

ORIGINAL

Southlake Utilities, Inc.

Post Office Box 6209
Tallahassee, Florida 32314-6209
(888) 876-FLOW
Fax (850) 562-9887

October 20, 1999

Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: Docket No. 981609-WS, Emergency petition of D. R. Horton Custom Homes, Inc. to eliminate authority of Southlake Utilities, Inc. to collect service availability charges and AFPI charges in Lake County

Gentlemen:

The Schedule of AFPI Collected and Subject to Refund for the Month Ended September 30, 1999, as required by Order No. PSC-99-0027-PCO-WS, is enclosed.

Sincerely,

Norman F. Mears

RHEMA BUSINESS SERVICES, INC.
Consultant for Southlake Utilities, Inc.
Norman F. Mears, President

AFA	_____	Certified Mail Receipt No. P 362 111 184
APP	_____	cc: Robert L. Chapman, III
CAF	_____	Jeffrey M. Cagan
CMU	_____	Ronald H. Wilson
CTR	_____	Scott G. Schildberg, Esquire
EAG	_____	
LEG	<u> I </u>	
MAS	_____	
GPC	_____	
PAI	_____	
SEC	<u> I </u>	
WAW	<u> I </u>	
CTR	_____	

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DOCUMENT NUMBER-DATE

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RECORDS/REPORTING

SOUTHLAKE UTILITIES, INC.
 Schedule of AFPI Collected and Subject to Refund
 For the Month Ended September 30, 1999

Date	Payer	Reference	Amount Collected			Cumulative Total
			Water	Wastewater	Total	
Balance Brought Forward						16,506.83
09/07/99	Spur Gas Station		-	1,000.00	1,000.00	17,506.83
09/07/99	Publix		718.69	11,034.32	11,753.01	29,259.84

DOCUMENT NUMBER-DATE

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EPSC-RECORDS REPORTING