

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

October 30, 2013

Steven V. King, Executive Director and Secretary
Washington Utilities and Transportation Commission
PO Box 47250
Olympia, WA 98504-7250

2013 OCT 31 AM 8:46
COMMUNICATIONS SECTION
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION
OLYMPIA, WA

Re: Iliad Water Services, Inc. – Docket No. UW-060343 – Surcharge Compliance Filing

Dear Mr. King:

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 09/30/13
As of: 10/29/13**

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	1,496.58	700.09	796.49	2,686.13
Arnold	10006-01	3,386.22	1,517.85	723.98	793.87	2,662.24
Gregerson	10007-01	3,386.22	1,517.85	723.98	793.87	2,662.24
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	484.13	799.75	2,902.09
Scantling	10015-02	3,386.22	1,496.58	702.26	794.32	2,683.96
Rice	10016-01	3,386.22	1,517.85	723.98	793.87	2,662.24
Rapozo	10017-01	3,386.22	1,517.85	723.98	793.87	2,662.24
Lynch	10019-01	3,386.22	3,386.22	3,386.22		-
Blair	10020-03	3,386.22	1,539.12	736.54	802.58	2,649.68
Webster	10021-01	3,386.22	3,386.22	3,386.22		-
Riehm	10022-01	3,386.22	1,539.12	745.25	793.87	2,640.97
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	1,432.77	616.88	815.89	2,769.34
Haley	10026-01	3,386.22	3,386.22	3,386.22		-
Fuller	10027-01	3,386.22	1,539.12	745.25	793.87	2,640.97
Hardersen	10028-01	3,386.22	1,517.85	720.37	797.48	2,665.85
Tasa	10029-01	3,386.22	3,386.22	3,386.22		-
Johnson	10030-01	3,386.22	1,513.29	718.93	794.36	2,667.29
Arnstead	10031-01	3,386.22	3,386.22	3,386.22		-
Fuller	10032-01	3,386.22	1,539.12	745.25	793.87	2,640.97
Cotter	10033-01	3,386.22	1,371.88	573.51	798.37	2,812.71
Antonson	10034-02	3,386.22	1,517.85	723.46	794.39	2,662.76
Reichert	10035-01	3,386.22	-	(1,022.83)	1,022.83	4,409.05
Anderson	10036-01	3,386.22	1,560.39	766.42	793.97	2,619.80
Pritchard	10037-01	3,386.22	1,539.12	745.25	793.87	2,640.97
Karnes	10038-02	3,386.22	1,525.44	730.02	795.42	2,656.20
Wenisch	10039-01	3,386.22	1,517.85	723.85	794.00	2,662.37
Craig	10041-01	3,386.22	1,517.85	723.86	793.99	2,662.36
Monroe	10955-01	3,386.22	-	(1,022.83)	1,022.83	4,409.05
Manley	11033-01	3,386.22	982.95	154.23	828.72	3,231.99
Totals		128,676.36	81,607.55	60,312.88	21,294.67	68,363.48
			-	0.00	-	-