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MAIL ROOM

March 12, 1998

Ms. Bianca 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>February</u>	<u>Total</u>
Revenue Collected Subject to Refund	\$39,631.29	\$813,884.37

Sincerely yours,

- ACK _____
- AFA 1 Brian Bilinski
- APP _____ Assistant Controller
- CAF _____ BB/sab/REVENUE COLLECTION
- CMU _____
- CTR _____
- EAG _____
- LEG 1 _____
- LIN _____
- OPC _____
- RCH _____
- SEC 1 _____
- WAS 1 _____

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