



June 18, 1999

## Via Federal Express

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 Florida Water Services' Forty First Report of Rates Subject to Refund as required by Order No. PSC-96-0125-FOF-WS, issued January 25, 1996, and as subsequently required by the Commission by vote rendered January 7, 1997.

If you have any questions or comments regarding the above, please call me at (407) 598-4260.

Sincerely yours,

Matthew Feil Staff Attorney

APP

CAF CMU CTR

EAG

MAS

Enclosures

c: Parties of Record

Ettlew C

DOCUMENT NO. 07463-99 June 21

PAGE :

DATE :

6/17/99

TIME : 10:47:45 AM

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

Pear					PROM:	1/	01/96 1	O: 5/31/99					
Plant   Part   Race   Sale													
Name   Description   Sever   25   Sever   35   Sever	Diani												
LAKE COMANY   1.00						_							Refund
DOCTIVITIES SIGNES	2721127	, zoocząparon	DEWET (\$)	Sewer (5)	(Sewer)	J	water (\$)	water (\$)	(Water)	J	Abbired		
100   OHIVERENTY SIONES			.00	.00	.00		14,222.01	17,905.13	3,683.12		647.65		4,330,77
106	10	DARTWYLER SHORES	00	.00	.00		23,583.47						
121 MOLIDAY RECORDS 100 0.00 0.00 12.1815.88 17.727.08 4.04.20 75.05 5.199.125 123 MASTROOT 100 0.00 0.00 23.182.69 7.69.6.7 1,116.09 8.412.72 134 FEW PART 100 0.00 0.00 15.5018.50 14.622.61 16.644.13 2.881.12 17.881.12 17.881.12 17.881.12 18.881			916,487.98	1,229,617.64	313,129.66		465,666.35	554,673.71		70,143.76			472,280,78
1322 MESTRONT 00 0.00 0.00 22,182.69 29,679.36 7,484,67 1,16.05 8,812.72 132 LAES MOREIRT 0.00 0.00 0.00 15,018.50 16,642.61 12,681.12 19,255.25 135 PACK SMALLET 0.00 0.00 0.00 12,152.60 34,605.51 5,355.91 928.18 6,248.09 12,459.31 12,4			.00		.00		12,835.88	•	4,436,20				5,199.25
FEBR PARK   00   00   00   22,132,60   34,500,51   5,353,31   321,18   6,244,09				' .00	.00		22,182.69		7,496,67				8,812.72
125   LAKE RAMITLEY				.00	.00		35,018.50	51,662.63			2,881.12		19,525.25
136   MARMONY IORES				' .00	,00	29,152.60		34,508.51	5,355.91		928.18		6,284.09
300   Merror Minor   11,619.12   13,774.40   2,135.08   105,897.74   134,274.47   28,484.72   5,272.08   35,272.08   31,274.67   32,341.87   32,341.				.00	.00			16,550.40	3,919,62		679.72		4,599.34
332 APRIE VALLEY 37,795.39 \$8,123.77 20,354.18 129,140.51 323,092.57 \$44,452.66 3,587.33 134,431.57 334 DOID HILLS 0.00 0.00 0.54,040.72 20,393.47 146,166.46 14,472.92 2,5312.84 17,043.40 335 CHULUOTA 213.05 251.39 38.34 129,693.54 144,166.46 14,472.92 2,5312.84 17,043.40 136 DOI, RAY MANDR 0.00 0.00 0.00 0.00 0.00 0.00 1,073.65 11,447.77 140.07 140.					.00		13,481.01	18,941.18	5,460.17		947.54		6,407.71
DRUID HILLS  00  100  100  100  100  100  100  1				13,778.40	2,139.08		105,657.74	134,274.47	28,416,73		5,272.05		35,827.86
DRUID HILLS			37,769.19	58,123,37	20,354,18		129,160.51	223,802.57	94,642,06		19,827.33		134,823.57
CRILLIOTA 213.05 251.95 13.14 129.693.54 144.166.46 14.472.92 2.532.54 17.043.80 136 DOL RAY MINOR				.00	.00			82,993.47					31,274.63
136   DOL RAY MANNE   0.0   0.0   0.0   0.0   21,930.73   12,372.31   10,441.58   1,835.59   11,277.17     140   HERMITS COVE   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   1,679.46     11,447.17     141   HERMITS COVE   0.0   0.0   0.0   0.0   10,166.52   10,464.31   297.79   50.39   348.18     140   RIAM FORT   26,660.50   37,278.44   12,223.44   16.01.59   21,172.47   5,158.68   2,819.97   19,1971.99     140   RIAM FORT   26,660.50   37,278.44   12,223.44   14,200.15   1,272.44   862.31   147.47   1,009.78     141   RIVER GROVE   0.0   0.0   0.0   0.0   14,550.13   15,812.44   862.31   147.47   1,009.78     142   RIVER GROVE   2,266.25   3,281.90   418.65   7,531.25   9,561.62   2,429.37   491.56   3,339.59     143   RIAM FORT   2,662.25   3,281.90   418.65   7,531.25   9,561.62   2,429.37   491.56   3,339.59     144   RIVER GROVE   0.0   0.0   0.0   0.0   172.44   166.47   14.03   2.13   16.16     144   RIVER GROVE   0.0   0.0   0.0   0.0   172.44   166.47   14.03   2.13   16.16     145   SARATHOLINE LAKE EST   0.0   0.0   0.0   0.0   10,111.42   11,276.76   1,145.34   200.56   1,346.30     146   RIVER LAKE GAST   199.34   211.99   24.65   24,280.22   28,281.07   4,000.85   703.63   4,729.33     157   RIVER LAKE GAST   199.34   211.99   24.65   24,280.22   28,281.07   4,000.85   703.63   4,729.33     158   SKYCHEST   199   149.32   1,449.32   1,449.32   1,449.32   1,449.32   1,449.32     158   SKYCHEST   0.0   0.0   0.0   0.0   0.0   16.17.10   2,949.13   1,147.75   2,298.02   1,575.56     159   PINEY MODOS   0.0   0.0   0.0   0.0   0.0   1,449.13   1,449.13   1,449.13   1,449.13   1,449.13     159   RIVER LAKE GAST   0.0   0.0   0.0   0.0   0.0   1,449.13			213.05	2\$1.39	38.34		129,693.54						
140   FL. CENTRAL COMMERCE   38, 952.35   48,720.06   9,767.71   0.0   0.0   0.0   1,679.46   11,447.17     141					.00		21,930.73	32,372.31					12,277.17
410 PAIL FORT 26,06.50 37,278.84 11,218.14 16,031.59 21,172.47 5,158.68 2,819.97 19,1971.94 410 PAIL FORT 26,06.50 37,278.84 11,128.14 16,031.59 21,172.47 5,158.68 2,819.97 19,1971.94 412 RIVER GROVE 00 0.0 0.0 0.0 14,950.11 15,812.44 862.11 147.47 1,009.78 414 PAIR MANOR 2,861.25 3,281.90 418.65 7,512.25 9,661.62 2,429.37 491.56 3,1319.89 414 PAIR MANOR 00 0.0 0.0 0.0 117.44 186.47 14.0 2.11 1,182.16 35.95 5.91 41.86 418 SARATOGA HURBOUR 00 0.0 0.0 0.0 172.44 186.47 14.0 2.11 1,182.16 35.95 5.91 41.86 419 SARATOGA HURBOUR 00 0.0 0.0 0.0 172.44 186.47 14.0 2.11 1,182.16 35.95 5.91 41.86 419 SERVIER SOLITION 00 0.0 0.0 0.0 10,111.42 11,767.67 11,185.34 200.96 11,346.30 11.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.			38,952.35	48,720.06	9,767.71		.00						
440   PAIN FORT			.00	.00	.00		10,166.52	10,464.31					
442 RIVER GROVE	,		26,060.50	37,276.64	11,218.34		16,013.59	21, 172, 47	5,158.68			***	~ 19,197.19
444 PORONA PARK	444		.00	.00	.00		14,950.13	15,812.44					1,009,78
## PARK MANOR			.00	.00	.00		24,112.40	33,625.31					
## NELAKA				3,281.90	418,65		7,532,25	9,961.62					3,339.58
448 SARATOCA HARBOUR .00 .00 .00 .00 .00 .172.44 186.47 14.03 2.13 16.16 14				.00	.00		1,126.41	1,162,36					41.86
470 INTERLACHEN LAKE EST .00 .00 .00 .00 .33,292.95 41,778.93 8,485.98 1,490.12 9,976.10 471 ST. JOHN'S HIGHLANDS .00 .00 .00 .00 .10,111.42 11,766.76 1,145.34 200.96 1,146.30 472 BEACHER'S POINT 199.14 211.99 24.65 24,280.22 28,281.07 4,000.85 701.83 4,729.33 4,729.33 11.00 6.00 .00 .00 .00 .00 .00 .00 .00 .00				.00	,00		172.44	186.47					16,16
471 ST. JOHN'S HIGHLANDS				.00	.00		33,292.95	41,778.93					9,976.10
473 SILVER LAKE OAKS 78.24 87.92 9.68 1.829.92 1.993.59 163.67 29.51 202.86 551 SKYCREST .00 .00 .00 .00 15.117.40 28,394.94 13.277.54 2.298.02 15.575.56 552 PERN TERRACE .00 .00 .00 .00 16.473.50 25.361.83 8.888.33 1.531.06 10.419.39 553 PINEY WOODS .00 .00 .00 .00 29,100.38 46,406.36 17,307.98 2,977.01 20.284.99 555 CARLTON VILLAGE .00 .00 .00 .00 24,560.06 36,005.05 11,444.99 1,982.80 13,427.79 556 PRIENDLY CENTER .00 .00 .00 .00 5.122.58 5,696.42 573.84 99.35 673.19 557 RAST LAKE MARKIS EST .00 .00 .00 .00 16.422.63 21,735.23 5,312.60 930.03 6,242.61 558 HOBBY HILLS .00 .00 .00 .00 2.626.07 2,969.29 343.22 59.39 402.61 559 PALMS MOBILE HOME PA .00 .00 .00 4,116.67 5,351.57 1,234.90 218.96 1,453.86 560 SUNSHINE PARKMAY 38,296.84 62.958.23 24,661.39 27,433.50 49,396.69 21,963.19 8,187.32 54,811.90 562 MORNINGVIEN 31.95 32.51 .56 9,499.26 12,988.34 3,459.08 597.13 4,056.77 564 PICCIGLA ISLAND .00 .00 .00 .00 .00 10.83 112.84 9.01 1.43 1,044.56 6 WESTERN SHORES .00 .00 .00 .00 .00 10.33 112.84 9.01 1.43 1,044.56 6 WESTERN SHORES .00 .00 .00 .00 .00 18,535.60 29,397.53 10,861.93 1,873.50 12,735.43 570 IMPERIAL TERRACE .00 .00 .00 .00 .00 18,535.60 29,397.53 10,861.93 1,873.50 12,735.43 571 HOLIDAY HAVEN 28,750.56 30,632.43 1,881.87 18,634.97 20,792.53 2,157.56 711.24 4,750.67 578 GRAND TERRACE .00 .00 .00 .00 .00 18,280.62 186,027.18 67,746.56 11,866.22 79,612.78 579 PALISADES NATER COMP .00 .00 .00 .00 18,280.62 186,027.18 67,746.56 11,866.22 79,612.78 579 PALISADES NATER COMP .00 .00 .00 .00 .00 18,280.62 186,027.18 67,746.56 11,866.22 79,612.78 579 PALISADES NATER COMP .00 .00 .00 .00 .00 .00 .00 .00 .00 .0				.00	.00		10,131.42	11,276.76					1,346.30
SET   SET CAREST   0.0   0.0   0.0   0.0   15.117.40   28.194.94   13.277.54   2.298.02   15.575.55				213.99	24.65		24,280.22	28,281.07	4,000.85		703.83		4,729.33
552 PERN TERRACE				87.92	9.68		1,829.92	1,993.59	163.67		29.51		202.86
552         PERN TERRACE         .00         .00         .00         .16,473,50         25,361,83         8,888.33         1,531,06         10,419,39           553         PINEY MODOS         .00         .00         .00         29,100,38         46,408,36         17,307,98         2,977.01         20,284,99           555         CARLTON VILLAGE         .00         .00         .00         .00         .00         .00         .90				.00	.00		15,117.40	28,394.94	13,277.54		2,298.02		15,575.56
551         PINEY MODOS         .00         .00         .00         .29,100.18         46,408.36         17,307.98         2,977.01         20,284.99           555         CARLTON VILLAGE         .00         .00         .00         .00         .24,560.06         .36,005.05         11,444.99         1,982.80         13,427.79           556         PRIENDLY CENTER         .00         .00         .00         .00         .5122.58         5,696.42         .573.84         .99.15         .673.19           557         EAST LAKE MARRIS EST         .00         .00         .00         .00         .16,422.63         .21,735.21         .5,312.60         .930.03         .6,242.63           559         PALMS MOBILE HOME PA         .00         .00         .00         .00         .4,116.67         .5,531.57         .1234.90         .218.96         .1,451.86           560         SUNSHINE PARKHAY         .38,296.84         .62,958.23         .24,661.39         .27,433.50         .49,396.69         .21,963.19         .8,187.32         .54,811.90           561         PICCIOLA ISLAND         .00         .00         .00         .00         .15,862.06         .37,110.85         .21,248.79         .3,676.24         .29,250.03			.00	.00	.00		16,473.50	25,361.83					10,419.39
555 CARTON VILLAGE				.00	.00		29,100.38	46,408.36					
556 FRIENDLY CENTER				.00	.00		24,560.06	36,005.05					13,427.79
557 BAST LAKE HARRIS EST .00 .00 .00 .00 16,422.63 21,735.23 5,312.60 930.03 6,242.63 558 HOBBY HILLS .00 .00 .00 .00 2,626.07 2,969.29 343.22 59.39 402.61 559 PALMS MOBILE HOME PA .00 .00 .00 .00 .4,116.67 5,351.57 1,234.90 218.96 1,453.86 560 SUNSHINE PARKHAY 38,296.84 62,958.23 24,661.39 27,433.50 49,396.69 21,963.19 8,187.32 54,811.90 562 MORNINGVIEW 31.95 32.51 .56 9,499.26 12,958.34 3,459.08 597.13 4,056.77 564 PICCIOLA ISLAND .00 .00 .00 .00 15,862.06 37,110.85 21,248.79 3,676.24 24,925.03 565 STONE MOUNTAIN .00 .00 .00 .00 .00 103.83 112.84 9.01 1.43 10.44 566 WESTERN SHORES .00 .00 .00 .00 18,535.60 29,397.53 10,861.93 1,873.50 12,735.43 567 VENETIAN VILLAGE .592.80 606.59 13.79 18,132.17 31,182.78 13,060.61 2,267.23 15,341.63 570 IMPERIAL TERRACE .00 .00 .00 .00 .00 18,634.97 20,792.53 2,157.56 711.24 4,750.67 575 GRAND TERRACE .00 .00 .00 .00 .00 18,634.97 20,792.53 2,157.56 711.24 4,750.67 575 GRAND TERRACE .00 .00 .00 .00 .00 18,834.97 20,792.53 2,157.56 11,866.22 79,612.78 578 QUAIL RIDGE ESTATES .00 .00 .00 .00 .00 .00 18,206.61 18,207.18 67,746.56 11,866.22 79,612.78 579 PALLSADES MATER COMP .00 .00 .00 .00 .00 .00 .00 .00 .00 .0				.00	.00		5,122.58	5,696.42					673.19
559 PALMS MOBILE HOME PA				, .00	.00		16,422.63	21,735.23	5,312.60		930.03		6,242,63
559 PALMS MOBILE HOME PA .00 .00 .00 .00 4,116.67 5,351.57 1,234.90 218.96 1,453.86 560 SUNSHINE PARKHAY 38,296.84 62,958.23 24,661.39 27,433.50 49,396.69 21,963.19 8,187.32 54,811.90 562 MORNINGVIEW 31.95 32.51 56 9,499.26 12,958.34 3,459.08 597.13 4,056.77 564 PICCIOLA ISLAND .00 .00 .00 .00 15,862.06 37,110.85 21,248.79 3,676.24 24,925.03 565 STONE MOUNTAIN .00 .00 .00 .00 103.83 112.84 9.01 1.43 10.44 567 VENETIAN VILLAGE 592.80 606.59 13.79 18,122.17 31,182.78 13,060.61 2,267.23 12,735.43 570 IMPERIAL TERRACE .00 .00 .00 .00 25,454.18 16,657.17 11,202.99 1,950.18 13,153.17 573 HOLIODY HAVEN 28,750.56 30,632.43 1,881.87 18,634.97 20,792.53 2,157.56 711.24 4,750.67 575 GRAND TERRACE .00 .00 .00 .00 18,280.62 186,027.18 67,746.56 11,866.22 79,612.78 578 QUAIL RIDGE ESTATES .00 .00 .00 .00 461.49 526.15 64.66 11.08 75.74 579 PALISADES HATER COMP .00 .00 .00 5,417.81 7,077.35 1,659.54 285.22 1,944.76			.00	.00	.00		2,626.07						
560         SUNSHINE PARKMAY         38,296.84         62,958.23         24,661.39         27,433.50         49,396.69         21,963.19         8,187.32         54,811.90           562         MORNINGVIEW         31.95         32.51         .56         9,499.26         12,958.34         3,459.08         597.13         4,056.77           564         PICCIOLA ISLAND         .00         .00         .00         .00         15,862.06         37,110.85         21,248.79         3,676.24         24,925.03           565         STONE MOUNTAIN         .00         .00         .00         .00         103.83         112.84         9.01         1.43         10.44           566         WESTERN SHORES         .00         .00         .00         .00         18,535.60         29,397.53         10,861.93         1,873.50         12,735.43           567         VENETIAN VILLAGE         592.80         606.59         13.79         18,122.17         31,182.78         13,060.61         2,267.23         15,341.63           570         IMPERIAL TERRACE         .00         .00         .00         .00         25,454.18         36,557.17         11,202.99         1,950.18         13,153.17           573         HOLIDAY HAVEN			.00	.00	.00		4,116.67						
562         MORNINGVIEW         31.95         32.51         .56         9,499.26         12,958.34         3,459.08         597.13         4,056.77           564         PICCIOLA ISLAND         .00         .00         .00         .00         15,862.06         37,110.85         21,248.79         3,676.24         24,925.03           565         STONE MOUNTAIN         .00         .00         .00         .00         103.83         112.84         9.01         1.43         10.44           566         WESTERN SHORES         .00         .00         .00         .00         18,535.60         29,397.53         10,861.93         1,873.50         12,735.43           567         VENETIAN VILLAGE         592.80         606.59         13.79         18,122.17         31,182.78         13,060.61         2,267.23         15,341.63           570         IMPERIAL TERRACE         .00         .00         .00         .00         25,454.18         36,657.17         11,202.99         1,950.18         13,153.17           573         HOLIDAY HAVEN         28,750.56         30,632.43         1,881.87         18,634.97         20,792.53         2,157.56         711.24         4,750.67           575         GRAND TERRACE         .0			38,296.84	62,958.23	24,661.39		27,433.50	49,396.69					
FICCIOLA ISLAND .00 .00 .00 .00 .15,862.06 37,110.85 21,288.79 3,676.24 24,925.03 565 STONE MOUNTAIN .00 .00 .00 .00 .103.83 112.84 9.01 1.43 10.44 566 MESTERN SHORES .00 .00 .00 .00 18,535.60 29,397.53 10,861.93 1,873.50 12,735.43 567 VENETIAN VILLAGE 592.80 606.59 13.79 18,122.17 31,182.78 13,060.61 2,267.23 15,341.63 570 IMPERIAL TERRACE .00 .00 .00 .00 25,454.18 16,657.17 11,202.99 1,950.18 13,153.17 HOLIDAY HAVEN 28,750.56 30,632.43 1,881.87 18,634.97 20,792.53 2,157.56 711.24 4,750.67 575 GRAND TERRACE .00 .00 .00 .00 118,280.62 186,027.18 67,746.56 11,866.22 79,612.78 678.00 TERRACE .00 .00 .00 461.49 526.15 64.66 11.08 75.74 578 QUAIL RIDGE ESTATES .00 .00 .00 .00 3,377.20 4,015.23 538.03 108.75 746.78 579 PALISADES HATER COMP .00 .00 .00 5,417.81 7,077.35 1,659.54 285.22 1,944.76			31.95	32.51	.56		9,499.26						
565 STONE MOUNTAIN00			. 00	.00	.00		15,862.06						
566         WESTERN SHORES         .00         .00         .00         .00         .00         .18,535.60         29,397.53         10,861.93         1,873.50         12,735.43           567         VENETIAN VILLAGE         592.80         606.59         13.79         18,122.17         31,182.78         13,060.61         2,267.23         15,341.63           570         IMPERIAL TERRACE         .00         .00         .00         .00         25,454.18         36,657.17         11,202.99         1,950.18         31,153.17           573         HOLIDAY HAVEN         28,750.56         30,632.43         1,881.87         18,634.97         20,792.53         2,157.56         711.24         4,750.67           574         SILVER LAKES         .00         .00         .00         .00         118,280.62         186,027.18         67,746.56         11,866.22         79,612.78           575         GRAND TERRACE         .00         .00         .00         461.49         526.15         64.66         11.08         746.78           578         QUAIL RIDGE ESTATES         .00         .00         .00         3,377.20         4,015.23         538.03         108.75         746.78           579         PALISADES HATER COMP			.00	.00	.00		103.83						
567 VENETIAN VILLAGE 592.80 606.59 13.79 18,122.17 31,182.78 13.060.61 2,267.23 15,341.63 570 IMPERIAL TERRACE .00 .00 .00 25,454.18 36,657.17 11,202.99 1,950.18 13,153.17 573 HOLIDAY HAVEN 28,750.56 30,632.43 1,881.87 18,634.97 20,792.53 2,157.56 711.24 4,750.67 574 SILVER LAKES .00 .00 .00 118,280.62 186,027.18 67,746.56 11,866.22 79,612.78 575 GRAND TERRACE .00 .00 .00 461.49 526.15 64.66 11.08 755.74 578 QUAIL RIDGE ESTATES .00 .00 .00 3,377.20 4,015.23 538.03 108.75 746.78 579 PALISADES HATER COMP .00 .00 5,417.81 7,077.35 1,659.54 285.22 1,944.76			.00	.'00	.00		18,535,60						
570 IMPERIAL TERRACE .00 .00 .00 .00 25,454.18 36,657.17 11,202.99 1,950.18 13,153.17 573 HOLIDAY HAVEN 28,750.56 30,632.43 1,881.87 18,634.97 20,792.53 2,157.56 711.24 4,750.67 574 SILVER LAKES .00 .00 .00 118,280.62 186,027.18 67,746.56 11,866.22 79,612.78 575 GRAND TERRACE .00 .00 .00 461.49 526.15 64.66 11.08 -75.74 578 QUAIL RIDGE ESTATES .00 .00 .00 3,377.20 4,015.23 538.03 108.75 746.78 579 PALISADES HATER COMP .00 .00 .00 5,417.81 7,077.35 1,659.54 285.22 1,944.76			592.80	606.59	13,79							1	
573 HOLIDAY HAVEN 28.750.56 30.632.43 1,881.87 18.634.97 20.792.53 2,157.56 711.24 4,750.67 574 SILVER LAKES .00 .00 .00 118,280.62 186,027.18 67,746.56 11,866.22 79,612.78 575 GRAND TERRACE .00 .00 .00 461.49 526.15 64.66 11.08 75.74 578 QUAIL RIDGE ESTATES .00 .00 .00 3,377.20 4,015.23 538.03 108.75 746.78 579 PALISADES HATER COMP .00 .00 5,417.81 7,077.35 1,659.54 285.22 1,944.76			,00	.00	.00							١.	
574 SILVER LAKES .00 .00 .00 118,280.62 186,027.18 67,746.56 11,866.22 79,612.78 575 GRAND TERRACE .00 .00 .00 461.49 526.15 64.66 11.08 75.74 578 QUAIL RIDGE ESTATES .00 .00 .00 3,377.20 4,015.23 538.03 108.75 746.78 579 PALISADES WATER COMP .00 .00 5,417.81 7,077.35 1,659.54 285.22 1,944.76			28,750.56	30,632,43 .	1,881.87								
575 GRAND TERRACE .00 .00 .00 .461.49 526.15 64.66 11.08 - 75.74 578 QUAIL RIDGE ESTATES .00 .00 .00 3,377.20 4,015.23 538.03 108.75 746.78 579 PALISADES WATER COMP .00 .00 .00 5,417.81 7,077.35 1,659.54 285.22 1,944.76			.00	.00									
578 QUAIL RIDGE ESTATES .00 .00 .00 3,377.20 4,015.23 538,03 108.75 746.78 79 PALISADES WATER COMP .00 .00 .00 5,417.81 7,077.35 1,659.54 285.22 1,944.76			.00	.00	.00								
579 PALISADES HATER COMP .00 .00 .00 5,417.81 7,077.35 1,559.54 285.22 1,944.76			.00	.00	.00								
(7) PYCUPDHANG NAME			. 00	.00	.00								
	673	FISHERMAN'S HAVEN	32,651.32	54,102.63	21,451.31								

PAGE :

DATE :

6/17/99

.00 5,747,335.72

TIME : 10:47:45 AM

## 1995-03 STAND ALONE VS INTERIM DOCKET NO. 950495-WS SOUTHERN STATES UTILITIES, INC

REVENUES COLLECTED SUBJECT TO REFUND INTERIM RATES

			•	PROM:	1/01	1/96	TO:	5/31/99				
				Net					Net			
		Previous	Interim	SUBJECT TO	A	Previous		Interim	SUBJECT TO	A		Total
Plant		Rate	Rate	Refund	D	Rate		Rate	Refund	D	Interest	SUBJECT TO
Number	Description	Sewer (\$)	Sewer (\$)	(Sewer)	3	Water (\$)	,	Water (\$)	(Water)	J	Applied	Refund
675	LEILANI HEIGHTS	109,132.49	138,837.05	29,704.56	4	9,521.92	73	,539.33	24,017,41			
679	FOX RUN	38,894,10	45,994.22	7,100.12		2,842,13		460.71	618,58		9,272.44	62,994.41
773	LAKE AJAY VILLAGE	.00	.00	,00		5,521.35		,244.46	723.11		1,333.57	9,052.27
780	INTERCESSION CITY	.00	.00	.00		7,636.57		,936.51			123.59	846.70
781	TROPICAL PARK	.00	.00	.00		3,980.98		,371.33	299.94		48.99	348.93
782	PINE RIDGE ESTATES	.00	.00	.00		5,428.96		934.87	30,390,35		5,324.70	35,715.05
783	WINDSONG	.00	.00	.00		4,275.46		022.49	505.91		86.60	592.51
784	BAY LAKE ESTATES	.00	.00	.00		6.736.08		,022.45	2,747.03		476.09	3,723.12
886	BEACON HILLS	742,361.56	844,643.94	102,282.38		3,850.61		536.33	5,358,67		921.22	6,279.89
888	WOODMERE	484,702.66	611,480.53	126,777.87		4,130.36			139,685.72		42,252,92	284,221.02
985	ROLLING GREEN	.00	.00	.00		6,015.78		734.09	42,603,73		29,291.01	198,672.61
987	POINT O'WOODS	3,461.30	3,576.82	115.52				.871.33	5,855.55		1,009.57	6,865.12
988	ROSEMONT	.00	.00	.00		5,814.21		562.73	15,748.52		2,747.62	18,611.66
989	SUGAR MILL WOODS	365,812,30	394, 605, 68			1.680.84		190.49	3,509.65		605.29	4,114.94
990	APACHE SHORES	8,250.64	8,894.17	28,793.38		6,217.52		.095.39	208,877,87		40,879.52	278,550.77
992	GOLDEN TERRACE	• • •		643.53		1,344.72		411.44	66.72		125.72	835,97
	OAK FOREST	.00	.00	.00		8,088.44		845.01	3,756.57		664.74	4 421 31
// 993 1094	KEYSTONE HEIGHTS	.00	.00	.00		2,245.65		882.53	1,636.88		281.12	1,918.00
1095	POSTMASTER VILLAGE	.00	.00	.00		6,179.08		812.89	54,633.81		9,473.25	64,107.06
1113	SOUTH FORTY	.00	.00	.00	3	5,929.79	42,	951.01	7,021.22		1,208.38	8,229.60
1115	SALT SPRINGS	8,842.73	11,440.34	2,597.61		.00		.00	.00		445.98	3,043.59
1117	CITRUS PARK	18,735.39	23,883.73	5,148.34		5,549.06		510.07	4,961.01		1,725.36	11,834.71
1279	KEYSTONE CLUB ESTATE	5,371.74	5,453.21	81,47		0,287.34		045.17	5,757.83		1,006.51	6,845.81
1298	GENEVA LAKE ESTATES	.00	. 00	.00		3,200.83		935.73	14,734.90		2,535.01	17,269.91
1427	ZEPHYR HILLS	.00	.00	.00		1,473.84	23,	107.01	1,633,17		279.10	1,912.27
1427	PALM TERRACE (EL-NAR	52,646.36	91,439.39	38,793.03	3	3,838.22	49,	724.51	15,886.29		9,866.00	64,545.32
1518	AMELIA ISLAND	165,930.22	186,367.28	20,437.06		5.91		6.87	.96		3,522.88	23,960.90
1701		669,494.06	845,944.91	176,450.85	22	6,937.61	266,	991.95	40,054.34		37,611,35	254,116.54
	KINGSWOOD MANOR	.00	.00	.00.		99.35		141.29	41.94		6.40	48.34
1702	OAKWOOD	.00	.00	.00	2	3,539.06	24	834.10	1,295.04		224.65	
1801	SUGAR MILL	312,362.98	134,467.69	22,104.71	2	8,229.71	29,	100.42	870.71		4,061,44	1,519.69
1802	JUNGLE DEN	.00	.00	.00		698.95		729.44	30.49		5.50	27,036.86
2101	TROPICAL ISLE STP	24,248.12	69,365.92	45,117.80		.00		.00	.00		7,832,36	35.99
2201	DEEP CREEK	83,374.71	87,951.83	4,577.12	97	1,069.18	979,	515.31	8,446.13		2,086.68	52,950.16
2202	BURNT STORE	6,101.03	6,200.34	99.31		2,449.74	2,	535.54	85.80		29.19	15,109.93
2301	PALM VALLEY	.00	.00	.00	2	4,991.36		342.48	140,351,12		24,283.66	214.30
2302	REMINGTON FOREST	.00	.00	.00	1	1,468.98		692.52	14,223,54		2,493.98	164,634.78
2401	COVERED BRIDGE	17,431.11	24,648.11	7,217.00	2	3,148.24		058.90	1,910.66		1,982.66	16,717.52
2901	LEHIGH ACRES	1,682,129.42	2,009,263,63	327,134.21	1,35	7,531.41		346.38	231,814.97		97,279.78	13,110.32
9001	CITRUS SPRINGS W/S/G	118,123.20	217,605.42	99,482.22	18	4,805.36		201.55	18,396.19			656,228.96
9002	PINE RIDGE W/G	.00	.00	.00		5,738.85		141.74	73,402.89		20,526.59	138,405.00
11001	MARION OAKS W/S/G	263,855.14	287,710.18	23,855.04		5.341.21		088.58	12,747.37		12,928.78	86,331.67
18001	DELTONA LAKES W/S/G	1,593,331.77	2,139,555.02	546,223.25		2,435.99	3,050		308,080.21		6,284.33	42,886.74
26001	MARCO ISLAND W/S/G	1,994,716.63	2,361,912.15	367,195.52		7,653.19		938.52	455,285.33		48,101.55	1,002,405.01
26002	MARCO SHORES W/S	81,663.45	91,111.74	9,448.29		2,319.49		856.88			42,168.13	964,648.98
28001	SUNNY HILLS W/S/G	831 15	960.61	129.46		8,458.39		839.61	8,537.39		3,097.49	21,083.17
				•=	•	-,,	107,	037.01	19,381.22		3,368.99	22,879.67
	GRAND TOTALS	9,786,380.95	12,182,999.81	2,396,618.86 *	14,73	3,191.86	17,233,8	24.85	2,500,632.99		850,083.67	5,747,335,72

2,500,632.99

2,396,618.86