

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 1-1-92 to 1-31-92

Water	\$14.70	Water	\$1,425.90
Wastewater	28.28	Wastewater	2,743.16
TOTAL	\$42.98	TOTAL	\$4,169.06

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 FILE COPY

Payments received, not broken down	6 @ 18.84	\$113.04
	1 @ 21.49	21.49
	1 @ 33.39	33.39
		<u>\$167.92</u>

Amount for month to be deposited in 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 for January

Water	\$ 183.33
Wastewater	1,047.60
TOTAL	\$1,230.93

Amount deposited in Escrow account for the month of July, 1991.

4 payments at \$35.28 each, amount put in escrow	\$41.68	not broken down
4 payments at \$42.98 each, amount put in escrow	Water	\$ 7.56
	Wastewater	43.20
	TOTAL	\$50.76

9(OVER)

DOCUMENT NUMBER-DATE
 01897 FEB 24 1992
 FPSC-RECORDS/REPORTING

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NO REPLY NECESSARY _____

133

Memorandum

Amount deposited in escrow account for the month of August, 1991 \$20.84, not broken down. 2 payments at \$35.28 each, amount put in escrow \$20.84, not broken down.

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

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

2-14-92

ORIGINAL
FILE COPY

TOTAL	\$42.98
Wastewater	28.28
Water	\$14.70
TOTAL	\$1,425.90
Wastewater	2,743.16
Water	\$1,425.90

Revenue billed at the new rates for 1-31-92 to 1-31-92
 Locket # 900025-48
 Payments received, not broken down 6 @ 18.84
 1 @ 21.49
 1 @ 33.39
 \$167.92

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

TOTAL	\$1,230.93
Wastewater	1,047.60
Water	\$183.33

Actual amount deposited in the escrow account for January
 Amount deposited in Escrow account for the month of July, 1991.
 4 payments at \$35.28 each, amount put in escrow \$14.88 not broken down
 4 payments at \$42.98 each, amount put in escrow \$17.20
 \$50.78
 Wastewater 17.20
 TOTAL \$50.78

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NO REPLY NECESSARY

Memorandum

PLEASE REPLY BY