

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

April 30, 2014

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

STATE OF WASHINGTON
UTIL. AND TRANSPORTATION
COMMISSION

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MANAGEMENT

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 03/31/14
As of: 04/30/14**

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	1,645.47	784.16	861.31	2,602.06
Arnold	10006-01	3,386.22	1,645.47	786.76	858.71	2,599.46
Gregerson	10007-01	3,386.22	1,666.74	808.03	858.71	2,578.19
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	1,645.47	786.76	858.71	2,599.46
Scantling	10015-02	3,386.22	1,517.85	656.91	860.94	2,729.31
Rice	10016-01	3,386.22	1,666.74	808.03	858.71	2,578.19
Rapozo	10017-01	3,386.22	1,666.74	808.03	858.71	2,578.19
Lynch	10019-01	3,386.22	3,386.22	3,386.22		-
Blair	10020-03	3,386.22	1,666.74	799.11	867.63	2,587.11
Webster	10021-01	3,386.22	3,386.22	3,386.22		-
Riehm	10022-01	3,386.22	1,666.74	808.03	858.71	2,578.19
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	590.93	884.38	2,795.29
Haley	10026-01	3,386.22	3,386.22	3,386.22		-
Fuller	10027-01	3,386.22	1,645.47	786.76	858.71	2,599.46
Hardersen	10028-01	3,386.22	1,666.74	804.33	862.41	2,581.89
Tasa	10029-01	3,386.22	3,386.22	3,386.22		-
Johnson	10030-01	3,386.22	1,640.91	781.58	859.33	2,604.64
Arnstead	10031-01	3,386.22	3,386.22	3,386.22		-
Fuller	10032-01	3,386.22	1,645.47	786.76	858.71	2,599.46
Cotter	10033-01	3,386.22	1,371.88	503.04	868.84	2,883.18
Antonson	10034-02	3,386.22	1,645.47	786.23	859.24	2,599.99
Reichert	10035-01	3,386.22	-	(1,133.30)	1,133.30	4,519.52
Anderson	10036-01	3,386.22	1,688.01	829.73	858.28	2,556.49
Pritchard	10037-01	3,386.22	1,624.20	765.40	858.80	2,620.82
Karnes	10038-02	3,386.22	1,653.06	792.42	860.64	2,593.80
Wenisch	10039-01	3,386.22	1,645.47	786.63	858.84	2,599.59
Craig	10041-01	3,386.22	1,645.47	786.63	858.84	2,599.59
Monroe	10955-01	3,386.22	-	(1,133.30)	1,133.30	4,519.52
Manley	11033-01	3,386.22	982.95	73.26	909.69	3,312.96
Totals		128,676.36	84,223.76	61,260.01	22,963.75	67,416.35
			-	0.00	-	-