



ORIGINAL

August 18, 1998

Via Federal Express

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

RECEIVED
FLORIDA PUBLIC
SERVICE COMMISSION
98 AUG 19 AM 10:11
MAIL ROOM

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' Thirty 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) 880-0058, ext. 260.

Sincerely yours,

Matthew Feil
Staff Attorney

Enclosures

c: Parties of Record

- ACK 1
- AFA 1
- APP 1
- CAF 1
- CMU 1
- CTR 1
- EAG 1
- LEG 1
- LIN 5
- QPC 1
- RCH 1
- SEC 1
- WAS 1

Florida Water Services Corporation / P.O. Box 609520 / Orlando, Florida 32860-9520 / Phone (407) 880-0058

DOCUMENT NUMBER-DATE

08906 AUG 19 98

Water For Florida's Future

FPSC-RECORDS/REPORTING

OTH copy cvr hr to reach

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

PAGE : 1
 DATE : 8/17/98
 TIME : 9:31:21 AM

FROM: 1/01/96 TO: 7/31/98

Plant Number	Description	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net SUBJECT TO Refund (Sewer)	A		Interim Rate Water (\$)	Net SUBJECT TO Refund (Water)	A		Total SUBJECT TO Refund	
					D	J			D	J		
104	LAKE CONWAY	.00	.00	.00			14,222.01	17,905.13	3,683.12		467.97	
105	DAETWYLER SHORES	.00	.00	.00			23,583.47	31,836.19	8,252.72		1,048.66	4,151.09
106	UNIVERSITY SHORES	916,487.98	1,229,617.64	313,129.66			465,666.35	554,673.71	89,007.36		50,564.56	9,301.38
121	HOLIDAY HEIGHTS	.00	.00	.00			12,835.88	17,272.08	4,436.20		547.40	452,701.58
122	WESTMONT	.00	.00	.00			22,182.69	29,679.36	7,496.67		950.22	4,983.60
323	LAKE HARRIET	.00	.00	.00			35,018.50	51,662.63	16,644.13		2,070.80	8,446.89
324	FERN PARK	.00	.00	.00			29,152.60	34,508.51	5,355.91		667.55	18,714.93
325	LAKE BRANTLEY	.00	.00	.00			12,630.78	16,550.40	3,919.62		488.75	6,023.46
326	HARMONY HOMES	.00	.00	.00			13,481.01	18,941.18	5,460.17		681.82	4,408.37
330	HEREDITH MANOR	11,639.32	13,778.40	2,139.08			105,857.74	134,274.47	28,416.73		3,785.62	6,141.99
332	APPLE VALLEY	37,769.19	58,123.37	20,354.18			129,160.51	223,802.57	94,642.06		14,234.79	34,341.43
334	DRUID HILLS	.00	.00	.00			56,404.72	82,993.47	26,588.75		3,388.30	129,231.03
335	CHULUOTA	213.05	251.39	38.34			129,693.54	144,166.46	14,472.92		1,825.26	29,977.05
336	DOL RAY MANOR	.00	.00	.00			21,930.73	32,372.31	10,441.58		1,326.27	16,336.52
340	FL. CENTRAL COMMERCE	38,952.35	48,720.06	9,767.71			.00	.00	.00		1,204.40	11,767.85
438	HERMITS COVE	.00	.00	.00			10,166.52	10,464.31	297.79		36.02	10,972.11
440	PALM PORT	26,060.50	37,278.84	11,218.34			16,013.59	21,172.47	5,158.88		2,023.82	333.81
442	RIVER GROVE	.00	.00	.00			14,950.13	15,812.44	862.31		105.72	18,401.04
443	POMONA PARK	.00	.00	.00			24,112.40	33,625.31	9,512.91		1,212.62	968.03
444	PARK MANOR	2,863.25	3,281.90	418.65			7,532.25	9,961.62	2,429.37		352.80	10,725.53
447	WELAKA	.00	.00	.00			1,126.41	1,162.36	35.95		4.16	3,200.82
448	SARATOGA HARBOUR	.00	.00	.00			172.44	186.47	14.03		1.46	40.11
470	INTERLACHEN LAKE EST	.00	.00	.00			33,292.95	41,778.93	8,485.98		1,076.06	15.49
471	ST. JOHN'S HIGHLANDS	.00	.00	.00			10,131.42	11,276.76	1,145.34		145.01	9,562.04
472	BEACHER'S POINT	189.34	213.99	24.65			24,280.22	28,281.07	4,000.85		507.64	1,290.35
473	SILVER LAKE OAKS	78.24	87.92	9.68			1,829.92	1,993.59	163.67		21.02	4,533.14
551	SKYCREST	.00	.00	.00			15,117.40	28,394.94	13,277.54		1,651.97	194.37
552	FERN TERRACE	.00	.00	.00			16,473.50	25,361.83	8,888.33		1,098.84	14,929.51
553	PINEY WOODS	.00	.00	.00			29,100.38	46,408.36	17,307.98		2,135.32	9,987.17
555	CARLTON VILLAGE	.00	.00	.00			24,560.06	36,005.05	11,444.99		1,425.60	19,443.30
556	FRIENDLY CENTER	.00	.00	.00			5,122.58	5,696.42	573.84		71.42	12,870.59
557	EAST LAKE HARRIS EST	.00	.00	.00			16,422.63	21,735.23	5,312.60		671.20	645.26
558	HOBBY HILLS	.00	.00	.00			2,626.07	2,969.29	343.22		42.45	5,983.80
559	PALMS MOBILE HOME PA	.00	.00	.00			4,116.67	5,351.57	1,234.90		158.49	385.67
560	SUNSHINE PARKWAY	38,296.84	62,958.23	24,661.39			27,433.50	49,396.69	21,963.19		5,913.13	1,393.39
562	MORNINGVIEW	31.95	32.51	.56			9,499.26	12,958.34	3,459.08		428.78	52,537.71
564	PICCIOLA ISLAND	.00	.00	.00			15,862.06	37,110.85	21,248.79		2,642.26	3,888.42
565	STONE MOUNTAIN	.00	.00	.00			103.83	112.84	9.01		1.00	23,891.05
566	WESTERN SHORES	.00	.00	.00			18,535.60	29,397.53	10,861.93		1,344.92	10.01
567	VENETIAN VILLAGE	592.80	606.59	13.79			18,122.17	31,182.78	13,060.61		1,630.59	12,206.85
570	IMPERIAL TERRACE	.00	.00	.00			25,454.18	36,657.17	11,202.99		1,404.46	14,704.99
573	HOLIDAY HAVEN	28,750.56	30,632.43	1,881.87			18,634.97	20,792.53	2,157.56		513.83	12,607.45
574	SILVER LAKES	.00	.00	.00			118,280.62	186,027.18	67,746.56		8,562.68	4,553.26
575	GRAND TERRACE	.00	.00	.00			461.49	526.15	64.66		7.96	76,309.24
578	QUAIL RIDGE ESTATES	.00	.00	.00			3,377.20	4,015.23	638.03		77.82	72.62
579	PALISADES WATER COM	.00	.00	.00			5,417.81	7,077.35	1,659.54		204.52	715.85
673	FISHERMAN'S HAVEN	32,651.32	54,102.63	21,451.31			14,329.38	23,595.26	9,265.88		3,864.82	1,864.06
												34,582.01

THIRTY FIRST REPORT OF RATES SUBJECT TO REFUND

ORIGINAL

