



ORIGINAL

December 17, 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 Sixth 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 5
- APP Delton
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_ c:
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG 3
- LIN 5
- OPC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC 1
- WAS 1
- OTH \_\_\_\_\_

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

DOCUMENT NUMBER-DATE

12972 DEC 18 5

Florida Water Services Corporation / P.O. Box 609520 / Orlando, Florida 32860-9520 / Phone 407/880-0056

Water For Florida's Future

FPSC-RECORDS/REPORTING

SIXTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

FLORIDA WATER SERVICES

ESCROW COLLECTED AS OF 11/30/97

ESCROW AMOUNTS FOR THE CURRENT MONTH BY AFPI CATAGORY

YTD TOTAL ESCROW AMOUNTS BY AFPI CATAGORY

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.	YTD TOT. ESCROW BY AFPI
00335	CHULUOTA	.00	.00	.00	.00	.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	243.90	.00	.00	243.90	.00	3,122.37	.00	.00	3,122.37
00886	BEACON HILLS	590.67	.00	931.17	.00	1,521.84	3,141.20	.00	5,428.72	.00	8,569.92
00888	WOODMERE	4,044.38	.00	.00	11,875.89	15,920.27	4,237.86	.00	.00	12,517.83	16,755.69
00986	GOSPEL ISLAND E	.00	166.13	.00	.00	166.13	.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	1,313.64	638.88	.00	1,952.52	.00	8,345.78	4,189.76	.00	12,535.54
01094	KEYSTONE HEIGHT	.00	490.32	.00	.00	490.32	.00	1,312.80	.00	.00	1,312.80
01801	SUGAR MILL	218.42	.00	390.98	.00	609.40	1,125.10	.00	2,039.90	.00	3,165.00
02202	BURNT STORE	.00	3,361.50	.00	.00	3,361.50	.00	15,267.46	.00	.00	15,267.46
02901	LEHIGH	763.73	.00	.00	3,401.92	4,165.65	5,183.50	.00	1,245.10	29,262.88	34,446.38
09001	CITRUS SPRINGS	.00	652.38	.00	.00	652.38	.00	8,092.17	20.84	.00	8,113.01
09002	PINE RIDGE	.00	1,040.88	.00	.00	1,040.88	.00	9,599.04	.00	.00	9,599.04
11001	MARION OAKS	623.40	4,166.73	.00	794.41	5,584.54	3,238.38	21,767.17	.00	794.41	25,799.96
18001	MELTONA	2,464.00	.00	.00	.00	2,464.00	19,156.47	.00	.00	.00	19,156.47
26001	MARCO ISLAND	.00	.00	4,052.00	.00	4,052.00	.00	.00	19,189.20	.00	19,189.20
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		8,704.60	11,435.48	6,013.03	16,072.22	42,225.33	36,203.53	67,874.82	32,232.44	43,147.62	179,458.41

FPSC-RECORDS/REPORTING

DOCUMENT NUMBER DATE  
122972 DEC 85

ORIGINAL

SIXTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

FLORIDA WATER SERVICES

ESCROW REPORT

ESCROW COLLECTED AS OF 11/30/97

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

YTD APFI PAYMENTS & ESCROW TOTALS BY APFI CATAGORIES

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 WATER TREAT.	GL# 469200 YTD PAID WATER DISTRIB.	GL# 530100 YTD PAID SEWER TREAT.	GL# 530200 YTD PAID SEWER COLLECT.	YTD TOTAL PAID	YTD 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	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	244.90	.00	.00	244.90	243.90	.00	3,135.17	.00	.00	3,135.17	3,122.37
00886	BEACON HILLS	590.67	.00	931.17	.00	1,521.84	1,521.84	3,141.20	.00	5,428.72	.00	8,569.92	8,569.92
00888	WOODMERE	4,060.38	.00	.00	11,875.89	15,936.27	15,920.27	4,279.86	.00	.00	12,517.83	16,797.69	16,755.69
00986	GOSPEL ISLAND E	.00	193.13	.00	.00	193.13	166.13	.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	1,523.64	854.88	.00	2,378.52	1,952.52	.00	9,395.78	5,271.76	.00	14,667.54	12,535.54
01094	KEYSTONE HEIGHT	.00	594.32	.00	.00	594.32	490.32	.00	1,580.80	.00	.00	1,580.80	1,312.80
01801	SUGAR MILL	241.42	.00	453.98	.00	695.40	609.40	1,207.10	.00	2,269.90	.00	3,477.00	3,165.00
02202	BURNT STORE	.00	3,919.50	.00	.00	3,919.50	3,361.50	.00	17,411.46	.00	.00	17,411.46	15,267.46
02901	LEHIGH	950.73	.00	.00	4,993.92	5,944.65	4,165.65	6,102.82	.00	4,949.10	38,702.88	44,805.70	34,446.38
09001	CITRUS SPRINGS	.00	764.38	.00	.00	764.38	652.38	.00	9,195.35	31.24	.00	9,226.59	8,113.01
09002	PINE RIDGE	.00	1,826.88	.00	.00	1,826.88	1,040.88	.00	14,615.04	.00	.00	14,615.04	9,599.04
11001	MARION OAKS	691.16	4,818.92	.00	948.41	6,458.49	5,584.54	3,517.28	24,509.00	.00	948.41	28,974.69	25,799.96
18001	DELTONA	2,824.00	.00	.00	.00	2,824.00	2,464.00	21,276.72	.00	.00	.00	21,276.72	19,156.47
26001	MARCO ISLAND	.00	.00	5,200.00	.00	5,200.00	4,052.00	.00	.00	23,452.00	.00	23,452.00	19,189.20
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		9,358.36	13,885.67	7,440.03	17,818.22	48,502.28	42,225.33	39,662.00	80,251.63	41,135.64	57,931.62	218,980.89	179,458.41

## SIXTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

## FLORIDA WATER SERVICES

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SURCHARGE COLLECTED AS OF 11/30/97

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	.00
00340	FLORIDA CENTRAL	.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
00579	PALISADES COUNT	.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
00888	WOODMERE	.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
00987	POINT O' WOODS	.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
01094	KEYSTONE HEIGHT	.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
02202	BURNT STORE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02901	LEHIGH	.00	.00	18.80-	.00	18.80-	.00	.00	18.80-	.00	.00	18.80-
09001	CITRUS SPRINGS	.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
11001	MARION OAKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18001	DELTONA	.00	.00	.00	.00	.00	.00	.00	313.96-	.00	.00	313.96-
26001	MARCO ISLAND	.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
28001	SUNNY HILLS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAND TOTALS		.00	.00	18.80-	.00	18.80-	.00	.00	332.76-	.00	.00	332.76-