

MEMORANDUM

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

FROM: SHADY OAKS
38616 Shady Oaks Dr.
Zephyrhills, Fl. 33548-6620
ORIGINAL FILE COPY

DATE: 4-30-91

SUBJECT: Monthly report for Shady Oaks Mobile

MESSAGE

Docket # 900025-WS

Revenue billed at the new rates for 4-1-91 to 4-30-91.

| | | | |
|--------------|--------------|--------------|-----------------|
| Water | 14.70 | Water | 367.50 |
| Wastewater | 28.28 | Wastewater | 707.00 |
| TOTAL | 42.98 | TOTAL | 1,074.50 |

Revenue received for the month at the old rates, \$25.00 a month for water, sewer and use of recreational facilities

\$3,125.00 TOTAL (not broken down)

Amount for the month to be deposited in the escrow account.

| | | | |
|--------------|----------------|---|--|
| Water | 1.89 | | |
| Wastewater | 10.80 | | |
| TOTAL | \$12.69 | out of each \$42.98 payment for Escrow. | |

Actual amount deposited in the escrow account.

| | |
|--------------|---------------|
| Water | 47.25 |
| Wastewater | 270.00 |
| TOTAL | 317.25 |

BOOK NUMBER-DATE

04406 MAY-6 1991

97

PLEASE REPLY BY _____

NO REPLY NECESSARY

PSC-RECORDS/REPORTING

Adams 9042

Memorandum

SHADY OAKS

Amount in order \$302.90. One check was returned because there
was a STOP PAYMENT issued on it. I am enclosing a photostatic
copy of the check and charge.

Sue Sims

