

2335 Sanders Road Northbrook, Illinois 60062-6196 Telephone 847 498-6440 Facsimile 847 498-2066 S & C & TTWE

April 19, 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 reports which summarize the water and wastewater revenues billed for February 1999 and March 1999. I appologize for the delay in providing the February report. I will provide the April revenue report as soon as it becomes available.

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

Respectfully submitted,

ustine n. Adrener

Justine N. Isbaner Rate Case Assistant

| AFA APP | Enclosure |
|------------|-----------|
| CAF | |
| CTR | |
| LEG | |
| MAS | |
| RRR | |
| WAW OTH | |
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DOCUMENT NUMBER-DATE

SANLANDO UTILITIES CORPORATION DOCKET No. 980670-WS Revenues Collected March 1999

41

| | WATER | WASTEWATER |
|--------------------------|-----------------|-------------------|
| Total Revenues Collected | \$ 180,138 | <u>\$ 248,752</u> |
| 5.17% Subject to Refund | <u>\$ 9,313</u> | |
| 9.86% Subject to Refund | | \$24,527 |

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SANLANDO UTILITIES CORPORATION DOCKET No. 980670-WS Revenues Collected February 1999

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| | WATER | WASTEWATER |
|--------------------------|-----------------|-------------------|
| Total Revenues Collected | \$ 127,826 | <u>\$ 237,416</u> |
| 5.17% Subject to Refund | <u>\$ 6,609</u> | |
| 9.86% Subject to Refund | | \$ 23,409 |