



ORIGINAL

October 31, 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 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 Fourth 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
Matthew Feil, Esq.
Staff Attorney

- ACK
- AFA 1
- APP 1
- CAF
- CMU
- CTR
- EAG
- LEG 2
- LIN 5
- OPC
- RCH
- SEC 1

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

WAS *Willis*

DOCUMENT NUMBER-DATE

11-280 NOV 25

OTH Florida Water Services Corporation / P.O. Box 609520 / Orlando, Florida 32860-9520 Phone (407) 884-0558

Water For Florida's Future

FPSC-RECORDS/REPORTING

ESPERANZ

ESCROW COLLECTED AS OF 9/30/97

ESCROW AMOUNTS FOR THE CURRENT MONTH BY AFPI CATAGORY						YTD TOTAL ESCROW 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.	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	.00	.00	.00	.00	.00	157.34	.00	.00	157.34
00579	PALISADES COUNT	.00	487.80	.00	.00	487.80	.00	1,219.50	.00	.00	1,219.50
00886	BEACON HILLS	393.78	.00	620.78	.00	1,014.56	1,762.97	.00	3,255.99	.00	5,018.96
00888	WOODMERE	193.48	.00	.00	641.94	835.42	193.48	.00	.00	641.94	835.42
00989	SUGARMILL WOODS	.00	1,124.70	567.40	.00	1,692.10	.00	4,368.86	2,237.12	.00	6,605.98
01094	KEYSTONE HEIGHT	.00	308.16	.00	.00	308.16	.00	572.32	.00	.00	572.32
01801	SUGAR MILL	222.42	.00	401.98	.00	624.40	906.68	.00	1,648.92	.00	2,555.60
02202	BURNT STORE	.00	5,002.96	.00	.00	5,002.96	.00	7,351.96	.00	.00	7,351.96
02901	LEHIGH	651.87	.00	131.85	4,151.16	4,934.88	3,634.04	.00	1,188.60	21,428.56	26,251.20
09001	CITRUS SPRINGS	.00	1,634.95	.00	.00	1,634.95	.00	4,730.66	.00	.00	4,730.66
09002	PINE RIDGE	.00	1,382.36	.00	.00	1,382.36	.00	6,146.92	.00	.00	6,146.92
11001	MARION OAKS	529.20	3,541.58	.00	.00	4,070.78	1,563.58	10,545.28	.00	.00	12,108.86
18001	DELTONA	5,237.46	.00	.00	.00	5,237.46	12,633.49	.00	.00	.00	12,633.49
26001	MARCO ISLAND	.00	.00	1,066.00	.00	1,066.00	.00	.00	8,866.00	.00	8,866.00
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		7,228.21	13,482.51	2,788.01	4,793.10	28,291.83	20,815.26	35,092.84	17,372.83	22,643.00	95,923.93

ESPERANZ

SURCHARGE COLLECTED AS OF 9/30/97

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
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
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
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	.00	.00	.00	.00	.00	142.90-	.00	142.90-
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	.00	.00	.00	.00	.00	142.90-	.00	142.90-