



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

ORIGINAL FILE COPY

November 21, 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 Tenth and Final Report of Rates Subject to Refund as required by Order No. PSC-96-0125-FOF-WS, issued January 25, 1996. Please note that the refund liability is calculated through September 19, 1996, because the final rates in this docket were effective September 20, 1996. Accordingly, this report shall be the last submitted pursuant to Rule 25-30.360(6), Florida Administrative Code.

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

DOCUMENT NUMBER-DATE
12585 NOV 25 96
FPSC-RECORDS/REPORTING

- ACK
- AFA 2
- APP 1
- CAF
- CMU
- CTR
- EAG
- LEG 1
- LIN 5
- OPC
- RCH
- SEC 1
- WAS Willis
- OTH

DOCUMENT NUMBER-DATE

WATER FOR FLORIDA'S **FUTURE**

FPSC-RECORDS/REPORTING **13326**

FROM: 1/01/96 TO: 10/31/96

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
104	LAKE CONWAY	.00	.00	.00		12,765.32	16,001.22	3,235.90		80.03	3,315.93
105	DAETWYLER SHORES	.00	.00	.00		21,444.37	28,767.54	7,323.17		179.69	7,502.86
106	UNIVERSITY SHORES	916,702.44	1,329,302.68	412,600.24		465,718.24	590,076.10	124,357.86		8,881.30	545,839.40
121	HOLIDAY HEIGHTS	.00	.00	.00		11,736.94	15,721.88	3,984.94		84.16	4,069.10
122	WESTMONT	.00	.00	.00		19,821.74	26,414.23	6,592.49		161.17	6,753.66
323	LAKE HARRIET	.00	.00	.00		35,016.20	52,673.20	17,657.00		337.72	17,994.72
324	FERN PARK	.00	.00	.00		29,144.51	35,678.04	6,533.53		110.43	6,643.96
325	LAKE BRANTLEY	.00	.00	.00		12,630.78	17,240.43	4,609.65		81.56	4,691.21
326	HARMONY HOMES	.00	.00	.00		13,482.96	19,573.68	6,090.72		113.62	6,204.34
330	MEREDITH MANOR	10,873.82	12,819.75	1,945.93		105,809.08	134,397.99	28,588.91		600.63	31,135.47
332	APPLE VALLEY	34,275.55	52,553.26	18,277.71		125,506.46	216,019.96	90,513.50		2,235.15	111,026.36
334	DRUID HILLS	.00	.00	.00		57,368.06	83,795.48	26,427.42		601.29	27,028.71
335	CHULUOTA	213.05	251.39	38.34		112,493.06	124,677.82	12,184.76		294.44	12,517.54
336	DOL RAY MANOR	.00	.00	.00		24,623.48	36,416.05	11,792.57		238.08	12,030.65
340	FL. CENTRAL COMMERCE	41,405.22	55,243.89	13,838.67		.00	.00	.00		196.10	14,034.77
438	HERMITS COVE	.00	.00	.00		10,260.02	11,963.02	1,703.00		8.17	1,711.17
440	PALM PORT	23,836.59	33,960.13	10,123.54		14,631.72	19,264.19	4,632.47		313.46	15,069.47
442	RIVER GROVE	.00	.00	.00		13,808.91	14,581.71	772.80		15.66	788.46
443	POMONA PARK	.00	.00	.00		24,171.12	37,226.73	13,055.61		226.43	13,282.04
444	PARK MANOR	2,513.22	2,886.08	372.86		6,890.38	9,077.00	2,186.62		55.38	2,614.86
446	WOOTEN	.00	.00	.00		123.83	288.36	164.53		.35	164.88
447	WELAKA	.00	.00	.00		1,313.21	2,357.46	1,044.25		2.65	1,046.90
448	SARATOGA HARBOUR	.00	.00	.00		239.31	854.33	615.02		1.38	616.40
470	INTERLACHEN LAKE EST	.00	.00	.00		33,292.95	45,786.25	12,493.30		198.52	12,691.82
471	ST. JOHN'S HIGHLANDS	.00	.00	.00		10,131.42	12,453.51	2,322.09		28.16	2,350.25
472	BEACHER'S POINT	189.34	1,854.70	1,665.36		24,280.22	31,043.61	6,763.39		96.97	8,525.72
473	SILVER LAKE OAKS	47.42	122.28	74.86		1,635.48	1,817.45	181.97		3.20	260.03
551	SKYCREST	.00	.00	.00		13,948.58	26,121.93	12,173.35		264.94	12,438.29
552	FERN TERRACE	.00	.00	.00		15,237.47	23,346.88	8,109.41		170.79	8,280.20
553	PINEY WOODS	.00	.00	.00		26,789.00	42,546.31	15,757.31		328.82	16,086.13
555	CARLTON VILLAGE	.00	.00	.00		24,567.76	38,491.51	13,923.75		237.71	14,161.46
556	FRIENDLY CENTER	.00	.00	.00		5,122.58	5,917.07	794.49		12.08	806.57
557	EAST LAKE HARRIS EST	.00	.00	.00		16,613.62	22,671.84	6,058.22		117.63	6,175.85
558	HOBBY HILLS	.00	.00	.00		3,045.04	3,826.98	781.94		7.62	789.56
559	PALMS MOBILE HOME PA	.00	.00	.00		3,908.12	5,069.16	1,161.04		29.23	1,190.27
560	SUNSHINE PARKWAY	34,869.18	56,127.07	21,257.89		23,881.00	42,975.21	19,094.21		999.18	41,351.28
562	MORNINGVIEW	31.95	32.50	.55		8,852.15	12,024.12	3,171.97		67.64	3,240.16
564	PICCIOLA ISLAND	.00	.00	.00		15,137.83	34,804.72	19,666.89		422.93	20,089.82
565	STONE MOUNTAIN	.00	.00	.00		37.48	42.48	5.00		.06	5.06
566	WESTERN SHORES	.00	.00	.00		18,535.04	29,270.92	10,735.88		211.46	10,947.34
567	VENETIAN VILLAGE	537.85	569.69	31.84		18,122.17	30,655.55	12,533.38		266.11	12,831.33
570	IMPERIAL TERRACE	.00	.00	.00		25,454.18	36,215.60	10,761.42		232.65	10,994.07
573	HOLIDAY HAVEN	32,004.23	34,002.23	1,998.00		20,648.32	22,959.13	2,310.81		92.16	4,400.97
574	SILVER LAKES	.00	.00	.00		127,866.05	211,578.91	83,712.86		1,521.62	85,234.48
575	GRAND TERRACE	.00	.00	.00		1,621.15	2,017.60	396.45		2.34	398.79
578	QUAIL RIDGE ESTATES	.00	.00	.00		3,552.38	4,313.95	761.57		11.61	773.18
579	PALISADES WATER COMP	.00	.00	.00		4,983.34	6,456.96	1,473.62		31.22	1,504.84

TENTH AND FINAL REPORT OF RATES SUBJECT TO REFUND

13327

DOCUMENT NUMBER-DATE

12585 NOV 25 96

FPSC-RECORDS/REPORTING

FILE COPY

FROM: 1/01/96 TO: 10/31/96

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
673	FISHERMAN'S HAVEN	32,646.70	56,479.85	23,833.15		14,327.68	24,338.91	10,011.23		664.78	34,509.16
675	LEILANI HEIGHTS	100,978.63	127,962.53	26,983.90		45,636.10	67,505.29	21,869.19		1,049.72	49,902.81
679	FOX RUN	38,894.10	46,558.31	7,664.21		12,881.43	13,905.25	1,023.82		155.99	8,844.02
772	FOUNTAINS	.00	.00	.00		1,078.15	1,437.84	359.69		.76	360.45
773	LAKE AJAY VILLAGE	.00	.00	.00		5,517.55	9,677.44	4,159.89		20.95	4,180.84
780	INTERCESSION CITY	.00	.00	.00		7,899.87	11,053.44	3,153.57		9.68	3,163.25
781	TROPICAL PARK	.00	.00	.00		74,011.68	116,625.04	42,613.36		695.48	43,308.84
782	PINE RIDGE ESTATES	.00	.00	.00		6,995.67	8,858.00	1,862.33		12.20	1,874.53
783	WINDSONG	.00	.00	.00		24,275.46	28,063.52	3,788.06		58.29	3,846.35
784	BAY LAKE ESTATES	.00	.00	.00		15,217.47	20,002.04	4,784.57		101.17	4,885.74
886	BEACON HILLS	757,678.52	920,501.24	162,822.72		451,164.33	657,672.04	206,507.71		5,507.34	374,837.77
888	WOODMERE	481,510.33	611,936.79	130,426.46		233,353.79	277,833.35	44,479.56		3,409.10	178,315.12
984	CRYSTAL RIVER	.00	.00	.00		147.07	160.86	13.79		.00	13.79
985	ROLLING GREEN	.00	.00	.00		25,140.47	30,507.16	5,366.69		113.36	5,480.05
987	POINT O'WOODS	1,543.78	1,578.36	34.58		55,778.92	71,718.56	15,939.64		321.70	16,295.92
988	ROSEMONT	.00	.00	.00		11,314.40	14,567.47	3,253.07		68.13	3,321.20
989	SUGAR MILL WOODS	336,165.61	361,204.06	25,038.45		246,411.88	436,518.40	190,106.52		4,500.19	219,645.16
990	APACHE SHORES	9,093.20	9,796.68	703.48		1,409.78	1,477.53	67.75		16.83	788.06
992	GOLDEN TERRACE	.00	.00	.00		20,004.38	24,088.15	4,083.77		88.79	4,172.56
993	OAK FOREST	.00	.00	.00		22,248.00	24,034.66	1,786.66		31.33	1,817.99
1094	KEYSTONE HEIGHTS	.00	.00	.00		186,140.99	246,904.80	60,763.81		1,128.54	61,892.35
1095	POSTMASTER VILLAGE	.00	.00	.00		32,937.18	39,226.84	6,289.66		133.95	6,423.61
1113	SOUTH FORTY	7,731.94	10,015.22	2,283.28		.00	.00	.00		48.47	2,331.75
1115	SALT SPRINGS	16,860.47	21,386.47	4,526.00		14,172.04	18,541.97	4,369.93		179.86	9,075.79
1117	CITRUS PARK	172.34	179.45	7.11		40,285.68	46,561.19	6,275.51		110.70	6,393.32
1279	KEYSTONE CLUB ESTATE	.00	.00	.00		23,200.83	37,285.69	14,084.86		282.53	14,367.39
1298	GENEVA LAKE ESTATES	.00	.00	.00		20,016.12	21,449.14	1,433.02		29.44	1,462.46
1427	ZEPHYR HILLS	47,469.56	83,188.70	35,719.14		30,732.57	45,305.84	14,573.27		1,415.72	51,708.13
1429	PALM TERRACE (EL-NAR)	157,899.73	176,385.28	18,485.55		111.45	138.62	27.17		397.23	18,909.95
1518	AMELIA ISLAND	669,477.42	871,682.29	202,204.87		226,149.13	281,553.93	55,404.80		4,567.66	262,177.33
1701	KINGSWOOD MANOR	.00	.00	.00		99.35	1,343.89	1,244.54		2.79	1,247.33
1702	OAKWOOD	.00	.00	.00		23,519.73	28,199.24	4,679.51		33.91	4,713.42
1801	SUGAR MILL	112,603.09	147,886.90	35,283.81		28,627.24	37,559.20	8,931.96		585.33	44,801.10
1802	JUNGLE DEN	.00	.00	.00		698.95	729.44	30.49		.80	31.29
2101	TROPICAL ISLE STP	24,248.12	71,362.39	47,114.27		.00	.00	.00		933.83	48,048.10
2201	DEEP CREEK	21,811.66	26,793.64	4,981.98		911,426.36	918,188.96	6,762.60		75.58	11,820.16
2202	BURNT STORE	3,792.62	3,814.10	21.48		276.90	357.43	80.53		1.16	103.17
2301	PALM VALLEY	.00	.00	.00		24,932.57	155,974.92	131,042.35		2,796.80	133,839.15
2302	REMINGTON FOREST	.00	.00	.00		10,555.48	22,467.52	11,912.04		299.69	12,211.73
2401	COVERED BRIDGE	15,713.00	22,197.74	6,484.74		20,808.95	24,266.40	3,457.45		265.33	10,207.52
2901	LEHIGH ACRES	1,604,326.53	1,966,701.13	362,374.60		1,314,513.57	1,605,927.28	291,413.71		11,867.97	665,656.28
9001	CITRUS SPRINGS W/S/G	118,129.83	222,217.11	104,087.28		182,983.94	205,614.07	22,630.13		2,502.42	129,219.83
9002	PINE RIDGE W/G	.00	.00	.00		192,620.65	256,745.10	64,124.45		1,610.88	65,735.33
11001	MARION OAKS W/S/G	263,789.52	318,912.52	55,123.00		215,201.75	256,965.31	41,763.56		826.71	97,713.27
18001	DELTONA LAKES W/S/G	1,501,497.20	2,054,526.54	553,029.34		2,645,422.49	3,038,804.18	393,381.69		17,489.43	963,900.46
18002	ENTERPRISE W/S	31,977.76	53,067.34	21,089.58		1,580.48	4,170.42	2,589.94		437.76	24,117.28
26001	MARCO ISLAND W/S/G	1,970,434.17	2,338,264.77	367,830.60		5,205,073.72	5,693,434.78	488,361.06		16,464.09	872,655.75

13328

TENTH AND FINAL REPORT OF RATES SUBJECT TO REFUND

1995-03 STAND ALONE VS INTERIM DOCKET NO. 950495-W5
 SOUTHERN STATES UTILITIES, INC
 REVENUES COLLECTED SUBJECT TO REFUND INTERIM RATES

PAGE : 3
 DATE : 11/20/96
 TIME : 2:40:34 PM

FROM: 1/01/96 TO: 10/31/96

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
26002	MARCO SHORES W/S	75,512.76	83,772.58	8,259.82		95,358.75	103,152.67	7,793.92		344.51	16,398.25
28001	SUNNY HILLS W/S/G	697.45	788.71	91.26		83,166.51	101,045.73	17,879.22		382.53	18,353.01
	GRAND TOTALS	9,500,155.90	12,188,886.35	2,688,730.45 *	14,371,690.49	17,217,433.58	2,845,743.09 •	102,214.91			5,636,688.45
				.00			.00				.00
				2,688,730.45			2,845,743.09				5,636,688.45

TENTH AND FINAL REPORT OF RATES SUBJECT TO REFUND

13329

FROM: 1/01/96 TO: 10/31/96

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
104	LAKE CONWAY	.00	.00	.00		12,765.32	16,001.22	3,235.90		80.03	3,315.93
105	DAETWYLER SHORES	.00	.00	.00		21,444.37	28,767.54	7,323.17		179.69	7,502.86
106	UNIVERSITY SHORES	916,702.44	1,329,302.68	412,600.24		465,718.24	590,076.10	124,357.86	8,881.30		545,839.40
121	HOLIDAY HEIGHTS	.00	.00	.00		11,736.94	15,721.88	3,984.94		84.16	4,069.10
122	WESTMONT	.00	.00	.00		19,821.74	26,414.23	6,592.49		161.17	6,753.66
323	LAKE HARRIET	.00	.00	.00		35,016.20	52,673.20	17,657.00		337.72	17,994.72
324	FERN PARK	.00	.00	.00		29,144.51	35,678.04	6,533.53		110.43	6,643.96
325	LAKE BRANTLEY	.00	.00	.00		12,630.78	17,240.43	4,609.65		81.56	4,691.21
326	HARMONY HOMES	.00	.00	.00		13,482.96	19,573.68	6,090.72		113.62	6,204.34
330	MEREDITH MANOR	10,873.82	12,819.75	1,945.93		105,809.08	134,397.99	28,588.91		600.63	31,135.47
332	APPLE VALLEY	34,275.55	52,553.26	18,277.71		125,506.46	216,019.96	90,513.50	2,235.15		111,026.36
334	DRUID HILLS	.00	.00	.00		57,368.06	83,795.48	26,427.42		601.29	27,028.71
335	CHULLOTA	213.05	251.39	38.34		112,493.06	124,677.82	12,184.76		294.44	12,517.54
336	DOL RAY MANOR	.00	.00	.00		24,623.48	36,416.05	11,792.57		238.08	12,030.65
340	FL. CENTRAL COMMERCE	41,405.22	55,243.89	13,838.67		.00	.00	.00		196.10	14,034.77
438	HERMITS COVE	.00	.00	.00		10,260.02	11,963.02	1,703.00		8.17	1,711.17
440	PALM PORT	23,836.59	33,960.13	10,123.54		14,631.72	19,264.19	4,632.47		313.46	15,069.47
442	RIVER GROVE	.00	.00	.00		13,808.91	14,581.71	772.80		15.66	788.46
443	POMONA PARK	.00	.00	.00		24,171.12	37,226.73	13,055.61		226.43	13,282.04
444	PARK MANOR	2,513.22	2,885.08	372.86		6,890.38	9,077.00	2,186.62		55.38	2,614.86
446	WOOTEN	.00	.00	.00		123.83	288.36	164.53		.35	164.88
447	MELAKA	.00	.00	.00		1,313.21	2,357.46	1,044.25		2.65	1,046.90
448	SARATOGA HARBOUR	.00	.00	.00		239.31	854.33	615.02		1.38	616.40
470	INTERLACHEN LAKE EST	.00	.00	.00		33,292.95	45,786.25	12,493.30		198.52	12,691.82
471	ST. JOHN'S HIGHLANDS	.00	.00	.00		10,131.42	12,453.51	2,322.09		28.16	2,350.25
472	BEACHER'S POINT	189.34	1,854.70	1,665.36		24,280.22	31,043.61	6,763.39		96.97	8,525.72
473	SILVER LAKE OAKS	47.42	122.28	74.86		1,635.48	1,817.45	181.97		3.20	260.03
551	SKYCREST	.00	.00	.00		13,948.58	26,121.93	12,173.35		264.94	12,438.29
552	FERN TERRACE	.00	.00	.00		15,237.47	23,346.88	8,109.41		170.79	8,280.20
553	PINEY WOODS	.00	.00	.00		26,789.00	42,546.31	15,757.31		328.82	16,086.13
555	CARLTON VILLAGE	.00	.00	.00		24,567.76	38,491.51	13,923.75		237.71	14,161.46
556	FRIENDLY CENTER	.00	.00	.00		5,122.58	5,917.07	794.49		12.08	806.57
557	EAST LAKE HARRIS EST	.00	.00	.00		16,613.62	22,671.84	6,058.22		117.63	6,175.85
558	HOBBY HILLS	.00	.00	.00		3,045.04	3,826.98	781.94		7.62	789.56
559	PALMS MOBILE HOME PA	.00	.00	.00		3,908.12	5,069.16	1,161.04		29.23	1,190.27
560	SUNSHINE PARKWAY	34,869.18	56,127.07	21,257.89		23,881.00	42,975.21	19,094.21		999.18	41,351.28
562	MORNINGVIEW	31.95	32.50	.55		8,852.15	12,024.12	3,171.97		67.64	3,240.16
564	PICCIOLA ISLAND	.00	.00	.00		15,137.83	34,804.72	19,666.89		422.93	20,089.82
565	STONE MOUNTAIN	.00	.00	.00		37.48	42.48	5.00		.06	5.06
566	WESTERN SHORES	.00	.00	.00		18,535.04	29,270.92	10,735.88		211.46	10,947.34
567	VENETIAN VILLAGE	537.85	569.69	31.84		18,122.17	30,655.55	12,533.38		266.11	12,831.33
570	IMPERIAL TERRACE	.00	.00	.00		25,454.18	36,215.60	10,761.42		232.65	10,994.07
573	HOLIDAY HAVEN	32,004.23	34,002.23	1,998.00		20,648.32	22,959.13	2,310.81		92.16	4,400.97
574	SILVER LAKES	.00	.00	.00		127,866.05	211,578.91	83,712.86		1,521.62	85,234.48
575	GRAND TERRACE	.00	.00	.00		1,621.15	2,017.60	396.45		2.34	398.79
578	QUAIL RIDGE ESTATES	.00	.00	.00		3,552.38	4,313.95	761.57		11.61	773.18
579	PALISADES WATER COMP	.00	.00	.00		4,983.34	6,456.96	1,473.62		31.22	1,504.84

TENTH AND FINAL REPORT OF RATES SUBJECT TO REFUND

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DOCUMENT NUMBER-DATE

12585 NOV 25 96

FPSC-RECORDS/REPORTING

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

PAGE : 2
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FROM: 1/01/96 TO: 10/31/96

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
				Refund					Refund				
673	FISHERMAN'S HAVEN	32,646.70	56,479.85	23,833.15			14,327.68	24,338.91	10,011.23			664.78	34,509.16
675	LEILANI HEIGHTS	100,978.63	127,962.53	26,983.90			45,636.10	67,505.29	21,869.19			1,049.72	49,902.81
679	FOX RUN	38,894.10	46,558.31	7,664.21			12,881.43	13,905.25	1,023.82			155.99	8,844.02
772	FOUNTAINS	.00	.00	.00			1,078.15	1,437.84	359.69			.76	360.45
773	LAKE AJAY VILLAGE	.00	.00	.00			5,517.55	9,677.44	4,159.89			20.95	4,180.84
780	INTERCESSION CITY	.00	.00	.00			7,899.87	11,053.44	3,153.57			9.68	3,163.25
781	TROPICAL PARK	.00	.00	.00			74,011.68	116,625.04	42,613.36			695.48	43,308.84
782	PINE RIDGE ESTATES	.00	.00	.00			6,995.67	8,858.00	1,862.33			12.20	1,874.53
783	WINDSONG	.00	.00	.00			24,275.46	28,063.52	3,788.06			58.29	3,846.35
784	BAY LAKE ESTATES	.00	.00	.00			15,217.47	20,002.04	4,784.57			101.17	4,885.74
886	BEACON HILLS	757,678.52	920,501.24	162,822.72			451,164.33	657,672.04	206,507.71			5,507.34	374,837.77
888	WOODMERE	481,510.33	611,936.79	130,426.46			233,353.79	277,833.35	44,479.56			3,409.10	178,315.12
984	CRYSTAL RIVER	.00	.00	.00			147.07	160.86	13.79			.00	13.79
985	ROLLING GREEN	.00	.00	.00			25,140.47	30,507.16	5,366.69			113.36	5,480.05
987	POINT O' WOODS	1,543.78	1,578.36	34.58			55,778.92	71,718.56	15,939.64			321.70	16,295.92
988	ROSEMONT	.00	.00	.00			11,314.40	14,567.47	3,253.07			68.13	3,321.20
989	SUGAR MILL WOODS	336,165.61	361,204.06	25,038.45			246,411.88	436,518.40	190,106.52			4,500.19	219,645.16
990	APACHE SHORES	9,093.20	9,796.68	703.48			1,409.78	1,477.53	67.75			16.83	788.06
992	GOLDEN TERRACE	.00	.00	.00			20,004.38	24,088.15	4,083.77			88.79	4,172.56
993	OAK FOREST	.00	.00	.00			22,248.00	24,034.66	1,786.66			31.33	1,817.99
1094	KEYSTONE HEIGHTS	.00	.00	.00			186,140.99	246,904.80	60,763.81			1,128.54	61,892.35
1095	POSTMASTER VILLAGE	.00	.00	.00			32,937.18	39,226.84	6,289.66			133.95	6,423.61
1113	SOUTH FORTY	7,731.94	10,015.22	2,283.28			.00	.00	.00			48.47	2,331.75
1115	SALT SPRINGS	16,860.47	21,386.47	4,526.00			14,172.04	18,541.97	4,369.93			179.86	9,075.79
1117	CITRUS PARK	172.34	179.45	7.11			40,285.68	46,561.19	6,275.51			110.70	6,393.32
1279	KEYSTONE CLUB ESTATE	.00	.00	.00			23,200.83	37,285.69	14,084.86			282.53	14,367.39
1298	GENEVA LAKE ESTATES	.00	.00	.00			20,016.12	21,449.14	1,433.02			29.44	1,462.46
1427	ZEPHYR HILLS	47,469.56	83,188.70	35,719.14			30,732.57	45,305.84	14,573.27			1,415.72	51,708.13
1429	PALM TERRACE (EL-NAR)	157,899.73	176,385.28	18,485.55			111.45	138.62	27.17			397.23	18,909.95
1518	AMELIA ISLAND	669,477.42	871,682.29	202,204.87			226,149.13	281,553.93	55,404.80			4,567.66	262,177.33
1701	KINGSWOOD MANOR	.00	.00	.00			99.35	1,343.89	1,244.54			2.79	1,247.33
1702	OAKWOOD	.00	.00	.00			23,519.73	28,199.24	4,679.51			33.91	4,713.42
1801	SUGAR MILL	112,603.09	147,886.90	35,283.81			28,627.24	37,559.20	8,931.96			585.33	44,801.10
1802	JUNGLE DEN	.00	.00	.00			698.95	729.44	30.49			.80	31.29
2101	TROPICAL ISLE STP	24,248.12	71,362.39	47,114.27			.00	.00	.00			933.83	48,048.10
2201	DEEP CREEK	21,811.66	26,793.64	4,981.98			911,426.36	918,188.96	6,762.60			75.58	11,820.16
2202	BURNT STORE	3,792.62	3,814.10	21.48			276.90	357.43	80.53			1.16	103.17
2301	PALM VALLEY	.00	.00	.00			24,932.57	155,974.92	131,042.35			2,796.80	133,839.15
2302	REMINGTON FOREST	.00	.00	.00			10,555.48	22,467.52	11,912.04			299.69	12,211.73
2401	COVERED BRIDGE	15,713.00	22,197.74	6,484.74			20,808.95	24,266.40	3,457.45			265.33	10,207.52
2901	LEHIGH ACRES	1,604,326.53	1,966,701.13	362,374.60			1,314,513.57	1,605,927.28	291,413.71			11,867.97	665,656.28
9001	CITRUS SPRINGS W/S/G	118,129.83	222,217.11	104,087.28			182,983.94	205,614.07	22,630.13			2,502.42	129,219.83
9002	PINE RIDGE W/G	.00	.00	.00			192,620.65	256,745.10	64,124.45			1,610.88	65,735.33
11001	MARION OAKS W/S/G	263,789.52	318,912.52	55,123.00			215,201.75	256,965.31	41,763.56			826.71	97,713.27
18001	DELTONA LAKES W/S/G	1,501,497.20	2,054,526.54	553,029.34			2,645,422.49	3,038,804.18	393,381.69			17,489.43	963,900.46
18002	ENTERPRISE W/S	31,977.76	53,067.34	21,089.58			1,580.48	4,170.42	2,589.94			437.76	24,117.28
26001	MARCO ISLAND W/S/G	1,970,434.17	2,338,264.77	367,830.60			5,205,073.72	5,693,434.78	488,361.06			16,464.09	872,655.75

TENTH AND FINAL REPORT OF RATES SUBJECT TO REFUND

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1995-03 STAND ALONE VS INTERIM DOCKET NO. 950495-WS
 SOUTHERN STATES UTILITIES, INC
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26002	MARCO SHORES W/S	75,512.76	83,772.58	8,259.82		95,358.75	103,152.67	7,793.92		344.51	16,398.25
28001	SUNNY HILLS W/S/G	697.45	788.71	91.26		83,166.51	101,045.73	17,879.22		382.53	18,353.01
	GRAND TOTALS	9,500,155.90	12,188,886.35	2,688,730.45 •		14,371,690.49	17,217,433.58	2,845,743.09 •		102,214.91	5,636,688.45
				.00				.00			.00
				2,688,730.45				2,845,743.09			5,636,688.45

TENTH AND FINAL REPORT OF RATES SUBJECT TO REFUND

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