

UTILITIES, INC.

ORIGINAL

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

99 APR -5 11 00 30  
UTILITIES, INC.

April 1, 1999

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

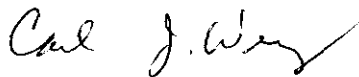
**RE: Docket No. 960444-WU**  
**Application for Rate Increase and Increase in Service Availability Charges in**  
**Lake County by Lake Utility Services, Inc.**

Dear Ms. Bayo:

Pursuant to the Commission's order in the above referenced docket, enclosed is the report of revenues collected for the two most recent bi-monthly billings.

If you have any questions, please contact me directly.

Respectfully submitted,



Carl J. Wenz  
Vice President, Regulatory Matters

cc: Mr. Richard D. Melson

DOCUMENT NUMBER-DATE

04364 APR-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>
11/15/98 - 1/15/99	\$ 120,196	\$ 25,157
1/15/99 - 3/15/99	\$ 120,751	\$ 25,273

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