

Southlake Utilities, Inc.

DIVISION OF
ADMINISTRATION
2000 FEB 15 PM 2:40

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

ORIGINAL

February 14, 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 January 31, 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 January 31, 2000 is also
enclosed.

Sincerely,

Norman F. Mears

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

Certified Mail Receipt No. P 362 111 188

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

APR 1 2000
RECEIVED
CIVIL RIGHTS
DIVISION
OPC
PSC

DOCUMENT NUMBER-DATE

02024 FEB 15 8

FPSC-RECORDS/REPORTING

SOUTHLAKE UTILITIES, INC.
Schedule of AFPI Collected and Subject to Refund
For the Month Ended January 31, 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						60,807.84
	None				-	60,807.84

SOUTHLAKE UTILITIES, INC.
 Schedule of CIAC Collected Subject to Refund
 For the Month Ended January 31, 2000

Date	Payer	Reference	Amount Collected			Cumulative Total
			Water	Wastewater	Total	
Balance Brought Forward						283,684.15
01/05/00	Stratford Homes	5 lots	650.00		650.00	284,334.15
01/06/10	Southlake Apts	2" meter	654.62		654.62	284,988.77
01/11/00	D R Horton	8 lots	1,040.00		1,040.00	286,028.77
01/11/00	D R Horton	8 lots	1,040.00		1,040.00	287,068.77
01/25/00	Wooldridge	2 lots	1,100.00		1,100.00	288,168.77