ORIGINAL



December 16, 1997

951065

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.

Revenue Collected Subject to Refund

<u>November</u>	<u> </u>

\$41,079.83 \$694,322.92

Sincerely yours,

2h/I

- ACK .
- **AFA _{Brian}** Bilinski
- APP Assistant Controller
- CAF ______BB/ssb/REVENUE COLLECTION
- CTR _____
- EAG _____
- LEG 1
- LIN _____
- OPC _____
- RCH _____
- 3EC _1

WAS

A.

A Subsidiary of ITT Industries

13013-97 13/19/9-11

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