



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

ORIGINAL  
FILE COPY

August 21, 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 AUG 22 AM 7:14  
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 Seventh 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

11495

DOCUMENT NUMBER-DATE

WATER FOR FLORIDA AUG 22 96

08947 FUTURE  
FPSC-RECORDS/REPORTING



SOUTHERN STATES UTILITIES, INC  
REVENUES COLLECTED SUBJECT TO REFUND INTERIM RATES

PAGE : 1  
DATE : 8/20/96  
TIME : 8:43:49 AM

FROM: 1/01/96 TO: 7/31/96

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		11,139.39	13,939.10	2,799.71		38.64	2,838.35
105	DAETWYLER SHORES	.00	.00	.00		18,642.88	24,949.00	6,306.12		86.23	6,392.35
106	UNIVERSITY SHORES	658,439.90	879,696.21	221,256.31		337,381.13	399,956.74	62,575.61		3,733.30	287,565.22
121	HOLIDAY HEIGHTS	.00	.00	.00		8,512.80	11,398.14	2,885.34		34.53	2,919.87
122	WESTMONT	.00	.00	.00		17,039.95	22,706.28	5,666.33		76.90	5,743.23
323	LAKE HARRIET	.00	.00	.00		24,122.30	35,446.75	11,324.45		139.25	11,463.70
324	FERN PARK	.00	.00	.00		20,621.11	24,270.59	3,649.48		46.06	3,695.54
325	LAKE BRANTLEY	.00	.00	.00		8,903.61	11,608.32	2,704.71		33.70	2,738.41
326	HARMONY HOMES	.00	.00	.00		9,308.32	13,026.10	3,717.78		48.01	3,765.79
330	MEREDITH MANOR	7,953.49	9,366.24	1,412.75		70,996.74	89,835.98	18,839.24		248.69	20,500.68
332	APPLE VALLEY	24,403.80	37,432.94	13,029.14		86,889.80	149,996.45	63,106.65		919.50	77,055.29
334	DRUID HILLS	.00	.00	.00		43,081.82	63,187.06	20,105.24		273.86	20,379.10
335	CHULLOTA	142.25	174.13	31.88		96,279.50	106,573.35	10,293.85		141.06	10,466.79
336	DOL RAY MANOR	.00	.00	.00		16,176.70	23,901.46	7,724.76		104.52	7,829.28
340	FL. CENTRAL COMMERCE	27,188.73	33,401.34	6,212.61		.00	.00	.00		73.93	6,286.54
438	HERMITS COVE	.00	.00	.00		7,139.80	7,293.82	154.02		1.99	156.01
440	PALM PORT	17,425.01	24,825.71	7,400.70		10,662.62	14,043.12	3,380.50		129.51	10,910.71
442	RIVER GROVE	.00	.00	.00		9,671.31	10,188.06	516.75		6.45	523.20
443	POMONA PARK	.00	.00	.00		18,423.18	25,691.08	7,267.90		99.29	7,367.19
444	PARK MANOR	1,922.44	2,195.22	272.78		5,054.26	6,674.61	1,620.35		23.47	1,916.60
447	WELAKA	.00	.00	.00		890.91	908.19	17.28		.15	17.43
470	INTERLACHEN LAKE EST	.00	.00	.00		24,923.80	31,263.26	6,339.46		84.14	6,423.60
471	ST. JOHN'S HIGHLANDS	.00	.00	.00		7,803.57	8,655.92	852.35		11.33	863.68
472	BEACHER'S POINT	.00	.00	.00		17,715.61	20,584.69	2,869.08		38.53	2,907.61
473	SILVER LAKE OAKS	19.58	20.41	.83		1,190.83	1,280.69	89.86		1.28	91.97
551	SKYCREST	.00	.00	.00		10,420.88	19,559.25	9,138.37		112.20	9,250.57
552	FERN TERRACE	.00	.00	.00		11,078.01	16,966.20	5,888.19		70.39	5,958.58
553	PINEY WOODS	.00	.00	.00		19,113.31	30,399.64	11,286.33		133.15	11,419.48
555	CARLTON VILLAGE	.00	.00	.00		16,872.85	24,669.81	7,796.96		96.30	7,893.26
556	FRIENDLY CENTER	.00	.00	.00		3,539.86	3,921.63	381.77		5.04	386.81
557	EAST LAKE HARRIS EST	.00	.00	.00		12,210.73	16,004.01	3,793.28		52.53	3,845.81
558	HOBBY HILLS	.00	.00	.00		1,739.60	1,958.87	219.27		2.63	221.90
559	PALMS MOBILE HOME PA	.00	.00	.00		3,324.74	4,340.80	1,016.06		13.86	1,029.92
560	SUNSHINE PARGWAY	30,527.84	48,327.68	17,799.84		20,356.16	36,604.27	16,248.11		461.16	34,509.11
562	MORNINGVIEW	.00	.00	.00		6,552.99	8,870.39	2,317.40		28.28	2,345.68
564	PICCIOLA ISLAND	.00	.00	.00		11,067.38	25,718.07	14,650.69		177.61	14,828.30
565	STONE MOUNTAIN	.00	.00	.00		10.60	10.97	.37		.01	.38
566	WESTERN SHORES	.00	.00	.00		12,549.63	19,821.39	7,271.76		87.25	7,359.01
567	VENETIAN VILLAGE	319.92	326.17	6.25		12,554.25	21,527.85	8,973.60		113.46	9,093.31
570	IMPERIAL TERRACE	.00	.00	.00		18,074.45	25,993.37	7,918.92		101.60	8,020.52
573	HOLIDAY HAVEN	21,726.76	23,127.05	1,400.29		14,163.26	15,820.35	1,657.09		41.44	3,098.82
574	SILVER LAKES	.00	.00	.00		85,688.53	134,666.51	48,977.98		649.35	49,627.33
575	GRAND TERRACE	.00	.00	.00		304.35	346.87	42.52		.49	43.01
578	QUAIL RIDGE ESTATES	.00	.00	.00		2,296.44	2,671.89	375.45		4.31	379.76
579	PALISADES WATER COMP	.00	.00	.00		3,291.21	4,337.22	1,046.01		13.14	1,059.15
673	FISHERMAN'S HAVEN	23,423.52	38,663.15	15,239.63		10,199.44	16,729.59	6,530.15		287.97	22,057.75
675	LEILANI HEIGHTS	73,918.95	93,618.65	19,699.70		32,502.20	48,188.81	15,686.61		444.34	35,830.65

SEVENTH MONTHLY REPORT OF RATES SUBJECT TO REFUND

11496

SOUTHERN STATES UTILITIES, INC  
REVENUES COLLECTED SUBJECT TO REFUND INTERIM RATES

PAGE : 2  
DATE : 8/20/96  
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679	FOK RUN	27,588.06	32,372.72	4,784.66		7,979.96	8,305.68	325.72		64.28	5,174.66
773	LAKE AJAY VILLAGE	.00	.00	.00		3,735.08	4,174.82	439.74		5.51	445.25
780	INTERCESSION CITY	.00	.00	.00		3,693.95	3,797.52	103.57		1.00	104.57
781	TROPICAL PARK	.00	.00	.00		54,582.74	76,685.43	22,102.69		294.88	22,397.57
782	PINE RIDGE ESTATES	.00	.00	.00		3,056.58	3,349.14	292.56		3.97	296.53
783	WINDSONG	.00	.00	.00		17,093.92	18,945.80	1,851.88		24.10	1,875.98
784	BAY LAKE ESTATES	.00	.00	.00		11,124.27	14,601.53	3,477.26		41.86	3,519.12
886	BEADON HILLS	544,728.18	617,248.99	72,520.81		319,537.30	419,529.94	99,992.64		2,263.65	174,777.10
888	WOODMERE	329,793.82	414,820.34	85,026.52		157,351.43	185,707.05	28,355.62		1,428.30	114,810.44
985	ROLLING GREEN	.00	.00	.00		18,053.49	21,831.41	3,777.92		47.84	3,825.76
987	POINT O'WOODS	1,219.79	1,240.24	20.45		40,034.53	50,806.08	10,771.55		135.69	10,927.69
988	ROSEMONT	.00	.00	.00		8,240.31	10,517.40	2,277.09		28.55	2,305.64
989	SUGAR MILL WOODS	244,767.13	263,066.27	18,299.14		176,852.81	314,201.92	137,349.11		1,834.99	157,483.24
990	APACHE SHORES	6,207.35	6,678.93	471.58		981.12	1,032.51	51.39		7.87	530.84
992	GOLDEN TERRACE	.00	.00	.00		13,909.88	16,858.66	2,948.78		40.34	2,989.12
993	OAK FOREST	.00	.00	.00		15,585.34	16,615.50	1,030.16		12.05	1,042.21
1094	KEYSTONE HEIGHTS	.00	.00	.00		130,024.35	167,394.95	37,370.60		469.05	37,839.65
1095	POSTMASTER VILLAGE	.00	.00	.00		24,157.98	28,741.04	4,583.06		55.74	4,638.80
1113	SOUTH FORTY	5,397.56	7,030.48	1,632.92		.00	.00	.00		20.31	1,653.23
1115	SALT SPRINGS	12,353.00	15,504.35	3,151.35		10,523.56	13,546.73	3,023.17		70.96	6,245.48
1117	CITRUS PARK	85.26	86.67	1.41		28,269.85	32,067.57	3,817.72		41.88	3,861.01
1279	KEYSTONE CLUB ESTATE	.00	.00	.00		15,641.54	25,470.24	9,828.70		112.56	9,941.26
1298	GENEVA LAKE ESTATES	.00	.00	.00		14,476.77	15,507.73	1,030.96		11.76	1,042.72
1427	ZEPHYR HILLS	41,615.24	74,464.99	32,849.75		27,122.37	40,345.21	13,222.84		756.53	46,829.12
1429	PALM TERRACE (EL-NAR	113,164.49	126,574.83	13,410.34		.00	.00	.00		167.49	13,577.83
1518	AMELIA ISLAND	468,249.07	589,904.21	121,655.14		156,519.84	184,026.43	27,506.59		1,906.39	151,068.12
1702	OAKWOOD	.00	.00	.00		17,258.08	18,108.67	850.59		11.20	861.79
1801	SUGAR MILL	87,317.50	104,359.67	17,042.17		21,068.63	21,540.25	471.62		256.23	17,770.02
1802	JUNGLE DEN	.00	.00	.00		647.73	675.27	27.54		.42	27.96
2101	TROPICAL ISLE STP	16,885.94	48,083.69	31,197.75		.00	.00	.00		392.70	31,590.45
2201	DEEP CREEK	5,376.14	5,416.78	40.64		669,640.62	672,783.04	3,142.42		12.48	3,195.54
2202	BURNIT STORE	1,874.05	1,883.28	9.23		201.05	247.96	46.91		.32	56.46
2301	PALM VALLEY	.00	.00	.00		17,120.31	112,672.45	95,552.14		1,175.17	96,727.31
2302	REMINGTON FOREST	.00	.00	.00		9,032.98	19,242.52	10,209.54		140.04	10,349.58
2401	COVERED BRIDGE	13,968.31	19,654.36	5,686.05		18,495.58	21,501.89	3,006.31		132.31	8,824.67
2901	LEHIGH ACRES	1,201,731.14	1,429,439.61	227,708.47		975,384.07	1,137,559.86	162,175.79		5,073.62	394,957.88
9001	CITRUS SPRINGS W/S/G	84,122.63	155,569.98	71,447.35		126,323.80	137,900.39	11,576.59		1,076.94	84,100.88
9002	PINE RIDGE W/G	.00	.00	.00		167,353.39	222,379.22	55,025.83		757.87	55,783.70
11001	MARION OAKS W/S/G	189,284.85	204,646.77	15,361.92		150,599.32	157,963.28	7,363.96		283.39	23,009.27
18001	DELTONA LAKES W/S/G	1,114,777.10	1,490,437.91	375,660.81		1,888,954.76	2,093,851.72	204,896.96		7,321.75	587,879.52
18002	ENTERPRISE W/S	22,888.95	37,102.74	14,213.79		303.65	303.83	.18		186.81	14,400.78
26001	MARCO ISLAND W/S/G	1,403,915.41	1,659,910.26	255,994.85		3,591,157.40	3,893,342.12	302,184.72		6,914.60	565,094.17
26002	MARCO SHORES W/S	57,044.35	62,670.77	5,626.42		74,206.41	80,324.55	6,118.14		144.30	11,888.86
28001	SUNNY HILLS W/S/G	464.07	530.79	66.72		61,585.65	74,808.70	13,223.05		158.46	13,448.23
GRAND TOTALS		6,882,231.58	8,559,874.53	1,677,642.95	*	10,228,345.21	11,935,772.53	1,707,427.32	*	43,176.99	3,428,247.26
				.00				.00			.00
				1,677,642.95				1,707,427.32			3,428,247.26

SEVENTH MONTHLY REPORT OF RATES SUBJECT TO REFUND

11497

*not final*

Southern States Utilities, Inc.  
 Schedule of Revenue Requirements & Revenue Increases  
 Test Year Ended December 31, 1996

Schedule No. 2  
 Docket No. 950495-WS

#	PLANT NAME	Water			Wastewater				
		Adjusted Test Year Revenues	Staff Recomm. \$ Increase	Staff Recomm. % Increase	Staff Recomm. Rev. Req.	Adjusted Test Year Revenues	Staff Recomm. Increase	Staff Recomm. % Increase	Staff Recomm. Rev. Req.
1	AMELIA ISLAND	286,268	169,079	59.06%	455,347	882,929	144,385	16.35%	1,027,314
2	APACHE SHORES	103,292	(58,437)	-56.57%	44,855	75,048	(32,319)	-43.06%	42,729
3	APPLE VALLEY	172,286	103,365	60.00%	275,651	55,123	15,584	28.27%	70,707
4	BAY LAKE ESTATES	27,632	11,406	41.28%	39,038	0	0	0.00%	0
5	BEECHER'S POINT	601,210	493,036	82.01%	1,094,246	1,185,139	203,056	17.13%	1,388,195
6	BEECHER'S POINT	36,562	39,152	107.09%	75,714	31,834	53,643	168.51%	85,477
7	BUENAVENTURA LAKES	1,235,911	395,805	32.03%	1,631,716	2,805,744	257,567	9.18%	3,063,311
8	BURNT STORE	625,802	144,458	23.08%	770,260	399,837	(144,486)	-36.14%	255,351
9	CARLTON VILLAGE	31,974	49,523	154.89%	81,497	0	0	0.00%	0
10	CHULUOTA	258,754	55,328	21.38%	314,082	93,759	203,469	217.01%	297,228
11	CITRUS PARK	65,264	19,400	29.73%	84,664	179,215	(15,931)	-8.89%	163,284
12	CITRUS SPRINGS	535,569	(102,816)	-19.20%	432,753	183,182	122,307	66.77%	305,489
13	CRYSTAL RIVER HIGHLANDS	36,552	(4,555)	-12.46%	31,997	0	0	0.00%	0
14	DAETWYLER SHORES	36,113	22,408	62.05%	58,521	0	0	0.00%	0
15	DEEP CREEK	1,588,229	262,722	16.54%	1,850,951	1,849,838	8,181	0.44%	1,858,019
16	DELTONA	4,523,008	620,847	13.73%	5,143,855	2,422,155	837,887	34.59%	3,260,042
17	DOL RAY MANOR	86,245	(41,301)	-47.89%	44,944	0	0	0.00%	0
18	DRUID HILLS	171,682	(61,483)	-35.81%	110,199	0	0	0.00%	0
19	EAST LAKE HARRIS ESTATES	235,904	(130,665)	-55.39%	105,239	0	0	0.00%	0
20	FERN PARK	148,199	(78,095)	-52.70%	70,104	0	0	0.00%	0
21	FERN TERRACE	24,426	22,128	90.59%	46,554	0	0	0.00%	0
22	FISHERMAN'S HAVEN	25,262	16,818	66.57%	42,080	51,702	51,904	100.39%	103,606
23	FLA CENTRAL COMMC PARK	0	0	0.00%	0	194,929	898	0.46%	195,827
24	FOUNTAINS	29,217	23,194	79.38%	52,411	0	0	0.00%	0
25	FOX RUN	63,589	34,073	53.58%	97,662	63,640	64,913	102.00%	128,553
26	FRIENDLY CENTER	7,137	1,698	23.79%	8,835	0	0	0.00%	0
27	GENEVA LAKE ESTATES	31,853	5,673	17.81%	37,526	0	0	0.00%	0
28	GOLDEN TERRACE	28,036	15,630	55.75%	43,666	0	0	0.00%	0
29	GOSPEL ISLAND ESTATES	5,013	3,029	60.42%	8,042	0	0	0.00%	0
30	GRAND TERRACE	35,883	(497)	-1.39%	35,386	0	0	0.00%	0
31	HARMONY HOMES	19,258	17,774	92.29%	37,032	0	0	0.00%	0
32	HERMITS COVE	46,626	26,171	56.13%	72,797	0	0	0.00%	0
33	HOBBY HILLS	54,147	(27,911)	-51.55%	26,236	0	0	0.00%	0
34	HOLIDAY HAVEN	87,262	(47,124)	-54.00%	40,138	259,642	(153,848)	-59.25%	105,794
35	HOLIDAY HEIGHTS	60,176	(29,855)	-49.61%	30,321	0	0	0.00%	0
36	IMPERIAL MOBILE TERRACE	40,710	20,857	51.23%	61,567	0	0	0.00%	0
37	INTERCESSION CITY	110,358	(10,295)	-9.33%	100,063	0	0	0.00%	0
38	INTERLACH LKS/PARK MANOR	61,240	13,856	22.63%	75,096	0	0	0.00%	0
39	JUNGLE DEN	26,348	2,638	10.01%	28,986	65,137	24,148	37.07%	89,285
40	KEYSTONE CLUB ESTATES	35,564	26,133	73.48%	61,697	0	0	0.00%	0
41	KEYSTONE HEIGHTS	262,804	71,394	27.17%	334,198	0	0	0.00%	0
42	KINGSWOOD	17,486	(494)	-2.82%	16,992	0	0	0.00%	0
43	LAKE AJAY ESTATES	89,263	5,117	5.73%	94,380	0	0	0.00%	0
44	LAKE BRANTLEY	18,289	29,049	158.83%	47,338	0	0	0.00%	0
45	LAKE CONWAY PARK	23,626	10,778	45.62%	34,404	0	0	0.00%	0
46	LAKE HARRIET ESTATES	49,935	34,097	68.28%	84,032	0	0	0.00%	0
47	LAKESIDE	14,154	44,880	317.08%	59,034	0	0	0.00%	0
48	LAKEVIEW VILLAS	6,506	2,117	32.54%	8,623	0	0	0.00%	0
49	LEHIGH	2,066,962	440,859	21.33%	2,507,821	2,603,568	176,044	6.76%	2,779,612
50	LEILANI HEIGHTS	77,043	43,382	56.31%	120,425	170,561	23,902	14.01%	194,463
51	LEISURE LAKES	49,117	28,603	58.23%	77,720	33,936	24,854	73.24%	58,790
52	MARCO ISLAND	8,089,220	1,458,815	18.03%	9,548,035	3,008,265	(478,904)	-15.92%	2,529,361
53	MARCO SHORES	68,413	277,602	405.77%	346,015	101,032	(190,403)	-188.46%	(89,371)
54	MARION OAKS	406,669	248,860	61.19%	655,529	437,071	319,540	73.11%	756,611
55	MEREDITH MANOR	142,307	64,002	44.97%	206,309	15,392	(1,025)	-6.66%	14,367
56	MORNINGVIEW	59,822	(31,707)	-53.00%	28,115	64,353	(34,554)	-53.69%	29,799
57	OAK FOREST	26,010	27,446	105.52%	53,456	0	0	0.00%	0
58	OAKWOOD	26,719	23,056	86.29%	49,775	0	0	0.00%	0
59	PALISADES COUNTRY CLUB	32,325	30,090	93.09%	62,415	0	0	0.00%	0
60	PALM PORT	13,643	26,452	193.89%	40,095	34,340	68,115	198.36%	102,455
61	PALM TERRACE	164,897	136,036	82.50%	300,933	301,672	47,298	15.68%	348,970
62	PALM VALLEY	43,081	230,986	536.17%	274,067	0	0	0.00%	0

Southern States Utilities, Inc.  
 Schedule of Revenue Requirements & Revenue Increases  
 Test Year Ended December 31, 1996

Schedule No. 2  
 Docket No. 950495-WS

# PLANT NAME	Water				Wastewater			
	Adjusted Test Year Revenues	Staff Recomm. \$ Increase	Staff Recomm. % Increase	Staff Recomm. Rev. Req.	Adjusted Test Year Revenues	Staff Recomm. Increase	Staff Recomm. % Increase	Staff Recomm. Rev. Req.
63 PALMS MOBILE HOME PARK	8,060	35,415	584.41%	41,475	0	0	0.00%	0
64 PARK MANOR	0	0	0.00%	0	32,861	2,538	7.72%	35,399
65 PICCIOLA ISLAND	25,473	20,736	81.40%	46,209	0	0	0.00%	0
66 PINE RIDGE	403,291	(127,384)	-31.59%	275,907	0	0	0.00%	0
67 PINE RIDGE ESTATES	93,759	(16,388)	-17.48%	77,371	0	0	0.00%	0
68 PINEY WOODS	141,811	(64,490)	-45.54%	77,121	141,811	(141,811)	0.00%	0
69 POINT O'WOODS	316,971	(164,684)	-51.96%	152,287	179,447	(98,338)	-54.80%	81,109
70 POMONA PARK	42,049	16,305	38.78%	58,354	0	0	0.00%	0
71 POSTMASTER VILLAGE	54,635	25,026	45.81%	79,661	0	0	0.00%	0
72 QUAIL RIDGE	12,376	12,862	103.93%	25,238	0	0	0.00%	0
73 REMINGTON FOREST	21,440	17,020	79.38%	38,460	0	0	0.00%	0
74 RIVER GROVE	39,971	3,066	7.67%	43,037	0	0	0.00%	0
75 ROSEMONT/ROLLING GREEN	78,970	7,092	8.98%	86,062	0	0	0.00%	0
76 SALT SPRINGS	169,221	(69,122)	-40.85%	100,099	101,401	(11,919)	-11.75%	89,482
77 SAMIRA VILLAS	5,702	(573)	-10.05%	5,129	0	0	0.00%	0
78 SILVER LK EST./WEST SHRS	199,759	200,653	100.45%	400,412	0	0	0.00%	0
79 SILVER LAKE OAKS	14,057	5,090	36.21%	19,147	16,584	9,514	57.37%	26,098
80 SKYCREST	24,183	38,646	159.80%	62,829	0	0	0.00%	0
81 SOUTH FORTY	0	0	0.00%	0	43,472	60,040	138.11%	103,512
82 SPRING GARDENS	28,484	(6,971)	-24.47%	21,513	19,732	8,925	45.23%	28,657
83 STONE MOUNTAIN	25,000	(14,528)	-58.11%	10,472	0	0	0.00%	0
84 ST. JOHNS HIGHLANDS	28,137	423	1.50%	28,560	0	0	0.00%	0
85 SUGAR MILL	579,906	(321,823)	-55.50%	258,083	358,063	(108,742)	-30.37%	249,321
86 SUGARMILL WOODS	508,170	178,049	35.04%	686,219	593,078	(41,355)	-6.97%	551,723
87 SUNNY HILLS	164,459	44,282	26.93%	208,741	106,776	14,660	13.73%	121,436
88 SUNSHINE PARKWAY	81,630	(674)	-0.83%	80,956	134,932	1,261	0.93%	136,193
89 TROPICAL ISLES	0	0	0.00%	0	46,438	69,794	150.29%	116,232
90 TROPICAL PARK	120,263	69,913	58.13%	190,176	0	0	0.00%	0
91 UNIVERSITY SHORES	849,800	91,634	10.78%	941,434	1,818,673	638,683	35.12%	2,457,356
92 VALENCIA TERRACE	46,879	45,194	96.40%	92,073	67,817	46,587	68.70%	114,404
93 VENETIAN VILLAGE	28,472	18,375	64.54%	46,847	60,532	(15,207)	-25.12%	45,325
94 WELAKA/SARATOGA HARBOR	45,154	8,470	18.76%	53,624	0	0	0.00%	0
95 WESTMONT	32,776	10,045	30.65%	42,821	0	0	0.00%	0
96 WINDSONG	38,778	6,143	15.84%	44,921	0	0	0.00%	0
97 WOODMERE	299,064	90,439	30.24%	389,503	633,000	291,729	46.09%	924,729
98 WOOTENS	7,942	6,856	86.32%	14,798	0	0	0.00%	0
99 ZEPHYR SHORES	57,823	60,816	105.18%	118,639	87,697	87,263	99.51%	174,960
<b>TOTAL DOCKET NO. 950495-WS</b>	<b>27,939,117</b>	<b>5,450,500</b>	<b>19.51%</b>	<b>33,389,617</b>	<b>22,011,157</b>	<b>2,410,045</b>	<b>10.95%</b>	<b>24,421,202</b>

Total FPSC Rate Base  
 Overall Rate of Return (Mid-point & 50 basis pts on ROE, resp)  
 Net Operating Income Generated (Rate Base X ORR)

	WATER		WASTEWATER	
	78,916,790	78,916,790	48,993,034	48,993,034
	10.13%	9.94%	10.13%	9.94%
	7,994,271	7,844,329	4,962,994	4,869,908
Difference	149,942		93,087	
Gross-up for State, Federal Income & Reg. Assess. Fees	1,704,714		1,704,714	
Revenue Increase in Two Years For Equity Adjustment	255,808		158,686	



Southern States Utilities, Inc.  
 Schedule of Revenue Requirements & Revenue Increases  
 Test Year Ended December 31, 1996

Schedule No. 2  
 Docket No. 950495-WS

# PLANT NAME	Water				Wastewater			
	Adjusted Test Year Revenues	Staff Recomm. \$ Increase	Staff Recomm. % Increase	Staff Recomm. Rev. Req.	Adjusted Test Year Revenues	Staff Recomm. Increase	Staff Recomm. % Increase	Staff Recomm. Rev. Req.
1 AMELIA ISLAND	286,268	169,079	59.06%	455,347	882,929	144,385	16.35%	1,027,314
2 APACHE SHORES	103,292	(58,437)	-56.57%	44,855	75,048	(32,319)	-43.06%	42,729
3 APPLE VALLEY	172,286	103,365	60.00%	275,651	55,123	15,584	28.27%	70,707
4 BAY LAKE ESTATES	27,632	11,406	41.28%	39,038	0	0	0.00%	0
5 BEACON HILLS	601,210	493,036	82.01%	1,094,246	1,185,139	203,056	17.13%	1,388,195
6 BEECHER'S POINT	36,562	39,152	107.09%	75,714	31,834	53,643	168.51%	85,477
7 BUENAVENTURA LAKES	1,235,911	395,805	32.03%	1,631,716	2,805,744	257,567	9.18%	3,063,311
8 BURNT STORE	625,802	144,458	23.08%	770,260	399,837	(144,486)	-36.14%	255,351
9 CARLTON VILLAGE	31,974	49,523	154.89%	81,497	0	0	0.00%	0
10 CHULUOTA	258,754	55,328	21.38%	314,082	93,759	203,469	217.01%	297,228
11 CITRUS PARK	65,264	19,400	29.73%	84,664	179,215	(15,931)	-8.89%	163,284
12 CITRUS SPRINGS	535,569	(102,816)	-19.20%	432,753	183,182	122,307	66.77%	305,489
13 CRYSTAL RIVER HIGHLANDS	36,552	(4,555)	-12.46%	31,997	0	0	0.00%	0
14 DAETWYLER SHORES	36,113	22,408	62.05%	58,521	0	0	0.00%	0
15 DEEP CREEK	1,588,229	262,722	16.54%	1,850,951	1,849,838	8,181	0.44%	1,858,019
16 DELTONA	4,523,008	620,847	13.73%	5,143,855	2,422,155	837,887	34.59%	3,260,042
17 DOL RAY MANOR	86,245	(41,301)	-47.89%	44,944	0	0	0.00%	0
18 DRUID HILLS	171,682	(61,483)	-35.81%	110,199	0	0	0.00%	0
19 EAST LAKE HARRIS ESTATES	235,904	(130,665)	-55.39%	105,239	0	0	0.00%	0
20 FERN PARK	148,199	(78,095)	-52.70%	70,104	0	0	0.00%	0
21 FERN TERRACE	24,426	22,128	90.59%	46,554	0	0	0.00%	0
22 FISHERMAN'S HAVEN	25,262	16,818	66.57%	42,080	51,702	51,904	100.39%	103,606
23 FLA CENTRAL COMMC PARK	0	0	0.00%	0	194,929	898	0.46%	195,827
24 FOUNTAINS	29,217	23,194	79.38%	52,411	0	0	0.00%	0
25 FOX RUN	63,589	34,073	53.58%	97,662	63,640	64,913	102.00%	128,553
26 FRIENDLY CENTER	7,137	1,698	23.79%	8,835	0	0	0.00%	0
27 GENEVA LAKE ESTATES	31,853	5,673	17.81%	37,526	0	0	0.00%	0
28 GOLDEN TERRACE	28,036	15,630	55.75%	43,666	0	0	0.00%	0
29 GOSPEL ISLAND ESTATES	5,013	3,029	60.42%	8,042	0	0	0.00%	0
30 GRAND TERRACE	35,883	(497)	-1.39%	35,386	0	0	0.00%	0
31 HARMONY HOMES	19,258	17,774	92.29%	37,032	0	0	0.00%	0
32 HERMITS COVE	46,626	26,171	56.13%	72,797	0	0	0.00%	0
33 HOBBY HILLS	54,147	(27,911)	-51.55%	26,236	0	0	0.00%	0
34 HOLIDAY HAVEN	87,262	(47,124)	-54.00%	40,138	259,642	(153,848)	-59.25%	105,794
35 HOLIDAY HEIGHTS	60,176	(29,855)	-49.61%	30,321	0	0	0.00%	0
36 IMPERIAL MOBILE TERRACE	40,710	20,857	51.23%	61,567	0	0	0.00%	0
37 INTERCESSION CITY	110,358	(10,295)	-9.33%	100,063	0	0	0.00%	0
38 INTERLACH LKS/PARK MANOR	61,240	13,856	22.63%	75,096	0	0	0.00%	0
39 JUNGLE DEN	26,348	2,638	10.01%	28,986	65,137	24,148	37.07%	89,285
40 KEYSTONE CLUB ESTATES	35,564	26,133	73.48%	61,697	0	0	0.00%	0
41 KEYSTONE HEIGHTS	262,804	71,394	27.17%	334,198	0	0	0.00%	0
42 KINGSWOOD	17,486	(494)	-2.82%	16,992	0	0	0.00%	0
43 LAKE AJAY ESTATES	89,263	5,117	5.73%	94,380	0	0	0.00%	0
44 LAKE BRANTLEY	18,289	29,049	158.83%	47,338	0	0	0.00%	0
45 LAKE CONWAY PARK	23,626	10,778	45.62%	34,404	0	0	0.00%	0
46 LAKE HARRIET ESTATES	49,935	34,097	68.28%	84,032	0	0	0.00%	0
47 LAKESIDE	14,154	44,880	317.08%	59,034	0	0	0.00%	0
48 LAKEVIEW VILLAS	6,506	2,117	32.54%	8,623	0	0	0.00%	0
49 LEHIGH	2,066,962	440,859	21.33%	2,507,821	2,603,568	176,044	6.76%	2,779,612
50 LEILANI HEIGHTS	77,043	43,382	56.31%	120,425	170,561	23,902	14.01%	194,463
51 LEISURE LAKES	49,117	28,603	58.23%	77,720	33,936	24,854	73.24%	58,790
52 MARCO ISLAND	8,089,220	1,458,815	18.03%	9,548,035	3,008,265	(478,904)	-15.92%	2,529,361
53 MARCO SHORES	68,413	277,602	405.77%	346,015	101,032	89,865	88.95%	190,897
54 MARION OAKS	406,669	248,860	61.19%	655,529	437,071	319,540	73.11%	756,611
55 MEREDITH MANOR	142,307	64,002	44.97%	206,309	15,392	(1,025)	-6.66%	14,367
56 MORNINGVIEW	59,822	(31,707)	-53.00%	28,115	64,353	(34,554)	-53.69%	29,799
57 OAK FOREST	26,010	27,446	105.52%	53,456	0	0	0.00%	0
58 OAKWOOD	26,719	23,056	86.29%	49,775	0	0	0.00%	0
59 PALISADES COUNTRY CLUB	32,325	30,090	93.09%	62,415	0	0	0.00%	0
60 PALM PORT	13,643	26,452	193.89%	40,095	34,340	68,115	198.36%	102,455
61 PALM TERRACE	164,897	136,036	82.50%	300,933	301,672	47,298	15.68%	348,970
62 PALM VALLEY	43,081	230,986	536.17%	274,067	0	0	0.00%	0

102,455  
 348,970

Southern States Utilities, Inc.  
 Schedule of Revenue Requirements & Revenue Increases  
 Test Year Ended December 31, 1996

Schedule No. 2  
 Docket No. 950495-WS

# PLANT NAME	Water				Wastewater			
	Adjusted Test Year Revenues	Staff Recomm. \$ Increase	Staff Recomm. % Increase	Staff Recomm. Rev. Req.	Adjusted Test Year Revenues	Staff Recomm. Increase	Staff Recomm. % Increase	Staff Recomm. Rev. Req.
63 PALMS MOBILE HOME PARK	6,060	35,415	584.41%	41,475	0	0	0.00%	0
64 PARK MANOR	0	0	0.00%	0	32,861	2,538	7.72%	35,399
65 PICCIOLA ISLAND	25,473	20,736	81.40%	46,209	0	0	0.00%	0
66 PINE RIDGE	403,291	(127,384)	-31.59%	275,907	0	0	0.00%	0
67 PINE RIDGE ESTATES	93,759	(16,388)	-17.48%	77,371	0	0	0.00%	0
68 PINEY WOODS	141,611	(64,490)	-45.54%	77,121	141,611	(141,611)	0.00%	0
69 POINT O'WOODS	316,971	(164,684)	-51.96%	152,287	179,447	(98,338)	-54.80%	81,109
70 POMONA PARK	42,049	16,305	38.78%	58,354	0	0	0.00%	0
71 POSTMASTER VILLAGE	54,635	25,026	45.81%	79,661	0	0	0.00%	0
72 QUAIL RIDGE	12,376	12,862	103.93%	25,238	0	0	0.00%	0
73 REMINGTON FOREST	21,440	17,020	79.38%	38,460	0	0	0.00%	0
74 RIVER GROVE	39,971	3,066	7.67%	43,037	0	0	0.00%	0
75 ROSEMONT/ROLLING GREEN	78,970	7,092	8.98%	86,062	0	0	0.00%	0
76 SALT SPRINGS	169,221	(69,122)	-40.85%	100,099	101,401	(11,919)	-11.75%	89,482
77 SAMIRA VILLAS	5,702	(573)	-10.05%	5,129	0	0	0.00%	0
78 SILVER LK EST./WEST SHRS	199,759	200,653	100.45%	400,412	0	0	0.00%	0
79 SILVER LAKE OAKS	14,057	5,090	36.21%	19,147	16,584	9,514	57.37%	26,098
80 SKYCREST	24,183	38,646	159.80%	62,829	0	0	0.00%	0
81 SOUTH FORTY	0	0	0.00%	0	43,472	60,040	138.11%	103,512
82 SPRING GARDENS	28,484	(6,971)	-24.47%	21,513	19,732	8,925	45.23%	28,657
83 STONE MOUNTAIN	25,000	(14,528)	-58.11%	10,472	0	0	0.00%	0
84 ST. JOHNS HIGHLANDS	28,137	423	1.50%	28,560	0	0	0.00%	0
85 SUGAR MILL	579,906	(321,823)	-55.50%	258,083	358,063	(108,742)	-30.37%	249,321
86 SUGARMILL WOODS	508,170	178,049	35.04%	686,219	593,078	(41,355)	-6.97%	551,723
87 SUNNY HILLS	164,459	44,282	26.93%	208,741	106,776	14,660	13.73%	121,436
88 SUNSHINE PARKWAY	81,630	(674)	-0.83%	80,956	134,932	1,261	0.93%	136,193
89 TROPICAL ISLES	0	0	0.00%	0	46,438	69,794	150.29%	116,232
90 TROPICAL PARK	120,263	69,913	58.13%	190,176	0	0	0.00%	0
91 UNIVERSITY SHORES	849,800	91,634	10.78%	941,434	1,818,673	638,683	35.12%	2,457,356
92 VALENCIA TERRACE	46,879	45,194	96.40%	92,073	67,817	46,587	68.70%	114,404
93 VENETIAN VILLAGE	28,472	18,375	64.54%	46,847	60,532	(15,207)	-25.12%	45,325
94 WELAKA/SARATOGA HARBOR	45,154	8,470	18.76%	53,624	0	0	0.00%	0
95 WESTMONT	32,776	10,045	30.65%	42,821	0	0	0.00%	0
96 WINDSONG	38,778	6,143	15.84%	44,921	0	0	0.00%	0
97 WOODMERE	299,064	90,439	30.24%	389,503	633,000	291,729	46.09%	924,729
98 WOOTENS	7,942	6,856	86.32%	14,798	0	0	0.00%	0
99 ZEPHYR SHORES	57,823	60,816	105.18%	118,639	87,697	87,263	99.51%	174,960
<b>TOTAL DOCKET NO. 950495-WS</b>	<b>27,939,117</b>	<b>5,450,500</b>	<b>19.51%</b>	<b>33,389,617</b>	<b>22,011,157</b>	<b>2,690,313</b>	<b>12.22%</b>	<b>24,701,470</b>

	WATER		WASTEWATER	
Total FPSC Rate Base	78,916,790	78,916,790	50,440,146	50,440,146
Overall Rate of Return (Mid-point & 50 basis pts on ROE, resp)	10.13%	9.94%	10.13%	9.94%
Net Operating Income Generated (Rate Base X ORR)	7,994,271	7,844,329	5,109,587	5,013,750
Difference	149,942		95,836	
Gross-up for State, Federal Income & Reg. Assess. Fees	1,704,714		1,704,714	
Revenue Increase in Two Years For Equity Adjustment	255,608		163,373	