

Southlake Utilities, Inc.

DIVISION OF
ADMINISTRATION
2000 JUN 23 PM 1:21

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ORIGINAL

June 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 May 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 May 31, 2000 is enclosed.

Sincerely,



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

Certified Mail Receipt No. 7099 3400 0000 1442 4663

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

APP _____
CAF _____
CMP _____
COM _____
CTR _____
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OPC _____
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SEC I
SER _____
OTH _____

DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

SOUTHLAKE UTILITIES, INC.
Schedule of AFPI Collected and Subject to Refund
For the Month Ended May 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						67,545.44
05/30/00	Wooldridge	Unsolicited payment of AFPI refunded by check on 06/19/00	103.46	588.01	691.47	68,236.91

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

Date	Payer	Reference	Amount Collected			Cumulative Total
			Water	Wastewater	Total	
Balance Brought Forward						660,163.37
05/01/00	Clements	Irrigation Mtr	130.00		130.00	660,293.37
05/05/00	D R Horton	CC178	130.00		130.00	660,423.37
05/12/00	Royal Const/Worthshile	6" Meter	7,642.86		7,642.86	668,066.23
05/17/00	D R Horton	Lot 153	130.00		130.00	668,196.23
05/26/00	D R Horton	CC189	130.00		130.00	668,326.23
05/26/00	Coloney Homes	Lots 26 & 27	1,100.00	1,550.00	2,650.00	670,976.23
05/30/00	Stratford Homes	3 lots	390.00		390.00	671,366.23
05/30/00	D R Horton	CC86	130.00		130.00	671,496.23