

UTILITIES, INC.

ORIGINAL

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

March 14, 2000

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 recent refund made to Mid-County Services, Inc. customers as required by Commission Order No. PSC-99-1912-FOF-SU. This report is a follow up to the preliminary report mailed February 22, 2000.

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

Respectfully submitted,



Justine N. Silvey
Rate Case Assistant

Enclosure

- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- MAS _____
- OPC _____
- RRR _____
- SEC _____
- WAW _____
- OTH _____

DOCUMENT NUMBER-DATE

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FLORIDA PUBLIC SERVICE REPORTING

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DIVISION OF RECORDS AND REPORTING
MAR 20 10 02 AM '00

ORIGINAL

Mid-County Services, Inc.

Docket No. 971065-SU

Refund Report

As of 2/29/00

	<u>A</u>	<u>B</u>	<u>C</u>	<u>Total</u>	<u>Total Reported</u>
	<u>Actually</u>	<u>Returned</u> *	<u>Unclaimed</u>	<u>(A + B + C)</u>	<u>Per 02/22/00 Letter</u>
	<u>Refunded</u>				
Number of Checks	1579	69	573	2221	2221
Amount of Checks	\$ 308,717.65	\$ 8,307.54	\$ 78,877.55	\$ 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.

Mid-County Services, Inc.

Docket No. 971065-SU

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