

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 5-12-91

SUBJECT Monthly report for Shady Oaks  
Mobile Modular Estates

MESSAGE

Docket # 900025-WS  
Revenue billed at the new rates for 5-1-91 to 5-31-91.

ACK \_\_\_\_\_  
AF 1  
APP \_\_\_\_\_  
CAF \_\_\_\_\_  
CMU \_\_\_\_\_  
CTR \_\_\_\_\_  
FAG \_\_\_\_\_  
L \_\_\_\_\_  
RCH \_\_\_\_\_  
SEC 1  
WAS 3  
OTH \_\_\_\_\_

Water	14.70	Water	191.11
Wastewater	28.28	Wastewater	367.64
TOTAL	42.98	TOTAL	558.75

Payments received for \$35.28 not broken down totaled \$423.36

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

Amount for the month to be deposited in the escrow account.  
Water 1.89  
Wastewater 10.80  
12.69 out of each \$42.98 payment for Escrow/

Actual amount deposited in the escrow account.  
Water 24.57  
Wastewater 140.40  
total 164.97

\$10.42 amount for the month to be deposited in escrow account from each \$35.28 payment TOTAL \$125.04. Not broken down

DOCUMENT NUMBER-DATE

06067 JUN 17 1991

98

PLEASE REPLY BY \_\_\_\_\_

NO REPLY NECESSARY

PSC-RECORDS/REPORTING

Revenue received for the month in the amount of \$12.18 totaled \$97.44.

TAMPA, FLA 33685-0012

DATE 5-12-91

TO

SUBJECT Monthly Report for Shady Oaks

Account # 980025-WB

Revenue billed at the new rates for 5-1-91 to 5-31-91.

APR  
MAY  
JUN  
JUL  
AUG  
SEP  
OCT  
NOV  
DEC  
JAN  
FEB  
MAR

Water	14.70	Water	191.11
Wastewater	28.78	Wastewater	387.84
TOTAL	43.48	TOTAL	578.95

Revenue received for the month of the old rates, \$35.00 a month for

water, sewer and use of recreational facilities: \$35.00 TOTAL

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

Water	1.88
Wastewater	10.80
Wastewater	11.50
Wastewater	110.40
Total	134.58

Actual amount deposited in the escrow account.

\$10.13 amount for the month of the old rates, \$35.00 a month for

00067 JUN 17 1991

NO REPLY NECESSARY

RECEIVED BY

RECEIVED  
FIVE STAR SERVICE  
JUN 17 AM 9 13  
MAIL ROOM