



98 SEP 14 AM 9:12
MAIL ROOM

September 10, 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>August</u>	<u>Total</u>
Revenue Collected Subject to Refund	\$44,120.39	1,082,398.36

Sincerely yours,

- ACK _____ Brian Bilinski
- AFA Assistant Controller
- APP _____
- CAF _____ BB/ssb/REVENUE COLLECTION
- CMU _____
- CTR _____
- EAG _____
- LEG
- LIN _____
- OPC _____
- RCH _____
- SEC
- WAS _____ A Subsidiary of FPL Industries
- OTH _____

DOCUMENT NUMBER-DATE
1.0032 SEP 14 88
FPSC-RECORDS/REPORTING