



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

October 17, 1996

Via UPS

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

RECEIVED
FLORIDA PUBLIC
SERVICE COMMISSION
96 OCT 18 AM 9:03
MAIL ROOM

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 Ninth 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

Matthew Feil
Staff Attorney

dlh/monthly.rpt

Enclosures

c: Parties of Record

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

DOCUMENT NUMBER - DATE
11160 OCT 18 12146
EPSC-RECORDS/REPORTING

FROM: 1/01/96 TO: 9/30/96

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		12,765.32	16,001.22	3,235.90		65.43	3,301.33
105	DAETWYLER SHORES	.00	.00	.00		21,444.37	28,767.54	7,323.17		146.57	7,469.74
106	UNIVERSITY SHORES	894,479.93	1,195,134.27	300,654.34		455,035.64	539,677.43	84,641.79		6,800.97	392,097.10
121	HOLIDAY HEIGHTS	.00	.00	.00		11,736.94	15,721.88	3,984.94		66.09	4,051.03
122	WESTMONT	.00	.00	.00		19,821.74	26,414.23	6,592.49		131.26	6,723.75
323	LAKE HARRIET	.00	.00	.00		33,228.17	48,817.88	15,589.71		262.35	15,852.06
324	FERN PARK	.00	.00	.00		27,642.01	32,591.45	4,949.44		86.00	5,035.44
325	LAKE BRANTLEY	.00	.00	.00		12,016.63	15,683.41	3,666.78		62.86	3,729.64
326	HARMONY HOMES	.00	.00	.00		12,816.51	17,935.51	5,119.00		88.25	5,207.25
330	MEREDITH MANOR	10,868.28	12,810.43	1,942.15		98,544.44	124,502.85	25,958.41		469.68	28,370.24
332	APPLE VALLEY	34,260.05	52,527.52	18,267.47		120,383.65	207,651.47	87,267.82		1,750.26	107,285.55
334	DRUID HILLS	.00	.00	.00		53,750.31	78,888.71	25,138.40		484.81	25,623.21
335	CHULLUOTA	213.05	251.39	38.34		112,443.52	124,570.25	12,126.73		240.30	12,405.37
336	DOL RAY MANOR	.00	.00	.00		21,930.73	32,372.31	10,441.58		187.76	10,629.34
340	FL. CENTRAL COMMERCE	36,938.72	46,082.56	9,143.84		.00	.00	.00		144.13	9,287.97
438	HERMITS COVE	.00	.00	.00		9,465.92	9,683.22	217.30		3.81	221.11
440	PALM PORT	23,836.59	33,960.13	10,123.54		14,631.72	19,264.19	4,632.47		246.52	15,002.53
442	RIVER GROVE	.00	.00	.00		13,480.40	14,202.73	722.33		12.05	734.38
443	POMONA PARK	.00	.00	.00		23,980.88	33,315.23	9,334.35		175.45	9,509.80
444	PARK MANOR	2,513.22	2,886.08	372.86		6,890.38	9,077.00	2,186.62		43.81	2,603.29
447	WELAKA	.00	.00	.00		890.91	908.19	17.28		.31	17.59
470	INTERLACHEN LAKE EST	.00	.00	.00		32,905.22	41,144.36	8,239.14		151.74	8,390.88
471	ST. JOHN'S HIGHLANDS	.00	.00	.00		10,032.44	11,122.59	1,090.15		20.35	1,110.50
472	BEACHER'S POINT	.00	.00	.00		24,074.27	27,920.94	3,846.67		69.15	3,915.82
473	SILVER LAKE OAKS	19.58	20.41	.83		1,605.04	1,740.33	135.29		2.27	138.39
551	SKYCREST	.00	.00	.00		13,942.94	26,104.38	12,161.44		209.81	12,371.25
552	FERN TERRACE	.00	.00	.00		15,225.47	23,328.88	8,103.41		134.34	8,237.75
553	PINEY WOODS	.00	.00	.00		26,783.81	42,537.55	15,753.74		257.32	16,011.06
555	CARLTON VILLAGE	.00	.00	.00		23,647.12	34,501.43	10,854.31		181.78	11,036.09
556	FRIENDLY CENTER	.00	.00	.00		4,910.68	5,436.83	526.15		9.16	535.31
557	EAST LAKE HARRIS EST	.00	.00	.00		15,883.51	21,003.17	5,119.66		92.52	5,212.18
558	HOBBY HILLS	.00	.00	.00		2,388.99	2,697.55	308.56		5.05	313.61
559	PALMS MOBILE HOME PA	.00	.00	.00		3,908.12	5,069.16	1,161.04		23.95	1,184.99
560	SUNSHINE PARKWAY	34,869.18	56,127.07	21,257.89		23,881.00	42,975.21	19,094.21		816.49	41,168.59
562	MORNINGVIEW	.00	.00	.00		8,817.19	11,971.85	3,154.66		53.32	3,207.98
564	PICCIOLA ISLAND	.00	.00	.00		14,751.43	34,364.47	19,613.04		334.18	19,947.22
565	STONE MOUNTAIN	.00	.00	.00		37.48	42.48	5.00		.04	5.04
566	WESTERN SHORES	.00	.00	.00		17,265.78	27,265.91	10,000.13		165.71	10,165.84
567	VENETIAN VILLAGE	517.05	525.25	8.20		17,001.76	29,139.65	12,137.89		209.95	12,356.04
570	IMPERIAL TERRACE	.00	.00	.00		23,964.16	34,404.94	10,440.78		185.03	10,625.81
573	HOLIDAY HAVEN	28,750.56	30,632.43	1,881.87		18,634.97	20,792.53	2,157.56		74.03	4,113.46
574	SILVER LAKES	.00	.00	.00		117,940.27	185,317.56	67,377.29		1,181.37	68,558.66
575	GRAND TERRACE	.00	.00	.00		429.78	487.01	57.23		.90	58.13
578	QUAIL RIDGE ESTATES	.00	.00	.00		3,082.66	3,670.49	587.83		8.59	596.42
579	PALISADES WATER COMP	.00	.00	.00		4,982.04	6,448.69	1,466.65		24.53	1,491.18
673	FISHERMAN'S HAVEN	31,603.21	52,160.87	20,557.66		13,866.14	22,732.83	8,866.69		521.73	29,946.08
675	LEILANT HEIGHTS	100,731.43	127,643.12	26,911.69		45,558.81	67,402.17	21,843.36		826.05	49,581.10

NINTH MONTHLY REPORT OF RATES SUBJECT TO REFUND

12147

ORIGINAL FILE COPY

FROM: 1/01/96 TO: 9/30/96

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	36,958.06	43,513.19	6,555.13		11,233.85	11,721.17	487.32		120.37	7,162.82
773	LAKE AJAY VILLAGE	.00	.00	.00		5,191.49	5,785.18	593.69		10.25	603.94
780	INTERCESSION CITY	.00	.00	.00		5,171.40	5,323.37	151.97		2.17	154.14
781	TROPICAL PARK	.00	.00	.00		73,380.79	103,094.79	29,714.00		531.57	30,245.57
782	PINE RIDGE ESTATES	.00	.00	.00		4,469.64	4,887.17	417.53		7.13	424.66
783	WINDSONG	.00	.00	.00		23,404.12	25,931.79	2,527.67		44.21	2,571.88
784	BAY LAKE ESTATES	.00	.00	.00		15,217.47	20,002.04	4,784.57		79.66	4,864.23
886	BEACON HILLS	731,473.22	829,519.82	98,046.60		438,536.28	574,721.93	136,185.65		4,132.72	238,364.97
888	WOODMERE	453,662.62	570,186.15	116,523.53		219,858.62	258,834.76	38,976.14		2,665.42	158,165.09
985	ROLLING GREEN	.00	.00	.00		24,487.31	29,791.51	5,304.20		89.21	5,393.41
987	POINT O'WOODS	1,465.37	1,490.37	25.00		52,836.69	67,396.46	14,559.77		251.75	14,836.52
988	ROSEMONT	.00	.00	.00		10,976.78	14,188.87	3,212.09		53.58	3,265.67
989	SUGAR MILL WOODS	336,063.36	361,039.26	24,975.90		240,939.91	429,316.28	188,376.37		3,520.61	216,872.88
990	APACHE SHORES	8,250.64	8,894.17	643.53		1,344.72	1,411.44	66.72		13.43	723.68
992	GOLDEN TERRACE	.00	.00	.00		18,080.53	21,836.95	3,756.42		71.06	3,827.48
993	OAK FOREST	.00	.00	.00		20,897.59	22,329.01	1,431.42		24.05	1,455.47
1094	KEYSTONE HEIGHTS	.00	.00	.00		178,063.14	229,295.57	51,232.43		875.10	52,107.53
1095	POSTMASTER VILLAGE	.00	.00	.00		32,937.18	39,226.84	6,289.66		105.47	6,395.13
1113	SOUTH FORTY	7,731.94	10,015.22	2,283.28		.00	.00	.00		38.16	2,321.44
1115	SALT SPRINGS	16,860.47	21,386.47	4,526.00		14,172.04	18,541.97	4,369.93		139.64	9,035.57
1117	CITRUS PARK	85.26	86.67	1.41		37,983.62	43,209.65	5,226.03		83.15	5,310.59
1279	KEYSTONE CLUB ESTATE	.00	.00	.00		21,658.37	35,265.16	13,606.79		219.26	13,826.05
1298	GENEVA LAKE ESTATES	.00	.00	.00		19,931.02	21,350.30	1,419.28		22.94	1,442.22
1427	ZEPHYR HILLS	47,469.56	83,188.70	35,719.14		30,732.57	45,305.84	14,573.27		1,191.78	51,484.19
1429	PALM TERRACE (EL-NAR	154,199.00	172,572.28	18,373.28		.00	.00	.00		312.04	18,685.32
1518	AMELIA ISLAND	645,234.79	811,945.21	166,710.42		213,648.66	250,810.70	37,162.04		3,525.86	207,398.32
1702	OAKWOOD	.00	.00	.00		23,298.41	24,474.79	1,176.38		20.51	1,196.89
1801	SUGAR MILL	109,691.23	130,884.54	21,193.31		25,803.25	26,360.72	557.47		435.06	22,185.84
1802	JUNGLE DEN	.00	.00	.00		698.95	729.44	30.49		.69	31.18
2101	TROPICAL ISLE STP	23,176.37	66,010.09	42,833.72		.00	.00	.00		732.06	43,565.78
2201	DEEP CREEK	5,789.40	5,910.92	121.52		903,963.26	908,203.17	4,239.91		38.04	4,399.47
2202	BURNT STORE	3,781.51	3,792.48	10.97		215.16	263.26	48.10		.84	59.91
2301	PALM VALLEY	.00	.00	.00		23,175.71	152,723.97	129,548.26		2,207.91	131,756.17
2302	REMINGTON FOREST	.00	.00	.00		10,555.48	22,467.52	11,912.04		244.23	12,156.27
2401	COVERED BRIDGE	15,707.44	22,169.70	6,462.26		20,800.02	24,240.03	3,440.01		220.66	10,122.93
2901	LEHIGH ACRES	1,582,565.05	1,882,509.88	299,944.83		1,283,243.94	1,496,560.13	213,316.19		9,236.58	522,497.60
9001	CITRUS SPRINGS W/S/G	112,973.90	207,517.68	94,543.78		171,815.37	188,081.92	16,266.55		1,966.10	112,776.43
9002	PINE RIDGE W/G	.00	.00	.00		192,619.83	256,719.05	64,099.22		1,320.28	65,419.50
11001	MARION OAKS W/S/G	253,128.80	274,526.40	21,397.60		204,864.43	215,081.25	10,216.82		533.85	32,148.27
18001	DELTONA LAKES W/S/G	1,478,881.79	1,978,111.72	499,229.93		2,573,655.74	2,851,207.69	277,551.95		13,535.69	790,317.57
18002	ENTERPRISE W/S	31,075.42	50,374.00	19,298.58		303.65	303.83	.18		340.47	19,639.23
26001	MARCO ISLAND W/S/G	1,847,008.55	2,183,780.64	336,772.09		4,830,284.22	5,236,707.85	406,423.63		12,849.02	756,044.74
26002	MARCO SHORES W/S	75,499.22	83,739.28	8,240.06		95,346.72	103,129.34	7,782.62		271.91	16,294.59
28001	SUNNY HILLS W/S/G	615.06	687.75	72.69		83,078.08	100,903.21	17,825.13		301.43	18,199.25
	GRAND TOTALS	9,178,948.88	11,414,614.12	2,235,665.24	*	13,727,297.28	16,013,405.58	2,286,108.30	*	79,413.95	4,601,187.49
				.00				.00			.00
				2,235,665.24				2,286,108.30			4,601,187.49

NINTH MONTHLY REPORT OF RATES SUBJECT TO REFUND

12148