



ORIGINAL
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September 9, 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>August</u>	<u>Total</u>
Revenue Collected Subject to Refund	\$39,376.91	\$573,058.75

Sincerely yours,

ACK _____
 AFA 1 *Brian Bilinski*
 APP _____
 CAF _____ Brian Bilinski
 CMU _____ Assistant Controller
 CTP _____ BB/ssb/REVENUE COLLECTION
 EAG _____
 LEG 1 _____
 LHM _____
 OFM _____
 RUC _____
 SEC 1 _____
 WAS 1 _____
 OTH _____

DOCUMENT NUMBER-DATE

09300 SEP.125

FPSC-RECORDS/REPORTING