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Writer's Direct Dial No.  
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September 18, 1997

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W. ROBERT FOKES

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

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

Dear Ms. Bayó:

In response to the Staff's deficiency letter dated September 12, 1997, enclosed are a check in the amount of \$1,250 in payment of the additional filing fee and the original and 15 copies of the following revised pages of the accounting MFRs:

1. Schedule A-18. This schedule has been updated to correct line numbers which were out of sequence.

2. Schedule A-19. This schedule has been revised to properly reflect "Advances from Utilities, Inc.," instead of "Advances for Construction."

3. Schedule B-10. This schedule has been updated to reflect the correct filing fee.

4. Schedule E-5. This schedule has been completed to show miscellaneous services revenue.

Utilities, Inc. believes that these changes are fully responsive to Staff's deficiency letter. Please let us know as soon as possible when an official date of filing has been established.

Check received with filing and forwarded to Fiscal for deposit. Fiscal to forward a copy of check to RAR with proof of deposit.

Initials of person who forwarded check:

AG

ACK 1  
AFA 1  
APP \_\_\_\_\_  
CAF \_\_\_\_\_  
CMU \_\_\_\_\_  
CTR \_\_\_\_\_  
EAG \_\_\_\_\_  
LEG 1  
LIN 5  
OPC \_\_\_\_\_  
ROH \_\_\_\_\_  
SEC \_\_\_\_\_  
WAS Willis  
OTH \_\_\_\_\_

RECEIVED & FILED  
SEP 18 1997  
TALLAHASSEE, FLORIDA

DOCUMENT NUMBER-DATE

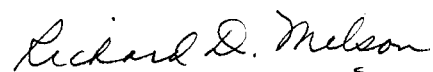
09511 SEP 18 97

FPSC-RECORDS/REPORTING

Ms. Blanca Bayó  
Docket No. 971065-SU  
September 18, 1997  
Page 2

Please let me know if you have any questions

Very truly yours,



Richard D. Melson

RDM/cc  
Enclosures

cc: Jennifer Brubaker  
Marshall Willis  
Frank Garcia

FILE COPY

Comparative Balance Sheet - Assets

Florida Public Service Commission

Company: Mid-County Services, Inc.  
Docket No. : 971065-SU  
Test Year Ended: 12/31/96

Explanation: Provide a balance sheet  
for years requested. Provide same for  
historical base or intermediate  
years, if not already shown.

Schedule: A-18  
Page 1 of 1  
Preparer: FPG

Line No.	(1) ASSETS	Per Books @ 12/31/96	Per Books @ 12/31/95
1	Utility Plant in Service	3,936,657	3,861,999
2	Construction Work in Progress	140,490	3,912
3	Other Utility Plant Adjustments	0	0
4	GROSS UTILITY PLANT	4,077,147	3,865,911
5	Less: Accumulated Depreciation	(1,061,886)	(947,359)
6	NET UTILITY PLANT	3,015,261	2,918,552
7	Cash	(49)	0
8	Accounts Rec'b - Customer	(1,595)	0
9	TOTAL CURRENT ASSETS	(1,644)	0
10	Deferred Rate Case Expense	61,206	95,813
11	Other Miscellaneous Deferred Debits	1,018	5,339
12	TOTAL DEFERRED DEBITS	62,224	101,152
13	TOTAL ASSETS	3,075,841	3,019,704

0022

DOCUMENT NUMBER-DATE

09511 SEP 18 86

FPSC-RECORDS/REPORTING

Comparative Balance Sheet - Equity Capital & Liabilities

Florida Public Service Commission

Company: Mid-County Services, Inc.  
 Docket No. : 971065-SU  
 Schedule Year Ended: 12/31/96

Explanation: Provide a balance sheet  
 for years requested. Provide same for  
 historical base or intermediate  
 years, if not already shown.

Schedule: A-19  
 Page 1 of 1  
 Preparer: FPG

Line No.	(1) EQUITY CAPITAL & LIABILITIES	(2) Per Books @ 12/31/96	(3) Per Books @ 12/31/95
1	Common Stock Issued	832,318	832,318
2	Preferred Stock Issued	0	0
3	Additional Paid in Capital	1,363,850	1,355,136
4	Retained Earnings	(710,361)	(595,853)
5	Other Equity Capital	0	0
6	TOTAL EQUITY CAPITAL	1,485,807	1,591,601
7	Accounts Payable	385,072	294,630
8	Accrued Taxes	21,896	21,896
9	TOTAL CURRENT & ACCRUED LIABILITIES	406,968	316,526
10	Advances From Utilities, Inc.	(296,605)	(311,763)
11	TOTAL DEFERRED CREDITS & OPER. RESERVES	(296,605)	(311,763)
12	Contributions in Aid of Construction	2,239,504	2,110,274
13	Less: Accum. Amortization of CIAC	(806,839)	(747,729)
14	Accumulated Deferred Income Taxes	47,006	60,795
15	TOTAL EQUITY CAPITAL & LIABILITIES	3,075,841	3,019,704

Note: Advances from Utilities, Inc. is an inter-company account that is eliminated in consolidation.

Analysis of Rate Case Expense

Florida Public Service Commission

Company: Mid-County Services, Inc.  
 Docket No. : 971065-SU  
 Schedule Year Ended: 12/31/96

Schedule: B-10  
 Page 1 of 1  
 Preparer: FPG

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing services for the applicant, the individuals for each firm assisting in the application, including each individual's hourly rate, and an estimate of the total charges to be incurred by each firm, as well as a description the type of services provided. Also provide the additional information for amortization and allocation method, including support behind this determination.

Line No.	(1) Firm or Vendor Name	(2) Counsel, Consultant or Witness	(3) Hourly Rate Per Person	(4) Total Estimate Of Charges By Firm	(5) Type of Service Rendered
1	Public Service Commission		N/A	3,500	Filing fee
2	Attorney	Counsel	\$215/hour	15,000	Legal expense
3	Water Service Corp.		MFK \$43	4,300	Filing, MFR preparation, notices, etc.
4	Water Service Corp.		FPG \$30	12,000	
5	Water Service Corp.		N/A	9,706	Miscellaneous (printing & postage)
6	Water Service Corp.		N/A	3,200	Travel
	Total			----- \$47,706 =====	

Estimate Through  
 PAA  
 Commission Hearing

Amortization Period Four Years  
 Explanation if different from Section 367.0816, Florida Statutes:

Amortization of Rate Case Expense:

Unamortized Rate Case Expense	78,510
Current Rate Case Expense	47,706
	-----
Total Projected Rate Case Expense	126,216
	=====
Annual Amortization	31,554
	=====

Miscellaneous Service Charge Revenues

Florida Public Service Commission

Company: Mid-County Services, Inc.

Schedule: E-5

Docket No. : 971065-SU

Page 1 of 1

Schedule Year Ended: 12/31/96

Preparer: FPG

Water [ ] or Sewer [ x]

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

---

<u>(1)</u> Miscellaneous Charge	<u>(2)</u> Balance Per Books	<u>(3)</u> Utility Adjustment	<u>(4)</u> Adjusted Balance
Initial Connection Fee	1,384		1,384

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WATER SERVICE CORP.

DISBURSING ACCOUNT OF  
UTILITIES INCORPORATED  
2335 SANDERS ROAD  
NORTHBROOK, IL 60062

BANK ONE COLUMBUS, NA  
Circleville and Williamsport, Ohio Offices

NOT VALID  
AFTER 90 DAYS

56-1544

441

NO. 254701

DATE 9/17/97 NET AMOUNT \$1,250.00

PAY \*\*\*\*\*One Thousand Two Hundred Fifty Dollars And 00/100\*\*\*\*\* DOLLARS

V0496

TO THE  
ORDER OF  
Florida Public Service Commission

REDACTED

Carl J. Wiley  
AUTHORIZED SIGNATURE

John S. [Signature]  
AUTHORIZED SIGNATURE