

900025-WS

MEMORANDUM

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

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

DATE 3-31-91

SUBJECT Monthly report for S. & D. Utility

MESSAGE

Revenue billed at the new rates for 3-11-91 to 3-30-91.

Water	14.70	Water	323.40	
Wastewater	28.28	Wastewater	622.16	
TOTAL	42.98		945.56	TOTAL amount received

Revenue that would have been billed for the month at the old rates.
\$25.00 a month for water, sewer and recreational facilities.

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

Water	1.89	
Wastewater	10.80	
TOTAL	12.69	out of each \$42.98 payment for Escrow

Actual amount deposited in the escrow account.

Water	41.58
Wastewater	237.60
TOTAL	279.18

\$5.00 was used to open the escrow account, so the balance in escrow is \$284.18.

Sue Sims

DOCUMENT NUMBER-DATE

03342 APR-5 1991

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NO REPLY NECESSARY

RECORDS/REPORTING