

SERVICE DATE

JAN 29 2014

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

January 27, 2014

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

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

RECEIVED
RECORDS MANAGEMENT
2014 JAN 29 AM 8:32
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

2014 JAN 29 AM 8:34

**Alderlake Water System
 Assessment For Treatment Surcharge
 Amortization Schedule
 Activity thru 12/31/13
 As of: 01/27/14**

**STATE OF WASH.
 UTIL. AND TRANSP.
 COMMISSION**

Allocation to:

Name	Account #	Original Assessment	Payments	Principal	Interest	Balance
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	1,539.12	709.81	829.31	2,676.41
Arnold	10006-01	3,386.22	1,581.66	755.18	826.48	2,631.04
Gregerson	10007-01	3,386.22	1,581.66	755.18	826.48	2,631.04
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	448.00	835.88	2,938.22
Scantling	10015-02	3,386.22	1,496.58	668.84	827.74	2,717.38
Rice	10016-01	3,386.22	1,602.93	776.45	826.48	2,609.77
Rapozo	10017-01	3,386.22	1,602.93	776.45	826.48	2,609.77
Lynch	10019-01	3,386.22	3,386.22	3,386.22		-
Blair	10020-03	3,386.22	1,602.93	767.63	835.30	2,618.59
Webster	10021-01	3,386.22	3,386.22	3,386.22		-
Riehm	10022-01	3,386.22	1,602.93	776.45	826.48	2,609.77
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	1,475.31	625.30	850.01	2,760.92
Haley	10026-01	3,386.22	3,386.22	3,386.22		-
Fuller	10027-01	3,386.22	1,581.66	755.18	826.48	2,631.04
Hardersen	10028-01	3,386.22	1,539.12	708.72	830.40	2,677.50
Tasa	10029-01	3,386.22	3,386.22	3,386.22		-
Johnson	10030-01	3,386.22	1,577.10	750.06	827.04	2,636.16
Arnstead	10031-01	3,386.22	3,386.22	3,386.22		-
Fuller	10032-01	3,386.22	1,581.66	755.18	826.48	2,631.04
Cotter	10033-01	3,386.22	1,371.88	538.49	833.39	2,847.73
Antonson	10034-02	3,386.22	1,581.66	754.65	827.01	2,631.57
Reichert	10035-01	3,386.22	-	(1,077.72)	1,077.72	4,463.94
Anderson	10036-01	3,386.22	1,602.93	776.61	826.32	2,609.61
Pritchard	10037-01	3,386.22	1,581.66	755.18	826.48	2,631.04
Karnes	10038-02	3,386.22	1,567.98	750.65	817.33	2,635.57
Wenisch	10039-01	3,386.22	1,581.66	755.05	826.61	2,631.17
Craig	10041-01	3,386.22	1,581.66	755.05	826.61	2,631.17
Monroe	10955-01	3,386.22	-	(1,077.72)	1,077.72	4,463.94
Manley	11033-01	3,386.22	982.95	114.00	868.95	3,272.22
Totals		128,676.36	82,607.24	60,479.70	22,127.54	68,196.66
			-	0.00	-	-