

ORIGINAL

Southlake Utilities, Inc.

2000 MAY 22 PM 3:46

Post Office Box 6209

FLORIDA
PUBLIC SERVICE COMM.
DIV. OF TELECOMMUNICATIONS

Tallahassee, Florida 32314-6209

(888) 876-FLOW

Fax (850) 562-9887

00 MAY 22 PM 1:16
MAIL ROOM

May 19, 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 April 30, 2000, as required by Order No. PSC-99-0027-PCO-WS, is enclosed. The revised Schedule of AFPI Collected and Subject to Refund for the Month Ended March 31, 2000 is also enclosed.

The Schedule of CIAC Collected Subject to Refund for the Month Ended April 30, 2000 is enclosed.

Sincerely,

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

- APP _____
 - CAF _____
 - CMP _____
 - COM _____
 - CTR _____
 - ECR _____
 - LEG _____
 - OPC _____
 - PAI _____
 - RGO _____
 - SEC _____
 - SER _____
 - OTH _____
- Certified Mail Receipt No. 7099 3400 0000 1442 4755
cc: Robert L. Chapman, III
Jeffrey M. Cagan
Ronald H. Wilson
Scott G. Schildberg, Esquire

DOCUMENT NUMBER-DATE

06363 MAY 23 8

FPSC-RECORDS/REPORTING

SOUTHLAKE UTILITIES, INC.
Schedule of AFPI Collected and Subject to Refund
For the Month Ended March 31, 2000

REVISED

| <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 | | | | | | 67,545.44 |
| | None | | | | - | 67,545.44 |

SOUTHLAKE UTILITIES, INC.
Schedule of AFPI Collected and Subject to Refund
For the Month Ended April 30, 2000

| <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 | | | | | | 67,545.44 |
| | None | | | | - | 67,545.44 |

SOUTHLAKE UTILITIES, INC.
Schedule of CIAC Collected Subject to Refund
For the Month Ended April 30, 2000

| <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 | | | | | | 658,555.87 |
| 04/10/00 | D R Horton | 7 Mtr Fees | 910.00 | | 910.00 | 659,465.87 |
| 04/19/00 | Moore | Irrigation Mtr | 130.00 | | 130.00 | 659,595.87 |
| 04/19/00 | JR Davis Construction | Temp 2" Mtr | 567.50 | | 567.50 | 660,163.37 |