

Lewis County Tax & Bookkeeping Service
627 South Market Boulevard, PO Box 977
Chehalis, WA 98532
Phone (360)748-0217 FAX (360)748-6108

August 8, 2001

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

Subject: American Water Resources Inc.
Release of Funds - Capital Improvements CIAC Account
Gain on Sale Docket UW-010417

Dear Ms. Washburn:

This letter is to confirm the release of funds as per your letter of August 3, 2001.

Enclosed are copies of the 4 checks written directly from the Capital Improvements CIAC Account referenced above. Also enclosed is a copy of the company's register, which details the activity of the account since the time the account was established at First Community Bank. When these checks clear the bank we will be forwarding to you a confirming statement from the bank that these checks did indeed clear the account.

You will note that one of these checks is written to American Water Resources to reimburse the general fund for the advance payment of the engineering portion of this project (\$10,661.82.) As the engineering cost was provided to the company by the engineer in a summary statement, we are currently researching the engineering invoices themselves to determine when the actual billing occurred and will forward that invoice and proof of payment at a later date as well.

After discussions with Jim Ward of the Commission staff, in the future the company will instruct the bank to transfer to the company's general account the lump sum of the amount authorized for distribution by the Commission. A report of this transaction will be requested immediately following the completion of the transaction, and that documentation will be forwarded to the Commission within the 5 working days as noted in your letter of August 3, 2001.

Sincerely,



Julia M. Parker

cc: Virgil Fox
Richard Finnigan

08/06/2001

**28,569.24

VR Fox Co

Twenty-Eight Thousand Five Hundred Sixty-Nine and 24/100*****

VR Fox Co

921-B Middle Fork Rd
Onalaska, WA 98570

Corrosion Control

08/06/2001

VR Fox Co
04/06/2001

Bill #87

28,569.24

FCB-CIAC-Cap Imp

Corrosion Control

28,569.24

AMERICAN WATER RESOURCES
921-B Middle Fork Rd.
Onalaska, WA 98570
(360) 978-6178

98-787/1251

DATE Aug 6 2001

PAY TO THE
ORDER OF

V. R. Fox Company

\$ 28,569.24

Twenty Eight thousand five hundred sixty nine and 24/100 DOLLARS Includes Federal Reserve Note on back

FCB FIRST COMMUNITY BANK
1300 S. GOLD CENTRALIA, WA 98531
First Community (360) 923-0362 • (800) 451-1786

FOR Invoice 87 Corrosion Control Project

⑆⑆2510767⑆⑆

440434510



08/06/2001

Lewis County Tax & Bookkeeping

**560.00

Five Hundred Sixty and 00/100*****

Lewis County Tax & Bookkeeping
P. O. Box 977
Chehalis, WA 98532

rate case, surcharge, corrosion control

Lewis County Tax & Bookkeeping
06/30/2001

Bill #5063

08/06/2001

560.00

FCB-CIAC-Cap Imp

rate case, surcharge, corrosion control

560.00

<p>AMERICAN WATER RESOURCES 921-B Middle Fork Rd. Onalaska, WA 98570 (360) 978-6178</p>		<p>98-787/1251</p>
<p>PAY TO THE ORDER OF <u>Lewis County Tax & Bookkeeping</u></p>		<p>DATE <u>Aug 6, 2001</u></p>
<p><u>Five hundred sixty + 00/100</u></p>		<p>\$ <u>560.00</u></p>
<p>FCB BEST COMMUNITY BANK <small>First Commission</small></p>		<p>1235 S. GOLD CENTRALIA, WA 98501 <small>(360) 983-8332 • (360) 461-1785</small></p>
<p>FOR <u>Accounting - Corrosion Control Project</u></p>		<p><u>[Signature]</u></p>
<p>⑆⑆⑆25607676⑆⑆</p>		<p>4440424560⑆</p>

08/06/2001

Richard Finnigan, Attorney

**209.00

Two Hundred Nine and 00/100*****

Richard Finnigan, Attorney
2405 Evergreen Park Dr SW
Suite B-1
Olympia, WA 98502

01 rate case, 01 surcharge, Penn Light, Corrosion Control

Richard Finnigan, Attorney
07/02/2001

Bill #14008


08/06/2001

209.00

FCB-CIAC-Cap Imp

01 rate case, 01 surcharge, Penn Light, Corrosion Control

209.00

AMERICAN WATER RESOURCES		3
921-B Middle Fork Rd. Onalaska, WA 98570 (360) 978-6178		98-767/1251
DATE <u>Aug 6 2001</u>		
PAY TO THE ORDER OF <u>Finnigan</u>	\$ <u>209.00</u>	
<u>Two hundred nine + no/100</u>		DOLLARS <input type="checkbox"/> <small>Security features included. Details on back.</small>
FCB FIRST CENTRALIA, WA 98501 <small>First Connection (360) 923-6332 (800) 461-1786</small>		
FOR <u>Legal - Corrosion Control Project</u>	 <u>440424510</u>	
- 1 2 5 1 0 7 6 7 1 -		

08/06/2001

American Water Resources

**10,661.82

Ten Thousand Six Hundred Sixty-One and 82/100*****

American Water Resources

already pd Hatton, Godat & Pantier of of AWRI general fund, re

American Water Resources

08/06/2001

631 Engineering

10,661.82

FCB-CIAC-Cap Imp

already pd Hatton, Godat & Pantier of of AWRI general fu

10,661.82

4

AMERICAN WATER RESOURCES
921-B Middle Fork Rd.
Onalaska, WA 98570
(360) 978-6178

98-767/1251

DATE Aug 6, 2001

PAY TO THE ORDER OF American Water Resources \$ 10,661.82

Ten thousand six hundred sixty one + 82/100 BOLLARS Security features included. Details on back.

FCB FIRST COMMUNITY BANK 150 S. GOLD CENTRALIA, WA 98501
 First Connection (360) 923-3332 - (800) 451-1785

already pd Hatton, Godat & Pantier out of AWRI
 FOR Reimburse AWRI for Corrosion Control project

- 125107678 -

4440424510

08/06/01

American Water Resources, Inc.
CIAC-Cap Improvement Account
All Transactions

Type	Date	Num	Name	Message	Credit	Amount	Balance
138 - FCAC-CIAC-Cap Imp							
Deposit	07/08/2001					110,886.00	110,886.00
Bill Pay - Check	08/06/2001	1	WR Fax Co			580.00	109,306.00
Bill Pay - Check	08/06/2001	2	Lewis County Tax & Bookkeeping			209.00	108,097.00
Bill Pay - Check	08/06/2001	3	Freight			10,951.82	97,145.18
Check	08/06/2001	4	American Water Resources			70,856.84	26,288.34
Total 138 - FCAC-CIAC-Cap Imp						40,000.00	70,856.84
TOTAL						40,000.00	70,856.84

Deposit
Corrosion Control
rate case, exchange, corrosion control
01 rate case, 01 exchange, Part 138, Corrosion Control
already withdrawn, Goodell & Packer of 01 AMW/ General Fund, reimburse AMW/ that should of come fr.