

UTILITIES, INC.

ORIGINAL

2335 Sanders Road
Northbrook, Illinois 60062-6196
Telephone 847 498-6440
Facsimile 847 498-2066

99 FEB -5 AM 9:14

MAIL ROOM

February 1, 1999

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

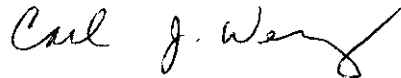
**RE: Docket No. 960444-WU
Application for Rate Increase and Increase in Service Availability Charges in
Lake County by Lake Utility Services, Inc.**

Dear Ms. Bayo:

Pursuant to the Commission's order in the above referenced docket, enclosed is the report of revenues collected for the three most recent bi-monthly billings. These reports have inadvertently not been filed due to personnel changes.

If you have any questions, please contact me directly.

Respectfully submitted,



Carl J. Wenz
Vice President, Regulatory Matters

cc: Mr. Richard D. Melson

ACK _____
AFA _____
APP _____
CAF _____
CMU _____
CTR _____
EAG _____
LEG 1
LIN _____
OPC _____
RCH _____
SEC 1
WAS 1
OTH _____

DOCUMENT NUMBER-DATE

01553 FEB-5 99

FPSC-RECORDS/REPORTING

Lake Utility Services, Inc.
Docket No. 960444-WU
Interim Revenues Collected Subject to Refund

<u>Billing Period</u>	<u>Total Revenues Collected</u>	<u>20.93% Subject to Refund [a]</u>
5/15/98 - 7/15/98	\$ 171,717	\$ 35,940
7/15/98 - 9/15/98	\$ 126,310	\$ 26,437
9/15/98 - 11/15/98	\$ 114,396	\$ 23,943

[a] 20.93% Subject to Refund ($\$65,132 \div \$311,186$ per p. 40, Order PSC-97-0531-FOF-WU)