

**Lewis County Tax & Bookkeeping Service**

627 South Market Boulevard, PO Box 977

Chehalis, WA 98532

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

November 20, 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 November 5, 2001.

Enclosed is a copy of the company's request for transfer of funds from the sale account, and a copy of the bank's verification of the transfer.

Checks were issued from the general account in the amounts indicated on the cost summary work sheet provided by commission staff. Copies of those checks will be provided when company staff returns from medical leave. Funds in the amount of \$326.30 will be retained by the general account to reimburse previously paid fees for Department of Health review and annual permit, and the advertising costs.

If you have any questions regarding the enclosed documents please do not hesitate to contact me at 360-748-0217.

Sincerely,



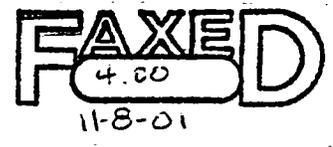
Julia M. Parker

RECEIVED  
NOV 21 2001  
WASHINGTON UTILITIES & TRANSPORTATION COMMISSION

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

FAX 330-8030

FCB  
Attn Ray



Please Transfer \$9501.94 From Acc 4140424510  
To Acc #4140386610 - Please FAX Back  
Confirmation and an updated Account Statement  
for the 24510 Acc

V. J. Lopez

FAX 330-8030

FCB

ATTN Ray

Please Transfer \$9501.94 From Acc 4140424510  
To Acc # 4140386610 - Please FAX Back  
Confirmation and an updated Account Statement  
for the 24510 Acc

V. J. Lopez

NOV-13-01 TUE 11:17

P.01  
10:10:44

11/13/01  
AMERICAN WATER

**Deposit Inquiry**

Account number: 4140424510

Last stmt balance: 70,855.94  
Current balance: 61,354.00

Last stmt date: 10/31/01  
Statement cycle: 31

Control: From \_\_\_\_\_ To \_\_\_\_\_

Posted	Description	Check No	Amount	Balance
-	8/07/01 Check		28,569.24-	82,286.76
-	8/08/01 Check		10,661.82-	71,624.94
-	8/09/01 Check		209.00-	71,415.94
-	8/13/01 Check		560.00-	70,855.94
-	11/09/01 Miscellaneous Debit		9,501.94-	61,354.00

F4-Redisplay F7=Scan forward F8=Scan backwards F11=Prior bal F15=EFT  
 F16=Sort F17-Top F18=Bottom F22=T/C F23=Checks

**Bottom**

To: VIRGIL FOX  
 Fax # 978-5510

Thank You,  
 Ray