

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

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COMMUNICATIONS SECTION

March 10, 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.

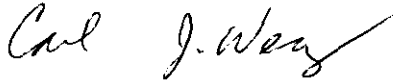
Dear Ms. Bayo:

This letter is in response to a letter received from Robert J. Casey, Professional Accountant Specialist, dated January 29, 1999. In his letter, Mr. Casey informed me that the PSC Staff is taking the position that revenues are held subject to refund in this docket as of the Commission's vote on June 16, 1998. Mr. Casey's opinion is apparently based on advise from legal counsel.

After conferring with my legal counsel, I continue to believe that revenues are held subject to refund as of September 21, 1998, the date of the Commission's order denying our Motion for Reconsideration.

Notwithstanding the difference of opinion between Sanlando Utilities Corporation and the PSC Staff, attached hereto are reports which summarize the water and wastewater revenues billed for August 1998, December 1998 and January 1999. Billing information for July 1998 is in transit between Florida and Illinois. As soon as this information is available, I will submit the required report.

Respectfully submitted,



Carl J. Wenz
Vice President, Regulatory Matters

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

cjw/me

- ACK
- AFA
- APP
- CAF
- CMU
- CTR
- EAG
- LEG
- LIN
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- RCH
- SEC
- WAS
- OTH

DOCUMENT NUMBER-DATE
03277 MAR 15 99
FPSC-RECORDS/REPORTING

SANLANDO UTILITIES CORPORATION

DOCKET No. 980670-WS

Revenues Collected

August 1998

	<u>WATER</u>	<u>WASTEWATER</u>
Total Revenues Collected	<u>\$ 250,936</u>	<u>\$ 242,529</u>
5.17% Subject to Refund	<u>\$ 12,973</u>	
9.86% Subject to Refund		<u>\$ 23,913</u>

SANLANDO UTILITIES CORPORATION

DOCKET No. 980670-WS

Revenues Collected

December 1998 and January 1999

WATER

	<u>Revenues Collected</u>	<u>5.17% Subject to Refund</u>
December 1998	\$ 189,555	\$ 9,800
January 1999	<u>129,610</u>	<u>6,701</u>
Total	<u>\$ 319,165</u>	<u>\$ 16,501</u>

WASTEWATER

	<u>Revenues Collected</u>	<u>9.86% Subject to Refund</u>
December 1998	\$ 245,476	\$ 24,204
January 1999	<u>209,148</u>	<u>20,622</u>
Total	<u>\$ 454,624</u>	<u>\$ 44,826</u>