

Southlake Utilities, Inc  
Post Office Box 6209  
Tallahassee, Florida 32314-6209

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Tallahassee

CONFIDENTIAL

December 18, 2000

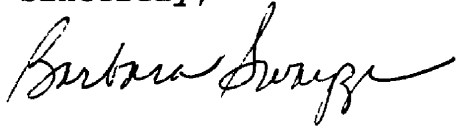
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Re: Docket No. 981609-WS, Emergency petition of D. R. Horton Custom Homes, Inc. to eliminate authority of Southlake Utilities, Inc. to collect service availability charges and AFPI charges in Lake County

Gentlemen:

The Schedule of AFPI Collected and Subject to Refund for the Month Ended November 30, 2000, as required by Order No. PSC-99-0027-PCO-WS, is enclosed. The Schedule of CIAC Collected Subject to Refund for the Month Ended November 20, 2000 is enclosed.

Sincerely,



Barbara Swayze  
Utility Manager

cc: Robert L. Chapman, III

*Fletcher*

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FPSC-RECORDS/REPORTING

SOUTHLAKE UTILITIES, INC.  
Schedule of CIAC Collected Subject to Refund  
For the Month Ended November 30, 2000

Date	Payer	Reference	Amount Collected			Cumulative Total
			Water	Wastewater	Total	
Balance Brought Forward						1,141,328.82
11/6/00	STRATFORD	LOT 64	130.00		130.00	1,141,458.82
11/6/00	STRATFORD	LOT 98	130.00		-	1,141,458.82
11/13/00	SUMMER BAY	1.5" METER	2,560.73	2,675.00	5,235.73	1,146,694.55
11/13/00	SUMMER BAY	2" METER	3,859.37	4,280.00	8,139.37	1,154,833.92
11/13/00	SUMMER BAY	2" METER	3,959.37	-	3,959.37	1,158,793.29
11/17/00	D R HORTON	LOT 199	130.00	-	130.00	1,158,923.29
11/17/00	D R HORTON	LOT 229	130.00	-	130.00	1,159,053.29

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Schedule of AFPI Collected and Subject to Refund  
For the Month Ended November 30, 2000

<u>Date</u>	<u>Payer</u>	<u>Reference</u>	<u>Amount Collected</u>			<u>Cumulative Total</u>
			<u>Water</u>	<u>Wastewater</u>	<u>Total</u>	
Balance Brought Forward						67,545.44