

Water Management Services, Inc.

3848 Killearn Court
Tallahassee, Florida 32308
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August 19, 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,
Sandra M. Chase
Sandra M. Chase

Enclosure

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG 1
- LIN 2
- OFC _____
- RCH _____
- SEC 1
- WAS 1
- OTH _____

DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

July 1997

Report Date: August 10, 1997					
Docket No. 940109-WU					
Order No. PSC-94-1383-FOF-WU					
Issued: 11/14/94					
Final Order Revising Rates and Charges					
ORDERED that St. George Island Utility Company, Ltd., shall file a monthly report with this Commission detailing monthly collections of service availability charges as well as the aggregate amount.					
Acct. No.	Date	Name	Service Location	Service Avail.	Total Balance
1313	12-13-94	Good	3/TRACT 50	845.00	845.00
1314	01-27-95	Noel	7/E/3	845.00	1,690.00
1315	01-27-95	Ward	4/TRACT 16	845.00	2,535.00
1316	02-03-95	Eagle Construct	4/TRACT 1	845.00	3,380.00
1317	02-06-95	Ward	51 PLANTATION	845.00	4,225.00
1318	02-07-95	Fabiano	2/N/2	845.00	5,070.00
1319	02-13-95	Parish	1/TRACT 2	845.00	5,915.00
1320	02-28-95	Jacob	71 PEBBLE BEACH	845.00	6,760.00
1321	03-01-95	Jeppson	24 SEA PALM	845.00	7,605.00
1322	03-09-95	Noel	13/J/2	845.00	8,450.00
1323	03-09-95	Arnold	PALM COURT C	845.00	9,295.00
1324	03-09-95	Arnold	PALM COURT D	845.00	10,140.00
1325	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	7/TRACT 16	845.00	17,745.00
1335	04-26-95	Seaside Builder	16/F/2	845.00	18,590.00
1336	04-26-95	Seaside Builder	2/11/1E	845.00	19,435.00
1337	05-03-95	Knight	6/Tract 37	845.00	20,280.00
1338	05-05-95	Arnold	14-16/5/1W	845.00	21,125.00
1339	05-09-95	Gato	41 Treasure	845.00	21,970.00
1340	05-09-95	Island's End De	20/10/1E	845.00	22,815.00
1341	05-09-95	Island's End De	21/10/1E	845.00	23,660.00
1342	05-09-95	Island's End De	22/10/1E	845.00	24,505.00
1343	05-09-95	Island's End De	23/10/1E	845.00	25,350.00
1344	05-09-95	Island's End De	24/10/1E	845.00	26,195.00
1345	05-09-95	Island's End De	25/10/1E	845.00	27,040.00
1346	05-30-95	Kirksey	12/H/3	845.00	27,885.00
1347	06-06-95	Jeppson	7 Dunes of St. Georg	845.00	28,730.00
1348	06-15-95	Jeppson	66 Sea Palm	845.00	29,575.00
1349	06-15-95	Ulrich	4/13/1E	845.00	30,420.00
1350	07-12-95	Eagle Construct	26 Nick's Hole	845.00	31,265.00

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1351	07-20-95	Rabonwitz	2/Tract 37	845.00	32,110.00	
1352	07-21-95	Lambert	5/Tract 4	845.00	32,955.00	
1353	08-01-95	Ritz	6/44/4	845.00	33,800.00	
1354	08-02-95	Thaxton	18/I/2	845.00	34,645.00	
1355	08-25-95	Hudecek	7/Tract 51	845.00	35,490.00	
1360	09-12-95	Mailyly	34 Sea Pine	845.00	36,335.00	
1361	09-12-95	Cash Jr.	12/58/5	845.00	37,180.00	
1362	09-12-95	Estes	23/5/1E	845.00	38,025.00	
1363	09-19-95	Collins Realty	1-2/7/1E	845.00	38,870.00	
1364	09-30-95	Haverick	8/17/1W	845.00	39,715.00	
1365	10/18/95	Suber	17 Schooner Landing	845.00	40,560.00	
1366	10/31/95	Ward	10/21/1E	845.00	41,405.00	
1367	10/31/95	Hadley	5/Tract 15	845.00	42,250.00	
1368	10/31/95	Norred	3-4/Tract 10	845.00	43,095.00	
1369	10/31/95	Bean	10/20/1E	845.00	43,940.00	
1370	11/2/95	Rupert	2/19/1W	845.00	44,785.00	
1371	11/2/95	Guinee	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	Adkins	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	Long's	12/5/1E	845.00	54,080.00	
1383	1/4/96	Long's	13/5/1E	845.00	54,925.00	
1384	1/12/96	Becker	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	Ulrich	7 Schooner Landing	845.00	57,460.00	
479	3/1/96	Buccaneer	19-20/10/1W	1612.75	59,072.75	
1390	3/1/96	Edmonds	5/13/1E	845.00	59,917.75	
1392	3/1/96	Thomas	5/77/5	845.00	60,762.75	
1393	3/3/96	Shiver	Lot 1 Indian Village	845.00	61,607.75	
1394	3/7/96	Beam	11/Tract 38	845.00	62,452.75	
1395	3/15/96	Olander	2/16/1E	845.00	63,297.75	
1396	3/19/96	Hodgson	18/85/5	845.00	64,142.75	
7	4/1/96	Ulrich	12/F/2	845.00	64,987.75	
162	4/1/96	Seaside	25/2/1E	845.00	65,832.75	
87	4/8/96	Murphey	3/20/1W	845.00	66,677.75	
6	4/9/96	Smith	c/40-41 Savannah	845.00	67,522.75	
188	5/1/96	Seaside Builder	12/G/2	845.00	68,367.75	
979	5/1/96	Vernon	8/22/1W	845.00	69,212.75	
1101	5/1/96	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	Ulrich	6/17/1E	845.00	72,592.75	
1414	6/20/96	Poloronis	3 B Sea Dune Village	845.00	73,437.75	
no activity in July				0.00	73,437.75	

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1415	8/8/96	Lester	1/78/5	845.00	74,282.75	
1416	8/8/96	Baerman	5 Shell Harbour	845.00	75,127.75	
1417	8/8/96	Childers	1/K/3	845.00	75,972.75	
1418	8/5/96	Collins	19/21/1E	845.00	76,817.75	
1419	8/24/96	Mcdaniel	11 Cara Bay	845.00	77,662.75	
1420	8/24/96	Mcdaniel	Entrance Cara Bay	845.00	78,507.75	
1421	9/3/96	Doyle	6/62/5	845.00	79,352.75	
1422	9/9/96	Spohrer	13/5/1W	845.00	80,197.75	
1423	9/11/96	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 activity in December						87,802.75
1432	1/27/97	Hoffman	24A Seadune	845.00	88,647.75	
1433	1/28/97	Frederick	25 Plantation	845.00	89,492.75	
No activity in February						89,492.75
1434	3/1/97	Ulrich	12/I/2	845.00	90,337.75	
1435	3/4/97	Cox	1/O/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	
1441-1442	4/16/97	Frederick	25-26/2/1E	598.76	96,006.51	
1443	4/22/97	Anderson	47 Treasure	845.00	96,851.51	
1444	5/1/97	Prophater	Lot A/tract 40	845.00	97,696.51	
1445	5/1/97	Smith	4/TRACT 37	845.00	98,541.51	
1446	5/21/97	Schmidt	20 Bay Cove	845.00	99,386.51	
1447	5/22/97	Bean	9/20/1E	845.00	100,231.51	
1448	6/9/97	Jeppson	39 Plantation	845.00	101,076.51	
1449	6/10/97	Hansard	12 Pelican	845.00	101,921.51	
1450	6/12/97	Rittenour	16/74/5	845.00	102,766.51	
1451	6/18/97	Robinson	8/M/3	845.00	103,611.51	
480	6/17/97	Blue Parrot	11-12/10/1W	3094.89	106,706.40	AddCIAC
482	6/23/97	Island Oasis	9/6/1E	2480.00	109,186.40	AddCIAC
467	6/25/97	Harry A's	4-5/1/1W	1240.00	110,426.40	AddCIAC
467	7/25/97	Harry A's	4-5/1/1W	310.00	110,736.40	Payment
1452	7/31/97	Herren	8 Bayside	845.00	111,581.40	
1453	7/3/97	Culbertson	11 Indian Bay	845.00	112,426.40	
1454	7/8/97	Frederick	9/24/1W	845.00	113,271.40	
1455	7/8/97	Edmonds	4/65/5	845.00	114,116.40	