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RECORDS AND REPORTING

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March 25, 1999

BY HAND DELIVERY

Blanca Bayó  
Director, Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Re: Docket No. 971065-SU -- Mid-County Services, Inc.

Dear Ms. Bayó:

Enclosed for filing on behalf of Mid-County Services, Inc. are the original and fifteen copies of a report showing revenues collected subject to refund from time interim rates were received beginning in January, 1998 to the present.

We apologize for the Company's oversight in not having filed these reports on a monthly basis. The failure to file the reports was due to turn-over in the Company personnel responsible for this rate case. As a result of the turn-over, the requirement to file the reports did not get properly calendared. The Company was unaware of this oversight until it received the staff's letter of March 16, 1999, requesting that the delinquent reports be filed promptly.

The Company again apologizes for any inconvenience that it may have caused. The Company wishes to assure the Commission and its staff that the delinquency was due to excusable neglect, and was not the result of any intention to ignore the Commission's orders.

Sincerely,

*Richard D. Melson*

Richard D. Melson

- JK \_\_\_\_\_
- A 1 \_\_\_\_\_
- PP \_\_\_\_\_
- WF \_\_\_\_\_
- MU \_\_\_\_\_
- FR \_\_\_\_\_
- AG \_\_\_\_\_
- EG 1 \_\_\_\_\_
- FN 3 \_\_\_\_\_
- PC \_\_\_\_\_
- CH \_\_\_\_\_
- EC 1 \_\_\_\_\_
- VAS \_\_\_\_\_

RDM/mee  
Enclosure  
cc: Ms. Brubaker  
Mr. Wenz

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R.D.M.  
FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

03875 MAR 25 99

FPSC-RECORDS/REPORTING

**Mid-County Services, Inc.**  
**Docket No. 971065-SU**  
 Revenues Collected  
 January - December 1998  
 January - February 1999

<u>1998:</u>	<u>Revenues Collected</u>	<u>28.94% Subject to Refund</u>	<u>Cumulative Subject to Refund</u>
January	\$ 60,720	\$ 17,572	\$ 17,572
February	\$ 101,446	\$ 29,358	\$ 46,931
March	\$ 45,091	\$ 13,049	\$ 59,980
April	\$ 145,027	\$ 41,971	\$ 101,951
May	\$ 49,190	\$ 14,236	\$ 116,187
June	\$ 170,056	\$ 49,214	\$ 165,401
July	\$ 85,444	\$ 24,727	\$ 190,128
August	\$ 125,614	\$ 36,353	\$ 226,481
September	\$ 22,588	\$ 6,537	\$ 233,018
October	\$ 171,139	\$ 49,528	\$ 282,546
November	\$ 63,550	\$ 18,391	\$ 300,937
December	\$ 95,075	\$ 27,515	\$ 328,452
Total 1998	<u>\$ 1,134,940</u>		
<u>1999:</u>			
January	\$ 121,302	\$ 35,105	\$ 363,556
February	\$ 126,377	\$ 36,574	\$ 400,130
March	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -
Total 1999	<u>\$ 247,679</u>		