

February 20, 1997

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

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FACSIMILE - HARDCOPY TO FOLLOW

Re: Docket No. 960451-WS  
Rule 25-30.360 (6) Florida Administrative Code  
Interim Rates Report Ending January 31, 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. Please note that the year-to-date totals are updated with an adjustment to the December 1996 totals.

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*

David B. deNagy  
Manager Accounting & Administration

attachment

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

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG   1
- LIN \_\_\_\_\_
- OPC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC   1
- WAS   1
- OTH \_\_\_\_\_

DOCUMENT NUMBER - DATE

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FPSC-RECORDS/REPORTING

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	<u>66,129.56</u>	<u>22,428.15</u>	<u>88,557.71</u>
Year-to-Date Total	\$ 105,867.30	\$ 35,495.40	\$ 141,362.70