

ORIGINAL

Southlake Utilities, Inc
Post Office Box 6209
Tallahassee, Florida 32314-6209

October 4, 2000

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

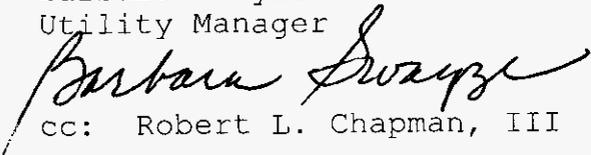
Re: Docket No. 981609-WS, Emergency petition of D. R. Horton Custom Homes, Inc. to eliminate authority of Southlake Utilities, Inc. to collect service availability charges and AFPI charges in Lake County

Gentlemen:

The Schedule of AFPI Collected and Subject to Refund for the Month Ended September 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 September 31, 2000 is enclosed.

Sincerely,

Barbara Swayze
Utility Manager



cc: Robert L. Chapman, III

APP _____
CAF _____
CMP _____
COM 3 _____
CTR _____
ECR 1 _____
LEG 1 _____
OPC _____
PAI _____
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SEC 1 _____
SER _____
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DOCUMENT NUMBER-DATE

12746 OCT-68

FPSC-RECORDS/REPORTING

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

Date	Payer	Reference	Amount Collected			Cumulative Total
			Water	Wastewater	Total	
Balance Brought Forward						785,019.05
9/7/00	COLONY HOMES	LOT 28	550.00	775.00	1,325.00	786,344.05
9/7/00	D R HORTON	LOT 207	130.00		130.00	786,474.05
9/7/00	D R HORTON	LOT 214	130.00		130.00	786,604.05
9/11/00	COLONY HOMES	LOT 11	550.00	775.00	1,325.00	787,929.05
9/11/00	COLONY HOMES	LOT 22	550.00	775.00	1,325.00	789,254.05
9/11/00	D R HORTON	LOT 222	130.00		130.00	789,384.05
9/11/00	D R HORTON	LOT 237	130.00		130.00	789,514.05
9/11/00	D R HORTON	LOT 238	130.00		130.00	789,644.05
9/12/00	MAINSTREAM CONST	CON 3"	637.01		637.01	790,281.06
9/12/00	MAINSTREAM CONST	CON 5X8	130.00		130.00	790,411.06
9/21/00	D R HORTON	LOT 206	130.00		130.00	790,541.06
9/21/00	D R HORTON	LOT 234	130.00		130.00	790,671.06
9/25/00	D R HORTON	LOT 232	130.00		130.00	790,801.06

SOUTHLAKE UTILITIES, INC.
Schedule of AFPI Collected and Subject to Refund
For the Month Ended September 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						67,545.44