal MERCHANT BNKCD - DISCOUNT 434566541885
11/05	2,475.14	Withdrawal Transfer to CHECKING 5150887250 - Monthly Rent
11/05	168.89	Check 2974
11/05	571.00	Check 2982
11/05	521.53	Check 2990
11/05	23.00	Check 2993
11/06	2,014.24	External Withdrawal IRS - USATAXPYMT 270971062446276
11/06	355.00	Check 2988
11/07	12.37	Check 2915

1ST SECURITY BANK

STATEMENT OF ACCOUNTS

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Branch Office
Business Lending
800-683-0973

Statement Period: 12-01-2019 to 12-31-2019

ILIAD WATER COMPANY LLC
1107 S BAILEY ST
SEATTLE WA 98108-2723

5285



**Refer a
Friend or
Colleague
and Earn
Some Cash!**



Summary of Deposit Account Activity

Account #	Beginning Balance	Withdrawals/ Service Charges*	Deposits	Dividends/ Interest	Ending Balance
Premier Business Checking					

Deposit Account Activity

Premier Business Checking - 5150910940

0.00% Annual Percentage Yield Earned for this account

Deposits

Date	Amount	Transaction Description
12/02	6,249.55	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/03	64.70	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/03	175.75	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/03	300.78	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/03	4,226.61	Descriptive Deposit SCO RDC Deposit
12/04	1,029.32	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/04	862.22	Descriptive Deposit SCO RDC Deposit
12/05	1,054.41	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/05	226.86	Descriptive Deposit SCO RDC Deposit
12/06	884.47	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/06	788.60	Descriptive Deposit SCO RDC Deposit
12/09	623.32	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/09	702.15	Descriptive Deposit SCO RDC Deposit
12/09	610.51	Descriptive Deposit SCO RDC Deposit
12/10	161.39	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/10	452.05	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/10	514.18	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/10	100.00	Descriptive Deposit SCO RDC Deposit
12/11	444.53	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/11	147.12	Descriptive Deposit SCO RDC Deposit
12/12	754.88	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/12	154.78	Descriptive Deposit SCO RDC Deposit
12/13	1,218.52	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885

Earning \$25 doesn't get much easier than this. Recommend a personal or business checking account at 1st Security Bank to a friend or colleague, and you'll earn cash. Visit your local branch for more details: fsbwa.com/locations



Deposit Account Activity (continued)

Date	Amount	Transaction Description
12/13	571.96	Descriptive Deposit SCO RDC Deposit
12/13	0.62	Descriptive Deposit SCO RDC Deposit
12/16	1,123.68	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/16	2,629.03	Descriptive Deposit SCO RDC Deposit
12/16	1,449.35	Descriptive Deposit SCO RDC Deposit
12/16	471.61	Descriptive Deposit SCO RDC Deposit
12/16	86.14	Descriptive Deposit SCO RDC Deposit
12/17	514.16	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/17	1,001.91	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/17	1,797.83	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/17	1,326.41	Descriptive Deposit SCO RDC Deposit
12/17	86.14	Descriptive Deposit SCO RDC Deposit
12/18	1,122.88	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/19	766.51	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/19	3,359.31	Descriptive Deposit SCO RDC Deposit
12/19	1,988.02	Descriptive Deposit SCO RDC Deposit
12/20	498.08	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/20	4,853.76	Descriptive Deposit SCO RDC Deposit
12/23	542.61	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/23	2,662.61	Descriptive Deposit SCO RDC Deposit
12/23	2,081.44	Descriptive Deposit SCO RDC Deposit
12/23	695.03	Descriptive Deposit SCO RDC Deposit
12/23	172.28	Descriptive Deposit SCO RDC Deposit
12/24	491.45	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/24	659.84	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/24	1,495.19	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/26	187.90	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/26	2,270.74	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/26	4,339.62	Descriptive Deposit SCO RDC Deposit * 355.03
12/26	1,450.41	Descriptive Deposit SCO RDC Deposit
12/26	86.14	Descriptive Deposit SCO RDC Deposit
12/27	67.45	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/30	662.44	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/30	1,492.07	Descriptive Deposit SCO RDC Deposit
12/30	530.94	Descriptive Deposit SCO RDC Deposit
12/31	278.98	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/31	1,239.65	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885
12/31	7,032.32	External Deposit MERCHANT BNKCD - DEPOSIT 434566541885

Withdrawals

Date	Amount	Transaction Description
12/02	30.00	Point Of Sale Withdrawal GOOD2GOREPLENISH 866-936-8246 WAUS
12/02	2,489.96	External Withdrawal IRS - USATAXPYMT 270973615339070
12/02	722.32	Check 3014
12/02	39.99	Check 3016
12/03	588.96	External Withdrawal MERCHANT BNKCD - DISCOUNT 434566541885
12/03	53.90	External Withdrawal AUTHNET GATEWAY - BILLING 109325919
12/03	793.43	Check 3011
12/03	536.00	Check 3015
12/04	3,068.76	Check 3013
12/04	915.00	Check 3018