– Water Management Services, Inc. —

3848 Killearn Court Tallahassee, Florida 32308 (904) 668-0440 • FAX (904) 668-0441

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DUMINISTRATION MAIL ROOM

June 13, 1997

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,
Audia M. Chase

AFA Bnclosure
APP
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06074 JUN 175

Report Da	ate: June :	10, 1997				
Docket No	940109-	-WU				
Order No.	. PSC-94-13	383-FOF-WU				
Issued:	11/14/94					
	7.					
Final Ord	der Revisir	ng Rates and Char				
ORDE	ERED that S	St. George Island	Utility Company, Ltd.	. shall fi	le a monthly report	
with this Commission detailing monthly collections of						
charges as well as the aggregate amount.						
3				Service		
Acct. No	Date	Name	Service Location	Avail.	Total Balance	
	12-13-94	Good	3/TRACT 50	845.00	845.00	
	01-27-95	Noel	7/E/3			
	01-27-95	Ward	4/TRACT 16	845.00	1,690.00	
	02-03-95		· · · · · · · · · · · · · · · · · · ·	845.00	2,535.00	
		Eagle Construct		845.00	3,380.00	
	02-06-95	Ward	51 PLANTATION	845.00	4,225.00	
	02-07-95	Fabiano	2/N/2	845.00	5,070.00	
	02-13-95	Parish	1/TRACT 2	845.00	5,915.00	
	02-28-95	Jacob	71 PEBBLE BEACH	845.00	6,760.00	
	03-01-95	Jeppson	24 SEA PALM	845.00	7,605.00	
	03-09-95	Noel	13/J/2	845.00	8,450.00	
	03-09-95	Arnold	PALM COURT C	845.00	9,295.00	
	03-09-95	Arnold	PALM COURT D	845.00	10,140.00	
	03-09-95	Arnold	PALM COURT E	845.00	10,985.00	
1327	03-21-95	Lovingood	1 SCHOONER LANDING	845.00	11,830.00	
1328	04-06-95	Mathews	2/58/5	845.00	12,675.00	
1329	04-07-95	Weeks	3/54/5	845.00	13,520.00	
1330	04-18-95	Patrick	9/N/2	845.00	14,365.00	
1331	4/24/95	Isherwood	TRACT 43	845.00	15,210.00	
1332	04-24-95	Moseley	19/H/3	845.00	16,055.00	
1333	04-25-95	Light	2/TRACT 16	845.00	16,900.00	
1334	04-26-95	Seaside Builder		845.00	17,745.00	
		Seaside Builder	-	845.00	18,590.00	
		Seaside Builder		845.00	19,435.00	
		Knight	6/Tract 37	845.00	20,280.00	
		Arnold	14-16/5/1W	845.00	21,125.00	
	05-09-95	Gato	41 Treasure	845.00	21,970.00	
	05-09-95	Island's End De		845.00	22,815.00	
	05-09-95	Island's End De		845.00	23,660.00	
	05-09-95	Island's End De		845.00	24,505.00	
	05-09-95	Island's End De		845.00	25,350.00	
	05-09-95	Island's End De		845.00	26,195.00	
	05-09-95	Island's End De		845.00		
		Kirksey	12/H/3		27,040.00	
		Jeppson	· · · · · · · · · · · · · · · · · · ·	845.00	27,885.00	
	06-06-95			845.00	28,730.00	
		Jeppson Ulrich	66 Sea Palm	845.00	29,575.00	
			4/13/1E	845.00	30,420.00	
1350	07-12-95	Eagle Construct	ZO NICK S HOTE	845.00	31,265.00	

DOCUMENT NUMBER-DATE

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1351	07-20-95	Debensele	10.4		
	07-20-95	Rabonwitz	2/Tract 37	845.00	32,110.00
		Lambert	5/Tract 4	845.00	32,955.00
	08-01-95	Ritz	6/44/4	845.00	33,800.00
	08-02-95	Thaxton	18/1/2	845.00	34,645.00
	08-25-95	Hudecek	7/Tract 51	845.00	35,490.00
	09-12-95	Mailly	34 Sea Pine	845.00	36,335.00
	09-12-95	Cash Jr.	12/58/5	845.00	37,180.00
	09-12-95	Estes	23/5/1E	845.00	38,025.00
	09-19-95	Collins Realty	1-2/7/1E	845.00	38,870.00
		Haverick	8/17/1W	845.00	39,715.00
1365			17 Schooner Landing	845.00	40,560.00
1366			10/21/1E	845.00	41,405.00
1367	10/31/95		5/Tract 15	845.00	42,250.00
1368			3-4/Tract 10	845.00	43,095.00
1369	10/31/95		10/20/1E	845.00	43,940.00
1370	11/2/95		2/19/1W	845.00	44,785.00
1371	11/2/95		3/Tract 9E	845.00	45,630.00
1372	12/1/95	Lashley	8/G/2	845.00	46,475.00
1373	12/1/95	Guinee	11/0/3	845.00	47,320.00
1374	12/1/95	Plowden	4/Tract 11 E	845.00	48,165.00
1375	12/1/95	Arnold	Tract 47 East	845.00	49,010.00
1376	12/1/95	Noel	2/C/2	845.00	49,855.00
1377	12/1/95	Snell	22 Bayview Village	845.00	50,700.00
1379	12/28/95	Miller	3/17/01	845.00	51,545.00
1380	12/29/95		1/19/1E	845.00	52,390.00
1381	12/29/95	Gelch	7/20/1W	845.00	53,235.00
1382	1/4/96		12/5/1E	845.00	54,080.00
1383	1/4/96		13/5/1E	845.00	54,925.00
1384	1/12/96		7/A/2	845.00	55,770.00
1386	1/12/96	Weaver	5/12/1W	845.00	56,615.00
1387	1/12/96		7 Schooner Landing	845.00	57,460.00
479		Buccaneer	19-20/10/1W	1612.75	59,072.75
1390		Edmonds	5/13/1E	845.00	59,917.75
1392	3/1/96		5/77/5	845.00	60,762.75
1393	3/3/96		Lot 1 Indian Village	845.00	61,607.75
1394	3/7/96		11/Tract 38	845.00	62,452.75
1395	3/15/96		2/16/1E	845.00	63,297.75
1396	3/19/96		18/85/5	845.00	64,142.75
7	4/1/96	·	12/F/2	845.00	64,987.75
162		Seaside	25/2/1E	845.00	65,832.75
87		Murphey	3/20/1W	845.00	66,677.75
6	4/9/96		c/40-41 Savannah	845.00	67,522.75
188		Seaside Builder		845.00	68,367.75
979	5/1/96		8/22/1W	845.00	69,212.75
1101		Tidwell	3/Tract 15	845.00	70,057.75
1388	5/13/96	Hand	1/D/3	845.00	70,902.75
1412	6/17/96	McCarthy	2 Heron Bay	845.00	71,747.75
1413	6/24/96		6/17/1E	845.00	72,592.75
1414	6/20/96	Poloronis	3 B Sea Dune Village	845.00	73,437.75
no activit	y in July			0.00	73,437.75
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141!		Lester	1/78/5	845.00	74,282.75
1410	 	Baerman	5 Shell Harbour	845.00	75,127.75
141		Childers	1/K/3	845.00	75,972.75
1418		Collins	19/21/1E	845.00	76,817.75
1419	+··	Mcdaniel	11 Cara Bay	845.00	77,662.75
1420		Mcdaniel	Entrance Cara Bay	845.00	78,507.75
1421		Doyle	6/62/5	845.00	79,352.75
1422	<u> </u>	Spohrer	13/5/1W	845.00	80,197.75
1423		Devine	14/G/2	845.00	81,042.75
1424	9/24/96	Stafford	3 Pelican Beach	845.00	81,887.75
1425	10/1/96	McBee	5/Tract 38-39	845.00	82,732.75
1426	11/1/96	Wynn	12/23/96	845.00	83,577.75
1427	11/1/96	Strickland	13/89/5	845.00	84,422.75
1428	11/21/96	Faliski	7/21/1E	845.00	85,267.75
1429	11/21/96	Anderson	41 Plantation	845.00	86,112.75
1430	11/21/96	Gold Key	3/21/1W	845.00	86,957.75
1431	11/21/96	Ward	1/H/3	845.00	87,802.75
No activ	ity in Dece	mber			87,802.75
1432	1/27/97	Hoffman	24A Seadune	845.00	88,647.75
1433	<u> </u>	Frederick	25 Plantation	845.00	89,492.75
No activ	ity in Febr	uary		· · · · · · · · · · · · · · · · · · ·	89,492.75
1434	3/1/97	Ulrich	12/1/2	845.00	90,337.75
1435	3/4/97	Cox	1/0/3	845.00	91,182.75
1436	3/17/97	Wright	18/42/4	845.00	92,027.75
1437	3/25/97	Piergiovanni	11 Mariner's Harbour	845.00	92,872.75
1438	3/25/97	Bowers	23/89/5	845.00	93,717.75
1439	4/1/97	Guyon	11 Turtle Beach	845.00	94,562.75
1440	4/1/97	Pergiovanni	6 Bayside	845.00	95,407.75
1441	4/16/97	Frederick	25-26/2/1E	603.58	96,011.33
1442	4/16/97	Frederick	25-26/2/1E	235.25	96,246.58
			62)	-563.34	95,683.24
1443	4/22/97	Anderson	47 Treasure	845.00	96,528.24
1444	5/1/97	Prophater	Lot A/tract 40	845.00	97,373.24
1445	5/1/97	Smith	4/TRACT 37	845.00	98,218.24
1446	5/21/97	Schmidt	20 Bay Cove	845.00	1
1447	5/22/97	Bean	9/20/1E	845.00	
1446	5/21/97	Schmidt	20 Bay Cove	845.00	99,063.24 99,908.24