

November 6, 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 October, 1996.

	<u>October</u>	<u>Total</u>
Revenue Collected Subject to Refund	\$81,548.03	\$364,458.00

Sincerely yours,



Brian Bilinski
Assistant Controller

- K _____
- A _____
- P _____
- AF _____
- MU _____
- ED _____
- AD _____
- ES _____
- ST _____
- TT _____
- TR _____
- SLC _____
- WAS _____
- OTH _____

DOCUMENT NUMBER-DATE
Palm Coast Utility Corporation

11954 NOV-88

FPSC-RECORDS/REPORTING