## UTILITIES, INC.

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



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August 23, 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 July 1999 report, which summarize the revenues collected subject to refund. I will provide the August 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,

latine h. Schauer

Justine N. Isbaner Rate Case Assistant

**Enclosure** 

AFA APP CAF CMU CTR EAG LEG MAS OPC PAI SEC WAW DAVIS

DOCUMENT NUMBER-DATE 10117 AUG 24 器

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

|                          | WASTEWATER |         |
|--------------------------|------------|---------|
| Total Revenues Collected | \$         | 105,246 |
| 28.94% Subject to Refund | \$         | 30,458  |