



Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

DATE: October 27, 1998
TO: Blanca Bayo, Director of Records and Reporting
FROM: Bob Casey, Regulatory Analyst, Water and Wastewater Division *BC*
RE: Docket No. 980670-WS, Investigation of Possible Overearnings by Sanlando Utilities Corporation in Seminole County

Please place the attached Corporate Undertaking by Sanlando Utilities Corporation in the above docket file. This corporate undertaking provides security as required by Commission Order No. PSC-98-0892-PCO-WS. Thank You.

cc: Division of Water and Wastewater (Hill, Willis, Rendell)
Division of Legal Services (Gervasi)

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

DOCUMENT NUMBER-DATE

12001 OCT 27 89

DIVISION OF RECORDS AND REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Investigation of)
possible overearnings by)
Sanlando Utilities Corporation) DOCKET NO. 980670-WS
)

CORPORATE UNDERTAKING

SANLANDO UTILITIES CORPORATION, a Florida corporation, by and through its undersigned President and pursuant to Order No. PSC-98-0892-PCO-WS issued in the above Docket by the FLORIDA PUBLIC SERVICE COMMISSION on July 6, 1998, in order to protect the customers of SANLANDO UTILITIES CORPORATION in the event that a refund is necessary, does hereby and herein post this Corporate Undertaking with the FLORIDA PUBLIC SERVICE COMMISSION, and further gives to said FLORIDA PUBLIC SERVICE COMMISSION and to the customers of SANLANDO UTILITIES CORPORATION an unqualified guarantee to pay a refund and any interest connected therewith which may be ordered by the FLORIDA PUBLIC SERVICE COMMISSION at such time as the obligation becomes fixed and final, said Corporate Undertaking to be guaranteed in the amount of \$241,141 as ordered.

Dated at COOK County, Illinois this 19th day of October, 1998.

SANLANDO UTILITIES CORPORATION

By: Lawrence Schumacher
Lawrence Schumacher
President