Florida Water SERVICES

ORIGINAL

September 13, 2000

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.

	August, 2000	Total
Revenue Collected Subject to Refund	$49,935.81	$2,199,769.19

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

Sincerely yours,

Carlyn Kowalsky

Carlyn Kowalsky
Attorney

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