



Public Service Commission
-M-E-M-O-R-A-N-D-U-M-

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COMMISSION CLERK

DATE: December 13, 2002
TO: Division of the Commission Clerk and Administrative Services
FROM: Bart Fletcher, Regulatory Analyst III, Division of Economic Regulation
Ralph Jaeger, Senior Attorney, Office of the General Counsel
RE: Closure of Escrow Account for Docket No.010156-WU

Pursuant to Order No. PSC-00-1285-FOF-WS, issued July 14, 2000, in Docket No. 960545-WS, Escrow Account No. [REDACTED] was established to secure the difference between the utility's present charge and the Commission approved temporary charge. When Docket No. 960545-WS was closed, the oversight of this escrow account was transferred to Docket No. 010156-WU. Pursuant to PSC-02-1428-TRF-WU, issued October 18, 2002, the Commission ordered that all escrowed service availability funds for the Seven Springs water system be released and the escrow account be closed. That Order was finalized by Order No. PSC-02-1553-CO-WU, issued November 13, 2002. Therefore, all escrowed funds in Escrow Account No. [REDACTED] may be released and the account closed.

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