

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

STATE OF WASH.
UTIL. AND TRANS.
COMMISSION

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RECORDS MANAGEMENT

April 30, 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 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
Activity thru 03/31/12
As of: 5/01/12**

Name	Account #	Original Assessment	Payments	Allocation to:		Balance
				Principal	Interest	
Renard	10001-01	3,386.22	3,953.27	3,386.22	567.05	(0.00)
Lafrance	10002-01	3,386.22	3,386.22	3,386.22		-
Craig	10003-01	3,386.22	3,386.22	3,386.22		-
Waller	10004-01	3,386.22	3,803.11	3,386.22	416.89	0.00
Struck	10005-01	3,386.22	1,113.72	520.99	592.73	2,865.23
Arnold	10006-01	3,386.22	1,134.99	544.70	590.29	2,841.52
Gregerson	10007-01	3,386.22	1,156.26	565.97	590.29	2,820.25
Gutierrez	10008-01	3,386.22	3,386.22	3,386.22		-
Hynek	10009-01	3,386.22	3,386.22	3,386.22		-
Johnson	10010-01	3,386.22	1,156.26	565.49	590.77	2,820.73
Bates	10012-01	3,386.22	1,156.26	565.97	590.29	2,820.25
Scantling	10015-02	3,386.22	1,134.99	544.36	590.63	2,841.86
Rice	10016-01	3,386.22	1,156.26	565.97	590.29	2,820.25
Rapozo	10017-01	3,386.22	1,134.99	544.70	590.29	2,841.52
Lynch	10019-01	3,386.22	3,386.22	3,386.22		-
Blair	10020-03	3,386.22	1,156.26	557.88	598.38	2,828.34
Webster	10021-01	3,386.22	3,386.22	3,386.22		-
Riehm	10022-01	3,386.22	1,134.99	544.70	590.29	2,841.52
Wolfe	10023-01	3,386.22	3,386.22	3,386.22		-
McGraw	10024-01	3,386.22	3,386.22	3,386.22		-
Howard	10025-01	3,386.22	1,113.72	507.86	605.86	2,878.36
Haley	10026-01	3,386.22	3,386.22	3,386.22		-
Fuller	10027-01	3,386.22	1,134.99	544.70	590.29	2,841.52
Hardersen	10028-01	3,386.22	1,134.99	542.19	592.80	2,844.03
Tasa	10029-01	3,386.22	3,386.22	3,386.22		-
Johnson	10030-01	3,386.22	1,130.43	540.00	590.43	2,846.22
Arnstead	10031-01	3,386.22	3,386.22	3,386.22		-
Fuller	10032-01	3,386.22	1,134.99	544.70	590.29	2,841.52
Johnston	10033-01	3,386.22	1,156.26	563.92	592.34	2,822.30
Antonson	10034-02	3,386.22	1,134.99	544.22	590.77	2,842.00
Reichert	10035-01	3,386.22	-	(707.38)	707.38	4,093.60
Anderson	10036-01	3,386.22	1,156.26	565.63	590.63	2,820.59
Pritchard	10037-01	3,386.22	1,134.99	544.70	590.29	2,841.52
Karnes	10038-02	3,386.22	878.22	281.19	597.03	3,105.03
Wenisch	10039-01	3,386.22	1,134.99	544.58	590.41	2,841.64
Craig	10041-01	3,386.22	1,134.99	544.58	590.41	2,841.64
Monroe	10955-01	3,386.22	-	(707.38)	707.38	4,093.60
Manley	11033-01	3,386.22	982.95	385.47	597.48	3,000.75
Totals		128,676.36	70,802.55	54,780.55	16,022.00	73,895.81