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February 17, 1997

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

Dear Ms. Bayo:

Pursuant to the requirements of Order No. PSC-96-FOF-WS, below is the interim rate report for the month of January, 1997.

	January	Total
Revenue Collected Subject to Refund	$86,004.13	$621,855.17

Sincerely yours,

Brian Bilinski
Assistant Controller

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