



Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

DATE: October 12, 1999
 TO: DIVISION OF RECORDS AND REPORTING
 FROM: DIVISION OF WATER AND WASTEWATER (QUIJANO) *11/20*
 RE: DOCKET NO. 981258-WS - INVESTIGATION OF WATER AND WASTEWATER RATES OF LAKE HAVEN UTILITY ASSOCIATION, LTD. D/B/A LAKE WALES UTILITY CO, LTD. IN POLK COUNTY FOR POSSIBLE OVEREARNINGS

Please place the attached September 1999 Revenue Report of Lake Wales Utility Co., Ltd. in fulfillment of PSC Order No. PSC-98-1570-FOF-WS, in the above-referenced docket file.

EMQ

Attachment

cc: Division of Water and Wastewater (Quijano, Merchant)

- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- MAS _____
- OPC _____
- PAI _____
- SEC I
- WAW _____
- OTH _____

DOCUMENT NUMBER-DATE
 12430 OCT 12 99
 PSC-RECORDS/REPORTING

LAKE WALES UTILITY CO.

P.O. Box 9076 • Fedhaven, Florida 33854 • Phone/Fax (941) 696-1128

October 6, 1999

Mrs. Elda Quijano
Professional Accountant
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

RECEIVED

OCT 11 1999

Florida Public Service Commission
Division of Water and Wastewater

Re: September Revenues

Dear Mrs. Quijano:

Pursuant to PSC Order No. PSC-98-1570-FOF-WS the following is submitted:

September 1999

Metered Residential Water	\$8316.24
Metered Commercial Water	\$2141.94
Flat Rate Residential Waste	\$14399.91
Measured Commercial Waste	\$2051.20

Total: \$26909.29

Should any question/comment arise please feel free to contact me at
(941) 696-1128

Sincerely,
David K. Pearce
David K. Pearce
Manager

Cc: file