

July 12, 1996

Ms. Bianca Bayo  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

ORIGINAL  
FILE COPY

Re: Docket No. 951056-WS

Dear Ms. Bayo:

Pursuant to the requirements of Order No. PSC-96-FOF-WS, below is the interim rate report for the month of June, 1996.

	<u>June</u>	<u>Total</u>
Revenue Collected Subject to Refund	\$23,010.27	\$23,010.27

ACK \_\_\_\_\_ Sincerely yours,

MAA \_\_\_\_\_

APP \_\_\_\_\_

DAF \_\_\_\_\_



CMU \_\_\_\_\_ Brian Bilinski

CTR \_\_\_\_\_ Assistant Controller

EAG \_\_\_\_\_

LEE \_\_\_\_\_

LEJ \_\_\_\_\_

MA \_\_\_\_\_

MTI \_\_\_\_\_

SEC \_\_\_\_\_

WAS \_\_\_\_\_ A Subsidiary of FPC Corporation

DOCUMENT NUMBER - DATE  
Palm Coast Utility Corporation

2 Utility Drive, Palm Coast, Florida 32137 904-328-7636 JUL-15-96 904-116-6143

DIVISION OF RECORDS AND REPORTING