

Rhema Business Services, Inc.

1344 Vickers Drive
Tallahassee, FL 32303-3041

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MAIL ROOM

ORIGINAL

July 28, 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 July 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 July 31, 2000 is enclosed.

Sincerely,



Norman F. Mears
Senior Utility Consultant

Certified Mail Receipt No. 7099 3400 0000 1442 4519
cc: Robert L. Chapman, III

APP _____
CAF _____
CMP _____
COM _____
CTR _____
ECR _____
LEG _____
OPC _____
PAI _____
RGO _____
SEC _____
SER _____
OTH _____

DOCUMENT NUMBER-DATE

1001 | AUG 31 8

FPSC-RECORDS/REPORTING

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

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

Date	Payer	Reference	Amount Collected			Cumulative Total
			Water	Wastewater	Total	
Balance Brought Forward						764,039.05
07/05/00	D. R. Horton	CC212	130.00		130.00	764,169.05
07/05/00	D. R. Horton	CC211	130.00		130.00	764,299.05
07/05/00	D. R. Horton	CC218	130.00		130.00	764,429.05
07/05/00	D. R. Horton	CC208	130.00		130.00	764,559.05
07/05/00	Stratford Homes	Lot 115	130.00		130.00	764,689.05
07/28/00	D. R. Horton	CC187	130.00		130.00	764,819.05
07/28/00	D. R. Horton	CC201	130.00		130.00	764,949.05
07/28/00	D. R. Horton	CC202	130.00		130.00	765,079.05
07/28/00	D. R. Horton	CC203	130.00		130.00	765,209.05
07/31/00	Anthony Gervais	Irrigation Mtr	130.00		130.00	765,339.05