



ORIGINAL

November 18, 1999

Via Federal Express

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

951056-W15

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>October, 1999</u>	<u>Total</u>
Revenue Collected Subject to Refund	\$46,306.10	\$1,708,199.93

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

Sincerely,

Matthew J. Feil
Staff Attorney

Enclosures

- AFA 2
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG 2
- MAS _____
- OPC _____
- PAI _____
- SEC 1
- WAW _____
- OTH _____

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