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Lisa A. Anderl Associate General Counsel Law Department RECEIVED
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STATE OF WASH.
UTIL. AND TRANSP.
GOMMISSION



January 15, 2004

Via E-Mail and Messenger

Ms. Carole J. Washburn, Executive Secretary Washington Utilities & Transportation Commission 1300 S. Evergreen Park Drive SW P.O. Box 47250 Olympia, WA 98504-7250

Re:

Docket No. UT-021120 Dex Transfer Application

Dear Ms. Washburn:

Enclosed for filing are the original and 12 copies of Dex Bill Credit Accounting and Reconciliation Report, including attachment. Both documents will also be provided electronically by e-mail.

Sincerely,

Lisa A. Anderl

LAA/llw Enclosures

cc: Service List (via e-mail and U.S. Mail)