

ORIGINAL



November 9, 1998

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	\$42,356.12	1,166,478.68

Sincerely yours,

ACK _____ Brian Bilinski
AF _____ Chief Financial Officer/Controller

APP _____
CAF _____ BB/pjw/REVENUE COLLECTION

CME _____

CTR _____

EAG _____

LEG /

LIN _____

OPC _____

RCH _____

SEC /

WAS _____

OTH _____

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