

ORIGINAL  
FILE COPY



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

July 19, 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 Sixth Report of Rates Subject to Refund as required by Order No. PSC-96-0125-FOF-WS, issued January 25, 1996.

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

dlh/monthly.rpt

Enclosures

c: Parties of Record

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

JUL 22 1996

DOCUMENT NUMBER-DATE

WATER FOR FLORIDA'S FUTURE  
07675 JUL 22 96

FPSC-RECORDS/REPORTING

9477



FROM: 1/01/96 TO: 6/30/96

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		9,458.24	11,813.89	2,355.65		26.80	2,382.45
105	DAETWYLER SHORES	.00	.00	.00		15,658.56	20,929.56	5,271.00		59.59	5,330.59
106	UNIVERSITY SHORES	543,192.51	725,777.07	182,584.56		281,932.95	333,690.75	51,757.80		2,541.75	236,884.11
121	HOLIDAY HEIGHTS	.00	.00	.00		7,107.90	9,488.88	2,380.98		22.38	2,403.36
122	WESTMONT	.00	.00	.00		14,137.57	18,852.19	4,714.62		52.79	4,767.41
323	LAKE HARRIET	.00	.00	.00		19,484.02	28,654.30	9,170.28		91.77	9,262.05
324	FERN PARK	.00	.00	.00		17,078.42	20,061.99	2,983.57		30.85	3,014.42
325	LAKE BRANTLEY	.00	.00	.00		7,389.15	9,621.27	2,232.12		22.36	2,254.48
326	HARMONY HOMES	.00	.00	.00		7,772.79	10,862.78	3,089.99		32.21	3,122.20
330	MEREDITH MANOR	6,389.24	7,536.76	1,147.52		57,988.70	73,376.69	15,387.99		163.95	16,699.46
332	APPLE VALLEY	19,790.31	30,377.73	10,587.42		71,879.40	123,884.48	52,005.08		598.43	63,190.93
334	DRUID HILLS	.00	.00	.00		36,637.20	53,618.22	16,981.02		188.22	17,169.24
335	CHULUOTA	142.25	174.13	31.88		80,858.71	89,357.94	8,499.23		97.81	8,628.92
336	DOL RAY MANOR	.00	.00	.00		13,545.36	19,993.92	6,448.56		71.90	6,520.46
340	FL. CENTRAL COMMERCE	22,589.26	27,636.80	5,047.54		.00	.00	.00		48.04	5,095.58
438	HERMITS COVE	.00	.00	.00		6,128.15	6,263.13	134.98		1.40	136.38
440	PALM PORT	14,067.83	20,042.07	5,974.24		8,590.29	11,312.80	2,722.51		85.04	8,781.79
442	RIVER GROVE	.00	.00	.00		7,808.59	8,220.94	412.35		4.35	416.70
443	POMONA PARK	.00	.00	.00		15,479.83	21,628.46	6,148.63		68.37	6,217.00
444	PARK MANOR	1,608.02	1,837.17	229.15		4,103.26	5,415.94	1,312.68		15.41	1,557.24
447	WELAKA	.00	.00	.00		554.78	561.74	6.96		.09	7.05
470	INTERLACHEN LAKE EST	.00	.00	.00		21,053.47	26,495.49	5,442.02		57.20	5,499.22
471	ST. JOHN'S HIGHLANDS	.00	.00	.00		6,915.91	7,691.02	775.11		7.58	782.69
472	BEACHER'S POINT	.00	.00	.00		14,597.57	16,978.63	2,381.06		26.47	2,407.53
473	SILVER LAKE OAKS	19.58	20.41	.83		1,051.46	1,130.54	79.08		.86	80.77
551	SKYCREST	.00	.00	.00		8,618.19	16,202.20	7,584.01		73.65	7,657.66
552	FERN TERRACE	.00	.00	.00		9,028.51	13,814.87	4,786.36		45.59	4,831.95
553	PINEY WOODS	.00	.00	.00		15,504.65	24,650.20	9,145.55		86.34	9,231.89
555	CARLTON VILLAGE	.00	.00	.00		14,034.74	20,467.67	6,432.93		63.56	6,496.49
556	FRIENDLY CENTER	.00	.00	.00		2,976.14	3,290.29	314.15		3.43	317.58
557	EAST LAKE HARRIS EST	.00	.00	.00		10,528.86	13,790.54	3,261.68		36.32	3,298.00
558	HOBBY HILLS	.00	.00	.00		1,432.98	1,611.27	178.29		1.73	180.02
559	PALMS MOBILE HOME PA	.00	.00	.00		3,017.31	3,935.38	918.07		9.43	927.50
560	SUNSHINE PARKWAY	25,344.49	39,931.86	14,587.37		16,736.45	29,929.63	13,193.18		318.29	28,098.84
562	MORNINGVIEW	.00	.00	.00		5,395.57	7,289.63	1,894.06		18.56	1,912.62
564	PICCIOLO ISLAND	.00	.00	.00		9,248.09	21,434.49	12,186.40		115.71	12,302.11
565	STONE MOUNTAIN	.00	.00	.00		10.60	10.97	.37		.01	.38
566	WESTERN SHORES	.00	.00	.00		10,163.16	16,050.04	5,886.88		57.02	5,943.90
567	VENETIAN VILLAGE	212.64	217.75	5.11		10,456.73	17,947.83	7,491.10		75.62	7,571.83
570	IMPERIAL TERRACE	.00	.00	.00		15,356.33	22,130.17	6,773.84		67.95	6,841.79
573	HOLIDAY HAVEN	18,182.20	19,343.72	1,161.52		11,945.23	13,347.39	1,402.16		28.66	2,592.34
574	SILVER LAKES	.00	.00	.00		73,119.27	114,888.17	41,768.90		439.83	42,208.73
575	GRAND TERRACE	.00	.00	.00		219.49	250.07	30.58		.29	30.87
578	QUAIL RIDGE ESTATES	.00	.00	.00		1,786.60	2,052.32	265.72		2.77	268.49
579	PALISADES WATER COMP	.00	.00	.00		2,035.26	2,865.04	829.78		8.84	838.62
673	FISHERMAN'S HAVEN	19,428.65	32,104.33	12,675.68		8,501.07	13,918.19	5,417.12		195.26	18,288.06
675	LELANI HEIGHTS	60,734.96	76,892.17	16,157.21		26,559.08	39,375.56	12,816.48		295.59	29,269.28

SIXTH MONTHLY REPORT OF RATES SUBJECT TO REFUND

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

PAGE : 2  
 DATE : 7/17/96  
 TIME : 10:03:55 PM

FROM: 1/01/96 TO: 6/30/96

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
679	FOX RUN	22,843.88	26,748.03	3,904.15		6,365.00	6,612.44	247.44		42.84	4,194.43
773	LAKE AJAY VILLAGE	.00	.00	.00		2,858.67	3,181.60	322.93		3.75	326.68
780	INTERCESSION CITY	.00	.00	.00		2,900.64	2,980.37	79.73		.67	80.40
781	TROPICAL PARK	.00	.00	.00		45,440.20	63,790.61	18,350.41		201.42	18,551.83
782	PINE RIDGE ESTATES	.00	.00	.00		2,394.83	2,625.78	230.95		2.76	233.71
783	WINDSONG	.00	.00	.00		14,140.06	15,652.66	1,512.60		16.30	1,528.90
784	BAY LAKE ESTATES	.00	.00	.00		9,143.59	11,984.09	2,840.50		27.24	2,867.74
886	BEACON HILLS	451,071.98	510,949.10	59,877.12		265,105.38	348,070.79	82,965.41		1,537.09	144,379.62
888	WOODMERE	270,710.14	340,332.90	69,622.76		130,694.52	153,907.11	23,212.59		954.99	93,790.34
985	ROLLING GREEN	.00	.00	.00		15,368.82	18,354.00	2,985.18		32.28	3,017.46
987	POINT O'WOODS	1,076.70	1,096.55	19.85		33,515.34	42,380.44	8,865.10		90.44	8,975.39
988	ROSEMONT	.00	.00	.00		6,892.30	8,697.83	1,805.53		19.07	1,824.60
989	SUGAR MILL WOODS	199,416.16	214,318.52	14,902.36		144,476.66	256,293.86	111,817.20		1,190.11	127,909.67
990	APACHE SHORES	5,298.57	5,706.35	407.78		927.05	977.15	50.10		5.60	463.48
992	GOLDEN TERRACE	.00	.00	.00		11,583.23	14,039.09	2,455.86		27.87	2,483.73
993	OAK FOREST	.00	.00	.00		12,838.72	13,657.89	819.17		8.34	827.51
1094	KEYSTONE HEIGHTS	.00	.00	.00		107,603.35	138,299.07	30,695.72		312.52	31,008.24
1095	POSTMASTER VILLAGE	.00	.00	.00		19,767.35	23,488.52	3,721.17		36.74	3,757.91
1113	SOUTH FORTY	4,514.22	5,872.65	1,358.43		.00	.00	.00		13.38	1,371.81
1115	SALT SPRINGS	10,316.18	12,800.68	2,484.50		8,682.80	10,985.20	2,302.40		45.55	4,832.45
1117	CITRUS PARK	85.26	86.67	1.41		23,256.60	26,363.30	3,106.70		27.94	3,136.05
1279	KEYSTONE CLUB ESTATE	.00	.00	.00		12,781.32	20,813.93	8,032.61		71.34	8,103.95
1298	GENEVA LAKE ESTATES	.00	.00	.00		11,886.51	12,733.09	846.58		7.72	854.30
1427	ZEPHYR HILLS	35,829.04	65,948.15	30,119.11		23,653.36	35,656.07	12,002.71		552.50	42,674.32
1429	PALM TERRACE (EL-MAR	93,247.25	104,321.06	11,073.81		.00	.00	.00		111.52	11,185.33
1518	AMELIA ISLAND	379,007.68	478,115.78	99,108.10		127,072.03	149,721.40	22,649.37		1,282.99	123,040.46
1702	OAKWOOD	.00	.00	.00		14,436.80	15,145.90	709.10		7.58	716.68
1801	SUGAR MILL	76,087.47	91,053.99	14,966.52		18,839.67	19,267.35	427.68		178.54	15,572.74
1802	JUNGLE DEN	.00	.00	.00		605.93	632.74	26.81		.28	27.09
2101	TROPICAL ISLE STP	13,766.72	39,203.39	25,436.67		.00	.00	.00		261.76	25,698.43
2201	DEEP CREEK	5,277.92	5,316.88	38.96		554,608.38	557,214.72	2,606.34		6.95	2,652.25
2202	BURNT STORE	1,112.38	1,120.91	8.53		5.85	6.78	.93		.15	9.61
2301	PALM VALLEY	.00	.00	.00		13,984.46	91,930.52	77,946.06		774.23	78,720.29
2302	REMINGTON FOREST	.00	.00	.00		7,510.48	16,000.05	8,489.57		96.59	8,586.16
2401	COVERED BRIDGE	12,238.82	17,206.46	4,967.64		16,233.39	18,832.00	2,598.61		94.56	7,660.81
2901	LENIGH ACRES	992,520.86	1,180,420.50	187,899.64		808,367.10	942,780.20	134,413.10		3,434.38	325,747.12
9001	CITRUS SPRINGS W/S/G	69,789.75	129,976.61	60,186.86		102,036.28	111,086.89	9,050.61		725.06	69,962.53
9002	PINE RIDGE W/G	.00	.00	.00		142,131.34	188,150.71	46,019.37		525.51	46,544.88
11001	MARION OAKS W/S/G	157,823.27	170,209.49	12,386.22		122,676.43	128,562.94	5,886.51		189.17	18,461.90
18001	DELTONA LAKES W/S/G	917,479.94	1,225,931.83	308,451.89		1,563,080.94	1,727,787.39	164,706.45		4,887.97	478,046.31
18002	ENTERPRISE W/S	19,122.04	30,996.27	11,874.23		303.65	303.83	.18		126.58	12,000.99
26001	MARCO ISLAND W/S/G	1,194,872.66	1,412,731.48	217,858.82		3,012,186.66	3,265,682.91	253,496.25		4,546.35	475,901.42
26002	MARCO SHORES W/S	47,959.61	52,279.22	4,319.61		64,806.99	70,218.01	5,411.02		95.07	9,825.70
28001	SUNNY HILLS W/S/G	324.53	340.22	15.69		49,928.98	60,626.01	10,697.03		102.92	10,815.64
GRAND TOTALS		5,713,494.97	7,104,975.66	1,391,480.69	*	8,514,978.25	9,924,652.71	1,409,674.46	*	28,936.69	2,830,091.84
				.00				.00			.00
				1,391,480.69				1,409,674.46			2,830,091.84

SIXTH MONTHLY REPORT OF RATES SUBJECT TO REFUND

9479