

Southlake Utilities, Inc.

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

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MAIL ROOM
ORIGINAL

July 20, 2000

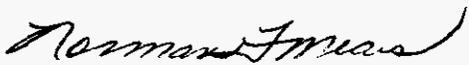
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

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 June 30, 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 June 30, 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 4601

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

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FPSC-RECORDS/REPORTING

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

SOUTHLAKE UTILITIES, INC.
Schedule of CIAC Collected Subject to Refund
For the Month Ended June 30, 2000

Date	Payer	Reference	Amount Collected			Cumulative Total
			Water	Wastewater	Total	
Balance Brought Forward						671,496.23
06/05/00	Cromwell	Irrigation Mtr	130.00		130.00	671,626.23
06/08/00	Coloney Homes	Lts 24, 25	1,100.00	1,550.00	2,650.00	674,276.23
06/13/00	D R Horton	Lts 235, 219	260.00		260.00	674,536.23
06/13/00	Tucker Paving	3" Hydrant Mtr	634.01		634.01	675,170.24
06/14/00	Summer Bay	Bldgs 110, 111	7,666.31	14,570.00	22,236.31	697,406.55
06/14/00	Summer Bay	Bldg 403	11,266.25	21,855.00	33,121.25	730,527.80
06/14/00	Summer Bay	Bldg 407	11,266.25	21,855.00	33,121.25	763,649.05
06/21/00	D R Horton	3 Lots	390.00		390.00	764,039.05