

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

October 31, 2014

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

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PROGRAM MANAGEMENT
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STATE OF WASH
UTIL. AND TRANSP
COMMISSION

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 09/30/14
 As of: 10/30/14**

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	1,773.09	848.45	924.64	2,537.77
Arnold	10006-01	3,386.22	1,773.09	851.11	921.98	2,535.11
Gregerson	10007-01	3,386.22	1,773.09	851.11	921.98	2,535.11
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	1,773.09	851.11	921.98	2,535.11
Scantling	10015-02	3,386.22	1,773.09	850.73	922.36	2,535.49
Rice	10016-01	3,386.22	1,794.36	872.38	921.98	2,513.84
Rapozo	10017-01	3,386.22	1,794.36	872.38	921.98	2,513.84
Lynch	10019-01	3,386.22	3,386.22	3,386.22		-
Blair	10020-03	3,386.22	1,794.36	863.23	931.13	2,522.99
Webster	10021-01	3,386.22	3,386.22	3,386.22		-
Riehm	10022-01	3,386.22	1,773.09	851.11	921.98	2,535.11
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	1,539.12	585.32	953.80	2,800.90
Haley	10026-01	3,386.22	3,386.22	3,386.22		-
Fuller	10027-01	3,386.22	1,773.09	851.11	921.98	2,535.11
Hardersen	10028-01	3,386.22	1,730.55	804.52	926.03	2,581.70
Tasa	10029-01	3,386.22	3,386.22	3,386.22		-
Johnson	10030-01	3,386.22	1,768.53	845.80	922.73	2,540.42
Arnstead	10031-01	3,386.22	3,386.22	3,386.22		-
Fuller	10032-01	3,386.22	1,773.09	851.11	921.98	2,535.11
Cotter	10033-01	3,386.22	1,456.96	516.59	940.37	2,869.63
Antonson	10034-02	3,386.22	1,709.28	786.23	923.05	2,599.99
Reichert	10035-01	3,386.22	-	(1,246.53)	1,246.53	4,632.75
Anderson	10036-01	3,386.22	1,794.36	873.36	921.00	2,512.86
Pritchard	10037-01	3,386.22	1,794.36	872.38	921.98	2,513.84
Karnes	10038-02	3,386.22	1,759.41	835.11	924.30	2,551.11
Wenisch	10039-01	3,386.22	1,773.09	850.98	922.11	2,535.24
Craig	10041-01	3,386.22	1,773.09	850.98	922.11	2,535.24
Monroe	10955-01	3,386.22	-	(1,246.53)	1,246.53	4,632.75
Manley	11033-01	3,386.22	982.95	(9.74)	992.69	3,395.96
Totals		128,676.36	86,754.89	62,139.42	24,615.47	66,536.94
				0.00		

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