

Southlake Utilities, Inc.

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FLORIDA PUBLIC
SERVICE COMMISSION

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(888) 876-FLOW
Fax (850) 562-9887

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July 19, 1999

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 June 30, 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 311 553 268

cc: Robert L. Chapman, III
Jeffrey M. Cagan
Ronald H. Wilson
Scott G. Schildberg, Esquire

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DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

SOUTHLAKE UTILITIES, INC.
Schedule of AFPI Collected and Subject to Refund
For the Month Ended June 30, 1999

<u>Date</u>	<u>Payor</u>	<u>Reference</u>	<u>Amount Collected</u>			<u>Cumulative Total</u>
			<u>Water</u>	<u>Wastewater</u>	<u>Total</u>	
Balance Brought Forward						13,375.44
06/15/99	Spur Gas Station	Half payment	132.58	1,998.81	2,131.39	15,506.83