-Water Management Services, Inc. \cdot

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

July 21, 1998

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 service availability reports in the above-referenced docket.

Sincerely,

Sandra M. Chase

Enclosures

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FPSC-RECORDS/REPORTING

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Report Dat	e: June 10	, 1998								4
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Docket No.	940109-W	U						_	86	JĒ
Order No.	PSC-94-138	3-FOF-WU							8	18
Issued:	11/14/94	· · · · · · · · · · · · · · · · · · ·	Mark The Control of t				<u></u>	30 X	불	10.
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Final Orde	er Revising	Rates and Charg	es						ന_	S
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ORDER	RED that St	. George Island	Utility Company, Ltd	., shall f	ile a monthly rep	port		(-RECORDS/REPORTING
with this	Commission	detailing month	ly collections of se	rvice avai	lability		2	<u> </u>		
charges as	s well as t	he aggregate amo	unt.					ງ (-		1354
				Service	Total		c	2		
Acct. No.	Date	Name	Service Location	Avail.	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					4
1315	01-27-95	Ward	4/TRACT 16	845.00	2,535.00					1
1316	02-03-95	Eagle Construct	4/TRACT 1	845.00	3,380.00					1
1317	02-06-95	Ward	51 PLANTATION	845.00	4,225.00					4
1318	02-07-95	Fabiano	2/N/2	845.00	5,070.00					4
1319	02-13-95	Parish	1/TRACT 2	845.00	5,915.00					4
1320	02-28-95	Jacob	71 PEBBLE BEACH	845.00	6,760.00					4
1321	03-01-95	Jeppson	24 SEA PALM	845.00	7,605.00					4
1322	03-09-95	Noel	13/J/2	845.00	8,450.00					4
1323	03-09-95	Arnold	PALM COURT C	845.00	9,295.00					4
1324	03-09-95	Arnold	PALM COURT D	845.00	10,140.00					4
1325	03-09-95	Arnold	PALM COURT E	845.00	10,985.00					4
1327	03-21-95	Lovingood	1 SCHOONER LANDING	845.00	11,830.00					4
1328	04-06-95	Mathews	2/58/5	845.00	12,675.00					4
1329	04-07-95	Weeks	3/54/5	845.00	13,520.00					4
	04-18-95	Patrick	9/N/2	845.00	14,365.00		<u></u>			-
	4/24/95	Isherwood	TRACT 43	845.00	15,210.00					-
	04-24-95	Moseley	19/н/3	845.00	16,055.00					4
	04-25-95	Light	2/TRACT 16	845.00	16,900.00					4
1334	04-26-95	Seaside Builder		845.00	17,745.00					4
	04-26-95	Seaside Builder	 	845.00	18,590.00					4
	04-26-95	Seaside Builder		845.00	19,435.00					4
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					4
	05-09-95	Gato	41 Treasure	845.00	21,970.00					4
	05-09-95	Island's End De		845.00	22,815.00					_
1341	05-09-95	Island's End De	21/10/1E	845.00	23,660.00					

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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		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		Ulrich	4/13/1E	845.00	30,420.00
1350	07-12-95	Eagle Construct	26 Nick's Hole	845.00	31,265.00
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	18/1/2	845.00	34,645.00
1355	08-25-95	Hudecek	7/Tract 51	845.00	35,490.00
1360	09-12-95	Mailly	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			10/20/1E	845.00	43,940.00
1370			2/19/1W	845.00	44,785.00
1371			3/Tract 9E	845.00	45,630.00
1372		Lashley	8/G/2	845.00	46,475.00
1373			11/0/3	845.00	47,320.00
1374		Plowden	4/Tract 11 E	845.00	48,165.00
1375			Tract 47 East	845.00	49,010.00
1376			2/C/2	845.00	49,855.00
1377			22 Bayview Village	845.00	50,700.00
1379			3/17/01	845.00	51,545.00
1380	 		1/19/1E	845.00	52,390.00
1381		 	7/20/1W	845.00	53,235.00
1382		Long's	12/5/1E	845.00	54,080.00
1383		Long's	13/5/1E	845.00	54,925.00
1384			7/A/2	845.00	55,770.00
1386	 		5/12/1W	845.00	56,615.00
1387			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 5/13/18 845.00 60,062.75 1393 3/1/96 Shiver Lot 1 Indian Village 845.00 61,607.75 1394 3/1/96 8eam 11/Tract 38 845.00 62,622.75 1394 3/1/96 8eam 11/Tract 38 845.00 62,622.75 1395 3/15/96 Clander 2/16/18 845.00 63,297.75 1395 3/19/96 Clander 2/16/18 845.00 64,927.75 1395 3/19/96 Clander 2/16/18 845.00 64,927.75 1396 3/19/96 Sasside 25/2/18 845.00 64,927.75 162 4/1/96 Ulrich 12/P/2 845.00 64,927.75 162 4/1/96 Sasside 25/2/18 845.00 66,832.75 187 4/8/96 Smith c/40-41 Savannah 845.00 66,637.75 188 5/1/96 Sasside Sulder 12/G/2 845.00 66,522.75 188 5/1/96 Sasside Sulder 12/G/2 845.00 66,522.75 1979 5/1/96 Vernon 8/22/18 845.00 69,212.75 1979 5/1/96 Vernon 8/22/18 845.00 70,902.75 1979	·					MAI 98	
1393 3/3/9/6 Shiver Lot Indian Village 845.00 61, 697.75	1390				5/13/1E	845.00	59,917.75
1394 3/15/96 Dander 2/16/1E 845.00 62,452.75	1392	3/1/9	96	Thomas	5/77/5	845.00	60,762.75
1395 3/15/96 Bidgson 18/85/5 845.00 63,297.75	1393	3/3/9	96	Shiver	Lot 1 Indian Village	845.00	61,607.75
1396 3/19/96 Bodgson 18/85/5 845.00 64,142.75 7 4/1/96 Virich 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 Nurphey 3/20/1W 845.00 66,677.75 87 4/8/96 Smith c/40-41 Savannah 845.00 66,677.75 87 87 87 87 87 87 87	1394				11/Tract 38	845.00	62,452.75
7 4/1/96	1395	3/15/9	96	Olander	2/16/1E	845.00	63,297.75
162	1396	3/19/9	96	Hodgson	18/85/5	845.00	64,142.75
87	7	4/1/9	96	Ulrich	12/F/2	845.00	64,987.75
6 4/9/96 Smith	162	4/1/9	96	Seaside	25/2/1E	845.00	65,832.75
188 5/1/95 Seaside Builder 12/6/2 845.00 68,367.75 979 5/1/96 Vernon 8/22/1W 845.00 69,212.75 97195 1101 5/1/96 Tidwell 3/Tract 15 845.00 70,902.75 984.00 14/26 1	87	4/8/9	96			845.00	66,677.75
979 5/1/96 Vernon 8/22/1W 845.00 69,212.75	6					845.00	67,522.75
1101 5/1/96 Tidwell 3/Tract 15 845.00 70,057.75	188	5/1/9	96			845.00	68,367.75
1388 5/13/96 Hand	979	5/1/9	96	Vernon	8/22/1W	845.00	69,212.75
1412 6/17/96 McCarthy 2 Heron Bay 845.00 71,747.75	1101		-		3/Tract 15	845.00	70,057.75
1413 6/24/96 Poloronis 3 B Sea Dune Village 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 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 77,662.75 1421 9/3/96 Doyle 6/62/5 845.00 77,662.75 1422 9/3/96 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 81,087.75 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 Faliski 7/21/1E 845.00 84,422.75 1428 11/21/96 Paliski 7/21/1E 845.00 86,112.75 1429 11/21/96 Anderson 41 Plantation 845.00 86,112.75 1431 11/21/96 Word 1/H/3 845.00 86,957.75 1432 1/27/97 Hoffman 24A Seadune 845.00 88,647.75 1434 3/1/97 Urrich 12/1/2 845.00 89,432.75 No activity in February 845.00 89,432.75 1434 3/1/97 Urrich 12/1/2 845.00 89,432.75 1434 3/1/97 Urrich 12/1/2 845.00 99,337.75	1388		-				
1414 6/20/96 Poloronis 3 B Sea Dune Village 845.00 73,437.75 no activity in July 0.00 73,437.75 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 78,507.75 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 Kafford 3 Pelican Beach 845.00 81,042.75 1425 10/1/96 McBee 5/Tract 38-39 845.00 83,577.75 1426 11/1/96 Wynn 12/23/96 845.00 83,577.75 1427 11/1/96 Faliski 7/21/1E 845.00 84,422.75 1428 11/21/96 Faliski 7/21/1E 845.00 86,917.75 1430 11/21/96 Ward 1/H/3 845.00 86,917.75 1431 11/21/96 Ward 1/H/3 845.00 86,917.75 1432 1/27/97 Hoffman 24A Seadune 845.00 88,647.75 1433 1/28/97 Frederick 25 Plantation 845.00 88,422.75 1434 3/1/97 Ulrich 12/1/2 845.00 89,492.75 No activity in December 89,492.75 No activity in Pebruary 9845.00 89,492.75 1434 3/1/97 Ulrich 12/1/2 845.00 89,492.75 1434 3/1/97 Ulrich 12/1/2 845.00 89,492.75	1412	6/17/9	96	McCarthy	2 Heron Bay	845.00	71,747.75
No activity in July 1415 8/8/96 Lester 1/78/5 845.00 73,437.75 75 75 75 75 75 75 75	1413	6/24/9	96	Ulrich	6/17/1E	845.00	72,592.75
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	1414	6/20/9	96	Poloronis	3 B Sea Dune Village	845.00	73,437.75
1416	no activit	y in Jul	ly			0.00	73,437.75
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 77,662.75 77,662.75 77,662.75 78,507.7	1415	8/8/9	96				74,282.75
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 14/6/2 845.00 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 1430 11/21/96 Anderson 41 Plantation 845.00 86,112.75 1431 11/21/96 Ward 1/8/3 845.00 87,802.75 1432 1/27/97 Hoffman 24A Seadune 845.00 88,647.75 1434 3/1/97 Ulrich 12/1/2 845.00 90,337.75 1434 3/1/97 Ulrich 12/1/2 845.00 90,337.75	1416	8/8/9	96	Baerman	5 Shell Harbour	845.00	75,127.75
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 14/6/2 845.00 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 1432 1/27/97 Hoffman 24A Seadune 845.00 88,647.75 1433 1/28/97 Frederick 25 Plantation 845.00 89,492.75 1434 3/1/97 Ulrich 12/1/2 845.00 90,337.75 1434 3/1/97 Ulrich 12/1/2	1417	8/8/9	96	Childers	1/K/3	845.00	75,972.75
1420 8/24/96 Mcdaniel Entrance Cara Bay 845.00 78,507.75	1418		-		19/21/1E	845.00	76,817.75
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 Mynn 12/23/96 845.00 83,577.75 1427 11/1/96 Strickland 13/89/5 845.00 85,267.75 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 Ward 1/H/3 845.00 86,957.75 1431 11/21/96 Ward 1/H/3 845.00 87,802.75 No activity in December 87,802.75 87,802.75 1433 1/28/97 Frederick 25 Plantation 845.00 89,492.75 No activity in February 89,492.75 89,492.75 1434 3/1/97 Ulrich 12/1/2 845.00 90,337.75	1419						
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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 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 12/1/2 845.00 90,337.75			-				
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 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 89,492.75 1434 3/1/97 Ulrich 12/1/2 845.00 90,337.75			\rightarrow		•		
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 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 89,492.75 1434 3/1/97 Ulrich 12/I/2 845.00 90,337.75							
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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							
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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			_				
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1434 3/1/97 Ulrich 12/I/2 845.00 90,337.75					25 Plantation	845.00	
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1435 3/4/97 Cox 1/0/3 845.00 91,182.75							
	1435	3/4/	97	Cox	1/0/3	845.00	91,182.75

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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		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		8 Bayside	845.00	111,581.40	
1453		Culbertson	11 Indian Bay	845.00	112,426.40	
1454			9/24/1W	845.00	113,271.40	
1455				845.00	114,116.40	
1456				845.00	114,961.40	
467			4-5/1/1W	310.00	115,271.40	Payment
482			9/6/1E	153.37	115,424.77	Payment
1457		Fulmer	6/25/1W	845.00	116,269.77	
1458		Defalque		845.00	117,114.77	
1459		Isherwood		845.00	117,959.77	
467			· · · · · · · · · · · · · · · · · · ·	310.00	118,269.77	Payment
482			9/6/1E	152.37	118,422.14	Payment
No new con					118,422.14	
467		Harry A's		310.00	118,732.14	Payment
482	10/7/97	<u> </u>	9/6/1E	-305.73	118,426.41	Last two postings to wrong account
480					118,732.14	Payment correctly applied
482	10/7/97			620.00	119,352.14	Payment
482	10/7/97		9/6/1W	-521.20	118,830.94	Reduction of charge
1460		Bartlett		845.00	119,675.94	
1461	11/13/97			845.00	120,520.94	
1462		Pickelsimer		845.00	121,365.94	
1463	11/25/97	Ward	18 Sandpiper	845.00	122,210.94	
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				MAI 98		
90000480	11/6/97	Rucker	11-12/10/1W	152.37	122,363.31	Payment
467		Harry A's	4-5/1/1W	310.00	122,673.31	Payment
480	11/29/97	Blue Parrot	11-12/10/1W	643.34	123,316.65	Payment
90000474	11/29/97	Paradise Cafe	1-2/7/1W	192.03	123,508.68	Payment
861		Sewer Plant	Sewage Plant	2263.00	125,771.68	Payment
No new con	nections i	in Dec.		0.00	125,771.68	
1083	12/19/97	SGI Limited	C Resort Village	2410.00	128,181.68	Add CIAC
90000480	12/4/97	Rucker	11-12/10/1W	152.37	128,334.05	Payment
467	12/30/97	Harry A's	4-5/1/1W	310.00	128,644.05	Payment
1464	1/13/98	Yonclas	6 Pelican	845.00	129,489.05	
1465	1/21/98	Cash	14-16/5/1E	845.00	130,334.05	
90000480	1/8/98	Rucker	11-12/10/1W	152.37	130,486.42	Payment
90000480	1/31/98	Rucker	11-12/10/1W	152.37	130,638.79	Payment
1466	2/11/98	Markley	2/57/5	845.00	131,483.79	
1467	2/19/98	Wagner	8/52/5	845.00	132,328.79	
1468	2/19/98	Wingate	4/85/5	845.00	133,173.79	
1469	3/3/98	Ulrich	22/G/2	845.00	134,018.79	
90000480		Rucker	11-12/10/1W	152.37	134,171.16	Payment
1470		Mossberg	Casa Del Mar Entranc	845.00	135,016.16	
1471	4/22/98		28/35/4	845.00	135,861.16	
1472	4/21/98		33 Pebble Beach	845.00	136,706.16	
1473		Beasley	10/13/3	845.00	137,551.16	
466	4/15/98		28-29/1/1W	124.00	137,675.16	Payment
90000480		Rucker	11-12/10/1W	152.57	137,827.73	Payment
1474	5/26/98		21/88/5	845.00	138,672.73	
90000480	5/15/98		11-12/10/1W	152.57	138,825.30	Payment
466	5/26/98	Felice	28-29/1/1W	124.00	138,949.30	Payment