

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 7-1-91 to 7-31-91

Water	\$14.70	Water	\$58.80
Wastewater	28.28	Wastewater	113.12
	<u>\$42.98</u>	TOTAL	171.92

FOR July 1 thru 5

Payment received, not broken down \$35.28 for July 1 thru 5.

Amount for month July 1 thru 5 to be deposited in escrow account.

Water	\$ 1.89
Wastewater	10.80
	<u>\$12.69</u>

\$12.69 out of each \$42.98 payment.

Actual amount deposited in escrow account for July 1 thru 5

Water	7.56
Wastewater	43.20
TOTAL	50.76

\$10.42 to be deposited in escrow account for each \$35.28 payment, TOTAL \$10.42, not broken down.

TOTAL DEPOSITED in escrow account for July 1 thru 5 \$61.18.

Revenue deposited in escrow account on 1-29-92 for the month of July 10 thru 30, 1991

Water	\$ 581.80
Wastewater	113.12
	<u>171.92</u>

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DOCUMENT NUMBER-DATE

01895 FEB 24 1992

PLEASE REPLY BY

NO REPLY NECESSARY

130

Memorandum

FPSC-RECORDS/REPORTING

Adams 8042

Payments received for \$35.28 not broken down totaled \$141.12.

MEMORANDUM

Amount deposited in escrow account.

Water \$ 1.89

Wastewater 10.80

\$12.69 out of each \$42.98 payment

Actual amount deposited in escrow account

Water \$ 7.56

Wastewater 43.20

TOTAL \$50.76

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

2-14-92

\$10.42 to be deposited in escrow account from each \$35.28 payment Total \$41.68 not broken down.

Total deposited in escrow account for month of July 10 thru 30th, \$92.44, deposited in January 29, 1992.

Revenue deposited in escrow account on February 18, 1992 for month of July 30 and 31, 1991.

Water \$ 7.56

Wastewater 43.20

TOTAL \$50.76 Amount deposited in escrow

Water \$58.80

Wastewater 113.12

171.92 total revenue

ORIGINAL FILE COPY

RECEIVED & FILED

FPSQ-BUREAU OF RECORDS

ACK	AFA	APP	CAF	CMU	CTR	EAG	LEG	LIN	OPC	RCH	SEC	WAS	OTH

Handwritten: Vandiner

Handwritten: 3 filings

AC WA WA WA WA WA WA WA WA WA WA

C-RECORDS/REPORTING

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130