

Iliad Water Services, Inc.
PO Box 20429
Seattle, WA 98102
(800) 928-3750

2011 JAN 14 AM 9:14
COMMUNICATIONS SECTION

January 12, 2011

David Danner, Executive Director and Secretary
Washington Utilities and Transportation Commission
1300 S Evergreen Park Drive SW
Olympia, WA 98504-7250

Re: Iliad Water Services, Inc. – Docket No. UW-060343 – Surcharge Compliance Filing

Dear Mr. Danner:

Pursuant to the requirements of WAC 480-110-455(4) and the Commission's order in UW-060343, the quarterly report related to the treatment surcharge is attached.

If you have any questions, please call (206) 282-4200.

Sincerely,


Sondra LeBaron

Enclosure

Alderlake Water System
Assessment for Treatment Surcharge
Amortization Schedule

<u>name</u>	<u>account #</u>	<u>Original</u>		<u>Payment</u>		<u>balance</u>
		<u>Assessment</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	
Renard	010001-01	3,386.22	671.58	324.15	347.43	3,062.07
Lafrance	010002-01	3,386.22	3,386.22	3,386.22		0.00
Craig	010003-01	3,386.22	3,386.22	3,386.22		0.00
Waller	010004-01	3,386.22	3,803.11	3,386.22	416.89	0.00
Struck	010005-01	3,386.22	671.58	324.15	347.43	3,062.07
Arnold	010006-01	3,386.22	749.07	363.84	385.23	3,022.38
Gregerson	010007-01	3,386.22	723.24	350.56	372.68	3,035.66
Gutierrez	010008-01	3,386.22	3,386.22	3,386.22		0.00
Hynek	010009-01	3,386.22	3,386.22	3,386.22		0.00
Johnson	010010-01	3,386.22	645.75	311.03	334.72	3,075.19
Bates	010012-01	3,386.22	697.41	337.33	360.08	3,048.89
Morris	010015-01	3,386.22	619.92	297.96	321.96	3,088.26
Rice	010016-01	3,386.22	723.24	350.56	372.68	3,035.66
Rapozo	010017-01	3,386.22	697.41	337.33	360.08	3,048.89
Manley	010018-02	3,386.22	697.41	337.33	360.08	3,048.89
Lynch	010019-01	3,386.22	3,386.22	3,386.22		
Blair	010020-03	3,386.22	464.94	220.68	244.26	3,165.52
Webster	010021-01	3,386.22	3,386.22	3,386.22		0.00
Riehm	010022-01	3,386.22	619.92	297.96	321.96	3,088.26
Wolfe	010023-01	3,386.22	3,386.22	3,386.22		0.00
McGraw	010024-01	3,386.22	3,386.22	3,386.22		0.00
Howard	010025-01	3,386.22	645.75	311.03	334.72	3,075.19
Haley	010026-01	3,386.22	3,386.22	3,386.22		0.00
Fuller	010027-01	3,386.22	749.03	363.84	385.19	3,022.38
Hardersen	010028-01	3,386.22	542.43	259.08	283.35	3,127.12
Tasa	010029-01	3,386.22	3,386.22	3,386.22		0.00
Johnson	010030-01	3,386.22	800.73	390.57	410.16	2,995.65
Arnstead	010031-01	3,386.22	3,386.22	3,386.22		0.00
Fuller	010032-01	3,386.22	723.24	350.56	372.68	3,035.66
Sullivan	010033-01	3,386.22	619.92	297.96	321.96	3,088.26
Antonson	010034-02	3,386.22	671.58	324.15	347.43	3,062.07
Reichert	010035-01	3,386.22	0.00			3,386.22
Anderson	010036-01	3,386.22	645.75	311.03	334.72	3,075.19
Pritchard	010037-01	3,386.22	671.58	324.15	347.43	3,062.07
Jenkins	010038-01	3,386.22	490.77	233.43	257.34	3,152.79
Wenisch	010039-01	3,386.22	671.58	324.15	347.43	3,062.07
Craig	010041-01	3,386.22	645.75	311.03	334.72	3,075.19
Monroe	010955-01	3,386.22	0.00			3,630.88
<i>Totals</i>		128,676.36	56,911.11	48,288.50	8,622.61	80,632.48