





March 9, 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.

	February, 2000	Total
Revenue Collected Subject to Refund	\$46,338.61	\$1,892,224.81

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

Sincerely,

Matthew J. Feil Staff Attorney

Enclosures

DOCUMENT NUMBER - DATE

03173 MAR 138

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

Water For Florida's Future