



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

ORIGINAL FILE COPY

November 27, 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 DEC -2 PM 9:31
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 Revised Tenth and Final Report of Rates Subject to Refund as required by Order No. PSC-96-0125-FOF-WS, issued January 25, 1996. The report had to be revised because of a programming error which affected the figures previously reported. Please note that the final rates in this docket were effective September 20, 1996. Accordingly, this report shall be the last submitted pursuant to Rule 25-30.360(6), Florida Administrative Code.

ACK _____ If you have any questions or comments regarding the above, please call me at (407) 880-0058, ext. 260.

AFA 3

APP _____
CAF _____ Sincerely yours,

CMU _____
CTR _____
EAG _____
LEG 3 *Matthew Feil*

_____ Matthew Feil
_____ Staff Attorney

LIN _____ Enclosures

OPC _____
RCH _____ c: Parties of Record

SEC 1

WAS _____

OTH _____

DOCUMENT NUMBER - DATE R-DATE
WATER 12746 DEC-2 #13368
FPSC-RECORDS/REPORTING



FROM: 1/01/96 TO: 10/31/96

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		14,222.01	17,905.13	3,683.12		83.05	3,766.17
105	DAETWYLER SHORES	.00	.00	.00		23,583.47	31,836.19	8,252.72		185.96	8,438.68
106	UNIVERSITY SHORES	916,487.98	1,229,617.64	313,129.66		465,666.35	554,673.71	89,007.36		8,572.86	410,709.88
121	HOLIDAY HEIGHTS	.00	.00	.00		12,835.88	17,272.08	4,436.20		85.26	4,521.46
122	WESTMONT	.00	.00	.00		22,182.69	29,679.36	7,496.67		167.24	7,663.91
323	LAKE HARRIET	.00	.00	.00		35,018.50	51,662.63	16,644.13		335.90	16,980.03
324	FERN PARK	.00	.00	.00		29,152.60	34,508.51	5,355.91		107.59	5,463.50
325	LAKE BRANTLEY	.00	.00	.00		12,630.78	16,550.40	3,919.62		80.10	3,999.72
326	HARMONY HOMES	.00	.00	.00		13,481.01	18,941.18	5,460.17		112.18	5,572.35
330	MEREDITH MANOR	11,639.32	13,778.40	2,139.08		105,857.74	134,274.47	28,416.73		601.33	31,157.14
332	APPLE VALLEY	37,769.19	58,123.37	20,354.18		129,160.51	223,802.57	94,642.06		2,248.69	117,244.93
334	DRUID HILLS	.00	.00	.00		56,404.72	82,993.47	26,588.75		608.22	27,196.97
335	CHULLUOTA	213.05	251.39	38.34		129,693.54	144,166.46	14,472.92		310.13	14,821.39
336	DOL RAY MANOR	.00	.00	.00		21,930.73	32,372.31	10,441.58		235.01	10,676.59
340	FL. CENTRAL COMMERCE	38,952.35	48,720.06	9,767.71		.00	.00	.00		186.90	9,954.61
438	HERMITS COVE	.00	.00	.00		10,166.52	10,464.31	297.79		4.81	302.60
440	PALM PORT	26,060.50	37,278.84	11,218.34		16,013.59	21,172.47	5,158.88		317.04	16,694.26
442	RIVER GROVE	.00	.00	.00		14,950.13	15,812.44	862.31		15.62	877.93
443	POMONA PARK	.00	.00	.00		24,112.40	33,625.31	9,512.91		218.17	9,731.08
444	PARK MANOR	2,863.25	3,281.90	418.65		7,532.25	9,961.62	2,429.37		56.02	2,904.04
447	WELAKA	.00	.00	.00		1,126.41	1,162.36	35.95		.40	36.35
448	SARATOGA HARBOUR	.00	.00	.00		172.44	186.47	14.03		.01	14.04
470	INTERLACHEN LAKE EST	.00	.00	.00		33,292.95	41,778.93	8,485.98		189.05	8,675.03
471	ST. JOHN'S HIGHLANDS	.00	.00	.00		10,131.42	11,276.76	1,145.34		25.26	1,170.60
472	BEACHER'S POINT	189.34	213.99	24.65		24,280.22	28,281.07	4,000.85		86.92	4,112.42
473	SILVER LAKE OAKS	78.24	87.92	9.68		1,829.92	1,993.59	163.67		2.99	176.34
551	SKYCREST	.00	.00	.00		15,117.40	28,394.94	13,277.54		267.43	13,544.97
552	FERN TERRACE	.00	.00	.00		16,473.50	25,361.83	8,888.33		172.40	9,060.73
553	PINEY WOODS	.00	.00	.00		29,100.38	46,408.36	17,307.98		332.36	17,640.34
555	CARLTON VILLAGE	.00	.00	.00		24,560.06	36,005.05	11,444.99		232.34	11,677.33
556	FRIENDLY CENTER	.00	.00	.00		5,122.58	5,696.42	573.84		11.47	585.31
557	EAST LAKE HARRIS EST	.00	.00	.00		16,422.63	21,735.23	5,312.60		116.09	5,428.69
558	HOBBY HILLS	.00	.00	.00		2,626.07	2,969.29	343.22		6.60	349.82
559	PALMS MOBILE HOME PA	.00	.00	.00		4,116.67	5,351.57	1,234.90		29.39	1,264.29
560	SUNSHINE PARKWAY	38,296.84	62,958.23	24,661.39		27,433.50	49,396.69	21,963.19		1,040.94	47,665.52
562	MORNINGVIEW	31.95	32.51	.56		9,499.26	12,958.34	3,459.08		68.25	3,527.89
564	PICCIOLA ISLAND	.00	.00	.00		15,862.06	37,110.85	21,248.79		426.51	21,675.30
565	STONE MOUNTAIN	.00	.00	.00		103.83	112.84	9.01		.07	9.08
566	WESTERN SHORES	.00	.00	.00		18,535.60	29,397.53	10,861.93		211.93	11,073.86
567	VENETIAN VILLAGE	592.80	606.59	13.79		18,122.17	31,182.78	13,060.61		266.99	13,341.39
570	IMPERIAL TERRACE	.00	.00	.00		25,454.18	36,657.17	11,202.99		233.97	11,436.96
573	HOLIDAY HAVEN	28,750.56	30,632.43	1,881.87		18,634.97	20,792.53	2,157.56		91.89	4,131.32
574	SILVER LAKES	.00	.00	.00		118,280.62	186,027.18	67,746.56		1,485.37	69,231.93
575	GRAND TERRACE	.00	.00	.00		461.49	526.15	64.66		1.22	65.88
578	QUAIL RIDGE ESTATES	.00	.00	.00		3,377.20	4,015.23	638.03		11.41	649.44
579	PALISADES WATER COMP	.00	.00	.00		5,417.81	7,077.35	1,659.54		31.62	1,691.16
673	FISHERMAN'S HAVEN	32,651.32	54,102.63	21,451.31		14,329.38	23,595.26	9,265.88		657.87	31,375.06

13369

REVISED TENTH AND FINAL REPORT OF RATES SUBJECT TO REFUND

ORIGINAL FILE COPY

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

PAGE : 2
 DATE : 11/24/96
 TIME : 4:10:35 PM

FROM: 1/01/96 TO: 10/31/96

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
675	LEILANI HEIGHTS	109,132.49	138,837.05	29,704.56		49,521.92	73,539.33	24,017.41		1,061.08	54,783.05
679	FOX RUN	38,894.10	45,994.22	7,100.12		12,842.13	13,460.71	618.58		153.27	7,871.97
773	LAKE AJAY VILLAGE	.00	.00	.00		5,521.35	6,244.46	723.11		12.92	736.03
780	INTERCESSION CITY	.00	.00	.00		7,636.57	7,936.51	299.94		2.76	302.70
781	TROPICAL PARK	.00	.00	.00		73,980.98	104,371.33	30,390.35		666.79	31,057.14
782	PINE RIDGE ESTATES	.00	.00	.00		5,428.96	5,934.87	505.91		9.12	515.03
783	WINDSONG	.00	.00	.00		24,275.46	27,022.49	2,747.03		55.98	2,803.01
784	BAY LAKE ESTATES	.00	.00	.00		16,736.08	22,094.75	5,358.67		102.53	5,461.20
886	BEACON HILLS	742,361.56	844,643.94	102,282.38		443,850.61	583,536.33	139,685.72		5,209.47	247,177.57
888	WOODMERE	484,702.66	611,480.53	126,777.87		234,130.36	276,734.09	42,603.73		3,397.13	172,778.73
985	ROLLING GREEN	.00	.00	.00		26,015.78	31,871.33	5,855.55		114.72	5,970.27
987	POINT O'WOODS	3,461.30	3,576.82	115.52		55,814.21	71,562.73	15,748.52		321.57	16,185.61
988	ROSEMONT	.00	.00	.00		11,680.84	15,190.49	3,509.65		68.86	3,578.51
989	SUGAR MILL WOODS	365,812.30	394,605.68	28,793.38		266,217.52	475,095.39	208,877.87		4,543.34	242,214.59
990	APACHE SHORES	8,250.64	8,894.17	643.53		1,344.72	1,411.44	66.72		16.72	726.97
992	GOLDEN TERRACE	.00	.00	.00		18,088.44	21,845.01	3,756.57		88.05	3,844.62
993	OAK FOREST	.00	.00	.00		22,245.65	23,882.53	1,636.88		30.65	1,667.53
1094	KEYSTONE HEIGHTS	.00	.00	.00		186,179.08	240,812.89	54,633.81		1,115.50	55,749.31
1095	POSTMASTER VILLAGE	.00	.00	.00		35,929.79	42,951.01	7,021.22		135.78	7,157.00
1113	SOUTH FORTY	8,842.73	11,440.34	2,597.61		.00	.00	.00		49.17	2,646.78
1115	SALT SPRINGS	18,735.39	23,883.73	5,148.34		15,549.06	20,510.07	4,961.01		182.61	10,291.96
1117	CITRUS PARK	5,371.74	5,453.21	81.47		40,287.34	46,045.17	5,757.83		107.42	5,946.72
1279	KEYSTONE CLUB ESTATE	.00	.00	.00		23,200.83	37,935.73	14,734.90		283.44	15,018.34
1298	GENEVA LAKE ESTATES	.00	.00	.00		21,473.84	23,107.01	1,633.17		29.81	1,662.98
1427	ZEPHYR HILLS	52,646.36	91,439.39	38,793.03		33,838.22	49,724.51	15,886.29		1,445.26	56,124.58
1429	PALM TERRACE (EL-NAR	165,930.22	186,367.28	20,437.06		5.91	6.87	.96		401.29	20,839.31
1518	AMELIA ISLAND	669,494.06	845,944.91	176,450.85		226,937.61	266,991.95	40,054.34		4,473.61	220,978.80
1701	KINGSWOOD MANOR	.00	.00	.00		99.35	141.29	41.94		.00	41.94
1702	OAKWOOD	.00	.00	.00		23,539.06	24,834.10	1,295.04		26.03	1,321.07
1801	SUGAR MILL	112,362.98	134,467.69	22,104.71		28,229.71	29,100.42	870.71		536.36	23,511.78
1802	JUNGLE DEN	.00	.00	.00		698.95	729.44	30.49		.80	31.29
2101	TROPICAL ISLE STP	24,248.12	69,365.92	45,117.80		.00	.00	.00		929.17	46,046.97
2201	DEEP CREEK	83,374.71	87,951.83	4,577.12		971,069.18	979,515.31	8,446.13		64.15	13,087.40
2202	BURNT STORE	6,101.03	6,200.34	99.31		2,449.74	2,535.54	85.80		1.12	186.23
2301	PALM VALLEY	.00	.00	.00		24,991.36	165,342.48	140,351.12		2,817.95	143,169.07
2302	REMINGTON FOREST	.00	.00	.00		11,468.98	25,692.52	14,223.54		315.44	14,538.98
2401	COVERED BRIDGE	17,431.11	24,648.11	7,217.00		23,148.24	27,058.90	3,910.66		273.37	11,401.03
2901	LEHIGH ACRES	1,682,129.42	2,009,263.63	327,134.21		1,357,531.41	1,589,346.38	231,814.97		11,703.27	570,652.45
9001	CITRUS SPRINGS W/S/G	118,123.20	217,605.42	99,482.22		184,805.36	203,201.55	18,396.19		2,476.89	120,355.30
9002	PINE RIDGE W/G	.00	.00	.00		215,738.85	289,141.74	73,402.89		1,674.00	75,076.89
11001	MARION OAKS W/S/G	263,855.14	287,710.18	23,855.04		215,341.21	228,088.58	12,747.37		681.02	37,283.43
18001	DELTONA LAKES W/S/G	1,593,331.77	2,139,555.02	546,223.25		2,742,435.99	3,050,516.20	308,080.21		17,287.98	871,591.44
18002	ENTERPRISE W/S	31,997.44	52,082.86	20,085.42		1,594.43	1,782.06	187.63		429.69	20,702.74
26001	MARCO ISLAND W/S/G	1,994,716.63	2,361,912.15	367,195.52		5,277,653.19	5,732,938.52	455,285.33		16,384.09	838,864.94
26002	MARCO SHORES W/S	81,663.45	91,111.74	9,448.29		102,319.49	110,856.88	8,537.39		349.26	18,334.94
28001	SUNNY HILLS W/S/G	831.15	960.61	129.46		88,458.39	107,839.61	19,381.22		386.08	19,896.76
	GRAND TOTALS	9,818,378.39	12,235,082.67	2,416,704.28 *		14,734,786.29	17,235,606.91	2,500,820.62 •		100,948.35	5,018,473.25
				.00				.00			.00
				2,416,704.28				2,500,820.62			5,018,473.25

13370

REVISED TENTH AND FINAL REPORT OF RATES SUBJECT TO REFUND