


January 7, 1997

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 December, 1996.

		<u>December</u>	<u>Total</u>
ACK	_____ Revenue Collected Subject to Refund	\$85,460.59	\$535,851.04
AFA	_____		
APP	_____ Sincerely yours,		
CAF	_____		
CMU	_____ 		
CTR	_____		
EAG	_____ Brian Bilinski		
LEG	_____ Assistant Controller		
LIN	_____		
OPC	_____		
RCH	_____		
SEC	_____		
WAS	_____		
OTH	_____		

DOCUMENT NUMBER-DATE
Palm Coast Utility Corporation

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FPSC-RECORDS/REPORTING