



ORIGINAL

October 5, 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:

Due to the settlement of the above-mentioned case, please find enclosed our last filing in the above docket, 15 copies of Florida Water Services Corporation's twenty-seventh 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,

Handwritten signature of Matthew Feil

Matthew Feil, Esq.
Staff Attorney

Enclosures

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

- AFA
APP
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TWENTY-SEVENTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

FLORIDA WATER SERVICES

ESCROW COLLECTIONS REPORT

RECEIVED
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ESCROW AMOUNTS COLLECTED FROM 8/01/1999 TO 8/31/1999 BY AFPI CATEGORY

YTD ESCROW AMOUNTS BY BY AFPI CATEGORY UP TO 8/31/1999

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 AFPI
00335	CHULUOTA	.00	.00	.00	.00	.00	.00	.00	1,484.00	.00	1,484.00
00340	FLORIDA CENTRAL	.00	.00	.00	.00	.00	.00	.00	7,210.18	4,475.52	11,685.70
00440	PALM PORT	312.87	313.34	.00	.00	626.21	625.74	627.68	.00	.00	1,253.42
00470	INTERLACHEN LAK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
00567	VENETIAN VILLAG	7.03	.00	.00	.00	7.03	28.12	.00	.00	.00	28.12
00578	QUAIL RIDGE	.00	150.34	.00	.00	150.34	.00	1,234.72	.00	.00	1,234.72
00579	PALISADES COUNT	.00	1,204.50	.00	.00	1,204.50	.00	14,008.87	.00	.00	14,008.87
00886	BEACON HILLS	590.67	.00	931.17	.00	1,521.84	19,089.29	.00	30,259.92	.00	49,349.21
00888	WOODMERE	485.92	.00	.00	2,567.76	3,053.68	8,502.83	.00	.00	30,171.18	38,674.01
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	2,219.10	517.20	.00	2,736.30	.00	44,582.39	17,671.24	.00	62,253.63
01094	KEYSTONE HEIGHT	.00	139.16	.00	.00	139.16	.00	4,205.28	.00	.00	4,205.28
01801	SUGAR MILL	.00	.00	.00	.00	.00	4,675.66	.00	7,966.54	.00	12,642.20
02202	BURNT STORE	.00	8,167.50	.00	.00	8,167.50	.00	94,361.96	.00	.00	94,361.96
02401	LEISURE LAKES	.00	.00	115.30	.00	115.30	.00	.00	1,183.00	.00	1,183.00
02901	LEHIGH	212.58	.00	.00	76.96	289.54	20,029.10	.00	1,245.10	86,629.25	107,903.45
09001	CITRUS SPRINGS	.00	1,471.33	.00	.00	1,471.33	.00	41,429.53	82.87	.00	41,512.40
09002	PINE RIDGE	.00	.00	.00	.00	.00	.00	22,396.16	.00	.00	22,396.16
11001	MARION OAKS	234.40	1,327.76	.00	.00	1,562.16	15,150.03	96,410.62	.00	1,957.23	113,517.88
18001	DELTONA	3,028.24	.00	.00	.00	3,028.24	82,952.73	.00	88.98	.00	83,041.71
26001	MARCO ISLAND	.00	.00	1,764.00	.00	1,764.00	.00	.00	238,936.21	.00	238,936.21
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		4,871.71	14,993.03	3,327.67	2,644.72	25,837.13	151,615.62	319,497.46	306,344.86	123,233.18	900,691.12

TWENTY SEVENTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

FLORIDA WATER SERVICES

ESCROW & AFPI PAYMENTS REPORT

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AFPI PAYMENTS & ESCROW BY AFPI CATEGORRY FROM 8/01/1999 TO 8/31/1999

YTD AFPI PAYMENTS & ESCROW BY AFPI CATEGORRY UP TO 8/31/1999

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	3,900.00	.00	3,900.00	1,484.00
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	312.87	318.34	.00	.00	631.21	626.21	625.74	636.68	.00	.00	1,262.42	1,253.42
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	28.12	.00	.00	.00	28.12	28.12
00578	QUAIL RIDGE	.00	159.34	.00	.00	159.34	150.34	.00	1,274.72	.00	.00	1,274.72	1,234.72
00579	PALISADES COUNT	.00	1,224.50	.00	.00	1,224.50	1,204.50	.00	14,155.67	.00	.00	14,155.67	14,008.87
00886	BEACON HILLS	590.67	.00	931.17	.00	1,521.84	1,521.84	19,089.29	.00	30,259.92	.00	49,349.21	49,349.21
00888	WOODMERE	877.92	.00	.00	2,567.76	3,445.68	3,053.68	10,579.54	.00	.00	30,171.18	40,750.72	38,674.01
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	3,809.10	2,137.20	.00	5,946.30	2,736.30	.00	60,496.13	33,910.24	.00	94,406.37	62,253.63
01094	KEYSTONE HEIGHT	.00	297.16	.00	.00	297.16	139.16	.00	6,357.10	.00	.00	6,357.10	4,205.28
01801	SUGAR MILL	.00	.00	.00	.00	.00	.00	5,552.66	.00	10,441.54	.00	15,994.20	12,642.20
02202	BURNT STORE	.00	14,371.50	.00	.00	14,371.50	8,167.50	.00	130,105.76	.00	.00	130,105.76	94,361.96
02401	LEISURE LAKES	.00	.00	133.30	.00	133.30	115.30	.00	.00	1,333.00	.00	1,333.00	1,183.00
02901	LEHIGH	518.58	.00	.00	2,496.96	3,015.54	289.54	29,783.51	.00	4,949.10	180,187.79	214,920.40	107,903.45
09001	CITRUS SPRINGS	.00	2,675.33	.00	.00	2,675.33	1,471.33	.00	56,312.89	140.59	.00	56,453.48	41,512.40
09002	PINE RIDGE	.00	.00	.00	.00	.00	.00	.00	60,238.28	.00	.00	60,238.28	22,396.16
11001	MARION OAKS	326.40	2,275.76	.00	.00	2,602.16	1,562.16	18,092.31	126,130.56	.00	2,845.23	147,068.10	113,517.88
18001	DELTONA	4,793.64	.00	.00	.00	4,793.64	3,028.24	107,170.16	.00	88.98	.00	107,259.14	83,041.71
26001	MARCO ISLAND	.00	.00	5,200.00	.00	5,200.00	1,764.00	.00	.00	371,352.61	.00	371,352.61	238,936.21
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		7,427.11	25,131.03	8,401.67	5,064.72	46,024.53	25,837.13	191,743.45	456,014.04	471,162.51	225,578.81	1,344,498.81	900,691.12

TWENTY SEVENTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

FLORIDA WATER SERVICES

SURCHARGE AMOUNTS REPORT

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9/13/1999

SURCHARGE AMOUNTS COLLECTED FROM 8/01/1999 TO 8/31/1999 BY APPI CATAGORY

YTD SURCHARGE AMOUNTS BY APPI CATAGORY UP TO 8/31/1999

PLANT NUMBER	PLANT NAME	SURCHARGE AMOUNTS COLLECTED FROM 8/01/1999 TO 8/31/1999 BY APPI CATAGORY				PLANT TOTALS	YTD SURCHARGE AMOUNTS BY APPI CATAGORY UP TO 8/31/1999				YTD SURCHG BY APPI
		WATER TREAT.	WATER DISTRIB.	SEWER TREAT.	SEWER COLLECT.		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	116.50-	116.50-
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
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 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	22.34-	.00	1,240.92-	634.66-	1,897.92-	22.34-	.00	19,161.59-	634.66-	19,818.59-
09001	CITRUS SPRINGS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09002	PINE RIDGE	.00	1,462.80-	.00	.00	1,462.80-	.00	5,590.24-	.00	.00	5,590.24-
11001	MARION OAKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18001	DELTONA	.00	.00	1,185.06-	.00	1,185.06-	.00	.00	23,152.11-	.00	23,152.11-
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		22.34-	1,462.80-	2,425.98-	634.66-	4,545.78-	22.34-	5,590.24	42,313.70-	951.16-	48,877.44-

TWENTY SEVENTH REPORT OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

FLORIDA WATER SERVICES

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SURCHARGE & AFPI PAYMENTS REPORT

9/13/1999

AFPI PAYMENTS & SURCHARGE TOTALS BY AFPI CATAGORY FROM 8/01/1999 TO 8/31/1999

YTD PAYMENTS & SURCHARGE TOTALS BY AFPI CATAGORY UP TO 8/31/1999

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
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	79.66	.00	451.08	575.34	1,106.08	1,897.92-	79.66	.00	21,580.73	575.34	22,235.73	19,818.59-
09001	CITRUS SPRINGS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09002	PINE RIDGE	.00	4,567.20	.00	.00	4,567.20	1,462.80-	.00	34,101.76	.00	.00	34,101.76	5,590.24-
11001	MARION OAKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18001	DELTONA	.00	.00	266.94	.00	266.94	1,185.06-	.00	.00	8,609.74	.00	8,609.74	23,152.11-
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		79.66	4,567.20	718.02	575.34	5,940.22	4,545.78-	79.66	34,101.76	30,190.47	4,522.84	68,894.73	48,877.44-