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October 5, 1999

Via Federal Express

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

ORIGINAL

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:

Due to the settlement of the above-mentioned case, please find enclosed for filing our last filing in the above docket, 15 copies of Florida Water Services' Forty Fourth 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

Enclosures

c: Parties of Record

- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG \_\_\_\_\_
- MAS \_\_\_\_\_
- OPC \_\_\_\_\_
- PAI \_\_\_\_\_
- SEG \_\_\_\_\_
- WAW \_\_\_\_\_
- OTH \_\_\_\_\_

DOCUMENT NUMBER - DATE  
12030 OCT -6 99  
PSC RECORDS/REPORTING

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

PAGE : 1  
 DATE : 9/16/1999  
 TIME : 1:33:46 PM

FROM: 1/01/1996 TO: 8/31/1999

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
104	LAKE CONWAY PARK	.00	.00	.00		14,222.01	17,905.13	3,683.12		702.35	4,385.47
105	DAETWYLER SHORES	.00	.00	.00		23,583.47	31,836.19	8,252.72		1,573.93	9,826.65
106	UNIVERSITY SHORES	916,487.98	1,229,617.64	313,129.66		465,666.35	554,673.71	89,007.36		76,111.30	478,248.32
121	HOLIDAY HEIGHTS	.00	.00	.00		12,835.88	17,272.08	4,436.20		828.70	5,264.90
122	WESTMONT	.00	.00	.00		22,182.69	29,679.36	7,496.67		1,427.35	8,924.02
323	LAKE HARRIET ESTATES	.00	.00	.00		35,018.50	51,662.63	16,644.13		3,127.57	19,771.70
324	FERN PARK	.00	.00	.00		29,152.60	34,508.51	5,355.91		1,007.52	6,363.43
325	LAKE BRANTLEY	.00	.00	.00		12,630.78	16,550.40	3,919.62		737.79	4,657.41
326	HARMONY HOMES	.00	.00	.00		13,481.01	18,941.18	5,460.17		1,028.52	6,488.69
330	MEREDITH MANOR	11,639.32	13,778.40	2,139.08		105,857.74	134,274.47	28,416.73		5,724.38	36,280.19
332	APPLE VALLEY	37,769.19	58,123.37	20,354.18		129,160.51	223,802.57	94,642.06		21,530.89	136,527.13
334	DRUID HILLS	.00	.00	.00		56,404.72	82,993.47	26,588.75		5,080.86	31,669.61
335	CHULUOTA	213.05	251.39	38.34		129,693.54	144,166.46	14,472.92		2,747.70	17,258.96
336	DOL RAY MANOR	.00	.00	.00		21,930.73	32,372.31	10,441.58		1,990.81	12,432.39
340	FLORIDA CENTRAL COMM	38,952.35	48,720.06	9,767.71		.00	.00	.00		1,824.00	11,591.71
438	HERMITS COVE	.00	.00	.00		20,166.52	10,464.31	297.79		54.88	352.67
440	PALM PORT	26,060.50	37,278.84	11,218.34		16,013.59	21,172.47	5,158.88		3,062.52	19,439.74
442	RIVER GROVE	.00	.00	.00		14,950.13	15,812.44	862.31		160.25	1,022.56
443	POMONA PARK	.00	.00	.00		24,112.40	33,623.31	9,512.91		1,818.74	11,331.65
444	PARK MANOR	2,863.25	3,281.90	418.65		7,532.25	9,961.62	2,429.37		533.58	3,281.60
447	WELAKA	.00	.00	.00		1,126.41	1,162.36	35.95		6.43	42.38
448	SARATOGA HARBOUR	.00	.00	.00		172.44	186.47	14.03		2.34	16.37
470	INTERLACHEN LAKES	.00	.00	.00		33,292.95	41,778.93	8,485.98		1,616.21	10,102.19
471	ST. JOHNS HIGHLANDS	.00	.00	.00		10,131.42	11,276.76	1,145.34		217.91	1,363.25
472	BEECHER'S POINT	189.34	213.99	24.65		24,280.22	28,281.07	4,000.85		763.68	4,789.18
473	SILVER LAKE OAKS	78.24	87.92	9.68		1,829.92	1,993.59	163.67		32.05	205.40
551	SKYCREST	.00	.00	.00		15,117.40	28,394.94	13,277.54		2,494.67	15,772.21
552	FERN TERRACE	.00	.00	.00		16,473.50	25,361.83	8,888.33		1,662.67	10,551.00
553	PINEY WOODS	.00	.00	.00		29,100.38	46,408.36	17,307.98		3,233.33	20,541.31
555	CARLTON VILLAGE	.00	.00	.00		24,560.06	36,005.05	11,444.99		2,152.49	13,597.48
556	FRIENDLY CENTER	.00	.00	.00		5,122.58	5,696.42	573.84		107.83	681.67
557	EAST LAKE HARRIS EST	.00	.00	.00		16,422.63	21,735.23	5,312.60		1,009.08	6,321.68
558	HOBBY HILLS	.00	.00	.00		2,626.07	2,969.29	343.22		64.47	407.69
559	PALMS MOBILE HOME PA	.00	.00	.00		4,116.67	5,351.57	1,234.90		237.21	1,472.11
560	SUNSHINE PARKWAY	38,296.84	62,958.23	24,661.39		27,433.50	49,396.69	21,963.19		8,879.57	55,504.15
562	MORNINGVIEW	31.95	32.51	.56		9,499.26	12,958.34	3,459.08		648.36	4,108.00
564	PICCIOLA ISLAND	.00	.00	.00		15,862.06	37,110.85	21,248.79		3,991.14	25,239.93
565	STONE MOUNTAIN	.00	.00	.00		103.83	112.84	9.01		1.56	10.57
566	WESTERN SHORES	.00	.00	.00		18,535.60	29,397.53	10,861.93		2,034.12	12,896.05
567	VENETIAN VILLAGE	592.80	606.59	13.79		18,122.17	31,182.78	13,060.61		2,461.14	15,535.54
570	IMPERIAL MOBILE TERR	.00	.00	.00		25,454.18	36,657.17	11,202.99		2,116.30	13,319.29
573	HOLIDAY HAVEN	28,750.56	30,632.43	1,881.87		18,634.97	20,792.53	2,157.56		771.28	4,810.71
574	SILVER LAKE ESTATES	.00	.00	.00		118,280.62	186,027.18	67,746.56		12,872.08	80,618.64
575	GRAND TERRACE	.00	.00	.00		461.49	526.15	64.66		12.10	76.76
578	QUAIL RIDGE	.00	.00	.00		3,377.20	4,015.23	638.03		118.25	756.28
579	PALISADES COUNTRY CL	.00	.00	.00		5,417.81	7,077.35	1,659.54		309.73	1,969.27
673	FISHERMAN'S HAVEN	32,651.32	54,102.63	21,451.31		14,329.38	23,595.26	9,265.88		5,817.38	36,534.57

FOURTY FOURTH REPORT OF RATES SUBJECT TO REFUND

FROM: 1/01/1996 TO: 8/31/1999

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
				Refund	A				Refund	A			
675	LEILANI HEIGHTS	109,132.49	138,837.05	29,704.56			49,521.92	73,539.33	24,017.41			10,073.48	63,795.45
679	FOX RUN	38,894.10	45,994.22	7,100.12			12,842.13	13,460.71	618.58			1,448.04	9,166.74
773	LAKE AJAY ESTATES	.00	.00	.00			5,521.35	6,244.46	723.11			134.39	857.50
780	INTERCESSION CITY	.00	.00	.00			7,636.57	7,936.51	299.94			53.32	353.26
781	TROPICAL PARK	.00	.00	.00			73,980.98	104,371.33	30,390.35			5,776.14	36,166.49
782	PINE RIDGE ESTATES	.00	.00	.00			5,428.96	5,934.87	505.91			94.09	600.00
783	WINDSONG	.00	.00	.00			24,275.46	27,022.49	2,747.03			516.83	3,263.86
784	BAY LAKE ESTATES	.00	.00	.00			16,736.08	22,094.75	5,358.67			1,000.67	6,359.34
886	BEACON HILLS	742,361.56	844,643.94	102,282.38			443,850.61	583,536.33	139,685.72			45,857.06	287,825.16
888	WOODMERE	484,702.66	611,480.53	126,777.87			234,130.36	276,734.09	42,603.73			31,812.79	201,194.39
985	ROLLING GREEN	.00	.00	.00			26,015.78	31,871.33	5,855.55			1,096.21	6,951.76
987	POINT O' WOODS	3,461.30	3,576.82	115.52			55,814.21	71,562.73	15,748.52			2,983.01	18,847.05
988	ROSEMONT	.00	.00	.00			11,680.84	15,190.49	3,509.65			657.25	4,166.90
989	SUGARMILL WOODS	365,812.30	394,605.68	28,793.38			266,217.52	475,095.39	208,877.87			44,371.52	282,042.77
990	APACHE SHORES	8,250.64	8,894.17	643.53			1,344.72	1,411.44	66.72			136.28	846.53
992	GOLDEN TERRACE	.00	.00	.00			18,088.44	21,845.01	3,756.57			720.90	4,477.47
993	OAK FOREST	.00	.00	.00			22,245.65	23,882.53	1,636.88			305.40	1,942.28
1094	KEYSTONE HEIGHTS	.00	.00	.00			186,179.08	240,812.89	54,633.81			10,282.38	64,916.19
1095	POSTMASTER VILLAGE	.00	.00	.00			35,929.79	42,951.01	7,021.22			1,312.45	8,333.67
1113	SOUTH FORTY	8,842.73	11,440.34	2,597.61			.00	.00	.00			484.50	3,082.11
1115	SALT SPRINGS	18,735.39	23,883.73	5,148.34			15,549.06	20,510.07	4,961.01			1,875.44	11,984.79
1117	CITRUS PARK	5,371.74	5,453.21	81.47			40,287.34	46,045.17	5,757.83			1,093.13	6,932.43
1279	KEYSTONE CLUB ESTATE	.00	.00	.00			23,200.83	37,935.73	14,734.90			2,753.30	17,488.20
1298	GENEVA LAKE ESTATES	.00	.00	.00			21,473.84	23,107.01	1,633.17			303.35	1,936.52
1427	ZEPHYR SHORES	52,646.36	91,439.39	38,793.03			33,838.22	49,724.51	15,886.29			10,682.35	65,361.67
1429	PALM TERRACE	165,930.22	186,367.28	20,437.06			5.91	6.87	.96			3,825.18	24,263.20
1518	AMELIA ISLAND	669,494.06	845,944.91	176,450.85			226,937.61	266,991.95	40,054.34			40,827.84	257,333.03
1701	KINGSWOOD	.00	.00	.00			99.35	141.29	41.94			7.06	49.00
1702	OAKWOOD	.00	.00	.00			23,539.06	24,834.10	1,295.04			243.65	1,538.69
1801	SUGAR MILL	112,362.98	134,467.69	22,104.71			28,229.71	29,100.42	870.71			4,404.83	27,380.25
1802	JUNGLE DEN	.00	.00	.00			698.95	729.44	30.49			5.94	36.43
2101	TROPICAL ISLES	24,248.12	69,365.92	45,117.80			.00	.00	.00			8,501.53	53,619.33
2201	DEEP CREEK	83,374.71	87,951.83	4,577.12			971,069.18	979,515.31	8,446.13			2,274.33	15,297.58
2202	BURNT STORE	6,101.03	6,200.34	99.31			2,449.74	2,535.54	85.80			31.97	117.08
2301	PALM VALLEY	.00	.00	.00			24,991.36	165,342.48	140,351.12			26,362.68	166,713.80
2302	REMINGTON FOREST	.00	.00	.00			11,468.98	25,692.52	14,223.54			2,705.36	16,928.90
2401	LEISURE LAKES	17,431.11	24,648.11	7,217.00			23,148.24	27,058.90	3,910.66			2,148.50	13,276.16
2901	LEHIGH	1,682,129.42	2,009,263.63	327,134.21			1,357,531.41	1,589,346.38	231,814.97			105,568.94	664,518.12
9001	CITRUS SPRINGS	118,123.20	217,605.42	99,482.22			184,805.36	203,201.55	18,396.19			22,275.40	140,153.81
9002	PINE RIDGE	.00	.00	.00			215,738.85	289,141.74	73,402.89			14,019.65	87,422.54
11001	MARION OAKS	263,855.14	287,710.18	23,855.04			215,341.21	228,088.58	12,747.37			6,828.20	43,430.61
18001	DELTONA	1,593,331.77	2,139,555.02	546,223.25			2,742,435.99	3,050,516.20	308,080.21			160,777.09	1,015,080.55
26001	MARCO ISLAND	1,994,716.63	2,361,912.15	367,195.52			5,277,653.19	5,732,938.52	455,285.33			154,357.54	976,838.39
26002	MARCO SHORES	81,663.45	91,111.74	9,448.29			102,319.49	110,856.88	8,537.39			3,362.09	21,347.77
28001	SUNNY HILLS	831.15	960.61	129.46			88,458.39	107,839.61	19,381.22			3,657.81	23,168.49
GRAND TOTALS		9,786,380.95	12,182,999.81	2,396,618.86			14,733,191.86	17,233,824.85	2,500,632.99			922,716.89	5,819,968.74
				.00					.00				.00
				2,396,618.86					2,500,632.99				5,819,968.74

FORTY FORTH REPORT OF RATES SUBJECT TO REFUND