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FILE

November 20, 1994

Docket No. 940109-WU
Order No. PSC-94-0461-FOF-WU
Issued: 04/18/94

ORDERED that during the time that interim rates are in effect, St. George Island Utility Company, Ltd., shall file a report by the twentieth (20) day of each month indicating the monthly and total revenues collected subject to refund.

I have attached last month's report which was filed under the incorrect order no. PSC-92-0478-FOF-WU.

DOCUMENT NUMBER-DATE

11751 NOV 21 1994

FPSC-RECORDS/REPORTING 707

St. George Island Utility Co, Ltd.
3848 Killlearn Court
Tallahassee, FL 32308
(904) 668-0440

MONTH OF: OCTOBER, 1994

<u>MONTHLY SERVICE RATES:</u>	<u>\$33,669.41</u>
<u>GUARANTEED REVENUE AND/OR</u> <u>A.F.P.I.:</u>	<u>624.60</u>
<u>MISC. SERVICE REVENUE:</u>	<u>431.00</u>
<u>TOTAL</u>	<u>\$34,725.01</u>

AMOUNT SUBJECT TO REFUND:

<u>MONTHLY SERVICE RATES:</u>	<u>\$3,314.19</u>
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St. George Island Utility Co, Ltd.
3848 Killlearn Court
Tallahassee, FL 32308
(904) 668-0440

MONTH OF: SEPTEMBER, 1994

<u>MONTHLY SERVICE RATES:</u>	<u>\$33,286.05</u>
<u>GUARANTEED REVENUE AND/OR</u> <u>A.F.P.I.:</u>	<u>3,747.60</u>
<u>MISC. SERVICE REVENUE:</u>	<u>540.00</u>
<u>TOTAL</u>	<u>\$37,573.65</u>

AMOUNT SUBJECT TO REFUND:

<u>MONTHLY SERVICE RATES:</u>	<u>\$3,745.15</u>
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