

UTILITIES, INC.

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

ORIGINAL

RECEIVED
FLORIDA PUBLIC
SERVICE COMMISSION
99 DEC 13 AM 9:59
MAIL ROOM

December 9, 1999

Ms. Blanco S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

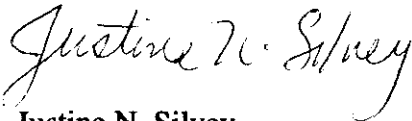
Re: Docket No. 980670-WS
Investigation of Possible Overearnings by Sanlando Utilities Corporation in
Seminole County.

Dear Ms. Bayo:

Attached please find the report, which summarizes the water and wastewater revenues, billed for October 1999. I will provide the November and December revenue reports as soon as they become available. The November report is late due to a number of absences within the Company during the past five months.

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

Respectfully submitted,



Justine N. Silvey
Rate Case Assistant

Enclosure

AFA	<u> 1 </u>
APP	<u> </u>
CAF	<u> </u>
CHWJ	<u> </u>
CTR	<u> </u>
EAG	<u> </u>
LEG	<u> 1 </u>
MAS	<u> </u>
OPC	<u> </u>
RRR	<u> </u>
SEC	<u> 1 </u>
WAW	<u> 1 </u>
OTH	<u> </u>

DOCUMENT NUMBER-DATE

~~15186~~ DEC 13 99

FPSC-RECORDS/REPORTING

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

	<u>WATER</u>	<u>WASTEWATER</u>
Total Revenues Collected	<u>\$ 153,228</u>	<u>\$ 262,381</u>
5.17% Subject to Refund	<u>\$ 7,922</u>	
9.86% Subject to Refund		<u>\$ 25,871</u>

DOCUMENT NUMBER-DATE

15186 DEC 13 8

FPSC-RECORDS/REPORTING

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

	<u>WATER</u>	<u>WASTEWATER</u>
Total Revenues Collected	<u>\$ 153,228</u>	<u>\$ 262,381</u>
5.17% Subject to Refund	<u>\$ 7,922</u>	
9.86% Subject to Refund		<u>\$ 25,871</u>