

October 11, 1996

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

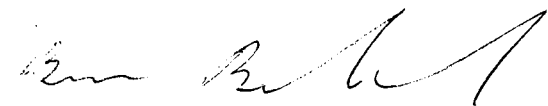
Re: Docket No. 951056-WS

Dear Ms. Bayo:

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

	<u>September</u>	<u>Total</u>
Revenue Collected Subject to Refund	\$87,011.64	\$282,910.97


Sincerely yours,



Brian Bilinski
Assistant Controller

1
3

96 OCT 18 PM 3:48
RECEIVED
DIVISION OF RECORDS AND REPORTING
FLORIDA PUBLIC SERVICE COMMISSION


A Subsidiary of FPL Corporation

DOCUMENT NUMBER-DATE
Palm Coast Utility Corporation
2 Utility Drive, Palm Coast, Florida 32157 • 904-1532-1111
11-20-2 OCT 21 1996
FPSC-RECORDS/REPORTING