



October 5, 1999

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

ORIGINAL

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>August, 1999</u>	<u>Total</u>
Revenue Collected Subject to Refund	\$46,629.89	\$1,612,998.80

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

Sincerely yours,

Matthew Feil  
Staff Attorney

Enclosures

- AFA
- APP
- CAF
- CMU
- CTR
- EAG
- LEG
- MAS
- OPC
- PAI
- SEC
- WAW
- OTH

DOCUMENT NUMBER - DATE

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PSC RECORDS REPORTING