United Water



United Water Florida

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E COPY

December 19, 1996

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

Re: Dock

Docket No. 360451-WS Rule 25-30.360 (6) Florida Administrative Code Interim Rates Report Ending November 30, 1996

Dear Ms. Bayo,

Please find enclosed a report entitiled "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. Note also that the corporate undertaking securing potential refunds has been filed with the commission.

If there are any questions about the enclosed report please feel free to call me directly at (904) 721-4620.

Cordially yours, United Water Florida

David B. deNagy
Accounting Supervisor

attachment

AFA _

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CAF

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EAG _____

OPC RCH SEC I

OTH ___

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

Frank McGuire

DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

	United Water Florida Rate Refund Analysis Interim Rates Effective Date:				
	Month Nov-06 Year-to-Date Total	Interim Rates Water 850.20	Interim Rates	11/15/1	
				<u>Total</u> 806 75	
F					
		650.20	156.56	808.75	