



Commissioners

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January 12, 2000

GORDON L. PERSINGER
Acting Executive Director
Director, Research and Public Affairs

WESS A. HENDERSON
Director, Utility Operations

ROBERT SCHALLENBERG
Director, Utility Services

DONNA M. KOLILIS
Director, Administration

DALE HARDY ROBERTS
Secretary/Chief Regulatory Law Judge

DANA K. JOYCE
General Counsel

FILED

JAN 12 2000

Mr. Dale Hardy Roberts
Secretary/Chief Regulatory Law Judge
Missouri Public Service Commission
P. O. Box 360
Jefferson City, MO 65102

Missouri Public
Service Commission

RE: Case No. WF-97-349

Dear Mr. Roberts:

Enclosed for filing in the above-captioned case are an original and fourteen (14) conformed copies of a **MOTION TO CLOSE CASE**.

This filing has been mailed or hand-delivered this date to all counsel of record.

Thank you for your attention to this matter.

Sincerely yours,

William K. Haas
Deputy General Counsel
(573) 751-7510
(573) 751-9285 (Fax)

WKH:sw
Enclosure
cc: Counsel of Record

BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI

FILED

JAN 1 2 2000

Missouri Public
Service Commission

In the Matter of the Application of Tri-)
State Utility, Inc. for Authority to Borrow)
an Amount not to Exceed \$1,300,000 from)
Great Southern Bank and in Connection)
Therewith to Execute a Loan Agreement,)
Promissory Note, Deed of Trust, Security)
Agreement and Financing Statement.)

Case No. WF-97-349

MOTION TO CLOSE CASE

COMES NOW the Staff of the Missouri Public Service Commission (Staff) and for its motion states:

1. On February 25, 1997, Tri-State Utility, Inc. (Tri-State), filed with the Missouri Public Service Commission (Commission) an Application requesting authority to borrow an amount not to exceed \$1,300,000 from Great Southern Bank, and in conjunction therewith to execute a loan agreement, promissory note, deed of trust, security agreement and financing statement.

2. On April 11, 1997, the Commission issued an Order Approving Financing. The Commission's Order did not direct any subsequent filings. Tri-State has paid the financing fee charged pursuant to Section 386.300 RSMo Supp. 1999.

WHEREFORE, the Staff requests the Commission to close Case No. WF-97-349.

Respectfully submitted,

DANA K. JOYCE
General Counsel

Wm K Haas

William K. Haas
Deputy General Counsel
Missouri Bar No. 28701

Attorney for the Staff of the
Missouri Public Service Commission
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Certificate of Service

I hereby certify that copies of the foregoing have been mailed or hand-delivered to all counsel of record as shown on the attached service list this 12th day of January, 2000.

Wm K Haas

**Service List for
Case No. WF-97-349
January 12, 2000**

**Office of the Public Counsel
P.O. Box 7800
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**Charles J. Fain
Attorney at Law
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