

UTILITIES INC.

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January 14, 1999

Ms. Blanco S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

RE: **Docket No. 980670-WS**
Investigation of Possible Overearnings by Sanlando Utilities Corporation in
Seminole County.

Dear Ms. Bayo:

Pursuant to the Commission's September 21, 1998 order, attached hereto is a report of the revenues collected by Sanlando Utilities Corporation for the month of September, 1998. Included in the attached report is the calculation of the revenues collected subject to refund effective September 21, 1998.

ACK _____ Respectfully submitted,
AFA _____ *Carl J. Wenz*
APP _____
CAF _____ Carl J. Wenz
CMU _____ Vice President, Regulatory Matters
CTR _____ cc: Robert J. Casey (via fax)
EAG _____
LEG 1
LIN _____ cjw/me
CPC _____
ROH _____
SEC 1
WAS 1
OTH _____

DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

SANLANDO UTILITIES CORPORATION
DOCKET No. 980670-WS
Revenues Collected
September 1998

	<u>WATER</u>	<u>WASTEWATER</u>
Total Revenues Collected	\$ 179,547	\$ 240,981
9 days revenues	\$ 53,864	\$ 72,294
5.17% Subject to Refund	\$ 2,785	
9.86% Subject to Refund		\$ 7,128