

## Lewis County Tax & Bookkeeping Service

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### **VIA E-MAIL AND US POSTAL SERVICE**

November 15, 2004

Ms. Carole Washburn, Executive Secretary  
Washington Utilities & Transportation Commission  
1300 S Evergreen Park Drive SW  
PO Box 47250  
Olympia, WA 98504-7250

RE: American Water Resources, Inc.  
Compliance Filing  
WUTC v. AWRI – Docket Nos. UW-031284 and UW-010961 (consolidated)

Dear Ms. Washburn:

Enclosed for filing is the sixth revision of sheet no 17.1 of the tariff of American Water Resources, Inc. (AWRI). This tariff is being filed in compliance with the Commission's order under Paragraph 162 where AWRI was ordered to file a tariff that will refund to customers \$4.40 per customers per month until the Docket Account balance of \$125,113 plus interest is reduced to zero.

With this filing the Company is proposing to issue an immediate credit in the amount of \$34.00 to each customer from the funds that are currently in the reserved Docket Account. This credit will be included in the monthly bills to be issued in late November, due by December 10<sup>th</sup>. The Company will then transfer the amount of the credit from the Docket account to cover general operations.

The remaining amounts under the refund will be paid out via a monthly credit of \$4.40 beginning with the monthly bills to be issued in late December, due by January 10, 2005, therefore the enclosed tariff bears an effective date of December 19, 2004.

The Company anticipates billing 1510 customers in November, and therefore expects the initial refund to total \$51,340 (1510 x \$34). The tariff as filed reflects this initial refund in that the credit is specified to expire upon repayment of \$73,773 plus interest at 7.53%. The Company will include in its quarterly report to the Commission the progress made on the ordered refund.

Sincerely,

Julia M. Parker

cc: Lisa Watson  
Richard Finnigan  
AWRI