

UTILITIES, INC.

2555 Sanders Road
Northbrook, Illinois 60062-6196
Telephone 847 498-6440
Facsimile 847 498-2066

April 15, 1999

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

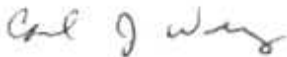
RE: Docket No. 980483-WU
Investigation into possible overcollection of Allowance for Funds Prudently
Invested in Lake County by Lake Utility Services, Inc.

Dear Ms. Bayo:

Pursuant to the Commission's order in the above referenced docket, enclosed are copies
of correspondence transmitting the required AFPI refunds.

If you have any questions, please contact me directly.

Respectfully submitted,



Carl J. Wenz
Vice President, Regulatory Matters

cc: Mr. Richard D. Melson

AFA _____
APP _____
CAT _____
CMU _____
CTR _____
EAG _____
LEG I _____
MAS _____
OPC _____
RRR _____
SEC I _____
WAW I _____
OTH _____

DOCUMENT NUMBER-DATE

04903 APR 1999

FPSC-RECORDS/REPORTING

UTILITIES, INC.

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

April 15, 1999

Ralph and Kathy Shutts
12906 Anderson Hill Rd.
Clermont, FL 34711

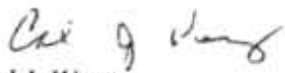
RE: Docket No. 980483-WU
Investigation into possible overcollection of Allowance for Funds Prudently
Invested in Lake County by Lake Utility Services, Inc.

Dear Mr. and Mrs. Shutts:

Pursuant to the Commission's order in the above referenced docket, enclosed is a refund
of your AFPI payment.

If you have any questions, please contact me directly.

Respectfully submitted,


Carl J. Wenz
Vice President, Regulatory Matters

cc: Mr. Richard D. Melson

NOT VALID
AFTER 90 DAYS

WATER SERVICE CORP.

DISBURSING ACCOUNT OF
UTILITIES INCORPORATED
2335 SANDERS ROAD
NORTHBROOK, IL 60062

BANK ONE COLUMBUS, NA
Circleville and Williamsport, Ohio Offices

NO. 304342

DATE 04/15/99 NET AMOUNT *****608.09

PAY ***** SIX HUNDRED EIGHT AND 09/100 ***** DOLLARS

80049

TO
THE
ORDER
OF

SHUTTS, RALPH & KATHY
12906 ANDERSON HILL RD
CLERMONT FL USA 34711

TWO SIGNATURES REQUIRED OVER \$1000

AUTHORIZED SIGNATURE

80049

SHUTTS, RALPH & KATHY

CHECK NO. 304342

COMPANY NAME	REFERENCE NUMBER	INVOICE DATE	INVOICE NUMBER	NET AMOUNT
LAKE UTILITIES, INC.	07864	04/09/99	00000004/9/99	608.09
TOTAL				608.09

UTILITIES, INC.

2555 Sanders Road
Northbrook, Illinois 60062-6196
Telephone 847 498-6440
Facsimile 847 498-2066

April 15, 1999

Alan and Sandra Baron
12838 Anderson Hill Rd.
Clermont, FL 34711

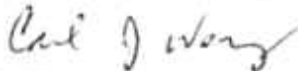
RE: Docket No. 980483-WU
Investigation into possible overcollection of Allowance for Funds Prudently
Invested in Lake County by Lake Utility Services, Inc.

Dear Mr. and Mrs. Baron:

Pursuant to the Commission's order in the above referenced docket, enclosed is a refund
of your AFPI payment.

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

04903 APR 19 99

FPSC-RECORDS/REPORTING

NOT VALID
AFTER 90 DAYS

WATER SERVICE CORP.

DISBURSING ACCOUNT OF
UTILITIES INCORPORATED
2335 SANDERS ROAD
NORTHBROOK, IL 60062

BANK ONE COLUMBUS, NA
Circleville and Williamsport, Ohio Offices

NO. 304341

DATE 04/15/99 NET AMOUNT *****608.09

PAY ***** SIX HUNDRED EIGHT AND 09/100 ***** DOLLARS

80045

TO
THE
ORDER
OF

BARON, ALAN & SANDRA
12838 ANDERSON HILL RD
CLERMONT FL USA 34711

THE SIGNATURES READ OVER \$1000

AUTHORIZED SIGNATURE

80045 BARON, ALAN & SANDRA

CHECK NO. 304341

COMPANY NAME	REFERENCE NUMBER	INVOICE DATE	INVOICE NUMBER	NET AMOUNT
LAKE UTILITIES, INC.	07863	04/09/99	000000004/9/99	608.09
TOTAL				608.09