

# Southlake Utilities, Inc.

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November 8, 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 October 31, 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 362 111 185  
APP \_\_\_\_\_  
CAF \_\_\_\_\_ cc: Robert L. Chapman, III  
CMU \_\_\_\_\_ Jeffrey M. Cagan  
CTR \_\_\_\_\_ Ronald H. Wilson  
EAG \_\_\_\_\_ Scott G. Schildberg, Esquire  
LEG \_\_\_\_\_  
MAS \_\_\_\_\_  
OPC \_\_\_\_\_  
PAI \_\_\_\_\_  
SEC \_\_\_\_\_  
WAW \_\_\_\_\_  
OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

~~13015~~ NOV-99

FPSC-RECORDS/REPORTING

**SOUTHLAKE UTILITIES, INC.**  
**Schedule of AFPI Collected and Subject to Refund**  
**For the Month Ended October 31, 1999**

<u>Date</u>	<u>Payer</u>	<u>Reference</u>	<u>Amount Collected</u>			<u>Cumulative Total</u>
			<u>Water</u>	<u>Wastewater</u>	<u>Total</u>	
Balance Brought Forward						29,259.84
10/04/99	Summer Bay Resort	Building 405	1,223.47	17,362.46	18,585.93	47,845.77