

A. 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

**ORIGINAL
 FILE COPY**

DATE 3-2-92

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

MESSAGE			
Docket # 900025-WS			
Revenue billed at the new rates for 2-1-92 to 2-29-92.			
Water	\$14.70	Water	\$1,380.18
Wastewater	28.28	Wastewater	2,658.32
TOTAL	\$42.98	TOTAL	\$4,038.50
Amount for month to be deposited in escrow account.			
Water	\$1.89		
Wastewater	10.80		
	\$12.69	\$12.69 towards escrow out of each \$42.98 payment.	
Actual amount deposited in the escrow account for February.			
Water	\$ 177.66		
Wastewater	1,015.20		
TOTAL	\$1,192.86		
Amount deposited in Escrow account for the month of July and August, 1991			
7-30 7-31 July, 4 payments at \$42.98 each, amount put in escrow		Water	\$ 7.56
		Wastewater	\$43.20
			\$50.76
August 7th and 12th, 4 payments at \$35.25 each, amount put in escrow		Water	\$ 1.89
1 payment at \$42.98, amount put in escrow		Wastewater	\$10.80
		TOTAL	\$12.69

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PLEASE REPLY BY _____ NO REPLY NECESSARY _____

PSG-RECORDS/REPORT Memorandum

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