

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

July 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

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**Alderlake Water System
Assessment For Treatment Surcharge
Amortization Schedule
Activity thru 06/30/13
As of: 07/28/13**

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	1,454.04	690.66	763.38	2,695.56
Arnold	10006-01	3,386.22	1,454.04	693.17	760.87	2,693.05
Gregerson	10007-01	3,386.22	1,475.31	714.44	760.87	2,671.78
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	519.81	764.07	2,866.41
Scantling	10015-02	3,386.22	1,475.31	714.08	761.23	2,672.14
Rice	10016-01	3,386.22	1,454.04	693.17	760.87	2,693.05
Rapozo	10017-01	3,386.22	1,454.04	693.17	760.87	2,693.05
Lynch	10019-01	3,386.22	3,386.22	3,386.22		-
Blair	10020-03	3,386.22	1,475.31	705.84	769.47	2,680.38
Webster	10021-01	3,386.22	3,386.22	3,386.22		-
Riehm	10022-01	3,386.22	1,454.04	693.17	760.87	2,693.05
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	1,411.50	629.75	781.75	2,756.47
Haley	10026-01	3,386.22	3,386.22	3,386.22		-
Fuller	10027-01	3,386.22	1,475.31	714.44	760.87	2,671.78
Hardersen	10028-01	3,386.22	1,475.31	710.87	764.44	2,675.35
Tasa	10029-01	3,386.22	3,386.22	3,386.22		-
Johnson	10030-01	3,386.22	1,449.48	688.18	761.30	2,698.04
Arnstead	10031-01	3,386.22	3,386.22	3,386.22		-
Fuller	10032-01	3,386.22	1,475.31	714.44	760.87	2,671.78
Cotter	10033-01	3,386.22	1,371.88	608.09	763.79	2,778.13
Antonson	10034-02	3,386.22	1,454.04	692.66	761.38	2,693.56
Reichert	10035-01	3,386.22	-	(968.62)	968.62	4,354.84
Anderson	10036-01	3,386.22	1,496.58	735.35	761.23	2,650.87
Pritchard	10037-01	3,386.22	1,432.77	671.81	760.96	2,714.41
Karnes	10038-02	3,386.22	1,233.46	448.24	785.22	2,937.98
Wenisch	10039-01	3,386.22	1,475.31	714.31	761.00	2,671.91
Craig	10041-01	3,386.22	1,454.04	693.05	760.99	2,693.17
Monroe	10955-01	3,386.22	-	(968.62)	968.62	4,354.84
Manley	11033-01	3,386.22	982.95	193.98	788.97	3,192.24
Totals		128,676.36	80,273.34	59,802.50	20,470.84	68,873.86
			-	0.00	-	-