



SERVICE DATE

AUG 06 2001

STATE OF WASHINGTON

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

1300 S. Evergreen Park Dr. S.W., P.O. Box 47250 • Olympia, Washington 98504-7250
(360) 664-1160 • TTY (360) 586-8203

August 3, 2001

Mr. Virgil Fox
American Water Resources, Inc.
921-B Middle Fork Road
Onalaska, Washington 98570

RE: Release of Funds –Gain on Sale Docket UW-010417

Dear Mr. Fox:

The Utilities and Transportation Commission staff has completed its review of your request for release of funds of the Gain on Sale Settlement the Commission approved in Docket UW-010417, on June 25, 2001.

This letter authorizes the release of \$40,000.06 to pay for the projects identified as Corrosion Control – Loma Vista #369, Crowder Rd #213, & Prairie Villa #230. Final Department of Health approval for these projects was issued April 27, 2001.

The company must submit a copy of the check(s) issued for full payment of project cost and a copy of the bank balance remaining in the gain on sale account after payment(s). Please provide these items within five (5) working days after the release of funds from the gain on sale account.

To the extent that general or other funds were expended during the interim period to pay these items, please detail which accounts and dollar amounts the company will be reimbursing.

If you have any questions about items in this letter, please contact Jim Ward, Program Consultant, Water, e-mail jward@wutc.wa.gov or telephone (360) 664-1250.

Sincerely,

Carole J. Washburn
Executive Secretary

