

ORIGINAL

# Southlake Utilities, Inc.

Post Office Box 6209  
Tallahassee, Florida 32314-6209  
(888) 876-FLOW  
Fax (850) 562-9887

98 JUN 15 11 09 25

June 14, 1999

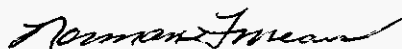
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

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 May 31, 1999, as required by Order No. PSC-99-0027-PCO-WS, is enclosed.

Sincerely,



RHEMA BUSINESS SERVICES, INC.  
Consultant for Southlake Utilities, Inc.  
Norman F. Mears, President

Certified Mail Receipt No. P 311 553 264  
cc: Robert L. Chapman, III  
Jeffrey M. Cagan  
Ronald H. Wilson  
Scott G. Schildberg, Esquire

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DOCUMENT NUMBER-DATE

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FPC-RECORDS/REPORTING

SOUTHLAKE UTILITIES, INC.  
 Schedule of AFPI Collected and Subject to Refund  
 For the Month Ended May 31, 1999

<u>Date</u>	<u>Payor</u>	<u>Reference</u>	<u>Amount Collected</u>			<u>Cumulative Total</u>
			<u>Water</u>	<u>Wastewater</u>	<u>Total</u>	
Balance Brought Forward						4,399.49
05/07/99	First Federal Savings		272.57	4,168.53	4,441.10	8,840.59
05/14/99	SFH Enterprises	Post Office	217.53	3,327.78	3,545.31	12,385.90
05/18/97	Woodridge Homes	Phs II A Lot 22	103.79	885.75	989.54	13,375.44