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April 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 March 30, 1997

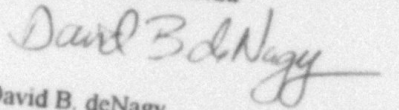
Dear Ms. Bayo,

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. deNagy
Manager Accounting & Administration

- ACK _____
- AFA 1
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
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- RCH _____
- SEC 1
- WAS 1
- OTH _____

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

attachment

DOCUMENT NUMBER-DATE
04019 APR 21 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</u> <u>Water</u>	<u>Interim Rates</u> <u>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
Mar-97	58,825.40	16,215.44	75,040.84
Year-to-Date Total	\$ 222,314.45	\$ 65,640.01	\$ 287,954.46