



February 11, 1999

Ms. Blanca Bayo, Director
Division of Records & Reporting
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Docket 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>January</u>	<u>Total</u>
Revenue Collected Subject to Refund	\$44,061.55	\$1,296,574.89

Sincerely yours,

ACK _____ Brian Bilinski
AFA | Chief Financial Officer/Controller

APP |

CAF _____

CMU _____

CTR _____

EAG |

LEG |

LIN _____

OPC _____

RCH _____

SEC |

WAS |
A Subsidiary of FET Industries

OTH _____

DOCUMENT NUMBER - DATE

951056-WS

FPC-RECORDS/REPORTING