

ORIGINAL

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

01 FEB 21 AM 8:39

MAIL ROOM

February 20, 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 January 31, 2001, 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

cc: Robert L. Chapman, III

CAF
SMP
CCM
CHR
ECR
LEG
DPC
DAI
ECO
DEC
DEF

DOCUMENT NUMBER-DATE

02356 FEB 21 01

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

Date	Payer	Reference	Amount Collected			Cumulative Total
			Water	Wastewater	Total	
Balance Brought Forward						1,168,903.29
01/8/01	D. R. Horton	Lot 169	130.00		130.00	1,169,033.29
01/22/01	D. R. Horton	Lot 226	130.00		130.00	1,169,163.29
01/22/01	D. R. Horton	Lot 172	130.00	-	130.00	1,169,293.29
						1,169,293.29

DOCUMENT NUMBER-DATE

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SOUTHLAKE UTILITIES, INC.
Schedule of AFPI Collected and Subject to Refund
For the Month Ended January 31, 2001

<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