State of Florida



Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

DATE: February 28, 2001

TO: Division of Records and Reporting

FROM: Division of Economic Regulation (Iwenijora)

Division of Legal Services (Jaeger)

RE: Docket No. 981022-WS Ortega Utility Company

EPORTING

Pursuant to Order No. PSC-00-0367-PAA-WS, issued February 21, 2000, as consummated by Order No. PSC-00-0535-CO-WS, issued March 15, 2000, in this docket, staff has verified that the refunds have been made and that the unclaimed refund in the amount of \$2,712 has been submitted to the State of Florida Office of the Comptroller. Therefore, pursuant to those orders, this Docket may be administratively closed.

BASE REFUND		TOTAL AMOUNT REFUNDED		
\$	11.378	\$	16 679	

JJI

cc: Division of Economic Regulation (Mailhot)

Division of Regulatory Oversight (Brady)

3428/01

DOCUMENT NUMBER - DATE

02734 FEB 28 5