

Ruth Nettles

080597-WS

From: James Ade [JAde@jaxbusinesslaw.com]
Sent: Thursday, June 11, 2009 2:39 PM
To: Filings@psc.state.fl.us
Cc: John Mann; Bob Casey; wjdeaspa@bellsouth.net; Randall Corbin; Kim Kitchen
Subject: Southlake Utilities, Inc. Monthly Escrow Report
Attachments: Ann Cole - 6-11-09.pdf

a. Person Responsible for Filing

James L. Ade
841 Prudential Drive, Suite 1400
(904) 858-0123
jla@jaxbusinesslaw.com.

b. Docket Number and Title

Docket Number: 080597-WS
Title: Application of Southlake Utilities, Inc. For Increased Water and Wastewater Rates In Lake County

c. Party On Whose Behalf Documents Are Filed

Southlake Utilities, Inc.

d. Total Number of Pages in Each Document

3 pages

e. Brief Description of Each Attached Document

Letter dated June 11, 2009, to Ms. Ann Cole, Commission Clerk, with the following attachment;

- Applicant's Monthly Revenue Report for May 2009, required by Order No. PSC-09-0116-FOF-WS and Florida Administrative Code Rule 25-30.360(6), which sets forth the revenue collected during May 2009 pursuant to the New Interim Rates, the Prior Rates and the difference deposited into the Escrow Account as well as the total deposits with Escrow to date.

James L. Ade
841 Prudential Drive, Suite 1400
Jacksonville, Florida 32207
Telephone: (904) 858-0123
Fascimile: (904) 858-0124
e-mail: JLA@jaxbusinesslaw.com

DOCUMENT NUMBER-DATE

05859 JUN 11 8

FPSC-COMMISSION CLERK

6/11/2009

JAMES L. ADE, P.L.
ATTORNEY AT LAW
841 PRUDENTIAL DRIVE - SUITE 1400
JACKSONVILLE, FLORIDA 32207
(904) 858-0123
FACSIMILE (904) 858-0124
JLA@JAXBUSINESSLAW.COM

June 11, 2009

Via E-Mail

Ms. Ann Cole, Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Dear Ms. Cole:

In connection with the Application of Southlake Utilities, Inc. ("Applicant") for increased water and wastewater rates in Lake County ("Application"), Docket No. 080597-WS, enclosed please find Applicant's Monthly Revenue Report for May 2009, required by Order No. PSC-09-0116-FOF-WS and Florida Administrative Code Rule 25-30.360(6), which sets forth the revenue collected during May 2009 pursuant to the New Interim Rates, the Prior Rates and the difference deposited into the Escrow Account as well as the total deposits with Escrow to date.

I trust that this letter and the attachment will be in order for filing. If, however, you have any questions or need any additional information concerning this matter, please do not hesitate to contact me.

Sincerely,

s/ James L. Ade

James L. Ade

JLA/lefr

cc: Mr. John Mann w/enc.
Mr. Bob Casey w/enc.
William J. Deas, Esquire w/enc.
Mr. Randall Corbin w/enc.
Ms. Kimberly Kitchen w/ enc.

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Southlake Utilities, Inc.
Revenue • May 2009

Water	New Rate	Old Rate	Difference
Base Charge Residential Water	\$15,923.94	\$15,198.95	\$724.99
Usage Residential Water	\$16,236.02	\$15,496.82	\$739.20
Base Charge Commercial Water	\$16,014.69	\$15,285.57	\$729.12
Usage Commercial Water	\$22,725.92	\$21,691.25	\$1,034.67

Wastewater	New Rate	Old Rate	Difference
Base Charge Residential Wastewater	\$20,952.92	\$16,130.04	\$4,822.88
Usage Residential Wastewater	\$11,944.08	\$9,194.83	\$2,749.25
Base Charge Commercial Wastewater	\$17,306.92	\$13,323.26	\$3,983.66
Usage Commercial Wastewater	\$25,022.60	\$19,262.97	\$5,759.63

May Deposit in Escrow **\$20,543.40**

Total Deposit in Escrow to date **\$41,492.02**

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BANCO POPULAR
BANCO POPULAR NORTH AMERICA

LOCATION Cocoa

Member FDIC

CHECKING CREDIT

WE HAVE CREDITED YOUR ACCOUNT FOR THE FOLLOWING REASON:

transfer funds from DDA#
Southlake Utilities C/A

DATE 06-10-09	PLEASE ADJUST YOUR RECORDS
PREPARED BY S. H. ARONP.	APPROVED BY [Signature]

ACCOUNT NUMBER

Southlake Utilities
Interim Rate Escrow Acct

TOTAL AMOUNT OF CREDIT

\$ 2054340

RETRACTED

BANCO POPULAR

LOCATION Cocoa

Member FDIC

CHECKING DEBIT

WE HAVE CHARGED YOUR ACCOUNT FOR THE FOLLOWING REASON:

transfer funds to DDA# -
Southlake Utilities - Interim Rate
Escrow Acct

DATE 06-10-09	PLEASE ADJUST YOUR RECORDS
PREPARED BY S. H. ARONP.	APPROVED BY [Signature]

ACCOUNT NUMBER

Southlake Utilities C/A
16554 Crossings Blvd Suite 4
Cocoa, FL 32911

TOTAL AMOUNT OF DEBIT

\$ 2054340

DOCUMENT NUMBER-DATE

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