



October 19, 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>September</u>	<u>Total</u>
Revenue Collected Subject to Refund	\$41,724.20	1,124,122.56

Sincerely yours,

Brian Bilinski
 AC: _____
 AFA: _____
 APP: Brian Bilinski
 Chief Financial Officer/Controller
 CAF: _____
 CMU: BB/pjw/REVENUE COLLECTION
 CTR: _____
 EAG: _____
 LEG: 1
 LIN: _____
 OPC: _____
 RCH: _____
 SEC: 1
 WAS: 1

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