



Public Service Commission

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

DATE: April 6, 2000
TO: Blanca Bayo, Director, Division of Records & Reporting
FROM: Dan Hoppe, Director, Division of Water and Wastewater *DH*
RE: Undocketed Confidential Water and Wastewater Utility Tax Returns

The following WAW confidential tax returns may be returned to the utility:

| <u>DOCUMENT #</u> | <u>TAX YEAR</u> | <u>UTILITY NAME:</u> |
|-------------------|-----------------|------------------------|
| 01153-98 | 1994-1996 | Ortega Utility Company |
| 07275-98 | 1986 | Ortega Utility Company |
| | 1987-1993 | Ortega Utility Company |

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 RECORDS AND REPORTING

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