

Ruth Nettles

080597-WS

From: James Ade [JAde@jaxbusinesslaw.com]
Sent: Thursday, November 19, 2009 4:25 PM
To: Filings@psc.state.fl.us
Cc: John Mann; Bob Casey; wjideaspa@bellsouth.net; RWCorbin@comcast.net; Kim Kitchen
Subject: Southlake Utilities, Inc. Monthly Escrow Report For October
Attachments: Ann Cole - 11-20-09.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 November 19, 2009, to Ms. Ann Cole, Commission Clerk, with the following attachment:

- Applicant's Monthly Revenue Report for October 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 October 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.

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DOCUMENT NUMBER-DATE

11486 NOV 19 8

FPSC-COMMISSION CLERK

JAMES L. ADE, P.L.
ATTORNEY AT LAW
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November 19, 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 October 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 October 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

11486 NOV 19 09

FPSC-COMMISSION CLERK

Southlake Utilities, Inc.
Revenue • October 2009

| Water | New Rate | Old Rate | Difference |
|-------------------------------|-----------------|-----------------|-------------------|
| Base Charge Residential Water | \$15,824.69 | \$15,104.22 | \$720.47 |
| Usage Residential Water | \$18,045.46 | \$17,223.88 | \$821.58 |
| Base Charge Commercial Water | \$16,376.49 | \$15,630.90 | \$745.59 |
| Usage Commercial Water | \$19,979.78 | \$19,070.13 | \$909.65 |

| Wastewater | New Rate | Old Rate | Difference |
|------------------------------------|-----------------|-----------------|-------------------|
| Base Charge Residential Wastewater | \$20,845.02 | \$16,046.97 | \$4,798.05 |
| Usage Residential Wastewater | \$12,411.56 | \$9,554.70 | \$2,856.86 |
| Base Charge Commercial Wastewater | \$17,597.47 | \$13,546.94 | \$4,050.53 |
| Usage Commercial Wastewater | \$22,238.00 | \$17,119.32 | \$5,118.68 |

October Deposit in Escrow \$20,021.41

Total Deposit in Escrow to date \$143,869.56

DOCUMENT NUMBER-DATE

11486 NOV 19 8

FPSC-COMMISSION CLERK

REDACTED

BANCO POPULAR

LOCATION Mount 110910

CHECKING DEBIT

WE HAVE CHARGED YOUR ACCOUNT FOR THE FOLLOWING REASON:

Member FDIC

| |
|--------------|
| Transfer to |
| # 6806700747 |
| |

| | |
|-----------------------------------|-----------------------------------|
| DATE 11/19/09 | PLEASE ADJUST YOUR RECORDS |
| PREPARED BY 2103 JCL | |
| APPROVED BY <i>[Signature]</i> | ACCOUNT NUMBER |

South Lake Utilities

TOTAL AMOUNT OF DEBIT

\$ 2002141

BANCO POPULAR

LOCATION Mount 110910

CHECKING CREDIT

WE HAVE CREDITED YOUR ACCOUNT FOR THE FOLLOWING REASON:

Member FDIC

| |
|---------------|
| Transfer from |
| # 1201001938 |
| |

| | |
|-----------------------------------|-----------------------------------|
| DATE 11/19/09 | PLEASE ADJUST YOUR RECORDS |
| PREPARED BY 2103 JCL | |
| APPROVED BY <i>[Signature]</i> | ACCOUNT NUMBER |

South Lake Utilities

TOTAL AMOUNT OF CREDIT

\$ 2002141

DOCUMENT NUMBER-DATE

11486 NOV 19 09

FPSC-COMMISSION CLERK

Revenue Report by Revenue Code

From: 10/5/2009

To: 10/31/2009

| GLAccount | Revenue | Description | Count | Posted Amount | GL Total |
|---------------------------------------|---------|----------------------------|-------|--------------------|-------------|
| 235 | CDADJ | Customer Deposit Adjustme | 33 | (\$940.34) | |
| | | | | | (940.34) |
| Total -- GL Offset (141): | | | | \$940.34 | |
| 141 | CD | Customer Deposit | 97 | (\$280.00) | |
| | | | | | (280.00) |
| Total -- GL Offset (235): | | | | \$280.00 | |
| 141 | NSF | Insufficient Funds | 15 | (\$811.98) | |
| | | | | | (811.98) |
| Total -- GL Offset (1312): | | | | \$811.98 | |
| 2000 | AB-LC1 | LATE CHARGE | 243 | \$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 | 46 | (\$710.00) | |
| 141 | PV | PREMISE VISIT | 2 | (\$20.00) | |
| 141 | RCF | Reconnection Fee | 34 | (\$480.00) | |
| | | | | | (1,210.00) |
| Total -- GL Offset (1400471): | | | | \$1,210.00 | |
| 141 | BCRW | Base Chrg Residential Wate | 1733 | (\$15,824.69) | |
| 141 | RW | Usage Residential Water | 1665 | (\$18,045.46) | |
| | | | | | (33,870.15) |
| Total -- GL Offset (14004611): | | | | \$33,870.15 | |
| 141 | AB-CW | Usage Commercial Water | 1 | \$9.42 | |
| 141 | BCCW | Base Chg Commercial Wat | 644 | (\$16,376.49) | |
| 141 | CW | Usage Commercial Water | 554 | (\$19,989.20) | (19,979.78) |
| | | | | | (36,356.27) |

| GLAccount | Revenue | Description | Count | Posted Amount | GL Total |
|--------------------------------------|---------|----------------------------|-------|----------------------|----------------------|
| Total – GL Offset (14004612): | | | | \$36,356.27 | |
| 141 | BCRWW | Base Chrg Residential Wast | 1697 | (\$20,845.02) | |
| 141 | RWW | Usage Residential Wastewa | 1630 | (\$12,411.56) | |
| | | | | | (\$33,256.58) |
| Total – GL Offset (24005221): | | | | \$33,256.58 | |
| 141 | BCCWW | Base Chg Commercial Wast | 469 | (\$17,597.47) | |
| 141 | CWW | Usage Commercial Wastew | 441 | (\$22,238.00) | |
| | | | | | (\$39,835.47) |
| Total – GL Offset (24005222): | | | | \$39,835.47 | |
| From: 10/5/2009 | | To: 10/31/2009 | | Report Total: | \$152,271.55 |