



ORIGINAL

September 22, 1997

Ms. Blanca Bayó, Director
Division of Records & Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

via Federal Express

MAIL ROOM
SEP 23 AM 10:25

Re: Docket No. 950495-WS -- Application for rate increase and change 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, Pasco, Putnam, Seminole, St. Johns, St. Lucie, Volusia, and Washington Counties by Florida Water Services Corporation, f/k/a Southern States Utilities, Inc.

Dear Ms. Bayó:

Please find enclosed for filing in the above docket 15 copies of Florida Water Services Corporation's Third Report of Allowance for Funds Prudently Invested ("AFPI") Charges Collected Subject to Refund Pending Appeal. The final two pages of the attached contain new information previously not applicable and thus not included in prior reports. Said pages chart the AFPI amounts collected and the increment of additional funds required as a surcharge to equal the AFPI charges approved by the final order in this docket, as amended on reconsideration (the "Final Order"). In other words, the new information exhibits cases where the pre-rate case AFPI charge is lower than the Final Order's AFPI charge: at the present, only the Deltona Lakes wastewater treatment and disposal AFPI charge.

The security for potential refund of AFPI charges is an escrow account. A copy of the escrow agreement signed by Florida Water, the Commission and the escrow agent was filed with the Commission by letter dated June 13, 1997.

If you have any questions or comments regarding the above, please call me at (407) 884-8777, ext. 260.

Sincerely yours,

Matthew Feil, Esq.
Staff Attorney

c: Troy Rendell (by fax)
Parties of Record (by U.S. mail)

- ACK
AFA 2
APP 1
CAF
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FPSC-RECORDS/REPORTING

FLORIDA WATER SERVICES

ESCROW COLLECTED AS OF 8/31/97

ESCROW AMOUNTS FOR THE CURRENT MONTH BY AFPI CATAGORY

YTD TOTAL ESCROW AMOUNTS BY AFPI CATAGORY

PLANT NUMBER	PLANT NAME	WATER TREAT.	WATER DISTRIB.	SEWER TREAT.	SEWER COLLECT.	PLANT TOTALS	WATER TREAT.	WATER DISTRIB.	SEWER TREAT.	SEWER COLLECT.	YTD TOT. ESCROW BY AFPI
00335	CHULUOTA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00340	FLORIDA CENTRAL	.00	.00	.00	.00	.00	.00	.00	176.20	572.50	748.70
00578	QUAIL RIDGE	.00	157.34	.00	.00	157.34	.00	157.34	.00	.00	157.34
00579	PALISADES COUNT	.00	243.90	.00	.00	243.90	.00	731.70	.00	.00	731.70
00886	BEACON HILLS	984.45	.00	1,551.95	.00	2,536.40	1,369.19	.00	2,635.21	.00	4,004.40
00888	WOODMERE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00989	SUGARHILL WOODS	.00	686.82	349.44	.00	1,036.26	.00	3,244.16	1,669.72	.00	4,913.88
01094	KEYSTONE HEIGHT	.00	.00	.00	.00	.00	.00	264.16	.00	.00	264.16
01801	SUGAR MILL	.00	.00	.00	.00	.00	684.26	.00	1,246.94	.00	1,931.20
02202	BURNT STORE	.00	1,952.50	.00	.00	1,952.50	.00	2,349.00	.00	.00	2,349.00
02901	LEHIGH	1,161.85	.00	283.80	5,750.88	7,196.53	2,982.17	.00	1,056.75	17,277.40	21,316.32
09001	CITRUS SPRINGS	.00	1,705.95	.00	.00	1,705.95	.00	3,095.71	.00	.00	3,095.71
09002	PINE RIDGE	.00	2,513.76	.00	.00	2,513.76	.00	4,764.56	.00	.00	4,764.56
11001	MARION OAKS	727.98	4,923.94	.00	.00	5,651.92	1,034.38	7,003.70	.00	.00	8,038.08
18001	DELTONA	3,500.03	.00	.00	.00	3,500.03	7,396.03	.00	.00	.00	7,396.03
26001	MARCO ISLAND	.00	.00	3,276.00	.00	3,276.00	.00	.00	7,800.00	.00	7,800.00
26002	MARCO SHORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
28001	SUNNY HILLS	.00	.00	.00	.00	.00	121.02	.00	.00	.00	121.02
GRAND TOTALS		6,374.31	12,184.21	5,461.19	5,750.88	29,770.59	13,587.05	21,610.33	14,584.82	17,849.90	67,632.10

FLORIDA WATER SERVICES

ESCROW REPORT

ESCROW COLLECTED AS OF 8/31/97

APFI PAYMENTS & ESCROW TOTALS FOR THE CURRENT MONTH BY APFI CATAGORIES

YTD APFI PAYMENTS & ESCROW TOTALS BY APFI CATAGORIES

PLANT NUMBER	PLANT NAME	PAID WATER TREAT.	PAID WATER DISTRIB.	PAID SEWER TREAT.	PAID SEWER COLLECT.	TOTAL PAID	ESCROW TOTAL	YTD PAID TREAT.	YTD PAID DISTRIB.	YTD PAID TREAT.	YTD PAID COLLECT.	YTD TOTAL PAID	YTD ESCROW TOTAL
00335	CHULUOTA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00340	FLORIDA CENTRAL	.00	.00	.00	.00	.00	.00	.00	.00	3,076.20	5,762.50	8,838.70	748.70
00578	QUAIL RIDGE	.00	159.34	.00	.00	159.34	157.34	.00	159.34	.00	.00	159.34	157.34
00579	PALISADES COUNT	.00	244.90	.00	.00	244.90	243.90	.00	734.70	.00	.00	734.70	731.70
00886	BEACON HILLS	984.45	.00	1,551.95	.00	2,536.40	2,536.40	1,369.19	.00	2,635.21	.00	4,004.40	4,004.40
00888	WOODMERE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00989	SUGARMILL WOODS	.00	761.82	427.44	.00	1,189.26	1,036.26	.00	3,555.16	1,994.72	.00	5,549.88	4,913.88
01094	KEYSTONE HEIGHT	.00	.00	.00	.00	.00	.00	.00	297.16	.00	.00	297.16	264.16
01801	SUGAR MILL	.00	.00	.00	.00	.00	.00	724.26	.00	1,361.94	.00	2,086.20	1,931.20
02202	BURNT STORE	.00	2,177.50	.00	.00	2,177.50	1,952.50	.00	2,613.00	.00	.00	2,613.00	2,349.00
02901	LEHIGH	1,349.17	.00	1,099.80	7,490.88	9,939.85	7,196.53	3,423.49	.00	3,207.75	21,848.40	28,479.64	21,316.32
09001	CITRUS SPRINGS	.00	1,910.95	.00	.00	1,910.95	1,705.95	.00	3,439.71	.00	.00	3,439.71	3,095.71
09002	PINE RIDGE	.00	3,653.76	.00	.00	3,653.76	2,513.76	.00	6,698.56	.00	.00	6,698.56	4,764.56
11001	MARION OAKS	786.12	5,466.58	.00	.00	6,252.70	5,651.92	1,112.52	7,742.34	.00	.00	8,854.86	8,038.08
18001	DELTONA	3,825.11	.00	.00	.00	3,825.11	3,500.03	8,061.11	.00	.00	.00	8,061.11	7,396.03
26001	MARCO ISLAND	.00	.00	3,900.00	.00	3,900.00	3,276.00	.00	.00	9,100.00	.00	9,100.00	7,800.00
26002	MARCO SHORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
28001	SUNNY HILLS	.00	.00	.00	.00	.00	.00	137.02	.00	.00	.00	137.02	121.02
GRAND TOTALS		6,944.85	14,374.85	6,979.19	7,490.88	35,789.77	29,770.59	14,827.59	25,239.97	21,375.82	27,610.90	89,054.28	67,632.10

FLORIDA WATER SERVICES

SURCHARGE COLLECTED AS OF 8/31/97

SURCHARGE AMOUNTS FOR THE CURRENT MONTH BY AFPI CATAGORY							YTD TOTAL SURCHARGE AMOUNTS BY AFPI CATAGORY					YTD TOT.
PLANT NUMBER	PLANT NAME	WATER TREAT.	WATER DISTRIB.	SEWER TREAT.	SEWER COLLECT.	PLANT TOTALS	WATER TREAT.	WATER DISTRIB.	SEWER TREAT.	SEWER COLLECT.	YTD TOT. SURCHG BY AFPI	
00335	CHULUOTA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
00340	FLORIDA CENTRAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
00579	QUAIL RIDGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
00579	PALISADES COUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
00886	BEACON HILLS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
00888	WOODMERE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
00989	SUGARMILL WOODS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
01094	KEYSTONE HEIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
01801	SUGAR HILL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
02202	BURNT STORE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
02901	LEHIGH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
09001	CITRUS SPRINGS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
09002	PINE RIDGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
11001	MARION OAKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
18001	DELTONA	.00	.00	142.90CR	.00	142.90CR	.00	.00	142.90CR	.00	142.90CR	
26001	MARCO ISLAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
26002	MARCO SHORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
28001	SUNNY HILLS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
GRAND TOTALS		.00	.00	142.90C	.00	142.90CR	.00	.00	142.90C	.00	142.90CR	

FLORIDA WATER SERVICES

SURCHARGE REPORT

SURCHARGE COLLECTED AS OF 8/31/97

APFI PAYMENTS & SURCHARGE TOTALS FOR THE CURRENT MONTH BY APFI CATEGORIES

YTD APFI PAYMENTS & SURCHARGE TOTALS BY APFI CATEGORIES

PLANT NUMBER	PLANT NAME	PAID WATER TREAT.	PAID WATER DISTRIB.	PAID SEWER TREAT.	PAID SEWER COLLECT.	TOTAL PAID	SURCHG TOTAL	YTD PAID TREAT.	YTD PAID DISTRIB.	YTD PAID TREAT.	YTD PAID COLLECT.	YTD TOTAL PAID	YTD SURCHG TOTAL
00335	CHULUOTA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00340	FLORIDA CENTRAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00578	QUAIL RIDGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00579	PALISADES COUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00886	BEACON HILLS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00888	WOODHERE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00989	SUGARHILL WOODS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
01094	KEYSTONE HEIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
01801	SUGAR MILL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02202	BURNT STORE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02901	LEHIGH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09001	CITRUS SPRINGS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09002	PINE RIDGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11001	MARION OAKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18001	DELTONA	.00	.00	453.80	.00	453.80	142.90C	.00	.00	453.80	.00	453.80	142.90CR
26001	MARCO ISLAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
26002	MARCO SHORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
28001	SUNNY HILLS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAND TOTALS		.00	.00	453.80	.00	453.80	142.90C	.00	.00	453.80	.00	453.80	142.90CR