

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

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STATE OF WA
UTIL. AND TR.
COMMISSION

January 31, 2013

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 12/31/12
As of: 01/31/13**

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	1,305.15	608.87	696.28	2,777.35
Arnold	10006-01	3,386.22	1,347.69	653.95	693.74	2,732.27
Gregerson	10007-01	3,386.22	1,347.69	653.95	693.74	2,732.27
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	1,347.69	653.45	694.24	2,732.77
Bates	10012-01	3,386.22	1,283.88	589.87	694.01	2,796.35
Scantling	10015-02	3,386.22	1,305.15	610.97	694.18	2,775.25
Rice	10016-01	3,386.22	1,347.69	653.95	693.74	2,732.27
Rapozo	10017-01	3,386.22	1,326.42	632.68	693.74	2,753.54
Lynch	10019-01	3,386.22	3,386.22	3,386.22		-
Blair	10020-03	3,386.22	1,347.69	645.56	702.13	2,740.66
Webster	10021-01	3,386.22	3,386.22	3,386.22		-
Riehm	10022-01	3,386.22	1,326.42	632.68	693.74	2,753.54
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	1,283.88	572.19	711.69	2,814.03
Haley	10026-01	3,386.22	3,386.22	3,386.22		-
Fuller	10027-01	3,386.22	1,326.42	632.68	693.74	2,753.54
Hardersen	10028-01	3,386.22	1,305.15	608.45	696.70	2,777.77
Tasa	10029-01	3,386.22	3,386.22	3,386.22		-
Johnson	10030-01	3,386.22	1,321.86	627.80	694.06	2,758.42
Arnstead	10031-01	3,386.22	3,386.22	3,386.22		-
Fuller	10032-01	3,386.22	1,326.42	632.68	693.74	2,753.54
Cotter	10033-01	3,386.22	1,265.53	569.20	696.33	2,817.02
Antonson	10034-02	3,386.22	1,326.42	632.18	694.24	2,754.04
Reichert	10035-01	3,386.22	-	(862.18)	862.18	4,248.40
Anderson	10036-01	3,386.22	1,326.42	632.32	694.10	2,753.90
Pritchard	10037-01	3,386.22	1,305.15	611.32	693.83	2,774.90
Karnes	10038-02	3,386.22	1,048.38	337.13	711.25	3,049.09
Wenisch	10039-01	3,386.22	1,347.69	653.82	693.87	2,732.40
Craig	10041-01	3,386.22	1,347.69	653.83	693.86	2,732.39
Monroe	10955-01	3,386.22	-	(862.18)	862.18	4,248.40
Manley	11033-01	3,386.22	982.95	272.00	710.95	3,114.22
Totals		128,676.36	74,804.23	56,068.00	18,736.23	72,608.36
			-	0.00	-	-