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COMMISSION CLERK

October 6, 2004

Ms. Blanca Bayo Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Re: Filing Developer Agreement for Southlake Utilities, Inc.

Dear Ms. Bayo:

Pursuant to Rule 25-30.550, Florida Administrative Code, Southlake Utilities, Inc. ("Southlake"), hereby files with the Florida Public Service Commission ("Commission") the following developer agreement:

## Bank of America

Bank of America has reserved 1.26 ERC's or 0.000440 MGD for domestic water capacity, 4.25 ERC's or 0.001486 MGD for irrigation water capacity and 1.47 ERC's or 0.000440 MGD for wastewater capacity.

Southlake Water Treatment Plant has a capacity of 2.916 MGD and the current 3 month average daily flow is 1.292 MGD. Southlake Wastewater Treatment Plant has a capacity of 0.600 MGD and the current 3 month average daily flow is 0.637 MGD.

The wastewater treatment plant has been approved by Florida Department of Environmental Protection permit for expansion to 1.5 MGD MAADF and is under construction.

Southlake has filed a replacement tariff with the Commission. Unlike its previous tariff, the new tariff does not include a standard developer agreement in the service availability policy section of the tariff. The enclosed developer agreement is not based upon the old developer agreement, but upon the replacement tariff and the Commission's orders changing Southlake's service availability charges, including changes to plant capacity charges and Allowance for Funds Prudently Invested Charges.

CMP Please call me at (352) 636-8072 if you have any questions.

COM \_Sincerely CTR FCR Randall W. Corbin GCL Manager OPC MMS Copy: Developer File RCA SCR SEC OTH

DOCUMENT NUMBER-DATE