



ORIGINAL

November 24, 1997

via Federal Express

Ms. Blanca Bayó, Director  
Division of Records & Reporting  
Florida Public Service Commission  
2450 Shumard Oak Boulevard  
Tallahassee, Florida 32399 - 0850

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 Fifth 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 1  
 AFA 1  
 APP 1 If you have any questions or comments regarding the above, please call me at (407) 884-  
 CAF 1 8777, ext. 260.  
 CMU \_\_\_\_\_  
 CTR \_\_\_\_\_ Sincerely yours,  
 EAG \_\_\_\_\_  
 LEA 1 *Matthew Feil*  
 LEA 5 Matthew Feil, Esq.  
 LEA \_\_\_\_\_ Staff Attorney

c: Parties of Record

DOCUMENT NUMBER-DATE

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

Water For Florida's Future

12123 NOV 25 5  
FPSC-RECORDS/REPORTING

FLORIDA WATER SERVICES

ESCROW COLLECTED AS OF 10/31/97

ESCROW AMOUNTS FOR THE CURRENT MONTH BY AFPI CATEGORY

YTD TOTAL ESCROW AMOUNTS BY AFPI CATEGORY

PLANT NUMBER	PLANT NAME	WATER TREAT.	WATER DISTRIB.	SEWER TREAT.	SEWER COLLECT.	PLANT TOTALS	WATER TREAT.	WATER DISTRIB.	SEWER TREAT.	SEWER COLLECT.	YTD TOT. ESCROW BY AFPI
00335	CHULUOTA	.00	.00	971.00	.00	971.00	.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	1,658.97	.00	.00	1,658.97	.00	2,878.47	.00	.00	2,878.47
00886	BEACON HILLS	787.56	.00	1,241.56	.00	2,029.12	2,550.53	.00	4,497.55	.00	7,048.08
00888	WOODMERE	.00	.00	.00	.00	.00	193.48	.00	.00	641.94	835.42
00987	POINT O' WOODS	.00	44.56	216.82	.00	261.38	.00	44.56	216.82	.00	261.38
00989	SUGARHILL WOODS	.00	2,663.28	1,313.76	.00	3,977.04	.00	7,032.14	3,550.88	.00	10,583.02
01094	KEYSTONE HEIGHT	.00	250.16	.00	.00	250.16	.00	822.48	.00	.00	822.48
01801	SUGAR HILL	.00	.00	.00	.00	.00	906.68	.00	1,648.92	.00	2,555.60
02202	BURNT STORE	.00	4,554.00	.00	.00	4,554.00	.00	11,905.96	.00	.00	11,905.96
02901	LEHIGH	785.73	.00	56.50	4,432.40	5,274.63	4,419.77	.00	1,245.10	25,860.96	31,525.83
09001	CITRUS SPRINGS	.00	2,709.13	20.84	.00	2,729.97	.00	7,439.79	20.84	.00	7,460.63
09002	PINE RIDGE	.00	2,411.24	.00	.00	2,411.24	.00	8,558.16	.00	.00	8,558.16
11001	MARION OAKS	1,051.40	7,055.16	.00	.00	8,106.56	2,614.98	17,600.44	.00	.00	20,215.42
18001	DELTONA	4,058.98	.00	.00	.00	4,058.98	16,692.47	.00	.00	.00	16,692.47
26001	MARCO ISLAND	.00	.00	6,271.20	.00	6,271.20	.00	.00	15,137.20	.00	15,137.20
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		6,683.67	21,346.50	10,091.68	4,432.40	42,554.25	27,498.93	56,439.34	27,464.51	27,075.40	138,478.18

DOCUMENT NUMBER - DATE  
 12123 NOV 25 96  
 FPSC-RECORDS/REPORTING

FLORIDA WATER SERVICES

ESCROW REPORT

ESCROW COLLECTED AS OF 10/31/97

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

YTD APFI PAYMENTS & ESCROW TOTALS BY APFI CATEGORIES

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	1,300.00	.00	1,300.00	971.00	.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	1,665.77	.00	.00	1,665.77	1,658.97	.00	2,890.27	.00	.00	2,890.27	2,878.47
00886	BEACON HILLS	787.56	.00	1,241.56	.00	2,029.12	2,029.12	2,550.53	.00	4,497.55	.00	7,048.08	7,048.08
00888	WOODMERE	.00	.00	.00	.00	.00	.00	219.48	.00	.00	641.94	861.42	835.42
00987	POINT O' WOODS	.00	56.56	305.82	.00	362.38	261.38	.00	56.56	305.82	.00	362.38	261.38
00989	SUGARMILL WOODS	.00	3,047.28	1,709.76	.00	4,757.04	3,977.04	.00	7,872.14	4,416.88	.00	12,289.02	10,583.02
01094	KEYSTONE HEIGHT	.00	297.16	.00	.00	297.16	250.16	.00	986.48	.00	.00	986.48	822.48
01801	SUGAR MILL	.00	.00	.00	.00	.00	.00	965.68	.00	1,815.92	.00	2,781.60	2,555.60
02202	BURNT STORE	.00	5,226.00	.00	.00	5,226.00	4,554.00	.00	13,491.96	.00	.00	13,491.96	11,905.96
02901	LEHIGH	950.73	.00	916.50	6,242.40	8,109.63	5,274.63	5,152.09	.00	4,949.10	33,708.96	43,810.15	31,525.83
09001	CITRUS SPRINGS	.00	3,126.31	31.24	.00	3,157.55	2,729.97	.00	8,430.97	31.24	.00	8,462.21	7,460.63
09002	PINE RIDGE	.00	3,958.24	.00	.00	3,958.24	2,411.24	.00	12,788.16	.00	.00	12,788.16	8,558.16
11001	MARION OAKS	1,142.40	7,965.16	.00	.00	9,107.56	8,106.56	2,826.12	19,690.08	.00	.00	22,516.20	20,215.42
18001	DELTONA	4,577.70	.00	.00	.00	4,577.70	4,058.98	18,452.72	.00	.00	.00	18,452.72	16,692.47
26001	MARCO ISLAND	.00	.00	7,852.00	.00	7,852.00	6,271.20	.00	.00	18,252.00	.00	18,252.00	15,137.20
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		7,458.39	25,342.48	13,356.88	6,242.40	52,400.15	42,554.25	30,303.64	66,365.96	38,644.71	40,113.40	175,427.71	138,478.18

FLORIDA WATER SERVICES

SURCHARGE COLLECTED AS OF 10/31/97

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
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 HILL	.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	171.06-	.00	171.06-	.00	.00	313.96-	.00	313.96-
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	171.06-	.00	171.06-	.00	.00	313.96-	.00	313.96-

FLORIDA WATER SERVICES

SURCHARGE REPORT

SURCHARGE COLLECTED AS OF 10/31/97

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
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
02901	LEHIGH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	266.94	.00	266.94	171.06-	.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	266.94	.00	266.94	171.06-	.00	.00	720.74	.00	720.74	313.96-