



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

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FILE COPY

March 25, 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 Second 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

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c: Parties of Record (by mail)

DOCUMENT NUMBER-DATE

03578 MAR 26 1996

FUTURE



SECOND REPORT OF REVENUES SUBJECT TO REFUND

February 1996

ORIGINAL
FILE COPY

1995-02 CONSOLIDATED DOCKET NO. 950495-W5
SOUTHERN STATES UTILITIES, INC
REVENUES COLLECTED SUBJECT TO REFUND INTERIM RATES

PAGE : 1
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FPSC-RECORDS/REPORTING

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		1,095.69	2,198.66	1,102.97		2.43	1,105.40
105	DAETWYLER SHORES	.00	.00	.00		2,119.52	3,752.27	1,632.75		3.59	1,636.34
106	UNIVERSITY SHORES	118,516.94	133,721.47	15,204.53		56,662.63	60,811.13	4,148.50		38.56	19,391.59
121	HOLIDAY HEIGHTS	.00	.00	.00		793.17	1,006.08	212.91		.54	213.45
122	WESTMONT	.00	.00	.00		3,834.84	5,381.26	1,546.42		3.40	1,549.82
323	LAKE HARRIET	.00	.00	.00		3,705.74	4,616.57	910.83		2.45	913.28
324	FERN PARK	.00	.00	.00		2,664.13	3,359.54	695.41		1.79	697.20
325	LAKE BRANTLEY	.00	.00	.00		1,016.43	1,492.73	476.30		1.04	477.34
326	HARMONY HOMES	.00	.00	.00		1,142.40	1,772.77	630.37		1.41	631.78
330	MEREDITH MANOR	1,404.96	1,603.34	198.38		10,911.97	12,197.43	1,285.46		1.92	1,485.76
332	APPLE VALLEY	5,347.26	5,674.18	326.92		18,015.24	20,380.69	2,365.45		6.39	2,698.76
334	DRUID HILLS	.00	.00	.00		6,127.34	10,003.38	3,876.04		8.64	3,884.68
335	CHULLOTA	3,956.99	7,066.06	3,109.07		9,929.27	21,632.89	11,703.62		33.45	14,846.14
336	DOL RAY MANOR	.00	.00	.00		1,828.72	3,731.30	1,902.58		4.27	1,906.85
438	HERMITS COVE	.00	.00	.00		1,467.85	2,951.31	1,483.46		3.37	1,486.83
440	PALM PORT	2,609.50	3,070.92	461.42		1,032.48	1,388.97	356.49		1.74	519.65
442	RIVER GROVE	.00	.00	.00		1,097.30	1,674.39	577.09		1.27	578.36
443	POMONA PARK	.00	.00	.00		1,713.68	3,571.65	1,857.97		4.14	1,862.11
444	PARK MANOR	1,487.50	1,729.51	242.01		505.97	693.32	187.35		.93	430.29
446	WOOTEN	.00	.00	.00		303.15	700.97	397.82		.91	398.73
447	WELAKA	.00	.00	.00		936.07	2,068.28	1,132.21		2.56	1,134.77
448	SARATOGA HARBOUR	.00	.00	.00		398.31	855.28	456.97		1.05	458.02
470	INTERLACHEN LAKE EST	.00	.00	.00		2,118.02	4,457.17	2,339.15		5.27	2,344.42
471	ST. JOHN'S HIGHLANDS	.00	.00	.00		696.76	1,463.35	766.59		1.80	768.39
472	BEACHER'S POINT	1,309.78	2,065.78	756.00		1,161.15	3,041.17	1,880.02		5.90	2,641.92
473	SILVER LAKE OAKS	725.61	925.59	199.98		309.61	517.12	207.51		.87	408.36
551	SKYCREST	.00	.00	.00		1,333.95	1,972.07	638.12		1.49	639.61
552	FERN TERRACE	.00	.00	.00		1,905.35	2,186.67	281.32		.42	281.74
553	PINEY WOODS	.00	.00	.00		2,460.16	3,060.99	600.83		1.62	602.45
555	CARLTON VILLAGE	.00	.00	.00		2,006.02	2,915.24	909.22		2.01	911.23
556	FRIENDLY CENTER	.00	.00	.00		315.83	577.61	261.78		.57	262.35
557	EAST LAKE HARRIS EST	.00	.00	.00		1,624.42	2,606.34	981.92		2.16	984.08
558	HOBBY HILLS	.00	.00	.00		1,175.03	1,548.40	373.37		.88	374.25
559	PALMS MOBILE HOME PA	.00	.00	.00		538.09	714.21	176.12		.38	176.50
560	SUNSHINE PARKWAY	3,087.15	5,401.84	2,314.69		4,178.99	9,966.47	5,787.48		18.16	8,120.33
562	MORNINGVIEW	1,056.54	1,279.62	223.08		658.04	939.95	281.91		1.17	506.16
564	PICCIOLA ISLAND	.00	.00	.00		1,854.66	2,617.20	762.54		1.77	764.31
565	STONE MOUNTAIN	.00	.00	.00		132.72	209.06	76.34		.18	76.52
566	WESTERN SHORES	.00	.00	.00		285.39	293.46	8.07		.01	8.08
567	VENETIAN VILLAGE	2,413.39	2,870.15	456.76		1,602.73	2,345.35	742.62		2.48	1,201.86
570	IMPERIAL TERRACE	.00	.00	.00		2,545.25	3,214.57	669.32		1.32	670.64
573	HOLIDAY HAVEN	2,451.50	3,905.96	1,454.46		1,117.59	2,620.87	1,503.28		6.56	2,964.30
574	SILVER LAKES	.00	.00	.00		1,136.50	1,205.05	68.55		.01	68.56
575	GRAND TERRACE	.00	.00	.00		1,464.52	2,006.29	541.77		1.19	542.96
578	QUAIL RIDGE ESTATES	.00	.00	.00		437.27	812.13	374.86		.83	375.69
579	PALISADES WATER COMP	.00	.00	.00		3,235.17	4,407.21	1,172.04		2.62	1,174.66
673	FISHERMAN'S HAVEN	3,684.73	5,423.45	1,738.72		1,620.63	2,517.88	897.25		5.89	2,641.86
675	LEILANI HEIGHTS	11,882.20	13,832.55	1,950.35		5,882.85	7,000.47	1,117.62		6.73	3,074.70
679	FOX RUN	3,172.40	4,619.82	1,447.42		1,489.16	3,076.59	1,587.43		7.00	3,041.85

SECOND REPORT OF REVNUES SUBJECT TO REFUND

February 1996

1995-02 CONSOLIDATED DOCKET NO. 950495-W5
SOUTHERN STATES UTILITIES, INC
REVENUES COLLECTED SUBJECT TO REFUND INTERIM RATES

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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
772	FOUNTAINS	.00	.00	.00		720.35	1,527.73	807.38		1.83	809.21
773	LAKE AJAY VILLAGE	.00	.00	.00		1,829.88	4,584.40	2,754.52		6.11	2,760.63
780	INTERCESSION CITY	.00	.00	.00		2,874.35	5,793.25	2,918.90		6.51	2,925.41
781	TROPICAL PARK	.00	.00	.00		5,735.91	11,339.43	5,603.52		12.38	5,615.90
782	PINE RIDGE ESTATES	.00	.00	.00		3,447.94	5,402.52	1,954.58		4.38	1,958.96
783	WINDSONG	.00	.00	.00		1,305.72	2,476.45	1,170.73		2.64	1,173.37
784	BAY LAKE ESTATES	.00	.00	.00		984.35	1,310.29	325.94		.75	326.69
886	BEACON HILLS	4,415.81	4,508.78	92.97		21,847.50	23,745.73	1,898.23		.89	1,992.09
888	WOODMERE	59,160.47	66,516.42	7,355.95		22,132.91	23,559.14	1,426.23		16.65	8,798.83
984	CRYSTAL RIVER	.00	.00	.00		981.43	1,705.37	723.94		1.60	725.54
985	ROLLING GREEN	.00	.00	.00		1,198.59	2,050.94	852.35		1.89	854.24
986	GOSPEL ISLAND ESTATE	.00	.00	.00		95.79	160.17	64.38		.16	64.54
987	POINT D'WOODS	3,450.11	4,478.01	1,027.90		3,663.26	5,952.21	2,288.95		7.35	3,324.20
988	ROSEMONT	.00	.00	.00		575.80	1,006.43	430.63		.99	431.62
989	SUGAR MILL WOODS	36.74	39.04	2.30		136.19	140.39	4.20		.02	6.52
990	APACHE SHORES	1,548.66	2,270.38	721.72		1,295.22	2,571.10	1,275.88		4.37	2,001.97
992	GOLDEN TERRACE	.00	.00	.00		1,196.28	2,806.44	1,610.16		3.62	1,613.78
993	OAK FOREST	.00	.00	.00		1,639.19	1,938.81	299.62		.47	300.09
1054	LAKEVIEW VILLAS	.00	.00	.00		118.80	181.39	62.59		.13	62.72
1094	KEYSTONE HEIGHTS	.00	.00	.00		16,367.13	21,955.72	5,588.59		13.52	5,602.11
1095	POSTMASTER VILLAGE	.00	.00	.00		2,166.24	2,986.54	820.30		1.99	822.29
1115	SALT SPRINGS	4,030.34	4,243.87	213.53		6,735.02	7,933.84	1,198.82		3.08	1,415.43
1117	CITRUS PARK	7,260.97	9,751.97	2,491.00		4,390.59	4,988.30	597.71		6.42	3,095.13
1118	SAMIRA VILLAS	.00	.00	.00		209.11	253.45	44.34		.10	44.44
1427	ZEPHYR HILLS	9,625.60	14,401.46	4,775.86		4,155.56	8,378.48	4,222.92		20.03	9,018.81
1429	PALM TERRACE (EL-NAR)	19,464.02	20,010.34	546.32		12,986.58	17,906.32	4,919.74		11.50	5,477.56
1518	AMELIA ISLAND	50,766.56	56,274.26	5,507.70		13,918.49	15,297.06	1,378.57		17.65	6,903.92
1701	KINGSWOOD MANOR	.00	.00	.00		655.11	1,173.41	518.30		1.12	519.42
1702	OAKWOOD	.00	.00	.00		2,103.84	3,678.32	1,574.48		3.56	1,578.04
1801	SUGAR HILL	17,104.02	20,213.64	3,109.62		6,904.89	14,360.47	7,455.58		24.00	10,589.20
1802	JUNGLE OEN	2,226.94	3,406.18	1,179.24		976.29	1,961.62	985.33		4.88	2,169.45
2202	BURNT STORE	50.27	165.16	114.89		11,079.45	13,637.98	2,558.53		4.90	2,678.32
2401	COVERED BRIDGE	250.61	253.56	2.95		2,125.33	4,613.26	2,487.93		5.59	2,496.47
9001	CITRUS SPRINGS W/S/G	17,590.80	22,842.28	5,251.48		23,066.05	31,387.39	8,321.34		32.16	13,604.98
9002	PINE RIDGE W/G	.00	.00	.00		19,996.36	29,852.46	9,856.10		22.01	9,878.11
11001	MARION OAKS W/S/G	37,280.25	54,873.09	17,592.84		33,870.39	67,085.96	33,215.57		113.73	50,922.14
18001	DELTONA LAKES W/S/G	136,703.26	194,813.07	58,109.81		178,444.44	183,606.52	5,162.08		131.61	63,403.50
26002	MARCO SHORES W/S	10,739.39	12,153.89	1,414.50		5,492.19	7,469.59	1,977.40		8.07	3,399.97
28001	SUNNY HILLS W/S/G	4,363.12	5,388.44	1,025.32		4,977.36	7,460.11	2,482.75		7.83	3,515.90
	GRAND TOTALS	549,174.39	689,794.08	140,619.69 *		592,987.64	778,772.75	185,785.11 *		711.63	327,116.43
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				140,619.69				185,785.11			327,116.43