

Rhema Business Services, Inc.

1344 Vickers Drive
Tallahassee, FL 32303-5041

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ORIGINAL

September 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 August 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 August 31, 2000 is enclosed.

Sincerely,

Norman F. Mears
Senior Utility Consultant

Certified Mail Receipt No. 7099 3400 0000 1442 4366
cc: Robert L. Chapman, III

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FPSC-RECORDS/REPORTING

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

Date	Payer	Reference	Amount Collected			Cumulative Total
			Water	Wastewater	Total	
Balance Brought Forward						765,339.05
08/07/00	D. R. Horton	Lot 174	130.00		130.00	765,469.05
08/07/00	D. R. Horton	Lot 175	130.00		130.00	765,599.05
08/07/00	D. R. Horton	Lot 176	130.00		130.00	765,729.05
08/07/00	D. R. Horton	Lot 177	130.00		130.00	765,859.05
08/07/00	D. R. Horton	Lot 179	130.00		130.00	765,989.05
08/07/00	D. R. Horton	Lot 180	130.00		130.00	766,119.05
08/07/00	D. R. Horton	Lot 181	130.00		130.00	766,249.05
08/07/00	D. R. Horton	Lot 213	130.00		130.00	766,379.05
08/07/00	D. R. Horton	Lot 215	130.00		130.00	766,509.05
08/07/00	D. R. Horton	Lot 216	130.00		130.00	766,639.05
08/07/00	D. R. Horton	Lot 217	130.00		130.00	766,769.05
08/07/00	D. R. Horton	Lot 221	130.00		130.00	766,899.05
08/07/00	Stratford Homes	Lot 76	130.00		130.00	767,029.05
08/07/00	Stratford Homes	Lot 83	130.00		130.00	767,159.05
08/10/00	Coloney Homes	Lot 21	550.00	775.00	1,325.00	768,484.05
08/10/00	Coloney Homes	Lot 8	550.00	775.00	1,325.00	769,809.05
08/14/00	Cagan Management	SL Apts	14,690.00		14,690.00	784,499.05
08/28/00	D. R. Horton	Lot 220	130.00		130.00	784,629.05
08/28/00	D. R. Horton	Lot 236	130.00		130.00	784,759.05
08/30/00	D. R. Horton	Lot 200	130.00		130.00	784,889.05
08/31/00	D. R. Horton	Lot 204	130.00		130.00	785,019.05