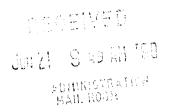
## UTILITIES, INC.



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



June 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 May 1999 report which summarize the revenues collected subject to refund. I will provide the June 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. Abaner

APP Justine N. Isbaner CAF CMU CTR EAG

CPC RRR

OTH \_\_\_

Enclosure LEG MAS

Rate Case Assistant

DOCUMENT NUMBER - DATE

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

May 1999

Total Revenues Collected	WASTEWATER	
		100,023
28.94% Subject to Refund	\$	28,947