



ORIGINAL

October 30, 1998

Via Federal Express

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

MAIL ROOM
NOV 2 11 1998

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 Sixteenth 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.

ACK If you have any questions or comments regarding the above, please
AFA 1 call me at (407) 884-8777, ext. 260.

APP Sincerely yours,

CAF Matthew Feil (signature)

CMU Matthew Feil, Esq.
Staff Attorney

LEG 1 Enclosures

LIN 5 cc: Troy Rendell (by fax)
Parties of Record (by U.S. mail)

OPC

RCH

SEC 1

WAS Florida Water Services Corporation / P.O. Box 609520 / Orlando, Florida 32860-9520 / Phone 407/880-0058 2 88

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Water For Florida's Future

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ORIGINAL

SIXTEENTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

FLORIDA WATER SERVICES

ESCROW COLLECTED AS OF 9/30/1998

ESCROW AMOUNTS FOR THE CURRENT MONTH BY AFPI CATEGORY

TOTAL TO DATE ESCROW AMOUNTS BY AFPI CATEGORY

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.	TOTAL TO DATE ESCROW BY AFPI
00335	CHULUOTA	.00	.00	.00	.00	.00	.00	.00	971.00	.00	971.00
00340	FLORIDA CENTRAL	.00	.00	1,396.63	.00	1,396.63	.00	.00	3,696.02	1,221.71	4,917.73
00470	INTERLACHEN LAK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00567	VENETIAN VILLAG	7.03	.00	.00	.00	7.03	7.03	.00	.00	.00	7.03
00578	QUAIL RIDGE	.00	.00	.00	.00	.00	.00	779.70	.00	.00	779.70
00579	PALISADES COUNT	.00	242.90	.00	.00	242.90	.00	4,824.67	.00	.00	4,824.67
00886	BEACON HILLS	787.56	.00	1,241.56	.00	2,029.12	11,410.58	.00	18,465.10	.00	29,875.68
00888	WOODMERE	110.53	.00	.00	320.97	431.50	6,401.15	.00	.00	20,542.08	26,943.23
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	1,673.46	661.32	.00	2,334.78	.00	25,244.41	11,571.08	.00	36,815.49
01094	KEYSTONE HEIGHT	.00	196.16	.00	.00	196.16	.00	2,383.60	.00	.00	2,383.60
01801	SUGAR MILL	.00	.00	.00	.00	.00	3,022.88	.00	5,355.72	.00	8,378.60
02202	BURNT STORE	.00	4,417.00	.00	.00	4,417.00	.00	58,413.46	.00	.00	58,413.46
02401	LEISURE LAKES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02901	LEHIGH	544.30	.00	.00	2,382.40	2,926.70	14,269.65	.00	1,245.10	73,882.91	89,397.66
09001	CITRUS SPRINGS	.00	1,365.95	.00	.00	1,365.95	.00	27,390.51	82.87	.00	27,473.38
09002	PINE RIDGE	.00	494.80	.00	.00	494.80	.00	21,746.24	.00	.00	21,746.24
11001	MARION OAKS	133.20	835.88	.00	.00	969.08	9,562.68	62,848.85	.00	794.41	73,205.94
18001	DELTONA	3,151.33	.00	.00	.00	3,151.33	50,946.97	.00	88.98	.00	51,035.95
26001	MARCO ISLAND	.00	.00	2,996.00	.00	2,996.00	.00	.00	159,072.38	.00	159,072.38
26002	MARCO SHORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
28001	SUNNY HILLS	.00	.00	.00	.00	.00	316.06	.00	.00	.00	316.06
GRAND TOTALS		4,733.95	9,226.15	6,295.51	2,703.37	22,958.98	95,937.00	203,842.13	200,765.07	96,441.11	596,985.31

SIXTEENTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

FLORIDA WATER SERVICES

ESCROW REPORT

ESCROW COLLECTED AS OF 9/30/1998

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	4,263.35	.00	4,263.35	1,396.63	.00	.00	10,966.55	9,120.80	20,087.35	4,917.73
00470	INTERLACHEN LAK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00567	VENETIAN VILLAG	7.03	.00	.00	.00	7.03	7.03	7.03	.00	.00	.00	7.03	7.03
00578	QUAIL RIDGE	.00	.00	.00	.00	.00	.00	.00	796.70	.00	.00	796.70	779.70
00579	PALISADES COUNT	.00	244.90	.00	.00	244.90	242.90	.00	4,849.47	.00	.00	4,849.47	4,824.67
00886	BEACON HILLS	787.56	.00	1,241.56	.00	2,029.12	2,029.12	11,410.58	.00	18,465.10	.00	29,875.68	29,875.68
00888	WOODMERE	154.24	.00	.00	320.97	475.21	431.50	7,067.86	.00	.00	20,542.08	27,609.94	26,943.23
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	2,285.46	1,282.32	.00	3,567.78	2,334.78	.00	30,785.15	17,240.08	.00	48,025.23	36,815.49
01094	KEYSTONE HEIGHT	.00	297.16	.00	.00	297.16	196.16	.00	3,066.60	.00	.00	3,066.60	2,383.60
01801	SUGAR MILL	.00	.00	.00	.00	.00	.00	3,379.88	.00	6,355.72	.00	9,735.60	8,378.60
02202	BURNT STORE	.00	6,097.00	.00	.00	6,097.00	4,417.00	.00	73,926.26	.00	.00	73,926.26	58,413.46
02401	LEISURE LAKES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02901	LEHIGH	864.30	.00	.00	6,242.40	7,106.70	2,926.70	18,679.66	.00	4,949.10	118,633.53	142,262.29	89,397.66
09001	CITRUS SPRINGS	.00	1,910.95	.00	.00	1,910.95	1,365.95	.00	33,814.12	140.59	.00	33,954.71	27,473.38
09002	PINE RIDGE	.00	3,044.80	.00	.00	3,044.80	494.80	.00	51,408.36	.00	.00	51,408.36	21,746.24
11001	MARION OAKS	163.20	1,137.88	.00	.00	1,301.08	969.08	10,800.96	75,293.04	.00	948.41	87,042.41	73,205.94
18001	DELTONA	4,150.76	.00	.00	.00	4,150.76	3,151.33	60,568.25	.00	88.98	.00	60,657.23	51,035.95
26001	MARCO ISLAND	.00	.00	5,200.00	.00	5,200.00	2,996.00	.00	.00	209,580.78	.00	209,580.78	159,072.38
26002	MARCO SHORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
28001	SUNNY HILLS	.00	.00	.00	.00	.00	.00	411.06	.00	.00	.00	411.06	316.06
GRAND TOTALS		6,127.09	15,018.15	11,987.23	6,563.37	39,695.84	22,958.98	112,325.28	274,189.39	269,392.72	149,244.82	805,152.21	596,985.31

SIXTEENTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

FLORIDA WATER SERVICES

SURCHARGE COLLECTED AS OF 9/30/1998

SURCHARGE AMOUNTS FOR THE CURRENT MONTH BY AFPI CATAGORY

TOTAL TO DATE SURCHARGE 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.	TOTAL TO DATE SURCHG BY AFPI
00335	CHULUOTA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00340	FLORIDA CENTRAL	.00	.00	.00	316.50-	316.50-	.00	.00	.00	316.50-	316.50-
00470	INTERLACHEN LAK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00567	VENETIAN VILLAG	.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	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 MILL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02202	BURNT STORE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02401	LEISURE LAKES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02901	LEHIGH	.00	.00	893.50-	.00	893.50-	.00	.00	4,927.81-	.00	4,927.81-
09001	CITRUS SPRINGS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09002	PIHE 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	1,571.48-	.00	1,571.48-	.00	.00	6,162.25-	.00	6,162.25-
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	2,464.98-	316.50	2,781.48-	.00	.00	11,090.06-	316.50-	11,406.56-

SIXTEENTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

FLORIDA WATER SERVICES

SURCHARGE REPORT

SURCHARGE COLLECTED AS OF 9/30/1998

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

TOTAL TO DATE PAYMENTS & SURCHARGE TOTALS BY APPI 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	3,947.50	3,947.50	316.50-	.00	.00	.00	3,947.50	3,947.50	316.50-
00470	INTERLACHEN LAK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00567	VENETIAN VILLAG	.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 B	.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 HILL	.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
02401	LEISURE LAKES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02901	LEHIGH	.00	.00	916.50	.00	916.50	893.50-	.00	.00	12,458.75	.00	12,458.75	4,927.81-
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	632.62	.00	632.62	1,571.48-	.00	.00	3,636.05	.00	3,636.05	6,162.25-
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	1,549.12	3,947.50	5,496.62	2,781.48-	.00	.00	16,094.80	3,947.50	20,042.30	11,406.56-