

ORIGINAL



August 26, 1999

Via Federal Express

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

RE: Docket No. 951056-WS

Dear Ms. Bayo:

As the Commission is aware, Florida Water Services Corporation now owns and operates the utility assets formerly owned and operated by Palm Coast Utilities Corporation ("PCUC"). Accordingly, consistent with the prior reports filed by PCUC in this docket, and pursuant to the requirements of Order No. PSC-97-0654-FOF-WS, below is the report of revenue collected subject to refund.

	<u>July, 1999</u>	<u>Total</u>
Revenue Collected Subject to Refund	\$44,063.84	\$1,566,368.91

6 An original and fifteen copies of this letter are enclosed for filing.

APP Moore
CAF _____ Sincerely yours,
CMU _____

CTR _____
EAG _____
LEG _____
MAS _____
OPC _____
PAI _____
SEC _____
WAY _____
OTH _____

Matthew Feil
Staff Attorney

Enclosures

DOCUMENT NUMBER - DATE

10278 AUG 27 99

FPSC-RECORDS/REPORTING