



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

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February 19, 1996

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

via Federal Express

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 First 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.

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
Matthew Feil, Esq.
Staff Attorney

- ACK
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- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____ c: Parties of Record
- LEC 1
- LIN 5
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- SEC 1
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REPORT : RFR004BS
 JOB ID : MB

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

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

Plant NumbDescription	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 MELAKA	.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)

7218-A