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January 11, 2000

Via U.S. Mail

Ms. Blanca Bayo
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>December, 1999</u>	<u>Total</u>
Revenue Collected Subject to Refund	\$46,014.30	\$1,799,701.39

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

Sincerely,

Matthew J. Feil
Staff Attorney

Enclosures

- AFA _____
- APP 3
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG 2
- MAS _____
- OPC _____
- RRR _____
- REG _____
- WAW 1
- OTH _____

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