

ORIGINAL

# Southlake Utilities, Inc.

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

January 18, 2000

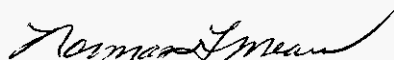
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

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 CIAC Collected Subject to Refund for the Month Ended December 31, 1999 is enclosed.

Sincerely,



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

Certified Mail Receipt No. P 362 111 187

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

|       |       |
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| AFA   | 1     |
| APP   | _____ |
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| SEC   | 1     |
| TRM   | 2     |
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DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

ORIGINAL

SOUTHLAKE UTILITIES, INC.  
Schedule of CIAC Collected Subject to Refund  
For the Month Ended December 31, 1999

| Date                    | Payer          | Reference    | Amount Collected |            |           | Cumulative<br>Total |
|-------------------------|----------------|--------------|------------------|------------|-----------|---------------------|
|                         |                |              | Water            | Wastewater | Total     |                     |
| Balance Brought Forward |                |              |                  |            |           | 184,334.15          |
| 12/06/99                | D R Horton     | Lot 88       | 130.00           |            | 130.00    | 184,464.15          |
| 12/06/99                | Wooldridge     | Lots 13 & 53 | 1,100.00         | -          | 1,100.00  | 185,564.15          |
| 12/17/99                | High Grove PUD |              | 34,440.00        | 63,550.00  | 97,990.00 | 283,554.15          |
| 12/27/99                | D R Horton     | Lot 149      | 130.00           | -          | 130.00    | 283,684.15          |

DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING