

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

July 31, 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

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RECEIVED
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

**Alderlake Water System
 Assessment For Treatment Surcharge
 Amortization Schedule
 Activity thru 06/30/14
 As of: 07/31/14**

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	1,709.28	816.11	893.17	2,570.11
Arnold	10006-01	3,386.22	1,709.28	818.74	890.54	2,567.48
Gregerson	10007-01	3,386.22	1,730.55	840.01	890.54	2,546.21
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	1,709.28	818.74	890.54	2,567.48
Scantling	10015-02	3,386.22	1,666.74	775.55	891.19	2,610.67
Rice	10016-01	3,386.22	1,730.55	840.01	890.54	2,546.21
Rapoza	10017-01	3,386.22	1,730.55	840.01	890.54	2,546.21
Lynch	10019-01	3,386.22	3,386.22	3,386.22		-
Blair	10020-03	3,386.22	1,730.55	830.97	899.58	2,555.25
Webster	10021-01	3,386.22	3,386.22	3,386.22		-
Riehm	10022-01	3,386.22	1,709.28	818.74	890.54	2,567.48
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	1,496.58	577.48	919.10	2,808.74
Haley	10026-01	3,386.22	3,386.22	3,386.22		-
Fuller	10027-01	3,386.22	1,709.28	818.74	890.54	2,567.48
Hardersen	10028-01	3,386.22	1,730.55	836.26	894.29	2,549.96
Tasa	10029-01	3,386.22	3,386.22	3,386.22		-
Johnson	10030-01	3,386.22	1,704.72	813.49	891.23	2,572.73
Arnstead	10031-01	3,386.22	3,386.22	3,386.22		-
Fuller	10032-01	3,386.22	1,709.28	818.74	890.54	2,567.48
Cotter	10033-01	3,386.22	1,371.88	467.14	904.74	2,919.08
Antonson	10034-02	3,386.22	1,709.28	818.20	891.08	2,568.02
Reichert	10035-01	3,386.22	-	(1,189.56)	1,189.56	4,575.78
Anderson	10036-01	3,386.22	1,751.82	861.98	889.84	2,524.24
Pritchard	10037-01	3,386.22	1,730.55	840.01	890.54	2,546.21
Karnes	10038-02	3,386.22	1,695.60	802.93	892.67	2,583.29
Wenisch	10039-01	3,386.22	1,709.28	818.61	890.67	2,567.61
Craig	10041-01	3,386.22	1,709.28	818.61	890.67	2,567.61
Monroe	10955-01	3,386.22	-	(1,189.56)	1,189.56	4,575.78
Manley	11033-01	3,386.22	982.95	32.02	950.93	3,354.20
Totals		128,676.36	85,542.50	61,751.04	23,791.46	66,925.32
			-	0.00	-	-

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 ALDERLAKE WATER SYSTEM
 ACCOUNTING DEPARTMENT