

WATER SERVICES

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RECEIVED
GENERAL MANAGEMENT

January 26, 2012

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

Re: Iliad Water Service, Inc. – Alderlake Water System – Treatment Surcharge Report

Dear Mr. Danner:

Pursuant to the requirements of Docket UW-060343, Order 8, enclosed you will find a Report under said Order concerning repayment of the treatment facilities loan. The report shows all revenues collected from surcharges, amortization amounts showing payment of interest in principal and the loan balance due to Iliad, Inc.

Thank you for your attention to this matter.

Sincerely,


Sondra LeBaron

Cc: Richard Finnigan

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	916.20	444.71	471.49	2,941.51
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	937.47	458.38	479.09	2,927.84
Arnold	010006-01	3,386.22	1,038.04	504.61	533.43	2,881.61
Gregerson	010007-01	3,386.22	1,011.55	495.29	516.26	2,890.93
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	963.30	476.76	486.54	2,909.46
Bates	010012-01	3,386.22	989.13	486.01	503.12	2,900.21
Scantling	010015-01	3,386.22	882.91	431.09	451.82	2,955.13
Rice	010016-01	3,386.22	1,014.19	495.29	518.90	2,890.93
Rapozo	010017-01	3,386.22	960.58	467.55	499.03	2,918.67
Manley	010018-02	3,386.22	873.66	431.09	442.57	2,955.13
Lynch	010019-01	3,386.22	3,386.22	3,386.22		
Blair	010020-03	3,386.22	1,221.21	590.29	630.92	2,795.93
Webster	010021-01	3,386.22	3,386.22	3,386.22		0.00
Riehm	010022-01	3,386.22	911.64	443.71	467.93	2,942.51
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	923.61	458.38	465.23	2,927.84
Haley	010026-01	3,386.22	3,386.22	3,386.22		0.00
Fuller	010027-01	3,386.22	1,040.59	504.61	535.98	2,881.61
Hardersen	010028-01	3,386.22	770.06	377.18	392.88	3,009.04
Tasa	010029-01	3,386.22	3,386.22	3,386.22		0.00
Johnson	010030-01	3,386.22	1,081.68	523.37	558.31	2,862.85
Arnstead	010031-01	3,386.22	3,386.22	3,386.22		0.00
Fuller	010032-01	3,386.22	1,014.76	495.29	519.47	2,890.93
Sullivan	010033-01	3,386.22	911.64	443.71	467.93	2,942.51
Antonson	010034-02	3,386.22	984.57	486.01	498.56	2,900.21
Reichert	010035-01	3,386.22	0.00			3,386.22
Anderson	010036-01	3,386.22	887.82	431.09	456.73	2,955.13
Pritchard	010037-01	3,386.22	965.93	467.55	498.38	2,918.67
Jenkins	010038-01	3,386.22	490.77	233.43	257.34	3,152.79
Wenisch	010039-01	3,386.22	963.30	467.35	495.95	2,918.87
Craig	010041-01	3,386.22	923.79	458.38	465.41	2,927.84
Monroe	010955-01	3,386.22	0.00			3,630.88
<i>Totals</i>		128,676.36	63,729.93	51,705.77	12,030.16	77,215.25