

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 WASH
UTIL. AND TRANS
COMMISSION

October 23, 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 09/30/12
As of: 10/23/12**

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	1,283.88	621.84	662.04	2,764.38
Arnold	10006-01	3,386.22	1,262.61	602.99	659.62	2,783.23
Gregerson	10007-01	3,386.22	1,283.88	624.26	659.62	2,761.96
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	1,283.88	623.77	660.11	2,762.45
Bates	10012-01	3,386.22	1,262.61	602.99	659.62	2,783.23
Scantling	10015-02	3,386.22	1,262.61	602.64	659.97	2,783.58
Rice	10016-01	3,386.22	1,283.88	624.26	659.62	2,761.96
Rapozo	10017-01	3,386.22	1,262.61	602.99	659.62	2,783.23
Lynch	10019-01	3,386.22	3,386.22	3,386.22		-
Blair	10020-03	3,386.22	1,262.61	594.70	667.91	2,791.52
Webster	10021-01	3,386.22	3,386.22	3,386.22		-
Riehm	10022-01	3,386.22	1,262.61	602.99	659.62	2,783.23
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	1,220.07	543.33	676.74	2,842.89
Haley	10026-01	3,386.22	3,386.22	3,386.22		-
Fuller	10027-01	3,386.22	1,262.61	602.99	659.62	2,783.23
Hardersen	10028-01	3,386.22	1,241.34	579.06	662.28	2,807.16
Tasa	10029-01	3,386.22	3,386.22	3,386.22		-
Johnson	10030-01	3,386.22	1,258.05	598.17	659.88	2,788.05
Arnstead	10031-01	3,386.22	3,386.22	3,386.22		-
Fuller	10032-01	3,386.22	1,262.61	602.99	659.62	2,783.23
Johnston	10033-01	3,386.22	1,265.53	603.84	661.69	2,782.38
Antonson	10034-02	3,386.22	1,262.61	602.49	660.12	2,783.73
Reichert	10035-01	3,386.22	-	(809.94)	809.94	4,196.16
Anderson	10036-01	3,386.22	1,283.88	623.91	659.97	2,762.31
Pritchard	10037-01	3,386.22	1,262.61	602.99	659.62	2,783.23
Karnes	10038-02	3,386.22	984.57	311.07	673.50	3,075.15
Wenisch	10039-01	3,386.22	1,262.61	602.87	659.74	2,783.35
Craig	10041-01	3,386.22	1,262.61	602.87	659.74	2,783.35
Monroe	10955-01	3,386.22	-	(809.94)	809.94	4,196.16
Manley	11033-01	3,386.22	982.95	310.29	672.66	3,075.93
Totals		128,676.36	73,528.03	55,691.24	17,836.79	72,985.12
			-	0.00	-	-