

Southlake Utilities, Inc.

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FLORIDA PUBLIC SERVICE COMMISSION
00 APR 24 PM 12:59
MAIL ROOM

April 20, 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 March 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 March 31, 2000 is also enclosed.

Sincerely,



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

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

Certified Mail Receipt No. Z 362 111 079
cc: Robert L. Chapman, III
Jeffrey M. Cagan
Ronald H. Wilson
Scott G. Schildberg, Esquire

DOCUMENT NUMBER-DATE

05015 APR 24 8

FPSC-RECORDS/REPORTING

SOUTHLAKE UTILITIES, INC.
Schedule of AFPI Collected and Subject to Refund
For the Month Ended March 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 March 31, 2000

Date	Payer	Reference	Amount Collected			Cumulative Total
			Water	Wastewater	Total	
Balance Brought Forward						653,493.37
03/01/00	D. R. Horton	CC106	130.00		130.00	653,623.37
03/06/00	So. Gulf W. Construct.	2" Temp Mtr	567.50		567.50	654,190.87
03/07/00	Summer Bay	304/305/306	1,260.00	2,325.00	3,585.00	657,775.87
03/13/00	Stratford Homes	75/85	260.00		260.00	658,035.87
03/20/00	Summer Bay	304/305/306	390.00		390.00	658,425.87
03/27/00	Stratford Homes	104	130.00		130.00	658,555.87