

# MEMORANDUM

TO  
Mr. Steve Tribble, Director  
Division of Records & Reporting  
P.S.C. Tallahassee, Fla.  
7-20-91

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

DATE  
7-20-91

SUBJECT  
Monthly report for Shady Oaks  
Mobile Modular Estates

## MESSAGE

Docket # 900025-WS  
Revenue billed at the new rates for 6-1-91 to 6-30-91.

Water	14.70	Water	102.90
Wastewater	28.28	Wastewater	197.96
TOTAL	42.98	TOTAL	300.86

**ORIGINAL  
FILE COPY**

Payments received for \$35.28 not broken down totaled \$458.64.

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 goes to Escrow.

Actual amount deposited in the escrow account.

Water	13.23
Wastewater	75.60
TOTAL	88.83

From each \$35.28 payment, \$10.42 goes into Escrow account., Total amount \$135.46. Not broken down.

DOCUMENT NUMBER-DATE

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