

Dorothy Menasco

From: James Ade [JAde@jaxbusinesslaw.com]
Sent: Thursday, July 16, 2009 4:34 PM
To: Filings@psc.state.fl.us
Cc: John Mann; Bob Casey; William J. Deas; Randall Corbin; Kim Kitchen
Subject: Southlake Utilities, Inc. - Monthly Escrow Deposit Report
Attachments: Ann Cole - 7-16-09.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 July 16, 2009, to Ms. Ann Cole, Commission Clerk, with the following attachment;

- Applicant's Monthly Revenue Report for June 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 June 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
 Facsimile: (904) 858-0124
 e-mail: JLA@jaxbusinesslaw.com

7/17/2009

DOCUMENT NUMBER-DATE

07233 JUL 16 8

FPSC-COMMISSION CLERK

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

July 16, 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 June 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 June 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.

DOCUMENT NUMBER-DATE

07233 JUL 16 8

FPSC-COMMISSION CLERK

Southlake Utilities, Inc.
Revenue • June 2009

Water	New Rate	Old Rate	Difference
Base Charge Residential Water	\$15,988.85	\$15,260.90	\$727.95
Usage Residential Water	\$19,147.92	\$18,276.15	\$871.77
Base Charge Commercial Water	\$16,566.86	\$15,812.60	\$754.26
Usage Commercial Water	\$24,109.60	\$23,011.93	\$1,097.67

Wastewater	New Rate	Old Rate	Difference
Base Charge Residential Wastewater	\$21,043.29	\$16,199.61	\$4,843.68
Usage Residential Wastewater	\$12,672.80	\$9,755.81	\$2,916.99
Base Charge Commercial Wastewater	\$17,754.87	\$13,668.11	\$4,086.76
Usage Commercial Wastewater	\$27,645.24	\$21,281.94	\$6,363.30

June Deposit in Escrow \$21,662.38

Total Deposit in Escrow to date \$63,154.40

REDACTED

BANCO POPULAR
BANCO POPULAR NORTH AMERICA

LOCATION Cleburne
Member FDIC

CHECKING
CREDIT

WE HAVE CREDITED YOUR ACCOUNT FOR THE FOLLOWING REASON:

Transfer funds from DDA#
Southlake Utilities

DATE 07-16-09
PLEASE ADJUST YOUR RECORDS
PREPARED BY SHARON P
APPROVED BY [Signature]

ACCOUNT NUMBER

Southlake Utilities Cleburne Rate Escrow acct

TOTAL AMOUNT OF CREDIT

\$ 21662.38

BANCO POPULAR

LOCATION Cleburne
Member FDIC

CHECKING
DEBIT

WE HAVE CHARGED YOUR ACCOUNT FOR THE FOLLOWING REASON:

Transfer funds to DDA#
Southlake Utilities - Cleburne Rate Escrow Acct

DATE 07-16-09
PLEASE ADJUST YOUR RECORDS
PREPARED BY SHARON P
APPROVED BY [Signature]

ACCOUNT NUMBER

Southlake Utilities Inc
16554 Cravens Blvd, Suite 4
Cleburne, FL 34711

TOTAL AMOUNT OF DEBIT

\$ 21662.38