



# Public Service Commission

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

**DATE:** August 13, 1997  
**TO:** Sandy Simmons (Division of Records and Reporting)  
**FROM:** Jackie Gilchrist (Division of Water and Wastewater) *JG*  
**RE:** Docket No. ~~961415~~ WS - Disposition of gross-up funds collected by Lake Groves Utilities, Inc. in Lake County.

Lake Groves has made the refunds required by Order No. PSC-97-0038-FOF-WS. Please close the docket, accordingly.

cc: Ralph Jaeger (Division of Legal Services)

*OK*  
*SPS*  
*8/15/97*

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG \_\_\_\_\_
- LIN \_\_\_\_\_
- OPC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC \_\_\_\_\_
- WAS \_\_\_\_\_
- YTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

**08266 AUG 15 97**

FPSC-RECORDS/REPORTING