

ORIGINAL



May 13, 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>April</u> | <u>Total</u> |
|-------------------------------------|--------------|--------------|
| Revenue Collected Subject to Refund | \$41,463.52 | \$893,152.08 |

Sincerely yours,

ACK _____
WFA _____ *Brian Bilinski*

APP _____
SAF _____ Brian Bilinski
Assistant Controller

SMU _____
CTR _____ BB/ssb/REVENUE COLLECTION

SAG _____
LEG _____

JIN _____
JPC _____

JCH _____
JEC _____

JAS _____
JTH _____

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