

# UTILITIES, INC.

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

ORIGINAL

April 19, 2000

Ms. Blanco S. Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

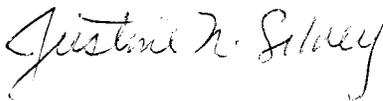
Re: Docket No. 971065-SU  
Refund Report

Dear Ms. Bayo:

Attached please find a schedule detailing the status of the refund made to Mid-County Services, Inc. customers as required by Commission Order No. PSC-99-1912-FOF-SU. This report summarizes the status of each refund check and has been updated through March 31, 2000. I will provide another report updated through April 30, 2000 as soon as the necessary information becomes available.

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	_____
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SEC	_____
WAW	_____
OTH	_____

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DOCUMENT NUMBER-DATE

04912 APR 20 8

FPSC-RECORDS/REPORTING

**Mid-County Services, Inc.**  
 Docket No. 971065-SU  
 Refund Report  
 As of 3/31/00

	<b>A</b>	<b>B</b>	<b>C</b>		
	<u>Actually Refunded</u>	<u>Returned</u> *	<u>Unclaimed</u>	<u>Total (A + B + C)</u>	<u>Total Reported Per 02/22/00 Letter</u>
Number of Checks	2021	74	126	2221	2221
Amount of Checks	\$ 361,512.00	\$ 8,600.09	\$ 25,790.65	\$ 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. The number of returned checks and the amount of checks returned represent a portion of the "Unclaimed" totals listed in column C.

DOCUMENT NUMBER-DATE

04912, APR 20 8

FPSC-RECORDS/REPORTING