

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

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REGULATORY MANAGEMENT
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STATE OF WASHINGTON
UTIL. AND TRANSPORTATION
COMMISSION

July 31, 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 06/30/12
As of: 7/31/12**

| 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 | 1,156.26 | 528.47 | 627.79 | 2,857.75 |
| Arnold | 10006-01 | 3,386.22 | 1,198.80 | 573.66 | 625.14 | 2,812.56 |
| Gregerson | 10007-01 | 3,386.22 | 1,220.07 | 594.93 | 625.14 | 2,791.29 |
| 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 | 1,198.80 | 573.18 | 625.62 | 2,813.04 |
| Bates | 10012-01 | 3,386.22 | 1,220.07 | 594.93 | 625.14 | 2,791.29 |
| Scantling | 10015-02 | 3,386.22 | 1,198.80 | 573.32 | 625.48 | 2,812.90 |
| Rice | 10016-01 | 3,386.22 | 1,220.07 | 594.93 | 625.14 | 2,791.29 |
| Rapozo | 10017-01 | 3,386.22 | 1,198.80 | 573.66 | 625.14 | 2,812.56 |
| Lynch | 10019-01 | 3,386.22 | 3,386.22 | 3,386.22 | | - |
| Blair | 10020-03 | 3,386.22 | 1,220.07 | 586.75 | 633.32 | 2,799.47 |
| Webster | 10021-01 | 3,386.22 | 3,386.22 | 3,386.22 | | - |
| Riehm | 10022-01 | 3,386.22 | 1,220.07 | 594.93 | 625.14 | 2,791.29 |
| 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 | 1,156.26 | 514.74 | 641.52 | 2,871.48 |
| Haley | 10026-01 | 3,386.22 | 3,386.22 | 3,386.22 | | - |
| Fuller | 10027-01 | 3,386.22 | 1,198.80 | 573.66 | 625.14 | 2,812.56 |
| Hardersen | 10028-01 | 3,386.22 | 1,198.80 | 571.12 | 627.68 | 2,815.10 |
| Tasa | 10029-01 | 3,386.22 | 3,386.22 | 3,386.22 | | - |
| Johnson | 10030-01 | 3,386.22 | 1,194.24 | 568.91 | 625.33 | 2,817.31 |
| Arnstead | 10031-01 | 3,386.22 | 3,386.22 | 3,386.22 | | - |
| Fuller | 10032-01 | 3,386.22 | 1,198.80 | 573.66 | 625.14 | 2,812.56 |
| Johnston | 10033-01 | 3,386.22 | 1,156.26 | 528.79 | 627.47 | 2,857.43 |
| Antonson | 10034-02 | 3,386.22 | 1,198.80 | 573.17 | 625.63 | 2,813.05 |
| Reichert | 10035-01 | 3,386.22 | - | (758.34) | 758.34 | 4,144.56 |
| Anderson | 10036-01 | 3,386.22 | 1,198.80 | 573.32 | 625.48 | 2,812.90 |
| Pritchard | 10037-01 | 3,386.22 | 1,198.80 | 573.66 | 625.14 | 2,812.56 |
| Karnes | 10038-02 | 3,386.22 | 920.76 | 285.34 | 635.42 | 3,100.88 |
| Wenisch | 10039-01 | 3,386.22 | 1,198.80 | 573.54 | 625.26 | 2,812.68 |
| Craig | 10041-01 | 3,386.22 | 1,177.53 | 552.19 | 625.34 | 2,834.03 |
| Monroe | 10955-01 | 3,386.22 | - | (758.34) | 758.34 | 4,144.56 |
| Manley | 11033-01 | 3,386.22 | 982.95 | 348.11 | 634.84 | 3,038.11 |
| Totals | | 128,676.36 | 72,036.21 | 55,103.16 | 16,933.05 | 73,573.20 |
| | | | | | | - |
| | | | | | | 0.02 |