



ORIGINAL

RECEIVED
FLORIDA PUBLIC
SERVICE COMMISSION

98 JUN -3 11:10:22

MAIL ROOM

June 2, 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.

Dear Ms. Bayó:

Please find enclosed for filing in the above docket 15 copies of Florida Water Services Corporation's Eleventh Report of Allowance for Funds Prudently Invested ("AFPI") Charges Collected Subject to Refund Pending Appeal. 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.

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

ACK 2

AFA 3

APP Helton

CAF _____

CMU _____

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

EAG _____

LEG 3

LIN 5

OPC _____

RCH _____

SEC 1

WAS 1 Florida Water Services Corporation / P.O. Box 609520 / Orlando, Florida 32860-9520 / Phone 407-884-2068

OTH _____

DOCUMENT NUMBER-DATE

05967 JUN-3 98

FPSC-RECORDS/REPORTING

Water For Florida's Future

Eleventh Report of Allowance for Funds Prudently Invested

FLORIDA WATER SERVICES

ESCROW COLLECTED AS OF 4/30/1998

ESCROW AMOUNTS FOR THE CURRENT MONTH BY AFPI CATAGORY

TOTAL TO DATE ESCROW AMOUNTS BY AFPI CATAGORY

PLANT NUMBER	PLANT NAME	GL#	GL#	GL#	GL#	PLANT TOTALS	GL#	GL#	GL#	GL#	TOTAL TO DATE ESCROW BY AFPI
		469100 WATER TREAT.	469200 WATER DISTRIB.	530100 SEWER TREAT.	530200 SEWER COLLECT.		469100 WATER TREAT.	469200 WATER DISTRIB.	530100 SEWER TREAT.	530200 SEWER COLLECT.	
00335	CHULUOTA	.00	.00	.00	.00	.00	.00	.00	971.00	.00	971.00
00340	FLORIDA CENTRAL	.00	.00	.00	.00	.00	.00	.00	2,299.39	1,221.71	3,521.10
00578	QUAIL RIDGE	.00	155.34	.00	.00	155.34	.00	779.70	.00	.00	779.70
00579	PALISADES COUNT	.00	.00	.00	.00	.00	.00	3,610.17	.00	.00	3,610.17
00886	BEACON HILLS	393.78	.00	620.78	.00	1,014.56	7,669.67	.00	12,567.69	.00	20,237.36
00888	WOODMERE	171.48	.00	.00	641.94	813.42	5,393.48	.00	.00	16,690.44	22,083.92
00986	GOSPEL ISLAND E	.00	.00	.00	.00	.00	.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	608.82	271.44	.00	880.26	.00	15,742.35	7,600.56	.00	23,342.91
01094	KEYSTONE HEIGHT	.00	.00	.00	.00	.00	.00	1,770.12	.00	.00	1,770.12
01801	SUGAR MILL	208.42	.00	360.98	.00	569.40	2,818.46	.00	5,005.74	.00	7,824.20
02202	BURNT STORE	.00	1,727.50	.00	.00	1,727.50	.00	20,820.46	.00	.00	20,820.46
02901	LEHIGH	1,671.14	.00	.00	6,644.80	8,315.94	11,481.57	.00	1,245.10	62,731.80	75,458.47
09001	CITRUS SPRINGS	.00	2,393.52	.00	.00	2,393.52	.00	19,485.88	82.87	.00	19,568.75
09002	PINE RIDGE	.00	1,003.32	.00	.00	1,003.32	.00	16,260.20	.00	.00	16,260.20
11001	MARION OAKS	494.20	3,184.58	.00	.00	3,678.78	7,348.58	48,716.75	.00	794.41	56,859.74
18001	DELTONA	3,225.60	.00	.00	.00	3,225.60	32,602.34	.00	.00	.00	32,602.34
26001	MARCO ISLAND	.00	.00	40,245.27	.00	40,245.27	.00	.00	76,210.62	.00	76,210.62
26002	MARCO SHORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
28001	SUNNY HILLS	.00	.00	.00	.00	.00	224.04	.00	.00	.00	224.04
GRAND TOTALS		6,164.62	9,073.08	41,498.47	7,286.74	64,022.91	67,538.14	127,396.32	106,199.79	81,438.36	382,572.61

ELEVENTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

FLORIDA WATER SERVICES

SURCHARGE COLLECTED AS OF 4/30/1998

SURCHARGE AMOUNTS FOR THE CURRENT MONTH BY AFPI CATAGORY							TOTAL TO DATE SURCHARGE AMOUNTS BY AFPI CATAGORY				TOTAL TO DATE 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
00340	FLORIDA CENTRAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00578	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
00986	GOSPEL ISLAND E	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00987	POINT O' WOODS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00989	SUGARHILL 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 MILL	.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	907.00-	.00	907.00-	.00	.00	2,180.07-	.00	2,180.07-
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	146.02-	.00	146.02-	.00	.00	795.21-	.00	795.21-
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	1,053.02-	.00	1,053.02-	.00	.00	2,975.28-	.00	2,975.28-

ELEVENTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

FLORIDA WATER SERVICES

ESCROW REPORT

ESCROW COLLECTED AS OF 4/30/1998

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

TOTAL TO DATE PAYMENTS & ESCROW BY APFI CATEGORIES

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 TREAT.	GL# 469200 YTD PAID DISTRIB.	GL# 530100 YTD PAID TREAT.	GL# 530200 YTD PAID COLLECT.	YTD TOTAL PAID	TOTAL TO DATE 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	6,703.20	9,120.80	15,824.00	3,521.10
00578	QUAIL RIDGE	.00	159.34	.00	.00	159.34	155.34	.00	796.70	.00	.00	796.70	779.70
00579	PALISADES COUNT	.00	.00	.00	.00	.00	.00	.00	3,624.97	.00	.00	3,624.97	3,610.17
00886	BEACON HILLS	393.78	.00	620.78	.00	1,014.56	1,014.56	7,669.67	.00	12,567.69	.00	20,237.36	20,237.36
00888	WOODMERE	219.48	.00	.00	641.94	861.42	813.42	5,706.48	.00	.00	16,690.44	22,396.92	22,083.92
00986	GOSPEL ISLAND E	.00	.00	.00	.00	.00	.00	.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	761.82	427.44	.00	1,189.26	880.26	.00	18,342.09	10,258.56	.00	28,600.65	23,342.91
01094	KEYSTONE HEIGHT	.00	.00	.00	.00	.00	.00	.00	2,175.12	.00	.00	2,175.12	1,770.12
01801	SUGAR MILL	241.42	.00	453.98	.00	695.40	569.40	3,138.46	.00	5,901.74	.00	9,040.20	7,824.20
02202	BURNT STORE	.00	2,177.50	.00	.00	2,177.50	1,727.50	.00	24,279.26	.00	.00	24,279.26	20,820.46
02901	LEHIGH	2,351.14	.00	.00	12,484.80	14,835.94	8,315.94	14,467.37	.00	4,949.10	93,922.14	113,338.61	75,458.47
09001	CITRUS SPRINGS	.00	3,057.52	.00	.00	3,057.52	2,393.52	.00	23,202.61	140.59	.00	23,343.20	19,568.75
09002	PINE RIDGE	.00	2,740.32	.00	.00	2,740.32	1,003.32	.00	29,790.32	.00	.00	29,790.32	16,260.20
11001	MARION OAKS	571.20	3,982.58	.00	.00	4,553.78	3,678.78	8,168.48	56,938.58	.00	948.41	66,055.47	56,859.74
18001	DELTONA	3,953.60	.00	.00	.00	3,953.60	3,225.60	37,240.79	.00	.00	.00	37,240.79	32,602.34
26001	MARCO ISLAND	.00	.00	58,765.07	.00	58,765.07	40,245.27	.00	.00	104,902.07	.00	104,902.07	76,210.62
26002	MARCO SHORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
28001	SUNNY HILLS	.00	.00	.00	.00	.00	.00	274.04	.00	.00	.00	274.04	224.04
GRAND TOTALS		7,730.62	12,879.08	60,267.27	13,126.74	94,003.71	64,022.91	76,665.29	159,399.34	147,028.77	120,681.79	503,775.19	382,572.61

ELEVENTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

FLORIDA WATER SERVICES

SURCHARGE REPORT

SURCHARGE COLLECTED AS OF 4/30/1998

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

TOTAL TO DATE 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	TOTAL TO DATE SURCHG
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
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	1,833.00	.00	1,833.00	907.00-	.00	.00	8,840.41	.00	8,840.41	2,180.07-
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	88.98	.00	88.98	146.02-	.00	.00	1,091.79	.00	1,091.79	795.21-
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	1,921.98	.00	1,921.98	1,053.02-	.00	.00	9,932.20	.00	9,932.20	2,975.28-