UTILITIES, INC.

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



ORIGINAL

September 16, 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:

Attached please find the report, which summarizes the water and wastewater revenues, billed for August 1999. I will provide the September 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. Achaner

Justine N. Isbaner Rate Case Assistant

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FPSC-RECORDS/REPORTING



SANLANDO UTILITIES CORPORATION DOCKET No. 980670-WS

Revenues Collected August 1999

	<u>WATER</u>	WAS	TEWATER
Total Revenues Collected	\$ 221,411		222,792
5.17% Subject to Refund	\$ 11,447		
9.86% Subject to Refund		<u>\$</u>	21,967