

NEW APPLICATION



0000040241

COMMISSIONERS
JEFF HATCH-MILLER - Chairman
WILLIAM A. MUNDELL
MARC SPITZER
MIKE GLEASON
KRISTIN K. MAYES

ORIGINAL



EXECUTIVE DIRECTOR

ARIZONA CORPORATION COMMISSION

MEMORANDUM

TO: Docket Control
FROM: Ernest Johnson, Utilities Division Director
DATE: February 6, 2006
RE: Request to Open and Assign a new Docket Number

G-00000C-06-0069

Please open a new Docket for the purpose of collecting public documents and facilitating Commission proceedings or open meeting regarding the interest rate used for certain purchased gas adjustor bank balances and customer deposit accounts.

CHANGE TO USE OF THE MONTHLY THREE-MONTH COMMERCIAL FINANCIAL PAPER RATE AS A SUCCESSOR RATE FROM THE MONTHLY THREE-MONTH COMMERCIAL NON-FINANCIAL PAPER RATE FOR CERTAIN PURCHASED GAS ADJUSTOR BANK BALANCES AND CUSTOMER DEPOSIT ACCOUNTS

JDG/daa
Originator: Jason D. Gellman

cc: Chairman Jeff Hatch-Miller
Commissioner William A. Mundell
Commissioner Marc Spitzer
Commissioner Mike Gleason
Commissioner Kristin K. Mayes
Brian McNeil, Executive Director

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