

ORIGINAL



January 8, 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>December</u>	<u>Total</u>
Revenue Collected Subject to Refund	\$38,284.19	\$732,607.11

Sincerely yours,

- CK \_\_\_\_\_
- FA \_\_\_\_\_ Brian Bilinski
- PP \_\_\_\_\_ Assistant Controller
- AF \_\_\_\_\_
- MU \_\_\_\_\_ BB/ssb/REVENUE COLLECTION
- TR \_\_\_\_\_
- AG \_\_\_\_\_
- EG   1
- IN \_\_\_\_\_
- PC \_\_\_\_\_
- CH \_\_\_\_\_
- EC   1
- IAS   1
- JTH \_\_\_\_\_

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