

January 17, 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 November 30, 1996

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. 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*

David B. deNagy  
Accounting Supervisor

attachment

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

- ACK \_\_\_\_\_
- AFA 1
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG 1
- LIN 5
- OPC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC 1
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Journal  
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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	145,210.02	217,826.77	363,036.79
Year-to-Date Total	145,860.22	217,983.32	363,843.54

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