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August 5, 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 Southern States Utilities, Inc.

Dear Ms. Bayó:

Please find enclosed for filing in the above docket 15 copies of Florida Water Services Corporation's First Report of Allowance for Funds Prudently Invested ("AFPI") Charges Collected Subject to Refund Pending Appeal. 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, Esq.  
Staff Attorney

- ACK
- AFA   2
- APP   1
- CAF
- CMU
- CTR            c:
- EAG
- LEG   2
- LIN   5
- OPC
- RCH
- SEC   1
- WAS   Willis
- OTH

Troy Rendell (by fax)  
Parties of Record

DOCUMENT NUMBER-DATE  
08006 AUG-6 97  
FPSC-RECORDS/REPORTING

MELONIEM

REFUND LIABILITY REPORT

AFPI PAYMENTS & ESCROW TOTALS COLLECTED AS OF 6/30/97

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

YTD AFPI PAYMENTS & ESCROW TOTALS BY APFI CATAGORIES

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
00886	BEACON HILLS	187.85	.00	772.87	.00	960.72	960.72	187.85	.00	.00	772.87	960.72	960.72
00989	SUGARMILL WOOD	.00	507.88	284.96	.00	792.84	714.84	.00	507.88	.00	284.96	792.84	714.84
01801	SUGAR MILL	241.42	.00	453.98	.00	695.40	648.40	241.42	.00	.00	453.98	695.40	648.40
02901	LEHIGH	432.15	.00	458.25	3,121.20	4,011.60	3,166.60	432.15	.00	3,121.20	458.25	4,011.60	3,166.60
09001	CITRUS SPRINGS	.00	382.19	.00	.00	382.19	351.19	.00	382.19	.00	.00	382.19	351.19
09002	PINE RIDGE	.00	913.44	.00	.00	913.44	700.44	.00	913.44	.00	.00	913.44	700.44
18001	DELTONA	1,412.00	.00	.00	.00	1,412.00	1,312.00	1,412.00	.00	.00	.00	1,412.00	1,312.00
26001	MARCO ISLAND	.00	.00	2,600.00	.00	2,600.00	2,288.00	.00	.00	.00	2,600.00	2,600.00	2,288.00
GRAND TOTALS		2,273.42	1,803.51	4,570.06	3,121.20	11,768.19	10,142.19	2,273.42	1,803.51	3,121.20	4,570.06	11,768.19	10,142.19

DOCUMENT NUMBER-DATE  
 08006 AUG-65  
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