## August 7, 1996

Ms. Blanca Bayo
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
/ Tallahassee, FL 32399-0850

Re: Docket No. 951056-WS

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Dear Ms. Bayo:

Pursuant to the requirements of Order No. PSC-96-FOF-WS, below is the interim rate report for the month of July, 1996.

Walls Revenue Collected Subject to Refund

\$82,950.57

July

\$105,960.84

**Total** 

Sincerely yours,

Brian Bilinski

Assistant Controller