

UTILITIES, INC.

ORIGINAL

2335 Sanders Road
Northbrook, Illinois 60062-6196
Telephone 847 498-6440
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February 19, 2002

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. 011190-SU
Tierre Verde Utilities, Inc.

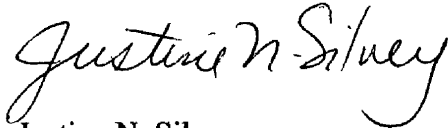
Dear Ms. Bayo:

Enclosed please find two copies of the January 2002 report which summarizes the revenues collected subject to refund for the above mentioned company.

I will provide the February revenue report as soon as it becomes available.

If you have any questions or concerns, please feel free to contact me.

Respectfully submitted,



Justine N. Silvey
Regulatory Assistant

Enclosure

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Tierre Verde Utilities, Inc.
Docket No. 011190-SU
Revenues Collected
January 2002

WASTEWATER

Total Revenues Collected \$ 56,441

5.93% Subject to Refund \$ 3,347

DOCUMENT NUMBER-DATE

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