

ORIGINAL

Southlake Utilities, Inc.

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

September 21, 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 August 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 362 111 230

cc: Robert L. Chapman, III
Jeffrey M. Cagan
Ronald H. Wilson
Scott G. Schildberg, Esquire

- AFA _____
- APP 1
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- MAS _____
- OPC _____
- PAI _____
- SEC 1
- WAW 1
- OTH _____

FLORIDA PUBLIC SERVICE COMMISSION

1999 SEP 22 AM 8:45

DOCUMENT NUMBER-DATE

11382 SEP 22 99

DIVISION OF ADMINISTRATION

PSC-RECORDS/REPORTING

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

| <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 | | | | | | 16,506.83 |
| | None | | | | - | 16,506.83 |