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July 20, 2000

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
Refund Report

Dear Ms. Bayo:

Attached please find a schedule detailing the status of the refund made to Mid-County Services, Inc. customers as required by Commission Order No. PSC-99-1912-FOF-SU. This report summarizes the status of each refund check and has been updated through June 30, 2000. Also enclosed is the revised May 30, 2000 report.

Per my telephone conversation with Shannon Austin, this will be the final status report. The unclaimed refunds shall be treated as cash contributions-in-aid-of-construction as specified in the September 29, 1999 order.

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

Respectfully submitted,

Justine N. Silvey

Justine N. Silvey
Rate Case Assistant

Enclosure

cc: Shannon Austin

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FPSC-RECORDS/REPORTING

CORRECTED

Mid-County Services, Inc.
Docket No. 971065-SU
Refund Report
As of 5/31/00

	<u>A</u>	<u>B</u>	<u>C</u>	<u>Total</u>	<u>Total Reported</u>
	<u>Actually</u>	<u>Returned</u> *	<u>Unclaimed</u>	<u>(A + B + C)</u>	<u>Per 02/22/00 Letter</u>
	<u>Refunded</u>				
Number of Checks	1995	74	152	2221	2221
Amount of Checks \$	367,375.65 \$	8,600.09 \$	19,927.00 \$	395,902.74 \$	395,902.74

* Returned checks refer to all checks that were returned in the mail either because the postal service did not have a forwarding address or because the forward order had expired. The number of returned checks and the amount of checks returned represent a portion of the "Unclaimed" totals listed in column C.

Mid-County Services, Inc.
 Docket No. 971065-SU
FINAL Refund Report
 As of 6/30/00

	A	B	C		
	<u>Actually Refunded</u>	<u>Returned</u> *	<u>Unclaimed</u>	<u>Total (A + B + C)</u>	<u>Total Reported Per 02/22/00 Letter</u>
Number of Checks	1995	74	152	2221	2221
Amount of Checks \$	367,375.65	\$ 8,600.09	\$ 19,927.00	\$ 395,902.74	\$ 395,902.74

* Returned checks refer to all checks that were returned in the mail either because the postal service did not have a forwarding address or because the forward order had expired. Column B represent a portion of the "Unclaimed" totals listed in Column C.

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SPSC-RECORDS/REPORTING