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December 19, 2003

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MARTIN S. FRIEDMAN, P.A. VALERIE L. LORD, OF COUNSEL (LICENSED IN TEXAS ONLY)



Re: Docket No. 030423-WU---Residential Water Systems, Inc.

To the Clerk:

Enclosed herewith is a report on the funds deposited in escrow in connection with the above docket, pursuant to Order No. 03-0709-PCO-WU. Heretofore the Company has been faxing monthly escrow account statements directly to Commission Staff.

As discussed with Commission Staff on December 17, 2003, the Company had been making deposits based on 6.18% of billings as opposed to revenues received. We believe that this has resulted in \$1,559.33 being deposited in excess of the amount required.

Pursuant to Order No. PSC-03-1411-FOF-WU, the Company will be increasing its escrow deposits to 31.25% of monthly revenues, beginning with revenues associated with service provided on or after the December 2, 2003 PSC vote. This will be reflected in the next monthly report. It is the Company's intent to offset the first escrow deposit using the higher percentage by the aforesaid \$1,559.33 excess escrow, and to reflect that offset on the next report.

Please let me know if there are any questions or concerns regarding the foregoing.

Please confirm your receipt of this letter and attachment by stamping the enclosed duplicate and returning same to our courier.

Thank you for your attention.

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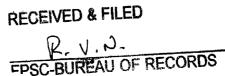
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Sincerely,

Wayne L. Schiefelbein Of Counsel



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## Analysis of Escrow Deposits by Residential Water Systems, Inc.

#### Order NO. PSC-03-0709-PCO-WU issued June 13, 2003

#### Receipts received as of 12/17/2003

From Date	TO Date	Amount Received	Deposit Date	Deposit Amount	Escrow Required
6/23/2003	7/22/2003	17,241.00			1,065.49
7/23/2003	8/22/2003	19,543.79	8/7/2003	3,650.00	1,207.81
8/23/2003	9/22/2003	16,856.50	8/27/2003	1,010.00	1,041.73
9/23/2003	10/22/2003	18,213. <del>9</del> 8	9/26/2003	1,120.00	1,125.62
10/23/2003	11/22/2003	17,667.04	10/24/2003	1,030.00	1,091.82
11/23/2003	12/17/2003	13,239.36	11/25/2003	1,100.00	818.19
		102,761.67		7,910.00	6,350.67

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