

December 3,1998

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>November</u><u>Total</u> Revenue Collected Subject to Refund \$41,805.08 \$1,208,283.76

Sincerely yours,

2 ACK -An

- AFA \_
- APP <u>Brian</u> Bilinski
- CAF \_\_\_\_\_Chief Financial Officer/Controller
- CMU <u>BB/pjw/REVENUE</u> COLLECTION CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG \_/\_\_\_
- LIN \_\_\_\_\_
- OPC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC \_\_\_\_

DOCUMENT REPORTS - DAT

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