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FLORIDA PUBLIC
SERVICE COMMISSION
99 MAY -5 AM 11:36
MAIL ROOM

May 4, 1999

Ms. Blanca Bayó, Director
Division of Records & Reporting
Florida Public Service Commission
2540 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:

Upon examination of our files, it appears the enclosed Allowance for Funds Prudently Invested ("AFPI") report for January 1999 was erroneously not filed. AFPI reports for subsequent months should be numbered as follows: February 1999 should be changed to read "Twenty First Report of Allowance for Funds Prudently Invested," and; March 1999 should be changed to read "Twenty Second Report of Allowance for Funds Prudently Invested."

I apologize for any inconvenience this may have caused. Please call me directly at (407) 598-4260 if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Matthew J. Feil". The signature is written in a cursive, flowing style.

Matthew J. Feil
Staff Attorney

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

DOCUMENT NUMBER - DATE
05694 MAY-59
FPSC-RECORDS/REPORTING

ESPERANZ

ESCROW COLLECTED AS OF 1/31/1999

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	.00	.00	.00	.00	.00	7,210.18	4,475.52	11,685.70
00470	INTERLACHEN LAK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00567	VENETIAN VILLAG	7.03	.00	.00	.00	7.03	14.06	.00	.00	.00	14.06
00578	QUAIL RIDGE	.00	152.34	.00	.00	152.34	.00	932.04	.00	.00	932.04
00579	PALISADES COUNT	.00	241.90	.00	.00	241.90	.00	5,795.27	.00	.00	5,795.27
00886	BEACON HILLS	787.56	.00	1,241.56	.00	2,029.12	13,576.37	.00	21,569.00	.00	35,145.37
00888	WOODMERE	.00	.00	.00	.00	.00	6,554.63	.00	.00	20,863.05	27,417.68
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	74.12	216.82	.00	290.94
00989	SUGARMILL WOODS	.00	2,248.22	773.24	.00	3,021.46	.00	32,778.89	14,347.24	.00	47,126.13
01094	KEYSTONE HEIGHT	.00	.00	.00	.00	.00	.00	2,944.92	.00	.00	2,944.92
01801	SUGAR MILL	.00	.00	.00	.00	.00	3,409.72	.00	5,989.68	.00	9,399.40
02202	BURNT STORE	.00	877.50	.00	.00	877.50	.00	72,778.96	.00	.00	72,778.96
02401	LEISURE LAKES	.00	.00	238.60	.00	238.60	.00	.00	481.20	.00	481.20
02901	LEHIGH	474.30	.00	.00	1,612.40	2,086.70	16,638.99	.00	1,245.10	81,022.79	98,906.88
09001	CITRUS SPRINGS	.00	315.33	.00	.00	315.33	.00	32,307.65	82.87	.00	32,390.52
09002	PINE RIDGE	.00	.00	.00	.00	.00	.00	22,396.16	.00	.00	22,396.16
11001	MARION OAKS	63.60	387.94	.00	.00	451.54	11,780.08	76,583.81	.00	1,429.82	89,793.71
18001	DELTONA	1,716.47	.00	.00	.00	1,716.47	60,270.18	.00	88.98	.00	60,359.16
26001	MARCO ISLAND	.00	.00	3,860.00	.00	3,860.00	.00	.00	187,208.03	.00	187,208.03
26002	MARCO SHORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
28001	SUNNY HILLS	81.02	.00	.00	.00	81.02	484.10	.00	.00	.00	484.10
GRAND TOTALS		3,129.98	4,223.23	6,113.40	1,612.40	15,079.01	112,728.13	246,757.95	239,410.10	107,791.18	706,687.36

ESCROW REPORT

ESCROW COLLECTED AS OF 1/31/1999

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

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	.00	.00	.00	.00	.00	.00	14,480.71	12,374.61	26,855.32	11,685.70
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	14.06	.00	.00	.00	14.06	14.06
00578	QUAIL RIDGE	.00	159.34	.00	.00	159.34	152.34	.00	956.04	.00	.00	956.04	932.04
00579	PALISADES COUNT	.00	244.90	.00	.00	244.90	241.90	.00	5,829.07	.00	.00	5,829.07	5,795.27
00886	BEACON HILLS	787.56	.00	1,241.56	.00	2,029.12	2,029.12	13,576.37	.00	21,569.00	.00	35,145.37	35,145.37
00888	WOODMERE	.00	.00	.00	.00	.00	.00	7,287.34	.00	.00	20,863.05	28,150.39	27,417.68
00986	GOSPEL ISLAND B	.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	113.12	305.82	.00	418.94	290.94
00989	SUGARMILL WOODS	.00	3,301.22	1,852.24	.00	5,153.46	3,021.46	.00	41,450.63	23,224.24	.00	64,674.87	47,126.13
01094	KEYSTONE HEIGHT	.00	.00	.00	.00	.00	.00	.00	3,957.92	.00	.00	3,957.92	2,944.92
01801	SUGAR HILL	.00	.00	.00	.00	.00	.00	3,862.72	.00	7,263.68	.00	11,126.40	9,399.40
02202	BURNT STORE	.00	1,306.50	.00	.00	1,306.50	877.50	.00	94,394.76	.00	.00	94,394.76	72,778.96
02401	LEISURE LAKES	.00	.00	266.60	.00	266.60	238.60	.00	.00	533.20	.00	533.20	481.20
02901	LEHIGH	864.30	.00	.00	6,242.40	7,106.70	2,086.70	22,745.64	.00	4,949.10	141,730.41	169,425.15	98,906.88
09001	CITRUS SPRINGS	.00	479.08	.00	.00	479.08	315.33	.00	41,070.01	140.59	.00	41,210.60	32,390.52
09002	PINE RIDGE	.00	.00	.00	.00	.00	.00	.00	60,238.28	.00	.00	60,238.28	22,396.16
11001	MARION OAKS	81.60	568.94	.00	.00	650.54	451.54	13,575.36	94,637.00	.00	1,896.82	110,109.18	89,793.71
18001	DELTONA	2,394.87	.00	.00	.00	2,394.87	1,716.47	73,232.60	.00	88.98	.00	73,321.58	60,359.16
26001	MARCO ISLAND	.00	.00	6,500.00	.00	6,500.00	3,860.00	.00	.00	253,268.43	.00	253,268.43	187,208.03
26002	MARCO SHORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
28001	SUNNY HILLS	137.02	.00	.00	.00	137.02	81.02	685.10	.00	.00	.00	685.10	484.10
GRAND TOTALS		4,272.38	6,059.98	9,860.40	6,242.40	26,435.16	15,079.01	134,979.19	342,839.96	327,123.75	176,864.89	981,807.79	706,687.36

ESPERANZ

SURCHARGE COLLECTED AS OF 1/31/1999

SURCHARGE AMOUNTS FOR THE CURRENT MONTH BY AFPI CATAGORY							TOTAL TO DATE SURCHARGE AMOUNTS BY AFPI CATAGORY				TOTAL TO DATE 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	316.50-	.00
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 HILL	.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	LRHIGH	.00	.00	1,243.50-	.00	1,243.50-	.00	.00	9,001.76-	.00	9,001.76-
09001	CITRUS SPRINGS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09002	PINE RIDGE	.00	30.24-	.00	.00	30.24-	.00	30.24-	.00	.00	30.24-
11001	MARION OAKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18001	DELTONA	.00	.00	931.53-	.00	931.53-	.00	.00	8,333.88-	.00	8,333.88-
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	30.24-	2,175.03-	.00	2,205.27-	.00	30.24	17,335.64-	.00	17,365.88-

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 ESPERANZ

FLORIDA WATER SERVICES

PAGE: 1

SURCHARGE REPORT

SURCHARGE COLLECTED AS OF 1/31/1999

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	.00	.00	.00	.00	.00	.00	3,947.50	.00	.00
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 E	.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 MILL	.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	1,243.50-	.00	.00	15,849.80	.00	15,849.80	9,001.76-
09001	CITRUS SPRINGS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09002	PINE RIDGE	.00	3,653.76	.00	.00	3,653.76	30.24-	.00	3,653.76	.00	.00	3,653.76	30.24-
11001	MARION OAKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18001	DELTONA	.00	.00	292.77	.00	292.77	931.53-	.00	.00	4,373.72	.00	4,373.72	8,333.88-
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	3,653.76	1,209.27	.00	4,863.03	2,205.27-	.00	3,653.76	20,223.52	.00	23,877.28	17,365.88-