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MAIL ROOM

January 8, 1999

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>December</u>	<u>Total</u>
Revenue Collected Subject to Refund	\$44,229.58	\$1,252,513.34

Sincerely yours,

DK \_\_\_\_\_  
FA I   
PP \_\_\_\_\_

AF \_\_\_\_\_ Brian Bilinski  
Chief Financial Officer/Controller  
MU \_\_\_\_\_

FR \_\_\_\_\_ BB/pjw/REVENUE COLLECTION  
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