



March 23, 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.

	<u>February, 1999</u>	<u>Total</u>
Revenue Collected Subject to Refund	\$40,269.35	\$1,336,844.24

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

Sincerely yours,

Matthew Feil
Staff Attorney

- ACK _____
- AFA 5
- APP 1
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG 1
- LIN _____
- OPC _____
- RCH _____
- SEC 1
- WAS 1
- OTH _____

Enclosures

DOCUMENT NUMBER-DATE
03799 MAR 24 1999
REC-RECORDS REPORTING