



Southern States Utilities • 1000 Color Place • Apopka, FL 32703 • 407/880-0058

ORIGINAL
FILE COPY

June 19, 1996

Via UPS

Ms. Blanca S. Bayo
Florida Public Service Commission
Director of Records & Reporting
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Docket No. 950495-WS -- Application by Southern States Utilities, Inc. for rate increase and increase in service availability charges for Orange-Osceola Utilities, Inc. in Osceola County, and in Bradford, Brevard, Charlotte, Citrus, Clay, Collier, Duval, Highlands, Lake, Lee, Marion, Martin, Nassau, Orange, Osceola, Pasco, Putnam, Seminole, St. Johns, St. Lucie, Volusia, and Washington Counties.

Dear Ms. Bayo:

Please find enclosed for filing in the above docket 15 copies of Southern States Utilities, Inc.'s Fifth Report of Rates Subject to Refund as required by Order No. PSC-96-0125-FOF-WS, issued January 25, 1996.

If you have any questions or comments regarding the above, please call me at (407) 884-8777, ext. 260.

Sincerely yours,

ACK _____
AFA 4 

APP _____
CAF _____
Staff Attorney

CMU _____
CTR _____
Enclosures

EAG _____
LEG 1 c: Parties of Record

LIN 5

OPC _____

RCH _____

SEC 1

WAS Willis

OTH _____

DOCUMENT NUMBER - DATE

06659 JUN 20 1996

WATER FOR FLORIDA'S

FUTURE

9330

FPSC-RECORDS/REPORTING



1995-03 STAND ALONE VS INTERIM DOCKET NO. 950495-WS
 SOUTHERN STATES UTILITIES, INC
 REVENUES COLLECTED SUBJECT TO REFUND INTERIM RATES

FROM: 1/01/96 TO: 5/31/96

Plant Number	Description	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net SUBJECT TO A D J		Previous Rate Water (\$)		Interim Rate Water (\$)		Net SUBJECT TO A D J		Interest Applied	Total SUBJECT TO Refund
				Refund (Sewer)				Refund (Water)					
104	LAKE CONWAY	.00	.00	.00		7,707.72		9,608.39		1,900.67		16.72	1,917.39
105	DAETMYLER SHORES	.00	.00	.00		12,657.27		16,885.82		4,228.55		37.22	4,265.77
106	UNIVERSITY SHORES	425,727.98	568,811.94	143,083.96		220,080.28		260,684.95		40,604.67		1,563.90	185,252.53
121	HOLIDAY HEIGHTS	.00	.00	.00		5,235.27		7,009.51		1,774.24		12.60	1,786.84
122	WESTMONT	.00	.00	.00		11,027.23		14,750.65		3,723.42		32.57	3,755.99
323	LAKE HARRIET	.00	.00	.00		14,705.05		21,665.21		6,960.16		53.80	7,013.96
324	FERN PARK	.00	.00	.00		12,967.43		15,282.15		2,314.72		18.69	2,333.41
325	LAKE BRANTLEY	.00	.00	.00		5,522.79		7,208.16		1,685.37		13.08	1,698.45
326	HARMONY HOMES	.00	.00	.00		6,021.64		8,415.03		2,393.39		19.32	2,412.71
330	MEREDITH MANOR	5,027.03	5,916.41	889.38		43,190.07		54,878.30		11,688.23		95.44	12,673.05
332	APPLE VALLEY	14,985.09	22,992.82	8,007.73		52,723.67		91,268.42		38,544.75		343.21	46,895.69
334	DRUID HILLS	.00	.00	.00		29,728.54		43,430.01		13,701.47		116.05	13,817.52
335	CHULUOTA	99.73	126.74	27.01		63,542.27		70,240.01		6,697.74		61.62	6,786.37
336	DOL RAY MANOR	.00	.00	.00		10,924.74		16,099.81		5,175.07		44.54	5,219.61
340	FL. CENTRAL COMMERCE	17,897.10	21,604.61	3,707.51		.00		.00		.00		27.44	3,734.95
438	HERMITS COVE	.00	.00	.00		4,933.28		5,038.76		105.48		.83	106.31
440	PALM PORT	10,676.94	15,210.92	4,533.98		6,464.93		8,508.19		2,043.26		49.05	6,626.29
442	RIVER GROVE	.00	.00	.00		6,360.05		6,703.48		343.43		2.62	346.05
443	POMONA PARK	.00	.00	.00		12,497.77		17,504.38		5,006.61		42.28	5,048.89
444	PARK MANOR	1,324.83	1,497.34	172.51		3,159.55		4,172.64		1,013.09		9.06	1,194.66
447	WELAKA	.00	.00	.00		442.11		448.61		6.50		.05	6.55
470	INTERLACHEN LAKE EST	.00	.00	.00		16,427.36		20,636.19		4,208.83		34.62	4,243.45
471	ST. JOHN'S HIGHLANDS	.00	.00	.00		5,400.65		5,965.98		565.33		4.38	569.71
472	BEACHER'S POINT	.00	.00	.00		11,571.95		13,463.20		1,891.25		16.29	1,907.54
473	SILVER LAKE OAKS	19.58	20.41	.83		820.62		884.07		63.45		.50	64.78
551	SKYCREST	.00	.00	.00		6,480.87		12,178.04		5,697.17		42.51	5,739.68
552	FERN TERRACE	.00	.00	.00		6,578.67		10,144.56		3,565.89		25.98	3,591.87
553	PINEY WOODS	.00	.00	.00		11,269.17		18,023.13		6,753.96		48.77	6,802.73
555	CARLTON VILLAGE	.00	.00	.00		10,141.78		14,921.96		4,780.18		37.25	4,817.43
556	FRIENDLY CENTER	.00	.00	.00		2,340.96		2,585.92		244.96		2.06	247.02
557	EAST LAKE HARRIS EST	.00	.00	.00		8,650.67		11,290.77		2,640.10		22.41	2,662.51
558	HOBBY HILLS	.00	.00	.00		1,205.47		1,348.36		142.89		1.13	144.02
559	PALMS MOBILE HOME PA	.00	.00	.00		2,577.93		3,287.55		709.62		5.60	715.22
560	SUNSHINE PARKWAY	20,413.98	31,875.00	11,461.02		13,811.97		24,374.87		10,562.90		201.19	22,225.11
562	MORNINGVIEW	.00	.00	.00		3,953.42		5,376.75		1,423.33		10.72	1,434.05
564	PICCIOLA ISLAND	.00	.00	.00		6,691.30		15,591.79		8,900.49		66.28	8,966.77
565	STONE MOUNTAIN	.00	.00	.00		10.60		10.97		.37		.01	.38
566	WESTERN SHORES	.00	.00	.00		7,439.23		11,756.37		4,317.14		32.66	4,349.80
567	VENETIAN VILLAGE	123.15	127.34	4.19		8,005.23		13,737.08		5,731.85		44.50	5,780.54
570	IMPERIAL TERRACE	.00	.00	.00		11,744.29		16,920.97		5,176.68		40.01	5,216.69
573	HOLIDAY HAVEN	14,594.98	15,517.40	922.42		9,326.26		10,398.77		1,072.51		17.75	2,012.68
574	SILVER LAKES	.00	.00	.00		58,034.51		91,189.76		33,155.25		262.43	33,417.68
575	GRAND TERRACE	.00	.00	.00		155.42		179.29		23.87		.20	24.07
578	QUAIL RIDGE ESTATES	.00	.00	.00		1,452.66		1,656.72		204.06		1.69	205.75
579	PALISADES WATER COMP	.00	.00	.00		1,568.84		2,234.08		665.24		5.34	670.58
673	FISHERMAN'S HAVEN	15,369.10	25,420.36	10,051.26		6,778.17		11,078.85		4,300.68		119.39	14,471.33
675	LEILANI HEIGHTS	47,090.49	59,617.77	12,527.28		20,523.35		30,438.51		9,915.16		174.48	22,616.92

FIFTH MONTHLY REPORT OF RATES SUBJECT TO REFUND

9331

1995-03 STAND ALONE VS INTERIM DOCKET NO. 950495-WS
 SOUTHERN STATES UTILITIES, INC
 REVENUES COLLECTED SUBJECT TO REFUND INTERIM RATES

FROM: 1/01/96 TO: 5/31/96

Plant Number	Description	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net SUBJECT TO Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net SUBJECT TO Refund (Water)	A D J	Interest Applied	Total SUBJECT TO Refund
679	FOX RUN	17,951.14	20,974.50	3,023.36		4,822.93	5,000.00	177.07		25.91	3,226.34
773	LAKE AJAY VILLAGE	.00	.00	.00		2,251.65	2,512.14	260.49		2.40	262.89
780	INTERCESSION CITY	.00	.00	.00		2,169.12	2,228.40	59.28		.39	59.67
781	TROPICAL PARK	.00	.00	.00		35,783.60	50,269.65	14,486.05		124.58	14,610.63
782	PINE RIDGE ESTATES	.00	.00	.00		2,047.33	2,242.42	195.09		1.62	196.71
783	WINDSONG	.00	.00	.00		10,808.25	11,994.56	1,186.31		9.88	1,196.19
784	BAY LAKE ESTATES	.00	.00	.00		6,838.00	8,976.24	2,138.24		15.58	2,153.82
886	BEACON HILLS	355,571.49	402,411.55	46,840.06		198,764.16	262,071.65	63,307.49		950.56	111,098.11
888	WOODMERE	206,779.45	260,424.08	53,644.63		95,208.53	112,972.06	17,763.53		567.66	71,975.82
985	ROLLING GREEN	.00	.00	.00		11,144.39	13,579.50	2,435.11		19.62	2,454.73
987	POINT O'WOODS	869.22	885.98	16.76		25,660.25	32,488.28	6,828.03		53.24	6,898.03
988	ROSEMONT	.00	.00	.00		5,102.93	6,540.82	1,437.89		11.43	1,449.32
989	SUGAR HILL WOODS	152,014.37	163,385.62	11,371.25		100,570.24	182,159.23	81,588.99		670.16	93,630.40
990	APACHE SHORES	4,468.54	4,814.88	346.34		879.18	929.19	50.01		3.56	399.91
992	GOLDEN TERRACE	.00	.00	.00		9,305.50	11,285.35	1,979.85		17.49	1,997.34
993	OAK FOREST	.00	.00	.00		9,469.79	10,113.16	643.37		5.28	648.65
1094	KEYSTONE HEIGHTS	.00	.00	.00		78,908.52	102,222.03	23,313.51		185.27	23,498.78
1095	POSTMASTER VILLAGE	.00	.00	.00		14,520.55	17,330.92	2,810.37		21.17	2,831.54
1113	SOUTH FORTY	3,344.42	4,398.58	1,054.16		.00	.00	.00		7.69	1,061.85
1115	SALT SPRINGS	8,028.08	9,903.28	1,875.20		6,700.85	8,443.44	1,742.59		25.85	3,643.64
1117	CITRUS PARK	28.30	28.91	.61		17,826.46	20,232.90	2,406.44		14.05	2,421.10
1279	KEYSTONE CLUB ESTATE	.00	.00	.00		8,707.98	14,182.76	5,474.78		39.56	5,514.34
1298	GENEVA LAKE ESTATES	.00	.00	.00		8,064.32	8,637.35	573.03		4.10	577.13
1427	ZEPHYR HILLS	29,860.13	56,795.00	26,934.87		19,894.84	30,399.68	10,504.84		366.14	37,805.85
1429	PALM TERRACE (EL-NAR)	71,816.71	80,235.07	8,418.36		.00	.00	.00		65.13	8,483.49
1518	AMELIA ISLAND	290,589.01	367,291.79	76,702.78		98,681.69	116,731.87	18,050.18		773.96	95,526.92
1702	OAKWOOD	.00	.00	.00		11,976.25	12,564.13	587.88		4.45	592.33
1801	SUGAR HILL	63,951.22	76,666.19	12,714.97		15,558.20	15,917.74	359.54		111.60	13,186.11
1802	JUNGLE DEN	.00	.00	.00		465.36	481.82	16.46		.16	16.62
2101	TROPICAL ISLE STP	10,647.50	30,319.53	19,672.03		.00	.00	.00		156.57	19,828.60
2201	DEEP CREEK	5,153.90	5,181.48	27.58		432,471.82	434,508.29	2,036.47		3.76	2,067.81
2202	BURNT STORE	590.60	598.65	8.05		5.85	6.78	.93		.11	9.09
2301	PALM VALLEY	.00	.00	.00		10,634.19	69,770.30	59,136.11		452.83	59,588.94
2302	REMINGTON FOREST	.00	.00	.00		5,987.98	12,736.08	6,748.10		60.80	6,808.90
2401	COVERED BRIDGE	10,496.07	14,826.42	4,330.35		13,934.57	16,199.95	2,265.38		61.01	6,656.74
2901	LEHIGH ACRES	780,044.30	927,662.00	147,617.70		635,316.27	740,986.33	105,670.06		2,081.21	255,368.97
9001	CITRUS SPRINGS W/S/G	54,317.22	101,275.80	46,958.58		81,944.07	89,162.20	7,218.13		434.15	54,610.86
9002	PINE RIDGE W/G	.00	.00	.00		112,976.87	149,640.34	36,663.47		325.63	36,989.10
11001	MARION OAKS W/S/G	125,493.94	135,039.78	9,545.84		96,797.63	101,357.94	4,560.31		115.62	14,221.77
18001	DELTONA LAKES W/S/G	716,278.00	956,783.55	240,505.55		1,191,933.18	1,321,933.93	130,000.75		2,897.84	373,404.14
18002	ENTERPRISE W/S	14,869.02	24,101.55	9,232.53		303.65	303.83	.18		76.80	9,309.51
26001	MARCO ISLAND W/S/G	959,934.43	1,134,902.16	174,967.73		2,297,544.63	2,490,921.69	193,377.06		2,573.97	370,918.76
26002	MARCO SHORES W/S	37,812.64	40,880.77	3,068.13		53,290.72	57,785.03	4,494.31		53.77	7,616.21
28001	SUNNY HILLS W/S/G	266.57	279.46	12.89		36,907.86	44,755.00	7,847.14		59.53	7,919.56
GRAND TOTALS		4,494,526.25	5,588,805.64	1,094,279.39 *		6,535,033.17	7,622,051.97	1,087,018.80 *		17,230.33	2,198,528.52
				.00				.00			.00
				1,094,279.39				1,087,018.80			2,198,528.52

FIFTH MONTHLY REPORT OF RATES SUBJECT TO REFUND

9332