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STATE OF
UTIL. AND TR.
COMMISSION

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

April 30, 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 03/31/13
As of: 04/30/13**

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	1,390.23	660.26	729.97	2,725.96
Arnold	10006-01	3,386.22	1,390.23	662.73	727.50	2,723.49
Gregerson	10007-01	3,386.22	1,411.50	684.00	727.50	2,702.22
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	4,100.59	3,386.22	714.37	0.00
Bates	10012-01	3,386.22	1,283.88	555.06	728.82	2,831.16
Scantling	10015-02	3,386.22	1,390.23	662.38	727.85	2,723.84
Rice	10016-01	3,386.22	1,411.50	684.00	727.50	2,702.22
Rapozo	10017-01	3,386.22	1,411.50	684.00	727.50	2,702.22
Lynch	10019-01	3,386.22	3,386.22	3,386.22		-
Blair	10020-03	3,386.22	1,411.50	675.51	735.99	2,710.71
Webster	10021-01	3,386.22	3,386.22	3,386.22		-
Riehm	10022-01	3,386.22	1,411.50	684.00	727.50	2,702.22
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	1,305.15	558.60	746.55	2,827.62
Haley	10026-01	3,386.22	3,386.22	3,386.22		-
Fuller	10027-01	3,386.22	1,390.23	662.73	727.50	2,723.49
Hardersen	10028-01	3,386.22	1,368.96	638.21	730.75	2,748.01
Tasa	10029-01	3,386.22	3,386.22	3,386.22		-
Johnson	10030-01	3,386.22	1,385.67	657.80	727.87	2,728.42
Arnstead	10031-01	3,386.22	3,386.22	3,386.22		-
Fuller	10032-01	3,386.22	1,390.23	662.73	727.50	2,723.49
Cotter	10033-01	3,386.22	1,371.88	642.25	729.63	2,743.97
Antonson	10034-02	3,386.22	1,390.23	662.23	728.00	2,723.99
Reichert	10035-01	3,386.22	-	(915.07)	915.07	4,301.29
Anderson	10036-01	3,386.22	1,411.50	683.65	727.85	2,702.57
Pritchard	10037-01	3,386.22	1,390.23	662.73	727.50	2,723.49
Karnes	10038-02	3,386.22	1,112.19	363.51	748.68	3,022.71
Wenisch	10039-01	3,386.22	1,390.23	662.61	727.62	2,723.61
Craig	10041-01	3,386.22	1,411.50	683.88	727.62	2,702.34
Monroe	10955-01	3,386.22	-	(915.07)	915.07	4,301.29
Manley	11033-01	3,386.22	982.95	233.23	749.72	3,152.99
Totals		128,676.36	78,918.41	59,303.08	19,615.33	69,373.28
			-	0.00	-	-