

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

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REGIONS MANAGEMENT  
2015 MAY -4 AM 8:06  
STATE OF WASH  
UTIL. AND TRANSP  
COMMISSION

April 30, 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

2015 MAY -4 AM 8:07

**Alderlake Water System  
 Assessment For Treatment Surcharge  
 Amortization Schedule  
 Activity thru 03/31/15  
 As of: 04/29/15**

STATE OF WASH.  
 UTIL. AND TRANS.  
 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	1,879.44	891.66	987.78	2,494.56
Arnold	10006-01	3,386.22	1,900.71	917.08	983.63	2,469.14
Gregerson	10007-01	3,386.22	1,921.98	938.35	983.63	2,447.87
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	852.74	984.16	2,533.48
Scantling	10015-02	3,386.22	1,879.44	894.44	985.00	2,491.78
Rice	10016-01	3,386.22	1,921.98	938.35	983.63	2,447.87
Rapozo	10017-01	3,386.22	1,943.25	959.62	983.63	2,426.60
Lynch	10019-01	3,386.22	3,386.22	3,386.22		-
Blair	10020-03	3,386.22	1,921.98	928.97	993.01	2,457.25
Webster	10021-01	3,386.22	3,386.22	3,386.22		-
Riehm	10022-01	3,386.22	1,921.98	938.35	983.63	2,447.87
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	711.37	1,019.18	2,674.85
Haley	10026-01	3,386.22	3,386.22	3,386.22		-
Fuller	10027-01	3,386.22	1,900.71	917.08	983.63	2,469.14
Hardersen	10028-01	3,386.22	1,921.98	934.46	987.52	2,451.76
Tasa	10029-01	3,386.22	3,386.22	3,386.22		-
Johnson	10030-01	3,386.22	1,896.15	911.63	984.52	2,474.59
Arnstead	10031-01	3,386.22	3,386.22	3,386.22		-
Fuller	10032-01	3,386.22	1,900.71	917.08	983.63	2,469.14
Cotter	10033-01	3,386.22	1,542.04	531.10	1,010.94	2,855.12
Antonson	10034-02	3,386.22	1,900.71	916.52	984.19	2,469.70
Reichert	10035-01	3,386.22	-	(1,362.59)	1,362.59	4,748.81
Anderson	10036-01	3,386.22	1,943.25	961.15	982.10	2,425.07
Pritchard	10037-01	3,386.22	1,900.71	917.08	983.63	2,469.14
Karnes	10038-02	3,386.22	1,887.03	900.68	986.35	2,485.54
Wenisch	10039-01	3,386.22	1,900.71	916.94	983.77	2,469.28
Craig	10041-01	3,386.22	1,900.71	916.95	983.76	2,469.27
Monroe	10955-01	3,386.22	-	(1,362.59)	1,362.59	4,748.81
Manley	11033-01	3,386.22	982.95	(94.82)	1,077.77	3,481.04
<b>Totals</b>		<b>128,676.36</b>	<b>89,541.26</b>	<b>63,298.67</b>	<b>26,242.59</b>	<b>65,377.69</b>
				0.00		