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SERVICE COMMISSION

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October 14, 1999

Via U.S. Mail

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

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>September, 1999</u>	<u>Total</u>
Revenue Collected Subject to Refund	\$48,895.03	\$1,661,893.83

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

Sincerely,

Matthew J. Feil  
Staff Attorney

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

Enclosures

DOCUMENT NUMBER-DATE

Florida Water Services Corporation / P.O. Box 609520 / Orlando, Florida 32860-9520 / Phone 407/608-4100

Water For Florida's Future

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