



SERVICE DATE

NOV 6 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) 753-6423 • TTY (360) 586-8203

November 5, 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 \$9,501.94 to pay for the projects identified as Chlorination System Upgrade – Mathias #318. The attached cost sheet summaries the calculation of the release amount being authorized.

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](mailto:jward@wutc.wa.gov) or telephone (360) 664-1250.

Sincerely,

Carole J. Washburn  
Executive Secretary



*American Water Resources, Inc.*

11/5/01

Mathias Road Water

Mathias

Chlorination System Upgrade Recovery

	<u>Company</u>		<u>Allocation</u>	
	<u>Mathias</u>	<u>Other</u>	<u>Shareholders/ Customers</u>	<u>Staff</u>
Health Department Review Fee	240.00			240.00
Annual Permit	50.00			50.00
Advertising Paper	36.30			36.30
Legal Mathias Project	57.00			57.00
Accounting Mathias Project	48.00			48.00
Engineering	500.00			500.00
Construction Invoice	16,213.77			6,763.00
Peninsula Light Cost of Sale				
Penn Light Sale/March		85.00		
Penn Light Sale/April		119.00		
Penn Light Sale/May		51.00		
Penn Light Sale/June		133.00		
Penn Light Sale Accounting		400.00		
Moss-Adams		40.00	74.00%	
Penn Light Sale/July		608.00	1,436.00	1,062.64
Gain on Sale Account Cost				
CIAC / CIP Admin - Legal		190.00		
CIAC / CIP Admin - Accounting		555.00	745.00	745.00
Software - BMI Cross-Connection		1,100.00		N/A
	<u>\$17,145.07</u>	<u>\$3,281.00</u>		<u>\$9,501.94</u>

Total Cost proposed by Company \$20,426.07

Total Cost proposed by Staff **\$9,501.94**