

Marguerite McLean

080597-WS

From: James Ade [JAde@jaxbusinesslaw.com]
Sent: Tuesday, October 20, 2009 9:57 AM
To: Filings@psc.state.fl.us
Cc: John Mann; Bob Casey; wideaspa@bellsouth.net; Randall Corbin; Kim Kitchen
Subject: Southlake Utilities, Inc. September Escrow Report
Attachments: Ann Cole - 10-20-09.pdf

a. Person Responsible for Filing

James L. Ade
 841 Prudential Drive, Suite 1400
 (904) 858-0123
 jla@jaxbusinesslaw.com.

b. Docket Number and Title

Docket Number: 080597-WS
 Title: Application of Southlake Utilities, Inc. For Increased Water and Wastewater Rates In Lake County

c. Party On Whose Behalf Documents Are Filed

Southlake Utilities, Inc.

d. Total Number of Pages in Each Document

3 pages

e. Brief Description of Each Attached Document

Letter dated October 20, 2009, to Ms. Ann Cole, Commission Clerk, with the following attachment;

- Applicant's Monthly Revenue Report for September 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 September 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.

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DOCUMENT NUMBER-DATE
 10698 OCT 20 8
 FPSC-COMMISSION CLERK

JAMES L. ADE, P.L.
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October 20, 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 September 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 September 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.

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Southlake Utilities, Inc.
Revenue • September 2009

Water

	New Rate	Old Rate	Difference
Base Charge Residential Water	\$15,769.44	\$15,051.48	\$717.96
Usage Residential Water	\$16,612.13	\$15,855.81	\$756.32
Base Charge Commercial Water	\$16,387.49	\$15,641.40	\$746.09
Usage Commercial Water	\$20,368.06	\$19,440.74	\$927.32

Wastewater

	New Rate	Old Rate	Difference
Base Charge Residential Wastewater	\$20,770.22	\$15,989.39	\$4,780.83
Usage Residential Wastewater	\$11,958.44	\$9,205.88	\$2,752.56
Base Charge Commercial Wastewater	\$17,587.34	\$13,539.14	\$4,048.20
Usage Commercial Wastewater	\$21,120.69	\$16,259.19	\$4,861.50

September Deposit in Escrow \$19,590.78

Total Deposit in Escrow to date \$123,848.15

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BANCO POPULAR. LOCATION Clermont
Member FDIC

CHECKING CREDIT

WE HAVE CREDITED YOUR ACCOUNT FOR THE FOLLOWING REASON:

Number of funds in DD# 120100 18.38
Southlake Utilities (Inc.)

DATE 10-19-09
PREPARED BY SHARON
APPROVED BY [Signature]
PLEASE ADJUST YOUR RECORDS
ACCOUNT NUMBER

Southlake Utilities (Inc)
Culloway Rate Escrow
Acct

[REDACTED]

TOTAL AMOUNT OF CREDIT

\$ 1959078

⑆5493⑆0629⑆

REDACTED

BANCO POPULAR LOCATION Clermont
Member FDIC

CHECKING DEBIT

WE HAVE CHARGED YOUR ACCOUNT FOR THE FOLLOWING REASON:

Transfer funds to DD# 6806760747
Southlake Utilities - Culloway Rate
Escrow Acct

DATE 10-19-09
PREPARED BY SHARON
APPROVED BY [Signature]
PLEASE ADJUST YOUR RECORDS
ACCOUNT NUMBER

Southlake Utilities
16554 Crossings Blvd #4
Clermont, FL 34711

[REDACTED]

TOTAL AMOUNT OF DEBIT

\$ 1959078

⑆5493⑆0628⑆

REDACTED

DOCUMENT NUMBER-DATE
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FPSC-COMMISSION CLERK