September 9, 1996

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

Re: Docket No. 951056-WS

Dear Ms. Bayo:

Pursuant to the requirements of Order No. PSC-96-FOF-WS, below is the interim rate report for the month of August, 1996.

August

Total

Revenue Collected Subject to Refund

\$89,938.49

\$195,899.33

Sincerely yours,

Brian Bilinski

Assistant Controller

Palm Coast Utility Cons

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FPSC-RECORDS/REPORTING