



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

10 30
ORIGINAL
FILE COPY

April 22, 1996

Ms. Blanca Bayó, Director
Division of Records & Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

via UPS

Re: Docket No. 950495-WS -- Application for rate increase and change 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, Pasco, Putnam, Seminole, St. Johns, St. Lucie, Volusia, and Washington Counties by Southern States Utilities, Inc.

Dear Ms. Bayó:

Please find enclosed for filing in the above docket 15 copies of Southern States Utilities, Inc.'s Third Report of Rates Subject to Refund as required by Order No. PSC-96-0125-FOF-WS, issued January 25, 1996, and by Rule 25-30.160(6), Florida Administrative Code. This report reflects year to date collections subject to refund through March 31, 1996.

Please note that the security posted for the collection of rates subject to refund in this docket was a Bond for Security of Refunds filed January 11, 1996.

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

Sincerely yours,

Matthew Feil, Esq.
Staff Attorney

c: Parties of Record

**No copies provided.*

RECEIVED & FILED
MAR
FPC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

04655 APR 23 96

FPC-RECORDS/REPORTING

WATER FOR FLORIDA'S

FUTURE

8653

- ACK
- AFA 3
- APP
- CAF
- CMU
- CTR
- EAG
- LEG 1
- LIN 3
- OPC
- RCH
- SEC 1
- WAS *Wellin*
- OTH

APR 21 9 14 AM '96
ADMINISTRATIVE
MAIL ROOM

REPORT : RFR004BS
 JOB ID : M8

1995-02 CONSOLIDATED - 1995
 SOUTHERN STATES UTILITIES, INC
 CUSTOMER REFUNDS SUMMARY

PAGE : 1
 DATE : 2/16/96
 TIME : 12:47:48 PM

| Plant NumDescription | Previous Rate Sewer (\$) | Interim Rate Sewer (\$) | Net Refund (Sewer) | A D J | Previous Rate Water (\$) | Interim Rate Water (\$) | Net Refund (Water) | A D J | Interest Applied | Total Refund |
|---------------------------|--------------------------------|-------------------------------|--------------------------|-------------|--------------------------------|-------------------------------|--------------------------|-------------|---------------------|-----------------|
| 122 WESTMONT | .00 | .00 | .00 | | 1,973.50 | 2,020.61 | 47.11 | | .00 | 47.11 |
| 323 LAKE HARRIET | .00 | .00 | .00 | | 5.47 | 5.65 | .18 | | .00 | .18 |
| 324 FERN PARK | .00 | .00 | .00 | | 3.13 | 3.28 | .15 | | .00 | .15 |
| 326 HARMONY HOMES | .00 | .00 | .00 | | 3.66 | 4.00 | .34 | | .00 | .34 |
| 330 MEREDITH MANOR | .00 | .00 | .00 | | 13.80 | 14.07 | .27 | | .00 | .27 |
| 334 DRUID HILLS | .00 | .00 | .00 | | 41.24 | 42.19 | .95 | | .00 | .95 |
| 335 CHULLUOTA | 98.33 | 103.04 | 4.71 | | 154.97 | 164.13 | 9.16 | | .01 | 13.88 |
| 447 WELAKA | .00 | .00 | .00 | | 7.31 | 7.78 | .47 | | .00 | .47 |
| 558 HOBBY HILLS | .00 | .00 | .00 | | 4.57 | 4.94 | .37 | | .00 | .37 |
| 560 SUNSHINE PARKWAY | .00 | .00 | .00 | | 41.05 | 55.01 | 13.96 | | .03 | 13.99 |
| 886 BEACON HILLS | .00 | .00 | .00 | | 27.03 | 29.56 | 2.53 | | .01 | 2.54 |
| 1094 KEYSTONE HEIGHTS | .00 | .00 | .00 | | 14.29 | 14.84 | .55 | | .00 | .55 |
| 1117 CITRUS PARK | .00 | .00 | .00 | | 4.55 | 4.69 | .14 | | .00 | .14 |
| 1429 PALM TERRACE (EL-NAR | .00 | .00 | .00 | | 5.53 | 5.80 | .27 | | .00 | .27 |
| 9001 CITRUS SPRINGS W/S/G | 28.82 | 33.20 | 4.38 | | 26.80 | 31.11 | 4.31 | | .01 | 8.70 |
| 9002 PINE RIDGE W/G | .00 | .00 | .00 | | 339.21 | 357.57 | 18.36 | | .04 | 18.40 |
| 11001 MARION OAKS W/S/G | .00 | .00 | .00 | | 14.16 | 18.63 | 4.47 | | .01 | 4.48 |
| 18001 DELTONA LAKES W/S/G | 229.57 | 252.13 | 22.56 | | 319.02 | 321.72 | 2.70 | | .04 | 25.30 |
| 26002 MARCO SHORES W/S | 27.13 | 30.39 | 3.26 | | 10.05 | 13.38 | 3.33 | | .02 | 6.61 |
| GRAND TOTALS | 383.85 | 418.76 | 34.91 | | 3,009.34 | 3,118.96 | 109.62 | | .17 | 144.70 |
| | | | .00 | | | | .00 | | | .00 |
| | | | 34.91 | | | | 109.62 | | | 144.70 |

FIRST REPORT OF REVENUES SUBJECT TO REFUND
 (January 1996)

8654

1995-02 CONSOLIDATED DOCKET NO. 950495-WS
 SOUTHERN STATES UTILITIES, INC
 REVENUES COLLECTED SUBJECT TO REFUND INTERIM RATES

| 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 | (Sewer) | | | | Refund | (Water) | | | |
| 104 | LAKE CONWAY | .00 | .00 | .00 | | | 2,272.15 | 4,548.17 | 2,276.02 | | | 2.43 | 2,278.45 |
| 105 | DAETWYLER SHORES | .00 | .00 | .00 | | | 4,452.37 | 7,023.29 | 3,370.92 | | | 3.59 | 3,374.51 |
| 106 | UNIVERSITY SHORES | 260,904.96 | 301,754.74 | 40,849.78 | | | 115,622.74 | 125,879.88 | 10,257.14 | | | 40.99 | 51,147.91 |
| 121 | HOLIDAY HEIGHTS | .00 | .00 | .00 | | | 1,677.69 | 3,161.22 | 1,483.53 | | | .54 | 1,484.07 |
| 122 | WESTMONT | .00 | .00 | .00 | | | 5,797.22 | 8,915.94 | 3,118.72 | | | 3.40 | 3,122.12 |
| 323 | LAKE HARRIET | .00 | .00 | .00 | | | 7,676.51 | 10,611.95 | 2,935.44 | | | 2.45 | 2,937.89 |
| 324 | FERN PARK | .00 | .00 | .00 | | | 5,285.14 | 7,490.01 | 2,204.87 | | | 1.79 | 2,206.66 |
| 325 | LAKE BRANTLEY | .00 | .00 | .00 | | | 1,954.48 | 3,405.90 | 1,451.42 | | | 1.04 | 1,452.46 |
| 326 | HARMONY HOMES | .00 | .00 | .00 | | | 2,298.85 | 4,335.74 | 2,036.89 | | | 1.41 | 2,038.30 |
| 330 | MEREDITH MANOR | 2,610.66 | 3,335.62 | 724.96 | | | 22,833.77 | 28,138.09 | 5,304.32 | | | 1.92 | 6,031.20 |
| 332 | APPLE VALLEY | 10,767.41 | 12,903.52 | 2,136.11 | | | 36,794.44 | 46,040.94 | 9,246.50 | | | 6.39 | 11,389.00 |
| 334 | DRUID HILLS | .00 | .00 | .00 | | | 12,078.81 | 20,329.02 | 8,250.21 | | | 8.64 | 8,258.85 |
| 335 | CHULUOTA | 7,677.82 | 13,908.52 | 6,230.70 | | | 20,057.75 | 44,613.09 | 24,555.34 | | | 33.45 | 30,819.49 |
| 336 | DOL RAY MANOR | .00 | .00 | .00 | | | 3,634.13 | 7,760.38 | 4,126.25 | | | 4.27 | 4,130.52 |
| 340 | FL. CENTRAL COMMERCE | 17,069.68 | 22,925.31 | 5,855.63 | | | .00 | .00 | .00 | | | 4.05 | 5,859.68 |
| 438 | HERMITS COVE | .00 | .00 | .00 | | | 3,070.12 | 6,959.58 | 3,889.46 | | | 3.37 | 3,892.83 |
| 440 | PALM PORT | 5,255.21 | 7,855.75 | 2,600.54 | | | 2,082.07 | 4,096.26 | 2,014.19 | | | 1.74 | 4,616.47 |
| 442 | RIVER GROVE | .00 | .00 | .00 | | | 2,356.05 | 4,848.12 | 2,492.07 | | | 1.27 | 2,493.34 |
| 443 | POMONA PARK | .00 | .00 | .00 | | | 3,826.48 | 8,360.57 | 4,534.09 | | | 4.14 | 4,538.23 |
| 444 | PARK MANOR | 3,019.06 | 4,324.87 | 1,305.81 | | | 1,016.86 | 2,038.50 | 1,021.64 | | | .93 | 2,328.38 |
| 446 | WOOTEN | .00 | .00 | .00 | | | 519.46 | 1,253.95 | 734.49 | | | .91 | 735.40 |
| 447 | WELAKA | .00 | .00 | .00 | | | 1,800.79 | 4,280.49 | 2,479.70 | | | 2.56 | 2,482.26 |
| 448 | SARATOGA HARBOUR | .00 | .00 | .00 | | | 808.36 | 1,903.18 | 1,094.82 | | | 1.05 | 1,095.87 |
| 470 | INTERLACHEN LAKE EST | .00 | .00 | .00 | | | 4,301.10 | 9,817.86 | 5,516.76 | | | 5.27 | 5,522.03 |
| 471 | ST. JOHN'S HIGHLANDS | .00 | .00 | .00 | | | 1,495.15 | 3,456.41 | 1,961.26 | | | 1.80 | 1,963.06 |
| 472 | BEACHER'S POINT | 2,895.57 | 4,790.78 | 1,895.21 | | | 2,395.97 | 6,710.72 | 4,314.75 | | | 5.90 | 6,215.86 |
| 473 | SILVER LAKE OAKS | 1,535.62 | 2,388.98 | 853.36 | | | 664.23 | 1,560.17 | 895.94 | | | .87 | 1,750.17 |
| 551 | SKYCREST | .00 | .00 | .00 | | | 2,612.88 | 5,658.08 | 3,045.20 | | | 1.49 | 3,046.69 |
| 552 | FERN TERRACE | .00 | .00 | .00 | | | 3,720.93 | 5,101.07 | 1,380.14 | | | .42 | 1,380.56 |
| 553 | PINEY WOODS | .00 | .00 | .00 | | | 4,984.75 | 8,431.04 | 3,446.29 | | | 1.62 | 3,447.91 |
| 555 | CARLTON VILLAGE | .00 | .00 | .00 | | | 4,060.93 | 6,759.42 | 2,698.49 | | | 2.01 | 2,700.50 |
| 556 | FRIENDLY CENTER | .00 | .00 | .00 | | | 585.80 | 1,281.81 | 696.01 | | | .57 | 696.58 |
| 557 | EAST LAKE HARRIS EST | .00 | .00 | .00 | | | 3,287.10 | 6,238.88 | 2,951.78 | | | 2.16 | 2,953.94 |
| 558 | HOBBY HILLS | .00 | .00 | .00 | | | 2,340.64 | 3,449.91 | 1,109.27 | | | .88 | 1,110.15 |
| 559 | PALMS MOBILE HOME PA | .00 | .00 | .00 | | | 1,082.55 | 1,985.82 | 903.27 | | | .38 | 903.65 |
| 560 | SUNSHINE PARKWAY | 6,614.94 | 12,362.72 | 5,747.78 | | | 9,197.72 | 20,982.31 | 11,784.59 | | | 19.39 | 17,551.76 |
| 562 | MORNINGVIEW | 2,167.17 | 3,337.61 | 1,170.44 | | | 1,287.18 | 2,686.26 | 1,399.08 | | | 1.18 | 2,570.70 |
| 564 | PICCIOLA ISLAND | .00 | .00 | .00 | | | 3,688.44 | 7,527.44 | 3,839.00 | | | 1.77 | 3,840.77 |
| 565 | STONE MOUNTAIN | .00 | .00 | .00 | | | 287.82 | 645.28 | 357.46 | | | .18 | 357.64 |
| 566 | WESTERN SHORES | .00 | .00 | .00 | | | 548.99 | 572.94 | 23.95 | | | .01 | 23.96 |
| 567 | VENETIAN VILLAGE | 5,000.68 | 6,969.81 | 1,969.13 | | | 3,380.14 | 6,824.76 | 3,444.62 | | | 2.49 | 5,416.24 |
| 570 | IMPERIAL TERRACE | .00 | .00 | .00 | | | 5,561.34 | 8,903.80 | 3,342.46 | | | 1.32 | 3,343.78 |
| 573 | HOLIDAY HAVEN | 4,831.27 | 7,919.48 | 3,088.21 | | | 2,192.61 | 5,372.50 | 3,179.89 | | | 6.56 | 6,274.66 |
| 574 | SILVER LAKES | .00 | .00 | .00 | | | 1,987.37 | 2,112.60 | 125.23 | | | .01 | 125.24 |
| 575 | GRAND TERRACE | .00 | .00 | .00 | | | 3,097.63 | 4,755.69 | 1,658.06 | | | 1.19 | 1,659.25 |
| 578 | QUAIL RIDGE ESTATES | .00 | .00 | .00 | | | 888.53 | 2,173.99 | 1,285.46 | | | .83 | 1,286.29 |
| 579 | PALISADES WATER COMP | .00 | .00 | .00 | | | 6,793.30 | 12,715.81 | 5,922.51 | | | 2.62 | 5,925.13 |
| 673 | FISHERMAN'S HAVEN | 7,777.02 | 12,856.61 | 5,079.59 | | | 3,270.79 | 5,759.52 | 2,488.73 | | | 6.10 | 7,574.42 |
| 675 | LEILANI HEIGHTS | 24,745.88 | 31,873.05 | 7,127.17 | | | 11,527.87 | 15,377.02 | 3,849.15 | | | 6.98 | 10,983.30 |

Third Report of Revenues Subject to Refund
(Through March 1996)

8655

1995-02 CONSOLIDATED DOCKET NO. 950495-WS
 SOUTHERN STATES UTILITIES, INC
 REVENUES COLLECTED SUBJECT TO REFUND INTERIM RATES

| Plant Number | Description | Previous Rate (\$) | Interim Rate Sewer (\$) | Net SUBJECT TO Refund | 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 | 6,426.35 | 10,726.11 | 4,299.76 | | 3,224.27 | 8,273.95 | 5,049.68 | | 7.00 | 9,356.44 |
| 772 | FOUNTAINS | .00 | .00 | .00 | | 1,510.44 | 3,919.46 | 2,409.02 | | 1.83 | 2,410.85 |
| 773 | LAKE AJAY VILLAGE | .00 | .00 | .00 | | 3,792.44 | 10,281.01 | 6,488.57 | | 6.11 | 6,494.68 |
| 780 | INTERCESSION CITY | .00 | .00 | .00 | | 6,014.44 | 14,891.85 | 8,877.41 | | 6.51 | 8,883.92 |
| 781 | TROPICAL PARK | .00 | .00 | .00 | | 11,631.60 | 24,657.88 | 13,026.28 | | 12.38 | 13,038.66 |
| 782 | PINE RIDGE ESTATES | .00 | .00 | .00 | | 7,365.72 | 13,207.54 | 5,841.82 | | 4.38 | 5,846.20 |
| 783 | WINDSONG | .00 | .00 | .00 | | 2,667.66 | 6,060.19 | 3,392.53 | | 2.64 | 3,395.17 |
| 784 | BAY LAKE ESTATES | .00 | .00 | .00 | | 1,975.75 | 4,108.52 | 2,132.77 | | .75 | 2,133.52 |
| 886 | BEACON HILLS | 7,845.46 | 8,034.67 | 189.21 | | 41,259.94 | 44,918.83 | 3,658.89 | | .89 | 3,848.99 |
| 888 | WOODMERE | 117,390.11 | 140,288.83 | 22,898.72 | | 43,704.33 | 48,231.97 | 4,527.64 | | 16.65 | 27,443.01 |
| 984 | CRYSTAL RIVER | .00 | .00 | .00 | | 1,944.16 | 3,504.15 | 1,559.99 | | 1.60 | 1,561.59 |
| 985 | ROLLING GREEN | .00 | .00 | .00 | | 2,697.68 | 6,444.18 | 3,746.50 | | 1.89 | 3,748.39 |
| 986 | GOSPEL ISLAND ESTATE | .00 | .00 | .00 | | 211.19 | 506.19 | 295.00 | | .16 | 295.16 |
| 987 | POINT O' WOODS | 6,999.38 | 10,647.81 | 3,648.43 | | 7,458.01 | 15,630.60 | 8,172.59 | | 7.35 | 11,828.37 |
| 988 | ROSEMONT | .00 | .00 | .00 | | 1,260.37 | 3,097.02 | 1,836.65 | | .99 | 1,837.64 |
| 989 | SUGAR MILL WOODS | 36.74 | 39.04 | 2.30 | | 136.19 | 140.39 | 4.20 | | .02 | 6.52 |
| 990 | APACHE SHORES | 3,614.83 | 5,263.06 | 1,648.23 | | 2,553.32 | 5,178.98 | 2,625.66 | | 4.53 | 4,278.42 |
| 992 | GOLDEN TERRACE | .00 | .00 | .00 | | 2,328.84 | 5,696.50 | 3,367.66 | | 3.62 | 3,371.28 |
| 993 | OAK FOREST | .00 | .00 | .00 | | 3,509.52 | 4,802.77 | 1,293.25 | | .47 | 1,293.72 |
| 1054 | LAKEVIEW VILLAS | .00 | .00 | .00 | | 250.06 | 562.24 | 312.18 | | .13 | 312.31 |
| 1094 | KEYSTONE HEIGHTS | .00 | .00 | .00 | | 33,649.33 | 50,881.15 | 17,231.82 | | 13.55 | 17,245.37 |
| 1095 | POSTMASTER VILLAGE | .00 | .00 | .00 | | 4,692.49 | 8,833.53 | 4,141.04 | | 1.99 | 4,143.03 |
| 1113 | SOUTH FORTY | 6,146.25 | 8,223.52 | 2,077.27 | | .00 | .00 | .00 | | .70 | 2,077.97 |
| 1115 | SALT SPRINGS | 15,156.27 | 16,955.95 | 1,799.68 | | 14,024.30 | 22,307.56 | 8,283.26 | | 3.21 | 10,086.15 |
| 1117 | CITRUS PARK | 14,396.96 | 22,857.27 | 8,460.31 | | 8,669.37 | 10,683.24 | 2,013.87 | | 6.42 | 10,480.60 |
| 1118 | SAMIRA VILLAS | .00 | .00 | .00 | | 389.67 | 649.96 | 260.29 | | .10 | 260.39 |
| 1279 | KEYSTONE CLUB ESTATE | .00 | .00 | .00 | | 4,712.32 | 6,781.21 | 2,068.89 | | .86 | 2,069.75 |
| 1298 | GENEVA LAKE ESTATES | .00 | .00 | .00 | | 4,548.19 | 4,771.20 | 223.01 | | .04 | 223.05 |
| 1427 | ZEPHYR HILLS | 19,045.82 | 28,624.91 | 9,579.09 | | 8,228.20 | 16,765.74 | 8,537.54 | | 20.07 | 18,136.70 |
| 1429 | PALM TERRACE (EL-NAR | 40,527.05 | 42,906.43 | 2,379.38 | | 26,119.39 | 45,865.70 | 19,746.31 | | 11.50 | 22,137.19 |
| 1518 | AMELIA ISLAND | 108,543.49 | 123,328.10 | 14,784.61 | | 26,801.45 | 30,486.31 | 3,684.86 | | 17.65 | 18,487.12 |
| 1701 | KINGSWOOD MANOR | .00 | .00 | .00 | | 1,356.85 | 2,577.12 | 1,220.27 | | 1.12 | 1,221.39 |
| 1702 | OAKWOOD | .00 | .00 | .00 | | 4,231.72 | 7,834.13 | 3,602.41 | | 3.56 | 3,605.97 |
| 1801 | SUGAR MILL | 34,297.67 | 42,165.08 | 7,867.41 | | 13,859.78 | 32,931.74 | 19,071.96 | | 24.01 | 26,963.38 |
| 1802 | JUNGLE DEN | 4,708.32 | 7,421.91 | 2,713.59 | | 1,912.06 | 3,949.85 | 2,037.79 | | 5.15 | 4,756.53 |
| 2101 | TROPICAL ISLE STP | 6,267.35 | 14,422.98 | 8,155.63 | | .00 | .00 | .00 | | 4.68 | 8,160.31 |
| 2201 | DEEP CREEK | 7,270.39 | 7,297.73 | 27.34 | | 253,433.04 | 254,293.77 | 860.73 | | .13 | 888.20 |
| 2202 | BURNT STORE | 50.27 | 165.16 | 114.89 | | 23,793.30 | 51,076.69 | 27,283.39 | | 4.90 | 27,403.18 |
| 2301 | PALM VALLEY | .00 | .00 | .00 | | 6,584.01 | 30,392.71 | 23,808.70 | | 12.58 | 23,821.28 |
| 2302 | REMINGTON FOREST | .00 | .00 | .00 | | 2,984.10 | 6,356.58 | 3,372.48 | | 3.67 | 3,376.15 |
| 2401 | COVERED BRIDGE | 565.36 | 574.18 | 8.82 | | 4,283.37 | 9,703.30 | 5,419.93 | | 5.59 | 5,434.34 |
| 2901 | LEHIGH ACRES | 440,895.05 | 505,639.72 | 64,744.67 | | 352,498.68 | 398,724.49 | 46,225.81 | | 75.86 | 111,046.34 |
| 9001 | CITRUS SPRINGS W/S/G | 35,390.25 | 51,570.38 | 16,180.13 | | 48,264.82 | 74,620.45 | 26,355.63 | | 32.16 | 42,567.92 |
| 9002 | PINE RIDGE W/G | .00 | .00 | .00 | | 41,748.34 | 63,326.12 | 21,577.78 | | 22.01 | 21,599.79 |
| 11001 | MARION OAKS W/S/G | 73,960.82 | 117,773.20 | 43,812.38 | | 68,068.98 | 150,331.37 | 82,262.39 | | 113.73 | 126,188.50 |
| 18001 | DELTONA LAKES W/S/G | 294,308.34 | 477,890.38 | 183,582.04 | | 350,728.50 | 365,677.21 | 14,948.71 | | 133.15 | 198,663.90 |
| 18002 | ENTERPRISE W/S | 8,185.28 | 12,316.91 | 4,131.63 | | 350.61 | 350.77 | .16 | | 3.56 | 4,135.35 |
| 26001 | MARCO ISLAND W/S/G | 424,748.88 | 480,497.64 | 55,748.76 | | 1,062,225.74 | 1,127,027.43 | 64,801.69 | | 35.98 | 120,586.43 |
| 26002 | MARCO SHORES W/S | 22,704.25 | 32,685.50 | 9,981.25 | | 11,596.76 | 25,152.62 | 13,555.86 | | 8.07 | 23,545.18 |

Third Report of Revenues Subject to Refund
 (Through March 1996)

1995-02 CONSOLIDATED DOCKET NO. 950495-WS
 SOUTHERN STATES UTILITIES, INC
 REVENUES COLLECTED SUBJECT TO REFUND INTERIM RATES

| Plant Number | Description | Previous Rate Sewer (\$) | Interim Rate Sewer (\$) | Net | | Previous Rate Water (\$) | Interim Rate Water (\$) | Net | | Interest Applied | Total SUBJECT TO Refund |
|-----------------|-------------------|--------------------------------|-------------------------------|---------------------------------|-------------|--------------------------------|-------------------------------|---------------------------------|-------------|---------------------|-------------------------------|
| | | | | SUBJECT TO Refund (Sewer) | A D J | | | SUBJECT TO Refund (Water) | A D J | | |
| 28001 | SUNNY HILLS W/S/G | 8,919.38 | 13,528.65 | 4,609.27 | | 10,200.96 | 21,089.62 | 10,888.66 | | 7.83 | 15,505.76 |
| | GRAND TOTALS | 2,071,273.27 | 2,631,352.49 | 560,079.22 | * | 2,878,610.26 | 3,561,211.17 | 682,600.91 | * | 860.06 | 1,243,540.19 |
| | | | | .00 | | | | .00 | | | .00 |
| | | | | 560,079.22 | | | | 682,600.91 | | | 1,243,540.19 |

Third Report of Revenues Subject to Refund
 (Through March 1996)

8657