

Southlake Utilities, Inc.

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January 18, 2000

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 December 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

Certified Mail Receipt No. P 362 111 187

AFA	<u>1</u>	cc: Robert L. Chapman, III
APP	_____	Jeffrey M. Cagan
CAF	_____	Ronald H. Wilson
CMU	_____	Scott G. Schildberg, Esquire
CTR	_____	
EAG	_____	
LEG	<u>1</u>	
MAS	_____	
OPC	_____	
RRR	_____	
SEC	<u>1</u>	
WAW	<u>2</u>	
OTH	_____	

DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

ORIGINAL

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

Date	Payer	Reference	Amount Collected			Cumulative Total
			Water	Wastewater	Total	
Balance Brought Forward						58,451.10
12/06/99	Wooldridge	Lots 13 & 53	234.82	2,121.92	2,356.74	60,807.84

DOCUMENT NUMBER-DATE

00788 JAN 1998

FPSC-RECORDS/REPORTING