

June 16, 1997



Ms. Blanca Bayo, Director
Division of Records & Reporting
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399

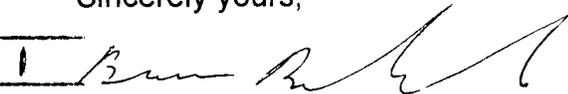
Re: Docket No. 951056-WS

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>May</u>	<u>Total</u>
Prior report total		\$882,505.26
Adjustment for required % in above Order		<u>-468,527.91</u>
Adjusted total		\$413,977.35
 Revenue Collected Subject to Refund	 \$40,302.73	 \$454,280.08

Sincerely yours,

ACK _____
AFA 1 

APP _____
CAF _____
Assistant Controller

CMU _____

CTR _____

EAG _____

LEG 1 _____

LIN _____

OPD _____

ROB _____

SEC 1 _____

WAS 1 _____

OTH _____

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