



ORIGINAL
FILE COPY

June 3, 1997

Via UPS

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

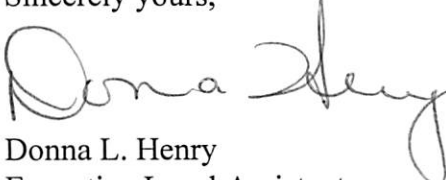
Re: Docket No. 950495-WS -- Application by Southern States Utilities, Inc. for rate increase and increase in service availability charges for Orange-Osceola Utilities, Inc. in Osceola County, and in Bradford, Brevard, Charlotte, Citrus, Clay, Collier, Duval, Highlands, Lake, Lee, Marion, Martin, Nassau, 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 an original and 15 copies of Florida Water Services' Status Report of Interim Wastewater Rates for the Enterprise Service Area.

If you have any questions or comments regarding the above, please call me at (407) 880-0058, ext. 267

Sincerely yours,


Donna L. Henry
Executive Legal Assistant

- ACK _____
- AFA 1 _____
- APP 1 _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG 3 _____
- LIN 5 _____
- OPC _____
- RCH _____
- SEC 1 _____
- WAS 1 _____
- OTH _____

Enclosures

c: Parties of Record

DOCUMENT NUMBER-DATE

05531 JUN-4 6

FPSC-RECORDS/REPORTING

FILE COPY

FLORIDA WATER SERVICES CORPORATION
(FORMERLY KNOWN AS SOUTHERN STATES UTILITIES, INC.)

STATUS REPORT

OF

REFUND OF INTERIM WASTEWATER RATES

FOR THE

ENTERPRISE SERVICE AREA

IN

DOCKET NO. 950495-WS

THROUGH MAY 31, 1997

DOCUMENT NUMBER-DATE

05531 JUN-4 5

FPSC-RECORDS/REPORTING

**FLORIDA WATER SERVICES CORPORATION
(FORMERLY KNOWN AS SOUTHERN STATES UTILITIES, INC.)
DOCKET #950495-WS
1995 FPSC RATE CASE
ENTERPRISE WASTEWATER REFUND SUMMARY**

Total Calculated Amount to be Refunded (1)	\$19,952.75	
Interest Amount (2)	616.38	
Adjustments to Accounts	(42.69)	
Bad Debts	<u>(\$275.87)</u>	
Net Amount Refunded by Check (3)	\$20,250.57	
Total of Checks Cleared as of 4/30/97 (4)	(19,741.56)	
Additional Checks Cleared as of 5/31/97	<u>(328.90)</u>	(Exhibit A)
Unclaimed Refund as of 5/31/97	<u>\$180.11</u>	(Exhibit B)

- (1) The refund is calculated as the difference between the rates which existed before Docket #950495-WS and the interim rates ordered in Docket #950495-WS. Interim rates were in effect from 1/23/96 through 9/19/96.
- (2) The interest was calculated using the 30-day average commercial paper rate as published in the Wall Street Journal on the first business day of each month.
- (3) Per Enterprise Refund Status Report dated 2/20/97.
- (4) Per Enterprise Refund Status Report dated 4/30/97.

EXHIBIT A

**SELECTIVE CHECK REGISTER
POST CHECK CLEARINGS**

AS OF 5/31/97

COMPANY: 001 FLORIDA WATER SERVICES ACCT: SUNCT SUN-ZBA CONTROL PAY CUR: USD United states dollars

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET CLEARED	NET PAID	STS	TYP
182330	9/13/96	6311 FLORIDA DEPARTMENT OF		4/15/97 656	5,000.00	5,000.00	CLR	REG
184766	10/16/96	6005067503 GEORGE GIFFORD		4/28/97 664	11.07	11.07	CLR	REG
187502	12/04/96	6001042637 ANTHONY STRACUZZI		4/28/97 673	26.70	26.70	CLR	REG
188421	12/18/96	6009077548 TODD R FOWLER		4/07/97 675	7.47	7.47	CLR	REG
189482	1/09/97	6005083131 EHRET & WELCH BUILDERS		4/07/97 678	14.05	14.05	CLR	REG
189651	1/16/97	4466 SOUTHWEST FL WTR MGMT DISTRICT		4/23/97 679	750.00	750.00	CLR	REG
189837	1/16/97	6001045105 O B SPEARS		4/07/97 679	19.20	19.20	CLR	REG
189996	1/16/97	6009081007 ALBERT SCHAUB		4/03/97 679	14.14	14.14	CLR	REG
190012	1/16/97	6311 FLORIDA DEPARTMENT OF		4/02/97 679	5,000.00	5,000.00	CLR	REG
190383	1/22/97	6006075786 VICTOR LEGUMINA		4/04/97 680	7.32	7.32	CLR	REG
190436	1/27/97	6134 CHARLES SCHWAB TRUST COMPANY		4/21/97 7,220-	128,163.53	128,163.53	CLR	PRE
190533	1/24/97	8008062236 LILLEMOR ANDERSON		4/17/97 683	195.34	195.34	CLR	REG
190634	1/24/97	8008991486 MICHELLE LAPETERS		4/09/97 683	133.56	133.56	CLR	REG
190774	1/30/97	5470 KATHLEEN HEATH		4/18/97 684	1.28	1.28	CLR	REG
190916	1/30/97	6001038597 MUNROE REGIONAL MEDICAL CENTER		4/02/97 684	23.52	23.52	CLR	REG
191005	1/30/97	6005089588 VIRGINIA COLALUCA		4/17/97 684	15.66	15.66	CLR	REG
191238	2/05/97	6143 MICROSOFT INTERACTIVE DEVELOPE		4/10/97 685	22.95	22.95	CLR	REG
191341	2/05/97	6001041752 MONICA B WALROND		4/02/97 685	15.46	15.46	CLR	REG
191373	2/05/97	6005078805 STERLING HOMES/VNB DEVL P INC		4/03/97 685	95.20	95.20	CLR	REG
191769	2/12/97	6001049228 CHRIS PINNER		4/30/97 688	3.33	3.33	CLR	REG
191932	2/12/97	5220 AWRA FLORIDA SECTION		4/15/97 688	200.00	200.00	CLR	REG
191939	2/12/97	11400 ST. JOHNS RIVER WATER MGMT DIS		4/17/97 688	200.00	200.00	CLR	REG
192185	2/19/97	13486 MIRACLE COPY & PRINTING CENTER		4/02/97 689	110.09	110.09	CLR	REG
192235	2/19/97	23190 WAYNE VOWELL		4/18/97 689	106.89	106.89	CLR	REG
192286	2/19/97	6005073900 MOISES VALENTINO		4/23/97 689	8.04	8.04	CLR	REG
192313	2/19/97	6005089734 PENELOPE KLEINDORFER		4/09/97 689	12.83	12.83	CLR	REG
192327	2/19/97	6006088062 VANADESTINE CUSTON HOMES		4/07/97 689	6.30	6.30	CLR	REG
192424	2/26/97	1659 LARRY S. LEBOYITZ		4/10/97 690	15.00	15.00	CLR	REG
192470	2/26/97	3420 FOUND. FOR CROSS-CONNECTION		4/02/97 690	96.00	96.00	CLR	REG
192580	2/26/97	6134 CHARLES SCHWAB TRUST COMPANY		4/21/97 690	124,233.33	124,233.33	CLR	REG
192592	2/26/97	6256 CHARLES AND DENA PITTS		4/02/97 690	2,000.00	2,000.00	CLR	REG
192632	2/26/97	11390 WESLEY JOHNSON		4/14/97 690	80.00	80.00	CLR	REG
192711	2/26/97	6001039699 LANE HOMES INC		4/04/97 690	68.31	68.31	CLR	REG
192716	2/26/97	6001043498 WILMA R MYERS		4/09/97 690	47.72	47.72	CLR	REG
192753	2/26/97	6005063579 CINDY F FERRANTE		4/11/97 690	6.84	6.84	CLR	REG
192806	2/26/97	6005830461 LANORA J WILHAM		4/15/97 690	12.05	12.05	CLR	REG
192862	3/05/97	1081 MATTHEW J. FEIL		4/02/97 691	36.68	36.68	CLR	REG
192868	3/05/97	1333 ACE HARDWARE OF DELTONA		4/02/97 691	182.27	182.27	CLR	REG
193001	3/05/97	5908 TARCAI FENCE COMPANY		4/08/97 691	304.95	304.95	CLR	REG
193032	3/05/97	6274 TRAVEL & TOURISM ACADEMY		4/11/97 691	2,500.00	2,500.00	CLR	REG

PAGE TOTALS:

269,747.08

269,747.08

EXHIBIT B

**SELECTIVE CHECK REGISTER
REFUND CHECKS OUTSTANDING**

AS OF 5/31/97

COMPANY: 001 FLORIDA WATER SERVICES ACCT: SUNCT SUN-ZBA CONTROL PAY CUR: USD United states dollars

CHECK NO.	CHK DATE	VENDOR VENDOR NAME	FACTOR CLR DATE / BATCH#	NET PAID	STS TYP
190055	1/22/97	1185 PROUT'S PLUMBING	680	60.90	REG
190324	1/22/97	6001090470 MELVIN B YARBROUGH	680	30.29	REG
190325	1/22/97	6001091505 PAUL GRECO	680	3.07	REG
190344	1/22/97	6005062856 MARIE C RICCIARDI	680	19.22	REG
190378	1/22/97	6005993421 DARLENE LOVETT	680	2.63	REG
190381	1/22/97	6006072085 PAYICIC PHILLIP C	680	3.06	REG
190392	1/22/97	6009073299 ALAN RICHARDS	680	8.47	REG
190523	1/24/97	8008050425 TERRY L WILLIAMS	683	81.81	REG
190565	1/24/97	8008140420 DARRELL BROWN	683	98.30	REG
190965	1/30/97	6005069552 JEANIE HENDERSON	684	16.04	REG
190977	1/30/97	6005081314 LAUREN R WODER	684	3.73	REG
190987	1/30/97	6005084385 STEVEN P VERNON	684	2.80	REG
191016	1/30/97	6006087642 HERBERT UHLMANN	684	8.49	REG
191020	1/30/97	6009061601 DIANA J JANZEN	684	53.41	REG
191031	1/30/97	6009088625 ANDY C CAMPBELL	684	8.80	REG
191032	1/30/97	6009088985 TERENCE A REA	684	17.01	REG
191254	2/05/97	6330 FEDERAL COMMUNICATIONS COMMISS	685	60.00	REG
191330	2/05/97	50007 VOLUSIA COUNTY CLERK OF COURT	685	226.50	REG
191331	2/05/97	6001017065 IVAN MC KINLEY	685	14.13	REG
191335	2/05/97	6001034645 DENISE GIBSON	685	9.78	REG
191349	2/05/97	6001047844 EDWARD D RAJNISH	685	12.52	REG
191378	2/05/97	6005082027 REINALDO HERNANDEZ	685	48.09	REG
191569	2/12/97	4929 RENTAL SERVICE CORPORATION	688	32.94	REG
191737	2/12/97	6001045368 RICK TODDHUNTER	688	112.10	REG
191767	2/12/97	6001049003 ELBERT W BUNKLEY III	688	3.87	REG
191804	2/12/97	6005050445 PEOPLES FIRST	688	13.70	REG
191898	2/12/97	6005994029 DR F MURAD	688	20.39	REG
191935	2/12/97	6311 FLORIDA DEPARTMENT OF	688	6,000.00	REG
192131	2/19/97	6224 CLARKLIFT/FIT	689	535.83	REG
192250	2/19/97	6001045851 JEFFERY SNOWER	689	9.73	REG
192276	2/19/97	6005059474 ROBERT BRADLEY	689	18.05	REG
192284	2/19/97	6005069552 JEANIE HENDERSON	689	8.90	REG
192290	2/19/97	6005080983 CRIAG LOYDGREN	689	3.13	REG
192307	2/19/97	6005087684 SHARON SADLER	689	16.07	REG
192323	2/19/97	6006068987 BRAD FASCIANA	689	8.44	REG

PAGE TOTALS:

7,572.20