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September 2, 1998

Ms. Blanca Bayo
Director, Division of Records and Reporting
2540 Shumard Oak Blvd
Tallahassee, Florida 32399-0850

RE: Docket NO. 97-1186-SU

Dear Ms. Bayo:

By this letter, Utilities, Inc. responds to the following data requests:

1. Sanlando will be a subsidiary of Utilities, Inc.
2. Attached is the capital structure of Utilities, Inc. as of 12/31/97.
3. This question is not applicable. It is our understanding that there will be no rates set for reuse service. The cost of providing reuse service will be funded with current revenues.

If you have any questions, please feel free to give me a call.

Sincerely,


 John S. Haynes
 Manager, Corporate Accounting

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09844 SEP-98

UTILITY RECORDS REPORTING

Utilities, Inc.
Capital Structure as of 12/31/97

ORIGINAL

	<u>Per Financial Statements</u>	<u>Cost</u>	<u>Ratio</u>	<u>Marginal Cost Rate</u>
Common Shareholder's Equity	\$41,381,612	9.61%	45.00%	4.32%
Long Term Debt	43,337,574	8.88%	47.13%	4.19%
Short Term Debt	<u>7,231,000</u>	7.49%	<u>7.87%</u>	<u>0.59%</u>
Total Capitalization	<u>\$91,950,186</u>		<u>100.00%</u>	<u>9.10%</u>

Note: Customer deposits, deferred taxes, and ITC's to be included per Sanlando Financial Statements.