

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

00 NOV -8 AM 9:00
MAIL ROOM

ORIGINAL

November 6, 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 October 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 September 31, 2000 is enclosed.

Sincerely,

Barbara Swayze
Utility Manager

cc: Robert L. Chapman, III

ASB
CAF
CHP
COV
COT
CPL
CPC
PAI
RGO
SEC
SER
OTH

DOCUMENT NUMBER-DATE

14414 NOV-88

FPSC-RECORDS/REPORTING

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

Date	Payer	Reference	Amount Collected			Cumulative Total
			Water	Wastewater	Total	
Balance Brought Forward						790,801.06
10/2/00	D R HORTON	LOT 225	130.00		130.00	790,931.06
10/6/00	DAVIS & SON	RAINTREE	106,080.65	229,149.42	335,230.07	1,126,161.13
10/10/00	CAGAN MGMT GROUP	BLDG 1@25	3,250.00		3,250.00	1,129,411.13
10/10/00	CAGAN MGMT GROUP	BLDG 5@19	2,470.00		2,470.00	1,131,881.13
10/10/00	CAGAN MGMT GROUP	BLDG 6@25	3,250.00	-	3,250.00	1,135,131.13
10/10/00	CAGAN MGMT GROUP	BLDG 7@25	3,250.00	-	3,250.00	1,138,381.13
10/12/00	RANDY' RESTAURANT	RESTAURANT	726.34	148.34	874.68	1,139,255.81
10/20/00	D R HORTON	LOT 245	130.00		130.00	1,139,385.81
10/20/00	JMHC	RAINTREE	637.01		637.01	1,140,022.82
10/25/00	D R HORTON	LOT 227	130.00		130.00	1,140,152.82
10/25/00	WOOLDRIDGE	PHII LOT 18	550.00		550.00	1,140,702.82
10/25/00	WOOLDRIDGE	PHII LOT 57	550.00		550.00	1,141,252.82
10/31/00	D R HORTON	LOT 233	130.00		130.00	1,141,382.82

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Schedule of AFPI Collected and Subject to Refund
For the Month Ended October 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