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FPSC - Records/Reporting

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2 DEPOSTORG

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

1

MAULHOUN

JZ :OI WY SI 864 JJ

NOISSULADO ENAURS

GRADS

d	\$37,804.19	\$851,688.56	

March

Sincerely yours,

ACK .

Assistant Controller

- AFA .
- Brian Bilinski APP

CAF

CMU \_\_\_\_\_BB/ssb/REVENUE COLLECTION

CTR \_\_\_\_\_

EAG -

LEG \_\_\_\_

LIN \_\_\_\_ OPC \_\_\_\_\_

RCH -

SEC

WAS -Thibsdiary of ITT Corporation

2 Utility Drive. Palm Coast, Florida 32137 • 904/445-331