

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF COLORADO

DOCKET NO. 03M-356EG

REPOSITORY DOCKET REGARDING REPORTS OF REFUNDS FILED BY ELECTRIC UTILITIES PURSUANT TO RULE 34.3, 4 CCR 723-3, AND GAS UTILITIES PURSUANT TO RULE 32.3 4 CCR 723-4.

ORDER OPENING DOCKET

Mailed Date: August 19, 2003

Adopted Date: July 16, 2003

I. BY THE COMMISSION

A. Statement

1. The Commission hereby establishes this docket for the purpose of receiving information related to implementation of the reporting requirements contained in Rule 34.3, 4 *Code of Colorado Regulations* (CCR) 723-3, Commission Rules Regulating the Service of Electric Utilities; and Rule 32.3, 4 CCR 723-4, Commission Rules Regulating the Service of Gas Utilities. Those rules require that, on or before July 1 of each year with respect to the previous 12 months ending December 31, each Electric and Gas Utility (including Master Meter Operators) shall file a sworn, verified report with the Commission concerning customer deposits and refunds.

2. Rule 34.3.4, 4 CCR 723-3, states that the Commission shall establish a docket or dockets as a repository for electric utility reports concerning customer deposits and refunds. Similarly, Rule 32.3.3.4, 4 CCR 723-4, states that the Commission shall establish a docket or dockets for such reports filed by gas utilities.

3. In order to implement the above-cited rules, we now establish the present docket for the purpose of receiving reports concerning customer deposits and refunds. All electric and gas utilities subject to the reporting requirements discussed above, including Master Meter Operators, shall file their reports in this docket.

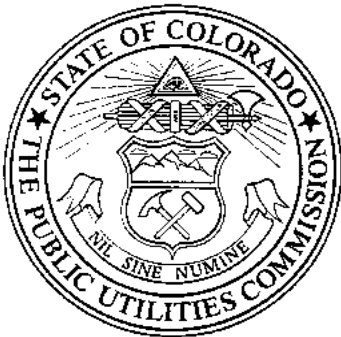
II. ORDER

A. The Commission Orders That:

1. This docket is hereby established for the purposes discussed above.
2. This Order is effective on its Mailed Date.

B. **ADOPTED IN COMMISSIONERS' WEEKLY MEETING July 16, 2003.**

(S E A L)



ATTEST: A TRUE COPY

Bruce N. Smith
Director

THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF COLORADO

GREGORY E. SOPKIN

POLLY PAGE

JIM DYER

Commissioners