

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

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MAIL ROOM

January 18, 2001

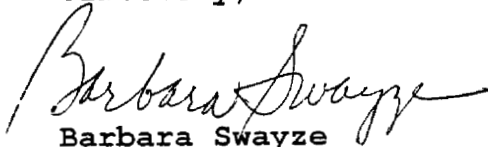
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

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 December 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 November 20, 2000 is  
enclosed.

Sincerely,



Barbara Swayze  
Utility Manager

AFP \_\_\_\_\_cc: Robert L. Chapman, III  
CAF \_\_\_\_\_  
COP \_\_\_\_\_  
COM \_\_\_\_\_  
COR \_\_\_\_\_  
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SOUTHLAKE UTILITIES, INC  
Schedule of CIAC Collected Subject to Refund  
For the Month Ended December 31, 2000

Date	Payer	Reference	Amount Collected			Cumulative Total
			Water	Wastewater	Total	
Balance Brought Forward						1,159,053.29
12/1/00	D. R. Horton	Lot 168	130.00		130.00	1,159,183.29
12/1/00	D. R. Horton	Lot 170	130.00		130.00	1,159,313.29
12/5/00	Coloney Homes	Lot 4	550.00	775.00	1,325.00	1,160,638.29
12/5/00	Coloney Homes	Lot 20	550.00	775.00	1,325.00	1,161,963.29
12/5/00	Coloney Homes	Lot 23	550.00	775.00	1,325.00	1,163,288.29
12/5/00	Coloney Homes	Lot 11	550.00	775.00	1,325.00	1,164,613.29
12/11/00	Cagan Management	Clubhouse	130.00		130.00	1,164,743.29
12/11/00	Cagan Management	bld 1 3meters	390.00		390.00	1,165,133.29
12/11/00	Cagan Management	bld 2 25meters	3,250.00		3,250.00	1,168,383.29
12/13/00	Glenbrook PUD	1meter	130.00		130.00	1,168,513.29
12/18/00	Stratford Homes	ph1B lot 1	130.00		130.00	1,168,643.29
12/20/00	D. R. Horton	Lot 231	130.00		130.00	1,168,773.29
12/20/00	D. R. Horton	Lot 171	130.00		130.00	1,168,903.29

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