ORIGINAL

SANIBEL BAYOU UTILITIES CO.

13591 MCGREGOR BLVD. # 21 FORT MYERS, FL 33919

C3 OCT 13 ANIO: 15

October 9, 2003

Ms. Blanca Bayo
Division of Commission Clerk and Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0865

Dear Ms. Bayo:

As requested in your Order No PSC-03-0699-PAA-SU, issued June 9, 2003 in Docket Nos. 020439-SU and 020331-SU, here is proof of refund.

Any question, please feel free to call.

Thank you,

Gary Winrow

VP

239-482-3711~FAX 239-482-3440

DOCUMENT HIMBER-DATE

09967 OCT 138

STATE OF FLORIDA

COMMISSIONERS: LILA A. JABER, CHAIRMAN J. TERRY DEASON BRAULIO L. BAEZ RUDOLPH "RUDY" BRADLEY CHARLES M. DAVIDSON



TIMOTHY DEVLIN, DIRECTOR DIVISION OF ECONOMIC REGULATION (850) 413-6900

Hublic Serbice Commission

October 6, 2003

Mr. Gary Winrow Sanibel Bayous Utility Corporation 13591 McGregor Boulevard, Unit #21 Fort Myers, FL 33919

Re: Application for Staff Assisted Rate Case by Sanibel Bayous Utility Corporation, Docket Nos. 020439-SU and 020331-SU

Dear Mr. Winrow:

Pursuant to Order No. PSC-03-0699-PAA-SU, issued June 9, 2003, in Docket Nos. 020439-SU and 020331-SU, Sanibel Bayous Utility Corporation (SBUC or utility) was ordered to refund to customers \$6,732 in service rates and \$750 in unauthorized late payment fees within 90 days in accordance with Rule 25-30.360(2), Florida Administrative Code. Pursuant to Rule 25-30.360(7), Florida Administrative Code, the utility shall provide monthly reports on the status of the customer refunds by the 20th of the following month, a preliminary report within 30 days after the date the refund is completed, again in 90 days, and a final report after all administrative aspects of the refund are completed.

In addition, Order No. PSC-03-0699-PAA-SU required the utility to provide staff with a signed contract with Sutton and Associates or other insurer and proof of an insurance policy within 90 days of the Consummating Order which was issued July 1, 2003. Insurance expense was included in the rates approved by the Commission. If the insurance is not purchased and proof is not provided, staff will recommend to the Commission that service rates be reduced.

To date, the above reports and the proof of insurance have not been received. Therefore, SBUC is in violation of the Order and Rule 25-30.360(7), F.A.C. If the utility does not submit the reports and proof of insurance, staff can recommend that the Commission initiate a show cause proceeding pursuant to Section 367.161, Florida Statutes. This Section authorizes the Commission to assess a penalty of not more than \$5,000 per day for each offense, if a utility is found to have knowingly refused to comply with or to have willfully violated a Commission rule, order or provision of Chapter 367, Florida Statutes.

Mr. Gary Winrow Page 2 October 6, 2003

Please mail the documentation to:

Ms. Blanca Bayo
Division of Commission Clerk and Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0865

If you have any questions, please call Sam Merta at (850) 413-6427.

Sincerely,

Trov Rendell

Public Utilities Supervisor

TR:sm

cc: William Broeder

John Guastella

Division of the Commission Clerk and Administrative Services (Docket No. 020439-SU and

020331-SU)

Office of General Counsel (Jaeger)

13591 McGregor Blvd., Suite 21 Ft. Myers, Florida 33919

September 30, 2003

Ridge Homeowners Association C/o Island Realty & Management PO Box 100 Sanibel, FL 33957

Quarterly Service Fee - October - December 2003	\$ 1881.00
Less Public Service Mandate (One Time Only)	- 2152.00
Total Credit	.\$ 271.00

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

David Andrews 1205 N. Schulz Road Fenwick Island, DE 19944

Lot 15

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Roland Algrant POB 147 West Cornwall, Ct. 06796

Lot

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Diane Badalich 1995 My Tern Ct. Sanibel, FL 33957

Lot 10

Quarterly Service Fee – October-December 2003 Less Public Service Mandate (One time)	\$ 62.70 26.60	
	•	
TOTAL AMOUNT DUE	\$ 36.10	

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

William Breda 5422 Osprey Sanibel, FL 33957

Lot 22

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Bruce Collen 5418 Osprey Sanibel, FL 33957

Lot 21

Quarterly Service Fee - October-December 2003	\$ 62.70
Less Public Service Mandate (One time)	26.60
TOTAL AMOUNT DUE	\$ 36.10

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

John Connor 14 Canyon Crest Ct. Frisco, TX 75034

Lot 23

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Tim Gardner 5415 Osprey Ct. Sanibel, FL 33957

Lot 7

Quarterly Service Fee - October-December 2003 Less Public Service Mandate (One time) \$ 62.70 26.60

TOTAL AMOUNT DUE

\$ 36.10

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Andrew Graham 1987 My Tern Ct. Sanibel, FL 33957

Lot 12

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Edward Greenfield PO Box 1398 Sanibel, FL 33957

Lot 20

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Heron's Landing H.O.A. C/o Island Financial Svc. POB 190 Sanibel, FL 33957

Lot Bth.Hs

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Linda Milewski PO Box 459 Maumee, OH 43537

Lot 24

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Ed Miller 5423 Osprey Ct. Sanibel, FL 33957

Lot 5

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Hartley Morey 1986 My Tern Ct. Sanibel, FL 33957

Lot 14

Quarterly Service Fee – October–December 2003
Less Public Service Mandate (One time)

**

TOTAL AMOUNT DUE

\$ 62.70
26.60
\$ 36.10

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Dr. J. Nichols 5234 Netherland Avenue Bronx, NY 10471

Lot 19

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

Bill to:

David Plate 3400 Deer Creek Tr. Richfield, OH 44288

Lot 13

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Herbert Rosenberg 5435 Osprey Ct. Sanibel, FL 33957

Lot 2

Quarterly Service Fee - October-December 2003	\$ 62.70
Less Public Service Mandate (One time)	26.60
TOTAL AMOUNT DUE	\$ 36.10

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Dr. Richard Salisbury 5431 Osprey Ct. Sanibel, FL 33957

Lot 3

Quarterly Service Fee - October-December 2003	\$ 62.70
Less Public Service Mandate (One time)	26.60
TOTAL AMOUNT DUE	\$ 36.10

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Ted Schnormeier 8701 Laymon Road Gambler, OH 43022

Lot 18

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

William Wanamaker 5427 Osprey Ct. Sanibel, FL 33957

Lot 4

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Gary West 5411 Osprey Ct. Sanibel, FL 33957

Lot 8

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Robert Wondrack E. Lake Road Casenovia, NY 13035

Lot 6

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Steve Abbot 5391 Shearwater Sanibel, FL 33957

Lot 4

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

William Abraham PO Box 759 Crested Buttem CO 81224

Lot A

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Francisco Gutierrez 175 Spring Lane Winnetka, IL 60093

Lot 9

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Ruben Costa 1432 Van Buren St. Hollywood, FL 33020

Lot 1

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Daniel Wayne Homes 12860 Banyan Creek Dr. Ft. Myers, FL 33908

Lot B

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Daniel Wayne Homes 12860 Banyan Creek Dr. Ft. Myers, FL 33908

Lot G

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Malcolm Harpham 7 Conifer Lane Avon, CT 06001

Lot D

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

David Ladd 39 Way to the River W. Newbury, MA 01985

Lot H

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Richard Miller 5415 Shearwater Dr. Sanibel, FL 33957

Lot 10

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

John Mirowsky 4 Inwood Circle Austin, TX 78746

Lot E

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Bill Morgan 5438 Shearwater Dr. Sanibel, FL 33957

Lot F

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Michael Neal 5429 Shearwater Dr. Sanibel, FL 33957

Lot C

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Al Taylor 5419 Shearwater Dr. Sanibel, FL 33957

Lot 11

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Merrill Taylor 5395 Shearwater Dr. Sanibel, FL 33957

Lot 5&6

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

Peter Thornley 5403 Shearwater Dr. Sanibel, FL 33957

Lot 7

Sanibel Bayous Utility Corporation 13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919

239-482-3711 FAX 239-482-3440

September 30, 2003

Bill to:

John Weston 5387 Shearwater Dr. Sanibel, FL 33957

Lot 3

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Doyle Alexander 1769 Bowmans Beach Road Sanibel, FL 33957

Lot

Quarterly Service Fee - October-December 2003 \$ 62.70 Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Lorne Almack 2090 Wild Lime Dr. Sanibel, FL 33957

Lot 88

Quarterly Service Fee - October-December 2003 \$ 62.70 Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Michael Altieri 7062 Bayview Drive Sodus Point, NY 14555

Lot 106

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Robert Arbuckle 71 Shamrock Circle, Buchanan, TN 38222

Lot 94

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Robert Barba 2065 Wild Lime, Lot 119 Sanibel, FL 33957

Lot 119

Quarterly Service Fee - October-December 2003 \$ 62.70 Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Paul Baetz PO Box 261 Lavalette, NJ 08735

Lot 134

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Carol Bakely 33 Edgemere Avenue Plainsboro, NJ 08536

Lot 108

Quarterly Service Fee – October–December 2003

Less Public Service Mandate (One time)

TOTAL AMOUNT DUE

\$ 62.70

-34.86

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Leon Benzrihem 2031 Wild Lime Sanibel, FL 33957

Lot 122

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Ribello Bertoni 5268 Ladyfinger Lake Road Sanibel, FL 33957

Lot 197

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Joe Blanda 5955 Laurawood Lane Hudson, OH 44236

Lot 159

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

D.M. Bock 6727 Apache Rd Edina, MN 55439

Lot 120

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Neil Bonter 17214 Howard Road Holley, NY 14470

Lot 91

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Rocco Cantalupo 2026 Wild Lime Drive Sanibel, FL 33957

Lot 96

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

R.V. Capps 4639 Brainard Bayo PO Box 719 Sanibel, FL 33957

Lot 115

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Donald Cattell 4515 Bowen Bayou Sanibel, FL 33957

Lot 154

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

David Champ 932 White Pine Avenue Depere, WI 54115

Lot 220

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Frank Clare 45 Maltbie Avenue, # 12B Midland Park, NJ 07432

Lot 127

Quarterly Service Fee - October-December 2003 \$ 62.70
Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Marcus Clary 3980 Coquina Dr., Sanibel, FL 33957

Lot 221

Quarterly Service Fee - October-December 2003 \$ 62.70
Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Mark Corke 2045 Wild Lime Sanibel, FL 33957

Lot 121

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Charles Coughlin 4631 Bowen Bayou Rd. Sanibel, FL 33957

Lot 148

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

John Cummings 228 Emily Dr. Park Ridge, NJ 07656

Lot 118

Quarterly Service Fee - October-December 2003 \$ 62.70 Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

TOTAL AMOUNT DUE

Bill to

Duncan Davies 1801 S. Lakeshore Bl, Apt. 177 Austin, TX 78741

Lot 162

\$27.84

Quarterly Service Fee - October-December 2003 \$ 62.70
Less Public Service Mandate (One time) -34.86

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

George Downing 1900 E. 9th St., 3200 National City Center Cleveland, OH 44114 Lot 173

Quarterly Service Fee - October-December 2003 \$ 62.70
Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE \$27.84

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Elizabeth Evans 1874 Farm Trail Road Sanibel, FL 33957

Lot 147

Quarterly Service Fee - October-December 2003 \$ 62.70
Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Phillip Finell 4626 Brainard Bayou Sanibel, FL 33957

Lot 129

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Gerard Fitzpatrick 4505 Bowen Bayou Sanibel, FL 33957

Lot 155

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Janie Frese 2058 Wild Lime Dr. Sanibel, FL 33957

Lot 92

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Dennis Germundsen N70 W26458 Thousand Oaks Dr. Sussex, M34WI 53089

Lot 112

Quarterly Service Fee - October-December 2003 \$ 62.70
Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Ron Gestwicki 1957 Sanibel Bayou Road Sanibel, FL 33957

Lot 170

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Andrew Ginipro 30 Mulberry Drive Smithtown, NY 11787

Lot 113

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Randall Givler 4518 Bowen Bayou Sanibel, FL 33957

Lot 158

Quarterly Service Fee - October-December 2003

Less Public Service Mandate (One time)

\$ 62.70 -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Robert Green 6982 Opossum Drive Nineveh, IN 46164

Lot 164

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Barry Greenfield 2015 Wild Lime Dr. Sanibel, FL 33957

Lot 123

Quarterly Service Fee – October–December 2003

Less Public Service Mandate (One time)

TOTAL AMOUNT DUE

\$ 62.70

-34.86

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Barry Greenfield 2015 Wild Lime Dr. Sanibel, FL 33957

Lot 125

Quarterly Service Fee - October-December 2003
Less Public Service Mandate (One time)

<u>-34.86</u>

\$ 62.70

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Kevin Greten PO Box 1342 Sanibel, FL 33957

Lot 141

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

John Halliday 5302 Umbrella Pool Road Sanibel, FL 33957

Lot 214

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Richard Schneider 5294 Umbrella Pool Road Sanibel, FL 33957

Lot 218

Quarterly Service Fee - October-December 2003 \$ 62.70
Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Marguerite Hanson MC 63, Box 216 Aksteadm, NH 30602

Lot 87

Quarterly Service Fee - October-December 2003 \$ 62.70
Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Charlotte Harlow 1821 Long Point Lane Sanibel, FL 33957

Lot 224

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Thomas Heeney
31 Lynbrook Lane
Doylestown, PA 18901

Lot 152

Quarterly Service Fee - October-December 2003 \$ 62.70 Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE \$27.84

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Murray Henner 384 S. Oyster Bay Road Hicksville, NY 11801

Lot 175

Quarterly Service Fee - October-December 2003 \$ 62.70 Less Public Service Mandate (One time)

TOTAL AMOUNT DUE

\$27.84

-34.86

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Charles Holmes 26 Harborview Lane, POB 1123 E. Orleans, MA 02643

Lot 145

Quarterly Service Fee - October-December 2003 \$ 62.70 Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Don Kirby 1962 Wild Lime Drive Sanibel, FL 33957

Lot 104

Quarterly Service Fee - October-December 2003

\$ 62.70 -34.86

Less Public Service Mandate (One time)

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Matt Kirchner 5279 Ladyfinger Lake Road Sanibel, FL 33957

TOTAL AMOUNT DUE

Lot 176

\$27.84

Quarterly Service Fee – October–December 2003 \$ 62.70
Less Public Service Mandate (One time) -34.86

Payment Due on or before October 10, 2003 After October 31, 2003 you will be charged a Late Fee of \$5.00

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Robert Knaus 4587 Brainard Bl. Sanibel, FL 33957

Lot 110

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Karl Kreutzberger 4610 Bowen Bayou Road Sanibel, FL 33957

Lot 168

Quarterly Service Fee - October-December 2003 \$ 62.70
Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Stuart Langton 2010 Wild Lime Dr Sanibel, FL 33957

Lot 98

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

George Lederman 4542 Bowen Bayou Sanibel, FL 33957

Lot 107

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Lottie Ann Lewis 11982 Indian Beach Rd. Spicer, MN 56288

Lot 161

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Don Maudlin 4577 Brainard Bayou Rd. Sanibel, FL 33957

Lot 109

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Michael McLaughlin 1058 Fall River Ct. Estes Park, CO 80517

Lot 227

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Dave Meardon POB 1213m Sanibel, FL 33957

Lot 140

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Dana Mehlig 1800 Major Dr. GoldenValley, MN 55422

Lot 216

Quarterly Service Fee - October-December 2003 \$ 62.70
Less Public Service Mandate (One time) -34.86
.

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Mills Brothers 1714 Atlanta Plaza Sanibel, FL 33957

Lot 111

Quarterly Service Fee - October-December 2003 \$ 62.70 Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Sharon Michie 2050 Wild Lime Dr. Sanibel, FL 33957

Lot 93

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Mitch Moore 2082 Wild Lime Dr. Sanibel, FL 33957

Lot 89

Quarterly Service Fee - October-December 2003 \$ 62.70
Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

George Morgan, Virginia Jones 4573 Bowen Bayou Road Sanibel, FL 33957

Lot 143

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Andrea Mucciga 5274 Umbrella Pool Rd. Sanibel, FL 33957

Lot 228

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Hans Muhler 113 Beacon Bl. Sea Girt, NJ 08750

Lot 217

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

NIDC 5301 San Cap Road Sanibel, FL 33957

Quarterly Service Fee – October–December 2003 Less Public Service Mandate (One time)	\$ 62.70 <u>-34.86</u>
	•
TOTAL AMOUNT DUE	\$27.84

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Gary Ogden 54 Ancient Hwy, Hampton, NJ 03842

Lot 130

Quarterly Service Fee - October-December 2003 \$ 62.70 Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Ken Ohl 2099 Wild Lime Dr. Sanibel, FL 33957

Lot 117

Quarterly Service Fee - October-December 2003 Less Public Service Mandate (One time)

\$ 62.70 -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Pendleton/Ayers 4596 Buck Key Road Sanibel, FL 33957

Lot 135

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Dean Rankin 1986 Wild Lime Dr. Sanibel, FL 33957

Lot 101

Quarterly Service Fee - October-December 2003 \$ 62.70
Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Richard Rauschert 1832 Long Point Sanibel, FL 33957

Lot 222

Quarterly Service Fee – October–December 2003

Less Public Service Mandate (One time)

TOTAL AMOUNT DUE

\$ 62.70

-34.86

-37.84

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Charles Ray 4560 Brainard Bayou Rd. Sanibel, FL 33957

Lot 124

Quarterly Service Fee - October-December 2003 \$ 62.70
Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Pat Regan 4616 Brainard Bayou Rd. Sanibel, FL 33957

Lot 128

Quarterly Service Fee – October–December 2003 \$ 62.70
Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE \$27.84

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Terence Igo 4629 Brainard Bayou Rd. Sanibel, FL 33957

Lot 114

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Jannis Rose 13861 Vector Avenue, Ste 105 Ft. Myers, FL 33907

Lot 172

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Thomas Ryan 25621 Timber Cove N. Olmsted, OH 44070

Lot 95

Quarterly Service Fee – October–December 2003

Less Public Service Mandate (One time)

TOTAL AMOUNT DUE

\$ 62.70

-34.86

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Edward Sailer 4598 Bowen Bayou Sanibel, FL 33957

Lot 167

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Joan Sands 4506 Bowen Bayou Sanibel, FL 33957

TOTAL AMOUNT DUE

Lot 156

\$27.84

Quarterly Service Fee - October-December 2003 \$ 62.70
Less Public Service Mandate (One time) -34.86

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Orlene Schimberg 3648 Bickley Pl. Columbus, OH 43220

Lot 163

Quarterly Service Fee - October-December 2003 \$ 62.70 Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE

11

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

James Schneider PO Box 148 Sanibel, FL 33957

Lot 137

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Eric Schoenig 6028 Chester Avenue, Ste 202 Jacksonville, M47 FL 32217

Lot 144

Quarterly Service Fee - October-December 2003 \$ 62.70
Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Raymond Smith 4 Glenn Lane New City, NY 10956-3012

Lot 153

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Manfred Strobel 3358 Winterberry Orchard Lake, MI 48324

TOTAL AMOUNT DUE

Quarterly Service Fee – October–December 2003 \$ 62.70
Less Public Service Mandate (One time) -34.86

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Robert Thompson 5308 Umbrella Pool Rd. Sanibel, FL 33957

Lot 211

Quarterly Service Fee - October-December 2003 \$ 62.70
Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Wolter Van Bokkelen 4609 Bowen Bayou Rd. Sanibel, FL 33957

Lot 146

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

John Van Laere PO Box 55 Captiva, FL 33924

Lot 131

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Hulda Walters 6280 Capstan Ct. Rockledge, FL 32955

Lot 198

Quarterly Service Fee - October-December 2003 \$ 62.70 Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Jeannie Wigand 3705 Commodore Point Ct. Midlohtian, VA 23112

Lot 90

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

٠, ,

Barry Wixey 1162 15th Avenue East Seattle, WA 96112

Lot 212

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Jean Wood 1978 Wild Lime Sanibel, FL 33957

Lot 102

Quarterly Service Fee - October-December 2003 \$ 62.70
Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

WWSM 6020 Boca Grande Cswy, POB 97 Boca Grande, FL 33921

Lot 97

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Richard Young 5304 Umbrella Pool Rd. Sanibel, FL 33957

Lot 213

Quarterly Service Fee - October-December 2003 \$ 62.70 Less Public Service Mandate (One time) -34.86

TOTAL AMOUNT DUE \$27.84

13591 McGregor Boulevard - Suite 21 Fort Myers, Florida 33919 239-482-3711 FAX 239-482-3440

September 29, 2003

Bill to

Rick Zubriggen 20532 Timber Mill Frankfort, IL 60423

Lot 226

Quarterly Service Fee - October-December 2003 Less Public Service Mandate (One time)

\$ 62.70 -34.86

TOTAL AMOUNT DUE