

Ruth Nettles

080597-WS

From: James Ade [JAde@jaxbusinesslaw.com]
Sent: Tuesday, May 19, 2009 2:10 PM
To: Filings@psc.state.fl.us
Cc: John Mann; Bob Casey; wjideaspa@bellsouth.net; Randall Corbin; Kim Kitchen
Subject: Southlake Utilities Monthly Escrow Report
Attachments: Ann Cole - 5-19-09.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

2

e. Brief Description of Each Attached Document

Letter dated May 19, 2009, to Ms. Ann Cole, Commission Clerk, with the following attachment;

- Applicant's Monthly Revenue Report for April 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 April 2009 pursuant to the New Interim Rates, the Prior Rates and the difference deposited into the Escrow Account

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DOCUMENT NUMBER-DATE

04941 MAY 19 8

FPSC-COMMISSION CLERK

JAMES L. ADE, P.L.
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May 19, 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 April 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 April 2009 pursuant to the New Interim Rates, the Prior Rates and the difference deposited into the Escrow Account.

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

04941 MAY 19 8

FPSC-COMMISSION CLERK

Southlake Utilities, Inc.
Revenue • April 2009

Water	New Rate	Old Rate	Difference
Base Charge Residential Water	\$16,002.40	\$15,273.84	\$728.56
Usage Residential Water	\$20,163.68	\$19,245.66	\$918.02
Base Charge Commercial Water	\$16,524.41	\$15,772.08	\$752.33
Usage Commercial Water	\$22,338.34	\$21,321.31	\$1,017.03

Wastewater	New Rate	Old Rate	Difference
Base Charge Residential Wastewater	\$21,058.50	\$16,211.32	\$4,847.18
Usage Residential Wastewater	\$13,359.36	\$10,284.34	\$3,075.02
Base Charge Commercial Wastewater	\$17,718.38	\$13,640.02	\$4,078.36
Usage Commercial Wastewater	\$24,034.20	\$18,502.08	\$5,532.12

Total Deposit in Escrow \$20,948.62