

MEMORANDUM

TO
Mr. Steve Tribble, Director
Division of Records & Reporting
P.S.C.
Tallahassee, Fla.

FROM
S & D UTILITY
P.O. BOX 280012
TAMPA, FLA 33682-0012

DATE
2-14-92

SUBJECT
Monthly report for Shady Oaks
Mobile Modular Estates, S & D Utility

MESSAGE

Docket # 900025-WS
Revenue billed at the new rates for 12-1-91 to 12-31-91

Water	\$14.70	Water	\$1,014.30
Wastewater	28.28	Wastewater	1,951.32
	<u>\$42.98</u>		<u>\$2,965.62</u>

Payments received, not broken down

18.84 @ 15	\$322.04
24.86 @ 1	24.86
14.58 @ 1	14.58
	<u>\$322.04</u>

Amount for month to be deposited in escrow account.

Water	\$ 1.89
Wastewater	10.80
	<u>\$12.69</u> out of each \$42.98 payment for escrow.

Actual amount deposited in the escrow account for December

Water	\$130.41
Wastewater	744.16
TOTAL	<u>\$874.57</u>

**ORIGINAL
FILE COPY**

132

DOCUMENT NUMBER-DATE

01896 FEB 24 1992

PLEASE REPLY BY _____

NO REPLY NECESSARY _____

Adams
3042

Memorandum

FPSC-RECORDS/REPORTING