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December 14, 1999

Via U.S. Mail

Ms. Blanca Bayo Division of Records & Reporting Florida Public Service Commission 2540 Shumard Oak Blvd. 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.

November, 1999 Total

Revenue Collected Subject to Refund

atthew &

\$45,487.16

\$1,753,687.09

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

Sincerely,

Matthew J. Feil Staff Attorney

Enclosures