



ORIGINAL

January 15, 1998

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

via Federal Express

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.

RECEIVED
FLORIDA PUBLIC SERVICE COMMISSION
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Dear Ms. Bayó:

Please find enclosed for filing in the above docket 15 copies of Florida Water Services Corporation's Revised Sixth Report of Allowance for Funds Prudently Invested ("AFPI") Charges Collected Subject to Refund Pending Appeal. Please note that there was an arithmetic error for the Lehigh figures in the previous report submitted. The format of this report is consistent with that used for prior reports.

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.

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

- APP
CAF
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Sincerely yours,

Matthew Feil, Esq.
Staff Attorney

Handwritten signature of Matthew Feil

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

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DOCUMENT NUMBER - DATE

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FPSC-RECORDS/REPORTING

REVISED SIXTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

FLORIDA WATER SERVICES

ESCROW COLLECTED AS OF 11/30/97

ESCROW AMOUNTS FOR THE CURRENT MONTH BY AFPI CATAGORY

YTD TOTAL ESCROW AMOUNTS BY AFPI CATAGORY

PLANT NUMBER	PLANT NAME	GL# 469100 WATER TREAT.	GL# 469200 WATER DISTRIB.	GL# 530100 SEWER TREAT.	GL# 530200 SEWER COLLECT.	PLANT TOTALS	GL# 469100 WATER TREAT.	GL# 469200 WATER DISTRIB.	GL# 530100 SEWER TREAT.	GL# 530200 SEWER COLLECT.	YTD TOT. ESCROW BY AFPI
00335	CHULUOTA	.00	.00	.00	.00	.00	.00	.00	971.00	.00	971.00
00340	FLORIDA CENTRAL	.00	.00	.00	.00	.00	.00	.00	176.20	572.50	748.70
00578	QUAIL RIDGE	.00	.00	.00	.00	.00	.00	157.34	.00	.00	157.34
00579	PALISADES COUNT	.00	243.90	.00	.00	243.90	.00	3,122.37	.00	.00	3,122.37
00886	BEACON HILLS	590.67	.00	931.17	.00	1,521.84	3,141.20	.00	5,428.72	.00	8,569.92
00888	WOODMERE	4,044.38	.00	.00	11,875.89	15,920.27	4,237.86	.00	.00	12,517.83	16,755.69
00986	GOSPEL ISLAND E	.00	166.13	.00	.00	166.13	.00	166.13	.00	.00	166.13
00987	POINT O' WOODS	.00	.00	.00	.00	.00	.00	44.56	216.82	.00	261.38
00989	SUGARMILL WOODS	.00	1,313.64	638.88	.00	1,952.52	.00	8,345.78	4,189.76	.00	12,535.54
01094	KEYSTONE HEIGHT	.00	490.32	.00	.00	490.32	.00	1,312.80	.00	.00	1,312.80
01801	SUGAR MILL	218.42	.00	390.98	.00	609.40	1,125.10	.00	2,039.90	.00	3,165.00
02202	BURNT STORE	.00	3,361.50	.00	.00	3,361.50	.00	15,267.46	.00	.00	15,267.46
02901	LEHIGH	763.73	.00	.00	3,401.92	4,165.65	5,183.50	.00	1,245.10	29,262.88	35,691.48
09001	CITRUS SPRINGS	.00	652.38	.00	.00	652.38	.00	8,092.17	20.84	.00	8,113.01
09002	PINE RIDGE	.00	1,040.88	.00	.00	1,040.88	.00	9,599.04	.00	.00	9,599.04
11001	MARION OAKS	623.40	4,166.73	.00	794.41	5,584.54	3,238.38	21,767.17	.00	794.41	25,799.96
18001	DELTONA	2,464.00	.00	.00	.00	2,464.00	19,156.47	.00	.00	.00	19,156.47
26001	MARCO ISLAND	.00	.00	4,052.00	.00	4,052.00	.00	.00	19,189.20	.00	19,189.20
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		8,704.60	11,435.48	6,013.03	16,072.22	42,225.33	36,203.53	67,874.82	33,477.54	43,147.62	180,703.51

ORIGINAL

REVISED SIXTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

FLORIDA WATER SERVICES

ESCROW REPORT

ESCROW COLLECTED AS OF 11/30/97

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

YTD APFI PAYMENTS & ESCROW TOTALS BY APFI CATAGORIES

PLANT NUMBER	PLANT NAME	GL# 469100 PAID WATER TREAT.	GL# 469200 PAID WATER DISTRIB.	GL# 530100 PAID SEWER TREAT.	GL# 530200 PAID SEWER COLLECT.	TOTAL PAID	ESCROW TOTAL	GL# 469100 YTD PAID WATER TREAT.	GL# 469200 YTD PAID WATER DISTRIB.	GL# 530100 YTD PAID SEWER TREAT.	GL# 530200 YTD PAID SEWER COLLECT.	YTD TOTAL PAID	YTD ESCROW TOTAL
00335	CHULUOTA	.00	.00	.00	.00	.00	.00	.00	.00	1,300.00	.00	1,300.00	971.00
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	.00	.00	.00	.00	.00	.00	159.34	.00	.00	159.34	157.34
00579	PALISADES COUNT	.00	244.90	.00	.00	244.90	243.90	.00	3,135.17	.00	.00	3,135.17	3,122.37
00886	BEACON HILLS	590.67	.00	931.17	.00	1,521.84	1,521.84	3,141.20	.00	5,428.72	.00	8,569.92	8,569.92
00888	WOODMERE	4,060.38	.00	.00	11,875.89	15,936.27	15,920.27	4,279.86	.00	.00	12,517.83	16,797.69	16,755.69
00986	GOSPEL ISLAND E	.00	193.13	.00	.00	193.13	166.13	.00	193.13	.00	.00	193.13	166.13
00987	POINT O' WOODS	.00	.00	.00	.00	.00	.00	.00	56.56	305.82	.00	362.38	261.38
00989	SUGARMILL WOODS	.00	1,523.64	854.88	.00	2,378.52	1,952.52	.00	9,395.78	5,271.76	.00	14,667.54	12,535.54
01094	KEYSTONE HEIGHT	.00	594.32	.00	.00	594.32	490.32	.00	1,580.80	.00	.00	1,580.80	1,312.80
01801	SUGAR HILL	241.42	.00	453.98	.00	695.40	609.40	1,207.10	.00	2,269.90	.00	3,477.00	3,165.00
02202	BURNT STORE	.00	3,919.50	.00	.00	3,919.50	3,361.50	.00	17,411.46	.00	.00	17,411.46	15,267.46
02901	LEHIGH	950.73	.00	.00	4,993.92	5,944.65	4,165.65	6,102.82	.00	4,949.10	38,702.88	49,754.80	35,691.48
09001	CITRUS SPRINGS	.00	764.38	.00	.00	764.38	652.38	.00	9,195.35	31.24	.00	9,226.59	8,113.01
09002	PINE RIDGE	.00	1,826.88	.00	.00	1,826.88	1,040.88	.00	14,615.04	.00	.00	14,615.04	9,599.04
11001	MARION OAKS	691.16	4,818.92	.00	948.41	6,458.49	5,584.54	3,517.28	24,509.00	.00	948.41	28,974.69	25,799.96
18001	DELTONA	2,824.00	.00	.00	.00	2,824.00	2,464.00	21,276.72	.00	.00	.00	21,276.72	19,156.47
26001	MARCO ISLAND	.00	.00	5,200.00	.00	5,200.00	4,052.00	.00	.00	23,452.00	.00	23,452.00	19,189.20
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		9,358.36	13,885.67	7,440.03	17,818.22	48,502.28	42,225.33	39,662.00	80,251.63	46,084.74	57,931.62	223,929.99	180,703.51

REVISED SIXTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

FLORIDA WATER SERVICES

SURCHARGE COLLECTED AS OF 11/30/97

SURCHARGE AMOUNTS FOR THE CURRENT MONTH BY AFPI CATAGORY							YTD TOTAL SURCHARGE AMOUNTS BY AFPI CATAGORY					YTD TOT. SURCHG BY AFPI
PLANT NUMBER	PLANT NAME	WATER TREAT.	WATER DISTRIB.	SEWER TREAT.	SEWER COLLECT.	PLANT TOTALS	WATER TREAT.	WATER DISTRIB.	SEWER TREAT.	SEWER COLLECT.		
00335	CHULUOTA	.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
00578	QUAIL RIDGE	.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
00886	BEACON HILLS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00888	WOODMERE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00986	GOSPEL ISLAND E	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00987	POINT O' WOODS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00989	SUGARMILL WOODS	.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
01801	SUGAR MILL	.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
02901	LEHIGH	.00	.00	18.80-	.00	18.80-	.00	.00	18.80-	.00	18.80-	18.80-
09001	CITRUS SPRINGS	.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
11001	MARION OAKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18001	DELTONA	.00	.00	.00	.00	.00	.00	.00	313.96-	.00	313.96-	313.96-
26001	MARCO ISLAND	.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
28001	SUNNY HILLS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAND TOTALS		.00	.00	18.80-	.00	18.80-	.00	.00	332.76-	.00	332.76-	332.76-

REVISED SIXTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

FLORIDA WATER SERVICES

SURCHARGE REPORT

SURCHARGE COLLECTED AS OF 11/30/97

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	WOODMERE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00986	GOSPEL ISLAND E	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00987	POINT O' WOODS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00989	SUGARMILL 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	733.20	.00	733.20	18.80-	.00	.00	733.20	.00	733.20	18.80-
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	.00	.00	.00	.00	.00	.00	720.74	.00	720.74	313.96-
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	733.20	.00	733.20	18.80-	.00	.00	1,453.94	.00	1,453.94	332.76-