



Public Service Commission

-MEMORANDUM-

DATE: March 2, 1998

TO: Director, Division of Records and Reporting (Bayo)

FROM: Division of Auditing & Financial Analysis (Draper) *DD*

RE: Closing Docket

*ALM  
APC*

The monitoring of Docket No. 960899-EI, Application for authority to issue and sell up to \$300 million in long-term debt and common and preferred equity securities and to have outstanding a maximum of \$300 million in short-term unsecured promissory notes during the 12 months ending November 30, 1997, is complete and should be closed.

Thank you.

cc: Division of Legal Services

*OK  
SPS  
3/4/98*

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP \_\_\_\_\_
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DOCUMENT NUMBER-DATE  
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FPSC-RECORDS/REPORTING