

**Ruth Nettles**

080597-WS

**From:** James Ade [JAde@jaxbusinesslaw.com]  
**Sent:** Tuesday, September 15, 2009 10:58 AM  
**To:** Filings@psc.state.fl.us  
**Cc:** Kim Kitchen  
**Subject:** Southlake Utilities, Inc. August Escrow Report  
**Attachments:** Ann Cole - 9-15-09.pdf

a. Person Responsible for Filing

James L. Ade  
841 Prudential Drive, Suite 1400  
(904) 858-0123  
[jla@jaxbusinesslaw.com](mailto: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 September 15, 2009, to Ms. Ann Cole, Commission Clerk, with the following attachment;

- Applicant's Monthly Revenue Report for August 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 August 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](mailto:JLA@jaxbusinesslaw.com)

DOCUMENT NUMBER-DATE

09539 SEP 15 8

FPSC-COMMISSION CLERK

9/15/2009

**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

September 15, 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 August 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 August 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  
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Southlake Utilities, Inc.  
Revenue • August 2009

<i><b>Water</b></i>	<b>New Rate</b>	<b>Old Rate</b>	<b>Difference</b>
Base Charge Residential Water	\$15,919.16	\$15,194.39	\$724.77
Usage Residential Water	\$17,814.72	\$17,003.65	\$811.07
Base Charge Commercial Water	\$16,425.34	\$15,677.52	\$747.82
Usage Commercial Water	\$24,998.84	\$23,860.69	\$1,138.15

<i><b>Wastewater</b></i>	<b>New Rate</b>	<b>Old Rate</b>	<b>Difference</b>
<del>Base Charge Residential Wastewater</del>	<del>\$20,955.02</del>	<del>\$16,131.66</del>	<del>\$4,823.36</del>
Usage Residential Wastewater	\$12,533.18	\$9,648.33	\$2,884.85
Base Charge Commercial Wastewater	\$17,523.74	\$13,490.18	\$4,033.56
Usage Commercial Wastewater	\$26,422.32	\$20,340.51	\$6,081.81

~~**August Deposit in Escrow**      **\$21,245.39**~~

**Total Deposit in Escrow to date**      **\$104,257.37**

DOCUMENT NUMBER-DATE

09539 SEP 15 8

FPSC-COMMISSION CLERK

**BANCO POPULAR.**

LOCATION Rosemont

**CHECKING CREDIT**

Member FDIC

WE HAVE CREDITED YOUR ACCOUNT FOR THE FOLLOWING REASON:

Transfer funds from DD# 1201001838  
Southlake Utilities (inc)

DATE 09-14-09	PLEASE ADJUST YOUR RECORDS
PREPARED BY SHARON P.	APPROVED BY DL 9/17/09

ACCOUNT NUMBER

[REDACTED]

Southlake Utilities (inc)  
Interim Rate Escrow  
acct

TOTAL AMOUNT OF CREDIT

\$ 2124539

⑆5493⑈0629⑆

**BANCO POPULAR.**

LOCATION Rosemont

**CHECKING DEBIT**

Member FDIC

WE HAVE CHARGED YOUR ACCOUNT FOR THE FOLLOWING REASON:

Transfer funds to DD# 6806760747  
Southlake Utilities - Interim Rate  
Escrow Acct

DATE 09-14-09	PLEASE ADJUST YOUR RECORDS
PREPARED BY SHARON P.	APPROVED BY DL 9/17/09

ACCOUNT NUMBER

[REDACTED]

Southlake Utilities (inc)  
16554 Crossings Blvd #4  
Oremont, FL 34711

TOTAL AMOUNT OF DEBIT

\$ 2124539

⑆5493⑈0828⑆