

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

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STATE OF WASH  
UTIL. AND TRANSP  
COMMISSION

July 31, 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

**Alderlake Water System  
Assessment For Treatment Surcharge  
Amortization Schedule  
Activity thru 06/30/15  
As of: 08/01/15**

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	1,943.25	924.68	1,018.57	2,461.54
Arnold	10006-01	3,386.22	1,964.52	950.68	1,013.84	2,435.54
Gregerson	10007-01	3,386.22	1,964.52	950.68	1,013.84	2,435.54
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	1,964.52	950.68	1,013.84	2,435.54
Scantling	10015-02	3,386.22	1,943.25	958.25	985.00	2,427.97
Rice	10016-01	3,386.22	1,985.79	971.95	1,013.84	2,414.27
Rapozo	10017-01	3,386.22	2,007.06	993.48	1,013.58	2,392.74
Lynch	10019-01	3,386.22	3,386.22	3,386.22		-
Blair	10020-03	3,386.22	1,964.52	941.18	1,023.34	2,445.04
Webster	10021-01	3,386.22	3,386.22	3,386.22		-
Riehm	10022-01	3,386.22	1,964.52	950.68	1,013.84	2,435.54
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	678.08	1,052.47	2,708.14
Haley	10026-01	3,386.22	3,386.22	3,386.22		-
Fuller	10027-01	3,386.22	1,964.52	950.68	1,013.84	2,435.54
Hardersen	10028-01	3,386.22	1,943.25	925.38	1,017.87	2,460.84
Tasa	10029-01	3,386.22	3,386.22	3,386.22		-
Johnson	10030-01	3,386.22	1,959.96	945.17	1,014.79	2,441.05
Arnstead	10031-01	3,386.22	3,386.22	3,386.22		-
Fuller	10032-01	3,386.22	1,964.52	950.68	1,013.84	2,435.54
Cotter	10033-01	3,386.22	1,584.58	538.54	1,046.04	2,847.68
Antonson	10034-02	3,386.22	1,964.52	950.11	1,014.41	2,436.11
Reichert	10035-01	3,386.22	-	(1,421.71)	1,421.71	4,807.93
Anderson	10036-01	3,386.22	1,964.52	952.40	1,012.12	2,433.82
Pritchard	10037-01	3,386.22	1,985.79	971.95	1,013.84	2,414.27
Karnes	10038-02	3,386.22	1,972.11	955.34	1,016.77	2,430.88
Wenisch	10039-01	3,386.22	1,964.52	950.54	1,013.98	2,435.68
Craig	10041-01	3,386.22	1,985.79	971.81	1,013.98	2,414.41
Monroe	10955-01	3,386.22	-	(1,421.71)	1,421.71	4,807.93
Manley	11033-01	3,386.22	982.95	(138.16)	1,121.11	3,524.38
<b>Totals</b>		<b>128,676.36</b>	<b>90,774.92</b>	<b>63,758.44</b>	<b>27,016.48</b>	<b>64,917.92</b>
			-	0.00	-	-