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November 5, 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.

	<u>October</u>	<u>Total</u>
Revenue Collected Subject to Refund	\$40,775.14	\$653,243.09

Sincerely yours,

ACK _____
AFF 1
APP 1 Brian Bilinski
Assistant Controller
CAF _____
CMT BB/ssb/REVENUE COLLECTION
CTM _____
EAG _____
LEG 1
LIN 3
OHD _____
RCH _____
SEC 1
WCS _____

DOCUMENT NUMBER - DATE

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FPSC-RECORDS/REPORTING