



May 12, 1997

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 April, 1997.

	<u>April</u>	<u>Total</u>
Revenue Collected Subject to Refund	\$92,601.90	\$882,505.26

Sincerely yours,

- ACK \_\_\_\_\_
- AFA 1 Brian Bilinski
- APP 1 Assistant Controller
- CAF \_\_\_\_\_
- CMU 1 BB/ssb/CIAC/LTR
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG 1
- LIN \_\_\_\_\_
- OPC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC 1
- WAS 1
- OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

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2 Utility Drive, Palm Coast, Florida 32137 904/445-1880 FAX 904/445-1880

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