

UTILITIES, INC.

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

00 JUL -6 AM 8:55
MAIL ROOM

July 5, 2000

ORIGINAL

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 May 31, 2000.

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

Respectfully submitted,



Justine N. Silvey
Rate Case Assistant

Enclosure

ECR - 1
RGO - 1
Leg - 1
Sec - 1

DOCUMENT NUMBER-DATE
08178 JUL-68
FPSC-RECORDS/REPORTING

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

	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	2069	74	78	2221	2221
Amount of Checks	\$ 375,975.74	\$ 8,600.09	\$ 11,326.91	\$ 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.