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October 14, 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.

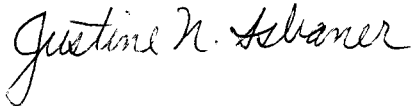
Dear Ms. Bayo:

Enclosed please find two copies of the September 1999 report, which summarize the revenues collected subject to refund. I will provide the October revenue report as soon as it becomes available.

**Please forward a copy of this report to Ms. Shannon Austin of the Florida Public Staff.**

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

Respectfully submitted,



Justine N. Isbaner  
Rate Case Assistant

Enclosure

- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG \_\_\_\_\_
- MAS \_\_\_\_\_
- OPC \_\_\_\_\_
- PAI \_\_\_\_\_
- SEC \_\_\_\_\_
- WAW \_\_\_\_\_
- OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

12722 OCT 18 99

FPSC-RECORDS/REPORTING

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

**WASTEWATER**

Total Revenues Collected	<u>\$</u>	<u>58,438</u>
28.94% Subject to Refund	<u>\$</u>	<u>16,912</u>

DOCUMENT NUMBER-DATE

12722 OCT 18 88

CPSC-RECORDS/REPORTING