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ADMINISTRATOR  
MAIL ROOM

July 28, 1999

Via Federal Express

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:

Please find enclosed for filing in the above docket 15 copies of Florida Water Services Corporation's twenty-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.

If you have any questions or comments regarding the above, please call me at (407) 598-4260.

Sincerely yours,

Matthew Feil, Esq.  
Staff Attorney

Enclosures

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

- AFA 1
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CRAD \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG 1
- MAS 5
- OPC \_\_\_\_\_
- RRR \_\_\_\_\_
- SEC 1
- WAW 1
- OTH Copy cover letter

DOCUMENT NUMBER-DATE

08975 JUL 29 99

REC-RECORDS/REPORTING

FLORIDA WATER SERVICES

ESCROW COLLECTIONS REPORT

ESCROW AMOUNTS COLLECTED FROM 6/01/1999 TO 6/30/1999 BY APPI CATEGORY

YTD ESCROW AMOUNTS BY BY APPI CATEGORY UP TO 6/30/1999

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 ESCROW BY APPI
00335	CHULUOTA	.00	.00	.00	.00	.00	.00	.00	1,265.00	.00	1,265.00
00340	FLORIDA CENTRAL	.00	.00	.00	.00	.00	.00	.00	7,210.18	4,475.52	11,685.70
00440	PALM PORT	.00	.00	.00	.00	.00	312.87	314.34	.00	.00	627.21
00470	INTERLACHEN LAK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00567	VENETIAN VILLAG	.00	.00	.00	.00	.00	21.09	.00	.00	.00	21.09
00578	QUAIL RIDGE	.00	.00	.00	.00	.00	.00	1,084.38	.00	.00	1,084.38
00579	PALISADES COUNT	.00	3,628.50	.00	.00	3,628.50	.00	11,358.97	.00	.00	11,358.97
00886	BEACON HILLS	590.67	.00	931.17	.00	1,521.84	18,104.84	.00	28,707.97	.00	46,812.81
00888	WOODMERE	254.96	.00	.00	962.91	1,217.87	7,891.43	.00	.00	26,961.48	34,852.91
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	1,859.28	509.76	.00	2,369.04	.00	41,451.65	16,923.16	.00	58,374.81
01094	KEYSTONE HEIGHT	.00	300.32	.00	.00	300.32	.00	4,066.12	.00	.00	4,066.12
01801	SUGAR MILL	356.84	.00	551.96	.00	908.80	4,322.82	.00	7,426.58	.00	11,749.40
02202	BURNT STORE	.00	260.50	.00	.00	260.50	.00	81,867.96	.00	.00	81,867.96
02401	LEISURE LAKES	.00	.00	232.60	.00	232.60	.00	.00	1,067.70	.00	1,067.70
02901	LEHIGH	312.43	.00	.00	417.90	730.33	19,517.08	.00	1,245.10	86,277.61	107,039.79
09001	CITRUS SPRINGS	.00	666.57	.00	.00	666.57	.00	39,309.63	82.87	.00	39,392.50
09002	PINE RIDGE	.00	.00	.00	.00	.00	.00	22,396.16	.00	.00	22,396.16
11001	MARION OAKS	298.00	1,739.70	.00	.00	2,037.70	14,329.63	91,683.46	.00	1,957.23	107,970.32
18001	DELTONA	3,921.60	.00	.00	.00	3,921.60	77,159.67	.00	88.98	.00	77,248.65
26001	MARCO ISLAND	.00	.00	2,490.00	.00	2,490.00	.00	.00	235,765.21	.00	235,765.21
26002	MARCO SHORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
28001	SUNNY HILLS	.00	.00	.00	.00	.00	562.12	.00	.00	.00	562.12
GRAND TOTALS		5,734.50	8,454.87	4,715.49	1,380.81	20,285.67	142,221.55	293,772.92	299,999.57	119,671.84	855,665.88

FLORIDA WATER SERVICES

ESCROW & APPI PAYMENTS REPORT

7/27/1999

APPI PAYMENTS & ESCROW BY APPI CATEGORY FROM 6/01/1999 TO 6/30/1999

YTD APPI PAYMENTS & ESCROW BY APPI CATEGORY UP TO 6/30/1999

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	YTD ESCROW TOTAL
00335	CHULUOTA	.00	.00	.00	.00	.00	.00	.00	.00	2,600.00	.00	2,600.00	1,265.00
00340	FLORIDA CENTRAL	.00	.00	.00	.00	.00	.00	.00	.00	14,480.71	12,374.61	26,855.32	11,685.70
00440	PALM PORT	.00	.00	.00	.00	.00	.00	312.87	318.34	.00	.00	631.21	627.21
00470	INTERLACHEN LAK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00567	VENETIAN VILLAG	.00	.00	.00	.00	.00	.00	21.09	.00	.00	.00	21.09	21.09
00578	QUAIL RIDGE	.00	.00	.00	.00	.00	.00	.00	1,115.38	.00	.00	1,115.38	1,084.38
00579	PALISADES COUNT	.00	3,673.50	.00	.00	3,673.50	3,628.50	.00	11,461.77	.00	.00	11,461.77	11,358.97
00886	BEACON HILLS	590.67	.00	931.17	.00	1,521.84	1,521.84	18,104.84	.00	28,707.97	.00	46,812.81	46,812.81
00888	WOODMERE	438.96	.00	.00	962.91	1,401.87	1,217.87	9,482.14	.00	.00	26,961.48	36,443.62	34,852.91
00986	GOSPEL ISLAND E	.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	3,047.28	1,709.76	.00	4,757.04	2,369.04	.00	55,163.39	30,918.16	.00	86,081.55	58,374.81
01094	KEYSTONE HEIGHT	.00	594.32	.00	.00	594.32	300.32	.00	6,059.94	.00	.00	6,059.94	4,066.12
01801	SUGAR MILL	482.84	.00	907.96	.00	1,390.80	908.80	5,069.82	.00	9,533.58	.00	14,603.40	11,749.40
02202	BURNT STORE	.00	435.50	.00	.00	435.50	260.50	.00	108,330.76	.00	.00	108,330.76	81,867.96
02401	LEISURE LAKES	.00	.00	266.60	.00	266.60	232.60	.00	.00	1,199.70	.00	1,199.70	1,067.70
02901	LEHIGH	684.67	.00	.00	4,320.78	5,005.45	730.33	28,573.49	.00	4,949.10	173,321.15	206,843.74	107,039.79
09001	CITRUS SPRINGS	.00	1,146.57	.00	.00	1,146.57	666.57	.00	52,490.99	140.59	.00	52,631.58	39,392.50
09002	PINE RIDGE	.00	.00	.00	.00	.00	.00	.00	60,238.28	.00	.00	60,238.28	22,396.16
11001	MARION OAKS	408.00	2,844.70	.00	.00	3,252.70	2,037.70	16,949.91	118,165.40	.00	2,845.23	137,960.54	107,970.32
18001	DELTONA	6,071.60	.00	.00	.00	6,071.60	3,921.60	98,095.95	.00	88.98	.00	98,184.93	77,248.65
26001	MARCO ISLAND	.00	.00	6,500.00	.00	6,500.00	2,490.00	.00	.00	362,252.61	.00	362,252.61	235,765.21
26002	MARCO SHORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
28001	SUNNY HILLS	.00	.00	.00	.00	.00	.00	822.12	.00	.00	.00	822.12	562.12
GRAND TOTALS		8,676.74	11,741.87	10,315.49	5,283.69	36,017.79	20,285.67	177,432.23	413,650.50	455,177.22	215,502.47	1,261,762.42	855,665.88

FLORIDA WATER SERVICES

SURCHARGE AMOUNTS REPORT

7/27/1999

SURCHARGE AMOUNTS COLLECTED FROM 6/01/1999 TO 6/30/1999 BY APPI CATAGORY

YTD SURCHARGE AMOUNTS BY APPI CATAGORY UP TO 6/30/1999

PLANT NUMBER	PLANT NAME	WATER TREAT.	WATER DISTRIB.	SEWER TREAT.	SEWER COLLECT.	PLANT TOTALS	WATER TREAT.	WATER DISTRIB.	SEWER TREAT.	SEWER COLLECT.	YTD SURCHG BY APPI
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-	316.50-
00440	PALM PORT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.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
00570	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 MILL	.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	LEHIGH	.00	.00	1,185.58-	.00	1,185.58-	.00	.00	16,658.22-	.00	16,658.22-
09001	CITRUS SPRINGS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09002	PINE RIDGE	.00	775.72-	.00	.00	775.72-	.00	2,958.16-	.00	.00	2,958.16-
11001	MARION OAKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18001	DELTONA	.00	.00	.00	.00	.00	.00	.00	20,912.85-	.00	20,912.85-
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	775.72-	1,185.58-	.00	1,961.30-	.00	2,958.16	37,571.07-	316.50-	40,845.73-

FLORIDA WATER SERVICES

SURCHARGE & APPI PAYMENTS REPORT

7/27/1999

APPI PAYMENTS & SURCHARGE TOTALS BY APPI CATAGORY FROM 6/01/1999 TO 6/30/1999

YTD PAYMENTS & SURCHARGE TOTALS BY APPI CATAGORY UP TO 6/30/1999

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
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	3,947.50	316.50-
00440	PALM PORT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.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
00686	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	634.38	.00	634.38	1,185.58-	.00	.00	20,488.10	.00	20,488.10	16,658.22-
09001	CITRUS SPRINGS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09002	PINE RIDGE	.00	3,349.28	.00	.00	3,349.28	775.72-	.00	25,271.84	.00	.00	25,271.84	2,958.16-
11001	MARION OAKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18001	DELTONA	.00	.00	.00	.00	.00	.00	.00	.00	8,095.96	.00	8,095.96	20,912.85-
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	3,349.28	634.38	.00	3,983.66	1,961.30-	.00	25,271.84	28,584.06	3,947.50	57,803.40	40,845.73-