

Southlake Utilities, Inc.

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DIVISION OF
ADMINISTRATION
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FLORIDA
COMMISSION

March 21, 2000

ORIGINAL

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 February 29, 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 February 29, 2000 is also enclosed.

Sincerely,



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

Certified Mail Receipt No. Z 362 111 077

AFA _____
APP _____
CAF _____
CMU _____
CTR _____
EAG _____
LEG _____
MAS _____
OPC _____
RRR _____
SEC _____
WAW _____
OTH _____

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

DOCUMENT NUMBER-DATE
03624 MAR 22 8
FPSC-RECORDS/REPORTING

SOUTHLAKE UTILITIES, INC.
Schedule of AFPI Collected and Subject to Refund
For the Month Ended February 29, 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
02/14/00	Coloney Homes	Dec. Conn.	478.72	6,258.88	6,737.60	67,545.44

SOUTHLAKE UTILITIES, INC.
 Schedule of CIAC Collected Subject to Refund
 For the Month Ended February 29, 2000

Date	Payer	Reference	Amount Collected			Cumulative Total
			Water	Wastewater	Total	
Balance Brought Forward						288,168.77
02/04/00	M. D. Woodridge LLC		7,200.00	8,400.00	15,600.00	303,768.77
02/04/00	D. R. Horton	6 Lots	780.00		780.00	304,548.77
02/04/00	D. R. Horton	10 Lots	1,300.00		1,300.00	305,848.77
02/04/00	D. R. Horton	7 Lots	910.00		910.00	306,758.77
02/14/00	Coloney Homes	4 Lots	2,200.00	3,100.00	5,300.00	312,058.77
02/29/00	Worthwhile Dev. IV	Nelson Park	113,925.60	227,509.00	341,434.60	653,493.37