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August 19, 1997

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 Southern States Utilities, Inc.

Dear Ms. Bayó:

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

- ACK _____
- AFA 2
- APP 1
- CAF _____
- CMU c: Troy Rendell (by fax)
- CTR _____
- EAG _____
- LEG 2
- LIN 5
- OPC _____
- RCH _____
- SEC 1
- WAS Willis
- OTH _____

Florida Water Services Corporation / P.O. Box 609520 / Orlando, Florida 32860-9520 Phone 407/884-0058

Water For Florida's Future

DOCUMENT NUMBER-DATE

98289 AUG 20 5

FPSC-RECORDS/REPORTING

Second Report of AFPI Charges Collected Subject to Refund Pending Appeal
 FLORIDA WATER SERVICES

REFUND LIABILITY REPORT

AFPI ESCROW AMOUNTS COLLECTED AS OF 7/31/97

ESCROW AMOUNTS FOR THE CURRENT MONTH BY AFPI CATEGORY							YTD TOTAL ESCROW AMOUNTS BY AFPI CATEGORY				YTD TOT.
PLANT NUMBER	PLANT NAME	WATER TREAT.	WATER DISTRIB.	SEWER TREAT.	SEWER COLLECT.	PLANT TOTALS	WATER TREAT.	WATER DISTRIB.	SEWER TREAT.	SEWER COLLECT.	ESCROW BY AFPI
00335	CHULUOTA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00340	FLORIDA CENTRAL	.00	.00	176.20	572.50	748.70	.00	.00	176.20	572.50	748.70
00579	PALISADES COUNT	.00	487.80	.00	.00	487.80	.00	487.80	.00	.00	487.80
00886	BEACON HILLS	196.89	.00	310.39	.00	507.28	384.74	.00	1,083.26	.00	1,468.00
00888	WOODMERE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00989	SUGARMILL WOODS	.00	2,087.46	1,075.32	.00	3,162.78	.00	2,557.34	1,320.28	.00	3,877.62
01094	KEYSTONE HEIGHT	.00	264.16	.00	.00	264.16	.00	264.16	.00	.00	264.16
01801	SUGAR MILL	454.84	.00	827.96	.00	1,282.80	684.26	.00	1,246.94	.00	1,931.20
02202	BURNT STORE	.00	396.50	.00	.00	396.50	.00	396.50	.00	.00	396.50
02901	LEHIGH	1,433.17	.00	569.70	8,950.32	10,953.19	1,820.32	.00	772.95	11,526.52	14,119.79
09001	CITRUS SPRINGS	.00	1,038.57	.00	.00	1,038.57	.00	1,389.76	.00	.00	1,389.76
09002	PINE RIDGE	.00	1,550.36	.00	.00	1,550.36	.00	2,250.80	.00	.00	2,250.80
11001	MARION OAKS	306.40	2,079.76	.00	.00	2,386.16	306.40	2,079.76	.00	.00	2,386.16
18001	DELTONA	2,584.00	.00	.00	.00	2,584.00	3,896.00	.00	.00	.00	3,896.00
26001	MARCO ISLAND	.00	.00	2,236.00	.00	2,236.00	.00	.00	4,524.00	.00	4,524.00
28001	SUNNY HILLS	121.02	.00	.00	.00	121.02	121.02	.00	.00	.00	121.02
GRAND TOTAL		5,096.32	7,904.61	5,195.57	9,522.82	27,719.32	7,212.74	9,426.12	9,123.63	12,099.02	37,861.51

DOCUMENT NUMBER - DATE
 08389 AUG 20 5
 PSC-RECORDS/REPORTING

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FLORIDA WATER SERVICES

REFUND LIABILITY REPORT

AFPI PAYMENTS & ESCROW TOTALS COLLECTED AS OF 7/31/97

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

YTD AFPI PAYMENTS & ESCROW TOTALS BY AFPI 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	3,076.20	5,762.50	8,838.70	748.70	.00	.00	3,076.20	5,762.50	8,838.70	748.70
00579	PALISADES COUNT	.00	489.80	.00	.00	489.80	487.80	.00	489.80	.00	.00	489.80	487.80
00886	BEACON HILLS	196.89	.00	310.39	.00	507.28	507.28	384.74	.00	1,083.26	.00	1,468.00	1,468.00
00888	WOODMERE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00989	SUGARMILL WOODS	.00	2,285.46	1,282.32	.00	3,567.78	3,162.78	.00	2,793.34	1,567.28	.00	4,360.62	3,877.62
01094	KEYSTONE HEIGHT	.00	297.16	.00	.00	297.16	264.16	.00	297.16	.00	.00	297.16	264.16
01801	SUGAR MILL	482.84	.00	907.96	.00	1,390.80	1,282.80	724.26	.00	1,361.94	.00	2,086.20	1,931.20
02202	BURNT STORE	.00	435.50	.00	.00	435.50	396.50	.00	435.50	.00	.00	435.50	396.50
02901	LEHIGH	1,642.17	.00	1,649.70	11,236.32	14,528.19	10,953.19	2,074.32	.00	2,107.95	14,357.52	18,539.79	14,119.79
09001	CITRUS SPRINGS	.00	1,146.57	.00	.00	1,146.57	1,038.57	.00	1,528.76	.00	.00	1,528.76	1,389.76
09002	PINE RIDGE	.00	2,131.36	.00	.00	2,131.36	1,550.36	.00	3,044.80	.00	.00	3,044.80	2,250.80
11001	MARION OAKS	326.40	2,275.76	.00	.00	2,602.16	2,386.16	326.40	2,275.76	.00	.00	2,602.16	2,386.16
18001	DELTONA	2,824.00	.00	.00	.00	2,824.00	2,584.00	4,236.00	.00	.00	.00	4,236.00	3,896.00
26001	MARCO ISLAND	.00	.00	2,600.00	.00	2,600.00	2,236.00	.00	.00	5,200.00	.00	5,200.00	4,524.00
28001	SUNNY HILLS	137.02	.00	.00	.00	137.02	121.02	137.02	.00	.00	.00	137.02	121.02
GRAND TOTALS		5,609.32	9,061.61	9,826.57	16,998.82	41,496.32	27,719.32	7,882.74	10,865.12	14,396.63	20,120.02	53,264.51	37,861.51