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Via Federal Express

Ms. Blanca Bayo, Director
Department of Records & Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

RE: Emergency Petition by D. R. Horton Custom Homes, Inc., to
Eliminate Authority of Southlake Utilities, Inc., to Collect Service
Availability Charges and AFPI Charges in Lake County, Docket
No. 981609-WS ("Petition")

Dear Ms. Bayo:

In connection with the Staff's Fourth Data Request dated December 9, 1999, regarding the
above referenced matter, Southlake Utilities, Inc., hereby files an original and five copies of
Southlake Utilities, Inc.'s Response to Staff's Fourth Data Request.

Please file the original and distribute the copies in accordance with your usual procedures.
If you need any additional information or have any questions, please do not hesitate to call me.

Sincerely yours,

Scott G. Schildberg
Scott G. Schildberg

AFA
APP
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CTR
SGS/ars
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DOCUMENT NUMBER DATE

15906 DEC 15 99

FPSC-REC0800/REPORTING

RECEIVED
FLORIDA PUBLIC
SERVICE COMMISSION
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December 14, 1999

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Emergency Petition D.R.)
Horton Custom Homes, Inc., to)
eliminate authority of Southlake)
Utilities, Inc. to collect service)
availability charges and AFPI)
charges in Lake County)

DOCKET NO. 981609-WS

DATE SUBMITTED FOR FILING:
December 14, 1999

RESPONSE OF SOUTHLAKE UTILITIES, INC.
TO STAFF'S FOURTH DATA REQUEST

DOCUMENT NUMBER-DATE

~~15206~~ DEC 15 99

FPSC-RECORDS-REPORTING

QUESTION 1

Please submit the amount of service availability charges collected to date that are being held subject to refund pursuant to Order No. PSC-99-0027-PCO-WS, issued January 4, 1999, in the above-referenced docket. Also, from this point forward until further notice, please provide a report by the 20th of each month indicating in detail the monthly and total amount of service availability charges collected as of the end of the proceeding month.

The amount of service availability charges collected subject to refund as of November 30, 1999, is \$184,334.15. This figure is preliminary because the books have not been closed for 1999.