

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

01 MAR 22 11 04 45

ORIGINAL

March 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 February 28, 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

DOCUMENT NUMBER-DATE

03639 MAR 22 01

FPSC-RECORDS/REPORTING

SOUTHLAKE UTILITIES, INC.  
Schedule of AFPI Collected and Subject to Refund  
For the Month Ended February 28, 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	

SOUTHLAKE UTILITIES, INC.  
Schedule of CIAC Collected Subject to Refund  
For the Month Ended February 28, 2000

Date	Payer	Reference	Amount Collected			Cumulative Total
			Water	Wastewater	Total	
Balance Brought Forward						1,169,293.29
02/05/01	Blue Ox Land	2" meter	567.50		567.50	1,169,860.79
02/05/01	D E Murphy	2" meter	567.50		567.50	1,170,428.29
02/12/01	Cagan Management	Bld 3 20@130	2,600.00	-	2,600.00	1,173,028.29
02/12/01	Cagan Management	Bld 4 37@130	4,810.00	-	4,810.00	1,177,838.29
02/12/01	Cagan Management	2" 2@567.50	1,142.37	-	1,142.37	1,178,980.66
02/12/01	Cagan Management	5/8x3/4 1@130	130.00		130.00	1,179,110.66
02/13/01	D R Horton	Lot 173	130.00		130.00	1,179,240.66
02/26/01	D R Horton	Lot 244	130.00		130.00	1,179,240.66
02/26/01	D R Horton	Lot 243	130.00		130.00	1,179,370.66
02/26/01	D R Horton	Lot 242	130.00		130.00	1,179,370.66
02/26/01	D R Horton	Lot 241	130.00		130.00	1,179,500.66
02/26/01	D R Horton	Lot 240	130.00		130.00	1,179,500.66
02/26/01	D R Horton	Lot 228	130.00		130.00	1,179,630.66
02/26/01	D R Horton	Lot 224	130.00		130.00	1,179,630.66
02/26/01	D R Horton	Lot 223	130.00		130.00	1,179,760.66
02/26/01	Colony Homes	Lot 16	550.00	775.00	1,325.00	1,180,955.66