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SUBSTITUTE ORIGINAL SHEET NO. W-104

ILIAD WATER SERVICE, INC.

(N)

SCHEDULE 104 – ALDER LAKE

TREATMENT ASSESSMENT

A. Applicable:

To all customers receiving service on the Alder Lake Water System.

B. Assessment:

One-Time Flat Rate Assessment \$3,405.00

or

Assessment Over Time

Customers choosing this assessment over time option will pay a surcharge of \$49.26 per month.

C. Conditions:

1. Each customer may choose whether to pay the assessment as a one-time flat rate assessment or an assessment over time. Each customer must exercise his or her choice within thirty days of the effective date of this Schedule as set out by commission order.

2. The first bill including a surcharge for those customers that choose an assessment over time will be the October, 2006 bill.

3. This Schedule will expire upon the Company collecting \$132,795 in principal sums (excluding interest and taxes) or September 30, 2016, whichever occurs first.

Issued: March 1, 2006

Effective: April 1, 2006

Issued by: Iliad Water Service, Inc.

By: Richard A. Finnigan

Title: Attorney