



April 11, 2000

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.

March, 2000

Total

Revenue Collected Subject to Refund

thewa

\$48,241.37

\$1,940,466.18

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

Sincerely,

Matthew J. Feil

Staff Attorney

Enclosures

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DOCUMENT NUMBER - DATE

Florida Water Services Corporation / P.O. Box 609520 / Orlando, Florida 32860-9520 / Phone 407/598-4100

Water For Florida's Future

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