



# Public Service Commission

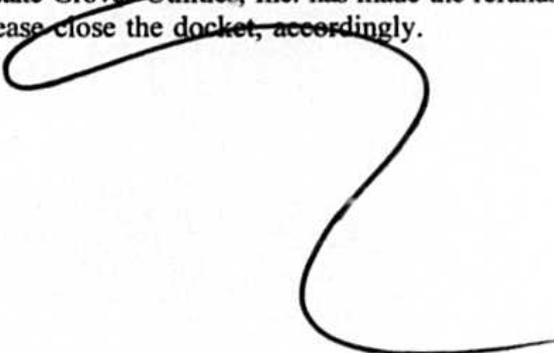
-M-E-M-O-R-A-N-D-U-M-

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**DATE:** January 11, 1999  
**TO:** Records and Reporting  
**FROM:** Jackie Gilchrist *JG*  
**RE:** Docket No. 980995-WS - Disposition of Gross-up Funds collected by Lake Groves Utilities, Inc. in Lake County.

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Lake Groves Utilities, Inc. has made the refunds required by Order No. PSC-981245-FOF-WS. Please close the docket, accordingly.



*OK  
SM  
1/12/99*

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP cc: Ralph Jaeger (Division of Legal Services)
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG \_\_\_\_\_
- LIN \_\_\_\_\_
- OPC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC J \_\_\_\_\_
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE  
**00448 JAN 12 99**  
 FPSC-RECORDS/REPORTING