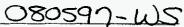
## 9/15/200911:08:00 AM1age 1 of 1

**Ruth Nettles** 



From:	James Ade [JAde@jaxbusinesslaw.com]
Sent:	Tuesday, September 15, 2009 10:58 AM
To:	Filings@psc.state.fl.us
Cc:	Kim Kitchen
Subject:	Southlake Utilities, Inc. August Escrow Report
Attachme	nts: Ann Cole - 9-15-09.pdf
a.	Person Responsible for Filing
	James L. Ade
	841 Prudential Drive, Suite 1400
	(904) 858-0123
	jla@jaxbusinesslaw.com.
b. Doc	ket Number and Title
	Docket Number: 080597-WS
	Title: Application of Southlake Utilities, Inc. For Increased Water and
	Wastewater Rates In Lake County
c. Part	ty On Whose Behalf Documents Are Filed
	Southlake Utilities, Inc.
d. Tota	I Number of Pages in Each Document
	2

3 pages

## e. Brief Description of Each Attached Document

Letter dated September 15, 2009, to Ms. Ann Cole, Commission Clerk, with the following attachment;

• Applicant's Monthly Revenue Report for August 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 August 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.

James L. Ade 841 Prudential Drive, Suite 1400 Jacksonville, Florida 32207 Telephone: (904) 858-0123 Fascimile: (904) 858-0124 e-mail: JLA@jaxbusinesslaw.com

> DOCUMENT NUMBER-DATE 09539 SEP 158 FPSC-COMMISSION CLERK

## JAMES L. ADE, P.L.

ATTORNEY AT LAW

841 PRUDENTIAL DRIVE - SUITE 1400 JACKSONVILLE, FLORIDA 32207

> (904) 858-0123 FACSIMILE (904) 858-0124 JLAQJAXBUSINESSLAW.COM

September 15, 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 August 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 August 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 0 9539 SEP 15 8 FPSC-COMMISSION CLERK

## Southlake Utilities, Inc. Revenue • August 2009

Water	New Rate	Old Rate	Difference
Base Charge Residential Water	\$15,919.16	\$15,194.39	\$724.77
Usage Residential Water	\$17,814.72	\$17,003.65	\$811.07
Base Charge Commercial Water	\$16,425.34	\$15,677.52	\$747.82
Usage Commercial Water	\$24,998.84	\$23,860.69	\$1,138.15
Wastewater	New Rate	Old Rate	Difference
Base-Charge-Residential-Wastewater	\$20,955.02	\$15,131.66	\$4,823.36
Usage Residential Wastewater	\$12,533.18	\$9,648.33	\$2,884.85
Base Charge Commercial Wastewater	\$17,523.74	\$13,490.18	\$4,033.56
Usage Commercial Wastewater	\$26,422.32	\$20,340.51	\$6,081.81

Total Deposit in Escrow to date \$104,257.37

DOCUMENT NUMBER-DATE

09539 SEP 158

FPSC-COMMISSION CLERK

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