

**Lewis County Tax & Bookkeeping Service**

627 South Market Boulevard, PO Box 977

Chehalis, WA 98532

Phone (360)748-0217 FAX (360)748-6108

October 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:

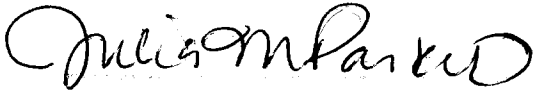
This letter contains the additional required confirmation of the release of funds as per your letter of August 3, 2001.

Enclosed are copies of the bank statement for August as provided by First Community Bank. Also enclosed is a copy of each cancelled check from that account.

We apologize for the delay in providing this information. As you will note from the date stamp on the bank statement, the company did not receive the statement until October 1<sup>st</sup>. And as evidenced by the copy of the fax that was sent to the bank on September 26, was only provided to the company after several telephone calls to the bank to request that the statement be sent.

I believe that this completes the confirmation requests of your August 3, 2001 letter. If any additional items are required please do not hesitate to call or fax that request.

Sincerely,



Julia M. Parker

Enclosures

cc: Virgil Fox

RECEIVED  
OCT 10 AM 9:05  
WASH STATE UTILITY COM  
1300 S EVERGREEN PARK DR  
OLYMPIA WA 98504



FACSIMILE COVER SHEET

Date: 10-4-01

To: Julie

Fax No.: \_\_\_\_\_

Phone No.: \_\_\_\_\_

From: Robin  
American Water Resources, Inc.

Fax No.: (360) 978-5510  
Phone No.: (360) 978-6178

No. of Pages: 5 (including cover sheet)

If you do not receive the number of pages indicated above, please call (360) 978-6178

Please deliver to the person(s) listed above, this fax is Personal and Confidential, if this fax is received in error, please contact our office at the number above. Thank you.

Comments: Julie - Samy forgot to send you a copy of what the Bank finally gave me. I enclosed the fax that I had to send to the bank. I did send Jim a copy of Bank statement.

Date 8/31/01 Page 1  
Account Number 4140424510  
Enclosures 4

AMERICAN WATER  
CAPITAL IMPROVMENT C.I.A.C.  
921 B MIDDLE FORK RD  
ONALASKA WA 98570

OUT - 1 REC'D

CHECKING ACCOUNTS

|                          |                |                            |                      |
|--------------------------|----------------|----------------------------|----------------------|
| Account Owner(s)         | AMERICAN WATER |                            |                      |
| <b>BUSINESS CHECKING</b> |                | Number of Enclosures       | 4                    |
| Account Number           | 4140424510     | Statement Dates            | 8/01/01 thru 9/03/01 |
| Previous Balance         | 110,856.00     | Days this statement period | 34                   |
| Deposits +               | .00            | Average Balance            | 78,339.47            |
| 4 Checks/Charges -       | 40,000.06      | Average Coll Balance       | 78,339.47            |
| Service Charge           | .00            |                            |                      |
| Interest Paid            | .00            |                            |                      |
| Ending Balance           | 70,855.94      |                            |                      |

Summary By Check Number

| Date | Check No | Amount   | Date | Check No | Amount |
|------|----------|----------|------|----------|--------|
| 8/07 |          | 28569.24 | 8/09 |          | 209.00 |
| 8/08 |          | 10661.82 | 8/13 |          | 560.00 |

\* Indicates break in check number sequence

Daily Balance Information

| Date | Balance    | Date | Balance   | Date | Balance   |
|------|------------|------|-----------|------|-----------|
| 8/01 | 110,856.00 | 8/08 | 71,624.94 | 8/13 | 70,855.94 |
| 8/07 | 82,286.76  | 8/09 | 71,415.94 |      |           |

\*\*\* END OF STATEMENT \*\*\*



AMERICAN WATER RESOURCES  
881-B Middle Park Rd.  
Chapel Hill, NC 27514  
(919) 978-4178

on Aug 16, 2001

FOR THE ORDER OF V.A. Fox Company \$120,500.24

Two hundred twenty thousand five hundred dollars and 24/100

FCB  
FOR DEPOSIT ONLY - CHECKS ONLY  
FOR AMERICAN WATER RESOURCES  
4110474510P 70000056000P

AMERICAN WATER RESOURCES  
881-B Middle Park Rd.  
Chapel Hill, NC 27514  
(919) 978-4178

on Aug 16, 2001

FOR THE ORDER OF American Water Resources \$10,000.00

Ten thousand and 00/100

FCB  
FOR DEPOSIT ONLY - CHECKS ONLY  
FOR AMERICAN WATER RESOURCES  
4110474510P 70000056000P

AMERICAN WATER RESOURCES  
881-B Middle Park Rd.  
Chapel Hill, NC 27514  
(919) 978-4178

on Aug 16, 2001

FOR THE ORDER OF Enbridge \$1,000.00

One thousand and 00/100

FCB  
FOR DEPOSIT ONLY - CHECKS ONLY  
FOR AMERICAN WATER RESOURCES  
4110474510P 70000056000P

AMERICAN WATER RESOURCES  
881-B Middle Park Rd.  
Chapel Hill, NC 27514  
(919) 978-4178

on Aug 16, 2001

FOR THE ORDER OF Little County Tax & Bookkeeping \$1,560.00

Five hundred sixty and 00/100

FCB  
FOR DEPOSIT ONLY - CHECKS ONLY  
FOR AMERICAN WATER RESOURCES  
4110474510P 70000056000P

**FACSIMILE COVER SHEET**

To: Ray Dean

Date: 9-26-01

Fax No.: 330-8030

Phone No.: \_\_\_\_\_

From: Robin Day  
American Water Resources, Inc.

Fax No.: (360) 978-5510

Phone No.: (360) 978-6178

No. of Pages: 3 (including cover sheet)

If you do not receive the number of pages indicated above, please call (360) 978-6178

*Please deliver to the person(s) listed above, this fax is Personal and Confidential, if this fax is received in error, please contact our office at the number above. Thank you.*

Comments: Dear Raydean, I called on 9/20/01 to inquiry on the whereabouts of our August bank statement named Capital Improvement C.I.A.C. # 4140424510 so that I could get it reconciled. I wish I would have had the chance to ask for the name of the person that I had talked to, but she hung up on me before I could speak any further. She informed me that the account was so new that it would not generate a bank statement until August. I informed her that I was looking at the bank statement from July and that I was inquiring if I could get a faxed copy of the August statement and if she would mail the original as we are a regulatory company and The Department of Utilities and Transportation has been waiting for a copy of the statement. She seemed to have a hard

time understanding what I was asking as well as arguing with me about what I was looking at. She however, seemed to be looking at what I was wanting and I was looking at the July statement that she said didn't exist which wasn't even the point. She put me on hold for 3 minutes by my phone timer and came back and asked if I was still there. She than informed me that no mail had been sent back. I told her that I have received all the other bank account statements and just needed the original copy of August and a faxed copy so that I could at least appease the UTC with a faxed copy for the time being. What I was faxed that evening about 5 hours after our conversation was a screen print off the computer, not showing the printout of the checks front and back, which again the UTC now requires from us. It is now September 26, 2001. I have yet to receive the August bank statement and I m at my wits end trying to get UTC off my back. I now need your help Ray Dean on this matter. I have provided you a copy of the July bank statement so there are no misunderstanding of my request.

Thank You,

*Robin Day*

Robin Day

American Water Resources, Inc

Enclosure