

UTILITIES, INC.

ORIGINAL

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Northbrook, Illinois 60062-6196
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September 16, 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 August 1999 report, which summarize the revenues collected subject to refund. I will provide the September revenue report as soon as it becomes available.

Please forward a copy of this report to Mr. Barry Davis of the Florida Public Staff.

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

Respectfully submitted,

Justine N. Isbaner

Justine N. Isbaner
Rate Case Assistant

Enclosure

WFA _____
APP _____
DAF *Randy*
DMU _____
DTR _____
EAG _____
LEG *I*
MAS _____
DPC _____
PAI _____
SEC *I*
WAW _____
OTH *Randy*

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