

ORIGINAL

UTILITIES, INC.

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

99 APR 26 10 41 AM '99

April 22, 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:

This letter is in response to a letter received from Robert J. Casey, Professional
Accountant Specialist, dated March 31, 1999.

Attached hereto are reports which summarize the water and wastewater revenues billed
for June 1998 (14 days), and July 1998.

Respectfully submitted,

Carl J. Wenz
Vice President, Regulatory Matters

cc: Robert J. Casey (via fax)
Martin S. Friedman

- AFA 1
- APP _____
- CAF _____cjw/me
- CMU _____
- CTR _____
- EAG _____
- LEG 1
- MAS _____
- OPC _____
- RRR _____
- SEC 1
- WAW 1
- OTH _____

DOCUMENT NUMBER-DATE

05314 APR 26 99

FPSC-RECORDS/REPORTING

SANLANDO UTILITIES CORPORATION

DOCKET NO. 980670-WS

Revenues Collected

June & July 1998

WATER

	<u>Revenues Collected</u>	<u>5.17% Subject to Refund</u>
June (14 days)	\$ 84,352	\$ 4,361
July	<u>204,819</u>	<u>10,589</u>
Total	<u>\$ 289,171</u>	<u>\$ 14,950</u>

WASTEWATER

	<u>Revenues Collected</u>	<u>9.86% Subject to Refund</u>
June (14 days)	\$ 89,876	\$ 8,862
July	<u>203,651</u>	<u>20,080</u>
Total	<u>\$ 293,527</u>	<u>\$ 28,942</u>