St. George Island Utility Co., Ltd.

3848 Killearn Court Tallahassee, Florida 32308 (904) 668-0440 • (904) 927-2648



March 7, 1996

Ms. Blanca S. Bayo Director Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399

Re: St. George Island Utility Company, Ltd. Docket No. 940109-WU

Dear Ms. Bayo:

Please file the enclosed report in the above-referenced docket. This is the utility's report detailing the collection of service availability charges.

Sincerely,
Adda M. Mase
Sandra M. Chase

Enclosure

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| Report Da | te: March | 5,1996 | | | |
| | | | | | |
| | 940109 | | | | - |
| | | 383-FOF-WU | | · | |
| ssued: | 11/14/94 | | | | |
| | | Datas and Cha | | | |
| inal Ord | ler Revisi | ng Rates and Cha | rges | | <u> </u> |
| | | | | -1 3 7 | |
| ORDE | ERED that | St. George Islan | d Utility Company, Ltd | ., snall 1 | ile a monthly report |
| ith this | s Commissi | on detailing mon | thly collections of se | rvice ava: | LIADILITY |
| harges a | s well as | the aggregate a | mount. | | |
| | | <u> </u> | | Service | - |
| | | | | | Total Balance |
| cct. No | | Name | | Avail. 845.00 | 845.00 |
| | 12-13-94 | | 3/TRACT 50 | | |
| | 01-27-95 | | 7/E/3 | 845.00 | 1,690.00 2,535.00 |
| | 01-27-95 | | 4/TRACT 16 | 845.00 | 3,380.00 |
| | | Eagle Construct | | 845.00 | 4,225.00 |
| | 02-06-95 | | 51 PLANTATION | 845.00 | |
| | 02-07-95 | | 2/N/2 | 845.00 | 5,070.00 5,915.00 |
| | 02-13-95 | | 1/TRACT 2 | 845.00 | |
| | 02-28-95 | | 71 PEBBLE BEACH | 845.00 | 6,760.00 |
| | 03-01-95 | | 24 SEA PALM | 845.00 | 7,605.00 8,450.00 |
| | 03-09-95 | | 13/Ј/2 | 845.00 | |
| | 03-09-95 | | PALM COURT C | 845.00 | 9,295.00 |
| | 03-09-95 | | PALM COURT D | 845.00 | 10,140.00 |
| | 03-09-95 | | PALM COURT E | 845.00 | |
| | | Lovingood | 1 SCHOONER LANDING | 845.00 | 11,830.00 |
| | 04-06-95 | | 2/58/5 | 845.00 | 12,675.00 |
| | 04-07-95 | | 3/54/5 | 845.00 | 13,520.00 |
| | 04-18-95 | | 9/N/2 | 845.00 | 14,365.00 |
| | | Isherwood | TRACT 43 | 845.00 | 15,210.00 |
| | 04-24-95 | | 19/H/3 | 845.00 | 16,055.00 |
| 1333 | 04-25-95 | Light | 2/TRACT 16 | 845.00 | |
| 1334 | 04-26-95 | Seaside Builder | 7/TRACT 16 | 845.00 | 17,745.00 |
| | | Seaside Builder | | 845.00 | 18,590.00 |
| | | Seaside Builder | | 845.00 | 19,435.00 |
| | 05-03-95 | | 6/Tract 37 | 845.00 845.00 | 20,280.00 |
| | 05-05-95 | | 14-16/5/1W | | 21,970.00 |
| 1339 | 05-09-95 | Gato | 41 Treasure | 845.00 | 22,815.00 |
| | | Island's End De | | 845.00 | 23,660.00 |
| | | Island's End De | | 845.00 | 24,505.00 |
| | | Island's End De | | 845.00 | 25,350.00 |
| 1343 | 05-09-95 | Island's End De | 23/10/1E | 845.00 | 26,195.00 |
| | | Island's End De | | 845.00 | 27,040.00 |
| | | Island's End De | | 845.00 | 27,885.00 |
| | 05-30-95 | | 12/H/3 7 Dunes of St. George | 845.00 | 28,730.00 |
| | 06-06-95 | | 66 Sea Palm | 845.00 | 29,575.00 |
| | | | 4/13/1E | 845.00 | 30,420.00 |
| | 06-15-95 | Eagle Construct | | 845.00 | 31,265.00 |
| | | Rabonwitz | 2/Tract 37 | 845.00 | 32,110.00 |
| 1 1 7 | 0/-20-95 | | <u> </u> | 845.00 | 32,955.00 |
| | 07-21 05 | Tambart | | | |
| 1352 | 07-21-95 08-01-95 | | 5/Tract 4 6/44/4 | 845.00 | 33,800.00 |

February 1996

| 1355 08 | 3-25-95 | Hudecek | 7/Tract 51 | 045 00 | 25 402 22 |
|---------|---------|----------------------------|---------------------|--------|-----------|
| | -12-95 | | 34 Sea Pine | 845.00 | 35,490.00 |
| 1361 09 | 12-95 | Cash Jr. | 12/58/5 | 845.00 | 36,335.00 |
| 1362 09 | 9-12-95 | Estos | | 845.00 | 37,180.00 |
| | | | 23/5/1E | 845.00 | 38,025.00 |
| 1364 00 | 70 05 | Collins Realty Haverick | 1-2/7/1E | 845.00 | 38,870.00 |
| | | | 8/17/1W | 845.00 | 39,715.00 |
| | 0/18/95 | | 17 Schooner Landing | 845.00 | 40,560.00 |
| | 0/31/95 | | 10/21/1E | 845.00 | 41,405.00 |
| |)/31/95 | | 5/Tract 15 | 845.00 | 42,250.00 |
| |)/31/95 | | 3-4/Tract 10 | 845.00 | 43,095.00 |
| | 0/31/95 | | 10/20/1E | 845.00 | 43,940.00 |
| | 1/2/95 | | 2/19/1W | 845.00 | 44,785.00 |
| | 1/2/95 | | 3/Tract 9E | 845.00 | 45,630.00 |
| 1372 1 | 2/1/95 | | 8/G/2 | 845.00 | 46,475.00 |
| | 2/1/95 | | 11/0/3 | 845.00 | 47,320.00 |
| | | Plowden | 4/Tract 11 E | 845.00 | 48,165.00 |
| | 2/1/95 | | Tract 47 East | 845.00 | 49,010.00 |
| | 2/1/95 | | 2/C/2 | 845.00 | 49,855.00 |
| | .2/1/95 | | 22 Bayview Village | 845.00 | 50,700.00 |
| | /28/95 | Miller | 3/17/01 | 845.00 | 51,545.00 |
| 1380 12 | /29/95 | Adkins | 1/19/1E | 845.00 | 52,390.00 |
| 1381 12 | 29/95 | | 7/20/1W | 845.00 | 53,235.00 |
| | 1/4/96 | | 12/5/1E | 845.00 | 54,080.00 |
| | 1/4/96 | | 13/5/1E | 845.00 | 54,925.00 |
| | /12/96 | | 7/A/2 | 845.00 | 55,770.00 |
| | /12/96 | | 5/12/1W | 845.00 | 56,615.00 |
| | /12/96 | | 7 Schooner Landing | 845.00 | 57,460.00 |