

July 19, 1999

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.

	June, 1999	<u>Total</u>
Revenue Collected Subject to Refund	\$45,428.66	\$1,522,305.07

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

Sincerely yours,

AFA
APP
CAS
CIMU Matthew Feil
CTR Staff Attorney
LEG MAS Enclosures
OPC
RRR
SEC MAS

DOCUMENT NUMBER-DATE