

Ruth Nettles

080597-WS

From: James Ade [JAde@jaxbusinesslaw.com]
Sent: Thursday, August 20, 2009 2:31 PM
To: Filings@psc.state.fl.us
Cc: John Mann; Bob Casey; wjdeaspa@bellsouth.net; Randall W. Corbin; Kim Kitchen
Attachments: Ann Cole - 8-20-09.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

5 pages

e. Brief Description of Each Attached Document

Letter dated August 20, 2009, to Ms. Ann Cole, Commission Clerk, with the following attachment;

- Applicant's Monthly Revenue Report for July 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 July 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
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DOCUMENT NUMBER-DATE
08704 AUG 20 08
FPSC-COMMISSION CLERK

JAMES L. ADE, P.L.
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August 20, 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 July 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 July 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 • July 2009

Water	New Rate	Old Rate	Difference
Base Charge Residential Water	\$16,020.83	\$15,291.43	\$729.40
Usage Residential Water	\$15,704.44	\$14,989.44	\$715.00
Base Charge Commercial Water	\$16,471.33	\$15,721.42	\$749.91
Usage Commercial Water	\$20,270.86	\$19,347.96	\$922.90

Wastewater	New Rate	Old Rate	Difference
Base Charge Residential Wastewater	\$21,090.17	\$16,235.70	\$4,854.47
Usage Residential Wastewater	\$11,870.63	\$9,138.28	\$2,732.35
Base Charge Commercial Wastewater	\$17,585.65	\$13,537.84	\$4,047.81
Usage Commercial Wastewater	\$22,181.78	\$17,076.04	\$5,105.74

July Deposit in Escrow \$19,857.58

Total Deposit in Escrow to date \$83,011.98

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Revenue Report by Revenue Code

From: 7/1/2009

To: 7/30/2009

GLAccount	Revenue	Description	Count	Posted Amount	GL Total
235	CDADJ	Customer Deposit Adjustme	68	\$2,562.38	
					\$2,562.38
1312	BANK	Payment	3	(\$207.64)	
					(\$207.64)
Total -- GL Offset (141):				(\$2,354.74)	
141	CD	Customer Deposit	97	(\$665.00)	
					(\$665.00)
Total -- GL Offset (235):				\$665.00	
141	NSF	Insufficient Funds	17	(\$1,185.54)	
					(\$1,185.54)
Total -- GL Offset (1312):				\$1,185.54	
2000	AB-LC1	LATE CHARGE	333	\$0.00	
					\$0.00
Total -- GL Offset (20000):				\$0.00	
141	FP	Fire Protection	92	(\$5,710.76)	
					(\$5,710.76)
Total -- GL Offset (1400462):				\$5,710.76	
141	CF	Connection Fee	49	(\$735.00)	
141	PV	PREMISE VISIT	2	(\$20.00)	
141	RCF	Reconnection Fee	36	(\$510.00)	
					(\$1,265.00)
Total -- GL Offset (1400471):				\$1,265.00	
141	BCRW	Base Chrg Residential Wate	1748	(\$16,020.83)	
141	RW	Usage Residential Water	1716	(\$15,704.44)	
					(\$31,725.27)
Total -- GL Offset (14004611):				\$31,725.27	
141	BCCW	Base Chg Commercial Wat	654	(\$16,471.33)	
141	CW	Usage Commercial Water	622	(\$20,270.86)	
					(\$36,742.19)

GLAccount	Revenue	Description	Count	Posted Amount	GL Total
Total -- GL Offset (14004612):				\$36,742.19	
141	BCRWW	Base Chrg Residential Wast	1709	(\$21,090.17)	
141	RWW	Usage Residential Wastewa	1669	(\$11,870.63)	
					(\$32,960.80)
Total -- GL Offset (24005221):				\$32,960.80	
141	BCCWW	Base Chg Commercial Wast	478	(\$17,585.65)	
141	CWW	Usage Commercial Wastew	493	(\$22,181.78)	
					(\$39,767.43)
Total -- GL Offset (24005222):				\$39,767.43	
From: 7/1/2009				To: 7/30/2009	Report Total: \$147,667.25



BANCO POPULAR.

LOCATION Clearmont

Member FDIC

CHECKING CREDIT

WE HAVE CREDITED YOUR ACCOUNT FOR THE FOLLOWING REASON:

Transfer funds from DDA [redacted]
Southlake Utilities (line)

DATE 08-17-09	PLEASE ADJUST YOUR RECORDS
PREPARED BY SHARON P	APPROVED BY [Signature]

ACCOUNT NUMBER

[redacted]

TOTAL AMOUNT OF CREDIT

\$ 1985758

Southlake Utilities
Clerkman Rate Escrow
Acct

[redacted]



BANCO POPULAR.

LOCATION Clearmont

Member FDIC

CHECKING DEBIT

WE HAVE CHARGED YOUR ACCOUNT FOR THE FOLLOWING REASON:

Transfer funds to DDA [redacted]
Southlake Utilities (Clerkman)
Rate Escrow Acct

DATE 08-17-09	PLEASE ADJUST YOUR RECORDS
PREPARED BY SHARON P	APPROVED BY [Signature]

ACCOUNT NUMBER

[redacted]

TOTAL AMOUNT OF DEBIT

\$ 1985758

Southlake Utilities (line)
16551 Cravens Blvd, Suite 4
Clearmont, FL 34711

[redacted]