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per

St. George Island Utility Co., Ltd.

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

June 9, 1995

Ms. Blanca S. Bayo
Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oaks Blvd.
Tallahassee, FL 32399-0850

Re: St. George Island Utility Company, Ltd. - Petition
for Interim and Permanent Rate Increase in Franklin
County, Florida
Docket No. 940109-WU

Dear Ms. Bayo:

Enclosed is a letter regarding the utility's pension plan.
Please place this in the above-referenced file.

Sincerely,

Sandra M. Chase

smc

Enclosure

cc: Robert J. Pierson, Esq.
Pete Lester

- ACK _____
- AFA _____
- APP _____
- CAF _____
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- EAG _____
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June 2, 1995

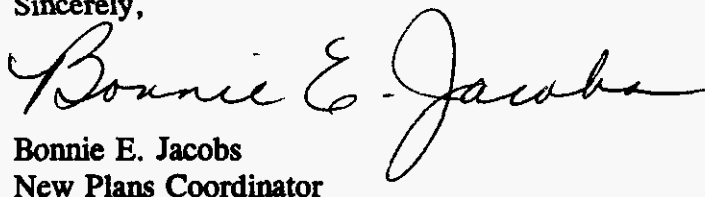
Ms. Blanca S. Bayo
Director
Division of Records and Reporting
Florida Public Service Commission
101 East Gaines Street
Tallahassee, FL 32301

RE: St. George Island Utility Company, Ltd.
Petition for Interim and Permanent Rate
Increase in Franklin County, Florida
Docket No. 940109-WU

Dear Ms. Bayo:

Universal Pensions, Inc. agrees to provide the Florida Public Service Commission each year with a copy of the Form 5500-C/R tax return filed for the St. George Island Utility Company, Ltd. pension plan. This form is filed in compliance with Order No. PSC 94-1383-FOF-WU, paragraph 4, pages 42 and 43 and will provide information regarding funding deficiencies.

Sincerely,

A handwritten signature in cursive script that reads "Bonnie E. Jacobs".

Bonnie E. Jacobs
New Plans Coordinator