State of Florida -M-E-M-O-R-A-N-D-U-M-

ORIGINAL



Public Service Commission

DATE: April 18, 2000

AFA APP

CMU CTR EAG LEG MAS OPC TO: Blanca Bayo, Director, Division of Records and Reporting

FROM: Noreen Davis, Director, Division of Legal Services and

Walter D'Haeseleer, Director, Division of Communications

RE: Docket No. 981868-TI; Colorado River Communications

The settlement payment of \$2,000 was received and forwarded to the Comptroller's Office on November 22, 1999. In addition, the refunds have been completed and the company submitted a check for the monies that were unable to be refunded in the amount of \$820.04 that was forwarded to the Comptroller's Office on April 18, 2000. Order No. PSC-99-2392-AS-TI, issued December 7, 1999, states that this docket may be closed administratively upon remittance of the settlement amount, completion of the refunds and remittance of the unrefunded monies for deposit in the General Revenue Fund. Since the settlement has been paid, the refunds have been completed, the unrefunded monies have been submitted for deposit in the General Revenue Fund, and no further action is required, this docket may be closed.

cc: Kelly Biegalski, Division of Telecommunications Donna Clemons, Division of Legal Services

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DOCUMENT NUMBER-DATE

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