

ORIGINAL



January 15, 1998

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 Florida Water Services' Twenty Fourth 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,

ACK _____
AFA 1 *Matthew Feil*
APP 1 Matthew Feil

CAF _____ Staff Attorney

CMU _____

CTR _____ Enclosures

EAG _____ c: Parties of Record

LEG 1 _____

LIN 5 _____

OPC _____

RCH _____

SEC 1 _____

WAS _____

OTH _____

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

Water For Florida's Future

DOCUMENT NUMBER - DATE

00965 JAN 16 98

FPSC-RECORDS/REPORTING

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

PAGE : 1
 DATE : 1/13/98
 TIME : 3:11:11 PM

FROM: 1/01/96 TO: 12/31/97

| Plant Number | Description | Previous Rate Sewer (\$) | Interim Rate Sewer (\$) | Net SUBJECT TO Refund (Sewer) | A D J | Previous Rate Water (\$) | Interim Rate Water (\$) | 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 | | 336.09 | 4,019.21 |
| 105 | DAETWYLER SHORES | .00 | .00 | .00 | | 23,583.47 | 31,836.19 | 8,252.72 | | 753.10 | 9,005.82 |
| 106 | UNIVERSITY SHORES | 916,487.98 | 1,229,617.64 | 313,129.66 | | 465,666.35 | 554,673.71 | 89,007.36 | | 36,149.38 | 438,286.40 |
| 121 | HOLIDAY HEIGHTS | .00 | .00 | .00 | | 12,835.88 | 17,272.08 | 4,436.20 | | 389.08 | 4,825.28 |
| 122 | WESTMONT | .00 | .00 | .00 | | 22,182.69 | 29,679.36 | 7,496.67 | | 682.10 | 8,178.77 |
| 323 | LAKE HARRIET | .00 | .00 | .00 | | 35,018.50 | 51,662.63 | 16,644.13 | | 1,476.28 | 18,120.41 |
| 324 | FERN PARK | .00 | .00 | .00 | | 29,152.60 | 34,508.51 | 5,355.91 | | 476.39 | 5,832.30 |
| 325 | LAKE BRANTLEY | .00 | .00 | .00 | | 12,630.78 | 16,550.40 | 3,919.62 | | 348.78 | 4,268.40 |
| 326 | HARMONY HOMES | .00 | .00 | .00 | | 13,481.01 | 18,941.18 | 5,460.17 | | 486.59 | 5,946.76 |
| 330 | HEREDITH MANOR | 11,639.32 | 13,778.40 | 2,139.08 | | 105,857.74 | 134,274.47 | 28,416.73 | | 2,694.85 | 33,250.66 |
| 332 | APPLE VALLEY | 37,769.19 | 58,123.37 | 20,354.18 | | 129,160.51 | 223,802.57 | 94,642.06 | | 10,129.81 | 125,126.05 |
| 334 | DRUID HILLS | .00 | .00 | .00 | | 56,404.72 | 82,993.47 | 26,588.75 | | 2,435.69 | 29,024.44 |
| 335 | CHULUOTA | 213.05 | 251.39 | 38.34 | | 129,693.54 | 144,166.46 | 14,472.92 | | 1,306.42 | 15,817.68 |
| 336 | DOL RAY MANOR | .00 | .00 | .00 | | 21,930.73 | 32,372.31 | 10,441.58 | | 952.50 | 11,394.08 |
| 340 | FL. CENTRAL COMMERCE | 38,952.35 | 48,720.06 | 9,767.71 | | .00 | .00 | .00 | | 855.84 | 10,623.55 |
| 438 | HERMITS COVE | .00 | .00 | .00 | | 10,166.52 | 10,464.31 | 297.79 | | 25.30 | 323.09 |
| 440 | PALM PORT | 26,060.50 | 37,278.84 | 11,218.34 | | 16,013.59 | 21,172.47 | 5,158.88 | | 1,438.76 | 17,815.98 |
| 442 | RIVER GROVE | .00 | .00 | .00 | | 14,950.13 | 15,812.44 | 862.31 | | 75.01 | 937.32 |
| 443 | POMONA PARK | .00 | .00 | .00 | | 24,112.40 | 33,625.31 | 9,512.91 | | 872.68 | 10,385.59 |
| 444 | PARK MANOR | 2,863.25 | 3,281.90 | 418.65 | | 7,532.25 | 9,961.62 | 2,429.37 | | 251.15 | 3,099.17 |
| 447 | WELAKA | .00 | .00 | .00 | | 1,126.41 | 1,162.36 | 35.95 | | 2.84 | 38.79 |
| 448 | SARATOGA HARBOUR | .00 | .00 | .00 | | 172.44 | 186.47 | 14.03 | | .98 | 15.01 |
| 470 | INTERLACHEN LAKE EST | .00 | .00 | .00 | | 33,292.95 | 41,778.93 | 8,485.98 | | 772.33 | 9,258.31 |
| 471 | ST. JOHN'S HIGHLANDS | .00 | .00 | .00 | | 10,131.42 | 11,276.76 | 1,145.34 | | 104.01 | 1,249.35 |
| 472 | BEACHER'S POINT | 189.34 | 213.99 | 24.65 | | 24,280.22 | 28,281.07 | 4,000.85 | | 363.52 | 4,389.02 |
| 473 | SILVER LAKE OAKS | 78.24 | 87.92 | 9.68 | | 1,829.92 | 1,993.59 | 163.67 | | 14.89 | 188.24 |
| 551 | SKYCREST | .00 | .00 | .00 | | 15,117.40 | 28,394.94 | 13,277.54 | | 1,177.57 | 14,455.11 |
| 552 | FERN TERRACE | .00 | .00 | .00 | | 16,473.50 | 25,361.83 | 8,888.33 | | 781.49 | 9,669.82 |
| 553 | PINEY WOODS | .00 | .00 | .00 | | 29,100.38 | 46,408.36 | 17,307.98 | | 1,517.40 | 18,825.38 |
| 555 | CARLTON VILLAGE | .00 | .00 | .00 | | 24,560.06 | 36,005.05 | 11,444.99 | | 1,016.79 | 12,461.78 |
| 556 | FRIENDLY CENTER | .00 | .00 | .00 | | 5,122.58 | 5,696.42 | 573.84 | | 50.92 | 624.76 |
| 557 | EAST LAKE HARRIS EST | .00 | .00 | .00 | | 16,422.63 | 21,735.23 | 5,312.60 | | 481.17 | 5,793.77 |
| 558 | HOBBY HILLS | .00 | .00 | .00 | | 2,626.07 | 2,969.29 | 343.22 | | 30.42 | 373.64 |
| 559 | PALMS MOBILE HOME PA | .00 | .00 | .00 | | 4,116.67 | 5,351.57 | 1,234.90 | | 114.25 | 1,349.15 |
| 560 | SUNSHINE PARKWAY | 38,296.84 | 62,958.23 | 24,661.39 | | 27,433.50 | 49,396.69 | 21,963.19 | | 4,243.76 | 50,868.34 |
| 562 | MORNINGVIEW | 31.95 | 32.51 | .56 | | 9,499.26 | 12,958.34 | 3,459.08 | | 305.28 | 3,764.92 |
| 564 | PICCIOLA ISLAND | .00 | .00 | .00 | | 15,862.06 | 37,110.85 | 21,248.79 | | 1,882.91 | 23,131.70 |
| 565 | STONE MOUNTAIN | .00 | .00 | .00 | | 103.83 | 112.84 | 9.01 | | .69 | 9.70 |
| 566 | WESTERN SHORES | .00 | .00 | .00 | | 18,535.60 | 29,397.53 | 10,861.93 | | 956.97 | 11,818.90 |
| 567 | VENETIAN VILLAGE | 592.80 | 606.59 | 13.79 | | 18,122.17 | 31,182.78 | 13,060.61 | | 1,163.59 | 14,237.99 |
| 570 | IMPERIAL TERRACE | .00 | .00 | .00 | | 25,454.18 | 36,657.17 | 11,202.99 | | 1,003.86 | 12,206.85 |
| 573 | HOLIDAY HAVEN | 28,750.56 | 30,632.43 | 1,881.87 | | 18,634.97 | 20,792.53 | 2,157.56 | | 369.75 | 4,409.18 |
| 574 | SILVER LAKES | .00 | .00 | .00 | | 118,280.62 | 186,027.18 | 67,746.56 | | 6,138.57 | 73,885.13 |
| 575 | GRAND TERRACE | .00 | .00 | .00 | | 461.49 | 526.15 | 64.66 | | 5.62 | 70.28 |
| 578 | QUAIL RIDGE ESTATES | .00 | .00 | .00 | | 3,377.20 | 4,015.23 | 638.03 | | 55.01 | 693.04 |
| 579 | PALISADES WATER COMP | .00 | .00 | .00 | | 5,417.81 | 7,077.35 | 1,659.54 | | 145.26 | 1,804.80 |
| 673 | FISHERMAN'S HAVEN | 32,651.32 | 54,102.63 | 21,451.31 | | 14,329.38 | 23,595.26 | 9,265.88 | | 2,765.47 | 33,482.66 |

TWENTY FOURTH MONTHLY REPORT OF RATES SUBJECT TO REFUND

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

PAGE : 2
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|--------------|----------------------|--------------------------|-------------------------|-------------------------------|-------|--------------------------|-------------------------|-------------------------------|-------|------------------|-------------------------|
| 675 | LEILANI HEIGHTS | 109,132.49 | 138,837.05 | 29,704.56 | | 49,521.92 | 73,539.33 | 24,017.41 | | 4,744.27 | 58,466.24 |
| 679 | FOX RUN | 38,894.10 | 45,994.22 | 7,100.12 | | 12,842.13 | 13,460.71 | 618.58 | | 681.45 | 8,400.15 |
| 773 | LAKE AJAY VILLAGE | .00 | .00 | .00 | | 5,521.35 | 6,244.46 | 723.11 | | 62.56 | 785.67 |
| 780 | INTERCESSION CITY | .00 | .00 | .00 | | 7,636.57 | 7,936.51 | 299.94 | | 23.30 | 323.24 |
| 781 | TROPICAL PARK | .00 | .00 | .00 | | 73,980.98 | 104,371.33 | 30,390.35 | | 2,755.69 | 33,146.04 |
| 782 | PINE RIDGE ESTATES | .00 | .00 | .00 | | 5,428.96 | 5,934.87 | 505.91 | | 43.86 | 549.77 |
| 783 | WINDSONG | .00 | .00 | .00 | | 24,275.46 | 27,022.49 | 2,747.03 | | 244.03 | 2,991.06 |
| 784 | BAY LAKE ESTATES | .00 | .00 | .00 | | 16,736.08 | 22,094.75 | 5,358.67 | | 469.64 | 5,828.31 |
| 886 | BEACON HILLS | 742,361.56 | 844,643.94 | 102,282.38 | | 443,850.61 | 583,536.33 | 139,685.72 | | 21,860.95 | 263,829.05 |
| 888 | WOODMERE | 484,702.66 | 611,480.53 | 126,777.87 | | 234,130.36 | 276,734.09 | 42,603.73 | | 15,012.85 | 184,394.45 |
| 985 | ROLLING GREEN | .00 | .00 | .00 | | 26,015.78 | 31,871.33 | 5,855.55 | | 515.78 | 6,371.33 |
| 987 | POINT O'WOODS | 3,461.30 | 3,576.82 | 115.52 | | 55,814.21 | 71,562.73 | 15,748.52 | | 1,408.89 | 17,272.93 |
| 988 | ROSEMONT | .00 | .00 | .00 | | 11,680.84 | 15,190.49 | 3,509.65 | | 309.22 | 3,818.87 |
| 989 | SUGAR MILL WOODS | 365,812.30 | 394,605.68 | 28,793.38 | | 266,217.52 | 475,095.39 | 208,877.87 | | 20,822.30 | 258,493.55 |
| 990 | APACHE SHORES | 8,250.64 | 8,894.17 | 643.53 | | 1,344.72 | 1,411.44 | 66.72 | | 65.48 | 775.73 |
| 992 | GOLDEN TERRACE | .00 | .00 | .00 | | 18,088.44 | 21,845.01 | 3,756.57 | | 346.75 | 4,103.32 |
| 993 | OAK FOREST | .00 | .00 | .00 | | 22,245.65 | 23,882.53 | 1,636.88 | | 142.91 | 1,779.79 |
| 1094 | KEYSTONE HEIGHTS | .00 | .00 | .00 | | 186,179.08 | 240,812.89 | 54,633.81 | | 4,861.33 | 59,495.14 |
| 1095 | POSTMASTER VILLAGE | .00 | .00 | .00 | | 35,929.79 | 42,951.01 | 7,021.22 | | 616.49 | 7,637.71 |
| 1113 | SOUTH FORTY | 8,842.73 | 11,440.34 | 2,597.61 | | .00 | .00 | .00 | | 227.05 | 2,824.66 |
| 1115 | SALT SPRINGS | 18,735.39 | 23,883.73 | 5,148.34 | | 15,549.06 | 20,510.07 | 4,961.01 | | 874.07 | 10,983.42 |
| 1117 | CITRUS PARK | 5,371.74 | 5,453.21 | 81.47 | | 40,287.34 | 46,045.17 | 5,757.83 | | 514.50 | 6,353.80 |
| 1279 | KEYSTONE CLUB ESTATE | .00 | .00 | .00 | | 23,200.83 | 37,935.73 | 14,734.90 | | 1,292.62 | 16,027.52 |
| 1298 | GENEVA LAKE ESTATES | .00 | .00 | .00 | | 21,473.84 | 23,107.01 | 1,633.17 | | 141.91 | 1,775.08 |
| 1427 | ZEPHYR HILLS | 52,646.36 | 91,439.39 | 38,793.03 | | 33,838.22 | 49,724.51 | 15,886.29 | | 5,219.95 | 59,899.27 |
| 1429 | PALM TERRACE (EL-NAR | 165,930.22 | 186,367.28 | 20,437.06 | | 5.91 | 6.87 | .96 | | 1,799.24 | 22,237.26 |
| 1518 | AMELIA ISLAND | 669,494.06 | 845,944.91 | 176,450.85 | | 226,937.61 | 266,991.95 | 40,054.34 | | 19,324.44 | 235,829.63 |
| 1701 | KINGSWOOD MANOR | .00 | .00 | .00 | | 99.35 | 141.29 | 41.94 | | 2.88 | 44.82 |
| 1702 | OAKWOOD | .00 | .00 | .00 | | 23,539.06 | 24,834.10 | 1,295.04 | | 115.19 | 1,410.23 |
| 1801 | SUGAR MILL | 112,362.98 | 134,467.69 | 22,104.71 | | 28,229.71 | 29,100.42 | 870.71 | | 2,115.87 | 25,091.29 |
| 1802 | JUNGLE DEN | .00 | .00 | .00 | | 698.95 | 729.44 | 30.49 | | 2.93 | 33.42 |
| 2101 | TROPICAL ISLE STP | 24,248.12 | 69,365.92 | 45,117.80 | | .00 | .00 | .00 | | 4,021.52 | 49,139.32 |
| 2201 | DEEP CREEK | 83,374.71 | 87,951.83 | 4,577.12 | | 971,069.18 | 979,515.31 | 8,446.13 | | 998.14 | 14,021.39 |
| 2202 | BURNT STORE | 6,101.03 | 6,200.34 | 99.31 | | 2,449.74 | 2,535.54 | 85.80 | | 14.11 | 199.22 |
| 2301 | PALM VALLEY | .00 | .00 | .00 | | 24,991.36 | 165,342.48 | 140,351.12 | | 12,439.08 | 152,790.20 |
| 2302 | REMINGTON FOREST | .00 | .00 | .00 | | 11,468.98 | 25,692.52 | 14,223.54 | | 1,291.51 | 15,515.05 |
| 2401 | COVERED BRIDGE | 17,431.11 | 24,648.11 | 7,217.00 | | 23,148.24 | 27,058.90 | 3,910.66 | | 1,039.80 | 12,167.46 |
| 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 | | 50,062.71 | 609,011.89 |
| 9001 | CITRUS SPRINGS W/S/G | 118,123.20 | 217,605.42 | 99,482.22 | | 184,805.36 | 203,201.55 | 18,396.19 | | 10,569.47 | 128,447.88 |
| 9002 | PINE RIDGE W/G | .00 | .00 | .00 | | 215,738.85 | 289,141.74 | 73,402.89 | | 6,718.36 | 80,121.25 |
| 11001 | MARION OAKS W/S/G | 263,855.14 | 287,710.18 | 23,855.04 | | 215,341.21 | 228,088.58 | 12,747.37 | | 3,199.42 | 39,801.83 |
| 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 | | 75,997.15 | 930,300.61 |
| 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 | | 72,764.03 | 895,244.88 |
| 26002 | MARCO SHORES W/S | 81,663.45 | 91,111.74 | 9,448.29 | | 102,319.49 | 110,856.88 | 8,537.39 | | 1,581.61 | 19,567.29 |
| 28001 | SUNNY HILLS W/S/G | 831.15 | 960.61 | 129.46 | | 88,458.39 | 107,839.61 | 19,381.22 | | 1,722.89 | 21,233.57 |
| | 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 | * | 436,639.32 | 5,333,891.17 |
| | | | | .00 | | | | .00 | | | .00 |
| | | | | 2,396,618.86 | | | | 2,500,632.99 | | | 5,333,891.17 |

TWENTY FOURTH MONTHLY REPORT OF RATES SUBJECT TO REFUND