



ORIGINAL

September 19, 1997

Via Federal Express

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 Florida Water Services' Twentieth Report of Rates Subject to Refund as required by Order No. PSC-96-0125-FOF-WS, issued January 25, 1996, and as subsequently required by the Commission by vote rendered January 7, 1997.

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

- ACK _____
- AFA 1
- APP Hector
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG 3
- LIN 5
- OPC _____
- RCH _____
- SEC 1
- WAS Willis
- OTH _____

Enclosures
c: Parties of Record

DOCUMENT NUMBER-DATE

Florida Water Services Corporation / P.O. Box 609520 / Orlando, Florida 32860-9520 / Phone 407/880-0058

Water For Florida's Future FPSC-RECORDS/REPORTING

99602-SEP-22 1997

PSC-RECORDS/REPORTING
 09602 SEP 22 6
 DOCUMENT NUMBER-DATES

1995-03 STAND ALONE VS INTERIM DOCKET NO. 950495-W5
 SOUTHERN STATES UTILITIES, INC
 REVENUES COLLECTED SUBJECT TO REFUND INTERIM RATES

PAGE : 1
 DATE : 9/19/97
 TIME : 8:57:21 AM

FROM: 1/01/96 TO: 8/31/97

Plan 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		262.16	3,945.28
105	DAETHYLER SHORES	.00	.00	.00		23,583.47	31,836.19	8,252.72		587.56	8,840.28
106	UNIVERSITY SHORES	916,487.98	1,229,617.64	313,129.66		465,666.35	554,673.71	89,007.36		28,153.07	430,290.09
121	HOLIDAY HEIGHTS	.00	.00	.00		12,835.88	17,272.08	4,436.20		300.42	4,736.62
122	WESTMONT	.00	.00	.00		22,182.69	29,679.36	7,496.67		531.65	8,028.32
323	LAKE HARRIET	.00	.00	.00		35,018.50	51,662.63	16,644.13		1,143.06	17,787.19
324	FERN PARK	.00	.00	.00		29,152.60	34,508.51	5,355.91		368.70	5,724.61
325	LAKE BRANTLEY	.00	.00	.00		12,630.78	16,550.40	3,919.62		270.27	4,189.89
326	HARMONY HOMES	.00	.00	.00		13,481.01	18,941.18	5,460.17		377.20	5,837.37
330	HEREDITH MANOR	11,639.32	13,778.40	2,139.08		105,857.74	134,274.47	28,416.73		2,083.76	32,639.57
332	APPLE VALLEY	37,769.19	58,123.37	20,354.18		129,160.51	223,802.57	94,642.06		7,828.58	122,824.82
334	DRUID HILLS	.00	.00	.00		56,404.72	82,993.47	26,588.75		1,902.19	28,490.94
335	CHULUOTA	213.05	251.39	38.34		129,693.54	144,166.46	14,472.92		1,016.06	15,527.32
336	DOL RAY MANOR	.00	.00	.00		21,930.73	32,372.31	10,441.58		742.92	11,184.50
340	FL. CENTRAL COMMERCE	38,952.35	48,720.06	9,767.71		.00	.00	.00		660.59	10,428.30
438	HERMITS COVE	.00	.00	.00		10,166.52	10,464.31	297.79		19.32	317.11
440	PALM PORT	26,060.50	37,278.84	11,218.34		16,013.59	21,172.47	5,158.88		1,111.44	17,488.66
442	RIVER GROVE	.00	.00	.00		14,950.13	15,812.44	862.31		57.51	919.82
443	POMONA PARK	.00	.00	.00		24,112.40	33,625.31	9,512.91		681.51	10,194.42
444	PARK MANOR	2,863.25	3,281.90	418.65		7,532.25	9,961.62	2,429.37		194.12	3,042.14
447	WELAKA	.00	.00	.00		1,126.41	1,162.36	35.95		2.13	38.08
448	SARATOGA HARBOUR	.00	.00	.00		172.44	186.47	14.03		.68	14.71
470	INTERLACHEN LAKE EST	.00	.00	.00		33,292.95	41,778.93	8,485.98		602.26	9,088.24
471	ST. JOHN'S HIGHLANDS	.00	.00	.00		10,131.42	11,276.76	1,145.34		81.10	1,226.44
472	BEACHER'S POINT	189.34	213.99	24.65		24,280.22	28,281.07	4,000.85		282.90	4,308.40
473	SILVER LAKE OAKS	78.24	87.92	9.68		1,829.92	1,993.59	163.67		11.40	184.75
551	SKYCREST	.00	.00	.00		15,117.40	28,394.94	13,277.54		912.11	14,189.65
552	FERN TERRACE	.00	.00	.00		16,473.50	25,361.83	8,888.33		603.72	9,492.05
553	PINEY WOODS	.00	.00	.00		29,100.38	46,408.36	17,307.98		1,171.39	18,479.37
555	CARLTON VILLAGE	.00	.00	.00		24,560.06	36,005.05	11,444.99		787.53	12,232.52
556	FRIENDLY CENTER	.00	.00	.00		5,122.58	5,696.42	573.84		39.41	613.25
557	EAST LAKE HARRIS EST	.00	.00	.00		16,422.63	21,735.23	5,312.60		374.62	5,687.22
558	HOBBY HILLS	.00	.00	.00		2,626.07	2,969.29	343.22		23.51	366.73
559	PALMS MOBILE HOME PA	.00	.00	.00		4,116.67	5,351.57	1,234.90		89.44	1,324.34
560	SUNSHINE PARKWAY	38,296.84	62,958.23	24,661.39		27,433.50	49,396.69	21,963.19		3,308.86	49,933.44
562	MORNINGVIEW	31.95	32.51	.56		9,499.26	12,958.34	3,459.08		236.09	3,695.73
564	PICCIOLA ISLAND	.00	.00	.00		15,862.06	37,110.85	21,248.79		1,457.93	22,706.72
565	STONE MOUNTAIN	.00	.00	.00		103.83	112.84	9.01		.51	9.52
566	WESTERN SHORES	.00	.00	.00		18,535.60	29,397.53	10,861.93		739.79	11,601.72
567	VENETIAN VILLAGE	592.80	606.59	13.79		18,122.17	31,182.78	13,060.61		901.86	13,976.26
570	IMPERIAL TERRACE	.00	.00	.00		25,454.18	36,657.17	11,202.99		778.13	11,981.12
573	HOLIDAY HAVEN	28,750.56	30,632.43	1,881.87		18,634.97	20,792.53	2,157.56		288.78	4,328.21
574	SILVER LAKES	.00	.00	.00		118,280.62	186,027.18	67,746.56		4,780.18	72,526.74
575	GRAND TERRACE	.00	.00	.00		461.49	526.15	64.66		4.36	69.02
578	QUAIL RIDGE ESTATES	.00	.00	.00		3,377.20	4,015.23	638.03		42.32	680.35
579	PALISADES WATER COMP	.00	.00	.00		5,417.81	7,077.35	1,659.54		112.04	1,771.58
673	FISHERMAN'S HAVEN	32,651.32	54,102.63	21,451.31		14,329.38	23,595.26	9,265.88		2,150.57	32,867.76

TWENTIETH MONTHLY REPORT OF DATES SUBJECT TO REFUND

1995-03 STAND ALONE VS INTERIM DOCKET NO. 95-0495-W5
 SOUTHERN STATES UTILITIES, INC
 REVENUES COLLECTED SUBJECT TO REFUND INTERIM RATES

PAGE : 2
 DATE : 9/19/97
 TIME : 8:57:21 AM

FROM: 1/01/96 To: 8/31/97

Plant Number	Description	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net SUBJECT TO Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (1)	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		3,666.67	57,388.64
679	FOX RUN	38,894.10	45,994.22	7,100.12		12,842.13	13,460.71	618.58		528.74	8,247.44
773	LAKE AJAY VILLAGE	.00	.00	.00		5,521.35	6,244.46	723.11		48.46	771.57
780	INTERCESSION CITY	.00	.00	.00		7,636.57	7,936.51	299.94		17.93	317.87
781	TROPICAL PARK	.00	.00	.00		73,980.98	104,371.33	30,390.35		2,145.80	32,536.15
782	PINE RIDGE ESTATES	.00	.00	.00		5,428.96	5,934.87	505.91		33.70	539.61
783	WINDSONG	.00	.00	.00		24,275.46	27,022.49	2,747.03		189.19	2,936.22
784	BAY LAKE ESTATES	.00	.00	.00		16,736.08	22,094.75	5,358.67		362.40	5,721.07
886	BEACON HILLS	742,361.56	844,643.94	102,282.38		443,850.61	583,536.33	139,685.72		16,993.82	258,961.92
888	WOODMERE	484,702.66	611,480.53	126,777.87		234,130.36	276,734.09	42,603.73		11,605.82	180,987.42
985	ROLLING GREEN	.00	.00	.00		26,015.78	31,871.33	5,855.55		398.59	6,254.14
987	POINT O'WOODS	3,461.30	3,576.82	115.52		55,814.21	71,562.73	15,748.52		1,091.54	16,955.58
988	ROSEMONT	.00	.00	.00		11,680.84	15,190.49	3,509.65		239.09	3,748.74
989	SUGAR HILL WOODS	365,812.30	394,605.68	28,793.38		266,217.52	475,095.39	208,877.87		16,075.30	253,746.55
990	APACHE SHORES	8,250.64	8,894.17	643.53		1,344.72	1,411.44	66.72		51.26	761.51
992	GOLDEN TERRACE	.00	.00	.00		18,088.44	21,845.01	3,756.57		271.29	4,027.86
993	OAK FOREST	.00	.00	.00		22,245.65	23,882.53	1,636.88		110.50	1,747.38
1094	KEYSTONE HEIGHTS	.00	.00	.00		186,179.08	240,812.89	54,633.81		3,767.30	58,401.11
1095	POSTMASTER VILLAGE	.00	.00	.00		35,929.79	42,951.01	7,021.22		476.10	7,497.32
1113	SOUTH FORTY	8,842.73	11,440.34	2,597.61		.00	.00	.00		175.12	2,772.73
1115	SALT SPRINGS	18,735.39	23,883.73	5,148.34		15,549.06	20,510.07	4,961.01		672.06	10,781.41
1117	CITRUS PARK	5,371.74	5,453.21	81.47		40,287.34	46,045.17	5,757.83		396.63	6,235.93
1279	KEYSTONE CLUB ESTATE	.00	.00	.00		23,200.83	37,935.73	14,734.90		998.08	15,732.98
1298	GENEVA LAKE ESTATES	.00	.00	.00		21,473.84	23,107.01	1,633.17		109.06	1,742.23
1427	ZEPHYR HILLS	52,646.36	91,439.39	38,793.03		33,838.22	49,724.51	15,886.29		4,121.02	58,800.34
1429	PALM TERRACE (EL-NAR	165,930.22	186,367.28	20,437.06		5.91	6.87	.96		1,393.28	21,831.30
1518	AMELIA ISLAND	669,494.06	845,944.91	176,450.85		226,937.61	266,991.95	40,054.34		14,988.19	231,493.38
1701	KINGSWOOD MANOR	.00	.00	.00		99.35	141.29	41.94		2.06	44.00
1702	OAKWOOD	.00	.00	.00		23,539.06	24,834.10	1,295.04		89.25	1,384.29
1801	SUGAR HILL	112,362.98	134,467.69	22,104.71		28,229.71	29,100.42	870.71		1,655.84	24,631.26
1802	JUNGLE DEN	.00	.00	.00		698.95	729.44	30.49		2.31	32.80
2101	TROPICAL ISLE STP	24,248.12	69,365.92	45,117.80		.00	.00	.00		3,117.57	48,235.37
2201	DEEP CREEK	83,374.71	87,951.83	4,577.12		971,069.18	979,515.31	8,446.13		739.32	13,762.57
2202	BURNT STORE	6,101.03	6,200.34	99.31		2,449.74	2,535.54	85.80		10.16	195.27
2301	PALM VALLEY	.00	.00	.00		24,991.36	165,342.48	140,351.12		9,630.05	149,981.17
2302	REMINGTON FOREST	.00	.00	.00		11,468.98	25,692.52	14,223.54		1,007.37	15,230.91
2401	COVERED BRIDGE	17,431.11	24,648.11	7,217.00		23,148.24	27,058.90	3,910.66		815.95	21,943.61
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		38,868.83	597,818.01
9001	CITRUS SPRINGS W/S/G	118,123.20	217,605.42	99,482.22		184,805.36	203,201.55	18,396.19		8,207.41	126,085.82
9002	PINE RIDGE W/G	.00	.00	.00		215,738.85	289,141.74	73,402.89		5,244.80	78,647.69
11001	MARION OAKS W/S/G	263,855.14	287,710.18	23,855.04		215,341.21	228,088.58	12,747.37		2,466.89	39,069.30
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		58,908.91	913,212.37
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		56,307.33	878,788.18
26002	MARCO SHORES W/S	81,663.45	91,111.74	9,448.29		102,319.49	110,856.88	8,537.39		1,220.56	19,206.24
28001	SUNNY HILLS W/S/G	831.15	960.61	129.46		88,458.39	107,839.61	19,381.22		1,332.36	20,843.04
	GRAND TOTALS	9,786,380.95	12,182,999.81	2,396,618.86	*	14,733,191.86	17,233,824.85	2,500,632.99	*	338,629.62	5,235,881.47
				.00				.00			.00
				2,396,618.86				2,500,632.99			5,235,881.47

TWENTIETH 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

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104	LAKE CONWAY	.00	.00	.00		14,222.01	17,905.13	3,683.12		262.16	3,945.28
105	DAETWYLER SHORES	.00	.00	.00		23,583.47	31,836.19	8,252.72		587.56	8,840.28
106	UNIVERSITY SHORES	916,487.98	1,229,617.64	313,129.66		465,666.35	554,673.71	89,007.36	28,153.07		430,290.09
121	HOLIDAY HEIGHTS	.00	.00	.00		12,835.88	17,272.08	4,436.20		300.42	4,736.62
122	WESTMONT	.00	.00	.00		22,182.69	29,679.36	7,496.67		531.65	8,028.32
323	LAKE HARRIET	.00	.00	.00		35,018.50	51,662.63	16,644.13		1,143.06	17,787.19
324	FERN PARK	.00	.00	.00		29,152.60	34,508.51	5,355.91		368.70	5,724.61
325	LAKE BRANTLEY	.00	.00	.00		12,630.78	16,550.40	3,919.62		270.27	4,189.89
326	HARMONY HOMES	.00	.00	.00		13,481.01	18,941.18	5,460.17		377.20	5,837.37
330	MEREDITH MANOR	11,639.32	13,778.40	2,139.08		105,857.74	134,274.47	28,416.73		2,083.76	32,639.57
332	APPLE VALLEY	37,769.19	58,123.37	20,354.18		129,160.51	223,802.57	94,642.06		7,828.58	122,824.82
334	DRUID HILLS	.00	.00	.00		56,404.72	82,993.47	26,588.75		1,902.19	28,490.94
335	CHULUOTA	213.05	251.39	38.34		129,693.54	144,166.46	14,472.92		1,016.06	15,527.32
336	DOL RAY MANOR	.00	.00	.00		21,930.73	32,372.31	10,441.58		742.92	11,184.50
340	FL. CENTRAL COMMERCE	38,952.35	48,720.06	9,767.71		.00	.00	.00		660.59	10,428.30
438	HERMITS COVE	.00	.00	.00		10,166.52	10,464.31	297.79		19.32	317.11
440	PALM PORT	26,060.50	37,278.84	11,218.34		16,013.59	21,172.47	5,158.88		1,111.44	17,488.66
442	RIVER GROVE	.00	.00	.00		14,950.13	15,812.44	862.31		57.51	919.82
443	POMONA PARK	.00	.00	.00		24,112.40	33,625.31	9,512.91		681.51	10,194.42
444	PARK MANOR	2,863.25	3,281.90	418.65		7,532.25	9,961.62	2,429.37		194.12	3,042.14
447	WELAKA	.00	.00	.00		1,126.41	1,162.36	35.95		2.13	38.08
448	SARATOGA HARBOUR	.00	.00	.00		172.44	186.47	14.03		.68	14.71
470	INTERLACHEN LAKE EST	.00	.00	.00		33,292.95	41,778.93	8,485.98		602.26	9,088.24
471	ST. JOHN'S HIGHLANDS	.00	.00	.00		10,131.42	11,276.76	1,145.34		81.10	1,226.44
472	BEACHER'S POINT	189.34	213.99	24.65		24,280.22	28,281.07	4,000.85		282.90	4,308.40
473	SILVER LAKE OAKS	78.24	87.92	9.68		1,829.92	1,993.59	163.67		11.40	184.75
551	SKYCREST	.00	.00	.00		15,117.40	28,394.94	13,277.54		912.11	14,189.65
552	FERN TERRACE	.00	.00	.00		16,473.50	25,361.83	8,888.33		603.72	9,492.05
553	PINEY WOODS	.00	.00	.00		29,100.38	46,408.36	17,307.98		1,171.39	18,479.37
555	CARLTON VILLAGE	.00	.00	.00		24,560.06	36,005.05	11,444.99		787.53	12,232.52
556	FRIENDLY CENTER	.00	.00	.00		5,122.58	5,696.42	573.84		39.41	613.25
557	EAST LAKE HARRIS EST	.00	.00	.00		16,422.63	21,735.23	5,312.60		374.62	5,687.22
558	HOBBY HILLS	.00	.00	.00		2,626.07	2,969.29	343.22		23.51	366.73
559	PALMS MOBILE HOME PA	.00	.00	.00		4,116.67	5,351.57	1,234.90		89.44	1,324.34
560	SUNSHINE PARKWAY	38,296.84	62,958.23	24,661.39		27,433.50	49,396.69	21,963.19	3,308.86		49,933.44
562	MORNINGVIEW	31.95	32.51	.56		9,499.26	12,958.34	3,459.08		236.09	3,695.73
564	PICCIOLA ISLAND	.00	.00	.00		15,862.06	37,110.85	21,248.79		1,457.93	22,706.72
565	STONE MOUNTAIN	.00	.00	.00		103.83	112.84	9.01		.51	9.52
566	WESTERN SHORES	.00	.00	.00		18,535.60	29,397.53	10,861.93		739.79	11,601.72
567	VENETIAN VILLAGE	592.80	606.59	13.79		18,122.17	31,182.78	13,060.61		901.86	13,976.26
570	IMPERIAL TERRACE	.00	.00	.00		25,454.18	36,657.17	11,202.99		778.13	11,981.12
573	HOLIDAY HAVEN	28,750.56	30,632.43	1,881.87		18,634.97	20,792.53	2,157.56		288.78	4,328.21
574	SILVER LAKES	.00	.00	.00		118,280.62	186,027.18	67,746.56		4,780.18	72,526.74
575	GRAND TERRACE	.00	.00	.00		461.49	526.15	64.66		4.36	69.02
578	QUAIL RIDGE ESTATES	.00	.00	.00		3,377.20	4,015.23	638.03		42.32	680.35
579	PALISADES WATER COMP	.00	.00	.00		5,417.81	7,077.35	1,659.54		112.04	1,771.58
673	FISHERMAN'S HAVEN	32,651.32	54,102.63	21,451.31		14,329.38	23,595.26	9,265.88		2,150.57	32,867.76

TWENTY FIFTH MONTHLY REPORT OF DATES SUBJECT TO REFUND

1995-03 STAND ALONE VS INTERIM DOCKET NO. 95-0495-W5
 SOUTHERN STATES UTILITIES, INC
 REVENUES COLLECTED SUBJECT TO REFUND INTERIM RATES

PAGE : 2
 DATE : 9/19/97
 TIME : 8:57:21 AM

FROM: 1/01/96 TO: 8/31/97

Plant Number	Description	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net SUBJECT TO A D J		Previous Rate Water (\$)	Interim Rate Water (\$)		Net SUBJECT TO A D J	Interest Applied	Total SUBJECT TO Refund
				Refund (Sewer)			Refund (Water)				
675	LEILANI HEIGHTS	109,132.49	138,837.05	29,704.56		49,521.92	73,539.33	24,017.41		3,666.67	57,388.64
679	FOX RUN	38,894.10	45,994.22	7,100.12		12,842.13	13,460.71	618.58		528.74	8,247.44
773	LAKE AJAY VILLAGE	.00	.00	.00		5,521.35	6,244.46	723.11		48.46	771.57
780	INTERCESSION CITY	.00	.00	.00		7,636.57	7,936.51	299.94		17.93	317.87
781	TROPICAL PARK	.00	.00	.00		73,980.98	104,371.33	30,390.35		2,145.80	32,536.15
782	PINE RIDGE ESTATES	.00	.00	.00		5,428.96	5,934.87	505.91		33.70	539.61
783	WINDSONG	.00	.00	.00		24,275.46	27,022.49	2,747.03		189.19	2,936.22
784	BAY LAKE ESTATES	.00	.00	.00		16,736.08	22,094.75	5,358.67		362.40	5,721.07
886	BEACON HILLS	742,361.56	844,643.94	102,282.38		443,850.61	583,536.33	139,685.72		16,993.82	258,961.92
888	WOODMERE	484,702.66	611,480.53	126,777.87		234,130.36	276,734.09	42,603.73		11,605.82	180,987.42
985	ROLLING GREEN	.00	.00	.00		26,015.78	31,871.33	5,855.55		398.59	6,254.14
987	POINT O'WOODS	3,461.30	3,576.82	115.52		55,814.21	71,562.73	15,748.52		1,091.54	16,955.58
988	ROSEMONT	.00	.00	.00		11,680.84	15,190.49	3,509.65		239.09	3,748.74
989	SUGAR HILL WOODS	365,812.30	394,605.68	28,793.38		266,217.52	475,095.39	208,877.87		16,075.30	253,746.55
990	APACHE SHORES	8,250.64	8,894.17	643.53		1,344.72	1,411.44	66.72		51.26	761.51
992	GOLDEN TERRACE	.00	.00	.00		18,088.44	21,845.01	3,756.57		271.29	4,027.86
993	OAK FOREST	.00	.00	.00		22,245.65	23,882.53	1,636.88		110.50	1,747.38
1094	KEYSTONE HEIGHTS	.00	.00	.00		186,179.08	240,812.89	54,633.81		3,767.30	58,401.11
1095	POSTMASTER VILLAGE	.00	.00	.00		35,929.79	42,951.01	7,021.22		476.10	7,497.32
1113	SOUTH FORTY	8,842.73	11,440.34	2,597.61		.00	.00	.00		175.12	2,772.73
1115	SALT SPRINGS	18,735.39	23,883.73	5,148.34		15,549.06	20,510.07	4,961.01		672.06	10,781.41
1117	CITRUS PARK	5,371.74	5,453.21	81.47		40,287.34	46,045.17	5,757.83		396.63	6,235.93
1279	KEYSTONE CLUB ESTATE	.00	.00	.00		23,200.83	37,935.73	14,734.90		998.08	15,732.98
1298	GENEVA LAKE ESTATES	.00	.00	.00		21,473.84	23,107.01	1,633.17		109.06	1,742.23
1427	ZEPHYR HILLS	52,646.36	91,439.39	38,793.03		33,838.22	49,724.51	15,886.29		4,121.02	58,800.34
1429	PALM TERRACE (EL-NAR	165,930.22	186,367.28	20,437.06		5.91	6.87	.96		1,393.28	21,831.30
1518	AMELIA ISLAND	669,494.06	845,944.91	176,450.85		226,937.61	266,991.95	40,054.34		14,988.19	231,493.38
1701	KINGSWOOD MANOR	.00	.00	.00		99.35	141.29	41.94		2.06	44.00
1702	OAKWOOD	.00	.00	.00		23,539.06	24,834.10	1,295.04		89.25	1,384.29
1801	SUGAR HILL	112,362.98	134,467.69	22,104.71		28,229.71	29,100.42	870.71		1,655.84	24,631.26
1802	JUNGLE DEN	.00	.00	.00		698.95	729.44	30.49		2.31	32.80
2101	TROPICAL ISLE STP	24,248.12	69,365.92	45,117.80		.00	.00	.00		3,117.57	48,235.37
2201	DEEP CREEK	83,374.71	87,951.83	4,577.12		971,069.18	979,515.31	8,446.13		739.32	13,762.57
2202	BURNT STORE	6,101.03	6,200.34	99.31		2,449.74	2,535.54	85.80		10.16	195.27
2301	PALM VALLEY	.00	.00	.00		24,991.36	165,342.48	140,351.12		9,630.05	149,981.17
2302	REMINGTON FOREST	.00	.00	.00		11,468.98	25,692.52	14,223.54		1,007.37	15,230.91
2401	COVERED BRIDGE	17,431.11	24,648.11	7,217.00		23,148.24	27,058.90	3,910.66		815.95	11,943.61
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		38,868.83	597,818.01
9001	CITRUS SPRINGS W/S/G	118,123.20	217,605.42	99,482.22		184,805.36	203,201.55	18,396.19		8,207.41	126,085.82
9002	PINE RIDGE W/G	.00	.00	.00		215,738.85	289,141.74	73,402.89		5,244.80	78,647.69
11001	MARION OAKS W/S/G	263,855.14	287,710.18	23,855.04		215,341.21	228,088.58	12,747.37		2,466.89	39,069.30
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		58,908.91	913,212.37
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		56,307.33	878,788.18
26002	MARCO SHORES W/S	81,663.45	91,111.74	9,448.29		102,319.49	110,856.88	8,537.39		1,220.56	19,206.24
28001	SUNNY HILLS W/S/G	831.15	960.61	129.46		88,458.39	107,839.61	19,381.22		1,332.36	20,843.04
GRAND TOTALS		9,786,380.95	12,182,999.81	2,396,618.86 *		14,733,191.86	17,233,824.85	2,500,632.99 *		338,629.62	5,235,881.47
				.00				.00			.00
				2,396,618.86				2,500,632.99			5,235,881.47

TWENTIETH MONTHLY REPORT OF RATES SUBJECT TO REFUND