



October 8, 1997

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:

Pursuant to the requirements of Order No. PSC-97-0654-FOF-WS, below is the report of revenue collected subject to refund.

Table with 3 columns: Description, September, Total. Row 1: Revenue Collected Subject to Refund, \$39,409.20, \$612,467.95

Sincerely yours,

ACK [Signature]
AFA 1
APP 1 Brian Bilinski
Assistant Controller
DMU BB/ssb/REVENUE COLLECTION
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FPSC-RECORDS/REPORTING