



United Water Florida
 1400 Milcoe Road
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 Jacksonville, FL 32239-8004
 telephone 904 721 4600
 facsimile 904 721 4600

ORIGINAL COPY

March 18, 1997

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

Re: **Docket No. 960451-WS**
Rule 25-30.360 (6) Florida Administrative Code
Interim Rates Report Ending February 28, 1997

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Dear Ms. Bayo,

Please find enclosed a report entitled "United Water Florida - Rate Refund Analysis". This report is filed in compliance with rule 25-30.360 (6) F.A.C. for docket number 960451-WS. Contained within the report is information about money subject to refund from the preceding month and year-to-date.

In addition, the corporate undertaking securing potential refunds has been filed with the commission as required in rule 25-30.360 (6) F.A.C..

If there are any questions about the enclosed report please feel free to call me directly at (904) 721-4601 extension 4690.

Cordially yours,
 United Water Florida

David B de Nagy

David B. deNagy
 Manager Accounting & Administration

- ACK _____
- AFA 1
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG 1
- LIN 5
- OPC _____
- RCH _____
- SEC 1
- WAS 1
- DTH _____

attachment

cc: James Ade, Esq (Martin, Ade, Birchfield & Mickler)
 Sambamurthi Munipalli
 Frank McGuire

DOCUMENT NUMBER-DATE
02836 MAR 19 97
 FPSC-RECORDS/REPORTING

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| United Water Florida Rate Refund Analysis | | | |
|--|--------------------------------|--------------------------------|---------------|
| Interim Rates Effective Date: | | | 11/15/96 |
| <u>Month</u> | <u>Interim Rates Water</u> | <u>Interim Rates Sewer</u> | <u>Total</u> |
| Nov-96 | \$ 650.20 | \$ 156.56 | \$ 806.75 |
| Dec-96 | 39,087.54 | 12,910.69 | 51,998.23 |
| Jan-97 | 66,129.56 | 22,428.15 | 88,557.71 |
| Feb-97 | 57,621.75 | 13,929.17 | 71,550.92 |
| Year-to-Date Total | \$ 163,489.05 | \$ 49,424.57 | \$ 212,913.62 |