

ORIGINAL

ADE & SCHILDBERG, P.A.

One Independent Drive
Suite 2000
Jacksonville, Florida 32202

James L. Ade
Scott G. Schildberg

Telephone No.
(904) 358-8818
Facsimile No.
(904) 354-5842

February 22, 2002

VIA FEDERAL EXPRESS

Ms. Blanca Bayo
Director, Division of Records & Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

RE: Emergency Petition by D. R. Horton Custom Homes, Inc. to Eliminate Authority of Southlake Utilities, Inc. ("Southlake"), to Collect Service Availability Charges and AFPI Charges in Lake County, Docket No. 981609-WS ("Petition")

Complaint by D.R. Horton Custom Homes, Inc., against Southlake Utilities, Inc., before the Florida Public Service Commission, Docket No.980992-WS (Complaint")

Dear Ms. Bayo:

In connection with the above-referenced matters, please find enclosed for filing an original and seven (7) copies of the Refund Report on behalf of Southlake Utilities, Inc.

Please file and distribute the enclosures in accordance with your usual procedures.

- AUS _____
- CAF _____
- CMP _____
- COM 3
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- MMS _____
- SEC I
- OTH _____

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DOCUMENT NUMBER-DATE

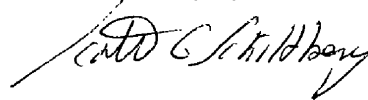
02190 FEB 25 8

FPSC-COMMISSION CLERK

Ms. Blanca Bayo
February 22, 2002
Page 2

If you have any questions regarding this matter, please do not
hesitate to call me.

Sincerely yours,

A handwritten signature in cursive script, appearing to read "Scott G. Schildberg".

Scott G. Schildberg

SGS/arh
Enclosures

cc: Robert L. Chapman, III
William J. Deas
Rosanne Gervasi
Samantha Cibula
F. Marshall Deterding
Norman H. Horton, Jr.
David A. Barrett

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Emergency Petition by)	DOCKET NO. 981609-WS
D.R. Horton Custom Homes, Inc.)	
to eliminate authority of)	
Southlake Utilities, Inc. to)	
collect service availability)	
charges and AFPI charges in Lake)	
County)	
<hr/>		
In re: Complaint by D.R. Horton)	
Custom Homes, Inc. against)	DOCKET NO. 980992-WS
Southlake Utilities, Inc. In)	
Lake County regarding collection of))	Date submitted for
Certain AFPI)	filing: February 22,
)	2002

REFUND REPORT

Pursuant to Order No. PSC-01-1297-PAA-WS ("Refund Order"), Southlake Utilities, Inc. ("Southlake"), has made refunds as required by the Refund Order and hereby files this Refund Report:

1. Pursuant to the Refund Order, Southlake was directed to make the following refunds:

Summer Bay	\$32,730.31
Horton/Woodridge	\$61,558.64
Horton/Clear Crk	<u>(\$20,028.00)</u>
	\$41,530.64
Jones/Stratford	\$99,902.69
Wooldridge	\$35,080.50
Macchi	\$468.90
Ware Oil	\$4,431.75
Miller Bros	\$3,980.06
Winn Dixie	\$8,877.62

DOCUMENT NUMBER-DATE
 02190 FEB 25 2002
 FPSC-COMMISSION CLERK

Worthwhile	\$120,362.76
Publix	\$43,932.28
Spur Station	\$3,485.21
First Federal	\$2,094.47
Coloney Homes	<u>\$6,737.60</u>
 Total	 \$403,614.79

2. Southlake was also directed to offset against the refunds of Wooldridge and Summer Bay the outstanding plant capacity charges of Wooldridge and Summer Bay at the time of the refund. The amounts for outstanding plant capacity charges set forth on Exhibit B to the Settlement Agreement attached to the Refund Order were \$4,200.00 for Wooldridge and \$39,931.07 for Summer Bay. Wooldridge has agreed with the offset, which reduced its refund to \$30,880.50. An offset of \$39,931.07 for Summer Bay would eliminate the refund of \$32,730.31 and Southlake has so advised Summer Bay. Summer Bay has requested additional documentation as to its outstanding plant capacity charges from Southlake, and Southlake is in the process of providing such information to Summer Bay.

3. Southlake has paid the following refunds and received releases and affidavits from each payee:

D. R. Horton, Inc. (Check No. 1013)	\$41,530.64
Stratford Homes, Inc. (Check No. 1009)	\$99,902.69
Wooldridge Homes Inc. (Check No. 1021)	\$30,880.50

Robert A. Macchi (Check No. 1017)	\$468.90
Ware Oil (Check No. 1006)	\$4,431.75
The Pantry, Inc., as merger survivor with Miller Bros (Check No.1008)	\$3,980.66
SFH Enterprises, Inc. re Winn Dixie (Check No. 1015)	\$8,877.62
Worthwhile (Check No. 1005 payable In trust to Worthwhile's attorney Barrett & Associates)	\$120,362.76
Publix Super Markets, Inc. (Check No. 1018)	\$43,932.28
First Federal Savings Bank (Check No. 1010)	\$2,094.47
Colony Construction Co. (Check No. 1014)	<u>\$6,737.60</u>
 Total	 \$363,199.87

The \$40,414.92 difference between \$403,614.79 and \$363,199.87 is comprised of the offsets regarding Wooldridge (\$4,200.00) and Summer Bay (\$32,730.31), an unpaid refund to Spur Station (\$3,485.21), and a sixty-cent overpayment to The Pantry, Inc. (\$3,980.66 - \$3,980.06 = \$0.60). (\$4,200.00 + \$32,730.31 + \$3,485.21 - \$.060 = \$40,414.92). Copies of the checks are attached as Composite Exhibit A. The check to Wooldridge is not included because the bank has not yet returned it. Copies of the releases and affidavits are attached as Composite Exhibit B.

4. The Spur Station has not responded to either the November 15, 2001, letter containing the refund affidavit and release or the January 17, 2002 follow up letter. Copies of the two letters without enclosures are attached as Exhibit C. It appears that the ownership of the Spur Station has changed. To the best of Southlake's knowledge, the former owner of the Spur Station who is either the individual entitled to the refund or the representative of the entity entitled to the refund, has left the area. Southlake does not know his current location, the current owners of the gas station have not responded, and Southlake is unable to make the refund to the Spur Station. Southlake suggests that the Commission direct it to treat the \$3,485.21 refund to the Spur Station as a contribution-in-aid-of-construction.

Respectfully submitted this 22nd day of February, 2002.

ADE & SCHILDBERG, P.A.

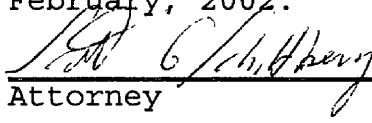
By: 

James L. Ade
Florida Bar No. 0000460
Scott G. Schildberg
Florida Bar No. 0613990
One Independent Square
Suite 2000
Jacksonville, FL 32202
Telephone: (904) 358-8818

Attorneys for Southlake
Utilities, Inc.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that the original and seven (7) copies of the Refund Report have been furnished by Federal Express, this 22nd day of February 2002, to Blanca Bayo, Director, Department of Records and Reporting, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, and a copy of the foregoing has been furnished to Rosanne Gervasi and Samantha Cibula, Division of Legal Services, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, F. Marshall Deterding, 2548 Blairstone Pines Drive, Tallahassee, Florida 32301, Norman H. Horton, Jr., 215 S. Monroe Street, Suite 701, Tallahassee, Florida 32301-1876, and David A. Barrett, 111 S. Monroe Street, Suite 3000, Tallahassee, Florida 32301 by U.S. Mail this 22nd day of February, 2002.



Attorney

ADE & SCHILDBERG, P.A.
TRUST ACCOUNT
ONE INDEPENDENT DR, STE 2000
JACKSONVILLE, FL 32202
358-8818

1005

63-2/630
BRANCH 00990

November 16, 2001 DATE

PAY TO THE ORDER OF Barrett & Associates Trust Account \$ 120,362.76**

One hundred twenty thousand three hundred sixty-two and 76/100---DOLLARS



First Union National Bank
firstunion.com
Org. 003 R/T 063000021

110224551 2500 2000 04 11-20-01

FOR Worthwhile Developer/AFPI Refund
Southlake

⑈001005⑈ ⑆063000021⑆ ⑆2000009405866⑈ ⑆0012036276⑈

EXHIBIT A

1006

ADE & SCHILDBERG, P.A.
TRUST ACCOUNT
 ONE INDEPENDENT DR, STE 2000
 JACKSONVILLE, FL 32202
 358-8818

63-2/630
BRANCH 00990

November 21, 2001 DATE

PAY TO THE ORDER OF Ware Oil \$ 4,431.75**

Four thousand four hundred thirty-one and 75/100----- DOLLARS

FIRST UNION First Union National Bank
 firstunion.com
 Org. 003 R/T 063000021

FOR AFPI Refund/Southlake *Ade & Schildberg* MP

⑈001006⑈ ⑆06300002⑆ ⑆2000009405866⑈ ⑆0000443175⑆

1008

ADE & SCHILDBERG, P.A.
TRUST ACCOUNT
 ONE INDEPENDENT DR, STE 2000
 JACKSONVILLE, FL 32202
 358-8818

63-2/630
BRANCH 00990

November 21, 2001 DATE

PAY TO THE ORDER OF The Pantry, Inc. \$ 3,980.66**

Three thousand nine hundred eighty and 66/100----- DOLLARS

FIRST UNION First Union National Bank
 firstunion.com
 Org. 003 R/T 063000021

FOR AFPI Refund/Southlake *Ade & Schildberg* MP

⑈001008⑈ ⑆06300002⑆ ⑆2000009405866⑈ ⑆0000398066⑆

1009

ADE & SCHILDBERG, P.A.
TRUST ACCOUNT
 ONE INDEPENDENT DR, STE 2000
 JACKSONVILLE, FL 32202
 358-8818

63-2/630
BRANCH 00990

November 21, 2001 DATE

PAY TO THE ORDER OF Stratford Homes, Inc. \$ 99,902.69**

Ninety nine thousand nine hundred two and 69/100----- DOLLARS

FIRST UNION First Union National Bank
 firstunion.com
 Org. 003 R/T 063000021

FOR Jones/Stratford AFPI Refund/Southlake *Ade & Schildberg* MP

⑈001009⑈ ⑆06300002⑆ ⑆2000009405866⑈ ⑆0009990269⑆

ADE & SCHILDBERG, P.A.
TRUST ACCOUNT

ONE INDEPENDENT DR, STE 2000
JACKSONVILLE, FL 32202
358-8818

Acct Alum 7260

1013

63-2/630
BRANCH 00990

November 21, 2001 DATE

PAY TO THE ORDER OF D. R. Horton, Inc.

\$41,530.64**

Forty one thousand five hundred thirty and 64/100-----DOLLARS



First Union National Bank
firstunion.com
Org. 003 R/T 063000021

FOR D.R. Horton AFPI Refund/
Southlake

[Signature]

⑈001013⑈ ⑆063000021⑆ 2000009405866⑈

⑈0004153064⑈

ADE & SCHILDBERG, P.A.
TRUST ACCOUNT

ONE INDEPENDENT DR, STE 2000
JACKSONVILLE, FL 32202
358-8818

1014

63-2/630
BRANCH 00990

140575378 12-12-01 ~~7358 67 29~~ November 29, 2001 DATE

PAY TO THE ORDER OF Colony Construction Company

\$6,737.60**

Six thousand seven hundred thirty-seven and 60/100-----DOLLARS



First Union National Bank
firstunion.com
Org. 003 R/T 063000021

FOR Colony Homes - AFPI Refund-
Southlake

[Signature]

⑈001014⑈ ⑆063000021⑆ 2000009405866⑈

⑈0000673760⑈

**ADE & SCHILDBERG,P.A.
TRUST ACCOUNT**

ONE INDEPENDENT DR, STE 2000
JACKSONVILLE, FL 32202

358-8818

1015

63-2/630
BRANCH 00990

December 3, 2001 DATE

PAY TO THE ORDER OF SFH Enterprises, Inc.

\$ 8,877.62***

Eight thousand eight hundred seventy-seven and 62/100-----12-12-01 DOLLARS

140550029 2607 2042 04 12-12-01



First Union National Bank
firstunion.com
Org. 003 R/T 063000021

FOR Winn-Dixie -AFPI Refund/Southlake

⑈001015⑈

⑆06300002⑆⑆2000009405866⑈

⑈0000887762⑈

**ADE & SCHILDBERG,P.A.
TRUST ACCOUNT**

ONE INDEPENDENT DR, STE 2000
JACKSONVILLE, FL 32202
358-8818

1017

63-2/630
BRANCH 00990

December 12, 2001 DATE

PAY TO THE ORDER OF Robert A. Macchi

\$ 468.90**

Four hundred sixty-eight and 90/100----- DOLLARS



First Union National Bank
firstunion.com
Org. 003 R/T 063000021

FOR AFPI Refund/Southlake

⑈001017⑈

⑆06300002⑆⑆2000009405866⑈

⑈0000046890⑈

1018

**ADE & SCHILDBERG, P.A.
TRUST ACCOUNT**

ONE INDEPENDENT DR, STE 2000
JACKSONVILLE, FL 32202
358-8818

63-2/630
BRANCH 00990

December 20, 2001 DATE

PAY
TO THE
ORDER OF Publix Super Markets, Inc.

\$ 43,932.28**

Forty three thousand nine hundred thirty two and 28/100 ~~05 7564 6841 2950 700 01 1 30 30 63 27~~ DOLLARS



FIRST UNION
First Union National Bank
firstunion.com
Org. 003 R/T 063000021

FOR AFPI Refund/Southlake

[Handwritten Signature: Ed G. Schildberg]

⑈001018⑈ ⑆063000021⑆ 2000009405866⑈ ⑆0004393228⑆

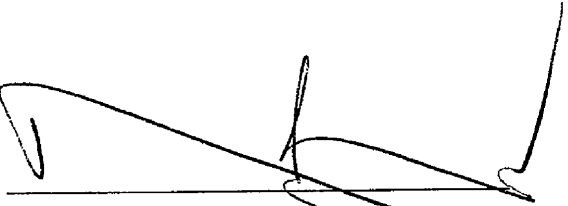
© HARLAND SIMPZ

RELEASE

D.R. Horton Inc, a Delaware corporation (the "first party"), for and in consideration of the sum of Ten Dollars (\$10.00) and the settlement and compromise of certain claims and other valuable considerations, received from or on behalf of Southlake Utilities, Inc., a Florida corporation (the "second party"), the receipt and sufficiency whereof are hereby acknowledged, (wherever used herein the terms "first party" and "second party" shall include singular and plural heirs, legal representatives, the assigns of individuals, subsidiaries and the successors and assigns of corporations, wherever the context so admits or requires),

HEREBY remises, releases, acquits, satisfies, and forever discharges the second party and the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party from any and all manner of obligations, action and actions, cause and causes of action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, variances, trespasses, damages, judgments, executions, claims and demands whatsoever, in law or in equity, which the first party ever had, now has or which the first party and any personal representative, successor, heir or assign of the first party hereafter can, shall or may have, against the second party or the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party, for, upon or by reason of any matter, cause or thing whatsoever, from the beginning of the world to the date of this Release, for any and all claims which were or which could relate to service availability charges, Allowance for Funds Prudently Invested Charges, Contributions-In-Aid-Of-Construction, guaranteed revenue charges, and Docket Nos. 980992-WS and 981609-WS before the Florida Public Service Commission.

Dated: November 19 2001


By: David David
Its Division PRESIDENT

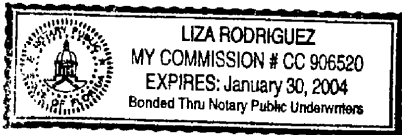
STATE OF FLORIDA
COUNTY OF Orange

The foregoing Release was acknowledged before me this 19th day
of November, 2001, by DAVID V. ALVID. He/she

- is personally known to me;
 produced _____ Driver License No. _____ as
identification; or
 has produced _____ as
identification.

Liza Rodriguez

Notary Public
State of Florida
Commission number: CC 906520
My commission expires: 1/30/04



AFFIDAVIT

STATE OF Florida)
COUNTY OF Orange)

BEFORE ME, the undersigned authority, this day personally appeared DAVID V. AULD, who, after being by me first duly sworn, deposes, and says that:

1. My name is David Auld and I am the Division President of D.R. Horton, Inc ("Developer").

2. That he/she is over the age of eighteen, of sound mind, capable of making this Affidavit, and that in his/her capacity as Division President of Developer, he/she has actual knowledge of the facts and representations set forth in this Affidavit.

3. That Developer paid Southlake Utilities, Inc., \$186,271.77 in water and wastewater Allowance for Funds Prudently Invested ("AFPI") charges.

4. That Developer is the entity identified as D. R. Horton Custom Homes, Inc. ("Horton") in Florida Public Service Commission Order No. PSC-01-1297-PAA-WS ("Order") and that Developer is the entity entitled to the refund of \$41,530.64 of AFPI charges to be issued to Horton ("Developer's Refund").

5. That Developer is the entity entitled to receive the \$66,500.00 payment for attorney's fees as discussed in the Order ("Cost Payment").

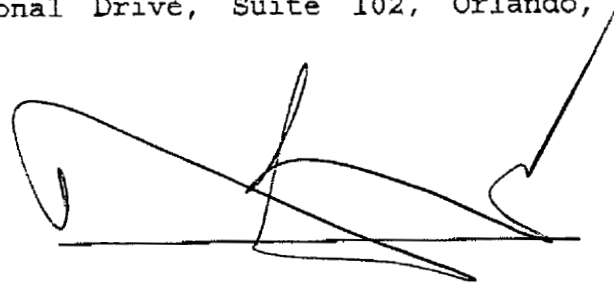
6. That Developer has not assigned its right to Developer's Refund or the Cost Payment and is the only entity entitled to Developer's Refund and Cost Payment.

7. That Developer's Refund and the Cost Payment are not subject to any liens or encumbrances.

8. That the check for Developer's Refund should be made payable to D.R. Horton Custom Homes, Inc. and sent via mail to the following address: 6250 Hazeltine National Drive, Suite 102, Orlando, Florida 32822.

9. That the check for Cost Payment should be made payable to D.R. Horton Custom Homes, Inc. and sent via mail to the following address: 6250 Hazeltine National Drive, Suite 102, Orlando, Florida 32822.

FURTHER AFFIANT SAYETH NOT.



Sworn to and subscribed before me this 19th day of November, 2001, by DAVID V. AULD, who

- is personally known to me
- produced a _____ Driver's License as identification # _____

Liza Rodriguez
 Notary Public, State of FLA
 Printed: _____
 My Commission Expires: 1/30/04
 Commission No.: CC 904520



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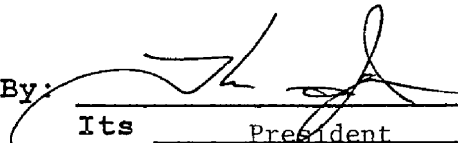
RELEASE

Stratford Homes, Inc., a Florida corporation (the "first party"), for and in consideration of the sum of Ten Dollars (\$10.00) and the settlement and compromise of certain claims and other valuable considerations, received from or on behalf of Southlake Utilities, Inc., a Florida corporation (the "second party"), the receipt and sufficiency whereof are hereby acknowledged, (wherever used herein the terms "first party" and "second party" shall include singular and plural heirs, legal representatives, the assigns of individuals, subsidiaries and the successors and assigns of corporations, wherever the context so admits or requires),

HEREBY remises, releases, acquits, satisfies, and forever discharges the second party and the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party from any and all manner of obligations, action and actions, cause and causes of action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, variances, trespasses, damages, judgments, executions, claims and demands whatsoever, in law or in equity, which the first party ever had, now has or which the first party and any personal representative, successor, heir or assign of the first party hereafter can, shall or may have, against the second party or the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party, for, upon or by reason of any matter, cause or thing whatsoever, from the beginning of the world to the date of this Release, for any and all claims which were or which could relate to service availability charges, Allowance for Funds Prudently Invested Charges, Contributions-In-Aid-Of-Construction, guaranteed revenue charges, and Docket Nos. 980992-WS and 981609-WS before the Florida Public Service Commission.

Dated: November 19, 2001

Stratford Homes, Inc.

By:  _____
Its President

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing Release was acknowledged before me this ___ day
of November 19, 2001, by Thomas G. Jones. He/she

- (X) is personally known to me;
(___) produced _____ Driver License No. _____ as
identification; or
(___) has produced _____ as
identification.

Susan D. Tucker
Notary Public
State of Florida
Commission number: _____
My commission expires: _____



AFFIDAVIT

STATE OF FLORIDA)
COUNTY OF ORANGE)

BEFORE ME, the undersigned authority, this day personally appeared Thomas G. Jones, who, after being by me first duly sworn, deposes, and says that:

1. My name is Thomas G. Jones and I am the President of Stratford Homes, Inc. ("Developer").

2. That he/she is over the age of eighteen, of sound mind, capable of making this Affidavit, and that in his/her capacity as President of Developer, he/she has actual knowledge of the facts and representations set forth in this Affidavit.

3. That Developer paid Southlake Utilities, Inc., \$152,858.78 in water and wastewater Allowance for Funds Prudently Invested ("AFPI") charges.

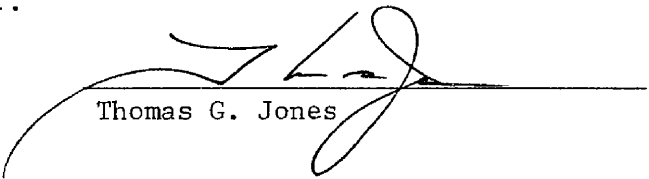
4. That Developer is the entity identified as Jones/Stratford in Florida Public Service Commission Order No. PSC-01-1297-PAA-WS ("Order") and that Developer is the entity entitled to the refund of \$99,902.69 of AFPI charges to be issued to Jones/Stratford ("Developer's Refund").

5. That Developer has not assigned its right to Developer's Refund and is the only entity entitled to Developer's Refund.

6. That Developer's Refund is not subject to any liens or encumbrances.

7. That the check for Developer's Refund should be made payable to Stratford Homes, Inc. and sent via mail to the following address: 415 Woodstead Circle, Longwood, FL 32779

FURTHER AFFIANT SAYETH NOT.


Thomas G. Jones

Sworn to and subscribed before me this 19 day of November, 2001,
by Thomas G. Jones, who

- (X) is personally known to me
- () produced a _____ Driver's License
as identification # _____

Susan D. Tucker
Notary Public, State of _____
Printed: _____
My Commission Expires: _____
Commission No.: _____



RELEASE

J. E. Jones Construction Company, Inc. Missouri corporation (the "first party"), for and in consideration of the sum of Ten Dollars (\$10.00) and the settlement and compromise of certain claims and other valuable considerations, received from or on behalf of Southlake Utilities, Inc., a Florida corporation (the "second party"), the receipt and sufficiency whereof are hereby acknowledged, (wherever used herein the terms "first party" and "second party" shall include singular and plural heirs, legal representatives, the assigns of individuals, subsidiaries and the successors and assigns of corporations, wherever the context so admits or requires),

HEREBY remises, releases, acquits, satisfies, and forever discharges the second party and the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party from any and all manner of obligations, action and actions, cause and causes of action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, variances, trespasses, damages, judgments, executions, claims and demands whatsoever, in law or in equity, which the first party ever had, now has or which the first party and any personal representative, successor, heir or assign of the first party hereafter can, shall or may have, against the second party or the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party, for, upon or by reason of any matter, cause or thing whatsoever, from the beginning of the world to the date of this Release, for any and all claims which were or which could relate to service availability charges, Allowance for Funds Prudently Invested Charges, Contributions-In-Aid-Of-Construction, guaranteed revenue charges, and Docket Nos. 980992-WS and 981609-WS before the Florida Public Service Commission.

Dated: November 19, 2001

J. E. Jones Construction Company, Inc.

By: 

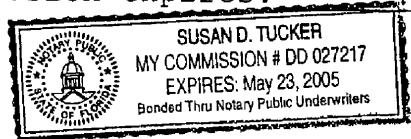
Its President

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing Release was acknowledged before me this 19 day
of November, 2001, by Thomas G. Jones. He/she

- is personally known to me;
- produced _____ Driver License No. _____ as
identification; or
- has produced _____ as
identification.

Susan D. Tucker
Notary Public
State of Florida
Commission number: _____
My commission expires: _____



AFFIDAVIT

STATE OF FLORIDA)
COUNTY OF ORANGE)

BEFORE ME, the undersigned authority, this day personally appeared THOMAS G. JONES, who, after being by me first duly sworn, deposes, and says that:

1. My name is Thomas G. Jones and I am the President of J. E. Jones Construction Company, (Developer).

2. That he/she is over the age of eighteen, of sound mind, capable of making this Affidavit, and that in his/her capacity as President of Developer, he/she has actual knowledge of the facts and representations set forth in this Affidavit.

3. That Developer paid Southlake Utilities, Inc., \$152,858.78 in water and wastewater Allowance for Funds Prudently Invested ("AFPI") charges.

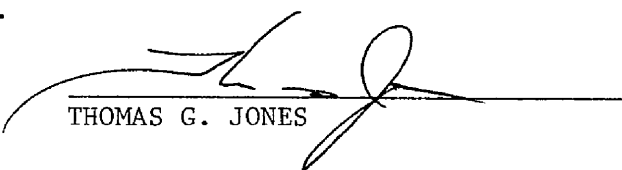
4. That Developer is the entity identified as Jones/Stratford in Florida Public Service Commission Order No. PSC-01-1297-PAA-WS ("Order") and that Developer is the entity entitled to the refund of \$99,902.69 of AFPI charges to be issued to Jones/Stratford ("Developer's Refund").

5. That Developer has not assigned its right to Developer's Refund and is the only entity entitled to Developer's Refund.

6. That Developer's Refund is not subject to any liens or encumbrances.

7. That the check for Developer's Refund should be made payable to Stratford Homes, Inc. and sent via mail to the following address: 415 Woodstead Circle, Longwood, FL 32779

FURTHER AFFIANT SAYETH NOT.


THOMAS G. JONES

Sworn to and subscribed before me this 19 day of November, 2001,
by Thomas G. Jones, who

- is personally known to me
- produced a _____ Driver's License
as identification # _____

Susan D. Tucker
Notary Public, State of _____
Printed: _____
My Commission Expires: _____
Commission No.: _____



RELEASE

Woodbridge Homes Inc a FLORIDA corporation (the "first party"), for and in consideration of the sum of Ten Dollars (\$10.00) and the settlement and compromise of certain claims and other valuable considerations, received from or on behalf of Southlake Utilities, Inc., a Florida corporation (the "second party"), the receipt and sufficiency whereof are hereby acknowledged, (wherever used herein the terms "first party" and "second party" shall include singular and plural heirs, legal representatives, the assigns of individuals, subsidiaries and the successors and assigns of corporations, wherever the context so admits or requires),

HEREBY remises, releases, acquits, satisfies, and forever discharges the second party and the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party from any and all manner of obligations, action and actions, cause and causes of action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, variances, trespasses, damages, judgments, executions, claims and demands whatsoever, in law or in equity, which the first party ever had, now has or which the first party and any personal representative, successor, heir or assign of the first party hereafter can, shall or may have, against the second party or the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party, for, upon or by reason of any matter, cause or thing whatsoever, from the beginning of the world to the date of this Release, for any and all claims which were or which could relate to service availability charges, Allowance for Funds Prudently Invested Charges, Contributions-In-Aid-Of-Construction, guaranteed revenue charges, and Docket Nos. 980992-WS and 981609-WS before the Florida Public Service Commission.

Dated: January 21, 2002

Robert E. Woodbridge


By: [Signature]
Its PRESIDENT

STATE OF FLORIDA
COUNTY OF YORK

The foregoing Release was acknowledged before me this 21st day
of January, 2002, by Robert E. Woodridge He she

- is personally known to me;
- produced _____ Driver License No. _____ as
identification; or
- has produced _____ as
identification.

Sandra Lee Houston
Notary Public
State of Florida
Commission number: _____
My commission expires: 12/5/05



Sandra Lee Houston
My Commission DD075790
Expires December 5, 2005

AFFIDAVIT

STATE OF Florida)
COUNTY OF Alachua)

BEFORE ME, the undersigned authority, this day personally appeared Robert E. Woolridge, who, after being by me first duly sworn, deposes, and says that:

1. My name is Robert E. Woolridge and I am the President of Woolridge Homes, Inc ("Developer").

2. That he/she is over the age of eighteen, of sound mind, capable of making this Affidavit, and that in his capacity as President of Developer, he/she has actual knowledge of the facts and representations set forth in this Affidavit.

3. That Developer paid Southlake Utilities, Inc., \$55,511.02 in water and wastewater Allowance for Funds Prudently Invested ("AFPI") charges.

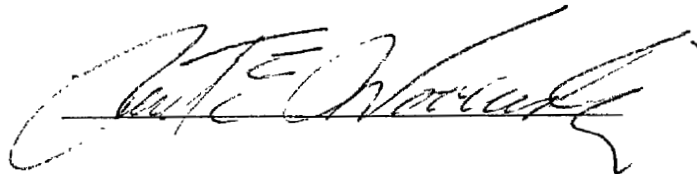
4. That Developer is the entity identified as Woolridge in Florida Public Service Commission Order No. PSC-01-1297-PAA-WS ("Order") and that Developer is the entity entitled to the refund of \$30,880.50, which is a refund of \$35,080.50 of AFPI charges reduced by the \$4,200.00 offset of outstanding plant capacity charges, to be issued to Woolridge ("Developer's Refund").

5. That Developer has not assigned its right to Developer's Refund and is the only entity entitled to Developer's Refund.

6. That Developer's Refund is not subject to any liens or encumbrances.

7. That the check for Developer's Refund should be made payable to Woolridge Homes, Inc and sent via mail to the following address: 9550 US Highway 192W., Clermont Florida 34711.

FURTHER AFFIANT SAYETH NOT.



Sworn to and subscribed before me this 21st day of January, 2002,
by Robert E. Woodridge who

- is personally known to me
- produced a _____ Driver's License
as identification # _____

Sandra Lee Houston
Notary Public, State of Florida
Printed: SANDRA Lee Houston
My Commission Expires: 12/15/05
Commission No.: _____



Sandra Lee Houston
My Commission DD075790
Expires December 5, 2005

RELEASE

Robert A Macchi, a Switzer's Person corporation (the "first party"), for and in consideration of the sum of Ten Dollars (\$10.00) and the settlement and compromise of certain claims and other valuable considerations, received from or on behalf of Southlake Utilities, Inc., a Florida corporation (the "second party"), the receipt and sufficiency whereof are hereby acknowledged, (wherever used herein the terms "first party" and "second party" shall include singular and plural heirs, legal representatives, the assigns of individuals, subsidiaries and the successors and assigns of corporations, wherever the context so admits or requires),

HEREBY remises, releases, acquits, satisfies, and forever discharges the second party and the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party from any and all manner of obligations, action and actions, cause and causes of action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, variances, trespasses, damages, judgments, executions, claims and demands whatsoever, in law or in equity, which the first party ever had, now has or which the first party and any personal representative, successor, heir or assign of the first party hereafter can, shall or may have, against the second party or the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party, for, upon or by reason of any matter, cause or thing whatsoever, from the beginning of the world to the date of this Release, for any and all claims which were or which could relate to service availability charges, Allowance for Funds Prudently Invested Charges, Contributions-In-Aid-Of-Construction, guaranteed revenue charges, and Docket Nos. 980992-WS and 981609-WS before the Florida Public Service Commission.

Dated: 12-16, 2001

Robert A. Macchi

By: _____

Its _____

STATE OF FLORIDA

COUNTY OF Orange

The foregoing Release was acknowledged before me this 12 day of December, 2001, by Robert A. Mach. He/she

- () is personally known to me;
() produced _____ Driver License No. _____ as
identification; or
() has produced _____ as
identification.

Theodore H. Van Deventer
Notary Public
State of Florida
Commission number: CC 954009
My commission expires: July 9, 2004



Theodore H. Van Deventer
MY COMMISSION # CC954009 EXPIRES
July 9, 2004
BONDED THRU TROY FAIR INSURANCE, INC.

AFFIDAVIT

STATE OF Florida)
COUNTY OF Orange)

BEFORE ME, the undersigned authority, this day personally appeared Robert A Macchi, who, after being by me first duly sworn, deposes, and says that:

1. My name is Robert A Macchi and I am the ~~off~~ Developer ("Developer").

2. That he/she is over the age of eighteen, of sound mind, capable of making this Affidavit, and that in his/her capacity as Developer of Developer, he/she has actual knowledge of the facts and representations set forth in this Affidavit.

3. That Developer paid Southlake Utilities, Inc., \$1,255.36 in water and wastewater Allowance for Funds Prudently Invested ("AFPI") charges.

4. That Developer is the entity identified as Macchi in Florida Public Service Commission Order No. PSC-01-1297-PAA-WS ("Order") and that Developer is the entity entitled to the refund of \$468.90 of AFPI charges to be issued to Macchi ("Developer's Refund").

5. That Developer has not assigned its right to Developer's Refund and is the only entity entitled to Developer's Refund.

6. That Developer's Refund is not subject to any liens or encumbrances.

7. That the check for Developer's Refund should be made payable to Robert A Macchi and sent via mail to the following address: P.O. Box 336, Ocala, FL 34760

FURTHER AFFIANT SAYETH NOT.

Robert A. Macchi

Sworn to, and subscribed before me this 10 day of December 2001,
by Robert P. Marchi, who

- () is personally known to me
() produced a _____ Driver's License
as identification # _____

Theodore H. Van Deventer
Notary Public, State of _____
Printed: Theodore H. Van Deventer
My Commission Expires: July 9, 2004
Commission No.: CC954009



Theodore H. Van Deventer
MY COMMISSION # CC954009 EXPIRES
July 9, 2004
BONDED THRU TROY FARM INSURANCE, INC.

RELEASE

WACE OIL, a ILLINOIS corporation (the "first party"), for and in consideration of the sum of Ten Dollars (\$10.00) and the settlement and compromise of certain claims and other valuable considerations, received from or on behalf of Southlake Utilities, Inc., a Florida corporation (the "second party"), the receipt and sufficiency whereof are hereby acknowledged, (wherever used herein the terms "first party" and "second party" shall include singular and plural heirs, legal representatives, the assigns of individuals, subsidiaries and the successors and assigns of corporations, wherever the context so admits or requires),

HEREBY remises, releases, acquits, satisfies, and forever discharges the second party and the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party from any and all manner of obligations, action and actions, cause and causes of action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, variances, trespasses, damages, judgments, executions, claims and demands whatsoever, in law or in equity, which the first party ever had, now has or which the first party and any personal representative, successor, heir or assign of the first party hereafter can, shall or may have, against the second party or the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party, for, upon or by reason of any matter, cause or thing whatsoever, from the beginning of the world to the date of this Release, for any and all claims which were or which could relate to service availability charges, Allowance for Funds Prudently Invested Charges, Contributions-In-Aid-Of-Construction, guaranteed revenue charges, and Docket Nos. 980992-WS and 981609-WS before the Florida Public Service Commission.

Dated: 11/19, 2001

WACE OIL
By: Mark A. Jobber
Its TREASURER

ILLINOIS
STATE OF FLORIDA
COUNTY OF Morgan

The foregoing Release was acknowledged before me this 19th day of November, 2001, by Mark A. Scobbie. (He/she

- (X) is personally known to me;
- () produced _____ Driver License No. _____ as identification; or
- () has produced _____ as identification.



Linda S. Jones
Notary Public
~~State of Florida~~
Commission number: _____
My commission expires: 7-11-2004

AFFIDAVIT

STATE OF ILLINOIS)
COUNTY OF MOKOBAN)

BEFORE ME, the undersigned authority, this day personally appeared MARK A. SCOBBIÉ, who, after being by me first duly sworn, deposes, and says that:

1. My name is MARK A. SCOBBIÉ and I am the TREASURER of WARE OIL ("Developer").

2. That he/she is over the age of eighteen, of sound mind, capable of making this Affidavit, and that in his/her capacity as TREASURER of Developer, he/she has actual knowledge of the facts and representations set forth in this Affidavit.

3. That Developer paid Southlake Utilities, Inc., \$6,996.99 in water and wastewater Allowance for Funds Prudently Invested ("AFPI") charges.

4. That Developer is the entity identified as Ware Oil in Florida Public Service Commission Order No. PSC-01-1297-PAA-WS ("Order") and that Developer is the entity entitled to the refund of \$4,431.75 of AFPI charges to be issued to Ware Oil ("Developer's Refund").

5. That Developer has not assigned its right to Developer's Refund and is the only entity entitled to Developer's Refund.

6. That Developer's Refund is not subject to any liens or encumbrances.

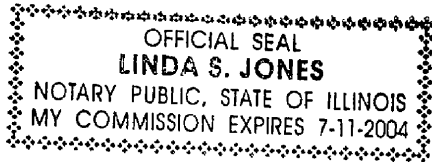
7. That the check for Developer's Refund should be made payable to WARE OIL and sent via mail to the following address: 400 W. STATE JACKSONVILLE, IL 62650

FURTHER AFFIANT SAYETH NOT.

Mark A Scobbié
TREASURER

Sworn to and subscribed before me this 19th day of November, 2001,
by Mark A. Scobbie, who

(X) is personally known to me
() produced a _____ Driver's License
as identification # _____



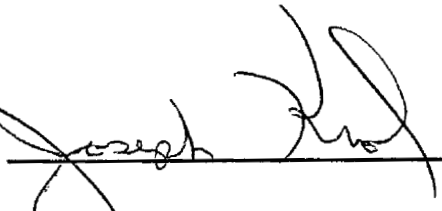
Linda S. Jones
Notary Public, State of IL
Printed: Linda S Jones
My Commission Expires: 7-11-2004
Commission No.: _____

RELEASE

The Pantry, Inc., a Delaware corporation (the "first party"), for and in consideration of the sum of Ten Dollars (\$10.00) and the settlement and compromise of certain claims and other valuable considerations, received from or on behalf of Southlake Utilities, Inc., a Florida corporation (the "second party"), the receipt and sufficiency whereof are hereby acknowledged, (wherever used herein the terms "first party" and "second party" shall include singular and plural heirs, legal representatives, the assigns of individuals, subsidiaries and the successors and assigns of corporations, wherever the context so admits or requires),

HEREBY remises, releases, acquits, satisfies, and forever discharges the second party and the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party from any and all manner of obligations, action and actions, cause and causes of action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, variances, trespasses, damages, judgments, executions, claims and demands whatsoever, in law or in equity, which the first party ever had, now has or which the first party and any personal representative, successor, heir or assign of the first party hereafter can, shall or may have, against the second party or the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party, for, upon or by reason of any matter, cause or thing whatsoever, from the beginning of the world to the date of this Release, for any and all claims which were or which could relate to service availability charges, Allowance for Funds Prudently Invested Charges, Contributions-In-Aid-Of-Construction, guaranteed revenue charges, and Docket Nos. 980992-WS and 981609-WS before the Florida Public Service Commission.

Dated: November 20, 2001

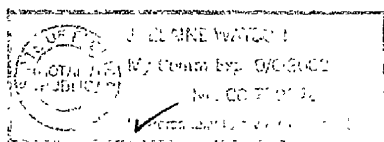


By: Joseph Krol
Its Vice President

STATE OF FLORIDA
COUNTY OF DUVAL

The foregoing Release was acknowledged before me this 20th day of NOVEMBER, 2001, by JOSEPH KROL. He/she

- () is personally known to me;
() produced _____ Driver License No. _____ as
identification; or
() has produced _____ as
identification.



J. Clare Watson
Notary Public
State of Florida
Commission number: CC 770346
My commission expires: 9/6/2002

AFFIDAVIT

STATE OF FLORIDA)
COUNTY OF DUVAL)

BEFORE ME, the undersigned authority, this day personally appeared Joseph Krol, who, after being by me first duly sworn, deposes, and says that:

1. My name is Joseph Krol and I am the Vice President of The Pantry, Inc. ("Developer").

2. That he/she is over the age of eighteen, of sound mind, capable of making this Affidavit, and that in his/her capacity as Vice President of Developer, he/she has actual knowledge of the facts and representations set forth in this Affidavit.

3. That Developer paid Southlake Utilities, Inc., \$7,109.68 in water and wastewater Allowance for Funds Prudently Invested ("AFPI") charges.

4. That Developer is the entity identified as Miller Bros., as the survivor by merger with Miller Enterprises, Inc., known as Miller Bros., in Florida Public Service Commission Order No. PSC-01-1297-PAA-WS ("Order") and that Developer is the entity entitled to the refund of \$3,980.06 of AFPI charges to be issued to Miller Bros. ("Developer's Refund").

5. That Developer has not assigned its right to Developer's Refund and is the only entity entitled to Developer's Refund.

6. That Developer's Refund is not subject to any liens or encumbrances.

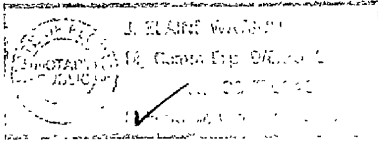
7. That the check for Developer's Refund should be made payable to The Pantry, Inc. and sent via mail to the following address: 8930 Western Way, Suite 4, Jacksonville, FL 32256 Attn: Real Estate.

FURTHER AFFIANT SAYETH NOT.

x Joseph Krol

Sworn to and subscribed before me this 20th day of NOVEMBER, 2001,
by JOSEPH KROL, who

- () is personally known to me
() produced a _____ Driver's License
as identification # _____



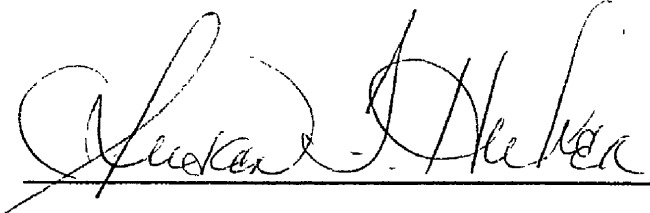
J. Elaine Watson
Notary Public, State of FLORIDA
Printed: J. ELAINE WATSON
My Commission Expires: 9/6/2002
Commission No.: CC 770346

RELEASE

SFH ENTERPRISE INC., a FLORIDA corporation (the "first party"), for and in consideration of the sum of Ten Dollars (\$10.00) and the settlement and compromise of certain claims and other valuable considerations, received from or on behalf of Southlake Utilities, Inc., a Florida corporation (the "second party"), the receipt and sufficiency whereof are hereby acknowledged, (wherever used herein the terms "first party" and "second party" shall include singular and plural heirs, legal representatives, the assigns of individuals, subsidiaries and the successors and assigns of corporations, wherever the context so admits or requires),

HEREBY remises, releases, acquits, satisfies, and forever discharges the second party and the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party from any and all manner of obligations, action and actions, cause and causes of action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, variances, trespasses, damages, judgments, executions, claims and demands whatsoever, in law or in equity, which the first party ever had, now has or which the first party and any personal representative, successor, heir or assign of the first party hereafter can, shall or may have, against the second party or the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party, for, upon or by reason of any matter, cause or thing whatsoever, from the beginning of the world to the date of this Release, for any and all claims which were or which could relate to service availability charges, Allowance for Funds Prudently Invested Charges, Contributions-In-Aid-Of-Construction, guaranteed revenue charges, and Docket Nos. 980992-WS and 981609-WS before the Florida Public Service Commission.

Dated: 11/30, 2001



By:

SUSAN F. HUBER
Its PRESIDENT

STATE OF FLORIDA

COUNTY OF Orange

The foregoing Release was acknowledged before me this 20th day of November, 2001, by Susan F. H. He/She

- is personally known to me;
- produced _____ Driver License No. _____ as identification; or
- has produced _____ as identification.

Tamara J. Wolford
 Notary Public
 State of Florida
 Commission number: _____
 My commission expires: _____



Tamara Jo Wolford
 Commission # CC 991659
 Expires Jan. 12, 2005
 Bonded Thru
 Atlantic Bonding Co., Inc.

AFFIDAVIT

STATE OF FLORIDA)
COUNTY OF ORANGE)

BEFORE ME, the undersigned authority, this day personally appeared SUSAN HUBER, who, after being by me first duly sworn, deposes, and says that:

1. My name is SUSAN F. HUBER and I am the PRESIDENT of SFH ENTERPRISES, INC. ("Developer").

2. That he/she is over the age of eighteen, of sound mind, capable of making this Affidavit, and that in his/her capacity as REPRESENTATIVE of Developer, he/she has actual knowledge of the facts and representations set forth in this Affidavit.

3. That Developer paid Southlake Utilities, Inc., \$26,043.67 in water and wastewater Allowance for Funds Prudently Invested ("AFPI") charges.

4. That Developer is the entity identified as Winn Dixie in Florida Public Service Commission Order No. PSC-01-1297-PAA-WS ("Order") and that Developer is the entity entitled to the refund of \$8,877.62 of AFPI charges to be issued to Winn Dixie ("Developer's Refund").

5. That Developer has not assigned its right to Developer's Refund and is the only entity entitled to Developer's Refund.

6. That Developer's Refund is not subject to any liens or encumbrances.

7. That the check for Developer's Refund should be made payable to SFH ENTERPRISES, INC. and sent via mail to the following address: PO BOX 730, WINDERMERE, FL 34786

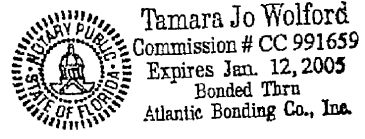
FURTHER AFFIANT SAYETH NOT.

Susan F. Huber

Sworn to and subscribed before me this 3rd day of October, 2001,
by Suzanne F. Hester, who

- is personally known to me
- produced a _____ Driver's License
as identification # _____

Tamara Jo Wolford
 Notary Public, State of _____
 Printed: _____
 My Commission Expires: _____
 Commission No.: _____

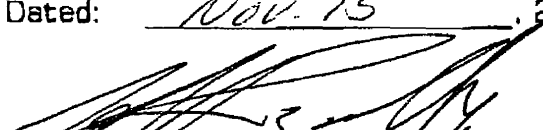


RELEASE

Worthwhile Affordable Development II, Inc., a Florida Corporation, and Worthwhile Development II, Ltd., a Florida Limited Partnership, (the "first party"), for and in consideration of the sum of Ten Dollars (\$10.00) and the settlement and compromise of certain claims and other valuable considerations, received from or on behalf of Southlake Utilities, Inc., a Florida corporation (the "second party"), the receipt and sufficiency whereof are hereby acknowledged, (wherever used herein the terms "first party" and "second party" shall include singular and plural heirs, legal representatives, the assigns of individuals, subsidiaries and the successors and assigns of corporations, wherever the context so admits or requires).

HEREBY remises, releases, acquits, satisfies, and forever discharges the second party and the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party from any and all manner of obligations, action and actions, cause and causes of action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, variances, trespasses, damages, judgments, executions, claims and demands whatsoever, in law or in equity, which the first party ever had, now has or which the first party and any personal representative, successor, heir or assign of the first party hereafter can, shall or may have, against the second party or the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party, for, upon or by reason of any matter, cause or thing whatsoever, from the beginning of the world to the date of this Release, for any and all claims which were or which could relate to service availability charges, Allowance for Funds Prudently Invested Charges, Contributions-In-Aid-Of-Construction, guaranteed revenue charges, and Docket Nos. 980992-WS and 981609-WS before the Florida Public Service Commission.

Dated: Nov. 15, 2001

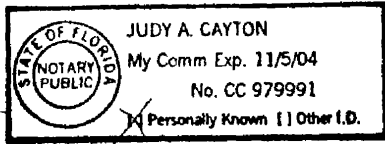

Worthwhile Affordable Development II, Inc.


Worthwhile Development II, Ltd.

By: H.J. Royall, Jr.
Its President

By: H.J. Royall, Jr.
As President of Worthwhile
Development II, Inc., its General Partner

Sworn and subscribed before me this 15th day of November, 2001, by H.J. Royall, Jr., who is personally known to me or who produced _____ as identification.



Judy A. Cayton
Notary Public, State of Florida
Commission No. CC 979991
My Commission Expires: 11/5/04

AFFIDAVIT

STATE OF FLORIDA
COUNTY OF Seminole

BEFORE ME, the undersigned authority, this day personally appeared H.J. Royall, Jr., who, after being by me first duly sworn, deposes, and says that:

1. My name is H.J. Royall, Jr. and I am the President of Worthwhile Affordable Development II, Inc. ("Developer").

2. That he is over the over the age of eighteen, of sound mind, capable of making this Affidavit, and that in his capacity as President of Developer, he has actual knowledge of the facts and representations set forth in this Affidavit.

3. That Developer paid Southlake Utilities, Inc., \$283,977.22 in water and wastewater Allowance for Funds Prudently Invested ("AFPI") charges.

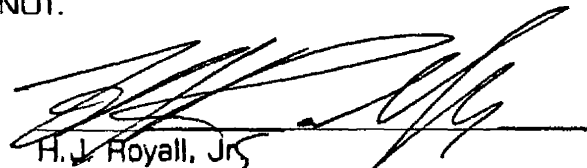
4. That Developer is the entity identified as Worthwhile in Florida Public Service Commission Order No. PSC-01-1297-PAA-WS ("Order") and that Developer is the entity entitled to the refund of \$120,362.76 of AFPI charges to be issued to Worthwhile ("Developer's Refund").

5. That Developer has not assigned its right to Developer's Refund and is the only entity entitled to Developer's Refund.

6. That Developer's Refund is not subject to any liens or encumbrances.

7. That the check for Developer's Refund should be made payable to Barrett & Associates Trust Account and sent via overnight delivery to the following address: 111 South Monroe Street, Suite 3000, Tallahassee, FL 32301.

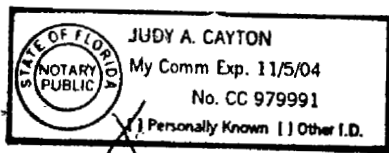
FURTHER AFFIANT SAYETH NOT.


H.J. Royall, Jr.

STATE OF FLORIDA
COUNTY OF SEMIWOLE

The foregoing Release was acknowledged before me this 15th day of November, 2001, by H. J. Royall, Jr. (He/she

is personally known to me;
 produced _____ Drivers License No. _____ as identification;
or
 has produced _____ as identification.



Judy A. Cayton
Notary Public
State of Florida
Commission No.: CC 979991
My Commission Expires: 11/5/04

RELEASE

Publix Super Markets, Inc., a Florida corporation (the "first party"), for and in consideration of the sum of Ten Dollars (\$10.00) and the settlement and compromise of certain claims and other valuable considerations, received from or on behalf of Southlake Utilities, Inc., a Florida corporation (the "second party"), the receipt and sufficiency whereof are hereby acknowledged, (wherever used herein the terms "first party" and "second party" shall include singular and plural heirs, legal representatives, the assigns of individuals, subsidiaries and the successors and assigns of corporations, wherever the context so admits or requires),

HEREBY remises, releases, acquits, satisfies, and forever discharges the second party and the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party from any and all manner of obligations, action and actions, cause and causes of action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, variances, trespasses, damages, judgments, executions, claims and demands whatsoever, in law or in equity, which the first party ever had, now has or which the first party and any personal representative, successor, heir or assign of the first party hereafter can, shall or may have, against the second party or the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party, for, upon or by reason of any matter, cause or thing whatsoever, from the beginning of the world to the date of this Release, for any and all claims which were or which could relate to service availability charges, Allowance for Funds Prudently Invested Charges, Contributions-In-Aid-Of-Construction, guaranteed revenue charges, and Docket Nos. 980992-WS and 981609-WS before the Florida Public Service Commission.

Dated: Dec. 11, 2001.

PUBLIX SUPER MARKETS, INC.

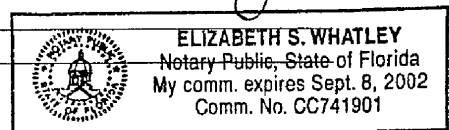
By: *David Phillips*
David Phillips
Its CFO and Treasurer

STATE OF FLORIDA
COUNTY OF FLORIDA

The foregoing Release was acknowledged before me this 11th day of December, 2001,
by DAVID PHILLIPS. He

- (X) is personally known to me;
- () produced _____ Driver License No. _____ as identification; or
- () has produced _____ identification.

Elizabeth S. Whatley
Notary Public, State of Florida
Commission number: _____
My commission expires: _____



AFFIDAVIT

STATE OF FLORIDA
COUNTY OF POLK

BEFORE ME, the undersigned authority, this day personally appeared , who, after being by me first duly sworn, deposes, and says that:

1. My name is David Phillips and I am the CFO/Treasurer of Publix Super Markets, Inc. ("Developer").
2. That he/she is over the age of eighteen, of sound mind, capable of making this Affidavit, and that in his capacity as CFO/Treasurer of Developer, he has actual knowledge of the facts and representations set forth in this Affidavit.
3. That Developer paid Southlake Utilities, Inc., \$76,131.80 in water and wastewater Allowance for Funds Prudently Invested ("AFPI") charges.
4. That Developer is the entity identified as Publix in Florida Public Service Commission Order No. PSC-O1-1297-PAA-WS ("Order") and that Developer is the entity entitled to the refund of \$43,932.28 of AFPI charges to be issued to Publix ("Developer's Refund").
5. That Developer has not assigned its right to Developer's Refund and is the only entity entitled to Developer's Refund.
6. That Developer's Refund is not subject to any liens or encumbrances.
7. That the check for Developer's Refund should be made payable to Publix Super Markets, Inc. and sent via mail to the following address:

David Phillips, CFO/Treasurer
Publix Super Markets, Inc.
P. O. Box 32018
Lakeland, FL 33802-2018

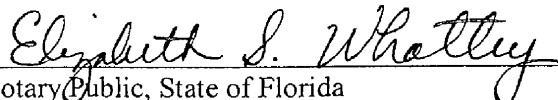
FURTHER AFFIANT SAYETH NOT.



David Phillips, CFO and Treasurer

Sworn to and subscribed before me this 11th day of December, 2001,
by DAVID PHILLIPS. He

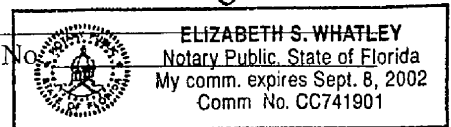
- is personally known to me;
- produced _____ Driver License No. _____ as identification; or
- has produced _____ identification.



Notary Public, State of Florida

Commission number: _____

My commission expires: No. _____




RELEASE

First Federal Savings Bank Federally Chartered
of Lake County, a Savings Bank corporation
(the "first party"), for and in consideration of the sum of Ten Dollars (\$10.00) and the settlement and compromise of certain claims and other valuable considerations, received from or on behalf of Southlake Utilities, Inc., a Florida corporation (the "second party"), the receipt and sufficiency whereof are hereby acknowledged, (wherever used herein the terms "first party" and "second party" shall include singular and plural heirs, legal representatives, the assigns of individuals, subsidiaries and the successors and assigns of corporations, wherever the context so admits or requires),

HEREBY remises, releases, acquits, satisfies, and forever discharges the second party and the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party from any and all manner of obligations, action and actions, cause and causes of action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, variances, trespasses, damages, judgments, executions, claims and demands whatsoever, in law or in equity, which the first party ever had, now has or which the first party and any personal representative, successor, heir or assign of the first party hereafter can, shall or may have, against the second party or the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party, for, upon or by reason of any matter, cause or thing whatsoever, from the beginning of the world to the date of this Release, for any and all claims which were or which could relate to service availability charges, Allowance for Funds Prudently Invested Charges, Contributions-In-Aid-Of-Construction, guaranteed revenue charges, and Docket Nos. 980992-WS and 981609-WS before the Florida Public Service Commission.

Dated: November 19th, 2001

First Federal Savings Bank of Lake County



Paul K. Mueller

By: Paul K. Mueller

Its Exec. Vice President/COO/Treasurer

STATE OF FLORIDA
COUNTY OF Lake

The foregoing Release was acknowledged before me this 19th day
of November, 2001, by Paul K. Mueller. He/she

- is personally known to me;
- produced _____ Driver License No. _____ as
identification; or
- has produced _____ as
identification.

Sandra L. Rutschow
Notary Public Sandra L. Rutschow
State of Florida
Commission number: CC964053
My commission expires: 09/23/04

OFFICIAL NOTARY SEAL
SANDRA L RUTSCHOW
NOTARY PUBLIC STATE OF FLORIDA
COMMISSION NO. CC964053
MY COMMISSION EXP. SEPT 23, 2004

AFFIDAVIT

STATE OF Florida)
COUNTY OF Lake)

BEFORE ME, the undersigned authority, this day personally appeared Paul K. Mueller, who, after being by me first duly sworn, deposes, and says that:

1. My name is Paul K. Mueller and I am the Exec VP/COO/Treasurer of First Federal Savings Bank of Lake County ("Developer").

2. That he/she is over the age of eighteen, of sound mind, capable of making this Affidavit, and that in his/her capacity as Paul K. Mueller of Developer, he/she has actual knowledge of the facts and representations set forth in this Affidavit.

3. That Developer paid Southlake Utilities, Inc., \$4,441.10 in water and wastewater Allowance for Funds Prudently Invested ("AFPI") charges.

4. That Developer is the entity identified as First Federal in Florida Public Service Commission Order No. PSC-01-1297-PAA-WS ("Order") and that Developer is the entity entitled to the refund of \$2,094.47 of AFPI charges to be issued to First Federal ("Developer's Refund").

5. That Developer has not assigned its right to Developer's Refund and is the only entity entitled to Developer's Refund.

6. That Developer's Refund is not subject to any liens or encumbrances.

7. That the check for Developer's Refund should be made payable to First Federal Savings Bank of Lake County and sent via mail to the following address: ATTN: Paul K. Mueller, P.O. Box 490420, Leesburg, FL 34749-0420

FURTHER AFFIANT SAYETH NOT.

First Federal Savings Bank of Lake County



Paul K. Mueller
Executive Vice President/COO/Treasurer

Sworn to and subscribed before me this 19th day of November, 2001,
by Paul K. Mueller, who

- is personally known to me
- produced a _____ Driver's License
as identification # _____

Sandra L. Rutschow
Notary Public, State of Florida
Printed: Sandra L. Rutschow
My Commission Expires: 09/23/04
Commission No.: CC964053

RELEASE

Colony Construction Company, a Florida corporation doing business as Colony Homes (the "first party"), for and in consideration of the sum of Ten Dollars (\$10.00) and the settlement and compromise of certain claims and other valuable considerations, received from or on behalf of Southlake Utilities, Inc., a Florida corporation (the "second party"), the receipt and sufficiency whereof are hereby acknowledged, (wherever used herein the terms "first party" and "second party" shall include singular and plural heirs, legal representatives, the assigns of individuals, subsidiaries and the successors and assigns of corporations, wherever the context so admits or requires),

HEREBY remises, releases, acquits, satisfies, and forever discharges the second party and the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party from any and all manner of obligations, action and actions, cause and causes of action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, variances, trespasses, damages, judgments, executions, claims and demands whatsoever, in law or in equity, which the first party ever had, now has or which the first party and any personal representative, successor, heir or assign of the first party hereafter can, shall or may have, against the second party or the current, former, and future owners, operators, officers, directors, employees, representatives, attorneys, consultants, and agents of the second party, for, upon or by reason of any matter, cause or thing whatsoever, from the beginning of the world to the date of this Release, for any and all claims which were or which could relate to service availability charges, Allowance for Funds Prudently Invested Charges, Contributions-In-Aid-Of-Construction, guaranteed revenue charges, and Docket Nos. 980992-WS and 981609-WS before the Florida Public Service Commission.

Dated: 11-26, 2001

Colony Construction Company

By: 
Robert Godwin, its President

STATE OF FLORIDA

COUNTY OF Orange

The foregoing Release was acknowledged before me this 26th day of November, 2001, by Robert Godwin. He

- is personally known to me;
- produced _____ Driver License No. _____ as identification; or
- has produced _____ as identification.

Melissa Meloon
 Notary Public
 State of Florida
 Commission number: CC 997272
 My commission expires: 2-1-05



Melissa Meloon
 Commission # CC 997272
 Expires Feb. 1, 2005
 Bonded Thru
 Atlantic Bonding Co., Inc.

AFFIDAVIT

STATE OF Florida)
COUNTY OF Orange)

BEFORE ME, the undersigned authority, this day personally appeared Robert Godwin, who, after being by me first duly sworn, deposes, and says that:

1. My name is Robert Godwin and I am the President of Colony Construction Co. ("Developer").

2. That he/she is over the age of eighteen, of sound mind, capable of making this Affidavit, and that in his/her capacity as President of Developer, he/she has actual knowledge of the facts and representations set forth in this Affidavit.

3. That Developer paid Southlake Utilities, Inc., \$6,737.60 in water and wastewater Allowance for Funds Prudently Invested ("AFPI") charges.

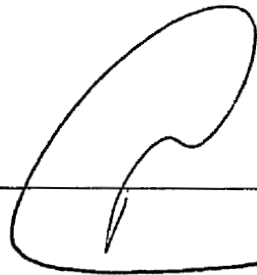
4. That Developer is the entity identified as Coloney Homes in Florida Public Service Commission Order No. PSC-01-1297-PAA-WS ("Order") and that Developer is the entity entitled to the refund of \$6,737.60 of AFPI charges to be issued to Coloney Homes ("Developer's Refund").

5. That Developer has not assigned its right to Developer's Refund and is the only entity entitled to Developer's Refund.

6. That Developer's Refund is not subject to any liens or encumbrances.

7. That the check for Developer's Refund should be made payable to Colony Construction Co and sent via mail to the following address: 1330 Palmetto Av. Winter Park, Fl.
32789.

FURTHER AFFIANT SAYETH NOT.



Sworn to and subscribed before me this 19th day of Nov, 2001,
by Robert Godwin, who

- is personally known to me
- produced a _____ Driver's License
as identification # _____

Melissa Meloon
Notary Public, State of Florida
Printed: Melissa Meloon
My Commission Expires: 2-1-05
Commission No.: CC 997272



Melissa Meloon
Commission # CC 997272
Expires Feb. 1, 2005
Bonded Thru
Atlantic Bonding Co., Inc.

ADE & SCHILDBERG, P.A.

ATTORNEYS AT LAW

ONE INDEPENDENT DRIVE - SUITE 2000
JACKSONVILLE, FLORIDA 32202

(904) 358-8818
FACSIMILE (904) 354-5842

JAMES L. ADE
SCOTT G. SCHILDBERG

November 15, 2001

VIA FEDERAL EXPRESS

Spur Station
400 South U. S. Highway 27
Clermont, FL 34711

Re: Petition of D.R. Horton Custom Homes, Inc. for elimination of service availability charges and AFPI charges for Southlake Utilities, Inc. ("Southlake"), Docket No. 981609-WS ("Petition")

Complaint by D.R. Horton Custom Homes, Inc., against Southlake Utilities, Inc., before the Florida Public Service Commission, Docket No. 980992-W ("Complaint")

Gentlemen:

In connection with the above-referenced matters, enclosed please find the following:

1. A copy of Florida Public Service Commission Order No. PSC-01-1297-PAA-WS ("Settlement Order");
2. A copy of the Settlement Agreement;
3. A copy of Florida Public Service Commission Order No. PSC-01-1920-FOF-WS ("Withdrawal Order");
4. An Affidavit; and
5. A Release.

The Settlement Order became final and effective in the Withdrawal Order and it is Southlake's understanding that the time has expired for all appeals and protests of the Settlement Order, Withdrawal Order, and the order approving the transfer of majority organizational control of Southlake. Southlake is proceeding to make the refunds as directed in the Settlement Order and has deposited funds for the refunds in my firm's trust account. Accordingly, please have the Affidavit and the Releases completed,

EXHIBIT C

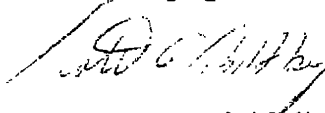
November 15, 2001

Page 2

executed and returned to me so that I may deliver the refund check to the address to be set forth on the Affidavit. Please send me the Releases and Affidavit on or before Tuesday, November 20, 2001, using the enclosed Federal Express envelope.

Please call me if you have any questions or if you will not be able to provide me the release and affidavit(s) by November 20, 2001.

Sincerely yours,



Scott G. Schildberg

SGS/arh
Enclosures

Cc: Robert L. Chapman, III w/copy of Affidavit and Release
William J. Deas, Esq. w/copy of Affidavit and Release

ADE & SCHILDBERG, P.A.

ATTORNEYS AT LAW

ONE INDEPENDENT DRIVE - SUITE 2000
JACKSONVILLE, FLORIDA 32202

(904) 358-8818
FACSIMILE (904) 354-5842

January 17, 2002

JAMES L ADE
SCOTT G SCHILDBERG

VIA FEDERAL EXPRESS

Spur Station
400 South U. S. Highway 27
Clermont, FL 34711

Re: Petition of D.R. Horton Custom Homes, Inc. for elimination of service availability charges and AFPI charges for Southlake Utilities, Inc. ("Southlake"), Docket No. 981609-WS ("Petition")

Complaint by D.R. Horton Custom Homes, Inc., against Southlake Utilities, Inc., before the Florida Public Service Commission, Docket No. 980992-W ("Complaint")

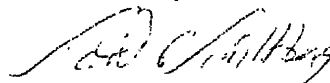
Gentlemen:

As I explained in my November 15, 2001, letter to you, Southlake Utilities, Inc. ("Southlake"), is in the process of making refunds and credits of outstanding plant capacity charges to certain developers pursuant to a Settlement Agreement and Settlement Order, copies of which were enclosed with the November 15, 2001, letter. Pursuant to the refund and credit process, Southlake is prepared to issue to Spur Station a refund of \$3,485.21, in exchange for a fully executed Release and Affidavit, copies of which are enclosed.

The time period for making refunds is set to expire on January 22, 2002, which is ninety (90) days after the effective date of the Settlement Agreement. Accordingly, please send me immediately a fully executed Release and Affidavit in the enclosed Federal Express envelope so that Southlake may send Spur Station a refund check before January 22, 2002.

If you have any questions, please do not hesitate to call me at (904) 358-8818.

Sincerely yours,



Scott G. Schildberg

SGS/arh

Enclosures

Cc: Robert L. Chapman, III
William J. Deas, Esq.