



April 14, 1997

RECORDED
APR 16 1997

FPSC-RECORDS/REPORTING

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-96-FOF-WS, below is the interim rate report for the month of March, 1997.

	<u>March</u>	<u>Total</u>
Revenue Collected Subject to Refund	\$84,706.77	\$789,903.36

Sincerely yours,

- ACK _____
- AFA 1 Brian Bilinski
- APP _____ Assistant Controller
- CAF _____
- CMU _____ BB/ssb/CIAC/LTR
- CTR _____
- EAG _____
- LEG 1 _____
- LIN 3 _____
- OP _____
- RC _____
- SEL 1 _____
- WAS 1 _____
- OTH _____

DOCUMENT NUMBER-DATE

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