



March 17, 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 February, 1997.

	<u>February</u>	<u>Total</u>
Revenue Collected Subject to Refund	\$83,341.42	\$705,196.59

Sincerely yours,

ACK             
AFA             
APP             
CAF            Brian Bilinski  
CMU            Assistant Controller  
CTR            BB/ssb/CIAC/LTR  
EAG             
LEG            1  
LIN            3  
OPC             
RCH             
SEC            1  
NAS            1  
DTH           

02886-97

DOCUMENT NUMBER-DATE

02888 MAR 20 1997