

UTILITIES, INC.

ORIGINAL

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Northbrook, Illinois 60062-6196
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99 MAY 24 AM 9:25
TALLAHASSEE
COMMUNICATIONS SECTION

May 18, 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. 971065-SU
Mid-County Services, Inc.

Dear Ms. Bayo:

Enclosed please find two copies of the April 1999 report which summarize the revenues collected subject to refund. I will provide the May revenue report as soon as it becomes available.

Please forward a copy of this report to Mr. Barry Davis of the Florida Public Staff.

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

Respectfully submitted,

Justine N. Isbaner
Rate Case Assistant

Enclosure

AFA
APP _____
CAF _____
CMU _____
CTR _____
EAG _____
LEG
MAS _____
OPC _____
RRR _____
SEC
WAW
OTH _____

DOCUMENT NUMBER-DATE

~~06503~~ MAY 24 99

FPSC-RECORDS/REPORTING

Mid-County Services, Inc.
Docket No. 971065-SU
Revenues Collected
April 1999

WASTEWATER

Total Revenues Collected \$ 147,936

28.94% Subject to Refund \$ 42,813

DOCUMENT NUMBER-DATE

06503 MAY 24 88

FPSC-RECORDS/REPORTING