



Public Service Commission

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COMMISSION
CLERK

DATE: October 10, 2001
TO: Division of the Commission Clerk and Administrative Services
FROM: Bart Fletcher, Regulatory Analyst III, Division of Economic Regulation
RAJ Ralph Jaeger, Senior Attorney, Division of Legal Services
RE: Release of Corporate Undertaking and Closing Docket No. 000737-WS

On September 20, 2001, Aloha Utilities, Inc. (Aloha or utility) submitted revised tariff sheets, and staff approved them on the same day. On October 9, 2001, Aloha submitted its refund report. Based on staff's review, Aloha has credited accounts receivable for all of the refunds with interest required by Orders Nos. PSC-01-1245-PAA-WS and PSC-01-1672-AS-WS. Therefore, the outstanding corporate undertaking should be released and this docket should be closed.

OK
 SM
 10/11/01