**Section 710.1120 Cash and equivalents**

In Section 32.1120(g), delete "part 43" and replace with "Section 5-109" and delete "this Commission's Rules and Regulations" and replace with "the Public Utilities Act [220 ILCS 5/5-109]".

(Source: Added at 27 Ill. Reg. 13360, effective August 1, 2003)