

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

January 27, 2015

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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RECORDS MANAGEMENT  
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**Alderlake Water System  
Assessment For Treatment Surcharge  
Amortization Schedule  
Activity thru 12/31/14  
As of: 01/27/15**

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	816.86	956.23	2,569.36
Arnold	10006-01	3,386.22	1,836.90	883.89	953.01	2,502.33
Gregerson	10007-01	3,386.22	1,836.90	883.89	953.01	2,502.33
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	1,836.90	883.89	953.01	2,502.33
Scantling	10015-02	3,386.22	1,794.36	840.52	953.84	2,545.70
Rice	10016-01	3,386.22	1,836.90	883.89	953.01	2,502.33
Rapozo	10017-01	3,386.22	1,858.17	905.16	953.01	2,481.06
Lynch	10019-01	3,386.22	3,386.22	3,386.22		-
Blair	10020-03	3,386.22	1,836.90	874.63	962.27	2,511.59
Webster	10021-01	3,386.22	3,386.22	3,386.22		-
Riehm	10022-01	3,386.22	1,836.90	883.89	953.01	2,502.33
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	1,730.55	744.27	986.28	2,641.95
Haley	10026-01	3,386.22	3,386.22	3,386.22		-
Fuller	10027-01	3,386.22	1,836.90	883.89	953.01	2,502.33
Hardersen	10028-01	3,386.22	1,858.17	901.32	956.85	2,484.90
Tasa	10029-01	3,386.22	3,386.22	3,386.22		-
Johnson	10030-01	3,386.22	1,832.34	878.51	953.83	2,507.71
Arnstead	10031-01	3,386.22	3,386.22	3,386.22		-
Fuller	10032-01	3,386.22	1,836.90	883.89	953.01	2,502.33
Cotter	10033-01	3,386.22	1,499.50	523.84	975.66	2,862.38
Antonson	10034-02	3,386.22	1,836.90	883.34	953.56	2,502.88
Reichert	10035-01	3,386.22	-	(1,304.20)	1,304.20	4,690.42
Anderson	10036-01	3,386.22	1,858.17	906.41	951.76	2,479.81
Pritchard	10037-01	3,386.22	1,858.17	905.16	953.01	2,481.06
Karnes	10038-02	3,386.22	1,823.22	867.69	955.53	2,518.53
Wenisch	10039-01	3,386.22	1,858.17	905.03	953.14	2,481.19
Craig	10041-01	3,386.22	1,815.63	862.40	953.23	2,523.82
Monroe	10955-01	3,386.22	-	(1,304.20)	1,304.20	4,690.42
Manley	11033-01	3,386.22	982.95	(52.02)	1,034.97	3,438.24
<b>Totals</b>		<b>128,676.36</b>	<b>88,179.98</b>	<b>62,749.06</b>	<b>25,430.92</b>	<b>65,927.30</b>
				0.00		

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