SOUTHERN STATES UTILITIES, INC.
DELTONA UTILITIES, INC.

BEFORE THE

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 920199-WS

APPLICATION FOR A GENERAL RATE INCREASE

FILED
DEC 12 1996
JON S. WHEELER
Clerk District Court of Appeal
First District

ORIGINAL
FILE COPY

VOLUME V
BOOK 4 OF 8

ADDITIONAL FILING REQUIREMENTS

Containing

BILLING ANALYSES - WATER DETAIL
for
Amelia Island through Friendly Center

FOR THE TEST YEAR ENDED
DECEMBER 31, 1991

DOCUMENT NUMBER-DATE
04754 MAY 11 1992
FPSC-RECORDS/REPORTING

Case Nos. 1D98-0713 and 1D98-0727
Florida Water Services Corporation vs. Florida Public Service Commission ("PSC");
Sugarmill Woods Civic Association, Inc. vs. Southern States Utilities, Inc. and the PSC
vs. Joseph J. DeRouin, et al.
PSC Docket No. 920199-WS

DOCKET NO. 920199-WS
VOLUME V
BOOK 4 OF 8

BILLING ANALYSIS-WATER

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Amelia Island - 1518

Nassau County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 1
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
0	0	34	34	0	0	910	0	.00
1	1,000	108	142	47,730	47,730	802	849,730	.51
1,001	2,000	60	202	92,380	140,110	742	1,624,110	1.50
2,001	3,000	88	290	216,720	356,830	654	2,318,830	3.81
3,001	4,000	86	376	296,790	653,620	568	2,925,620	6.98
4,001	5,000	69	445	307,680	961,300	499	3,456,300	10.27
5,001	6,000	69	514	379,960	1,341,260	430	3,921,260	14.33
6,001	7,000	54	568	351,350	1,692,610	376	4,324,610	18.09
7,001	8,000	43	611	319,220	2,011,830	333	4,675,830	21.50
8,001	9,000	44	655	372,420	2,384,250	289	4,985,250	25.48
9,001	10,000	31	686	293,630	2,677,880	258	5,257,880	28.61
10,001	11,000	29	715	304,860	2,982,740	229	5,501,740	31.87
11,001	12,000	19	734	218,420	3,201,160	210	5,721,160	34.21
12,001	13,000	17	751	212,990	3,414,150	193	5,923,150	36.48
13,001	14,000	12	763	161,010	3,575,160	181	6,109,160	38.20
14,001	15,000	13	776	188,010	3,763,170	168	6,283,170	40.21
15,001	16,000	9	785	138,600	3,901,770	159	6,445,770	41.69
16,001	17,000	9	794	145,800	4,047,570	150	6,597,570	43.25
17,001	18,000	16	810	282,040	4,329,610	134	6,741,610	46.26
18,001	19,000	7	817	129,760	4,459,370	127	6,872,370	47.65
19,001	20,000	9	826	175,700	4,635,070	118	6,995,070	49.53
20,001	21,000	3	829	61,550	4,696,620	115	7,111,620	50.19

0001

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 2
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D * C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		6	835	129,790	4,826,410	109	7,224,410	51.57
22,001	23,000		7	842	155,890	4,982,300	102	7,328,300	53.24
23,001	24,000		6	848	141,300	5,123,600	96	7,427,600	54.75
24,001	25,000		5	853	123,240	5,246,840	91	7,521,840	56.07
25,001	26,000		6	859	152,520	5,399,360	85	7,609,360	57.70
26,001	27,000		5	864	132,420	5,531,780	80	7,691,780	59.11
27,001	28,000		4	868	110,440	5,642,220	76	7,770,220	60.29
28,001	29,000		2	870	57,560	5,699,780	74	7,845,780	60.91
29,001	30,000		2	872	58,830	5,758,610	72	7,918,610	61.53
30,001	31,000		3	875	91,450	5,850,060	69	7,989,060	62.51
31,001	32,000		6	881	188,500	6,038,560	63	8,054,560	64.53
32,001	33,000		4	885	129,510	6,168,070	59	8,115,070	65.91
33,001	34,000		1	886	33,110	6,201,180	58	8,173,180	66.26
34,001	35,000		3	889	102,720	6,303,900	55	8,228,900	67.36
35,001	36,000		4	893	141,690	6,445,590	51	8,281,590	68.87
36,001	37,000		1	894	36,370	6,481,960	50	8,331,960	69.26
37,001	38,000		3	897	111,720	6,593,680	47	8,379,680	70.46
38,001	39,000		4	901	153,220	6,746,900	43	8,423,900	72.09
39,001	40,000		1	902	39,280	6,786,180	42	8,466,180	72.51
40,001	41,000		7	909	282,350	7,068,530	35	8,503,530	75.53
41,001	42,000		2	911	82,650	7,151,180	33	8,537,180	76.41
42,001	43,000		5	916	212,660	7,363,840	28	8,567,840	78.69

0002

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 3
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>	
43,001 44,000	1	917	43,520	7,407,360	27	8,595,360	79.15
44,001 45,000	1	918	44,260	7,451,620	26	8,621,620	79.62
46,001 47,000	2	920	92,960	7,544,580	24	8,672,580	80.62
47,001 48,000	3	923	142,880	7,687,460	21	8,695,460	82.14
48,001 49,000	2	925	97,420	7,784,880	19	8,715,880	83.19
52,001 53,000	1	926	52,050	7,836,930	18	8,790,930	83.74
53,001 54,000	1	927	53,140	7,890,070	17	8,808,070	84.31
54,001 55,000	3	930	163,490	8,053,560	14	8,823,560	86.06
55,001 56,000	2	932	111,190	8,164,750	12	8,836,750	87.24
58,001 59,000	1	933	58,510	8,223,260	11	8,872,260	87.87
59,001 60,000	1	934	59,170	8,282,430	10	8,882,430	88.50
67,001 68,000	1	935	67,850	8,350,280	9	8,962,280	89.23
77,001 78,000	1	936	77,490	8,427,770	8	9,051,770	90.06
82,001 83,000	1	937	82,490	8,510,260	7	9,091,260	90.94
84,001 85,000	1	938	84,780	8,595,040	6	9,105,040	91.84
88,001 89,000	1	939	88,210	8,683,250	5	9,128,250	92.79
89,001 90,000	1	940	89,540	8,772,790	4	9,132,790	93.74
90,001 91,000	1	941	90,740	8,863,530	3	9,136,530	94.71
133,001 134,000	1	942	133,350	8,996,880	2	9,264,880	96.14
175,001 176,000	1	943	175,660	9,172,540	1	9,348,540	98.01
185,001 186,000	1	944	185,910	9,358,450	0	9,358,450	100.00
16,001- 17,000- *	0	944	16,321-	9,342,129	0	9,342,129	99.83

0003

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 4
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A / <--- CONSUMPTION ----> D / <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
11,001- 12,000- *	0 944	11,320-	9,330,809	0	9,330,809	99.70

0004

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3/4" METER

PAGE NO : 5
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> --------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> ACTUAL CUMULATIVE -> ------------------------------------ <C>		REVERSED BILLS ---------- <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
0	0	1	1	0	0	6	0	.00
3,001	4,000	1	2	3,930	3,930	5	23,930	3.58
4,001	5,000	1	3	4,610	8,540	4	28,540	7.79
8,001	9,000	1	4	8,350	16,890	3	43,890	15.41
20,001	21,000	1	5	20,800	37,690	2	79,690	34.38
22,001	23,000	1	6	22,100	59,790	1	82,790	54.54
49,001	50,000	1	7	49,840	109,630	0	109,630	100.00

0005

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • • PAGE NO : 6
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1" METER AMELIA ISLAND-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *		--------- <B>		---------- <C>		<D> --------	<A X D + C>	---------->	
3,001	4,000	1	1	3,290	3,290	2	11,290	2.74	
9,001	10,000	1	2	9,360	12,650	1	22,650	10.53	
107,001	108,000	1	3	107,430	120,080	0	120,080	100.00	
		954	954	9,560,519	9,560,519	9,331	35,034,149	*	1518 TOTAL

0005

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • • PAGE NO : 7
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	37	37	0	0	909	0	.00
1	1,000	117	154	45,240	45,240	792	837,240	.56
1,001	2,000	97	251	149,580	194,820	695	1,584,820	2.42
2,001	3,000	88	339	219,550	414,370	607	2,235,370	5.15
3,001	4,000	80	419	277,070	691,440	527	2,799,440	8.60
4,001	5,000	72	491	321,830	1,013,270	455	3,288,270	12.60
5,001	6,000	74	565	405,570	1,418,840	381	3,704,840	17.64
6,001	7,000	57	622	370,270	1,789,110	324	4,057,110	22.25
7,001	8,000	46	668	344,640	2,133,750	278	4,357,750	26.53
8,001	9,000	43	711	365,160	2,498,910	235	4,613,910	31.07
9,001	10,000	22	733	206,660	2,705,570	213	4,835,570	33.64
10,001	11,000	15	748	158,140	2,863,710	198	5,041,710	35.61
11,001	12,000	14	762	160,860	3,024,570	184	5,232,570	37.61
12,001	13,000	13	775	161,940	3,186,510	171	5,409,510	39.62
13,001	14,000	8	783	109,010	3,295,520	163	5,577,520	40.98
14,001	15,000	16	799	232,080	3,527,600	147	5,732,600	43.86
15,001	16,000	15	814	231,530	3,759,130	132	5,871,130	46.74
16,001	17,000	17	831	279,090	4,038,220	115	5,993,220	50.21
17,001	18,000	5	836	88,440	4,126,660	110	6,106,660	51.31
18,001	19,000	13	849	240,200	4,366,860	97	6,209,860	54.30
19,001	20,000	6	855	117,430	4,484,290	91	6,304,290	55.76
20,001	21,000	9	864	183,210	4,667,500	82	6,389,500	58.04

0007

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 8
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
21,001 22,000	2	866	43,070	4,710,570	80	6,470,570	58.57
22,001 23,000	2	868	44,570	4,755,140	78	6,549,140	59.13
23,001 24,000	2	870	46,880	4,802,020	76	6,626,020	59.71
24,001 25,000	6	876	147,250	4,949,270	70	6,699,270	61.54
25,001 26,000	4	880	100,690	5,049,960	66	6,765,960	62.79
26,001 27,000	2	882	53,660	5,103,620	64	6,831,620	63.46
27,001 28,000	1	883	27,130	5,130,750	63	6,894,750	63.80
28,001 29,000	3	886	85,980	5,216,730	60	6,956,730	64.87
29,001 30,000	4	890	118,330	5,335,060	56	7,015,060	66.34
30,001 31,000	4	894	121,600	5,456,660	52	7,068,660	67.85
31,001 32,000	2	896	63,000	5,519,660	50	7,119,660	68.63
32,001 33,000	2	898	64,850	5,584,510	48	7,168,510	69.44
33,001 34,000	3	901	100,670	5,685,180	45	7,215,180	70.69
34,001 35,000	2	903	68,420	5,753,600	43	7,258,600	71.54
35,001 36,000	3	906	105,560	5,859,160	40	7,299,160	72.86
36,001 37,000	1	907	36,780	5,895,940	39	7,338,940	73.31
37,001 38,000	6	913	226,350	6,122,290	33	7,376,290	76.13
38,001 39,000	1	914	38,630	6,160,920	32	7,408,920	76.61
39,001 40,000	2	916	78,650	6,239,570	30	7,439,570	77.59
40,001 41,000	4	920	162,020	6,401,590	26	7,467,590	79.60
41,001 42,000	3	923	124,140	6,525,730	23	7,491,730	81.14
43,001 44,000	1	924	43,080	6,568,810	22	7,536,810	81.68

8000

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 9
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C> ----------		REVERSED BILLS <D> --------	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ----------
44,001	45,000	3	927	134,380	6,703,190	19	7,558,190	83.35
45,001	46,000	3	930	136,290	6,839,480	16	7,575,480	85.05
46,001	47,000	3	933	139,190	6,978,670	13	7,589,670	86.78
48,001	49,000	2	935	96,530	7,075,200	11	7,614,200	87.98
51,001	52,000	3	938	153,370	7,228,570	8	7,644,570	89.88
71,001	72,000	1	939	71,130	7,299,700	7	7,803,700	90.77
73,001	74,000	1	940	73,130	7,372,830	6	7,816,830	91.68
82,001	83,000	1	941	82,660	7,455,490	5	7,870,490	92.70
84,001	85,000	1	942	84,680	7,540,170	4	7,880,170	93.76
87,001	88,000	1	943	87,240	7,627,410	3	7,891,410	94.84
102,001	103,000	1	944	102,150	7,729,560	2	7,935,560	96.11
148,001	149,000	1	945	148,440	7,878,000	1	8,027,000	97.96
164,001	165,000	1	946	164,170	8,042,170	0	8,042,170	100.00
5,001-	6,000- *	0	946	6,000-	8,036,170	0	8,036,170	99.93

6000

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3/4" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	6	0	.00
1,001	2,000	1	2	2,000	2,000	5	12,000	2.95
3,001	4,000	1	3	3,340	5,340	4	21,340	7.87
4,001	5,000	1	4	4,560	9,900	3	24,900	14.59
13,001	14,000	1	5	13,980	23,880	2	51,880	35.18
21,001	22,000	1	6	21,100	44,980	1	66,980	66.27
22,001	23,000	1	7	22,890	67,870	0	67,870	100.00

0110

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
2,001	3,000		1	1	2,640	2,640	2	8,640	2.33
15,001	16,000		1	2	15,350	17,990	1	33,990	15.85
95,001	96,000		1	3	95,520	113,510	0	113,510	100.00
			956	956	8,217,550	8,217,550	8,121	25,434,070	• 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		30	30	0	0	911	0	.00
1	1,000		93	123	43,350	43,350	818	861,350	.72
1,001	2,000		80	203	121,120	164,470	738	1,640,470	2.74
2,001	3,000		107	310	267,750	432,220	631	2,325,220	7.21
3,001	4,000		110	420	382,600	814,820	521	2,898,820	13.59
4,001	5,000		115	535	522,350	1,337,170	406	3,367,170	22.29
5,001	6,000		77	612	417,250	1,754,420	329	3,728,420	29.25
6,001	7,000		63	675	410,760	2,165,180	266	4,027,180	36.10
7,001	8,000		56	731	415,690	2,580,870	210	4,260,870	43.03
8,001	9,000		41	772	347,460	2,928,330	169	4,449,330	48.82
9,001	10,000		21	793	200,260	3,128,590	148	4,608,590	52.16
10,001	11,000		18	811	189,910	3,318,500	130	4,748,500	55.33
11,001	12,000		14	825	159,430	3,477,930	116	4,869,930	57.99
12,001	13,000		13	838	162,050	3,639,980	103	4,978,980	60.69
13,001	14,000		9	847	122,150	3,762,130	94	5,078,130	62.73
14,001	15,000		9	856	129,920	3,892,050	85	5,167,050	64.89
15,001	16,000		5	861	76,610	3,968,660	80	5,248,660	66.17
16,001	17,000		7	868	115,560	4,084,220	73	5,325,220	68.10
17,001	18,000		12	880	210,830	4,295,050	61	5,393,050	71.61
18,001	19,000		8	888	148,720	4,443,770	53	5,450,770	74.09
19,001	20,000		7	895	137,490	4,581,260	46	5,501,260	76.38
20,001	21,000		6	901	123,270	4,704,530	40	5,544,530	78.44

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 13
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER ------->		A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ---->		D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS ----->		J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) -------->		*	<B>		<C>		<D>	<A X D + C>	
21,001	22,000		4	905	87,250	4,791,780	36	5,583,780	79.89
22,001	23,000		1	906	22,160	4,813,940	35	5,618,940	80.26
23,001	24,000		3	909	71,160	4,885,100	32	5,653,100	81.45
24,001	25,000		3	912	73,450	4,958,550	29	5,683,550	82.67
25,001	26,000		4	916	101,670	5,060,220	25	5,710,220	84.37
26,001	27,000		4	920	107,000	5,167,220	21	5,734,220	86.15
27,001	28,000		2	922	55,680	5,222,900	19	5,754,900	87.08
28,001	29,000		1	923	28,830	5,251,730	18	5,773,730	87.56
29,001	30,000		3	926	88,600	5,340,330	15	5,790,330	89.04
31,001	32,000		1	927	31,900	5,372,230	14	5,820,230	89.57
32,001	33,000		1	928	32,530	5,404,760	13	5,833,760	90.11
34,001	35,000		1	929	34,650	5,439,410	12	5,859,410	90.69
38,001	39,000		2	931	77,380	5,516,790	10	5,906,790	91.98
40,001	41,000		1	932	40,670	5,557,460	9	5,926,460	92.66
41,001	42,000		3	935	124,420	5,681,880	6	5,933,880	94.73
42,001	43,000		1	936	42,070	5,723,950	5	5,938,950	95.44
43,001	44,000		1	937	43,400	5,767,350	4	5,943,350	96.16
48,001	49,000		1	938	49,000	5,816,350	3	5,963,350	96.98
54,001	55,000		1	939	54,050	5,870,400	2	5,980,400	97.88
60,001	61,000		1	940	60,620	5,931,020	1	5,992,020	98.89
66,001	67,000		1	941	66,670	5,997,690	0	5,997,690	100.00
16,001-	17,000-	*	0	941	17,000-	5,980,690	0	5,980,690	99.72

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0 0 *	0 941	600-	5,980,090	0	5,980,090 99.71

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 15
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3/4" METER AMELIA ISLAND-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	•	--------- <B>	----------	----------	<C> ----------	<D> --------	<A X D + C>	----------
0	0	2	2	0	0	6	0	.00
2,001	3,000	1	3	2,560	2,560	5	17,560	6.85
3,001	4,000	1	4	3,930	6,490	4	22,490	17.38
4,001	5,000	1	5	4,480	10,970	3	25,970	29.37
6,001	7,000	1	6	6,500	17,470	2	31,470	46.77
9,001	10,000	1	7	9,120	26,590	1	36,590	71.19
10,001	11,000	1	8	10,760	37,350	0	37,350	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 16
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A			<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->			<- GALLONS GALLONS ->		REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>			---------- <C>		---------- <D>	-------- <A X D * C>	--------->
1,001	2,000	1	1		1,350	1,350	2	5,350	2.54
6,001	7,000	1	2		6,460	7,810	1	14,810	14.69
45,001	46,000	1	3		45,370	53,180	0	53,180	100.00
		952	952		6,070,620	6,070,620	6,361	12,647,894	* 1518 TOTAL

0016

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 17
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		----------	<C> ----------	<D> --------	<A X D + C>	--------->
0	0	26	26	0	0	917	0	.00
1	1,000	51	77	20,530	20,530	866	886,530	.21
1,001	2,000	48	125	69,720	90,250	818	1,726,250	.91
2,001	3,000	67	192	167,730	257,980	751	2,510,980	2.60
3,001	4,000	80	272	282,770	540,750	671	3,224,750	5.46
4,001	5,000	77	349	345,480	886,230	594	3,856,230	8.94
5,001	6,000	85	434	468,030	1,354,260	509	4,408,260	13.67
6,001	7,000	80	514	518,240	1,872,500	429	4,875,500	18.90
7,001	8,000	62	576	464,730	2,337,230	367	5,273,230	23.59
8,001	9,000	46	622	389,880	2,727,110	321	5,616,110	27.52
9,001	10,000	35	657	334,410	3,061,520	286	5,921,520	30.90
10,001	11,000	24	681	251,340	3,312,860	262	6,194,860	33.43
11,001	12,000	31	712	356,870	3,669,730	231	6,441,730	37.03
12,001	13,000	19	731	236,790	3,906,520	212	6,662,520	39.42
13,001	14,000	15	746	201,480	4,108,000	197	6,866,000	41.46
14,001	15,000	12	758	173,560	4,281,560	185	7,056,560	43.21
15,001	16,000	7	765	108,620	4,390,180	178	7,238,180	44.30
16,001	17,000	13	778	214,880	4,605,060	165	7,410,060	46.47
17,001	18,000	17	795	298,380	4,903,440	148	7,567,440	49.48
18,001	19,000	8	803	149,600	5,053,040	140	7,713,040	50.99
19,001	20,000	9	812	175,220	5,228,260	131	7,848,260	52.76
20,001	21,000	8	820	163,170	5,391,430	123	7,974,430	54.41

0017

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 18
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		12	832	258,960	5,650,390	111	8,092,390	57.02
22,001	23,000		6	838	133,800	5,784,190	105	8,199,190	58.37
23,001	24,000		5	843	116,940	5,901,130	100	8,301,130	59.55
24,001	25,000		4	847	98,940	6,000,070	96	8,400,070	60.55
25,001	26,000		7	854	178,750	6,178,820	89	8,492,820	62.35
26,001	27,000		1	855	26,660	6,205,480	88	8,581,480	62.62
27,001	28,000		7	862	192,880	6,398,360	81	8,666,360	64.57
28,001	29,000		4	866	115,020	6,513,380	77	8,746,380	65.73
29,001	30,000		3	869	88,720	6,602,100	74	8,822,100	66.63
30,001	31,000		5	874	152,350	6,754,450	69	8,893,450	68.16
31,001	32,000		4	878	125,140	6,879,590	65	8,959,590	69.43
32,001	33,000		12	890	389,160	7,268,750	53	9,017,750	73.35
33,001	34,000		6	896	200,700	7,469,450	47	9,067,450	75.38
34,001	35,000		3	899	103,930	7,573,380	44	9,113,380	76.43
35,001	36,000		3	902	106,590	7,679,970	41	9,155,970	77.50
36,001	37,000		1	903	36,390	7,716,360	40	9,196,360	77.87
37,001	38,000		2	905	74,410	7,790,770	38	9,234,770	78.62
38,001	39,000		6	911	229,930	8,020,700	32	9,268,700	80.94
40,001	41,000		1	912	40,690	8,061,390	31	9,332,390	81.35
41,001	42,000		1	913	41,920	8,103,310	30	9,363,310	81.77
42,001	43,000		1	914	42,150	8,145,460	29	9,392,460	82.20
43,001	44,000		3	917	130,660	8,276,120	26	9,420,120	83.52

0018

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 19
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A			<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D			<---- NUMBER OF BILLS ---->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS PERCENTAGE ->	
<---- INTERVALS -----> J			<-- INTERVAL CUMALITIVE -->		<- ACTUAL CUMULATIVE ->		BILLS	<-- CONSUMED OF TOTAL ->	
<------- (A) --------- *			--------- <B> ---------		<C>		<D>	<A X D + C>	
44,001	45,000		1	918	44,230	8,320,350	25	9,445,350	83.96
45,001	46,000		3	921	137,270	8,457,620	22	9,469,620	85.35
46,001	47,000		2	923	92,750	8,550,370	20	9,490,370	86.29
48,001	49,000		1	924	48,200	8,598,570	19	9,529,570	86.77
49,001	50,000		1	925	49,670	8,648,240	18	9,548,240	87.27
50,001	51,000		1	926	50,700	8,698,940	17	9,565,940	87.79
51,001	52,000		3	929	154,980	8,853,920	14	9,581,920	89.35
54,001	55,000		1	930	54,680	8,908,600	13	9,623,600	89.90
60,001	61,000		1	931	60,860	8,969,460	12	9,701,460	90.52
62,001	63,000		1	932	62,510	9,031,970	11	9,724,970	91.15
63,001	64,000		1	933	63,840	9,095,810	10	9,735,810	91.79
70,001	71,000		1	934	70,420	9,166,230	9	9,805,230	92.50
71,001	72,000		2	936	143,190	9,309,420	7	9,813,420	93.95
72,001	73,000		1	937	72,180	9,381,600	6	9,819,600	94.67
77,001	78,000		1	938	77,170	9,458,770	5	9,848,770	95.45
82,001	83,000		1	939	82,220	9,540,990	4	9,872,990	96.28
83,001	84,000		1	940	83,670	9,624,660	3	9,876,660	97.13
86,001	87,000		1	941	86,410	9,711,070	2	9,885,070	98.00
95,001	96,000		1	942	95,520	9,806,590	1	9,902,590	98.96
102,001	103,000		1	943	102,740	9,909,330	0	9,909,330	100.00
19,001-	20,000-	*	0	943	20,000-	9,889,330	0	9,889,330	99.80
6,001-	7,000-	*	0	943	6,770-	9,882,560	0	9,882,560	99.73

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 20
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
5,001- 6,000-	*	0 943	5,870-	9,876,690	0	9,876,690 99.67

0020

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3/4" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	6	0	.00
1	1,000	1	2	40	40	5	5,040	.05
4,001	5,000	1	3	4,370	4,410	4	24,410	5.41
5,001	6,000	1	4	5,710	10,120	3	28,120	12.42
22,001	23,000	2	6	45,240	55,360	1	78,360	67.93
26,001	27,000	1	7	26,140	81,500	0	81,500	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
3,001	4,000	1	1	3,220	3,220	2	11,220	3.01
11,001	12,000	1	2	11,690	14,910	1	26,910	13.92
92,001	93,000	1	3	92,240	107,150	0	107,150	100.00
		953	953	10,065,340	10,065,340	10,107	33,816,790	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 23
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		34	34	0	0	925	0	.00
1	1,000		65	99	28,030	28,030	860	888,030	.28
1,001	2,000		61	160	93,580	121,610	799	1,719,610	1.23
2,001	3,000		70	230	177,230	298,840	729	2,485,840	3.01
3,001	4,000		64	294	221,460	520,300	665	3,180,300	5.24
4,001	5,000		72	366	327,120	847,420	593	3,812,420	8.54
5,001	6,000		86	452	473,000	1,320,420	507	4,362,420	13.30
6,001	7,000		88	540	569,860	1,890,280	419	4,823,280	19.05
7,001	8,000		65	605	487,900	2,378,180	354	5,210,180	23.96
8,001	9,000		34	639	290,340	2,668,520	320	5,548,520	26.89
9,001	10,000		29	668	274,890	2,943,410	291	5,853,410	29.66
10,001	11,000		29	697	304,250	3,247,660	262	6,129,660	32.72
11,001	12,000		15	712	170,950	3,418,610	247	6,382,610	34.45
12,001	13,000		20	732	249,800	3,668,410	227	6,619,410	36.96
13,001	14,000		12	744	161,230	3,829,640	215	6,839,640	38.59
14,001	15,000		16	760	232,970	4,062,610	199	7,047,610	40.94
15,001	16,000		9	769	141,210	4,203,820	190	7,243,820	42.36
16,001	17,000		20	789	328,940	4,532,760	170	7,422,760	45.67
17,001	18,000		12	801	210,280	4,743,040	158	7,587,040	47.79
18,001	19,000		12	813	221,460	4,964,500	146	7,738,500	50.02
19,001	20,000		14	827	274,320	5,238,820	132	7,878,820	52.79
20,001	21,000		13	840	265,580	5,504,400	119	8,003,400	55.46

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 24
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	 GALLONS -> CUMULATIVE -> <----------- <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->> PERCENTAGE ->> OF TOTAL ->> ------------>
21,001	22,000	8	848	172,200	5,676,600	111	8,118,600	57.20
22,001	23,000	11	859	247,800	5,924,400	100	8,224,400	59.70
23,001	24,000	3	862	70,730	5,995,130	97	8,323,130	60.41
24,001	25,000	4	866	98,540	6,093,670	93	8,418,670	61.40
25,001	26,000	10	876	254,690	6,348,360	83	8,506,360	63.97
26,001	27,000	2	878	53,960	6,402,320	81	8,589,320	64.51
27,001	28,000	9	887	248,060	6,650,380	72	8,666,380	67.01
28,001	29,000	4	891	114,490	6,764,870	68	8,736,870	68.16
29,001	30,000	7	898	206,470	6,971,340	61	8,801,340	70.24
30,001	31,000	8	906	244,830	7,216,170	53	8,859,170	72.71
31,001	32,000	5	911	158,010	7,374,180	48	8,910,180	74.30
32,001	33,000	6	917	193,270	7,567,450	42	8,953,450	76.25
33,001	34,000	2	919	66,940	7,634,390	40	8,994,390	76.93
34,001	35,000	2	921	68,900	7,703,290	38	9,033,290	77.62
36,001	37,000	2	923	72,720	7,776,010	36	9,108,010	78.35
37,001	38,000	1	924	37,390	7,813,400	35	9,143,400	78.73
38,001	39,000	1	925	38,800	7,852,200	34	9,178,200	79.12
39,001	40,000	2	927	78,990	7,931,190	32	9,211,190	79.92
40,001	41,000	1	928	40,980	7,972,170	31	9,243,170	80.33
41,001	42,000	1	929	41,190	8,013,360	30	9,273,360	80.74
43,001	44,000	4	933	174,180	8,187,540	26	9,331,540	82.50
44,001	45,000	1	934	44,470	8,232,010	25	9,357,010	82.95

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 25
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------->	<B>		<C>		<D>	<A X D + C>	
45,001 46,000	4	938	181,900	8,413,910	21	9,379,910	84.78
47,001 48,000	3	941	143,380	8,557,290	18	9,421,290	86.22
51,001 52,000	1	942	51,150	8,608,440	17	9,492,440	86.74
57,001 58,000	2	944	115,320	8,723,760	15	9,593,760	87.90
58,001 59,000	2	946	117,180	8,840,940	13	9,607,940	89.08
62,001 63,000	1	947	62,700	8,903,640	12	9,659,640	89.71
63,001 64,000	1	948	63,050	8,966,690	11	9,670,690	90.35
66,001 67,000	1	949	66,480	9,033,170	10	9,703,170	91.02
71,001 72,000	2	951	143,150	9,176,320	8	9,752,320	92.46
74,001 75,000	1	952	74,700	9,251,020	7	9,776,020	93.21
79,001 80,000	1	953	79,430	9,330,450	6	9,810,450	94.02
84,001 85,000	1	954	84,020	9,414,470	5	9,839,470	94.86
86,001 87,000	1	955	86,830	9,501,300	4	9,849,300	95.74
89,001 90,000	1	956	89,240	9,590,540	3	9,860,540	96.64
104,001 105,000	1	957	104,480	9,695,020	2	9,905,020	97.69
111,001 112,000	1	958	111,730	9,806,750	1	9,918,750	98.81
117,001 118,000	1	959	117,650	9,924,400	0	9,924,400	100.00

0025

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3/4" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL --> <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1,001	2,000		1	1	1,170	1,170	6	13,170	.99
5,001	6,000		1	2	5,980	7,150	5	37,150	6.08
7,001	8,000		1	3	7,940	15,090	4	47,090	12.83
8,001	9,000		1	4	8,700	23,790	3	50,790	20.22
16,001	17,000		1	5	16,620	40,410	2	74,410	34.35
27,001	28,000		1	6	27,480	67,890	1	95,890	57.71
49,001	50,000		1	7	49,750	117,640	0	117,640	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 27
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1" METER AMELIA ISLAND-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<-------- (A) ---------> *		<B>			<C>	<D>	<A X D + C>	
3,001	4,000	1	1	3,480	3,480	2	11,480	3.97
6,001	7,000	1	2	6,440	9,920	1	16,920	11.31
77,001	78,000	1	3	77,770	87,690	0	87,690	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 28
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1-1/2" METER AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		970	970	10,129,730	10,129,730	9,940	33,747,170	* 1518 TOTAL

0028

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER ------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		34	34	0	0	929	0	.00
1	1,000		72	106	25,280	25,280	857	882,280	.23
1,001	2,000		59	165	91,900	117,180	798	1,713,180	1.04
2,001	3,000		72	237	181,680	298,860	726	2,476,860	2.66
3,001	4,000		73	310	256,940	555,800	653	3,167,800	4.95
4,001	5,000		80	390	359,640	915,440	573	3,780,440	8.16
5,001	6,000		60	450	332,030	1,247,470	513	4,325,470	11.12
6,001	7,000		68	518	440,240	1,687,710	445	4,802,710	15.04
7,001	8,000		56	574	415,330	2,103,040	389	5,215,040	18.74
8,001	9,000		44	618	374,960	2,478,000	345	5,583,000	22.08
9,001	10,000		37	655	349,750	2,827,750	308	5,907,750	25.20
10,001	11,000		27	682	283,150	3,110,900	281	6,201,900	27.73
11,001	12,000		19	701	218,910	3,329,810	262	6,473,810	29.68
12,001	13,000		17	718	211,570	3,541,380	245	6,726,380	31.56
13,001	14,000		18	736	243,080	3,784,460	227	6,962,460	33.73
14,001	15,000		14	750	202,170	3,986,630	213	7,181,630	35.53
15,001	16,000		17	767	263,450	4,250,080	196	7,386,080	37.88
16,001	17,000		8	775	132,740	4,382,820	188	7,578,820	39.06
17,001	18,000		13	788	226,610	4,609,430	175	7,759,430	41.08
18,001	19,000		10	798	183,770	4,793,200	165	7,928,200	42.72
19,001	20,000		11	809	214,240	5,007,440	154	8,087,440	44.63
20,001	21,000		15	824	306,980	5,314,420	139	8,233,420	47.36

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 30
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER CONSUMPTION ----> A <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		8	832	170,670	5,485,090	131	8,367,090	48.89
22,001	23,000		11	843	248,260	5,733,350	120	8,493,350	51.10
23,001	24,000		5	848	117,190	5,850,540	115	8,610,540	52.14
24,001	25,000		9	857	222,160	6,072,700	106	8,722,700	54.12
25,001	26,000		7	864	180,030	6,252,730	99	8,826,730	55.73
26,001	27,000		7	871	185,660	6,438,390	92	8,922,390	57.38
27,001	28,000		6	877	166,010	6,604,400	86	9,012,400	58.86
28,001	29,000		1	878	28,810	6,633,210	85	9,098,210	59.12
29,001	30,000		3	881	88,550	6,721,760	82	9,181,760	59.91
30,001	31,000		7	888	213,670	6,935,430	75	9,260,430	61.81
31,001	32,000		7	895	221,790	7,157,220	68	9,333,220	63.79
32,001	33,000		1	896	32,970	7,190,190	67	9,401,190	64.08
33,001	34,000		2	898	66,940	7,257,130	65	9,467,130	64.68
34,001	35,000		4	902	137,450	7,394,580	61	9,529,580	65.90
35,001	36,000		8	910	283,370	7,677,950	53	9,585,950	68.43
36,001	37,000		5	915	183,880	7,861,830	48	9,637,830	70.07
37,001	38,000		3	918	112,940	7,974,770	45	9,684,770	71.07
38,001	39,000		3	921	115,430	8,090,200	42	9,728,200	72.10
39,001	40,000		2	923	79,380	8,169,580	40	9,769,580	72.81
40,001	41,000		4	927	162,300	8,331,880	36	9,807,880	74.26
41,001	42,000		2	929	83,270	8,415,150	34	9,843,150	75.00
42,001	43,000		2	931	85,380	8,500,530	32	9,876,530	75.76

0030

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
44,001	45,000	1	932	44,640	8,545,170	31	9,940,170	76.16
45,001	46,000	3	935	136,300	8,681,470	28	9,969,470	77.37
46,001	47,000	2	937	92,700	8,774,170	26	9,996,170	78.20
48,001	49,000	1	938	48,930	8,823,100	25	10,048,100	78.64
49,001	50,000	1	939	49,400	8,872,500	24	10,072,500	79.08
51,001	52,000	1	940	51,970	8,924,470	23	10,120,470	79.54
52,001	53,000	1	941	52,850	8,977,320	22	10,143,320	80.01
53,001	54,000	2	943	106,360	9,083,680	20	10,163,680	80.96
54,001	55,000	1	944	54,740	9,138,420	19	10,183,420	81.45
56,001	57,000	2	946	112,750	9,251,170	17	10,220,170	82.45
59,001	60,000	1	947	59,600	9,310,770	16	10,270,770	82.98
60,001	61,000	1	948	60,970	9,371,740	15	10,286,740	83.52
61,001	62,000	1	949	61,870	9,433,610	14	10,301,610	84.08
62,001	63,000	1	950	62,740	9,496,350	13	10,315,350	84.64
65,001	66,000	1	951	65,220	9,561,570	12	10,353,570	85.22
68,001	69,000	1	952	68,040	9,629,610	11	10,388,610	85.82
74,001	75,000	1	953	74,780	9,704,390	10	10,454,390	86.49
77,001	78,000	1	954	77,380	9,781,770	9	10,483,770	87.18
79,001	80,000	1	955	79,560	9,861,330	8	10,501,330	87.89
80,001	81,000	1	956	80,920	9,942,250	7	10,509,250	88.61
84,001	85,000	1	957	84,810	10,027,060	6	10,537,060	89.37
85,001	86,000	1	958	85,120	10,112,180	5	10,542,180	90.12

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 32
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER ------->		A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ---->		D	<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS ----->		J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------->		•	<B>			<C>	<D>	<A X D + C>	
86,001	87,000		1	959	86,040	10,198,220	4	10,546,220	90.89
93,001	94,000		1	960	93,030	10,291,250	3	10,573,250	91.72
122,001	123,000		1	961	122,560	10,413,810	2	10,659,810	92.81
246,001	247,000		1	962	246,880	10,660,690	1	10,907,690	95.01
559,001	560,000		1	963	559,630	11,220,320	0	11,220,320	100.00
58,001-	59,000-	•	0	963	58,340-	11,161,980	0	11,161,980	99.48
14,001-	15,000-	*	0	963	14,480-	11,147,500	0	11,147,500	99.35

0032

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3/4" METER

PAGE NO : 33
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL	 GALLONS -> CUMULATIVE -> <C> ----------	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ----------
0	0	2	2	0	0	8	0	.00
1	1,000	1	3	10	10	7	7,010	.01
2,001	3,000	1	4	2,840	2,850	6	20,850	3.64
5,001	6,000	2	6	10,400	13,250	4	37,250	16.91
11,001	12,000	2	8	22,310	35,560	2	59,560	45.39
12,001	13,000	1	9	12,360	47,920	1	60,920	61.17
30,001	31,000	1	10	30,420	78,340	0	78,340	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 34
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1" METER AMELIA ISLAND-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	--------->
4,001 5,000	1	1	4,580	4,580	2	14,580	3.89
11,001 12,000	1	2	11,980	16,560	1	28,560	14.07
101,001 102,000	1	3	101,150	117,710	0	117,710	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 35
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	 REVERSED BILLS <D>	<CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
38,001	39,000	1	1	38,300	38,300	0	38,300	100.00
		977	977	11,381,850	11,381,850	10,765	49,091,645	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	32	32	0	0	922	0	.00
1	1,000	82	114	21,920	21,920	840	861,920	.26
1,001	2,000	77	191	120,960	142,880	763	1,668,880	1.68
2,001	3,000	73	264	181,340	324,220	690	2,394,220	3.80
3,001	4,000	85	349	300,560	624,780	605	3,044,780	7.33
4,001	5,000	83	432	377,830	1,002,610	522	3,612,610	11.76
5,001	6,000	79	511	432,500	1,435,110	443	4,093,110	16.83
6,001	7,000	69	580	450,390	1,885,500	374	4,503,500	22.12
7,001	8,000	62	642	465,040	2,350,540	312	4,846,540	27.57
8,001	9,000	37	679	317,320	2,667,860	275	5,142,860	31.29
9,001	10,000	38	717	358,140	3,026,000	237	5,396,000	35.50
10,001	11,000	16	733	166,840	3,192,840	221	5,623,840	37.45
11,001	12,000	27	760	311,710	3,504,550	194	5,832,550	41.11
12,001	13,000	20	780	249,680	3,754,230	174	6,016,230	44.04
13,001	14,000	19	799	258,760	4,012,990	155	6,182,990	47.07
14,001	15,000	13	812	190,810	4,203,800	142	6,333,800	49.31
15,001	16,000	11	823	171,110	4,374,910	131	6,470,910	51.32
16,001	17,000	10	833	164,460	4,539,370	121	6,596,370	53.25
17,001	18,000	10	843	174,460	4,713,830	111	6,711,830	55.29
18,001	19,000	12	855	221,540	4,935,370	99	6,816,370	57.89
19,001	20,000	9	864	174,920	5,110,290	90	6,910,290	59.94
20,001	21,000	10	874	204,990	5,315,280	80	6,995,280	62.35

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 37
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	3	877	63,250	5,378,530	77	7,072,530	63.09
22,001	23,000	6	883	134,290	5,512,820	71	7,145,820	64.67
23,001	24,000	7	890	164,350	5,677,170	64	7,213,170	66.59
24,001	25,000	6	896	146,110	5,823,280	58	7,273,280	68.31
25,001	26,000	6	902	152,160	5,975,440	52	7,327,440	70.09
26,001	27,000	3	905	78,360	6,053,800	49	7,376,800	71.01
27,001	28,000	4	909	109,360	6,163,160	45	7,423,160	72.29
28,001	29,000	2	911	57,190	6,220,350	43	7,467,350	72.97
29,001	30,000	2	913	58,650	6,279,000	41	7,509,000	73.65
30,001	31,000	3	916	91,620	6,370,620	38	7,548,620	74.73
31,001	32,000	2	918	63,120	6,433,740	36	7,585,740	75.47
32,001	33,000	3	921	98,730	6,532,470	33	7,621,470	76.63
34,001	35,000	2	923	68,720	6,601,190	31	7,686,190	77.43
35,001	36,000	1	924	35,460	6,636,650	30	7,716,650	77.85
37,001	38,000	1	925	37,020	6,673,670	29	7,775,670	78.28
38,001	39,000	2	927	77,140	6,750,810	27	7,803,810	79.19
39,001	40,000	1	928	39,300	6,790,110	26	7,830,110	79.65
40,001	41,000	2	930	81,260	6,871,370	24	7,855,370	80.60
41,001	42,000	1	931	41,990	6,913,360	23	7,879,360	81.09
42,001	43,000	1	932	42,720	6,956,080	22	7,902,080	81.60
43,001	44,000	1	933	43,660	6,999,740	21	7,923,740	82.11
45,001	46,000	1	934	45,100	7,044,840	20	7,964,840	82.64

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 38
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A			<---- NUMBER OF BILLS ---->	<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->
<--- CONSUMPTION ----> D				<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED OF TOTAL ->
<------- (A) --------- *	---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C> ---------->
46,001	47,000	1	935	46,310	7,091,150	19	7,984,150 83.18
47,001	48,000	2	937	95,380	7,186,530	17	8,002,530 84.30
48,001	49,000	1	938	48,680	7,235,210	16	8,019,210 84.87
49,001	50,000	3	941	148,570	7,383,780	13	8,033,780 86.61
50,001	51,000	1	942	50,900	7,434,680	12	8,046,680 87.21
51,001	52,000	1	943	51,570	7,486,250	11	8,058,250 87.81
53,001	54,000	1	944	53,690	7,539,940	10	8,079,940 88.44
58,001	59,000	1	945	58,910	7,598,850	9	8,129,850 89.14
59,001	60,000	1	946	59,530	7,658,380	8	8,138,380 89.83
62,001	63,000	1	947	62,740	7,721,120	7	8,162,120 90.57
63,001	64,000	1	948	63,030	7,784,150	6	8,168,150 91.31
73,001	74,000	1	949	73,170	7,857,320	5	8,227,320 92.17
91,001	92,000	1	950	91,010	7,948,330	4	8,316,330 93.23
93,001	94,000	1	951	93,190	8,041,520	3	8,323,520 94.33
107,001	108,000	1	952	107,950	8,149,470	2	8,365,470 95.59
154,001	155,000	1	953	154,270	8,303,740	1	8,458,740 97.40
221,001	222,000	1	954	221,330	8,525,070	0	8,525,070 100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 39
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3/4" METER AMELIA ISLAND-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>				<C>	<D>	<A X D + C>	
1,001	2,000	2	2	2,840	2,840	5	12,840	2.43
2,001	3,000	1	3	2,380	5,220	4	17,220	4.46
8,001	9,000	1	4	8,200	13,420	3	40,420	11.47
14,001	15,000	1	5	14,440	27,860	2	57,860	23.82
16,001	17,000	1	6	16,290	44,150	1	61,150	37.75
72,001	73,000	1	7	72,800	116,950	0	116,950	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <-------- <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
4,001	5,000	1	1	4,300	4,300	2	14,300	3.86
13,001	14,000	1	2	13,490	17,790	1	31,790	15.98
93,001	94,000	1	3	93,540	111,330	0	111,330	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 41
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1-1/2" METER AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
13,001	14,000		1	1	13,500	13,500	0	13,500	100.00	
			965	965	8,766,850	8,766,850	8,522	29,926,976	•	1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	35	35	0	0	926	0	.00
1	1,000	99	134	33,360	33,360	827	860,360	.44
1,001	2,000	68	202	107,640	141,000	759	1,659,000	1.85
2,001	3,000	79	281	198,990	339,990	680	2,379,990	4.45
3,001	4,000	104	385	370,940	710,930	576	3,014,930	9.31
4,001	5,000	104	489	471,770	1,182,700	472	3,542,700	15.48
5,001	6,000	83	572	455,000	1,637,700	389	3,971,700	21.44
6,001	7,000	61	633	399,180	2,036,880	328	4,332,880	26.67
7,001	8,000	41	674	309,890	2,346,770	287	4,642,770	30.72
8,001	9,000	34	708	286,000	2,632,770	253	4,909,770	34.47
9,001	10,000	35	743	330,970	2,963,740	218	5,143,740	38.80
10,001	11,000	15	758	157,990	3,121,730	203	5,354,730	40.87
11,001	12,000	26	784	300,490	3,422,220	177	5,546,220	44.80
12,001	13,000	14	798	175,180	3,597,400	163	5,716,400	47.10
13,001	14,000	20	818	269,900	3,867,300	143	5,869,300	50.63
14,001	15,000	11	829	159,230	4,026,530	132	6,006,530	52.71
15,001	16,000	9	838	139,680	4,166,210	123	6,134,210	54.54
16,001	17,000	13	851	214,520	4,380,730	110	6,250,730	57.35
17,001	18,000	12	863	209,210	4,589,940	98	6,353,940	60.09
18,001	19,000	5	868	93,610	4,683,550	93	6,450,550	61.32
19,001	20,000	6	874	116,430	4,799,980	87	6,539,980	62.84
20,001	21,000	7	881	141,950	4,941,930	80	6,621,930	64.70

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 43
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>			<C>	<D>	<A X D + C>	
21,001	22,000	6	887	128,820	5,070,750	74	6,698,750	66.39
22,001	23,000	6	893	135,140	5,205,890	68	6,769,890	68.15
23,001	24,000	9	902	210,870	5,416,760	59	6,832,760	70.92
24,001	25,000	5	907	122,980	5,539,740	54	6,889,740	72.53
25,001	26,000	4	911	102,100	5,641,840	50	6,941,840	73.86
26,001	27,000	7	918	184,890	5,826,730	43	6,987,730	76.28
27,001	28,000	1	919	27,470	5,854,200	42	7,030,200	76.64
28,001	29,000	3	922	85,620	5,939,820	39	7,070,820	77.76
29,001	30,000	4	926	118,420	6,058,240	35	7,108,240	79.31
30,001	31,000	2	928	60,390	6,118,630	33	7,141,630	80.10
31,001	32,000	5	933	156,720	6,275,350	28	7,171,350	82.16
32,001	33,000	1	934	32,040	6,307,390	27	7,198,390	82.58
33,001	34,000	4	938	133,960	6,441,350	23	7,223,350	84.33
34,001	35,000	2	940	68,620	6,509,970	21	7,244,970	85.23
36,001	37,000	2	942	73,720	6,583,690	19	7,286,690	86.19
38,001	39,000	2	944	77,260	6,660,950	17	7,323,950	87.20
39,001	40,000	1	945	39,830	6,700,780	16	7,340,780	87.73
40,001	41,000	1	946	40,630	6,741,410	15	7,356,410	88.26
42,001	43,000	1	947	42,500	6,783,910	14	7,385,910	88.81
43,001	44,000	1	948	43,470	6,827,380	13	7,399,380	89.38
46,001	47,000	2	950	92,520	6,919,900	11	7,436,900	90.59
48,001	49,000	2	952	97,180	7,017,080	9	7,458,080	91.87

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • * * PAGE NO : 44
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER ------->		A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ---->		D	<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS ----->		J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------->		*	<B>		<C>		<D>	<A X D + C>	
49,001	50,000		1	953	49,670	7,066,750	8	7,466,750	92.52
50,001	51,000		1	954	50,160	7,116,910	7	7,473,910	93.17
54,001	55,000		1	955	54,170	7,171,080	6	7,501,080	93.88
61,001	62,000		1	956	61,640	7,232,720	5	7,542,720	94.69
69,001	70,000		1	957	69,760	7,302,480	4	7,582,480	95.60
77,001	78,000		1	958	77,520	7,380,000	3	7,614,000	96.62
79,001	80,000		1	959	79,110	7,459,110	2	7,619,110	97.65
84,001	85,000		1	960	84,270	7,543,380	1	7,628,380	98.76
94,001	95,000		1	961	94,950	7,638,330	0	7,638,330	100.00
20,001-	21,000-	*	0	961	20,390-	7,617,940	0	7,617,940	99.73
14,001-	15,000-	*	0	961	14,590-	7,603,350	0	7,603,350	99.54

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3/4" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
1	1,000		1	1	10	10	6	6,010	.02
3,001	4,000		1	2	3,230	3,240	5	23,240	5.60
5,001	6,000		1	3	5,380	8,620	4	32,620	14.91
6,001	7,000		1	4	6,200	14,820	3	35,820	25.64
8,001	9,000		1	5	8,770	23,590	2	41,590	40.81
10,001	11,000		1	6	10,740	34,330	1	45,330	59.38
23,001	24,000		1	7	23,480	57,810	0	57,810	100.00
72,001-	73,000-	*	0	7	72,800-	14,990-	0	14,990-	25.93-

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 46
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1" METER AMELIA ISLAND-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------
2,001	3,000	1	1	2,400	2,400	2	8,400	3.70
3,001	4,000	1	2	3,760	6,160	1	10,160	9.51
58,001	59,000	1	3	58,640	64,800	0	64,800	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <---- <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
9,001	10,000	1	1	10,000	10,000	0	10,000	100.00
		972	972	7,663,160	7,663,160	7,894	20,017,270	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 48
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0		0	49	49	0	0	940	0	.00
1		1,000	98	147	37,720	37,720	842	879,720	.35
1,001		2,000	68	215	99,920	137,640	774	1,685,640	1.26
2,001		3,000	78	293	195,720	333,360	696	2,421,360	3.06
3,001		4,000	64	357	224,430	557,790	632	3,085,790	5.11
4,001		5,000	77	434	351,220	909,010	555	3,684,010	8.33
5,001		6,000	68	502	378,990	1,288,000	487	4,210,000	11.81
6,001		7,000	63	565	406,790	1,694,790	424	4,662,790	15.54
7,001		8,000	63	628	473,990	2,168,780	361	5,056,780	19.88
8,001		9,000	43	671	362,050	2,530,830	318	5,392,830	23.20
9,001		10,000	19	690	180,050	2,710,880	299	5,700,880	24.85
10,001		11,000	19	709	198,400	2,909,280	280	5,989,280	26.67
11,001		12,000	16	725	183,260	3,092,540	264	6,260,540	28.35
12,001		13,000	17	742	212,140	3,304,680	247	6,515,680	30.30
13,001		14,000	17	759	230,280	3,534,960	230	6,754,960	32.41
14,001		15,000	14	773	203,730	3,738,690	216	6,978,690	34.28
15,001		16,000	11	784	170,830	3,909,520	205	7,189,520	35.84
16,001		17,000	10	794	165,680	4,075,200	195	7,390,200	37.36
17,001		18,000	8	802	140,010	4,215,210	187	7,581,210	38.65
18,001		19,000	5	807	92,570	4,307,780	182	7,765,780	39.50
19,001		20,000	12	819	234,590	4,542,370	170	7,942,370	41.65
20,001		21,000	12	831	245,090	4,787,460	158	8,105,460	43.89

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 49
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->
21,001	22,000	10	841	214,030	5,001,490	148	8,257,490	45.86
22,001	23,000	4	845	88,990	5,090,480	144	8,402,480	46.67
23,001	24,000	15	860	350,950	5,441,430	129	8,537,430	49.89
24,001	25,000	10	870	244,710	5,686,140	119	8,661,140	52.13
25,001	26,000	12	882	306,120	5,992,260	107	8,774,260	54.94
26,001	27,000	5	887	131,530	6,123,790	102	8,877,790	56.14
27,001	28,000	5	892	137,970	6,261,760	97	8,977,760	57.41
28,001	29,000	5	897	142,590	6,404,350	92	9,072,350	58.72
29,001	30,000	6	903	176,980	6,581,330	86	9,161,330	60.34
30,001	31,000	7	910	212,350	6,793,680	79	9,242,680	62.29
31,001	32,000	5	915	156,660	6,950,340	74	9,318,340	63.72
32,001	33,000	6	921	195,620	7,145,960	68	9,389,960	65.52
33,001	34,000	1	922	33,670	7,179,630	67	9,457,630	65.83
34,001	35,000	6	928	206,730	7,386,360	61	9,521,360	67.72
35,001	36,000	1	929	35,050	7,421,410	60	9,581,410	68.04
36,001	37,000	1	930	36,630	7,458,040	59	9,641,040	68.38
37,001	38,000	2	932	75,350	7,533,390	57	9,699,390	69.07
38,001	39,000	2	934	77,380	7,610,770	55	9,755,770	69.78
40,001	41,000	4	938	161,790	7,772,560	51	9,863,560	71.26
41,001	42,000	3	941	124,660	7,897,220	48	9,913,220	72.40
42,001	43,000	2	943	84,870	7,982,090	46	9,960,090	73.18
43,001	44,000	2	945	87,440	8,069,530	44	10,005,530	73.98

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC * • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
45,001	46,000	3	948	136,460	8,205,990	41	10,091,990	75.24
46,001	47,000	5	953	231,690	8,437,680	36	10,129,680	77.36
47,001	48,000	3	956	142,010	8,579,690	33	10,163,690	78.66
48,001	49,000	2	958	96,330	8,676,020	31	10,195,020	79.54
49,001	50,000	4	962	197,560	8,873,580	27	10,223,580	81.36
50,001	51,000	1	963	50,440	8,924,020	26	10,250,020	81.82
51,001	52,000	2	965	103,810	9,027,830	24	10,275,830	82.77
52,001	53,000	1	966	52,660	9,080,490	23	10,299,490	83.25
54,001	55,000	1	967	54,120	9,134,610	22	10,344,610	83.75
55,001	56,000	1	968	55,290	9,189,900	21	10,365,900	84.26
56,001	57,000	1	969	56,650	9,246,550	20	10,386,550	84.78
58,001	59,000	2	971	117,240	9,363,790	18	10,425,790	85.85
59,001	60,000	1	972	60,000	9,423,790	17	10,443,790	86.40
60,001	61,000	1	973	60,870	9,484,660	16	10,460,660	86.96
63,001	64,000	2	975	127,690	9,612,350	14	10,508,350	88.13
64,001	65,000	3	978	193,890	9,806,240	11	10,521,240	89.91
68,001	69,000	2	980	136,560	9,942,800	9	10,563,800	91.16
71,001	72,000	1	981	71,160	10,013,960	8	10,589,960	91.81
72,001	73,000	1	982	72,500	10,086,460	7	10,597,460	92.48
73,001	74,000	1	983	73,950	10,160,410	6	10,604,410	93.15
87,001	88,000	1	984	87,320	10,247,730	5	10,687,730	93.95
114,001	115,000	1	985	114,790	10,362,520	4	10,822,520	95.01

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 51
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
120,001	121,000	1	986	120,480	10,483,000	3	10,846,000	96.11
128,001	129,000	1	987	128,200	10,611,200	2	10,869,200	97.29
136,001	137,000	1	988	136,910	10,748,110	1	10,885,110	98.54
158,001	159,000	1	989	158,990	10,907,100	0	10,907,100	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3/4" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <H>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		1	1	550	550	7	7,550	.68
3,001	4,000		2	3	7,290	7,840	5	27,840	9.71
4,001	5,000		1	4	4,320	12,160	4	32,160	15.06
6,001	7,000		1	5	6,180	18,340	3	39,340	22.71
12,001	13,000		2	7	25,220	43,560	1	56,560	53.94
37,001	38,000		1	8	37,190	80,750	0	80,750	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC • * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 53
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
1	1,000	1	1	590	590	2	2,590	.60
4,001	5,000	1	2	4,100	4,690	1	9,690	4.76
93,001	94,000	1	3	93,780	98,470	0	98,470	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 54
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1-1/2" METER AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
14,001 15,000		1	1	14,600	14,600	0	14,600	100.00
		1,001	1,001	11,100,920	11,100,920	10,903	43,417,412	* 1518 TOTAL

0054

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 55
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	74	74	0	0	959	0	.00
1	1,000	170	244	68,280	68,280	789	857,280	.74
1,001	2,000	85	329	127,640	195,920	704	1,603,920	2.13
2,001	3,000	104	433	261,550	457,470	600	2,257,470	4.98
3,001	4,000	64	497	229,860	687,330	536	2,831,330	7.49
4,001	5,000	68	565	310,450	997,780	468	3,337,780	10.87
5,001	6,000	70	635	384,110	1,381,890	398	3,769,890	15.05
6,001	7,000	34	669	218,070	1,599,960	364	4,147,960	17.43
7,001	8,000	40	709	299,210	1,899,170	324	4,491,170	20.68
8,001	9,000	28	737	239,380	2,138,550	296	4,802,550	23.29
9,001	10,000	20	757	191,370	2,329,920	276	5,089,920	25.38
10,001	11,000	24	781	253,440	2,583,360	252	5,355,360	28.14
11,001	12,000	22	803	253,020	2,836,380	230	5,596,380	30.89
12,001	13,000	18	821	225,540	3,061,920	212	5,817,920	33.35
13,001	14,000	14	835	189,490	3,251,410	198	6,023,410	35.41
14,001	15,000	16	851	231,600	3,483,010	182	6,213,010	37.93
15,001	16,000	11	862	170,470	3,653,480	171	6,389,480	39.79
16,001	17,000	16	878	263,880	3,917,360	155	6,552,360	42.67
17,001	18,000	14	892	244,650	4,162,010	141	6,700,010	45.33
18,001	19,000	9	901	168,120	4,330,130	132	6,838,130	47.16
19,001	20,000	15	916	291,960	4,622,090	117	6,962,090	50.34
20,001	21,000	6	922	122,010	4,744,100	111	7,075,100	51.67

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
21,001	22,000	7	929	150,110	4,894,210	104	7,182,210	53.30
22,001	23,000	7	936	157,340	5,051,550	97	7,282,550	55.02
23,001	24,000	9	945	211,650	5,263,200	88	7,375,200	57.32
24,001	25,000	4	949	97,260	5,360,460	84	7,460,460	58.38
25,001	26,000	4	953	102,550	5,463,010	80	7,543,010	59.50
26,001	27,000	5	958	132,030	5,595,040	75	7,620,040	60.94
27,001	28,000	5	963	138,240	5,733,280	70	7,693,280	62.44
28,001	29,000	4	967	115,210	5,848,490	66	7,762,490	63.70
29,001	30,000	6	973	177,920	6,026,410	60	7,826,410	65.64
30,001	31,000	5	978	151,820	6,178,230	55	7,883,230	67.29
31,001	32,000	2	980	63,530	6,241,760	53	7,937,760	67.98
32,001	33,000	5	985	161,900	6,403,660	48	7,987,660	69.74
33,001	34,000	4	989	134,240	6,537,900	44	8,033,900	71.21
34,001	35,000	2	991	69,400	6,607,300	42	8,077,300	71.96
35,001	36,000	6	997	212,110	6,819,410	36	8,115,410	74.27
36,001	37,000	3	1,000	110,290	6,929,700	33	8,150,700	75.47
37,001	38,000	2	1,002	75,780	7,005,480	31	8,183,480	76.30
38,001	39,000	3	1,005	115,550	7,121,030	28	8,213,030	77.56
40,001	41,000	2	1,007	81,440	7,202,470	26	8,268,470	78.44
41,001	42,000	1	1,008	41,500	7,243,970	25	8,293,970	78.90
42,001	43,000	3	1,011	127,170	7,371,140	22	8,317,140	80.28
46,001	47,000	3	1,014	140,060	7,511,200	19	8,404,200	81.81

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 57
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>	
49,001 50,000	2	1,016	98,760	7,609,960	17	8,459,960	82.88
50,001 51,000	1	1,017	50,270	7,660,230	16	8,476,230	83.43
53,001 54,000	1	1,018	53,460	7,713,690	15	8,523,690	84.01
54,001 55,000	1	1,019	54,980	7,768,670	14	8,538,670	84.61
56,001 57,000	1	1,020	56,420	7,825,090	13	8,566,090	85.23
57,001 58,000	1	1,021	57,710	7,882,800	12	8,578,800	85.85
63,001 64,000	1	1,022	63,760	7,946,560	11	8,650,560	86.55
68,001 69,000	1	1,023	68,380	8,014,940	10	8,704,940	87.29
70,001 71,000	1	1,024	70,290	8,085,230	9	8,724,230	88.06
73,001 74,000	1	1,025	73,520	8,158,750	8	8,750,750	88.86
77,001 78,000	1	1,026	77,120	8,235,870	7	8,781,870	89.70
92,001 93,000	1	1,027	92,630	8,328,500	6	8,886,500	90.71
100,001 101,000	1	1,028	100,090	8,428,590	5	8,933,590	91.80
101,001 102,000	1	1,029	101,700	8,530,290	4	8,938,290	92.91
116,001 117,000	1	1,030	116,510	8,646,800	3	8,997,800	94.17
159,001 160,000	1	1,031	159,980	8,806,780	2	9,126,780	95.92
184,001 185,000	1	1,032	184,700	8,991,480	1	9,176,480	97.93
190,001 191,000	1	1,033	190,150	9,181,630	0	9,181,630	100.00
25,001- 26,000- *	0	1,033	25,520-	9,156,110	0	9,156,110	99.72

0057

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3/4" METER

PAGE NO : 58
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	3	3	0	0	8	0	.00
1	1,000	1	4	240	240	7	7,240	.09
2,001	3,000	1	5	2,100	2,340	6	20,340	.92
4,001	5,000	2	7	9,090	11,430	4	31,430	4.51
8,001	9,000	1	8	8,950	20,380	3	47,380	8.05
16,001	17,000	1	9	16,120	36,500	2	70,500	14.41
18,001	19,000	1	10	18,290	54,790	1	73,790	21.63
198,001	199,000	1	11	198,530	253,320	0	253,320	100.00

0058

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 59
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1" METER AMELIA ISLAND-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------
3,001	4,000	1	1	3,160	3,160	3	15,160	3.55
7,001	8,000	1	2	7,750	10,910	2	26,910	12.26
29,001	30,000	1	3	29,890	40,800	1	70,800	45.86
48,001	49,000	1	4	48,170	88,970	0	88,970	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 60
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
13,001	14,000	1	1	13,800	13,800	0	13,800	100.00
		1,049	1,049	9,512,200	9,512,200	8,991	35,073,613	* 1518 TOTAL

0900

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D • C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		49	49	0	0	1,036	0	.00
1	1,000		171	220	50,820	50,820	865	915,820	.54
1,001	2,000		98	318	147,820	198,640	767	1,732,640	2.11
2,001	3,000		98	416	248,930	447,570	669	2,454,570	4.75
3,001	4,000		85	501	297,930	745,500	584	3,081,500	7.91
4,001	5,000		101	602	454,220	1,199,720	483	3,614,720	12.73
5,001	6,000		66	668	365,460	1,565,180	417	4,067,180	16.60
6,001	7,000		57	725	365,110	1,930,290	360	4,450,290	20.47
7,001	8,000		43	768	323,510	2,253,800	317	4,789,800	23.91
8,001	9,000		19	787	161,580	2,415,380	298	5,097,380	25.62
9,001	10,000		29	816	277,220	2,692,600	269	5,382,600	28.56
10,001	11,000		20	836	211,020	2,903,620	249	5,642,620	30.80
11,001	12,000		16	852	184,310	3,087,930	233	5,883,930	32.75
12,001	13,000		18	870	225,620	3,313,550	215	6,108,550	35.15
13,001	14,000		13	883	175,070	3,488,620	202	6,316,620	37.00
14,001	15,000		13	896	189,420	3,678,040	189	6,513,040	39.01
15,001	16,000		13	909	203,390	3,881,430	176	6,697,430	41.17
16,001	17,000		5	914	82,330	3,963,760	171	6,870,760	42.04
17,001	18,000		13	927	229,510	4,193,270	158	7,037,270	44.48
18,001	19,000		14	941	260,480	4,453,750	144	7,189,750	47.24
19,001	20,000		6	947	117,660	4,571,410	138	7,331,410	48.49
20,001	21,000		10	957	205,230	4,776,640	128	7,464,640	50.67

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 62
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> (A)		A D J *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		10	967	216,080	4,992,720	118	7,588,720	52.96
22,001	23,000		10	977	223,270	5,215,990	108	7,699,990	55.33
23,001	24,000		12	989	281,260	5,497,250	96	7,801,250	58.31
24,001	25,000		3	992	72,790	5,570,040	93	7,895,040	59.08
25,001	26,000		7	999	178,240	5,748,280	86	7,984,280	60.97
26,001	27,000		7	1,006	186,680	5,934,960	79	8,067,960	62.95
27,001	28,000		4	1,010	110,140	6,045,100	75	8,145,100	64.12
28,001	29,000		2	1,012	56,650	6,101,750	73	8,218,750	64.72
29,001	30,000		5	1,017	147,870	6,249,620	68	8,289,620	66.29
30,001	31,000		5	1,022	151,920	6,401,540	63	8,354,540	67.90
31,001	32,000		6	1,028	188,260	6,589,800	57	8,413,800	69.90
32,001	33,000		2	1,030	65,120	6,654,920	55	8,469,920	70.59
33,001	34,000		3	1,033	100,640	6,755,560	52	8,523,560	71.66
34,001	35,000		4	1,037	138,520	6,894,080	48	8,574,080	73.13
35,001	36,000		6	1,043	212,590	7,106,670	42	8,618,670	75.38
36,001	37,000		2	1,045	72,930	7,179,600	40	8,659,600	76.15
37,001	38,000		4	1,049	149,020	7,328,620	36	8,696,620	77.73
38,001	39,000		3	1,052	115,480	7,444,100	33	8,731,100	78.96
39,001	40,000		2	1,054	78,670	7,522,770	31	8,762,770	79.79
40,001	41,000		1	1,055	40,980	7,563,750	30	8,793,750	80.23
41,001	42,000		2	1,057	82,990	7,646,740	28	8,822,740	81.11
43,001	44,000		1	1,058	43,240	7,689,980	27	8,877,980	81.57

0062

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 63
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- •			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
45,001	46,000		4	1,062	181,450	7,871,430	23	8,929,430	83.49
46,001	47,000		1	1,063	46,080	7,917,510	22	8,951,510	83.98
47,001	48,000		5	1,068	236,760	8,154,270	17	8,970,270	86.49
48,001	49,000		1	1,069	48,450	8,202,720	16	8,986,720	87.01
49,001	50,000		2	1,071	99,870	8,302,590	14	9,002,590	88.07
50,001	51,000		1	1,072	50,420	8,353,010	13	9,016,010	88.60
51,001	52,000		2	1,074	102,780	8,455,790	11	9,027,790	89.69
52,001	53,000		1	1,075	52,050	8,507,840	10	9,037,840	90.24
53,001	54,000		1	1,076	53,600	8,561,440	9	9,047,440	90.81
56,001	57,000		1	1,077	56,220	8,617,660	8	9,073,660	91.41
59,001	60,000		1	1,078	59,800	8,677,460	7	9,097,460	92.04
67,001	68,000		1	1,079	67,440	8,744,900	6	9,152,900	92.76
76,001	77,000		1	1,080	76,660	8,821,560	5	9,206,560	93.57
90,001	91,000		1	1,081	90,840	8,912,400	4	9,276,400	94.53
113,001	114,000		1	1,082	113,360	9,025,760	3	9,367,760	95.74
126,001	127,000		1	1,083	126,410	9,152,170	2	9,406,170	97.08
135,001	136,000		1	1,084	135,660	9,287,830	1	9,423,830	98.52
139,001	140,000		1	1,085	139,870	9,427,700	0	9,427,700	100.00
27,001-	28,000-	*	0	1,085	27,830-	9,399,870	0	9,399,870	99.70
8,001-	9,000-	*	0	1,085	8,700-	9,391,170	0	9,391,170	99.61

0063

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 64
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3/4" METER AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C> ----------	REVERSED BILLS <D> --------	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C> ----------	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	2	2	220	220	7	7,220	.26
2,001	3,000	1	3	2,730	2,950	6	20,950	3.54
3,001	4,000	1	4	3,730	6,680	5	26,680	8.02
6,001	7,000	1	5	6,620	13,300	4	41,300	15.97
13,001	14,000	1	6	13,480	26,780	3	68,780	32.16
14,001	15,000	1	7	14,850	41,630	2	71,630	49.99
17,001	18,000	1	8	17,930	59,560	1	77,560	71.53
23,001	24,000	1	9	23,710	83,270	0	83,270	100.00

0064

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 65
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1" METER AMELIA ISLAND-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- •	<B>			<C>	<D>	<A X D + C>	
4,001 5,000	1	1	4,270	4,270	2	14,270	4.45
6,001 7,000	1	2	6,210	10,480	1	17,480	10.92
85,001 86,000	1	3	85,510	95,990	0	95,990	100.00

0065

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<-- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
18,001	19,000		1	1	18,100	18,100	0	18,100	100.00
			1,098	1,098	9,588,530	9,588,530	9,608	32,282,626	* 1518 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 67
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	58	58	0	0	1,022	0	.00
1	1,000	168	226	58,370	58,370	854	912,370	.63
1,001	2,000	95	321	147,590	205,960	759	1,723,960	2.21
2,001	3,000	94	415	230,800	436,760	665	2,431,760	4.69
3,001	4,000	83	498	289,730	726,490	582	3,054,490	7.80
4,001	5,000	77	575	343,320	1,069,810	505	3,594,810	11.49
5,001	6,000	77	652	420,990	1,490,800	428	4,058,800	16.01
6,001	7,000	43	695	277,710	1,768,510	385	4,463,510	18.99
7,001	8,000	41	736	306,400	2,074,910	344	4,826,910	22.28
8,001	9,000	27	763	232,430	2,307,340	317	5,160,340	24.77
9,001	10,000	34	797	322,500	2,629,840	283	5,459,840	28.23
10,001	11,000	27	824	283,950	2,913,790	256	5,729,790	31.28
11,001	12,000	16	840	184,760	3,098,550	240	5,978,550	33.27
12,001	13,000	13	853	161,480	3,260,030	227	6,211,030	35.00
13,001	14,000	19	872	253,340	3,513,370	208	6,425,370	37.72
14,001	15,000	16	888	229,780	3,743,150	192	6,623,150	40.19
15,001	16,000	9	897	139,170	3,882,320	183	6,810,320	41.68
16,001	17,000	10	907	164,560	4,046,880	173	6,987,880	43.45
17,001	18,000	14	921	241,940	4,288,820	159	7,150,820	46.05
18,001	19,000	14	935	257,440	4,546,260	145	7,301,260	48.81
19,001	20,000	15	950	293,090	4,839,350	130	7,439,350	51.96
20,001	21,000	5	955	102,730	4,942,080	125	7,567,080	53.06

0067

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL ->
21,001	22,000	6	961	130,330	5,072,410	119	7,690,410	54.46
22,001	23,000	3	964	67,060	5,139,470	116	7,807,470	55.18
23,001	24,000	14	978	328,640	5,468,110	102	7,916,110	58.71
24,001	25,000	10	988	244,670	5,712,780	92	8,012,780	61.33
25,001	26,000	6	994	153,690	5,866,470	86	8,102,470	62.98
26,001	27,000	12	1,006	317,280	6,183,750	74	8,181,750	66.39
27,001	28,000	5	1,011	137,850	6,321,600	69	8,253,600	67.87
28,001	29,000	4	1,015	113,210	6,434,810	65	8,319,810	69.06
29,001	30,000	6	1,021	177,540	6,612,350	59	8,382,350	70.99
30,001	31,000	4	1,025	121,950	6,734,300	55	8,439,300	72.30
31,001	32,000	2	1,027	62,310	6,796,610	53	8,492,610	72.97
32,001	33,000	2	1,029	65,820	6,862,430	51	8,545,430	73.68
33,001	34,000	4	1,033	134,520	6,996,950	47	8,594,950	75.12
34,001	35,000	3	1,036	102,980	7,099,930	44	8,639,930	76.23
35,001	36,000	2	1,038	71,360	7,171,290	42	8,683,290	76.99
36,001	37,000	6	1,044	218,680	7,389,970	36	8,721,970	79.34
37,001	38,000	2	1,046	74,630	7,464,600	34	8,756,600	80.14
38,001	39,000	1	1,047	38,570	7,503,170	33	8,790,170	80.56
39,001	40,000	1	1,048	39,380	7,542,550	32	8,822,550	80.98
40,001	41,000	2	1,050	81,480	7,624,030	30	8,854,030	81.85
41,001	42,000	2	1,052	82,890	7,706,920	28	8,882,920	82.74
42,001	43,000	1	1,053	42,260	7,749,180	27	8,910,180	83.20

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 69
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
43,001	44,000	3	1,056	130,260	7,879,440	24	8,935,440 84.60
44,001	45,000	2	1,058	88,840	7,968,280	22	8,958,280 85.55
45,001	46,000	3	1,061	137,260	8,105,540	19	8,979,540 87.02
47,001	48,000	1	1,062	47,840	8,153,380	18	9,017,380 87.54
48,001	49,000	1	1,063	48,110	8,201,490	17	9,034,490 88.05
49,001	50,000	1	1,064	49,120	8,250,610	16	9,050,610 88.58
51,001	52,000	1	1,065	51,380	8,301,990	15	9,081,990 89.13
52,001	53,000	2	1,067	105,260	8,407,250	13	9,096,250 90.26
53,001	54,000	3	1,070	160,320	8,567,570	10	9,107,570 91.98
55,001	56,000	1	1,071	55,380	8,622,950	9	9,126,950 92.58
57,001	58,000	1	1,072	57,870	8,680,820	8	9,144,820 93.20
60,001	61,000	1	1,073	60,920	8,741,740	7	9,168,740 93.85
61,001	62,000	2	1,075	123,110	8,864,850	5	9,174,850 95.18
74,001	75,000	1	1,076	74,430	8,939,280	4	9,239,280 95.98
76,001	77,000	2	1,078	153,020	9,092,300	2	9,246,300 97.62
104,001	105,000	1	1,079	104,340	9,196,640	1	9,301,640 98.74
117,001	118,000	1	1,080	117,510	9,314,150	0	9,314,150 100.00
51,001-	52,000- *	0	1,080	51,500-	9,262,650	0	9,262,650 99.45
49,001-	50,000- *	0	1,080	49,950-	9,212,700	0	9,212,700 98.91
5,001-	6,000- *	0	1,080	5,910-	9,206,790	0	9,206,790 98.85
3,001-	4,000- *	0	1,080	3,450-	9,203,340	0	9,203,340 98.81

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3/4" METER

PAGE NO : 70
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000	2	2	1,650	1,650	8	9,650	.71
2,001	3,000	2	4	5,570	7,220	6	25,220	3.11
4,001	5,000	1	5	4,280	11,500	5	36,500	4.96
18,001	19,000	1	6	18,070	29,570	4	105,570	12.76
21,001	22,000	1	7	21,580	51,150	3	117,150	22.07
22,001	23,000	2	9	44,940	96,090	1	119,090	41.46
135,001	136,000	1	10	135,700	231,790	0	231,790	100.00

0070

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 71
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1" METER AMELIA ISLAND-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>		---------- <C>	----------	<D> --------	<A X D + C>	----------
6,001	7,000	1	1	6,790	6,790	3	27,790	4.12
7,001	8,000	1	2	7,580	14,370	2	30,370	8.71
54,001	55,000	1	3	54,120	68,490	1	123,490	41.51
96,001	97,000	1	4	96,500	164,990	0	164,990	100.00

0071

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 080
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>		 REVERSED BILLS <-------- <D>	 < CONSOLIDATED GALLONS <-- GALLONS CONSUMED <-------- <A X D + C>	 FACTOR -----> PERCENTAGE -> OF TOTAL ->
25,001	26,000	1	1	26,000	26,000	0	26,000	100.00
		1,095	1,095	9,626,120	9,626,120	9,699	31,167,599	* 1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 73
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>			<C>	<D>	<A X D + C>	
0	0	4	4	0	0	35	0	.00
1	1,000	8	12	3,200	3,200	27	30,200	1.48
1,001	2,000	4	16	6,310	9,510	23	55,510	4.41
2,001	3,000	5	21	12,550	22,060	18	76,060	10.23
3,001	4,000	1	22	3,870	25,930	17	93,930	12.02
5,001	6,000	2	24	10,850	36,780	15	126,780	17.06
6,001	7,000	1	25	6,220	43,000	14	141,000	19.94
7,001	8,000	3	28	22,330	65,330	11	153,330	30.29
8,001	9,000	1	29	8,120	73,450	10	163,450	34.06
9,001	10,000	2	31	18,820	92,270	8	172,270	42.79
10,001	11,000	1	32	10,040	102,310	7	179,310	47.44
12,001	13,000	4	36	48,490	150,800	3	189,800	69.93
18,001	19,000	1	37	18,320	169,120	2	207,120	78.42
21,001	22,000	1	38	21,190	190,310	1	212,310	88.25
25,001	26,000	1	39	25,340	215,650	0	215,650	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3/4" METER

PAGE NO : 74
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------------ <A X D + C> ------------>	
4,001	5,000	1	1	4,400	4,400	3	19,400	7.00
15,001	16,000	2	3	31,000	35,400	1	51,400	56.30
27,001	28,000	1	4	27,480	62,880	0	62,880	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
1	1,000		2	2	830	830	28	28,830	.11
1,001	2,000		2	4	3,200	4,030	26	56,030	.52
2,001	3,000		1	5	2,340	6,370	25	81,370	.83
3,001	4,000		1	6	3,720	10,090	24	106,090	1.31
6,001	7,000		2	8	13,210	23,300	22	177,300	3.02
7,001	8,000		2	10	15,060	38,360	20	198,360	4.98
10,001	11,000		1	11	10,370	48,730	19	257,730	6.32
11,001	12,000		2	13	23,010	71,740	17	275,740	9.31
14,001	15,000		1	14	14,280	86,020	16	326,020	11.16
17,001	18,000		3	17	52,820	138,840	13	372,840	18.01
18,001	19,000		2	19	37,230	176,070	11	385,070	22.84
19,001	20,000		1	20	19,840	195,910	10	395,910	25.42
21,001	22,000		1	21	21,370	217,280	9	415,280	28.19
23,001	24,000		1	22	23,970	241,250	8	433,250	31.30
29,001	30,000		1	23	29,270	270,520	7	480,520	35.10
34,001	35,000		1	24	34,170	304,690	6	514,690	39.53
50,001	51,000		1	25	50,090	354,780	5	609,780	46.03
52,001	53,000		2	27	104,780	459,560	3	618,560	59.63
58,001	59,000		1	28	58,100	517,660	2	635,660	67.16
90,001	91,000		1	29	90,390	608,050	1	699,050	78.89
162,001	163,000		1	30	162,680	770,730	0	770,730	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
7,001	8,000		2	2	15,500	15,500	14	127,500	4.49
10,001	11,000		2	4	21,200	36,700	12	168,700	10.64
12,001	13,000		1	5	12,100	48,800	11	191,800	14.15
14,001	15,000		1	6	14,900	63,700	10	213,700	18.47
17,001	18,000		2	8	35,500	99,200	8	243,200	28.76
22,001	23,000		1	9	23,000	122,200	7	283,200	35.43
23,001	24,000		1	10	23,500	145,700	6	289,700	42.24
25,001	26,000		2	12	51,100	196,800	4	300,800	57.06
26,001	27,000		1	13	26,200	223,000	3	304,000	64.66
38,001	39,000		1	14	39,000	262,000	2	340,000	75.96
39,001	40,000		1	15	39,500	301,500	1	341,500	87.42
43,001	44,000		1	16	43,400	344,900	0	344,900	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	1	1	600	600	23	23,600	.02
8,001	9,000	1	2	8,700	9,300	22	207,300	.31
19,001	20,000	1	3	19,200	28,500	21	448,500	.96
20,001	21,000	1	4	21,000	49,500	20	469,500	1.67
31,001	32,000	1	5	31,200	80,700	19	688,700	2.72
34,001	35,000	1	6	34,700	115,400	18	745,400	3.89
38,001	39,000	1	7	39,000	154,400	17	817,400	5.20
40,001	41,000	1	8	40,900	195,300	16	851,300	6.58
43,001	44,000	1	9	43,700	239,000	15	899,000	8.05
44,001	45,000	1	10	44,900	283,900	14	913,900	9.57
54,001	55,000	1	11	54,200	338,100	13	1,053,100	11.39
70,001	71,000	1	12	70,200	408,300	12	1,260,300	13.76
89,001	90,000	1	13	89,200	497,500	11	1,487,500	16.76
101,001	102,000	1	14	101,300	598,800	10	1,618,800	20.18
104,001	105,000	1	15	104,200	703,000	9	1,648,000	23.69
113,001	114,000	1	16	114,000	817,000	8	1,729,000	27.53
127,001	128,000	1	17	127,900	944,900	7	1,840,900	31.84
167,001	168,000	1	18	167,600	1,112,500	6	2,120,500	37.49
192,001	193,000	1	19	192,800	1,305,300	5	2,270,300	43.99
248,001	249,000	1	20	248,100	1,553,400	4	2,549,400	52.35
268,001	269,000	1	21	269,000	1,822,400	3	2,629,400	61.41
374,001	375,000	1	22	375,000	2,197,400	2	2,947,400	74.05

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <-----------	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>
381,001	382,000	1	23	381,300	2,578,700	1	2,960,700 86.90
388,001	389,000	1	24	388,800	2,967,500	0	2,967,500 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

PAGE NO : 79
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
34,001	35,000	1	1	34,500	34,500	6	244,500	2.24
99,001	100,000	1	2	100,000	134,500	5	634,500	8.75
141,001	142,000	1	3	141,300	275,800	4	843,800	17.94
170,001	171,000	1	4	170,600	446,400	3	959,400	29.04
295,001	296,000	1	5	296,000	742,400	2	1,334,400	48.30
364,001	365,000	1	6	364,100	1,106,500	1	1,471,500	71.99
430,001	431,000	1	7	430,600	1,537,100	0	1,537,100	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 80
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
137,001	138,000		1	1	138,000	138,000	4	690,000	9.51
156,001	157,000		1	2	157,000	295,000	3	766,000	20.33
244,001	245,000		1	3	245,000	540,000	2	1,030,000	37.22
284,001	285,000		1	4	285,000	825,000	1	1,110,000	56.86
625,001	626,000		1	5	626,000	1,451,000	0	1,451,000	100.00
			125	125	7,349,760	7,349,760	852	13,320,576	* 1518 TOTAL

0080

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		6	6	0	0	34	0	.00
1	1,000		5	11	1,600	1,600	29	30,600	.73
1,001	2,000		2	13	2,530	4,130	27	58,130	1.89
2,001	3,000		4	17	9,830	13,960	23	82,960	6.38
3,001	4,000		6	23	21,410	35,370	17	103,370	16.16
4,001	5,000		1	24	4,890	40,260	16	120,260	18.39
5,001	6,000		1	25	5,490	45,750	15	135,750	20.90
7,001	8,000		3	28	22,240	67,990	12	163,990	31.06
8,001	9,000		2	30	16,570	84,560	10	174,560	38.63
9,001	10,000		2	32	19,070	103,630	8	183,630	47.34
10,001	11,000		2	34	21,460	125,090	6	191,090	57.15
11,001	12,000		2	36	23,650	148,740	4	196,740	67.95
12,001	13,000		1	37	12,770	161,510	3	200,510	73.79
16,001	17,000		2	39	33,190	194,700	1	211,700	88.95
24,001	25,000		1	40	24,190	218,890	0	218,890	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3/4" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
4,001	5,000		1	1	4,600	4,600	3	19,600	9.01
6,001	7,000		1	2	6,980	11,580	2	25,580	22.69
14,001	15,000		1	3	14,610	26,190	1	41,190	51.32
24,001	25,000		1	4	24,840	51,030	0	51,030	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 83
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000	1	1	890	890	29	29,890	.14
1,001	2,000	1	2	1,060	1,950	28	57,950	.32
2,001	3,000	2	4	5,290	7,240	26	85,240	1.17
3,001	4,000	2	6	7,090	14,330	24	110,330	2.32
5,001	6,000	2	8	11,370	25,700	22	157,700	4.15
7,001	8,000	2	10	15,800	41,500	20	201,500	6.71
9,001	10,000	2	12	19,230	60,730	18	240,730	9.81
11,001	12,000	1	13	11,410	72,140	17	276,140	11.66
13,001	14,000	3	16	39,960	112,100	14	308,100	18.11
14,001	15,000	1	17	14,760	126,860	13	321,860	20.50
15,001	16,000	1	18	15,230	142,090	12	334,090	22.96
17,001	18,000	1	19	17,830	159,920	11	357,920	25.84
18,001	19,000	1	20	18,750	178,670	10	368,670	28.87
26,001	27,000	1	21	26,250	204,920	9	447,920	33.11
27,001	28,000	1	22	27,030	231,950	8	455,950	37.48
30,001	31,000	1	23	30,730	262,680	7	479,680	42.45
34,001	35,000	1	24	34,240	296,920	6	506,920	47.98
37,001	38,000	1	25	37,780	334,700	5	524,700	54.09
48,001	49,000	1	26	48,640	383,340	4	579,340	61.95
49,001	50,000	2	28	99,340	482,680	2	582,680	78.00
58,001	59,000	1	29	58,820	541,500	1	600,500	87.50
77,001	78,000	1	30	77,330	618,830	0	618,830	100.00

0083

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 84
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	1	1	0	0	15	0	.00
5,001	6,000	1	2	5,900	5,900	14	89,900	1.06
12,001	13,000	1	3	12,800	18,700	13	187,700	3.36
15,001	16,000	1	4	16,000	34,700	12	226,700	6.23
16,001	17,000	2	6	33,000	67,700	10	237,700	12.15
17,001	18,000	1	7	17,100	84,800	9	246,800	15.22
18,001	19,000	1	8	18,200	103,000	8	255,000	18.48
19,001	20,000	1	9	19,200	122,200	7	262,200	21.93
23,001	24,000	1	10	24,000	146,200	6	290,200	26.23
28,001	29,000	1	11	28,400	174,600	5	319,600	31.33
30,001	31,000	2	13	61,000	235,600	3	328,600	42.28
55,001	56,000	1	14	55,500	291,100	2	403,100	52.23
62,001	63,000	1	15	62,900	354,000	1	417,000	63.52
203,001	204,000	1	16	203,300	557,300	0	557,300	100.00

0084

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 85
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	1	1	0	0	23	0	.00
1	1,000	1	2	500	500	22	22,500	.01
7,001	8,000	1	3	7,200	7,700	21	175,700	.22
12,001	13,000	1	4	13,000	20,700	20	280,700	.59
14,001	15,000	1	5	14,200	34,900	19	319,900	1.00
19,001	20,000	1	6	19,900	54,800	18	414,800	1.57
23,001	24,000	1	7	23,200	78,000	17	486,000	2.23
27,001	28,000	1	8	27,600	105,600	16	553,600	3.02
53,001	54,000	1	9	53,300	158,900	15	968,900	4.55
62,001	63,000	1	10	62,600	221,500	14	1,103,500	6.34
75,001	76,000	1	11	75,700	297,200	13	1,285,200	8.51
77,001	78,000	1	12	77,400	374,600	12	1,310,600	10.73
86,001	87,000	1	13	86,500	461,100	11	1,418,100	13.20
96,001	97,000	1	14	96,900	558,000	10	1,528,000	15.98
110,001	111,000	1	15	110,600	668,600	9	1,667,600	19.14
113,001	114,000	1	16	113,400	782,000	8	1,694,000	22.39
193,001	194,000	1	17	193,300	975,300	7	2,333,300	27.93
202,001	203,000	1	18	202,500	1,177,800	6	2,395,800	33.72
250,001	251,000	1	19	250,800	1,428,600	5	2,683,600	40.90
353,001	354,000	1	20	354,000	1,782,600	4	3,198,600	51.04
368,001	369,000	1	21	368,700	2,151,300	3	3,258,300	61.60
424,001	425,000	1	22	424,100	2,575,400	2	3,425,400	73.74

0085

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 86
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D * C>	 PERCENTAGE -> OF TOTAL ->
445,001	446,000	1	23	446,000	3,021,400	1	3,467,400	86.51
471,001	472,000	1	24	471,100	3,492,500	0	3,492,500	100.00

9800

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 87
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3" METER AMELIA ISLAND-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<-------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
38,001 39,000	1	1	38,200	38,200	6	272,200	2.00
96,001 97,000	1	2	96,800	135,000	5	620,000	7.09
202,001 203,000	1	3	202,300	337,300	4	1,149,300	17.70
328,001 329,000	1	4	328,700	666,000	3	1,653,000	34.96
374,001 375,000	1	5	374,300	1,040,300	2	1,790,300	54.60
392,001 393,000	1	6	392,800	1,433,100	1	1,826,100	75.22
472,001 473,000	1	7	472,200	1,905,300	0	1,905,300	100.00

0087

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
62,001	63,000		1	1	63,000	63,000	4	315,000	5.21
83,001	84,000		1	2	84,000	147,000	3	399,000	12.15
121,001	122,000		1	3	122,000	269,000	2	513,000	22.23
331,001	332,000		1	4	332,000	601,000	1	933,000	49.67
608,001	609,000		1	5	609,000	1,210,000	0	1,210,000	100.00
			126	126	8,053,850	8,053,850	909	15,099,509	* 1518 TOTAL

8800

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 89
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	GALLONS -> CUMULATIVE -> ----------	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>	
0	0	7	7	0	0	34	0	.00
1	1,000	9	16	4,100	4,100	25	29,100	1.99
1,001	2,000	4	20	6,200	10,300	21	52,300	5.00
2,001	3,000	2	22	5,500	15,800	19	72,800	7.67
3,001	4,000	2	24	7,680	23,480	17	91,480	11.39
4,001	5,000	3	27	13,030	36,510	14	106,510	17.72
5,001	6,000	3	30	16,210	52,720	11	118,720	25.58
6,001	7,000	3	33	18,480	71,200	8	127,200	34.55
8,001	9,000	3	36	24,690	95,890	5	140,890	46.53
9,001	10,000	1	37	9,990	105,880	4	145,880	51.38
10,001	11,000	1	38	10,120	116,000	3	149,000	56.29
23,001	24,000	1	39	23,710	139,710	2	187,710	67.79
27,001	28,000	1	40	27,470	167,180	1	195,180	81.12
38,001	39,000	1	41	38,900	206,080	0	206,080	100.00

0089

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3/4" METER

PAGE NO : 90
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D * C>
2,001	3,000		1	1	2,440	2,440	3	11,440	9.45
4,001	5,000		1	2	4,700	7,140	2	17,140	27.65
8,001	9,000		1	3	8,510	15,650	1	24,650	60.61
10,001	11,000		1	4	10,170	25,820	0	25,820	100.00

0600

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
1	1,000	2	2	1,090	1,090	28	29,090	.16
1,001	2,000	2	4	2,530	3,620	26	55,620	.53
2,001	3,000	3	7	7,030	10,650	23	79,650	1.56
3,001	4,000	1	8	3,120	13,770	22	101,770	2.02
5,001	6,000	1	9	5,250	19,020	21	145,020	2.79
7,001	8,000	2	11	15,640	34,660	19	186,660	5.09
9,001	10,000	2	13	18,690	53,350	17	223,350	7.84
11,001	12,000	2	15	22,900	76,250	15	256,250	11.20
13,001	14,000	4	19	54,160	130,410	11	284,410	19.16
18,001	19,000	1	20	18,740	149,150	10	339,150	21.91
19,001	20,000	1	21	19,600	168,750	9	348,750	24.79
20,001	21,000	1	22	20,810	189,560	8	357,560	27.85
21,001	22,000	1	23	21,220	210,780	7	364,780	30.97
23,001	24,000	1	24	23,410	234,190	6	378,190	34.41
31,001	32,000	1	25	31,060	265,250	5	425,250	38.97
47,001	48,000	1	26	47,010	312,260	4	504,260	45.88
63,001	64,000	1	27	63,680	375,940	3	567,940	55.23
82,001	83,000	1	28	82,210	458,150	2	624,150	67.31
100,001	101,000	1	29	100,250	558,400	1	659,400	82.04
122,001	123,000	1	30	122,220	680,620	0	680,620	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	15	0	.00
7,001	8,000	1	2	7,300	7,300	14	119,300	2.32
8,001	9,000	1	3	9,000	16,300	13	133,300	5.18
11,001	12,000	1	4	11,300	27,600	12	171,600	8.77
12,001	13,000	1	5	12,400	40,000	11	183,000	12.71
13,001	14,000	1	6	13,200	53,200	10	193,200	16.91
15,001	16,000	1	7	15,900	69,100	9	213,100	21.96
18,001	19,000	1	8	18,200	87,300	8	239,300	27.75
20,001	21,000	1	9	20,300	107,600	7	254,600	34.20
22,001	23,000	2	11	44,700	152,300	5	267,300	48.41
24,001	25,000	1	12	24,800	177,100	4	277,100	56.29
25,001	26,000	1	13	25,500	202,600	3	280,600	64.40
31,001	32,000	1	14	31,100	233,700	2	297,700	74.28
36,001	37,000	1	15	36,400	270,100	1	307,100	85.86
44,001	45,000	1	16	44,500	314,600	0	314,600	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 93
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	----------
1	1,000	1	1	400	400	23	23,400	.02
1,001	2,000	1	2	1,400	1,800	22	45,800	.08
8,001	9,000	1	3	8,200	10,000	21	199,000	.42
9,001	10,000	1	4	9,400	19,400	20	219,400	.81
16,001	17,000	1	5	16,800	36,200	19	359,200	1.51
22,001	23,000	1	6	22,100	58,300	18	472,300	2.44
27,001	28,000	1	7	27,100	85,400	17	561,400	3.57
49,001	50,000	1	8	49,200	134,600	16	934,600	5.63
51,001	52,000	1	9	52,000	186,600	15	966,600	7.80
60,001	61,000	1	10	60,600	247,200	14	1,101,200	10.34
66,001	67,000	1	11	66,600	313,800	13	1,184,800	13.12
67,001	68,000	1	12	67,900	381,700	12	1,197,700	15.96
94,001	95,000	1	13	94,500	476,200	11	1,521,200	19.92
110,001	111,000	1	14	110,800	587,000	10	1,697,000	24.55
113,001	114,000	2	16	227,300	814,300	8	1,726,300	34.06
126,001	127,000	1	17	127,000	941,300	7	1,830,300	39.37
133,001	134,000	1	18	133,800	1,075,100	6	1,879,100	44.96
141,001	142,000	1	19	141,900	1,217,000	5	1,927,000	50.90
142,001	143,000	1	20	142,300	1,359,300	4	1,931,300	56.85
192,001	193,000	1	21	192,700	1,552,000	3	2,131,000	64.91
213,001	214,000	1	22	213,100	1,765,100	2	2,193,100	73.82
274,001	275,000	1	23	274,200	2,039,300	1	2,314,300	85.29

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C>	 GALLONS ->> CUMULATIVE -> ----------	 REVERSED BILLS <-------- <D>	< CONSOLIDATED FACTOR ----->: <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE ->: OF TOTAL ->: ------------>
351,001	352,000	1	24	351,700	2,391,000	0	2,391,000	100.00

0094

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 95
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3" METER AMELIA ISLAND-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D * C>	--------->
9,001 10,000	1	1	9,900	9,900	6	69,900	.95
68,001 69,000	1	2	68,100	78,000	5	423,000	7.50
136,001 137,000	1	3	136,300	214,300	4	762,300	20.61
143,001 144,000	1	4	143,600	357,900	3	789,900	34.41
211,001 212,000	1	5	211,900	569,800	2	993,800	54.79
231,001 232,000	1	6	231,500	801,300	1	1,033,300	77.05
238,001 239,000	1	7	238,700	1,040,000	0	1,040,000	100.00

0095

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 96
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA ISLAND-COMM

<------ WATER ------->		A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ---->		D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS ----->		J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------->		*	<B>			<C>	<D>	<A X D + C>		
190,001	191,000		1	1	191,000	191,000	4	955,000	16.39	
199,001	200,000		1	2	200,000	391,000	3	991,000	33.56	
203,001	204,000		1	3	204,000	595,000	2	1,003,000	51.07	
204,001	205,000		1	4	205,000	800,000	1	1,005,000	68.67	
364,001	365,000		1	5	365,000	1,165,000	0	1,165,000	100.00	
			127	127	5,823,120	5,823,120	819	10,330,896	• 1518 TOTAL	

9600

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- ACTUAL	GALLONS -> CUMULATIVE -> <----------- <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	7	7	0	0	33	0	.00
1	1,000	2	9	870	870	31	31,870	.25
1,001	2,000	8	17	11,590	12,460	23	58,460	3.60
2,001	3,000	1	18	2,550	15,010	22	81,010	4.33
3,001	4,000	3	21	10,480	25,490	19	101,490	7.36
4,001	5,000	2	23	8,880	34,370	17	119,370	9.92
6,001	7,000	3	26	18,480	52,850	14	150,850	15.25
7,001	8,000	1	27	7,650	60,500	13	164,500	17.46
9,001	10,000	1	28	9,050	69,550	12	189,550	20.07
10,001	11,000	3	31	32,130	101,680	9	200,680	29.34
11,001	12,000	1	32	11,710	113,390	8	209,390	32.72
12,001	13,000	2	34	25,340	138,730	6	216,730	40.04
13,001	14,000	1	35	13,600	152,330	5	222,330	43.96
19,001	20,000	1	36	19,590	171,920	4	251,920	49.61
23,001	24,000	1	37	23,420	195,340	3	267,340	56.37
41,001	42,000	1	38	41,850	237,190	2	321,190	68.45
54,001	55,000	1	39	54,110	291,300	1	346,300	84.06
55,001	56,000	1	40	55,220	346,520	0	346,520	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3/4" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
3,001	4,000		1	1	3,870	3,870	3	15,870	5.50
13,001	14,000		1	2	13,570	17,440	2	45,440	24.78
24,001	25,000		1	3	24,280	41,720	1	66,720	59.27
28,001	29,000		1	4	28,670	70,390	0	70,390	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 99
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C> ----------	 GALLONS -> CUMULATIVE -> ---------- <C> ----------	 REVERSED BILLS <D> --------	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ----------
0	0	1	1	0	0	29	0	.00
1,001	2,000	3	4	4,700	4,700	26	56,700	.73
2,001	3,000	2	6	4,670	9,370	24	81,370	1.46
3,001	4,000	3	9	9,890	19,260	21	103,260	3.00
5,001	6,000	1	10	5,870	25,130	20	145,130	3.91
6,001	7,000	2	12	13,160	38,290	18	164,290	5.96
7,001	8,000	1	13	7,060	45,350	17	181,350	7.06
8,001	9,000	1	14	8,560	53,910	16	197,910	8.39
13,001	14,000	1	15	13,450	67,360	15	277,360	10.48
14,001	15,000	1	16	14,180	81,540	14	291,540	12.69
15,001	16,000	1	17	15,310	96,850	13	304,850	15.08
16,001	17,000	1	18	16,990	113,840	12	317,840	17.72
18,001	19,000	3	21	55,470	169,310	9	340,310	26.35
22,001	23,000	1	22	22,550	191,860	8	375,860	29.86
27,001	28,000	1	23	27,330	219,190	7	415,190	34.12
29,001	30,000	1	24	29,910	249,100	6	429,100	38.77
31,001	32,000	1	25	31,410	280,510	5	440,510	43.66
46,001	47,000	1	26	46,920	327,430	4	515,430	50.97
52,001	53,000	1	27	52,470	379,900	3	538,900	59.13
57,001	58,000	1	28	57,620	437,520	2	553,520	68.10
94,001	95,000	1	29	94,840	532,360	1	627,360	82.86
110,001	111,000	1	30	110,090	642,450	0	642,450	100.00

0099

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 100
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
7,001	8,000		1	1	7,600	7,600	15	127,600	1.44
13,001	14,000		1	2	13,700	21,300	14	217,300	4.03
21,001	22,000		2	4	44,000	65,300	12	329,300	12.37
24,001	25,000		1	5	24,900	90,200	11	365,200	17.08
25,001	26,000		1	6	25,100	115,300	10	375,300	21.84
26,001	27,000		1	7	26,100	141,400	9	384,400	26.78
28,001	29,000		1	8	28,200	169,600	8	401,600	32.12
35,001	36,000		1	9	35,200	204,800	7	456,800	38.79
36,001	37,000		2	11	72,900	277,700	5	462,700	52.59
42,001	43,000		1	12	42,600	320,300	4	492,300	60.66
45,001	46,000		1	13	45,500	365,800	3	503,800	69.28
49,001	50,000		1	14	49,100	414,900	2	514,900	78.58
51,001	52,000		1	15	51,500	466,400	1	518,400	88.33
61,001	62,000		1	16	61,600	528,000	0	528,000	100.00

0100

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 101
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

<------ WATER --------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>	
8,001 9,000	1	1	8,600	8,600	23	215,600	.18
15,001 16,000	1	2	15,800	24,400	22	376,400	.52
43,001 44,000	1	3	43,100	67,500	21	991,500	1.44
54,001 55,000	1	4	54,800	122,300	20	1,222,300	2.60
61,001 62,000	1	5	61,200	183,500	19	1,361,500	3.91
72,001 73,000	1	6	72,400	255,900	18	1,569,900	5.45
77,001 78,000	1	7	77,400	333,300	17	1,659,300	7.09
83,001 84,000	1	8	83,700	417,000	16	1,761,000	8.88
84,001 85,000	1	9	84,800	501,800	15	1,776,800	10.68
104,001 105,000	1	10	104,600	606,400	14	2,076,400	12.91
107,001 108,000	1	11	107,900	714,300	13	2,118,300	15.20
112,001 113,000	1	12	112,800	827,100	12	2,183,100	17.60
117,001 118,000	1	13	117,900	945,000	11	2,243,000	20.11
120,001 121,000	1	14	120,500	1,065,500	10	2,275,500	22.68
134,001 135,000	1	15	134,300	1,199,800	9	2,414,800	25.54
170,001 171,000	1	16	170,700	1,370,500	8	2,738,500	29.17
211,001 212,000	1	17	211,100	1,581,600	7	3,065,600	33.66
245,001 246,000	1	18	245,300	1,826,900	6	3,302,900	38.88
322,001 323,000	1	19	322,900	2,149,800	5	3,764,800	45.76
388,001 389,000	1	20	388,800	2,538,600	4	4,094,600	54.03
413,001 414,000	1	21	413,900	2,952,500	3	4,194,500	62.84
470,001 471,000	1	22	470,100	3,422,600	2	4,364,600	72.85

0101

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 102
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
515,001 516,000	1	23	515,900	3,938,500	1	4,454,500	83.83
759,001 760,000	1	24	759,800	4,698,300	0	4,698,300	100.00

0102

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
28,001	29,000		1	1	28,600	28,600	6	202,600	1.66
49,001	50,000		1	2	49,900	78,500	5	328,500	4.54
222,001	223,000		1	3	222,600	301,100	4	1,193,100	17.43
263,001	264,000		1	4	263,400	564,500	3	1,356,500	32.68
351,001	352,000		1	5	351,800	916,300	2	1,620,300	53.05
396,001	397,000		1	6	396,100	1,312,400	1	1,709,400	75.98
414,001	415,000		1	7	415,000	1,727,400	0	1,727,400	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 104
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA ISLAND-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL CUMALITIVE -->		<- ACTUAL CUMULATIVE ->		BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>		---------- <C> ----------		<D> --------	<A X D + C>	---------->	
190,001 191,000	1	1	191,000	191,000	4	955,000	11.09	
247,001 248,000	1	2	248,000	439,000	3	1,183,000	25.49	
377,001 378,000	1	3	378,000	817,000	2	1,573,000	47.44	
409,001 410,000	1	4	410,000	1,227,000	1	1,637,000	71.25	
494,001 495,000	1	5	495,000	1,722,000	0	1,722,000	100.00	
	126	126	9,735,060	9,735,060	906	18,342,966	* 1518 TOTAL	

0104

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 105
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	6	6	0	0	35	0 .00
1	1,000	3	9	1,650	1,650	32	33,650 .39
1,001	2,000	4	13	6,360	8,010	28	64,010 1.88
2,001	3,000	6	19	14,480	22,490	22	88,490 5.28
3,001	4,000	2	21	7,160	29,650	20	109,650 6.96
4,001	5,000	2	23	9,180	38,830	18	128,830 9.11
5,001	6,000	5	28	28,780	67,610	13	145,610 15.87
6,001	7,000	1	29	6,890	74,500	12	158,500 17.49
7,001	8,000	1	30	7,460	81,960	11	169,960 19.24
8,001	9,000	4	34	34,330	116,290	7	179,290 27.30
10,001	11,000	1	35	10,910	127,200	6	193,200 29.86
12,001	13,000	1	36	12,160	139,360	5	204,360 32.71
13,001	14,000	1	37	13,790	153,150	4	209,150 35.95
20,001	21,000	1	38	20,640	173,790	3	236,790 40.79
33,001	34,000	1	39	33,690	207,480	2	275,480 48.70
80,001	81,000	1	40	80,870	288,350	1	369,350 67.69
137,001	138,000	1	41	137,660	426,010	0	426,010 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3/4" METER

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
3,001	4,000	1	1	3,240	3,240	3	15,240	5.73
11,001	12,000	1	2	11,590	14,830	2	38,830	26.24
13,001	14,000	1	3	13,510	28,340	1	42,340	50.14
28,001	29,000	1	4	28,180	56,520	0	56,520	100.00

0106

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 107
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
1	1,000	1	1	960	960	29	29,960	.09
1,001	2,000	1	2	1,980	2,940	28	58,940	.28
2,001	3,000	2	4	5,100	8,040	26	86,040	.76
5,001	6,000	1	5	5,380	13,420	25	163,420	1.27
7,001	8,000	3	8	22,910	36,330	22	212,330	3.44
9,001	10,000	1	9	9,660	45,990	21	255,990	4.35
11,001	12,000	1	10	11,480	57,470	20	297,470	5.44
12,001	13,000	1	11	12,210	69,680	19	316,680	6.59
17,001	18,000	2	13	34,550	104,230	17	410,230	9.86
19,001	20,000	1	14	19,360	123,590	16	443,590	11.69
20,001	21,000	2	16	41,110	164,700	14	458,700	15.58
21,001	22,000	1	17	21,360	186,060	13	472,060	17.60
23,001	24,000	1	18	23,330	209,390	12	497,390	19.81
24,001	25,000	2	20	49,340	258,730	10	508,730	24.47
27,001	28,000	1	21	27,550	286,280	9	538,280	27.08
30,001	31,000	1	22	30,730	317,010	8	565,010	29.99
38,001	39,000	1	23	38,330	355,340	7	628,340	33.61
39,001	40,000	1	24	39,980	395,320	6	635,320	37.39
45,001	46,000	1	25	45,550	440,870	5	670,870	41.70
47,001	48,000	1	26	47,420	488,290	4	680,290	46.19
51,001	52,000	1	27	51,070	539,360	3	695,360	51.02
88,001	89,000	1	28	88,710	628,070	2	806,070	59.41

0107

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 108
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1" METER AMELIA ISLAND-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<-------- (A) --------- *	<B>			<C>	<D>	<A X D + C>	
194,001 195,000	1	29	194,820	822,890	1	1,017,890	77.84
234,001 235,000	1	30	234,260	1,057,150	0	1,057,150	100.00
52,001- 53,000- *	0	30	52,470-	1,004,680	0	1,004,680	95.04

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 109
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <-------- <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL -> ------------->
3,001	4,000	1	1	3,500	3,500	15	63,500	.76
9,001	10,000	1	2	9,200	12,700	14	152,700	2.76
14,001	15,000	1	3	14,200	26,900	13	221,900	5.86
15,001	16,000	1	4	15,900	42,800	12	234,800	9.32
17,001	18,000	1	5	17,200	60,000	11	258,000	13.06
18,001	19,000	1	6	18,400	78,400	10	268,400	17.07
20,001	21,000	2	8	41,800	120,200	8	288,200	26.16
22,001	23,000	1	9	22,600	142,800	7	303,800	31.08
25,001	26,000	1	10	25,300	168,100	6	324,100	36.59
33,001	34,000	1	11	33,800	201,900	5	371,900	43.95
47,001	48,000	1	12	48,000	249,900	4	441,900	54.40
48,001	49,000	1	13	48,300	298,200	3	445,200	64.91
51,001	52,000	1	14	51,700	349,900	2	453,900	76.16
52,001	53,000	1	15	52,900	402,800	1	455,800	87.68
56,001	57,000	1	16	56,600	459,400	0	459,400	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 110
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ----------
10,001	11,000	1	1	10,200	10,200	23	263,200 .22
14,001	15,000	1	2	14,100	24,300	22	354,300 .53
29,001	30,000	1	3	29,200	53,500	21	683,500 1.17
35,001	36,000	1	4	35,800	89,300	20	809,300 1.95
38,001	39,000	1	5	38,900	128,200	19	869,200 2.80
42,001	43,000	1	6	42,600	170,800	18	944,800 3.73
47,001	48,000	1	7	47,900	218,700	17	1,034,700 4.77
61,001	62,000	2	9	123,000	341,700	15	1,271,700 7.45
76,001	77,000	1	10	76,200	417,900	14	1,495,900 9.12
77,001	78,000	1	11	77,100	495,000	13	1,509,000 10.80
79,001	80,000	1	12	79,700	574,700	12	1,534,700 12.54
81,001	82,000	1	13	82,000	656,700	11	1,558,700 14.33
91,001	92,000	1	14	91,800	748,500	10	1,668,500 16.33
135,001	136,000	1	15	135,200	883,700	9	2,107,700 19.28
136,001	137,000	1	16	136,700	1,020,400	8	2,116,400 22.26
174,001	175,000	1	17	174,700	1,195,100	7	2,420,100 26.07
189,001	190,000	1	18	189,300	1,384,400	6	2,524,400 30.20
211,001	212,000	1	19	211,500	1,595,900	5	2,655,900 34.81
446,001	447,000	1	20	446,200	2,042,100	4	3,830,100 44.55
515,001	516,000	1	21	515,700	2,557,800	3	4,105,800 55.80
577,001	578,000	1	22	577,600	3,135,400	2	4,291,400 68.40
643,001	644,000	1	23	644,000	3,779,400	1	4,423,400 82.45

0110

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 111
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<-------- (A) ---------> *	<--------->	<B>			<C>	<D>	<A X D + C>	
804,001	805,000	1	24	804,600	4,584,000	0	4,584,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
37,001	38,000	1	1	37,100	37,100	6	265,100	1.90
39,001	40,000	1	2	39,600	76,700	5	276,700	3.92
151,001	152,000	1	3	151,100	227,800	4	835,800	11.64
180,001	181,000	1	4	180,800	408,600	3	951,600	20.87
298,001	299,000	1	5	298,800	707,400	2	1,305,400	36.14
517,001	518,000	1	6	517,900	1,225,300	1	1,743,300	62.60
732,001	733,000	1	7	732,100	1,957,400	0	1,957,400	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 113
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>	----------	----------	<C> ----------	<D> --------	<A X D + C>	----------	--------->
197,001	198,000	1	1	198,000	198,000	4	990,000	12.43	
231,001	232,000	1	2	232,000	430,000	3	1,126,000	26.99	
250,001	251,000	1	3	251,000	681,000	2	1,183,000	42.75	
391,001	392,000	1	4	392,000	1,073,000	1	1,465,000	67.36	
519,001	520,000	1	5	520,000	1,593,000	0	1,593,000	100.00	
		127	127	10,081,010	10,081,010	944	19,322,770	* 1518 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 114
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	4	4	0	0	35	0	.00
1	1,000	4	8	2,030	2,030	31	33,030	.51
1,001	2,000	6	14	8,860	10,890	25	60,890	2.74
2,001	3,000	4	18	9,550	20,440	21	83,440	5.14
3,001	4,000	2	20	6,780	27,220	19	103,220	6.85
5,001	6,000	3	23	16,020	43,240	16	139,240	10.88
6,001	7,000	1	24	6,850	50,090	15	155,090	12.61
8,001	9,000	1	25	8,720	58,810	14	184,810	14.80
10,001	11,000	1	26	10,690	69,500	13	212,500	17.49
11,001	12,000	2	28	23,600	93,100	11	225,100	23.43
15,001	16,000	2	30	31,150	124,250	9	268,250	31.27
17,001	18,000	2	32	34,720	158,970	7	284,970	40.01
19,001	20,000	1	33	19,880	178,850	6	298,850	45.02
25,001	26,000	1	34	25,950	204,800	5	334,800	51.55
30,001	31,000	1	35	30,960	235,760	4	359,760	59.34
31,001	32,000	1	36	31,960	267,720	3	363,720	67.39
36,001	37,000	1	37	36,430	304,150	2	378,150	76.56
42,001	43,000	1	38	42,160	346,310	1	389,310	87.17
50,001	51,000	1	39	50,980	397,290	0	397,290	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 115
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3/4" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>			<C>	<D>	<A X D + C>	
4,001	5,000	1	1	4,170	4,170	3	19,170	4.28
19,001	20,000	1	2	19,790	23,960	2	63,960	24.58
20,001	21,000	1	3	20,860	44,820	1	65,820	45.98
52,001	53,000	1	4	52,660	97,480	0	97,480	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC * • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 116
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
1	1,000	1	1	930	930	29	29,930 .08
1,001	2,000	1	2	1,730	2,660	28	58,660 .24
2,001	3,000	2	4	5,320	7,980	26	85,980 .72
9,001	10,000	1	5	9,840	17,820	25	267,820 1.62
11,001	12,000	2	7	23,130	40,950	23	316,950 3.72
12,001	13,000	1	8	12,390	53,340	22	339,340 4.84
14,001	15,000	1	9	14,570	67,910	21	382,910 6.16
15,001	16,000	1	10	15,570	83,480	20	403,480 7.58
16,001	17,000	1	11	16,530	100,010	19	423,010 9.08
20,001	21,000	2	13	40,770	140,780	17	497,780 12.78
22,001	23,000	3	16	67,420	208,200	14	530,200 18.90
23,001	24,000	2	18	47,030	255,230	12	543,230 23.17
29,001	30,000	1	19	29,400	284,630	11	614,630 25.84
35,001	36,000	1	20	35,940	320,570	10	680,570 29.10
41,001	42,000	1	21	41,460	362,030	9	740,030 32.86
51,001	52,000	1	22	51,470	413,500	8	829,500 37.53
53,001	54,000	1	23	53,770	467,270	7	845,270 42.41
55,001	56,000	1	24	55,470	522,740	6	858,740 47.45
65,001	66,000	1	25	65,240	587,980	5	917,980 53.37
68,001	69,000	1	26	68,680	656,660	4	932,660 59.60
78,001	79,000	1	27	78,350	735,010	3	972,010 66.72
82,001	83,000	1	28	82,040	817,050	2	983,050 74.16

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 117
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1" METER AMELIA ISLAND-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	----------
86,001 87,000	1	29	86,140	903,190	1	990,190	81.98
198,001 199,000	1	30	198,510	1,101,700	0	1,101,700	100.00

0117

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 118
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
18,001	19,000	1	1	18,100	18,100	15	303,100	2.76
20,001	21,000	3	4	61,800	79,900	12	331,900	12.17
24,001	25,000	1	5	24,300	104,200	11	379,200	15.87
25,001	26,000	1	6	25,300	129,500	10	389,500	19.72
30,001	31,000	1	7	30,400	159,900	9	438,900	24.35
33,001	34,000	2	9	67,200	227,100	7	465,100	34.58
37,001	38,000	1	10	37,800	264,900	6	492,900	40.34
38,001	39,000	1	11	38,300	303,200	5	498,200	46.17
45,001	46,000	1	12	45,100	348,300	4	532,300	53.04
59,001	60,000	2	14	118,700	467,000	2	587,000	71.11
78,001	79,000	1	15	78,500	545,500	1	624,500	83.07
111,001	112,000	1	16	111,200	656,700	0	656,700	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 119
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
14,001 15,000	1	1	14,900	14,900	23	359,900	.30
15,001 16,000	1	2	15,500	30,400	22	382,400	.61
30,001 31,000	1	3	30,900	61,300	21	712,300	1.24
39,001 40,000	1	4	39,900	101,200	20	901,200	2.04
48,001 49,000	1	5	48,700	149,900	19	1,080,900	3.03
62,001 63,000	2	7	125,300	275,200	17	1,346,200	5.56
93,001 94,000	1	8	93,300	368,500	16	1,872,500	7.44
104,001 105,000	1	9	104,100	472,600	15	2,047,600	9.54
110,001 111,000	1	10	110,200	582,800	14	2,136,800	11.76
111,001 112,000	1	11	111,200	694,000	13	2,150,000	14.01
119,001 120,000	1	12	119,700	813,700	12	2,253,700	16.43
151,001 152,000	1	13	151,400	965,100	11	2,637,100	19.48
168,001 169,000	1	14	168,300	1,133,400	10	2,823,400	22.88
174,001 175,000	1	15	174,700	1,308,100	9	2,883,100	26.41
210,001 211,000	1	16	210,200	1,518,300	8	3,206,300	30.65
219,001 220,000	1	17	219,800	1,738,100	7	3,278,100	35.09
238,001 239,000	1	18	238,600	1,976,700	6	3,410,700	39.90
296,001 297,000	1	19	296,500	2,273,200	5	3,758,200	45.89
414,001 415,000	1	20	414,700	2,687,900	4	4,347,900	54.26
441,001 442,000	1	21	441,300	3,129,200	3	4,455,200	63.17
560,001 561,000	1	22	560,100	3,689,300	2	4,811,300	74.47
613,001 614,000	1	23	613,400	4,302,700	1	4,916,700	86.85

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 120
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------->	•	<B>			<C>	<D>	<A X D + C>	
651,001	652,000	1	24	651,200	4,953,900	0	4,953,900	100.00

0120

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-------- <A X D + C>	 OF TOTAL -> ---------->
29,001	30,000	1	1	29,800	29,800	6	209,800	1.32
42,001	43,000	1	2	42,700	72,500	5	287,500	3.21
233,001	234,000	1	3	233,800	306,300	4	1,242,300	13.54
407,001	408,000	1	4	408,000	714,300	3	1,938,300	31.58
484,001	485,000	1	5	484,200	1,198,500	2	2,168,500	52.99
509,001	510,000	1	6	509,500	1,708,000	1	2,218,000	75.52
553,001	554,000	1	7	553,600	2,261,600	0	2,261,600	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
218,001	219,000		1	1	219,000	219,000	4	1,095,000	12.44
248,001	249,000		1	2	249,000	468,000	3	1,215,000	26.59
355,001	356,000		1	3	356,000	824,000	2	1,536,000	46.82
431,001	432,000		1	4	432,000	1,256,000	1	1,688,000	71.36
503,001	504,000		1	5	504,000	1,760,000	0	1,760,000	100.00
			125	125	11,228,670	11,228,670	936	21,339,342	* 1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 123
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		3	3	0	0	36	0	.00
1	1,000		8	11	4,020	4,020	28	32,020	1.14
1,001	2,000		4	15	6,320	10,340	24	58,340	2.92
2,001	3,000		5	20	12,010	22,350	19	79,350	6.31
3,001	4,000		5	25	17,120	39,470	14	95,470	11.15
4,001	5,000		1	26	4,420	43,890	13	108,890	12.40
6,001	7,000		1	27	6,450	50,340	12	134,340	14.22
7,001	8,000		1	28	7,190	57,530	11	145,530	16.25
9,001	10,000		1	29	9,350	66,880	10	166,880	18.89
11,001	12,000		2	31	22,750	89,630	8	185,630	25.31
12,001	13,000		2	33	24,230	113,860	6	191,860	32.16
13,001	14,000		1	34	13,810	127,670	5	197,670	36.06
20,001	21,000		1	35	20,450	148,120	4	232,120	41.83
31,001	32,000		1	36	31,930	180,050	3	276,050	50.85
33,001	34,000		1	37	33,860	213,910	2	281,910	60.42
43,001	44,000		1	38	43,620	257,530	1	301,530	72.74
96,001	97,000		1	39	96,530	354,060	0	354,060	100.00

0123

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3/4" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
3,001	4,000		1	1	3,950	3,950	4	19,950	4.43
11,001	12,000		1	2	11,200	15,150	3	51,150	16.98
20,001	21,000		1	3	20,370	35,520	2	77,520	39.81
21,001	22,000		1	4	21,560	57,080	1	79,080	63.97
32,001	33,000		1	5	32,150	89,230	0	89,230	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 125
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------
1	1,000	2	2	1,900	1,900	28	29,900	.22
1,001	2,000	1	3	1,550	3,450	27	57,450	.39
2,001	3,000	1	4	2,670	6,120	26	84,120	.70
3,001	4,000	2	6	6,960	13,080	24	109,080	1.49
4,001	5,000	2	8	8,530	21,610	22	131,610	2.47
6,001	7,000	1	9	6,960	28,570	21	175,570	3.26
10,001	11,000	1	10	10,380	38,950	20	258,950	4.44
12,001	13,000	1	11	12,720	51,670	19	298,670	5.90
14,001	15,000	1	12	14,970	66,640	18	336,640	7.60
15,001	16,000	1	13	15,740	82,380	17	354,380	9.40
17,001	18,000	1	14	17,240	99,620	16	387,620	11.37
18,001	19,000	2	16	36,660	136,280	14	402,280	15.55
20,001	21,000	1	17	20,710	156,990	13	429,990	17.91
22,001	23,000	1	18	22,750	179,740	12	455,740	20.51
25,001	26,000	1	19	25,370	205,110	11	491,110	23.40
26,001	27,000	1	20	26,590	231,700	10	501,700	26.44
29,001	30,000	1	21	29,700	261,400	9	531,400	29.83
36,001	37,000	1	22	36,180	297,580	8	593,580	33.96
38,001	39,000	1	23	38,230	335,810	7	608,810	38.32
43,001	44,000	1	24	43,870	379,680	6	643,680	43.32
48,001	49,000	1	25	48,520	428,200	5	673,200	48.86
58,001	59,000	1	26	58,620	486,820	4	722,820	55.55

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 126
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>	
60,001 61,000	1	27	60,620	547,440	3	730,440	62.47
84,001 85,000	1	28	84,100	631,540	2	801,540	72.06
99,001 100,000	1	29	99,710	731,250	1	831,250	83.44
145,001 146,000	1	30	145,130	876,380	0	876,380	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 127
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1-1/2" METER AMELIA ISLAND-COMM

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	1	1	0	0	15	0	.00
20,001	21,000	1	2	20,900	20,900	14	314,900	3.21
29,001	30,000	1	3	29,900	50,800	13	440,800	7.79
37,001	38,000	2	5	74,700	125,500	11	543,500	19.25
39,001	40,000	3	8	118,600	244,100	8	564,100	37.44
40,001	41,000	2	10	80,900	325,000	6	571,000	49.85
42,001	43,000	2	12	84,700	409,700	4	581,700	62.85
48,001	49,000	1	13	48,700	458,400	3	605,400	70.32
51,001	52,000	1	14	51,100	509,500	2	613,500	78.16
62,001	63,000	1	15	62,900	572,400	1	635,400	87.80
79,001	80,000	1	16	79,500	651,900	0	651,900	100.00

0127

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 128
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------> *	<B>		<C>		<D>	<A X D + C>	
20,001 21,000	2	2	41,400	41,400	27	608,400	.44
34,001 35,000	1	3	34,500	75,900	26	985,900	.81
52,001 53,000	1	4	53,000	128,900	25	1,453,900	1.38
55,001 56,000	1	5	55,800	184,700	24	1,528,700	1.98
62,001 63,000	1	6	62,400	247,100	23	1,696,100	2.64
69,001 70,000	1	7	70,000	317,100	22	1,857,100	3.39
86,001 87,000	1	8	86,500	403,600	21	2,230,600	4.32
87,001 88,000	1	9	87,600	491,200	20	2,251,200	5.25
102,001 103,000	2	11	205,500	696,700	18	2,550,700	7.45
104,001 105,000	1	12	104,200	800,900	17	2,585,900	8.57
105,001 106,000	1	13	105,400	906,300	16	2,602,300	9.69
124,001 125,000	1	14	124,200	1,030,500	15	2,905,500	11.02
137,001 138,000	1	15	137,400	1,167,900	14	3,099,900	12.49
167,001 168,000	1	16	167,800	1,335,700	13	3,519,700	14.29
223,001 224,000	1	17	223,500	1,559,200	12	4,247,200	16.68
268,001 269,000	1	18	268,600	1,827,800	11	4,786,800	19.55
309,001 310,000	1	19	309,400	2,137,200	10	5,237,200	22.86
319,001 320,000	1	20	319,700	2,456,900	9	5,336,900	26.28
325,001 326,000	1	21	326,000	2,782,900	8	5,390,900	29.77
415,001 416,000	1	22	415,700	3,198,600	7	6,110,600	34.21
455,001 456,000	1	23	455,800	3,654,400	6	6,390,400	39.09
459,001 460,000	1	24	459,900	4,114,300	5	6,414,300	44.01

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • * * PAGE NO : 129
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- •	<B>			<C>	<D>	<A X D + C>	
579,001 580,000	1	25	579,800	4,694,100	4	7,014,100	50.21
1,029,001 1,030,000	1	26	1,029,800	5,723,900	3	8,813,900	61.22
1,094,001 1,095,000	1	27	1,094,700	6,818,600	2	9,008,600	72.93
1,194,001 1,195,000	1	28	1,194,900	8,013,500	1	9,208,500	85.71
1,335,001 1,336,000	1	29	1,336,000	9,349,500	0	9,349,500	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

PAGE NO : 130
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
29,001	30,000	1	1	29,200	29,200	6	209,200	1.54
52,001	53,000	1	2	52,400	81,600	5	346,600	4.31
241,001	242,000	1	3	241,600	323,200	4	1,291,200	17.08
297,001	298,000	1	4	297,800	621,000	3	1,515,000	32.82
308,001	309,000	1	5	308,800	929,800	2	1,547,800	49.14
446,001	447,000	1	6	447,000	1,376,800	1	1,823,800	72.77
515,001	516,000	1	7	515,200	1,892,000	0	1,892,000	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 131
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
236,001 237,000		1	1	237,000	237,000	5	1,422,000 2.16
239,001 240,000		1	2	240,000	477,000	4	1,437,000 4.34
405,001 406,000		1	3	406,000	883,000	3	2,101,000 8.03
456,001 457,000		1	4	457,000	1,340,000	2	2,254,000 12.19
543,001 544,000		1	5	544,000	1,884,000	1	2,428,000 17.14
9,108,001 9,109,000		1	6	9,108,500	10,992,500	0	10,992,500 100.00

0131

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
6" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		<-- REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL -> ----->
880,001	881,000	1	1	880,500	880,500	0	880,500	100.00
		133	133	25,086,070	25,086,070	1,021	50,226,153	* 1518 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 133
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------
0	0	8	8	0	0	34	0	.00
1	1,000	7	15	4,190	4,190	27	31,190	1.48
1,001	2,000	9	24	12,750	16,940	18	52,940	5.98
2,001	3,000	1	25	2,080	19,020	17	70,020	6.71
3,001	4,000	2	27	6,640	25,660	15	85,660	9.06
4,001	5,000	3	30	13,880	39,540	12	99,540	13.96
6,001	7,000	1	31	6,140	45,680	11	122,680	16.12
7,001	8,000	2	33	14,230	59,910	9	131,910	21.14
10,001	11,000	1	34	10,420	70,330	8	158,330	24.82
13,001	14,000	1	35	13,920	84,250	7	182,250	29.74
14,001	15,000	1	36	14,160	98,410	6	188,410	34.73
19,001	20,000	1	37	19,980	118,390	5	218,390	41.79
21,001	22,000	1	38	21,770	140,160	4	228,160	49.47
22,001	23,000	1	39	22,340	162,500	3	231,500	57.35
34,001	35,000	1	40	34,090	196,590	2	266,590	69.39
37,001	38,000	1	41	37,860	234,450	1	272,450	82.75
48,001	49,000	1	42	48,880	283,330	0	283,330	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3/4" METER

PAGE NO : 134
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
2,001	3,000	1	1	2,660	2,660	4	14,660	4.64
3,001	4,000	1	2	3,480	6,140	3	18,140	10.71
7,001	8,000	1	3	7,090	13,230	2	29,230	23.08
18,001	19,000	1	4	18,980	32,210	1	51,210	56.20
25,001	26,000	1	5	25,100	57,310	0	57,310	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 135
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>			<C>	<D>	<A X D + C>	
0	0	1	1	0	0	30	0	.00
1	1,000	1	2	680	680	29	29,680	.07
1,001	2,000	2	4	3,500	4,180	27	58,180	.43
4,001	5,000	1	5	4,280	8,460	26	138,460	.87
6,001	7,000	2	7	12,880	21,340	24	189,340	2.21
8,001	9,000	3	10	25,640	46,980	21	235,980	4.85
9,001	10,000	1	11	9,880	56,860	20	256,860	5.88
11,001	12,000	1	12	11,860	68,720	19	296,720	7.10
13,001	14,000	2	14	26,150	94,870	17	332,870	9.80
16,001	17,000	1	15	16,580	111,450	16	383,450	11.52
17,001	18,000	2	17	34,690	146,140	14	398,140	15.10
18,001	19,000	2	19	36,780	182,920	12	410,920	18.90
21,001	22,000	1	20	21,790	204,710	11	446,710	21.15
32,001	33,000	1	21	32,130	236,840	10	566,840	24.47
34,001	35,000	1	22	34,430	271,270	9	586,270	28.03
35,001	36,000	1	23	35,640	306,910	8	594,910	31.71
39,001	40,000	1	24	39,730	346,640	7	626,640	35.82
41,001	42,000	1	25	41,570	388,210	6	640,210	40.11
68,001	69,000	2	27	137,030	525,240	4	801,240	54.27
70,001	71,000	1	28	70,590	595,830	3	808,830	61.57
77,001	78,000	1	29	77,490	673,320	2	829,320	69.58
82,001	83,000	1	30	82,070	755,390	1	838,390	78.06

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	 CONSUMED OF TOTAL ->
212,001	213,000	1	31	212,370	967,760	0	967,760	100.00

0136

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 137
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1-1/2" METER AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
0	0	1	1	0	0	15	0 .00
17,001	18,000	2	3	35,500	35,500	13	269,500 6.91
20,001	21,000	1	4	20,500	56,000	12	308,000 10.89
24,001	25,000	2	6	49,300	105,300	10	355,300 20.48
25,001	26,000	1	7	25,400	130,700	9	364,700 25.42
26,001	27,000	1	8	26,500	157,200	8	373,200 30.58
32,001	33,000	1	9	32,400	189,600	7	420,600 36.88
34,001	35,000	1	10	34,900	224,500	6	434,500 43.67
36,001	37,000	1	11	36,900	261,400	5	446,400 50.85
38,001	39,000	1	12	38,400	299,800	4	455,800 58.32
40,001	41,000	1	13	40,900	340,700	3	463,700 66.27
46,001	47,000	1	14	47,000	387,700	2	481,700 75.41
62,001	63,000	1	15	62,700	450,400	1	513,400 87.61
63,001	64,000	1	16	63,700	514,100	0	514,100 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 138
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
16,001	17,000	1	1	16,900	16,900	28	492,900	.22
22,001	23,000	1	2	23,000	39,900	27	660,900	.52
40,001	41,000	1	3	40,400	80,300	26	1,146,300	1.04
43,001	44,000	1	4	43,700	124,000	25	1,224,000	1.60
48,001	49,000	1	5	48,700	172,700	24	1,348,700	2.23
49,001	50,000	1	6	50,000	222,700	23	1,372,700	2.88
65,001	66,000	1	7	65,400	288,100	22	1,740,100	3.72
70,001	71,000	1	8	70,200	358,300	21	1,849,300	4.63
93,001	94,000	1	9	93,900	452,200	20	2,332,200	5.84
101,001	102,000	2	11	203,500	655,700	18	2,491,700	8.47
127,001	128,000	1	12	127,800	783,500	17	2,959,500	10.12
135,001	136,000	1	13	135,800	919,300	16	3,095,300	11.87
141,001	142,000	2	15	283,800	1,203,100	14	3,191,100	15.54
163,001	164,000	1	16	163,700	1,366,800	13	3,498,800	17.65
167,001	168,000	1	17	167,900	1,534,700	12	3,550,700	19.82
186,001	187,000	1	18	186,200	1,720,900	11	3,777,900	22.23
224,001	225,000	1	19	225,000	1,945,900	10	4,195,900	25.13
260,001	261,000	1	20	260,600	2,206,500	9	4,555,500	28.50
270,001	271,000	1	21	270,400	2,476,900	8	4,644,900	31.99
313,001	314,000	1	22	313,800	2,790,700	7	4,988,700	36.04
325,001	326,000	1	23	325,600	3,116,300	6	5,072,300	40.25
346,001	347,000	1	24	346,900	3,463,200	5	5,198,200	44.73

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 139
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

<------ WATER -------> A / <--- CONSUMPTION ----> D / <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
456,001	457,000		1	25	456,600	3,919,800	4	5,747,800	50.62
726,001	727,000		1	26	726,300	4,646,100	3	6,827,100	60.00
740,001	741,000		1	27	740,700	5,386,800	2	6,868,800	69.57
1,157,001	1,158,000		1	28	1,157,600	6,544,400	1	7,702,400	84.52
1,198,001	1,199,000		1	29	1,198,600	7,743,000	0	7,743,000	100.00
86,001-	87,000-	*	0	29	86,500-	7,656,500	0	7,656,500	98.88

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

PAGE NO : 140
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
17,001	18,000		1	1	17,100	17,100	6	125,100	1.04
31,001	32,000		1	2	31,300	48,400	5	208,400	2.94
173,001	174,000		1	3	173,900	222,300	4	918,300	13.50
277,001	278,000		1	4	277,500	499,800	3	1,333,800	30.35
297,001	298,000		1	5	297,100	796,900	2	1,392,900	48.39
399,001	400,000		1	6	399,800	1,196,700	1	1,596,700	72.67
449,001	450,000		1	7	450,000	1,646,700	0	1,646,700	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • * PAGE NO : 141
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA ISLAND-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
0	0	1	1	0	0	5	0	.00
265,001	266,000	1	2	266,000	266,000	4	1,330,000	15.37
274,001	275,000	1	3	275,000	541,000	3	1,366,000	31.25
321,001	322,000	1	4	322,000	863,000	2	1,507,000	49.86
341,001	342,000	1	5	342,000	1,205,000	1	1,547,000	69.61
525,001	526,000	1	6	526,000	1,731,000	0	1,731,000	100.00
8,285,001-	8,286,000- *	0	6	8,285,100-	6,554,100-	0	6,554,100-	378.63-

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
6" METER

PAGE NO : 142
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
1,617,001	1,618,000	1	1	1,617,500	1,617,500	0	1,617,500	100.00
		137	137	6,189,100	6,189,100	1,008	11,903,452	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 143
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	4	4	0	0	34	0	.00
1	1,000	3	7	460	460	31	31,460	.10
1,001	2,000	7	14	9,980	10,440	24	58,440	2.37
2,001	3,000	3	17	7,130	17,570	21	80,570	3.99
3,001	4,000	4	21	13,440	31,010	17	99,010	7.04
4,001	5,000	1	22	4,980	35,990	16	115,990	8.17
5,001	6,000	1	23	5,630	41,620	15	131,620	9.45
8,001	9,000	2	25	17,270	58,890	13	175,890	13.37
9,001	10,000	1	26	9,300	68,190	12	188,190	15.48
10,001	11,000	1	27	10,270	78,460	11	199,460	17.81
12,001	13,000	1	28	12,040	90,500	10	220,500	20.55
17,001	18,000	2	30	34,980	125,480	8	269,480	28.49
18,001	19,000	1	31	18,840	144,320	7	277,320	32.77
20,001	21,000	1	32	20,790	165,110	6	291,110	37.49
24,001	25,000	1	33	24,630	189,740	5	314,740	43.08
38,001	39,000	1	34	38,200	227,940	4	383,940	51.75
39,001	40,000	1	35	39,600	267,540	3	387,540	60.74
45,001	46,000	1	36	45,770	313,310	2	405,310	71.13
61,001	62,000	1	37	61,430	374,740	1	436,740	85.08
65,001	66,000	1	38	65,710	440,450	0	440,450	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3/4" METER

PAGE NO : 144
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	 OF TOTAL ->
4,001	5,000	1	1	4,220	4,220	4	24,220	4.90
6,001	7,000	1	2	6,100	10,320	3	31,320	11.97
13,001	14,000	1	3	13,110	23,430	2	51,430	27.18
30,001	31,000	1	4	30,740	54,170	1	85,170	62.84
32,001	33,000	1	5	32,030	86,200	0	86,200	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 145
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		1	1	280	280	30	30,280	.02
2,001	3,000		2	3	5,880	6,160	28	90,160	.47
5,001	6,000		1	4	5,310	11,470	27	173,470	.87
6,001	7,000		1	5	6,410	17,880	26	199,880	1.36
8,001	9,000		1	6	8,730	26,610	25	251,610	2.02
10,001	11,000		2	8	21,880	48,490	23	301,490	3.68
14,001	15,000		2	10	28,780	77,270	21	392,270	5.87
15,001	16,000		2	12	30,620	107,890	19	411,890	8.20
16,001	17,000		1	13	16,330	124,220	18	430,220	9.44
19,001	20,000		3	16	58,220	182,440	15	482,440	13.86
21,001	22,000		1	17	21,290	203,730	14	511,730	15.48
22,001	23,000		1	18	22,250	225,980	13	524,980	17.17
26,001	27,000		1	19	26,860	252,840	12	576,840	19.21
29,001	30,000		2	21	59,260	312,100	10	612,100	23.71
31,001	32,000		1	22	31,480	343,580	9	631,580	26.10
34,001	35,000		1	23	34,840	378,420	8	658,420	28.75
38,001	39,000		1	24	39,000	417,420	7	690,420	31.71
54,001	55,000		1	25	54,260	471,680	6	801,680	35.83
55,001	56,000		1	26	55,180	526,860	5	806,860	40.03
78,001	79,000		1	27	78,150	605,010	4	921,010	45.96
91,001	92,000		1	28	91,320	696,330	3	972,330	52.90
113,001	114,000		1	29	113,750	810,080	2	1,038,080	61.54

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 146
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1" METER AMELIA ISLAND-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
184,001 185,000	1	30	184,220	994,300	1	1,179,300	75.54
321,001 322,000	1	31	321,970	1,316,270	0	1,316,270	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 147
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
1	1,000	1	1	200	200	15	15,200 .04
16,001	17,000	1	2	16,600	16,800	14	254,800 3.00
19,001	20,000	1	3	19,700	36,500	13	296,500 6.52
23,001	24,000	1	4	23,500	60,000	12	348,000 10.71
24,001	25,000	2	6	49,300	109,300	10	359,300 19.51
26,001	27,000	1	7	26,800	136,100	9	379,100 24.29
29,001	30,000	1	8	29,900	166,000	8	406,000 29.63
33,001	34,000	1	9	33,300	199,300	7	437,300 35.58
40,001	41,000	1	10	40,400	239,700	6	485,700 42.79
42,001	43,000	2	12	85,300	325,000	4	497,000 58.01
49,001	50,000	1	13	49,100	374,100	3	524,100 66.78
53,001	54,000	1	14	53,300	427,400	2	535,400 76.29
57,001	58,000	1	15	57,900	485,300	1	543,300 86.63
74,001	75,000	1	16	74,900	560,200	0	560,200 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
18,001	19,000	1	1	18,500	18,500	28	550,500	.17
43,001	44,000	1	2	43,900	62,400	27	1,250,400	.59
48,001	49,000	2	4	97,100	159,500	25	1,384,500	1.51
56,001	57,000	1	5	56,100	215,600	24	1,583,600	2.04
75,001	76,000	1	6	75,800	291,400	23	2,039,400	2.75
79,001	80,000	1	7	79,400	370,800	22	2,130,800	3.50
85,001	86,000	1	8	85,500	456,300	21	2,262,300	4.31
95,001	96,000	1	9	95,900	552,200	20	2,472,200	5.22
99,001	100,000	1	10	99,300	651,500	19	2,551,500	6.15
111,001	112,000	1	11	112,000	763,500	18	2,779,500	7.21
114,001	115,000	1	12	114,400	877,900	17	2,832,900	8.29
116,001	117,000	1	13	116,700	994,600	16	2,866,600	9.39
123,001	124,000	1	14	124,000	1,118,600	15	2,978,600	10.56
143,001	144,000	1	15	143,700	1,262,300	14	3,278,300	11.92
165,001	166,000	1	16	165,600	1,427,900	13	3,585,900	13.49
216,001	217,000	1	17	216,400	1,644,300	12	4,248,300	15.53
219,001	220,000	1	18	220,000	1,864,300	11	4,284,300	17.61
255,001	256,000	1	19	256,000	2,120,300	10	4,680,300	20.03
262,001	263,000	1	20	262,400	2,382,700	9	4,749,700	22.50
341,001	342,000	1	21	341,100	2,723,800	8	5,459,800	25.72
347,001	348,000	1	22	348,000	3,071,800	7	5,507,800	29.01
382,001	383,000	1	23	382,500	3,454,300	6	5,752,300	32.62

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 149
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
404,001	405,000		1	24	404,860	3,859,160	5	5,884,160	36.45
720,001	721,000		1	25	720,400	4,579,560	4	7,463,560	43.25
1,064,001	1,065,000		1	26	1,064,400	5,643,960	3	8,838,960	53.30
1,112,001	1,113,000		1	27	1,112,800	6,756,760	2	8,982,760	63.81
1,695,001	1,696,000		1	28	1,696,000	8,452,760	1	10,148,760	79.83
2,135,001	2,136,000		1	29	2,135,500	10,588,260	0	10,588,260	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

PAGE NO : 150
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL -> <A X D + C>
11,001	12,000	1	1	11,600	11,600	6	83,600 .58
44,001	45,000	1	2	44,600	56,200	5	281,200 2.81
213,001	214,000	1	3	213,400	269,600	4	1,125,600 13.50
280,001	281,000	1	4	280,300	549,900	3	1,392,900 27.54
456,001	457,000	1	5	456,500	1,006,400	2	1,920,400 50.41
469,001	470,000	1	6	469,400	1,475,800	1	1,945,800 73.92
520,001	521,000	1	7	520,800	1,996,600	0	1,996,600 100.00

0150

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 151
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA ISLAND-COMM

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	5	0	.00
220,001	221,000	1	2	221,000	221,000	4	1,105,000	12.99
243,001	244,000	1	3	244,000	465,000	3	1,197,000	27.34
256,001	257,000	1	4	257,000	722,000	2	1,236,000	42.45
462,001	463,000	1	5	463,000	1,185,000	1	1,648,000	69.66
515,001	516,000	1	6	516,000	1,701,000	0	1,701,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
6" METER

PAGE NO : 152
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		 REVERSED BILLS <D>	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
1,144,001 1,145,000		1	1	1,145,000	1,145,000	0	1,145,000	100.00
		133	133	17,833,980	17,833,980	1,096	37,011,788	* 1518 TOTAL

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STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 153
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-COMM

| <------ WATER -------> A
<--- CONSUMPTION ----> D
<---- INTERVALS -----> J
<------- (A) --------- * | | <---- NUMBER OF BILLS ---->
<-- INTERVAL CUMALITIVE -->
<B> | | <------ CONSUMPTION ------>
<- GALLONS ACTUAL
<C> |
GALLONS ->
CUMULATIVE ->
 | REVERSED
BILLS
<D> | < CONSOLIDATED FACTOR ----->

<-- GALLONS PERCENTAGE ->
<-- CONSUMED OF TOTAL ->
<A X D + C> |
|---|---|---|---|---|---|---|---|
| 0 | 0 | 5 | 5 | 0 | 0 | 34 | 0 | .00 |
| 1 | 1,000 | 5 | 10 | 2,600 | 2,600 | 29 | 31,600 | .88 |
| 1,001 | 2,000 | 6 | 16 | 8,800 | 11,400 | 23 | 57,400 | 3.87 |
| 2,001 | 3,000 | 4 | 20 | 9,200 | 20,600 | 19 | 77,600 | 6.99 |
| 3,001 | 4,000 | 4 | 24 | 14,540 | 35,140 | 15 | 95,140 | 11.93 |
| 4,001 | 5,000 | 1 | 25 | 4,310 | 39,450 | 14 | 109,450 | 13.39 |
| 6,001 | 7,000 | 1 | 26 | 6,780 | 46,230 | 13 | 137,230 | 15.69 |
| 7,001 | 8,000 | 1 | 27 | 7,400 | 53,630 | 12 | 149,630 | 18.20 |
| 8,001 | 9,000 | 1 | 28 | 8,780 | 62,410 | 11 | 161,410 | 21.18 |
| 11,001 | 12,000 | 1 | 29 | 11,300 | 73,710 | 10 | 193,710 | 25.02 |
| 13,001 | 14,000 | 3 | 32 | 39,730 | 113,440 | 7 | 211,440 | 38.50 |
| 15,001 | 16,000 | 2 | 34 | 30,740 | 144,180 | 5 | 224,180 | 48.94 |
| 19,001 | 20,000 | 1 | 35 | 19,470 | 163,650 | 4 | 243,650 | 55.54 |
| 30,001 | 31,000 | 1 | 36 | 30,590 | 194,240 | 3 | 287,240 | 65.93 |
| 31,001 | 32,000 | 1 | 37 | 31,440 | 225,680 | 2 | 289,680 | 76.60 |
| 32,001 | 33,000 | 1 | 38 | 32,370 | 258,050 | 1 | 291,050 | 87.58 |
| 36,001 | 37,000 | 1 | 39 | 36,580 | 294,630 | 0 | 294,630 | 100.00 |

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 154
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3/4" METER AMELIA ISLAND-COMM

<------ WATER --------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
4,001 5,000	2	2	8,550	8,550	3	23,550	12.64
11,001 12,000	1	3	11,060	19,610	2	43,610	28.98
22,001 23,000	1	4	22,780	42,390	1	65,390	62.65
25,001 26,000	1	5	25,270	67,660	0	67,660	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 155
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>			<C> ----------	<D> --------	<A X D + C>	--------->
1	1,000	1	1	900	900	30	30,900	.08
2,001	3,000	3	4	8,690	9,590	27	90,590	.90
6,001	7,000	2	6	12,960	22,550	25	197,550	2.12
7,001	8,000	1	7	7,730	30,280	24	222,280	2.85
8,001	9,000	2	9	16,220	46,500	22	244,500	4.38
9,001	10,000	1	10	9,320	55,820	21	265,820	5.26
10,001	11,000	1	11	10,130	65,950	20	285,950	6.21
11,001	12,000	2	13	23,650	89,600	18	305,600	8.44
12,001	13,000	1	14	12,190	101,790	17	322,790	9.59
14,001	15,000	1	15	14,160	115,950	16	355,950	10.92
16,001	17,000	3	18	48,900	164,850	13	385,850	15.53
21,001	22,000	1	19	21,460	186,310	12	450,310	17.55
25,001	26,000	1	20	25,220	211,530	11	497,530	19.93
28,001	29,000	2	22	56,770	268,300	9	529,300	25.27
35,001	36,000	1	23	35,550	303,850	8	591,850	28.62
39,001	40,000	1	24	39,410	343,260	7	623,260	32.34
41,001	42,000	1	25	41,970	385,230	6	637,230	36.29
44,001	45,000	1	26	44,750	429,980	5	654,980	40.50
49,001	50,000	1	27	49,110	479,090	4	679,090	45.13
78,001	79,000	1	28	78,920	558,010	3	795,010	52.56
80,001	81,000	1	29	80,980	638,990	2	800,990	60.19
83,001	84,000	1	30	83,970	722,960	1	806,960	68.10

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 156
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C> --------->
338,001 339,000		1 31	338,610 1,061,570	0	1,061,570 100.00

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 157
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1,001	2,000		1	1	1,100	1,100	15	31,100	.32
11,001	12,000		2	3	22,800	23,900	13	179,900	6.96
12,001	13,000		1	4	13,000	36,900	12	192,900	10.75
13,001	14,000		1	5	13,700	50,600	11	204,600	14.74
14,001	15,000		1	6	14,700	65,300	10	215,300	19.02
18,001	19,000		3	9	55,600	120,900	7	253,900	35.22
20,001	21,000		1	10	20,800	141,700	6	267,700	41.28
24,001	25,000		1	11	24,900	166,600	5	291,600	48.53
27,001	28,000		1	12	27,800	194,400	4	306,400	56.63
28,001	29,000		1	13	28,100	222,500	3	309,500	64.81
30,001	31,000		1	14	30,100	252,600	2	314,600	73.58
31,001	32,000		1	15	31,500	284,100	1	316,100	82.76
59,001	60,000		1	16	59,200	343,300	0	343,300	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
3,001	4,000	1	1	4,000	4,000	28	116,000	.05
11,001	12,000	1	2	12,000	16,000	27	340,000	.20
25,001	26,000	1	3	25,800	41,800	26	717,800	.53
26,001	27,000	1	4	26,700	68,500	25	743,500	.87
28,001	29,000	1	5	28,500	97,000	24	793,000	1.23
31,001	32,000	2	7	63,000	160,000	22	864,000	2.02
36,001	37,000	1	8	36,400	196,400	21	973,400	2.48
37,001	38,000	1	9	37,100	233,500	20	993,500	2.95
41,001	42,000	1	10	41,200	274,700	19	1,072,700	3.47
65,001	66,000	1	11	65,600	340,300	18	1,528,300	4.30
69,001	70,000	1	12	69,700	410,000	17	1,600,000	5.19
71,001	72,000	1	13	71,500	481,500	16	1,633,500	6.09
80,001	81,000	1	14	80,100	561,600	15	1,776,600	7.10
82,001	83,000	1	15	82,900	644,500	14	1,806,500	8.15
112,001	113,000	1	16	112,500	757,000	13	2,226,000	9.58
121,001	122,000	1	17	121,600	878,600	12	2,342,600	11.11
124,001	125,000	1	18	124,200	1,002,800	11	2,377,800	12.68
144,001	145,000	1	19	145,000	1,147,800	10	2,597,800	14.52
152,001	153,000	1	20	153,000	1,300,800	9	2,677,800	16.45
156,001	157,000	1	21	156,600	1,457,400	8	2,713,400	18.43
204,001	205,000	1	22	204,300	1,661,700	7	3,096,700	21.02
213,001	214,000	1	23	213,900	1,875,600	6	3,159,600	23.72

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 159
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
275,001	276,000	1	24	275,740	2,151,340	5	3,531,340	27.21
489,001	490,000	1	25	489,100	2,640,440	4	4,600,440	33.40
920,001	921,000	1	26	921,000	3,561,440	3	6,324,440	45.05
939,001	940,000	1	27	939,200	4,500,640	2	6,380,640	56.93
1,688,001	1,689,000	1	28	1,688,900	6,189,540	1	7,878,540	78.29
1,716,001	1,717,000	1	29	1,716,200	7,905,740	0	7,905,740	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
14,001	15,000		1	1	14,100	14,100	6	104,100	1.10
38,001	39,000		1	2	39,000	53,100	5	248,100	4.15
112,001	113,000		1	3	113,000	166,100	4	618,100	12.98
190,001	191,000		1	4	190,300	356,400	3	929,400	27.85
278,001	279,000		1	5	278,900	635,300	2	1,193,300	49.64
298,001	299,000		1	6	298,600	933,900	1	1,232,900	72.98
345,001	346,000		1	7	345,800	1,279,700	0	1,279,700	100.00

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STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 161
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <---------- <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
32,001	33,000	1	1	33,000	33,000	5	198,000 2.96
86,001	87,000	1	2	87,000	120,000	4	468,000 10.75
98,001	99,000	1	3	99,000	219,000	3	516,000 19.62
147,001	148,000	1	4	148,000	367,000	2	663,000 32.89
270,001	271,000	1	5	271,000	638,000	1	909,000 57.17
477,001	478,000	1	6	478,000	1,116,000	0	1,116,000 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
6" METER

PAGE NO : 162
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <----- INTERVALS -----> J <-------- (A) ---------> *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------	 REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> -------	
1,137,001 1,138,000	1 1	1,138,000 1,138,000	0	1,138,000	100.00
	134 134	13,206,600 13,206,600	1,017	26,329,968	* 1518 TOTAL

0162

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 163
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER CONSUMPTION ----> A <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		4	4	0	0	36	0	.00
1	1,000		5	9	1,610	1,610	31	32,610	.46
1,001	2,000		9	18	14,340	15,950	22	59,950	4.52
2,001	3,000		3	21	8,010	23,960	19	80,960	6.80
3,001	4,000		2	23	7,000	30,960	17	98,960	8.78
4,001	5,000		2	25	8,480	39,440	15	114,440	11.19
5,001	6,000		1	26	5,470	44,910	14	128,910	12.74
6,001	7,000		2	28	13,100	58,010	12	142,010	16.45
7,001	8,000		1	29	7,420	65,430	11	153,430	18.56
9,001	10,000		2	31	19,010	84,440	9	174,440	23.95
10,001	11,000		1	32	10,010	94,450	8	182,450	26.79
11,001	12,000		2	34	22,650	117,100	6	189,100	33.22
18,001	19,000		1	35	18,730	135,830	5	230,830	38.53
37,001	38,000		1	36	37,050	172,880	4	324,880	49.04
41,001	42,000		1	37	41,220	214,100	3	340,100	60.73
43,001	44,000		1	38	43,570	257,670	2	345,670	73.09
45,001	46,000		1	39	45,350	303,020	1	349,020	85.95
49,001	50,000		1	40	49,530	352,550	0	352,550	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3/4" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL -> ----------->
3,001	4,000	1	1	3,930	3,930	4	19,930	5.31
8,001	9,000	1	2	8,600	12,530	3	39,530	16.93
19,001	20,000	1	3	19,420	31,950	2	71,950	43.16
20,001	21,000	1	4	20,820	52,770	1	73,770	71.29
21,001	22,000	1	5	21,250	74,020	0	74,020	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 165
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <----------- <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
1,001	2,000		1	1	1,600	1,600	30	61,600	.14
2,001	3,000		1	2	2,730	4,330	29	91,330	.37
4,001	5,000		1	3	5,000	9,330	28	149,330	.80
5,001	6,000		2	5	10,990	20,320	26	176,320	1.75
6,001	7,000		3	8	18,830	39,150	23	200,150	3.37
7,001	8,000		1	9	7,610	46,760	22	222,760	4.02
9,001	10,000		2	11	19,350	66,110	20	266,110	5.69
10,001	11,000		2	13	21,340	87,450	18	285,450	7.53
11,001	12,000		1	14	11,170	98,620	17	302,620	8.49
14,001	15,000		1	15	14,690	113,310	16	353,310	9.75
15,001	16,000		1	16	15,960	129,270	15	369,270	11.13
18,001	19,000		2	18	37,210	166,480	13	413,480	14.33
20,001	21,000		1	19	20,150	186,630	12	438,630	16.06
22,001	23,000		1	20	22,450	209,080	11	462,080	18.00
23,001	24,000		1	21	23,640	232,720	10	472,720	20.03
24,001	25,000		1	22	24,630	257,350	9	482,350	22.15
25,001	26,000		1	23	25,620	282,970	8	490,970	24.36
31,001	32,000		1	24	31,390	314,360	7	538,360	27.06
37,001	38,000		1	25	37,110	351,470	6	579,470	30.25
48,001	49,000		1	26	48,390	399,860	5	644,860	34.42
59,001	60,000		1	27	59,130	458,990	4	698,990	39.51
78,001	79,000		1	28	78,640	537,630	3	774,630	46.28

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 166
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
86,001 87,000	1	29	86,210	623,840	2	797,840	53.70
97,001 98,000	1	30	98,000	721,840	1	819,840	62.13
439,001 440,000	1	31	439,950	1,161,790	0	1,161,790	100.00

0166

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 167
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1-1/2" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>			<C>	<D>	<A X D + C>	---------->
10,001	11,000	1	1	10,200	10,200	15	175,200	2.02
12,001	13,000	1	2	12,500	22,700	14	204,700	4.49
13,001	14,000	1	3	13,900	36,600	13	218,600	7.24
15,001	16,000	2	5	31,000	67,600	11	243,600	13.37
16,001	17,000	1	6	16,600	84,200	10	254,200	16.65
18,001	19,000	1	7	18,900	103,100	9	274,100	20.39
19,001	20,000	1	8	19,800	122,900	8	282,900	24.31
21,001	22,000	1	9	21,900	144,800	7	298,800	28.64
26,001	27,000	1	10	26,100	170,900	6	332,900	33.80
31,001	32,000	1	11	31,900	202,800	5	362,800	40.11
39,001	40,000	1	12	39,300	242,100	4	402,100	47.88
41,001	42,000	1	13	41,300	283,400	3	409,400	56.05
47,001	48,000	1	14	47,800	331,200	2	427,200	65.51
56,001	57,000	1	15	56,900	388,100	1	445,100	76.76
117,001	118,000	1	16	117,500	505,600	0	505,600	100.00

0167

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 168
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>			<C>	<D>	<A X D * C>	
7,001	8,000	1	1	7,700	7,700	28	231,700	.11
21,001	22,000	1	2	21,700	29,400	27	623,400	.43
28,001	29,000	1	3	28,600	58,000	26	812,000	.84
30,001	31,000	1	4	30,800	88,800	25	863,800	1.29
32,001	33,000	1	5	32,700	121,500	24	913,500	1.76
36,001	37,000	1	6	36,500	158,000	23	1,009,000	2.29
38,001	39,000	1	7	38,400	196,400	22	1,054,400	2.84
39,001	40,000	2	9	79,300	275,700	20	1,075,700	3.99
49,001	50,000	1	10	50,000	325,700	19	1,275,700	4.72
50,001	51,000	2	12	101,000	426,700	17	1,293,700	6.18
56,001	57,000	1	13	56,300	483,000	16	1,395,000	6.99
60,001	61,000	1	14	61,000	544,000	15	1,459,000	7.88
70,001	71,000	1	15	70,800	614,800	14	1,608,800	8.90
75,001	76,000	1	16	75,600	690,400	13	1,678,400	10.00
78,001	79,000	1	17	78,700	769,100	12	1,717,100	11.14
105,001	106,000	1	18	105,200	874,300	11	2,040,300	12.66
157,001	158,000	1	19	157,700	1,032,000	10	2,612,000	14.94
158,001	159,000	1	20	158,500	1,190,500	9	2,621,500	17.24
215,001	216,000	1	21	215,300	1,405,800	8	3,133,800	20.35
223,001	224,000	1	22	223,600	1,629,400	7	3,197,400	23.59
231,001	232,000	1	23	231,200	1,860,600	6	3,252,600	26.94
370,001	371,000	1	24	370,300	2,230,900	5	4,085,900	32.30

0168

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 169
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
514,001	515,000	1	25	514,200	2,745,100	4	4,805,100	39.74
627,001	628,000	1	26	627,400	3,372,500	3	5,256,500	48.83
639,001	640,000	1	27	639,700	4,012,200	2	5,292,200	58.09
1,428,001	1,429,000	1	28	1,428,300	5,440,500	1	6,869,500	78.77
1,466,001	1,467,000	1	29	1,466,400	6,906,900	0	6,906,900	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 170
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3" METER AMELIA ISLAND-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		<D>	-------- <A X D + C>	--------->
28,001 29,000	1	1	28,400	28,400	6	202,400	2.31
43,001 44,000	1	2	43,600	72,000	5	292,000	5.86
143,001 144,000	2	4	287,400	359,400	3	791,400	29.24
210,001 211,000	1	5	210,300	569,700	2	991,700	46.35
310,001 311,000	1	6	310,600	880,300	1	1,191,300	71.62
348,001 349,000	1	7	348,800	1,229,100	0	1,229,100	100.00

0170

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 171
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
0	0	1	1	0	0	5	0 .00
106,001	107,000	1	2	107,000	107,000	4	535,000 10.03
116,001	117,000	1	3	117,000	224,000	3	575,000 20.99
120,001	121,000	1	4	121,000	345,000	2	587,000 32.33
254,001	255,000	1	5	255,000	600,000	1	855,000 56.23
466,001	467,000	1	6	467,000	1,067,000	0	1,067,000 100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 172
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 6" METER AMELIA ISLAND-COMM

<------ WATER --------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>		
720,001 721,000	1	1	721,000	721,000	0	721,000	100.00	
	135	135	12,017,960	12,017,960	1,067	24,395,160	*	1518 TOTAL

0172

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 173
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B> ----------	<C>		<D>	<A X D + C>		
0 0	4 4	0	0	37	0	.00	
1 1,000	9 13	4,980	4,980	28	32,980	1.95	
1,001 2,000	5 18	7,750	12,730	23	58,730	4.98	
2,001 3,000	2 20	4,410	17,140	21	80,140	6.70	
3,001 4,000	4 24	14,160	31,300	17	99,300	12.23	
4,001 5,000	1 25	4,680	35,980	16	115,980	14.06	
5,001 6,000	2 27	10,510	46,490	14	130,490	18.17	
7,001 8,000	2 29	15,130	61,620	12	157,620	24.08	
8,001 9,000	4 33	33,270	94,890	8	166,890	37.09	
10,001 11,000	1 34	10,830	105,720	7	182,720	41.32	
15,001 16,000	2 36	30,220	135,940	5	215,940	53.13	
16,001 17,000	1 37	16,700	152,640	4	220,640	59.66	
18,001 19,000	1 38	18,960	171,600	3	228,600	67.07	
20,001 21,000	1 39	20,610	192,210	2	234,210	75.12	
23,001 24,000	1 40	23,010	215,220	1	239,220	84.11	
40,001 41,000	1 41	40,650	255,870	0	255,870	100.00	
41,001- 42,000- *	0 41	41,220-	214,650	0	214,650	83.89	
0 0 *	0 41	360-	214,290	0	214,290	83.75	

0173

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3/4" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
2,001	3,000		1	1	2,810	2,810	4	14,810	5.57
4,001	5,000		1	2	4,910	7,720	3	22,720	15.30
9,001	10,000		1	3	9,590	17,310	2	37,310	34.30
16,001	17,000		2	5	33,160	50,470	0	50,470	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 175
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
1	1,000		1	1	430	430	29	29,430	.04
1,001	2,000		2	3	3,620	4,050	27	58,050	.38
3,001	4,000		2	5	7,490	11,540	25	111,540	1.08
5,001	6,000		1	6	5,520	17,060	24	161,060	1.60
6,001	7,000		1	7	6,160	23,220	23	184,220	2.17
7,001	8,000		3	10	23,250	46,470	20	206,470	4.35
10,001	11,000		2	12	21,170	67,640	18	265,640	6.33
11,001	12,000		1	13	11,020	78,660	17	282,660	7.36
13,001	14,000		1	14	13,590	92,250	16	316,250	8.63
16,001	17,000		2	16	32,570	124,820	14	362,820	11.67
17,001	18,000		3	19	52,870	177,690	11	375,690	16.62
20,001	21,000		1	20	20,920	198,610	10	408,610	18.57
21,001	22,000		1	21	21,710	220,320	9	418,320	20.61
22,001	23,000		1	22	22,850	243,170	8	427,170	22.74
24,001	25,000		1	23	24,360	267,530	7	442,530	25.02
31,001	32,000		1	24	31,990	299,520	6	491,520	28.01
32,001	33,000		1	25	32,650	332,170	5	497,170	31.07
56,001	57,000		1	26	56,240	388,410	4	616,410	36.33
73,001	74,000		1	27	73,060	461,470	3	683,470	43.16
83,001	84,000		1	28	83,270	544,740	2	712,740	50.95
95,001	96,000		1	29	95,050	639,790	1	735,790	59.84
429,001	430,000		1	30	429,460	1,069,250	0	1,069,250	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 176
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
8,001	9,000		1	1	8,600	8,600	15	143,600	2.01
10,001	11,000		1	2	10,300	18,900	14	172,900	4.41
11,001	12,000		2	4	23,200	42,100	12	186,100	9.83
12,001	13,000		1	5	12,900	55,000	11	198,000	12.84
15,001	16,000		1	6	15,200	70,200	10	230,200	16.39
18,001	19,000		1	7	18,500	88,700	9	259,700	20.71
24,001	25,000		1	8	24,400	113,100	8	313,100	26.41
25,001	26,000		2	10	50,400	163,500	6	319,500	38.18
27,001	28,000		1	11	28,000	191,500	5	331,500	44.72
29,001	30,000		1	12	29,400	220,900	4	340,900	51.59
33,001	34,000		1	13	33,800	254,700	3	356,700	59.48
39,001	40,000		1	14	39,300	294,000	2	374,000	68.66
53,001	54,000		1	15	53,200	347,200	1	401,200	81.08
80,001	81,000		1	16	81,000	428,200	0	428,200	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 177
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->* <-- GALLONS PERCENTAGE ->* <-- CONSUMED OF TOTAL -> <A X D + C>
1	1,000		1	1	900	900	28	28,900	.01
12,001	13,000		1	2	12,700	13,600	27	364,600	.23
13,001	14,000		1	3	13,700	27,300	26	391,300	.45
17,001	18,000		1	4	17,300	44,600	25	494,600	.74
30,001	31,000		1	5	30,600	75,200	24	819,200	1.25
32,001	33,000		1	6	32,500	107,700	23	866,700	1.79
33,001	34,000		1	7	33,200	140,900	22	888,900	2.35
34,001	35,000		1	8	34,800	175,700	21	910,700	2.93
47,001	48,000		1	9	47,500	223,200	20	1,183,200	3.72
48,001	49,000		1	10	48,300	271,500	19	1,202,500	4.52
51,001	52,000		1	11	51,900	323,400	18	1,259,400	5.39
52,001	53,000		1	12	52,600	376,000	17	1,277,000	6.26
54,001	55,000		1	13	54,200	430,200	16	1,310,200	7.16
71,001	72,000		1	14	71,300	501,500	15	1,581,500	8.35
75,001	76,000		1	15	76,000	577,500	14	1,641,500	9.62
77,001	78,000		1	16	77,100	654,600	13	1,668,600	10.90
83,001	84,000		1	17	83,100	737,700	12	1,745,700	12.28
86,001	87,000		1	18	86,400	824,100	11	1,781,100	13.72
123,001	124,000		1	19	123,900	948,000	10	2,188,000	15.79
151,001	152,000		1	20	151,500	1,099,500	9	2,467,500	18.31
168,001	169,000		1	21	169,000	1,268,500	8	2,620,500	21.12
204,001	205,000		1	22	204,700	1,473,200	7	2,908,200	24.53

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 178
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
232,001	233,000		1	23	233,000	1,706,200	6	3,104,200	28.41
348,001	349,000		1	24	349,000	2,055,200	5	3,800,200	34.23
450,001	451,000		1	25	450,900	2,506,100	4	4,310,100	41.73
525,001	526,000		1	26	525,700	3,031,800	3	4,609,800	50.49
545,001	546,000		1	27	545,100	3,576,900	2	4,668,900	59.57
1,071,001	1,072,000		1	28	1,071,200	4,648,100	1	5,720,100	77.41
1,356,001	1,357,000		1	29	1,356,800	6,004,900	0	6,004,900	100.00

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STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 179
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<-------- (A) ---------> *		<B>			<C>	<D>	<A X D + C>	
13,001	14,000	1	1	13,400	13,400	6	97,400	1.43
42,001	43,000	1	2	42,600	56,000	5	271,000	5.99
103,001	104,000	1	3	103,400	159,400	4	575,400	17.04
105,001	106,000	1	4	105,400	264,800	3	582,800	28.31
165,001	166,000	1	5	165,900	430,700	2	762,700	46.05
236,001	237,000	1	6	236,600	667,300	1	904,300	71.35
267,001	268,000	1	7	267,900	935,200	0	935,200	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 180
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	3	3	0	0	5	0	.00
84,001	85,000	1	4	85,000	85,000	4	425,000	10.33
92,001	93,000	1	5	93,000	178,000	3	457,000	21.63
94,001	95,000	1	6	95,000	273,000	2	463,000	33.17
143,001	144,000	1	7	144,000	417,000	1	561,000	50.67
405,001	406,000	1	8	406,000	823,000	0	823,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 081
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
6" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
675,001 676,000		1	1	676,000	676,000	0	676,000	100.00
		137	137	10,201,310	10,201,310	1,028	20,412,434	* 1518 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 182
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 082 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA RES. CONSTR.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0		2	2	0	0	9	0	.00	
1	1,000		3	5	1,530	1,530	6	7,530	1.89	
1,001	2,000		2	7	2,350	3,880	4	11,880	4.80	
2,001	3,000		2	9	4,210	8,090	2	14,090	10.00	
10,001	11,000		1	10	10,400	18,490	1	29,490	22.86	
62,001	63,000		1	11	62,390	80,880	0	80,880	100.00	
			11	11	80,880	80,880	22	82,530	*	1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 082
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 183
RUN DATE : 1/29/92
USER :HELENAL
AMELIA RES. CONSTR.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D * C>	
0	0		1	1	0	0	10	0	.00
1	1,000		4	5	790	790	6	6,790	.75
1,001	2,000		1	6	1,010	1,800	5	11,800	1.70
2,001	3,000		2	8	4,730	6,530	3	15,530	6.18
14,001	15,000		1	9	14,800	21,330	2	51,330	20.18
18,001	19,000		1	10	18,340	39,670	1	58,670	37.53
66,001	67,000		1	11	66,020	105,690	0	105,690	100.00
			11	11	105,690	105,690	27	108,417	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 082
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 184
RUN DATE : 1/29/92
USER :HELENAL
AMELIA RES. CONSTR.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D>	<CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	5	5	0	0	12	0	.00
1	1,000	6	11	1,850	1,850	6	7,850	3.41
1,001	2,000	1	12	1,660	3,510	5	13,510	6.47
2,001	3,000	1	13	2,330	5,840	4	17,840	10.76
4,001	5,000	2	15	8,710	14,550	2	24,550	26.82
13,001	14,000	1	16	13,730	28,280	1	42,280	52.13
25,001	26,000	1	17	25,970	54,250	0	54,250	100.00
		17	17	54,250	54,250	30	55,600	* 1518 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 185
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 082 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA RES. CONSTR.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	14	0	.00
1	1,000		4	5	2,300	2,300	10	12,300	4.87
1,001	2,000		6	11	7,150	9,450	4	17,450	20.03
2,001	3,000		1	12	2,090	11,540	3	20,540	24.45
3,001	4,000		1	13	3,330	14,870	2	22,870	31.51
5,001	6,000		1	14	5,140	20,010	1	26,010	42.40
27,001	28,000		1	15	27,180	47,190	0	47,190	100.00
			15	15	47,190	47,190	34	48,482	* 1518 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 186
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 082 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA RES. CONSTR.

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *		--------- <B>			<C>	---------- <D>	-------- <A X D + C>		
0	0	2	2	0	0	14	0	.00	
1	1,000	6	8	1,950	1,950	8	9,950	5.03	
1,001	2,000	5	13	7,320	9,270	3	15,270	23.92	
2,001	3,000	1	14	2,370	11,640	2	17,640	30.03	
10,001	11,000	1	15	10,840	22,480	1	33,480	58.00	
16,001	17,000	1	16	16,280	38,760	0	38,760	100.00	
		16	16	38,760	38,760	28	39,572	* 1518 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 082
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 187
RUN DATE : 1/29/92
USER :HELENAL
AMELIA RES. CONSTR.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		2	2	0	0	14	0	.00
1	1,000		3	5	750	750	11	11,750	.83
1,001	2,000		2	7	2,860	3,610	9	21,610	4.00
2,001	3,000		1	8	2,150	5,760	8	29,760	6.39
5,001	6,000		2	10	10,400	16,160	6	52,160	17.93
7,001	8,000		2	12	15,110	31,270	4	63,270	34.69
8,001	9,000		1	13	8,530	39,800	3	66,800	44.15
11,001	12,000		1	14	11,150	50,950	2	74,950	56.52
12,001	13,000		1	15	12,410	63,360	1	76,360	70.29
26,001	27,000		1	16	26,780	90,140	0	90,140	100.00
			16	16	90,140	90,140	58	94,316	• 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 082
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA RES. CONSTR.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	13	0	.00
1	1,000	4	5	2,130	2,130	9	11,130	1.45
1,001	2,000	1	6	1,300	3,430	8	19,430	2.33
3,001	4,000	1	7	3,780	7,210	7	35,210	4.91
5,001	6,000	1	8	5,850	13,060	6	49,060	8.89
8,001	9,000	1	9	8,580	21,640	5	66,640	14.73
12,001	13,000	1	10	12,080	33,720	4	85,720	22.95
17,001	18,000	1	11	17,110	50,830	3	104,830	34.60
20,001	21,000	1	12	20,010	70,840	2	112,840	48.22
35,001	36,000	1	13	35,170	106,010	1	142,010	72.16
40,001	41,000	1	14	40,900	146,910	0	146,910	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 082
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3/4" METER

PAGE NO : 189
RUN DATE : 1/29/92
USER :HELENAL
AMELIA RES. CONSTR.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0 0	1 1	0 0	0	0	.00
	15 15	146,910 146,910	58	155,088	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 082
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA RES. CONSTR.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	2	2	0	0	14	0	.00
1	1,000	2	4	960	960	12	12,960	.50
1,001	2,000	2	6	3,100	4,060	10	24,060	2.13
2,001	3,000	1	7	2,240	6,300	9	33,300	3.30
4,001	5,000	1	8	4,740	11,040	8	51,040	5.79
5,001	6,000	1	9	5,500	16,540	7	58,540	8.67
6,001	7,000	1	10	6,320	22,860	6	64,860	11.99
10,001	11,000	1	11	10,300	33,160	5	88,160	17.39
20,001	21,000	1	12	20,510	53,670	4	137,670	28.14
22,001	23,000	1	13	22,480	76,150	3	145,150	39.93
26,001	27,000	1	14	26,670	102,820	2	156,820	53.91
35,001	36,000	1	15	35,410	138,230	1	174,230	72.47
52,001	53,000	1	16	52,500	190,730	0	190,730	100.00

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 082
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3/4" METER

PAGE NO : 191
RUN DATE : 1/29/92
USER :HELENAL
AMELIA RES. CONSTR.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1,001	2,000	1	1	1,750	1,750	0	1,750	100.00
		17	17	192,480	192,480	81	207,384	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 082
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA RES. CONSTR.

<------- WATER --------> A <--- CONSUMPTION ----> D <----- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0		3	3	0	0	9	0	.00
1	1,000		1	4	310	310	8	8,310	.71
1,001	2,000		4	8	5,740	6,050	4	14,050	13.83
2,001	3,000		1	9	2,250	8,300	3	17,300	18.98
8,001	9,000		1	10	8,580	16,880	2	34,880	38.60
12,001	13,000		1	11	12,990	29,870	1	42,870	68.31
13,001	14,000		1	12	13,860	43,730	0	43,730	100.00
			12	12	43,730	43,730	27	44,702	* 1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 193
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 083 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA-CONST.-COMM.

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
55,001 56,000	1	1	55,600	55,600	0	55,600	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 083
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
6" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA-CONST.-COMM.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->: <-- GALLONS PERCENTAGE ->: <A X D + C>	
4,001 5,000		1	1	5,000	5,000	0	5,000	100.00
		2	2	60,600	60,600	0	60,600	* 1518 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 195
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 083 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA-CONST.-COMM.

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
144,001 145,000	1	1	144,500	144,500	0	144,500	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 196
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 083 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 6" METER AMELIA-CONST.-COMM.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE OF TOTAL ->	
0	0	1	1	0	0	0	0	.00	
		2	2	144,500	144,500	0	144,500	•	1518 TOTAL

0196

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 083
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 197
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-CONST.-COMM.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	GALLONS -> CUMULATIVE ->	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <------- <A X D + C> -------
47,001	48,000	1	1	47,700	47,700	1	95,700	19.03
202,001	203,000	1	2	202,900	250,600	0	250,600	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 083
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
6" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1,001	2,000	1	1	2,000	2,000	0	2,000	100.00
		3	3	252,600	252,600	1	252,850	* 1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 199
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 083 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA-CONST.-COMM.

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<-------- (A) --------- *	--------- <B>		---------- <C>	----------	<D> --------	<A X D + C>	--------->
9,001 10,000	1	1	9,900	9,900	1	19,900	2.97
322,001 323,000	1	2	323,000	332,900	0	332,900	100.00

0199

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 083
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
6" METER

PAGE NO : 200
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-CONST.-COMM.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
11,001	12,000	1	1	12,000	12,000	0	12,000	100.00
		3	3	344,900	344,900	1	345,242	* 1518 TOTAL

0200

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 201
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 083 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3/4" METER AMELIA-CONST.-COMM.

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		------- <D>	-------- <A X D + C>	--------->
1,001 2,000	1	1	1,060	1,060	0	1,060	100.00

0201

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 083
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 202
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-CONST.-COMM.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		1	1	0	0	3	0 .00
14,001	15,000		1	2	14,990	14,990	2	44,990 .40
463,001	464,000		1	3	463,200	478,190	1	942,190 12.72
3,280,001	3,281,000		1	4	3,280,800	3,758,990	0	3,758,990 100.00

0202

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 083
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
170,001	171,000	1	1	170,990	170,990	0	170,990	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 083
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
6" METER

PAGE NO : 204
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-CONST.-COMM.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
17,001 18,000	1 1	18,000	18,000	0	18,000	100.00
	7 7	3,949,040	3,949,040	6	3,972,710	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 083
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3/4" METER

PAGE NO : 205
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-CONST.-COMM.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C> ----------	<D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>
2,001 3,000		1	1	2,940 2,940	0	2,940 100.00

0205

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 206
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 083 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA-CONST.-COMM.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL -> ---------->
0	0	1	1	0	0	3	0	.00
74,001	75,000	1	2	74,700	74,700	2	224,700	2.69
831,001	832,000	1	3	831,800	906,500	1	1,738,500	32.63
1,871,001	1,872,000	1	4	1,872,000	2,778,500	0	2,778,500	100.00

0206

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 207
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 083 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA-CONST.-COMM.

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL CUMALITIVE -->		<- ACTUAL CUMULATIVE ->		BILLS	<-- CONSUMED OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		<D>	-------- <A X D + C> ---------->
910,001 911,000	1	1	911,000	911,000	0	911,000 100.00

0207

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 083
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
6" METER

PAGE NO : 208
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-CONST.-COMM.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
168,001	169,000	1	1	169,000	169,000	0	169,000	100.00
		7	7	3,861,440	3,861,440	6	3,884,576	* 1518 TOTAL

0208

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 209
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 083 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3/4" METER AMELIA-CONST.-COMM.

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- •	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	----------
0	0	2	2	0	0	0	0 .00

0209

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 083
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC * * •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 210
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-CONST.-COMM.

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED OF TOTAL ->
<------- (A) ---------	• --------- <B>		---------- <C>	----------	<D> --------	<A X D + C> ----------
0	0	4	4	0	0	0	0	.00

0210

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 083
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 211
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-CONST.-COMM.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>	<D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0 0	1 1	0 0	0	0 .00

0211

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 083
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
6" METER

PAGE NO : 212
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-CONST.-COMM.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	0	0	.00
		9	9	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 213
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 084 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-1 TIME FIRE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> ------------>	
0	0	1	1	0	0	1	0	.00
22,001	23,000	1	2	22,120	22,120	0	22,120	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 214
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 084 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA-1 TIME FIRE

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		1	1	0	0	3	0 .00
1,001	2,000		1	2	1,400	1,400	2	5,400 .97
12,001	13,000		1	3	12,400	13,800	1	26,800 9.59
130,001	131,000		1	4	130,100	143,900	0	143,900 100.00

0214

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 084
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

PAGE NO : 215
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-1 TIME FIRE

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <------------------------------ <C> ----------	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D> --------	< CONSOLIDATED FACTOR ----->: <-- GALLONS PERCENTAGE ->: <-- CONSUMED OF TOTAL ->: <A X D + C> ------------>	
0	0	1	1	0	0	0	0	.00
		7	7	166,020	166,020	7	167,175	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 084
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 216
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-1 TIME FIRE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->	
0	0	1	1	0	0	1	0	.00
1,001	2,000	1	2	1,480	1,480	0	1,480	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 084
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 217
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-1 TIME FIRE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>	
0	0	1	1	0	0	3	0	.00
6,001	7,000	1	2	6,700	6,700	2	20,700	8.76
10,001	11,000	1	3	10,700	17,400	1	28,400	22.75
59,001	60,000	1	4	59,100	76,500	0	76,500	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 084
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
8,001	9,000	1	1	8,200	8,200	0	8,200	100.00
		7	7	86,180	86,180	7	86,768	* 1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 219
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 084 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-1 TIME FIRE

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL CUMALITIVE -->		<- ACTUAL CUMULATIVE ->		BILLS	<-- CONSUMED OF TOTAL ->
<------- (A) --------- *	--------- <B> ---------		--------- <C> ---------		<D> --------	<A X D + C> --------->
0	0	1	1	0	0	0	0	.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 220
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 084 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA-1 TIME FIRE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <---------- <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> --------->	
0	0	2	2	0	0	2	0	.00
9,001	10,000	1	3	9,600	9,600	1	19,600	13.81
59,001	60,000	1	4	59,900	69,500	0	69,500	100.00

0220

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 221
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 084 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3" METER AMELIA-1 TIME FIRE

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL - GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
106,001	107,000	1	1	106,400	106,400	0	106,400	100.00
		6	6	175,900	175,900	3	176,422	• 1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 222
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 084 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-1 TIME FIRE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00

0222

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 223
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 084 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA-1 TIME FIRE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- CONSUMED OF TOTAL -> <-------- <A X D + C> --------	
0	0	1	1	0	0	3	0	.00
53,001	54,000	1	2	53,100	53,100	2	161,100	7.19
117,001	118,000	1	3	117,500	170,600	1	288,600	23.09
568,001	569,000	1	4	568,400	739,000	0	739,000	100.00

0223

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 084
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

PAGE NO : 224
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-1 TIME FIRE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
16,001	17,000		1	1	16,400	16,400	0	16,400	100.00
			6	6	755,400	755,400	6	759,924	* 1518 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 225
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 084 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-1 TIME FIRE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER	OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>				<C>	<D>	<A X D + C>	
0	0	1	1	0	0	0	0	.00

0225

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 226
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 084 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA-1 TIME FIRE

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		2	2	0	0	3	0	.00
3,001	4,000		1	3	3,300	3,300	2	11,300	.15
68,001	69,000		1	4	68,400	71,700	1	140,700	3.27
2,118,001	2,119,000		1	5	2,118,800	2,190,500	0	2,190,500	100.00
53,001-	54,000-	•	0	5	53,100-	2,137,400	0	2,137,400	97.58

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 084
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	GALLONS -> CUMULATIVE ->	<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C> ----------	
35,001	36,000		1	1	35,300	35,300	0	35,300	100.00	
			7	7	2,172,700	2,172,700	6	2,185,726	*	1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 228
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 084 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-1 TIME FIRE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->			<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			---------- <C>	----------	<D> --------	<A X D + C>	----------
0	0	1	1	0	0	0	0	.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 229
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 084 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA-1 TIME FIRE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- <C> -	GALLONS -> CUMULATIVE -> - <C> -	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C> ----------
0	0	1	1	0	0	3	0 .00
24,001	25,000	1	2	24,860	24,860	2	74,860 .89
164,001	165,000	1	3	164,300	189,160	1	354,160 6.79
2,597,001	2,598,000	1	4	2,598,000	2,787,160	0	2,787,160 100.00
		5	5	2,787,160	2,787,160	6	2,803,870 • 1518 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 230
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 084 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA-1 TIME FIRE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER	OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> •	<B>			<C>		<D>	<A X D + C>	
0	0	2	2	0	0	0	0	.00

0230

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 084
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA-1 TIME FIRE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000	1	1	200	200	0	200	100.00
		3	3	200	200	0	200	* 1518 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 232
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 084 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-1 TIME FIRE

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		--------- <D>	-------- <A X D + C>	--------->
1,001 2,000	1	1	1,290	1,290	0	1,290	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 233
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 084 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA-1 TIME FIRE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER	OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			---------- <C>	----------	<D> --------	<A X D + C>	--------->
0	0	1	1	0	0	0	0	.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 234
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 084 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3" METER AMELIA-1 TIME FIRE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1	1,000	1	1	500	500	0	500	100.00	
		3	3	1,790	1,790	0	1,790	*	1518 TOTAL

0234

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 084
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 235
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-1 TIME FIRE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B> ----------	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>	<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000	1	1	10	10	0	10	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 236
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 084 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3" METER AMELIA-1 TIME FIRE

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>		---------- <C>	----------	<D> --------	<A X D + C>	----------	
5,001 6,000	1	1	5,800	5,800	0	5,800	100.00	
	2	2	5,810	5,810	0	5,810	* 1518 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 084
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA-1 TIME FIRE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
2,001	3,000		1	1	2,600	2,600	0	2,600	100.00
			1	1	2,600	2,600	0	2,600	* 1518 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • • PAGE NO : 238
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 301 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA-ONE 4" RISER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
0	0	4	4	0	0	0	0	.00	
		4	4	0	0	0	0	•	1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 239
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 301 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA-ONE 4" RISER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	4	4	0	0	0	0	.00
		4	4	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 240
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 302 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA-TWO 2" RISER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
0 0	1	1	0	0	0	0	.00	
	1	1	0	0	0	0	*	1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 302
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 241
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-TWO 2" RISER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1518 TOTAL

0241

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 242
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 302 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA-TWO 2" RISER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	*	1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 243
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 303 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA-4-4" RISERS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	GALLONS -> CUMULATIVE ->	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED <-- GALLONS <-------- <A X D + C> --------	FACTOR ----->
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 244
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 303 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA-4-4" RISERS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> 	
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	•	1518 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • • PAGE NO : 245
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 304 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA-5-4" RISERS

<------ WATER -------> A / <--- CONSUMPTION ----> D / <---- INTERVALS -----> J <------- (A) ---------	•	<---- NUMBER OF BILLS ----> / <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> / <- GALLONS ACTUAL / GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> / <-- GALLONS PERCENTAGE -> / <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	• 1518 TOTAL

0245

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 304
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 246
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-5-4" RISERS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <------- <D> --------	< CONSOLIDATED FACTOR ----->: <-- GALLONS PERCENTAGE ->: <-- CONSUMED OF TOTAL ->: <A X D + C> ------------>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 247
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 304 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA-5-4" RISERS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	*	1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 304
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 248
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-5-4" RISERS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 304
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 249
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-5-4" RISERS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1518 TOTAL

0249

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 250
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 305 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA-2-4" RISERS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	2	2	0	0	0	0	.00
		2	2	0	0	0	0	* 1518 TOTAL

0250

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 251
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 305 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA-2-4" RISERS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
0	0	2	2	0	0	0	0	.00	
		2	2	0	0	0	0	*	1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 252
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 306 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 6" METER AMELIA-5-6"RISERS

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER	OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	• ---------	<B>	----------	<C>	----------	<D>	<A X D + C>	----------
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 253
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 306 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 6" METER AMELIA-5-6"RISERS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 308
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
8" METER

PAGE NO : 254
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-4-8" RISERS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 255
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 308 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 8" METER AMELIA-4-8" RISERS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	*	1518 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 256
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 310 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 6" METER AMELIA-1-6" RISER

<------ WATER -------> A / <--- CONSUMPTION ----> D / <---- INTERVALS -----> J <-------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	4	4	0	0	0	0	.00
		4	4	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 310
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC * • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
6" METER

PAGE NO : 257
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-1-6" RISER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->; <-- GALLONS PERCENTAGE ->; <-- CONSUMED OF TOTAL ->; <A X D + C>	
0	0	4	4	0	0	0	0	.00
		4	4	0	0	0	0	• 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 310
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
6" METER

PAGE NO : 258
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-1-6" RISER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	4	4	0	0	0	0	.00
		4	4	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 259
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 401 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-1 HYDRANT

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 401
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 260
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-1 HYDRANT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	7	7	0	0	0	0	.00
		7	7	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 401
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 261
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-1 HYDRANT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	0	0	.00
		2	2	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 401
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 262
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-1 HYDRANT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> --------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> <C>		 REVERSED BILLS <D>	<CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL -> ---------->	
0	0	2	2	0	0	0	0	.00	
		2	2	0	0	0	0	*	1518 TOTAL

0262

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • • PAGE NO : 263
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 401 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-1 HYDRANT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	•	1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 264
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 401 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-1 HYDRANT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J (A)	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	*	1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 265
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 401 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-1 HYDRANT

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> •		<B>		<C>		<D>	<A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0 *	1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 266
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 401 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND *ZERO METER AMELIA-1 HYDRANT

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->			<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>				<C>	<D>	<A X D + C>	
0	0	2	2	0	0	0	0	.00

0266

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 401
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 267
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-1 HYDRANT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	7	7	0	0	0	0	.00
		9	9	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 268
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 401 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-1 HYDRANT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
0	0	2	2	0	0	0	0	.00	
		2	2	0	0	0	0	•	1518 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 269
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 401 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-1 HYDRANT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	*	1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 401
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 270
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-1 HYDRANT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> --------- <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> ---------- <C>	 REVERSED BILLS -------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0 0	2 2	0 0	0	0	.00
	2 2	0 0	0	0	* 1518 TOTAL

0270

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 271
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 402 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND *ZERO METER AMELIA-2 HYDRANTS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>	<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	.00

0271

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 272
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 402 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-2 HYDRANTS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>		 REVERSED BILLS <D>	<CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	9	9	0	0	0	0	.00
		10	10	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 402
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
*ZERO METER

PAGE NO : 273
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-2 HYDRANTS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------	<D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>
0	0	1	1	0	0	0	0	.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 274
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 402 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-2 HYDRANTS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	0	0	.00
		3	3	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 275
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 402 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND *ZERO METER AMELIA-2 HYDRANTS

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
0 0	1	1	0	0	0	0	.00

0275

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 276
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 402 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-2 HYDRANTS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	<A X D + C>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> ----->	
0	0	2	2	0	0	0	0	.00	
		3	3	0	0	0	0	*	1518 TOTAL

0276

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 402
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC * * •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
*ZERO METER

PAGE NO : 277
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-2 HYDRANTS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	0	0	.00

0277

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * • PAGE NO : 278
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 402 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-2 HYDRANTS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		2	2	0	0	0	0 *	1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 279
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 402 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND *ZERO METER AMELIA-2 HYDRANTS

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->			<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	* ---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------
0	0	1	1	0	0	0	0	.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 402
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA-2 HYDRANTS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		2	2	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 281
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 402 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND *ZERO METER AMELIA-2 HYDRANTS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0	1	1	0	0	0	0	.00

0281

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 402
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA-2 HYDRANTS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------	<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> <---------- <C> ----------	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <------- <A X D + C> -------	
0 0	1 1	0 0	0	0	.00
	2 2	0 0	0	0	* 1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 283
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 402 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND *ZERO METER AMELIA-2 HYDRANTS

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	<B>		<C>		<D>	<A X D + C>	
0	0	4	4	0	0	0	0 .00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 402
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<-- INTERVAL	<-- CUMALITIVE -->	<- ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
		<B>		<C>		<D>			
0	0	9	9	0	0	0	0	.00	
		13	13	0	0	0	0	*	1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 402
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 285
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-2 HYDRANTS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	5	5	0	0	0	0 .00
		5	5	0	0	0	0 * 1518 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 286
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 403 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-3 HYDRANTS

<------ WATER -------> A <--- CONSUMPTION ----> D <----- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	3	3	0	0	0	0	.00
		3	3	0	0	0	0	* 1518 TOTAL

0286

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 287
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 403 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-3 HYDRANTS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	3	3	0	0	0	0	.00
		3	3	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 288
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 404 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-4 HYDRANTS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1518 TOTAL

0288

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 289
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 404 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND *ZERO METER AMELIA-4 HYDRANTS

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER	OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>				<C> ----------	<D> --------	<A X D + C>	---------->
0	0	1	1	0	0	0	0	.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 290
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 404 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-4 HYDRANTS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		2	2	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 291
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 408 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA 8" HYDRANTS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> <---------- <C> ----------		<-- REVERSED BILLS --> <-------- <D> ---------	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 292
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 408 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA 8" HYDRANTS

<------- WATER -------> A				<------- CONSUMPTION ------->			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>		---------- <C>	----------	<D> --------	<A X D + C>	----------	
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	*	1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 409
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 293
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-9 HYDRANTS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 409
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 294
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-9 HYDRANTS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	<-- CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 409
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 295
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-9 HYDRANTS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0 0	1 1	0 0	0	0	.00
	1 1	0 0	0	0	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 409
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA-9 HYDRANTS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0 0	1 1	0	0	0	0	.00
	1 1	0	0	0	0 *	1518 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 297
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 409 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-9 HYDRANTS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0 *	1518 TOTAL

0297

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 409
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA-9 HYDRANTS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1518 TOTAL

0298

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 410
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 299
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-1 HYDRANT SP

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 300
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 410 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-1 HYDRANT SP

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1518 TOTAL

0300

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 301
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 410 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-1 HYDRANT SP

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0 0	10	10	0	0	0	0 .00
	10	10	0	0	0	0 * 1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 302
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 410 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-1 HYDRANT SP

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 303
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 410 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-1 HYDRANT SP

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J (A)	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	*	1518 TOTAL

0303

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 304
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 410 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-1 HYDRANT SP

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL CUMALITIVE -->		<- ACTUAL CUMULATIVE ->		BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	----------
0 0	1	1	0	0	0	0	.00
	1	1	0	0	0	0 *	1518 TOTAL

0304

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 410
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 305
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-1 HYDRANT SP

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0		1	1	0	0	0	0	.00
			1	1	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 410
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
AMELIA-1 HYDRANT SP

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 410
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 307
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-1 HYDRANT SP

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	10	10	0	0	0	0	.00
		10	10	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 308
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 410 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-1 HYDRANT SP

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0 0	1 1	0	0	0	0	.00
	1 1	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 410
PLANT NO. - 1518 AMELIA ISLAND

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 309
RUN DATE : 1/29/92
USER :HELENAL
AMELIA-1 HYDRANT SP

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------> *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------	REVERSED BILLS <-- <D> ---	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C> --------->	
0 0	1 1	0 0	0	0	.00
	1 1	0 0	0	0	* 1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 310
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 410 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-1 HYDRANT SP

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	*	1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 413
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 311
RUN DATE : 1/29/92
USER :HELENAL
AMELIA 13 " HYDRANT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	• 1518 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 312
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 413 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA 13 " HYDRANT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 423
PLANT NO. - 1518 AMELIA ISLAND

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 313
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISL 23 HYD

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C> ----------	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 314
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 424 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISL 24 HYD

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	 REVERSED BILLS <D>	<CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 315
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 440 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-1 HYDRANT 4

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0	4	4	0	0	0	0	.00	
		4	4	0	0	0	0	*	1518 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 316
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 440 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA-1 HYDRANT 4

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
0	0	4	4	0	0	0	0	.00	
		4	4	0	0	0	0	*	1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 317
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 488 WATER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISL-90

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1518 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 491
PLANT NO. - 1518 AMELIA ISLAND

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0 0	1 1	0	0	0	0	.00
	1 1	0	0	0	0 *	1518 TOTAL

Apache Shores - 990

Citrus County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 990 APACHE SHORES

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		 REVERSED BILLS <D>	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>		
1 1,000		1	1	540	540	0	540		100.00
		1	1	540	540	0	540	*	990 TOTAL

0319

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • * • PAGE NO : 2
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL --> <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1 1,000		1	1	640	640	0	640	100.00	
		1	1	640	640	0	640	•	990 TOTAL

0320

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 3
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->* <-- GALLONS PERCENTAGE ->* <-- CONSUMED OF TOTAL ->* <A X D + C>	
1,001	2,000	1	1	1,140	1,140	0	1,140	100.00
		1	1	1,140	1,140	0	1,140	* 990 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 4
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
1	1,000	1	1	600	600	0	600		100.00
		1	1	600	600	0	600	*	990 TOTAL

0322

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 5
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
1	1,000	1	1	560	560	0	560	100.00
		1	1	560	560	0	560	* 990 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 990 APACHE SHORES

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <A X D + C>		
1 1,000		1	1	760	760	0	760		
		1	1	760	760	0	760	*	990 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 7
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
1	1,000	1	1	750	750	0	750	100.00		
		1	1	750	750	0	750	*	990 TOTAL	

0325

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 8
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1 1,000		1	1	560	560	0	560	100.00	
		1	1	560	560	0	560	•	990 TOTAL

0326

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 9
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER SPECIAL '0' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
1 1,000		1	1	380	380	0	380		
		1	1	380	380	0	380	*	990 TOTAL

0327

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 990 APACHE SHORES

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000	1	1	520	520	0	520	100.00
		1	1	520	520	0	520	• 990 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 11
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> <- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
1 1,000		1	1	367	367	0	367	100.00
		1	1	367	367	0	367	* 990 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 12
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER SPECIAL 'O' BILLS

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>		
2,001 3,000	1	1	2,430	2,430	0	2,430	100.00	
	1	1	2,430	2,430	0	2,430	• 990 TOTAL	

0330

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 13
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S20 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE,SEWER ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> ------------>	
0 0	2 2	0 0	0	0	.00
	2 2	0 0	0	0 *	990 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 14
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S20 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE,SEWER ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL --- CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL --- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED --- PERCENTAGE -> OF TOTAL -> <A X D + C>	
0	0		1	1	0	0	1	0	.00	
10,001	11,000		1	2	10,491	10,491	0	10,491	100.00	
			2	2	10,491	10,491	1	10,501	*	990 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 15
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S20 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE,SEWER ONLY

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------	
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	*	990 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 16
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S20 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE,SEWER ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 990 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S20
PLANT NO. - 990 APACHE SHORES

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 17
RUN DATE : 1/29/92
USER :HELENAL
APACHE,SEWER ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>		<-- REVERSED BILLS --> <-------- <D>	<-- CONSOLIDATED GALLONS --> <-- GALLONS CONSUMED --> <--------- <A X D + C>	<-- FACTOR PERCENTAGE --> <-- OF TOTAL --> <------------	
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	•	990 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 18
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S20 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE,SEWER ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1 1,000		1	1	10	10	0	10	100.00	
		1	1	10	10	0	10	*	990 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 19
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S20 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE,SEWER ONLY

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>		---------- <C>		<D>	-------- <A X D + C>		
1 1,000	1	1	70	70	0	70	100.00	
	1	1	70	70	0	70	*	990 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 20
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S20 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE,SEWER ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 990 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 21
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 020 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE SHORES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		21	21	0	0	136	0	.00
1	1,000		38	59	16,836	16,836	98	114,836	4.89
1,001	2,000		32	91	46,190	63,026	66	195,026	18.29
2,001	3,000		24	115	58,940	121,966	42	247,966	35.39
3,001	4,000		13	128	45,360	167,326	29	283,326	48.56
4,001	5,000		12	140	52,750	220,076	17	305,076	63.86
5,001	6,000		5	145	27,550	247,626	12	319,626	71.86
6,001	7,000		5	150	33,320	280,946	7	329,946	81.53
7,001	8,000		4	154	30,690	311,636	3	335,636	90.43
8,001	9,000		1	155	8,880	320,516	2	338,516	93.01
10,001	11,000		1	156	10,610	331,126	1	342,126	96.09
13,001	14,000		1	157	13,471	344,597	0	344,597	100.00
1,001-	2,000-	*	0	157	1,970-	342,627	0	342,627	99.43
			157	157	342,627	342,627	413	366,581	* 990 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 020
PLANT NO. - 990 APACHE SHORES

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 22
RUN DATE : 1/29/92
USER :HELENAL
APACHE SHORES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
0	0		25	25	0	0	133	0	.00	
1	1,000		37	62	18,960	18,960	96	114,960	5.75	
1,001	2,000		37	99	53,740	72,700	59	190,700	22.04	
2,001	3,000		28	127	70,790	143,490	31	236,490	43.50	
3,001	4,000		16	143	57,124	200,614	15	260,614	60.82	
4,001	5,000		6	149	27,620	228,234	9	273,234	69.19	
5,001	6,000		4	153	21,870	250,104	5	280,104	75.82	
6,001	7,000		3	156	18,870	268,974	2	282,974	81.54	
7,001	8,000		1	157	7,179	276,153	1	284,153	83.72	
53,001	54,000		1	158	53,700	329,853	0	329,853	100.00	
1,001-	2,000-	*	0	158	3,470-	326,383	0	326,383	98.95	
0	0	*	0	158	60-	326,323	0	326,323	98.93	
			158	158	326,323	326,323	351	354,403	*	990 TOTAL

0340

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 23
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 020 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE SHORES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		28	28	0	0	133	0	.00
1	1,000		39	67	18,670	18,670	94	112,670	6.26
1,001	2,000		35	102	49,810	68,480	59	186,480	22.98
2,001	3,000		28	130	67,850	136,330	31	229,330	45.74
3,001	4,000		12	142	39,450	175,780	19	251,780	58.97
4,001	5,000		6	148	26,260	202,040	13	267,040	67.78
5,001	6,000		5	153	25,820	227,860	8	275,860	76.45
6,001	7,000		3	156	19,090	246,950	5	281,950	82.85
7,001	8,000		1	157	7,550	254,500	4	286,500	85.39
8,001	9,000		2	159	17,250	271,750	2	289,750	91.17
12,001	13,000		1	160	12,220	283,970	1	296,970	95.27
14,001	15,000		1	161	14,091	298,061	0	298,061	100.00
			161	161	298,061	298,061	369	320,939	* 990 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 020
PLANT NO. - 990 APACHE SHORES

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 24
RUN DATE : 1/29/92
USER :HELENAL
APACHE SHORES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	23	23	0	0	138	0	.00
1	1,000	40	63	15,024	15,024	98	113,024	4.61
1,001	2,000	37	100	51,980	67,004	61	189,004	20.58
2,001	3,000	18	118	44,200	111,204	43	240,204	34.15
3,001	4,000	13	131	44,990	156,194	30	276,194	47.97
4,001	5,000	13	144	55,880	212,074	17	297,074	65.13
5,001	6,000	9	153	48,410	260,484	8	308,484	80.00
6,001	7,000	3	156	18,930	279,414	5	314,414	85.82
8,001	9,000	4	160	34,020	313,434	1	322,434	96.27
12,001	13,000	1	161	12,160	325,594	0	325,594	100.00
54,001-	55,000- *	0	161	54,090-	271,504	0	271,504	83.39
		161	161	271,504	271,504	401	266,291 *	990 TOTAL

0342

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 25
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 020 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE SHORES-RES

<------ WATER -------> A			<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D			<-- INTERVAL CUMALITIVE -->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS PERCENTAGE ->	
<---- INTERVALS -----> J					<- ACTUAL CUMULATIVE ->		BILLS	<-- CONSUMED OF TOTAL ->	
<------- (A) --------- *			<B>		<C>		<D>	<A X D + C>	
0	0		38	38	0	0	124	0	.00
1	1,000		56	94	21,119	21,119	68	89,119	8.13
1,001	2,000		24	118	35,140	56,259	44	144,259	21.66
2,001	3,000		12	130	29,920	86,179	32	182,179	33.18
3,001	4,000		16	146	54,450	140,629	16	204,629	54.14
4,001	5,000		5	151	22,220	162,849	11	217,849	62.70
5,001	6,000		4	155	20,440	183,289	7	225,289	70.57
6,001	7,000		4	159	26,130	209,419	3	230,419	80.63
7,001	8,000		1	160	7,450	216,869	2	232,869	83.50
12,001	13,000		1	161	12,860	229,729	1	242,729	88.45
29,001	30,000		1	162	30,000	259,729	0	259,729	100.00
0	0	*	0	162	410-	259,319	0	259,319	99.84
			162	162	259,319	259,319	308	280,571	* 990 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 26
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 020 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE SHORES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0	43	43	0	0	114	0	.00	
1	1,000	36	79	13,913	13,913	78	91,913	5.13	
1,001	2,000	26	105	39,201	53,114	52	157,114	19.58	
2,001	3,000	20	125	48,631	101,745	32	197,745	37.51	
3,001	4,000	9	134	30,740	132,485	23	224,485	48.84	
4,001	5,000	7	141	31,231	163,716	16	243,716	60.35	
5,001	6,000	11	152	60,330	224,046	5	254,046	82.60	
6,001	7,000	1	153	6,500	230,546	4	258,546	84.99	
7,001	8,000	1	154	7,710	238,256	3	262,256	87.83	
9,001	10,000	2	156	18,680	256,936	1	266,936	94.72	
14,001	15,000	1	157	14,320	271,256	0	271,256	100.00	
29,001-	30,000- *	0	157	30,000-	241,256	0	241,256	88.94	
9,001-	10,000- *	0	157	9,960-	231,296	0	231,296	85.27	
5,001-	6,000- *	0	157	10,850-	220,446	0	220,446	81.27	
		157	157	220,446	220,446	328	223,070	* 990 TOTAL	

0344

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 020
PLANT NO. - 990 APACHE SHORES

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 27
RUN DATE : 1/29/92
USER :HELENAL
APACHE SHORES-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->; PERCENTAGE -> OF TOTAL ->
0	0	47	47	0	0	108	0	.00
1	1,000	46	93	18,879	18,879	62	80,879	9.97
1,001	2,000	26	119	35,329	54,208	36	126,208	28.63
2,001	3,000	14	133	35,609	89,817	22	155,817	47.44
3,001	4,000	11	144	37,230	127,047	11	171,047	67.10
4,001	5,000	4	148	17,250	144,297	7	179,297	76.21
5,001	6,000	4	152	21,710	166,007	3	184,007	87.68
6,001	7,000	2	154	12,930	178,937	1	185,937	94.51
10,001	11,000	1	155	10,400	189,337	0	189,337	100.00
		155	155	189,337	189,337	250	197,087	* 990 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 28
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 020 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE SHORES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		•	<---- NUMBER OF BILLS ----> <-- INTERVAL --- CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL --- GALLONS -> CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		47	47	0	0	111	0	.00
1	1,000		44	91	15,998	15,998	67	82,998	5.56
1,001	2,000		19	110	26,870	42,868	48	138,868	14.91
2,001	3,000		17	127	40,300	83,168	31	176,168	28.93
3,001	4,000		13	140	45,230	128,398	18	200,398	44.66
4,001	5,000		6	146	26,520	154,918	12	214,918	53.88
5,001	6,000		5	151	26,830	181,748	7	223,748	63.21
6,001	7,000		4	155	26,990	208,738	3	229,738	72.60
8,001	9,000		1	156	8,230	216,968	2	234,968	75.47
12,001	13,000		1	157	12,360	229,328	1	242,328	79.76
58,001	59,000		1	158	58,180	287,508	0	287,508	100.00
			158	158	287,508	287,508	300	317,208	• 990 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 29
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 020 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE SHORES-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		<D> --------	<A X D + C>	------------>
0 0	48	48	0	0	112	0	.00
1 1,000	39	87	16,360	16,360	73	89,360	6.14
1,001 2,000	29	116	40,867	57,227	44	145,227	21.48
2,001 3,000	14	130	34,870	92,097	30	182,097	34.58
3,001 4,000	11	141	38,660	130,757	19	206,757	49.09
4,001 5,000	8	149	35,599	166,356	11	221,356	62.45
5,001 6,000	4	153	21,960	188,316	7	230,316	70.70
6,001 7,000	2	155	13,149	201,465	5	236,465	75.63
7,001 8,000	1	156	7,430	208,895	4	240,895	78.42
11,001 12,000	1	157	11,270	220,165	3	256,165	82.65
13,001 14,000	1	158	13,130	233,295	2	261,295	87.58
16,001 17,000	2	160	33,072	266,367	0	266,367	100.00
3,001- 4,000- *	0	160	4,000-	262,367	0	262,367	98.50
	160	160	262,367	262,367	310	282,517 *	990 TOTAL

0347

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 020
PLANT NO. - 990 APACHE SHORES

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
APACHE SHORES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		50	50	0	0	111	0	.00
1	1,000		41	91	16,700	16,700	70	86,700	7.33
1,001	2,000		29	120	40,060	56,760	41	138,760	24.90
2,001	3,000		19	139	44,750	101,510	22	167,510	44.54
3,001	4,000		11	150	39,000	140,510	11	184,510	61.65
4,001	5,000		4	154	17,100	157,610	7	192,610	69.15
5,001	6,000		1	155	5,330	162,940	6	198,940	71.49
6,001	7,000		2	157	12,670	175,610	4	203,610	77.05
7,001	8,000		1	158	7,340	182,950	3	206,950	80.27
9,001	10,000		1	159	9,400	192,350	2	212,350	84.39
16,001	17,000		1	160	16,880	209,230	1	226,230	91.80
18,001	19,000		1	161	18,690	227,920	0	227,920	100.00
0	0	*	0	161	1,000-	226,920	0	226,920	99.56
			161	161	226,920	226,920	278	246,658	* 990 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 31
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 020 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE SHORES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		36	36	0	0	126	0	.00
1	1,000		44	80	13,292	13,292	82	95,292	1.12
1,001	2,000		33	113	48,405	61,697	49	159,697	5.20
2,001	3,000		18	131	44,470	106,167	31	199,167	8.95
3,001	4,000		13	144	46,220	152,387	18	224,387	12.85
4,001	5,000		9	153	38,790	191,177	9	236,177	16.12
5,001	6,000		4	157	21,960	213,137	5	243,137	17.97
6,001	7,000		1	158	6,830	219,967	4	247,967	18.55
7,001	8,000		2	160	14,637	234,604	2	250,604	19.78
9,001	10,000		1	161	9,910	244,514	1	254,514	20.62
941,001	942,000		1	162	941,320	1,185,834	0	1,185,834	100.00
17,001-	18,000-	*	0	162	18,000-	1,167,834	0	1,167,834	98.48
			162	162	1,167,834	1,167,834	327	1,482,081	* 990 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 32
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 020 WATER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE SHORES-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>			<C>	<D>	<A X D + C>	
0	0	37	37	0	0	124	0	.00
1	1,000	45	82	21,630	21,630	79	100,630	9.56
1,001	2,000	34	116	51,270	72,900	45	162,900	32.23
2,001	3,000	23	139	57,686	130,586	22	196,586	57.74
3,001	4,000	16	155	56,820	187,406	6	211,406	82.86
4,001	5,000	3	158	13,090	200,496	3	215,496	88.65
6,001	7,000	1	159	6,840	207,336	2	221,336	91.67
8,001	9,000	1	160	8,060	215,396	1	224,396	95.24
10,001	11,000	1	161	10,772	226,168	0	226,168	100.00
941,001-	942,000- *	0	161	941,320-	715,152-	0	715,152-	316.20-
		161	161	715,152-	715,152-	282	970,926- *	990 TOTAL

0350

Apple Valley - 332

Seminole County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 1
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY *ZERO METER BOOKS-5,51,8,9

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
14,001 15,000	1	1	14,220	14,220	0	14,220	100.00

0351

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 2
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	26	26	0	0	826	0	.00
1	1,000	12	38	4,050	4,050	814	818,050	.02
1,001	2,000	9	47	14,310	18,360	805	1,628,360	.10
2,001	3,000	14	61	36,100	54,460	791	2,427,460	.28
3,001	4,000	10	71	35,670	90,130	781	3,214,130	.47
4,001	5,000	9	80	39,880	130,010	772	3,990,010	.67
5,001	6,000	31	111	170,370	300,380	741	4,746,380	1.55
6,001	7,000	18	129	117,630	418,010	723	5,479,010	2.16
7,001	8,000	21	150	161,440	579,450	702	6,195,450	3.00
8,001	9,000	29	179	247,380	826,830	673	6,883,830	4.28
9,001	10,000	35	214	331,470	1,158,300	638	7,538,300	6.00
10,001	11,000	26	240	274,240	1,432,540	612	8,164,540	7.42
11,001	12,000	38	278	438,060	1,870,600	574	8,758,600	9.68
12,001	13,000	25	303	312,790	2,183,390	549	9,320,390	11.30
13,001	14,000	41	344	550,700	2,734,090	508	9,846,090	14.15
14,001	15,000	30	374	433,650	3,167,740	478	10,337,740	16.40
15,001	16,000	27	401	419,340	3,587,080	451	10,803,080	18.57
16,001	17,000	26	427	430,930	4,018,010	425	11,243,010	20.80
17,001	18,000	22	449	383,940	4,401,950	403	11,655,950	22.79
18,001	19,000	31	480	572,830	4,974,780	372	12,042,780	25.75
19,001	20,000	19	499	371,130	5,345,910	353	12,405,910	27.67
20,001	21,000	28	527	573,240	5,919,150	325	12,744,150	30.64

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

• • • SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 3
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
21,001	22,000	17	544	367,260	6,286,410	308	13,062,410	32.54
22,001	23,000	20	564	448,530	6,734,940	288	13,358,940	34.86
23,001	24,000	17	581	400,240	7,135,180	271	13,639,180	36.94
24,001	25,000	15	596	367,140	7,502,320	256	13,902,320	38.84
25,001	26,000	18	614	459,740	7,962,060	238	14,150,060	41.22
26,001	27,000	13	627	343,560	8,305,620	225	14,380,620	42.99
27,001	28,000	14	641	387,000	8,692,620	211	14,600,620	45.00
28,001	29,000	10	651	284,190	8,976,810	201	14,805,810	46.47
29,001	30,000	6	657	177,170	9,153,980	195	15,003,980	47.39
30,001	31,000	6	663	182,640	9,336,620	189	15,195,620	48.33
31,001	32,000	15	678	472,280	9,808,900	174	15,376,900	50.78
32,001	33,000	8	686	259,250	10,068,150	166	15,546,150	52.12
33,001	34,000	9	695	302,100	10,370,250	157	15,708,250	53.68
34,001	35,000	8	703	275,270	10,645,520	149	15,860,520	55.11
35,001	36,000	9	712	319,030	10,964,550	140	16,004,550	56.76
36,001	37,000	6	718	219,470	11,184,020	134	16,142,020	57.89
37,001	38,000	14	732	524,150	11,708,170	120	16,268,170	60.61
38,001	39,000	10	742	385,150	12,093,320	110	16,383,320	62.60
39,001	40,000	4	746	157,770	12,251,090	106	16,491,090	63.42
40,001	41,000	3	749	121,530	12,372,620	103	16,595,620	64.05
41,001	42,000	4	753	166,440	12,539,060	99	16,697,060	64.91
42,001	43,000	9	762	383,110	12,922,170	90	16,792,170	66.89

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 4
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED	FACTOR ----->| PERCENTAGE -> OF TOTAL -> <A X D + C>
43,001	44,000	8	770	347,830	13,270,000	82	16,878,000	68.69
44,001	45,000	4	774	178,730	13,448,730	78	16,958,730	69.62
45,001	46,000	6	780	271,850	13,720,580	72	17,032,580	71.03
46,001	47,000	4	784	185,830	13,906,410	68	17,102,410	71.99
47,001	48,000	6	790	284,900	14,191,310	62	17,167,310	73.46
48,001	49,000	4	794	193,280	14,384,590	58	17,226,590	74.46
49,001	50,000	3	797	148,790	14,533,380	55	17,283,380	75.23
50,001	51,000	2	799	100,660	14,634,040	53	17,337,040	75.75
51,001	52,000	2	801	103,220	14,737,260	51	17,389,260	76.29
52,001	53,000	1	802	52,050	14,789,310	50	17,439,310	76.56
53,001	54,000	2	804	107,540	14,896,850	48	17,488,850	77.11
54,001	55,000	3	807	162,880	15,059,730	45	17,534,730	77.96
55,001	56,000	3	810	166,630	15,226,360	42	17,578,360	78.82
56,001	57,000	1	811	56,960	15,283,320	41	17,620,320	79.12
57,001	58,000	1	812	57,720	15,341,040	40	17,661,040	79.41
59,001	60,000	2	814	119,180	15,460,220	38	17,740,220	80.03
60,001	61,000	2	816	121,580	15,581,800	36	17,777,800	80.66
61,001	62,000	1	817	61,180	15,642,980	35	17,812,980	80.98
62,001	63,000	1	818	62,440	15,705,420	34	17,847,420	81.30
63,001	64,000	1	819	63,710	15,769,130	33	17,881,130	81.63
64,001	65,000	3	822	194,090	15,963,220	30	17,913,220	82.63
66,001	67,000	2	824	133,530	16,096,750	28	17,972,750	83.33

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 5
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B>		<C>	<D>	<A X D + C>	
68,001	69,000	1	825	68,800	16,165,550	27	18,028,550	83.68
69,001	70,000	1	826	69,170	16,234,720	26	18,054,720	84.04
70,001	71,000	1	827	70,570	16,305,290	25	18,080,290	84.41
74,001	75,000	1	828	74,310	16,379,600	24	18,179,600	84.79
75,001	76,000	1	829	75,390	16,454,990	23	18,202,990	85.18
77,001	78,000	1	830	77,620	16,532,610	22	18,248,610	85.58
78,001	79,000	4	834	313,960	16,846,570	18	18,268,570	87.21
79,001	80,000	1	835	79,490	16,926,060	17	18,286,060	87.62
83,001	84,000	1	836	83,940	17,010,000	16	18,354,000	88.05
85,001	86,000	1	837	85,510	17,095,510	15	18,385,510	88.50
86,001	87,000	1	838	86,420	17,181,930	14	18,399,930	88.94
88,001	89,000	1	839	88,370	17,270,300	13	18,427,300	89.40
89,001	90,000	1	840	89,700	17,360,000	12	18,440,000	89.87
92,001	93,000	1	841	92,960	17,452,960	11	18,475,960	90.35
94,001	95,000	1	842	94,850	17,547,810	10	18,497,810	90.84
97,001	98,000	1	843	97,680	17,645,490	9	18,527,490	91.34
99,001	100,000	1	844	99,300	17,744,790	8	18,544,790	91.86
106,001	107,000	1	845	106,500	17,851,290	7	18,600,290	92.41
116,001	117,000	1	846	116,600	17,967,890	6	18,669,890	93.01
119,001	120,000	2	848	239,540	18,207,430	4	18,687,430	94.25
159,001	160,000	1	849	159,010	18,366,440	3	18,846,440	95.08
172,001	173,000	1	850	172,280	18,538,720	2	18,884,720	95.97

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 6
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		<D>	-------- <A X D + C>	------------>
373,001 374,000	1	851	373,420	18,912,140	1	19,286,140	97.90
405,001 406,000	1	852	405,650	19,317,790	0	19,317,790	100.00
999,001- 1,000,000- *	0	852	1,000,000-	18,317,790	0	18,317,790	94.82
48,001- 49,000- *	0	852	48,900-	18,268,890	0	18,268,890	94.57
39,001- 40,000- *	0	852	39,620-	18,229,270	0	18,229,270	94.37
10,001- 11,000- *	0	852	10,190-	18,219,080	0	18,219,080	94.31
7,001- 8,000- *	0	852	7,800-	18,211,280	0	18,211,280	94.27
2,001- 3,000- *	0	852	2,630-	18,208,650	0	18,208,650	94.26

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 7
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
11,001	12,000	1	1	11,320	11,320	8	107,320	1.61
18,001	19,000	1	2	18,680	30,000	7	163,000	4.26
28,001	29,000	1	3	28,700	58,700	6	232,700	8.34
31,001	32,000	1	4	31,550	90,250	5	250,250	12.82
46,001	47,000	1	5	46,700	136,950	4	324,950	19.46
47,001	48,000	1	6	47,920	184,870	3	328,870	26.27
66,001	67,000	1	7	66,610	251,480	2	385,480	35.73
131,001	132,000	1	8	131,020	382,500	1	514,500	54.35
321,001	322,000	1	9	321,240	703,740	0	703,740	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 8
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 1-1/2" METER BOOKS-5,51,8,9

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>	
255,001 256,000	1	1	255,380	255,380	0	255,380	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 9
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 2" METER BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
2,001	3,000		1	1	2,450	2,450	3	11,450	.76	
55,001	56,000		1	2	55,670	58,120	2	170,120	17.92	
131,001	132,000		1	3	131,690	189,810	1	321,810	58.51	
134,001	135,000		1	4	134,600	324,410	0	324,410	100.00	
			867	867	19,506,400	19,506,400	18,680	115,260,080	•	332 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 10
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0		6	6	0	0	8	0	.00	
1	1,000		2	8	1,230	1,230	6	7,230	1.12	
5,001	6,000		1	9	5,300	6,530	5	36,530	5.96	
8,001	9,000		1	10	8,230	14,760	4	50,760	13.47	
10,001	11,000		1	11	10,740	25,500	3	58,500	23.26	
15,001	16,000		1	12	16,000	41,500	2	73,500	37.86	
32,001	33,000		1	13	32,740	74,240	1	107,240	67.73	
35,001	36,000		1	14	35,370	109,610	0	109,610	100.00	
36,001-	37,000-	*	0	14	36,340-	73,270	0	73,270	66.85	
26,001-	27,000-	*	0	14	26,540-	46,730	0	46,730	42.63	
			14	14	46,730	46,730	29	47,977	*	332 TOTAL

0360

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 11
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY *ZERO METER BOOKS-5,51,8,9

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER	OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *	<B>			<C>		<D>	<A X D + C>	
15,001	16,000	1	1	15,710	15,710	0	15,710	100.00

0361

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

• • • SOUTHERN STATES UTILITIES, INC * • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 12
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <A X D + C>	FACTOR ----->; PERCENTAGE -> OF TOTAL ->
0	0	22	22	0	0	839	0	.00
1	1,000	20	42	6,860	6,860	819	825,860	.04
1,001	2,000	10	52	14,010	20,870	809	1,638,870	.12
2,001	3,000	7	59	17,390	38,260	802	2,444,260	.22
3,001	4,000	7	66	23,620	61,880	795	3,241,880	.35
4,001	5,000	26	92	119,220	181,100	769	4,026,100	1.03
5,001	6,000	24	116	131,090	312,190	745	4,782,190	1.77
6,001	7,000	24	140	155,070	467,260	721	5,514,260	2.65
7,001	8,000	22	162	165,180	632,440	699	6,224,440	3.59
8,001	9,000	32	194	272,940	905,380	667	6,908,380	5.13
9,001	10,000	24	218	228,840	1,134,220	643	7,564,220	6.43
10,001	11,000	52	270	546,770	1,680,990	591	8,181,990	9.53
11,001	12,000	28	298	322,280	2,003,270	563	8,759,270	11.36
12,001	13,000	32	330	399,680	2,402,950	531	9,305,950	13.63
13,001	14,000	28	358	378,350	2,781,300	503	9,823,300	15.77
14,001	15,000	29	387	420,760	3,202,060	474	10,312,060	18.16
15,001	16,000	33	420	511,700	3,713,760	441	10,769,760	21.06
16,001	17,000	37	457	608,150	4,321,910	404	11,189,910	24.51
17,001	18,000	27	484	472,330	4,794,240	377	11,580,240	27.19
18,001	19,000	30	514	554,930	5,349,170	347	11,942,170	30.34
19,001	20,000	22	536	429,520	5,778,690	325	12,278,690	32.77
20,001	21,000	22	558	449,610	6,228,300	303	12,591,300	35.32

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 13
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	29	587	620,990	6,849,290	274	12,877,290	38.84
22,001	23,000	15	602	337,270	7,186,560	259	13,143,560	40.76
23,001	24,000	18	620	422,940	7,609,500	241	13,393,500	43.16
24,001	25,000	14	634	343,220	7,952,720	227	13,627,720	45.10
25,001	26,000	13	647	331,250	8,283,970	214	13,847,970	46.98
26,001	27,000	10	657	265,440	8,549,410	204	14,057,410	48.49
27,001	28,000	14	671	384,630	8,934,040	190	14,254,040	50.67
28,001	29,000	12	683	342,280	9,276,320	178	14,438,320	52.61
29,001	30,000	11	694	324,180	9,600,500	167	14,610,500	54.45
30,001	31,000	9	703	274,580	9,875,080	158	14,773,080	56.00
31,001	32,000	16	719	504,060	10,379,140	142	14,923,140	58.86
32,001	33,000	8	727	261,320	10,640,460	134	15,062,460	60.35
33,001	34,000	4	731	132,360	10,772,820	130	15,192,820	61.10
34,001	35,000	4	735	139,050	10,911,870	126	15,321,870	61.88
35,001	36,000	7	742	248,460	11,160,330	119	15,444,330	63.29
36,001	37,000	9	751	328,610	11,488,940	110	15,558,940	65.16
37,001	38,000	5	756	187,570	11,676,510	105	15,666,510	66.22
38,001	39,000	7	763	270,060	11,946,570	98	15,768,570	67.75
39,001	40,000	7	770	276,620	12,223,190	91	15,863,190	69.32
40,001	41,000	2	772	80,760	12,303,950	89	15,952,950	69.78
41,001	42,000	7	779	290,210	12,594,160	82	16,038,160	71.43
42,001	43,000	8	787	339,170	12,933,330	74	16,115,330	73.35

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 14
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
43,001	44,000	4	791	173,700	13,107,030	70	16,187,030	74.33
44,001	45,000	3	794	133,430	13,240,460	67	16,255,460	75.09
45,001	46,000	4	798	182,120	13,422,580	63	16,320,580	76.12
46,001	47,000	4	802	185,940	13,608,520	59	16,381,520	77.18
47,001	48,000	3	805	142,340	13,750,860	56	16,438,860	77.99
48,001	49,000	3	808	145,700	13,896,560	53	16,493,560	78.81
49,001	50,000	2	810	99,350	13,995,910	51	16,545,910	79.38
50,001	51,000	2	812	100,190	14,096,100	49	16,595,100	79.94
51,001	52,000	3	815	154,220	14,250,320	46	16,642,320	80.82
52,001	53,000	2	817	104,970	14,355,290	44	16,687,290	81.41
53,001	54,000	3	820	160,440	14,515,730	41	16,729,730	82.32
54,001	55,000	4	824	218,730	14,734,460	37	16,769,460	83.56
55,001	56,000	2	826	110,580	14,845,040	35	16,805,040	84.19
56,001	57,000	2	828	112,620	14,957,660	33	16,838,660	84.83
57,001	58,000	2	830	115,890	15,073,550	31	16,871,550	85.49
58,001	59,000	3	833	175,450	15,249,000	28	16,901,000	86.48
61,001	62,000	2	835	123,350	15,372,350	26	16,984,350	87.18
63,001	64,000	1	836	63,450	15,435,800	25	17,035,800	87.54
64,001	65,000	1	837	64,590	15,500,390	24	17,060,390	87.91
66,001	67,000	1	838	66,380	15,566,770	23	17,107,770	88.28
68,001	69,000	1	839	68,230	15,635,000	22	17,153,000	88.67
71,001	72,000	2	841	143,520	15,778,520	20	17,218,520	89.48

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 15
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A			<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D			<-- INTERVAL CUMALITIVE -->		<- GALLONS ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS	<-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL ->
<---- INTERVALS -----> J									
<------- (A) --------- *		--------- <B>				<C> ----------	<D> --------	<A X D + C>	---------->
73,001	74,000		1	842	73,870	15,852,390	19	17,258,390	89.90
74,001	75,000		2	844	148,960	16,001,350	17	17,276,350	90.75
75,001	76,000		1	845	75,930	16,077,280	16	17,293,280	91.18
76,001	77,000		2	847	152,100	16,229,380	14	17,307,380	92.04
78,001	79,000		2	849	156,700	16,386,080	12	17,334,080	92.93
79,001	80,000		2	851	158,870	16,544,950	10	17,344,950	93.83
81,001	82,000		2	853	163,650	16,708,600	8	17,364,600	94.76
85,001	86,000		1	854	85,150	16,793,750	7	17,395,750	95.24
88,001	89,000		2	856	176,900	16,970,650	5	17,415,650	96.25
96,001	97,000		1	857	96,220	17,066,870	4	17,454,870	96.79
114,001	115,000		1	858	114,080	17,180,950	3	17,525,950	97.44
129,001	130,000		1	859	129,390	17,310,340	2	17,570,340	98.17
143,001	144,000		1	860	143,620	17,453,960	1	17,597,960	98.99
178,001	179,000		1	861	178,650	17,632,610	0	17,632,610	100.00
368,001-	369,000-	*	0	861	368,960-	17,263,650	0	17,263,650	97.91
7,001-	8,000-	*	0	861	7,860-	17,255,790	0	17,255,790	97.86
2,001-	3,000-	*	0	861	2,630-	17,253,160	0	17,253,160	97.85

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 16
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 1" METER BOOKS-5,51,8,9

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	------------>
15,001 16,000	1	1	15,750	15,750	8	143,750	2.05
20,001 21,000	1	2	20,420	36,170	7	183,170	4.70
23,001 24,000	1	3	23,900	60,070	6	204,070	7.81
29,001 30,000	1	4	29,290	89,360	5	239,360	11.62
46,001 47,000	1	5	46,660	136,020	4	324,020	17.68
63,001 64,000	1	6	63,050	199,070	3	391,070	25.88
84,001 85,000	1	7	84,090	283,160	2	453,160	36.81
129,001 130,000	1	8	129,100	412,260	1	542,260	53.59
356,001 357,000	1	9	356,960	769,220	0	769,220	100.00
66,001- 67,000- *	0	9	66,610-	702,610	0	702,610	91.34

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 17
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
201,001	202,000	1	1	201,920	201,920	0	201,920	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 18
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> -------	
4,001	5,000	1	1	4,650	4,650	3	19,650	.46
79,001	80,000	1	2	79,270	83,920	2	243,920	8.35
129,001	130,000	1	3	129,390	213,310	1	343,310	21.23
791,001	792,000	1	4	791,400	1,004,710	0	1,004,710	100.00
		876	876	19,178,110	19,178,110	17,642	107,635,098	* 332 TOTAL

0368

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C> ----------		 <D>	 <-- GALLONS <-- CONSUMED <A X D + C>	 FACTOR ----->> PERCENTAGE ->> OF TOTAL ->> 	
0	0	8	8	0	0	10	0	.00	
1	1,000	2	10	1,450	1,450	8	9,450	1.36	
1,001	2,000	2	12	2,370	3,820	6	15,820	3.59	
4,001	5,000	1	13	4,120	7,940	5	32,940	7.46	
7,001	8,000	1	14	7,430	15,370	4	47,370	14.44	
13,001	14,000	2	16	27,330	42,700	2	70,700	40.13	
15,001	16,000	1	17	15,230	57,930	1	73,930	54.44	
48,001	49,000	1	18	48,480	106,410	0	106,410	100.00	
		18	18	106,410	106,410	36	109,578	*	332 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

• • • SOUTHERN STATES UTILITIES, INC * • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 20
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	11	11	0	0	851	0	.00
1	1,000	20	31	10,330	10,330	831	841,330	.05
1,001	2,000	10	41	14,520	24,850	821	1,666,850	.13
2,001	3,000	8	49	19,370	44,220	813	2,483,220	.23
3,001	4,000	15	64	52,870	97,090	798	3,289,090	.51
4,001	5,000	22	86	101,930	199,020	776	4,079,020	1.04
5,001	6,000	23	109	124,130	323,150	753	4,841,150	1.69
6,001	7,000	22	131	145,090	468,240	731	5,585,240	2.46
7,001	8,000	17	148	127,410	595,650	714	6,307,650	3.12
8,001	9,000	30	178	258,200	853,850	684	7,009,850	4.48
9,001	10,000	35	213	333,100	1,186,950	649	7,676,950	6.22
10,001	11,000	31	244	327,030	1,513,980	618	8,311,980	7.94
11,001	12,000	36	280	411,150	1,925,130	582	8,909,130	10.09
12,001	13,000	25	305	310,380	2,235,510	557	9,476,510	11.72
13,001	14,000	29	334	391,480	2,626,990	528	10,018,990	13.77
14,001	15,000	36	370	524,180	3,151,170	492	10,531,170	16.52
15,001	16,000	31	401	481,570	3,632,740	461	11,008,740	19.05
16,001	17,000	22	423	361,770	3,994,510	439	11,457,510	20.94
17,001	18,000	23	446	401,290	4,395,800	416	11,883,800	23.05
18,001	19,000	19	465	349,420	4,745,220	397	12,288,220	24.88
19,001	20,000	27	492	525,570	5,270,790	370	12,670,790	27.64
20,001	21,000	24	516	490,530	5,761,320	346	13,027,320	30.21

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 21
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
21,001	22,000		24	540	517,040	6,278,360	322	13,362,360	32.92
22,001	23,000		19	559	425,800	6,704,160	303	13,673,160	35.15
23,001	24,000		19	578	447,200	7,151,360	284	13,967,360	37.50
24,001	25,000		22	600	538,450	7,689,810	262	14,239,810	40.32
25,001	26,000		17	617	432,830	8,122,640	245	14,492,640	42.59
26,001	27,000		19	636	502,300	8,624,940	226	14,726,940	45.22
27,001	28,000		13	649	357,270	8,982,210	213	14,946,210	47.10
28,001	29,000		16	665	456,130	9,438,340	197	15,151,340	49.49
29,001	30,000		6	671	177,630	9,615,970	191	15,345,970	50.42
30,001	31,000		9	680	273,900	9,889,870	182	15,531,870	51.86
31,001	32,000		12	692	378,150	10,268,020	170	15,708,020	53.84
32,001	33,000		13	705	419,380	10,687,400	157	15,868,400	56.04
33,001	34,000		15	720	500,910	11,188,310	142	16,016,310	58.66
34,001	35,000		7	727	242,300	11,430,610	135	16,155,610	59.93
35,001	36,000		9	736	319,250	11,749,860	126	16,285,860	61.61
36,001	37,000		6	742	220,280	11,970,140	120	16,410,140	62.76
37,001	38,000		11	753	413,070	12,383,210	109	16,525,210	64.93
38,001	39,000		4	757	154,500	12,537,710	105	16,632,710	65.74
39,001	40,000		6	763	237,300	12,775,010	99	16,735,010	66.98
40,001	41,000		4	767	161,660	12,936,670	95	16,831,670	67.83
42,001	43,000		7	774	297,410	13,234,080	88	17,018,080	69.39
43,001	44,000		2	776	86,760	13,320,840	86	17,104,840	69.85

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
44,001	45,000	3	779	133,460	13,454,300	83	17,189,300	70.54
45,001	46,000	3	782	136,460	13,590,760	80	17,270,760	71.26
46,001	47,000	3	785	139,650	13,730,410	77	17,349,410	71.99
48,001	49,000	2	787	96,990	13,827,400	75	17,502,400	72.50
49,001	50,000	8	795	396,150	14,223,550	67	17,573,550	74.58
50,001	51,000	4	799	201,960	14,425,510	63	17,638,510	75.64
51,001	52,000	7	806	360,000	14,785,510	56	17,697,510	77.52
52,001	53,000	6	812	313,970	15,099,480	50	17,749,480	79.17
53,001	54,000	2	814	107,470	15,206,950	48	17,798,950	79.73
54,001	55,000	1	815	54,270	15,261,220	47	17,846,220	80.02
56,001	57,000	4	819	226,290	15,487,510	43	17,938,510	81.21
57,001	58,000	3	822	172,440	15,659,950	40	17,979,950	82.11
58,001	59,000	1	823	58,960	15,718,910	39	18,019,910	82.42
59,001	60,000	2	825	119,420	15,838,330	37	18,058,330	83.05
60,001	61,000	3	828	181,260	16,019,590	34	18,093,590	84.00
63,001	64,000	3	831	191,330	16,210,920	31	18,194,920	85.00
66,001	67,000	3	834	199,510	16,410,430	28	18,286,430	86.04
67,001	68,000	2	836	134,290	16,544,720	26	18,312,720	86.75
68,001	69,000	1	837	68,800	16,613,520	25	18,338,520	87.11
70,001	71,000	1	838	70,430	16,683,950	24	18,387,950	87.48
71,001	72,000	1	839	71,650	16,755,600	23	18,411,600	87.85
73,001	74,000	3	842	220,640	16,976,240	20	18,456,240	89.01

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 23
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A			<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->
<--- CONSUMPTION ----> D			<-- INTERVAL CUMALITIVE -->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS PERCENTAGE ->
<---- INTERVALS -----> J					<- ACTUAL CUMULATIVE ->		BILLS	<-- CONSUMED OF TOTAL ->
<------- (A) --------- *			<B>		<C>		<D>	<A X D + C>
75,001	76,000		1	843	75,700	17,051,940	19	18,495,940 89.41
78,001	79,000		1	844	78,520	17,130,460	18	18,552,460 89.82
80,001	81,000		1	845	80,380	17,210,840	17	18,587,840 90.24
84,001	85,000		2	847	169,310	17,380,150	15	18,655,150 91.13
86,001	87,000		1	848	86,220	17,466,370	14	18,684,370 91.58
88,001	89,000		1	849	88,120	17,554,490	13	18,711,490 92.04
89,001	90,000		1	850	89,540	17,644,030	12	18,724,030 92.51
92,001	93,000		3	853	277,370	17,921,400	9	18,758,400 93.97
95,001	96,000		1	854	95,840	18,017,240	8	18,785,240 94.47
106,001	107,000		1	855	106,900	18,124,140	7	18,873,140 95.03
107,001	108,000		1	856	108,000	18,232,140	6	18,880,140 95.60
109,001	110,000		1	857	109,360	18,341,500	5	18,891,500 96.17
112,001	113,000		1	858	112,800	18,454,300	4	18,906,300 96.76
113,001	114,000		1	859	113,990	18,568,290	3	18,910,290 97.36
114,001	115,000		1	860	114,090	18,682,380	2	18,912,380 97.96
165,001	166,000		1	861	165,520	18,847,900	1	19,013,900 98.83
224,001	225,000		1	862	224,060	19,071,960	0	19,071,960 100.00
104,001-	105,000-	*	0	862	104,320-	18,967,640	0	18,967,640 99.45
19,001-	20,000-	*	0	862	19,920-	18,947,720	0	18,947,720 99.35

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 24
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 1" METER BOOKS-5,51,8,9

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>		<D>	-------- <A X D + C>	--------->
7,001	8,000	1	1	7,430	7,430	8	71,430	1.32
10,001	11,000	1	2	10,970	18,400	7	95,400	3.26
16,001	17,000	1	3	16,700	35,100	6	137,100	6.22
32,001	33,000	1	4	32,520	67,620	5	232,620	11.98
40,001	41,000	1	5	40,040	107,660	4	271,660	19.07
46,001	47,000	1	6	46,330	153,990	3	294,990	27.28
80,001	81,000	1	7	80,310	234,300	2	396,300	41.50
134,001	135,000	1	8	134,720	369,020	1	504,020	65.36
195,001	196,000	1	9	195,560	564,580	0	564,580	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 25
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
199,001	200,000	1	1	199,900	199,900	0	199,900	100.00

0375

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 26
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 2" METER BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
4,001	5,000		1	1	4,200	4,200	3	19,200	.93	
113,001	114,000		1	2	113,470	117,670	2	345,670	26.08	
130,001	131,000		1	3	130,170	247,840	1	378,840	54.93	
203,001	204,000		1	4	203,320	451,160	0	451,160	100.00	
791,001-	792,000-	•	0	4	791,400-	340,240-	0	340,240-	75.41-	
			876	876	19,371,960	19,371,960	18,695	99,330,475	*	332 TOTAL

0376

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

• • • SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 27
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
0	0	6	6	0	0	11	0	.00
1,001	2,000	1	7	1,330	1,330	10	21,330	.96
3,001	4,000	2	9	6,830	8,160	8	40,160	5.88
4,001	5,000	1	10	4,070	12,230	7	47,230	8.81
5,001	6,000	1	11	5,910	18,140	6	54,140	13.06
6,001	7,000	1	12	6,180	24,320	5	59,320	17.51
14,001	15,000	1	13	14,370	38,690	4	98,690	27.86
16,001	17,000	1	14	16,390	55,080	3	106,080	39.66
19,001	20,000	1	15	19,180	74,260	2	114,260	53.47
29,001	30,000	1	16	29,540	103,800	1	133,800	74.74
35,001	36,000	1	17	35,080	138,880	0	138,880	100.00
		17	17	138,880	138,880	57	146,404 *	332 TOTAL

0377

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 28
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0	0	17	17	0	0	843	0	.00
1	1,000	17	34	6,310	6,310	826	832,310	.03
1,001	2,000	9	43	12,450	18,760	817	1,652,760	.09
2,001	3,000	9	52	23,180	41,940	808	2,465,940	.20
3,001	4,000	22	74	79,350	121,290	786	3,265,290	.59
4,001	5,000	18	92	81,460	202,750	768	4,042,750	.98
5,001	6,000	24	116	133,440	336,190	744	4,800,190	1.62
6,001	7,000	16	132	103,960	440,150	728	5,536,150	2.12
7,001	8,000	24	156	179,390	619,540	704	6,251,540	2.99
8,001	9,000	21	177	180,150	799,690	683	6,946,690	3.86
9,001	10,000	39	216	372,730	1,172,420	644	7,612,420	5.66
10,001	11,000	31	247	326,820	1,499,240	613	8,242,240	7.23
11,001	12,000	21	268	243,270	1,742,510	592	8,846,510	8.41
12,001	13,000	40	308	496,170	2,238,680	552	9,414,680	10.80
13,001	14,000	28	336	373,670	2,612,350	524	9,948,350	12.60
14,001	15,000	28	364	405,500	3,017,850	496	10,457,850	14.56
15,001	16,000	27	391	419,450	3,437,300	469	10,941,300	16.58
16,001	17,000	27	418	446,830	3,884,130	442	11,398,130	18.74
17,001	18,000	18	436	312,990	4,197,120	424	11,829,120	20.25
18,001	19,000	25	461	462,220	4,659,340	399	12,240,340	22.48
19,001	20,000	19	480	370,450	5,029,790	380	12,629,790	24.26
20,001	21,000	26	506	530,550	5,560,340	354	12,994,340	26.82

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 29
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
21,001	22,000	17	523	366,890	5,927,230	337	13,341,230	28.59
22,001	23,000	13	536	293,330	6,220,560	324	13,672,560	30.01
23,001	24,000	16	552	374,640	6,595,200	308	13,987,200	31.81
24,001	25,000	20	572	491,550	7,086,750	288	14,286,750	34.18
25,001	26,000	17	589	433,870	7,520,620	271	14,566,620	36.28
26,001	27,000	7	596	185,510	7,706,130	264	14,834,130	37.17
27,001	28,000	14	610	383,450	8,089,580	250	15,089,580	39.02
28,001	29,000	12	622	340,660	8,430,240	238	15,332,240	40.67
29,001	30,000	14	636	410,240	8,840,480	224	15,560,480	42.64
30,001	31,000	16	652	489,250	9,329,730	208	15,777,730	45.00
31,001	32,000	6	658	188,780	9,518,510	202	15,982,510	45.91
32,001	33,000	12	670	389,550	9,908,060	190	16,178,060	47.79
33,001	34,000	13	683	432,630	10,340,690	177	16,358,690	49.88
34,001	35,000	13	696	449,630	10,790,320	164	16,530,320	52.05
35,001	36,000	5	701	177,510	10,967,830	159	16,691,830	52.91
36,001	37,000	4	705	146,070	11,113,900	155	16,848,900	53.61
37,001	38,000	7	712	262,660	11,376,560	148	17,000,560	54.88
38,001	39,000	9	721	346,210	11,722,770	139	17,143,770	56.55
39,001	40,000	6	727	236,820	11,959,590	133	17,279,590	57.69
40,001	41,000	12	739	486,580	12,446,170	121	17,407,170	60.04
41,001	42,000	5	744	207,160	12,653,330	116	17,525,330	61.04
42,001	43,000	9	753	381,790	13,035,120	107	17,636,120	62.88

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 30
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D • C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000		10	763	434,580	13,469,700	97	17,737,700	64.97
44,001	45,000		7	770	312,030	13,781,730	90	17,831,730	66.48
45,001	46,000		5	775	227,480	14,009,210	85	17,919,210	67.58
46,001	47,000		5	780	232,310	14,241,520	80	18,001,520	68.70
47,001	48,000		1	781	47,050	14,288,570	79	18,080,570	68.92
48,001	49,000		5	786	242,530	14,531,100	74	18,157,100	70.09
49,001	50,000		7	793	346,180	14,877,280	67	18,227,280	71.76
51,001	52,000		3	796	154,130	15,031,410	64	18,359,410	72.51
52,001	53,000		3	799	157,310	15,188,720	61	18,421,720	73.27
53,001	54,000		4	803	214,090	15,402,810	57	18,480,810	74.30
54,001	55,000		2	805	108,330	15,511,140	55	18,536,140	74.82
55,001	56,000		2	807	111,220	15,622,360	53	18,590,360	75.36
56,001	57,000		1	808	56,650	15,679,010	52	18,643,010	75.63
57,001	58,000		4	812	229,720	15,908,730	48	18,692,730	76.74
58,001	59,000		1	813	58,520	15,967,250	47	18,740,250	77.02
59,001	60,000		2	815	119,070	16,086,320	45	18,786,320	77.60
60,001	61,000		1	816	60,620	16,146,940	44	18,830,940	77.89
62,001	63,000		2	818	124,770	16,271,710	42	18,917,710	78.49
63,001	64,000		1	819	63,810	16,335,520	41	18,959,520	78.80
64,001	65,000		1	820	65,000	16,400,520	40	19,000,520	79.11
65,001	66,000		4	824	261,560	16,662,080	36	19,038,080	80.37
72,001	73,000		3	827	217,500	16,879,580	33	19,288,580	81.42

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 31
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
74,001	75,000	3	830	224,110	17,103,690	30	19,353,690	82.50
75,001	76,000	3	833	226,910	17,330,600	27	19,382,600	83.60
76,001	77,000	1	834	76,020	17,406,620	26	19,408,620	83.96
77,001	78,000	1	835	77,870	17,484,490	25	19,434,490	84.34
78,001	79,000	1	836	78,270	17,562,760	24	19,458,760	84.72
79,001	80,000	2	838	158,160	17,720,920	22	19,480,920	85.48
80,001	81,000	1	839	80,170	17,801,090	21	19,502,090	85.87
82,001	83,000	1	840	82,320	17,883,410	20	19,543,410	86.26
83,001	84,000	1	841	83,110	17,966,520	19	19,562,520	86.67
84,001	85,000	2	843	169,040	18,135,560	17	19,580,560	87.48
87,001	88,000	1	844	87,310	18,222,870	16	19,630,870	87.90
91,001	92,000	1	845	91,480	18,314,350	15	19,694,350	88.34
93,001	94,000	2	847	186,610	18,500,960	13	19,722,960	89.24
95,001	96,000	1	848	95,280	18,596,240	12	19,748,240	89.70
101,001	102,000	1	849	101,470	18,697,710	11	19,819,710	90.19
106,001	107,000	1	850	106,210	18,803,920	10	19,873,920	90.70
108,001	109,000	1	851	108,630	18,912,550	9	19,893,550	91.23
128,001	129,000	1	852	128,220	19,040,770	8	20,072,770	91.85
137,001	138,000	1	853	137,050	19,177,820	7	20,143,820	92.51
141,001	142,000	1	854	141,040	19,318,860	6	20,170,860	93.19
157,001	158,000	1	855	157,450	19,476,310	5	20,266,310	93.95
158,001	159,000	1	856	158,370	19,634,680	4	20,270,680	94.71

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 32
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> •		<B>		<C>	<D>	<A X D + C>	
160,001	161,000	1 857	160,140	19,794,820	3	20,277,820	95.48
167,001	168,000	1 858	167,480	19,962,300	2	20,298,300	96.29
306,001	307,000	1 859	306,530	20,268,830	1	20,575,830	97.77
462,001	463,000	1 860	462,050	20,730,880	0	20,730,880	100.00
40,001-	41,000- *	0 860	40,800-	20,690,080	0	20,690,080	99.80
16,001-	17,000- *	0 860	16,750-	20,673,330	0	20,673,330	99.72
353,001	354,000 *	0 860	353,140	21,026,470	0	21,026,470	101.43

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 33
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 1" METER BOOKS-5,51,8,9

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
23,001 24,000	2	2	46,560	46,560	7	214,560	6.49
24,001 25,000	1	3	24,800	71,360	6	221,360	9.95
31,001 32,000	1	4	31,020	102,380	5	262,380	14.28
44,001 45,000	1	5	44,620	147,000	4	327,000	20.51
53,001 54,000	1	6	53,700	200,700	3	362,700	28.00
119,001 120,000	1	7	119,820	320,520	2	560,520	44.71
145,001 146,000	1	8	145,730	466,250	1	612,250	65.04
250,001 251,000	1	9	250,610	716,860	0	716,860	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 34
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 1-1/2" METER BOOKS-5,51,8,9

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
204,001 205,000	1	1	204,110	204,110	0	204,110	100.00

0384

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 35
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 2" METER BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
11,001	12,000		1	1	11,320	11,320	3	47,320	2.87	
106,001	107,000		1	2	106,980	118,300	2	332,300	29.95	
111,001	112,000		1	3	111,500	229,800	1	341,800	58.18	
165,001	166,000		1	4	165,180	394,980	0	394,980	100.00	
			874	874	22,342,420	22,342,420	19,796	160,399,724	*	332 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 36
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0		18	18	0	0	20	0	.00	
1	1,000		2	20	710	710	18	18,710	.41	
2,001	3,000		1	21	2,700	3,410	17	54,410	1.98	
3,001	4,000		1	22	3,490	6,900	16	70,900	4.01	
4,001	5,000		2	24	8,640	15,540	14	85,540	9.03	
5,001	6,000		4	28	21,590	37,130	10	97,130	21.59	
6,001	7,000		1	29	6,100	43,230	9	106,230	25.13	
7,001	8,000		1	30	7,190	50,420	8	114,420	29.31	
9,001	10,000		2	32	18,570	68,990	6	128,990	40.11	
10,001	11,000		1	33	10,710	79,700	5	134,700	46.34	
13,001	14,000		2	35	26,910	106,610	3	148,610	61.98	
15,001	16,000		1	36	15,930	122,540	2	154,540	71.24	
18,001	19,000		1	37	18,070	140,610	1	159,610	81.75	
31,001	32,000		1	38	31,390	172,000	0	172,000	100.00	
			38	38	172,000	172,000	129	187,867	* 332 TOTAL	

0386

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 37
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	23	23	0	0	844	0	.00
1	1,000	21	44	9,240	9,240	823	832,240	.05
1,001	2,000	12	56	16,770	26,010	811	1,648,010	.15
2,001	3,000	18	74	47,670	73,680	793	2,452,680	.41
3,001	4,000	7	81	24,300	97,980	786	3,241,980	.55
4,001	5,000	20	101	90,120	188,100	766	4,018,100	1.06
5,001	6,000	18	119	98,510	286,610	748	4,774,610	1.61
6,001	7,000	26	145	167,830	454,440	722	5,508,440	2.56
7,001	8,000	26	171	192,300	646,740	696	6,214,740	3.64
8,001	9,000	30	201	254,100	900,840	666	6,894,840	5.07
9,001	10,000	34	235	322,460	1,223,300	632	7,543,300	6.88
10,001	11,000	38	273	401,230	1,624,530	594	8,158,530	9.14
11,001	12,000	35	308	405,130	2,029,660	559	8,737,660	11.42
12,001	13,000	36	344	448,500	2,478,160	523	9,277,160	13.95
13,001	14,000	44	388	593,630	3,071,790	479	9,777,790	17.29
14,001	15,000	27	415	390,720	3,462,510	452	10,242,510	19.48
15,001	16,000	36	451	557,900	4,020,410	416	10,676,410	22.62
16,001	17,000	33	484	542,590	4,563,000	383	11,074,000	25.68
17,001	18,000	25	509	438,500	5,001,500	358	11,445,500	28.14
18,001	19,000	26	535	480,580	5,482,080	332	11,790,080	30.85
19,001	20,000	19	554	369,100	5,851,180	313	12,111,180	32.93
20,001	21,000	21	575	430,440	6,281,620	292	12,413,620	35.35

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->* PERCENTAGE -> OF TOTAL ->
21,001	22,000	24	599	515,750	6,797,370	268	12,693,370	38.25
22,001	23,000	21	620	471,960	7,269,330	247	12,950,330	40.91
23,001	24,000	17	637	398,860	7,668,190	230	13,188,190	43.15
24,001	25,000	20	657	490,840	8,159,030	210	13,409,030	45.91
25,001	26,000	10	667	256,050	8,415,080	200	13,615,080	47.35
26,001	27,000	6	673	159,840	8,574,920	194	13,812,920	48.25
27,001	28,000	9	682	247,190	8,822,110	185	14,002,110	49.64
28,001	29,000	13	695	370,130	9,192,240	172	14,180,240	51.73
29,001	30,000	10	705	295,770	9,488,010	162	14,348,010	53.39
30,001	31,000	8	713	244,050	9,732,060	154	14,506,060	54.76
31,001	32,000	5	718	158,250	9,890,310	149	14,658,310	55.66
32,001	33,000	13	731	423,170	10,313,480	136	14,801,480	58.04
33,001	34,000	12	743	401,300	10,714,780	124	14,930,780	60.29
34,001	35,000	11	754	381,000	11,095,780	113	15,050,780	62.44
35,001	36,000	14	768	495,260	11,591,040	99	15,155,040	65.23
36,001	37,000	5	773	181,550	11,772,590	94	15,250,590	66.25
37,001	38,000	4	777	149,950	11,922,540	90	15,342,540	67.09
38,001	39,000	2	779	76,820	11,999,360	88	15,431,360	67.52
39,001	40,000	8	787	315,820	12,315,180	80	15,515,180	69.30
40,001	41,000	1	788	40,140	12,355,320	79	15,594,320	69.53
41,001	42,000	4	792	164,340	12,519,660	75	15,669,660	70.45
42,001	43,000	3	795	127,890	12,647,550	72	15,743,550	71.17

0388

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 39
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <----------- <C> -----------	GALLONS -> CUMULATIVE ->	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> <------------
43,001	44,000	4	799	173,950	12,821,500	68	15,813,500	72.15
44,001	45,000	1	800	44,750	12,866,250	67	15,881,250	72.40
45,001	46,000	2	802	91,120	12,957,370	65	15,947,370	72.91
46,001	47,000	3	805	140,160	13,097,530	62	16,011,530	73.70
47,001	48,000	7	812	332,130	13,429,660	55	16,069,660	75.57
48,001	49,000	2	814	96,910	13,526,570	53	16,123,570	76.12
49,001	50,000	1	815	49,330	13,575,900	52	16,175,900	76.39
50,001	51,000	2	817	101,010	13,676,910	50	16,226,910	76.96
51,001	52,000	2	819	102,560	13,779,470	48	16,275,470	77.54
52,001	53,000	2	821	105,790	13,885,260	46	16,323,260	78.14
53,001	54,000	2	823	107,380	13,992,640	44	16,368,640	78.74
54,001	55,000	1	824	54,500	14,047,140	43	16,412,140	79.05
55,001	56,000	2	826	111,040	14,158,180	41	16,454,180	79.67
56,001	57,000	1	827	56,230	14,214,410	40	16,494,410	79.99
57,001	58,000	3	830	172,000	14,386,410	37	16,532,410	80.96
59,001	60,000	1	831	59,970	14,446,380	36	16,606,380	81.29
60,001	61,000	3	834	181,900	14,628,280	33	16,641,280	82.32
62,001	63,000	2	836	125,320	14,753,600	31	16,706,600	83.02
64,001	65,000	1	837	64,940	14,818,540	30	16,768,540	83.39
65,001	66,000	1	838	65,940	14,884,480	29	16,798,480	83.76
66,001	67,000	4	842	265,650	15,150,130	25	16,825,130	85.25
67,001	68,000	2	844	134,650	15,284,780	23	16,848,780	86.01

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 40
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------	<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS CUMULATIVE -> <---------- <C> ----------	REVERSED BILLS <--------- <D> ---------	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C> ------------>
72,001	73,000	1	845	72,340	15,357,120	22	16,963,120	86.42
73,001	74,000	1	846	73,230	15,430,350	21	16,984,350	86.83
75,001	76,000	2	848	150,740	15,581,090	19	17,025,090	87.68
77,001	78,000	1	849	77,060	15,658,150	18	17,062,150	88.11
78,001	79,000	2	851	156,610	15,814,760	16	17,078,760	88.99
82,001	83,000	1	852	82,850	15,897,610	15	17,142,610	89.46
85,001	86,000	1	853	85,830	15,983,440	14	17,187,440	89.94
91,001	92,000	1	854	91,110	16,074,550	13	17,270,550	90.46
94,001	95,000	1	855	94,410	16,168,960	12	17,308,960	90.99
99,001	100,000	1	856	99,560	16,268,520	11	17,368,520	91.55
103,001	104,000	1	857	103,720	16,372,240	10	17,412,240	92.13
106,001	107,000	1	858	106,650	16,478,890	9	17,441,890	92.73
110,001	111,000	1	859	110,050	16,588,940	8	17,476,940	93.35
114,001	115,000	1	860	114,970	16,703,910	7	17,508,910	94.00
116,001	117,000	1	861	116,950	16,820,860	6	17,522,860	94.66
141,001	142,000	2	863	282,650	17,103,510	4	17,671,510	96.25
145,001	146,000	1	864	145,470	17,248,980	3	17,686,980	97.06
158,001	159,000	1	865	158,400	17,407,380	2	17,725,380	97.96
173,001	174,000	1	866	173,030	17,580,410	1	17,754,410	98.93
190,001	191,000	1	867	190,280	17,770,690	0	17,770,690	100.00
290,001-	291,000- *	0	867	290,250-	17,480,440	0	17,480,440	98.37
38,001-	39,000- *	0	867	38,320-	17,442,120	0	17,442,120	98.15

0390

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 41
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
37,001-	38,000-	*	0	867	37,130-	17,404,990	0	17,404,990	97.94
26,001-	27,000-	*	0	867	26,610-	17,378,380	0	17,378,380	97.79
1,001-	2,000-	*	0	867	1,940-	17,376,440	0	17,376,440	97.78

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
6,001	7,000	1	1	6,330	6,330	8	62,330	1.29
9,001	10,000	1	2	9,900	16,230	7	86,230	3.30
11,001	12,000	1	3	11,220	27,450	6	99,450	5.58
13,001	14,000	1	4	13,480	40,930	5	110,930	8.31
15,001	16,000	1	5	15,770	56,700	4	120,700	11.52
25,001	26,000	1	6	25,890	82,590	3	160,590	16.78
51,001	52,000	1	7	51,640	134,230	2	238,230	27.26
175,001	176,000	1	8	175,530	309,760	1	485,760	62.92
182,001	183,000	1	9	182,560	492,320	0	492,320	100.00
83,001-	84,000- *	0	9	83,230-	409,090	0	409,090	83.09

0392

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 43
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 1-1/2" METER BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
226,001	227,000		1	1	226,980	226,980	0	226,980	100.00

0393

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 44
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <----- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- PERCENTAGE OF TOTAL -> <-------- <A X D + C> -------->	
9,001	10,000	1	1	9,660	9,660	3	39,660	3.11
67,001	68,000	1	2	67,750	77,410	2	213,410	24.92
84,001	85,000	1	3	84,630	162,040	1	247,040	52.16
148,001	149,000	1	4	148,610	310,650	0	310,650	100.00
		881	881	18,323,160	18,323,160	17,440	102,453,720	* 332 TOTAL

0394

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 45
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	8	8	0	0	5	0	.00
1	1,000	1	9	840	840	4	4,840	.09
4,001	5,000	1	10	4,970	5,810	3	20,810	.61
13,001	14,000	2	12	26,640	32,450	1	46,450	3.39
925,001	926,000	1	13	925,410	957,860	0	957,860	100.00
925,001-	926,000- •	0	13	925,260-	32,600	0	32,600	3.40
		13	13	32,600	32,600	13	32,821 *	332 TOTAL

0395

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	13	13	0	0	849	0	.00
1	1,000	21	34	7,780	7,780	828	835,780	.04
1,001	2,000	9	43	11,900	19,680	819	1,657,680	.10
2,001	3,000	9	52	20,840	40,520	810	2,470,520	.20
3,001	4,000	14	66	50,990	91,510	796	3,275,510	.46
4,001	5,000	13	79	58,120	149,630	783	4,064,630	.75
5,001	6,000	20	99	109,040	258,670	763	4,836,670	1.30
6,001	7,000	20	119	130,640	389,310	743	5,590,310	1.96
7,001	8,000	22	141	164,920	554,230	721	6,322,230	2.79
8,001	9,000	29	170	246,680	800,910	692	7,028,910	4.03
9,001	10,000	32	202	303,660	1,104,570	660	7,704,570	5.56
10,001	11,000	31	233	324,660	1,429,230	629	8,348,230	7.19
11,001	12,000	29	262	332,060	1,761,290	600	8,961,290	8.86
12,001	13,000	33	295	413,240	2,174,530	567	9,545,530	10.94
13,001	14,000	37	332	501,280	2,675,810	530	10,095,810	13.46
14,001	15,000	45	377	652,620	3,328,430	485	10,603,430	16.74
15,001	16,000	33	410	512,550	3,840,980	452	11,072,980	19.32
16,001	17,000	28	438	463,250	4,304,230	424	11,512,230	21.65
17,001	18,000	22	460	387,950	4,692,180	402	11,928,180	23.60
18,001	19,000	22	482	406,780	5,098,960	380	12,318,960	25.65
19,001	20,000	27	509	528,740	5,627,700	353	12,687,700	28.31
20,001	21,000	17	526	348,040	5,975,740	336	13,031,740	30.06

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 47
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>		--------- <D>	-------- <A X D + C>	------------>
21,001	22,000	10	536	215,570	6,191,310	326	13,363,310	31.14
22,001	23,000	17	553	383,360	6,574,670	309	13,681,670	33.07
23,001	24,000	20	573	470,210	7,044,880	289	13,980,880	35.44
24,001	25,000	22	595	539,390	7,584,270	267	14,259,270	38.15
25,001	26,000	13	608	330,220	7,914,490	254	14,518,490	39.81
26,001	27,000	17	625	448,660	8,363,150	237	14,762,150	42.07
27,001	28,000	8	633	219,000	8,582,150	229	14,994,150	43.17
28,001	29,000	18	651	515,510	9,097,660	211	15,216,660	45.76
29,001	30,000	11	662	323,470	9,421,130	200	15,421,130	47.39
30,001	31,000	7	669	214,570	9,635,700	193	15,618,700	48.47
31,001	32,000	7	676	219,840	9,855,540	186	15,807,540	49.58
32,001	33,000	13	689	421,170	10,276,710	173	15,985,710	51.69
33,001	34,000	15	704	502,900	10,779,610	158	16,151,610	54.22
34,001	35,000	10	714	345,490	11,125,100	148	16,305,100	55.96
35,001	36,000	11	725	390,840	11,515,940	137	16,447,940	57.93
36,001	37,000	5	730	182,780	11,698,720	132	16,582,720	58.85
37,001	38,000	1	731	37,290	11,736,010	131	16,714,010	59.03
38,001	39,000	5	736	192,370	11,928,380	126	16,842,380	60.00
39,001	40,000	5	741	196,880	12,125,260	121	16,965,260	60.99
40,001	41,000	6	747	242,680	12,367,940	115	17,082,940	62.21
41,001	42,000	4	751	165,890	12,533,830	111	17,195,830	63.05
42,001	43,000	5	756	212,130	12,745,960	106	17,303,960	64.12

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 48
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>	----------	----------	<C> ----------	<D> --------	<A X D + C>	----------
43,001 44,000	6	762	262,110	13,008,070	100	17,408,070	65.43
44,001 45,000	6	768	266,360	13,274,430	94	17,504,430	66.77
45,001 46,000	5	773	228,160	13,502,590	89	17,596,590	67.92
46,001 47,000	5	778	232,290	13,734,880	84	17,682,880	69.09
47,001 48,000	4	782	189,790	13,924,670	80	17,764,670	70.04
48,001 49,000	4	786	194,170	14,118,840	76	17,842,840	71.02
49,001 50,000	6	792	296,060	14,414,900	70	17,914,900	72.51
50,001 51,000	2	794	101,100	14,516,000	68	17,984,000	73.02
51,001 52,000	3	797	155,760	14,671,760	65	18,051,760	73.80
53,001 54,000	1	798	53,350	14,725,110	64	18,181,110	74.07
54,001 55,000	4	802	218,190	14,943,300	60	18,243,300	75.17
55,001 56,000	1	803	55,470	14,998,770	59	18,302,770	75.45
56,001 57,000	1	804	56,370	15,055,140	58	18,361,140	75.73
57,001 58,000	2	806	114,580	15,169,720	56	18,417,720	76.31
58,001 59,000	4	810	235,210	15,404,930	52	18,472,930	77.49
59,001 60,000	4	814	238,110	15,643,040	48	18,523,040	78.69
60,001 61,000	1	815	60,640	15,703,680	47	18,570,680	78.99
61,001 62,000	2	817	123,340	15,827,020	45	18,617,020	79.61
63,001 64,000	2	819	127,920	15,954,940	43	18,706,940	80.26
64,001 65,000	1	820	64,820	16,019,760	42	18,749,760	80.58
65,001 66,000	3	823	196,680	16,216,440	39	18,790,440	81.57
68,001 69,000	4	827	275,200	16,491,640	35	18,906,640	82.96

0398

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
69,001	70,000		2	829	139,390	16,631,030	33	18,941,030	83.66
70,001	71,000		1	830	70,370	16,701,400	32	18,973,400	84.01
71,001	72,000		1	831	71,480	16,772,880	31	19,004,880	84.37
72,001	73,000		3	834	216,590	16,989,470	28	19,033,470	85.46
73,001	74,000		1	835	73,990	17,063,460	27	19,061,460	85.83
74,001	75,000		1	836	74,110	17,137,570	26	19,087,570	86.21
76,001	77,000		1	837	76,030	17,213,600	25	19,138,600	86.59
77,001	78,000		2	839	155,270	17,368,870	23	19,162,870	87.37
78,001	79,000		1	840	78,340	17,447,210	22	19,185,210	87.76
79,001	80,000		1	841	79,930	17,527,140	21	19,207,140	88.17
82,001	83,000		3	844	246,220	17,773,360	18	19,267,360	89.40
83,001	84,000		1	845	83,300	17,856,660	17	19,284,660	89.82
84,001	85,000		1	846	84,590	17,941,250	16	19,301,250	90.25
85,001	86,000		1	847	85,580	18,026,830	15	19,316,830	90.68
86,001	87,000		1	848	86,680	18,113,510	14	19,331,510	91.12
89,001	90,000		1	849	89,880	18,203,390	13	19,373,390	91.57
90,001	91,000		2	851	181,070	18,384,460	11	19,385,460	92.48
94,001	95,000		1	852	94,850	18,479,310	10	19,429,310	92.96
106,001	107,000		1	853	106,680	18,585,990	9	19,548,990	93.49
111,001	112,000		1	854	111,900	18,697,890	8	19,593,890	94.05
112,001	113,000		1	855	112,400	18,810,290	7	19,601,290	94.62
114,001	115,000		1	856	114,730	18,925,020	6	19,615,020	95.20

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 50
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
117,001	118,000		1	857	117,190	19,042,210	5	19,632,210	95.79
122,001	123,000		1	858	122,590	19,164,800	4	19,656,800	96.40
151,001	152,000		1	859	151,340	19,316,140	3	19,772,140	97.16
152,001	153,000		1	860	152,970	19,469,110	2	19,775,110	97.93
178,001	179,000		1	861	178,110	19,647,220	1	19,826,220	98.83
232,001	233,000		1	862	232,590	19,879,810	0	19,879,810	100.00
68,001-	69,000-	*	0	862	68,940-	19,810,870	0	19,810,870	99.65
23,001-	24,000-	*	0	862	23,880-	19,786,990	0	19,786,990	99.53
19,001-	20,000-	*	0	862	19,660-	19,767,330	0	19,767,330	99.43
2,001-	3,000-	*	0	862	3,000-	19,764,330	0	19,764,330	99.42

0400

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
9,001	10,000		1	1	9,100	9,100	8	89,100	2.34
11,001	12,000		1	2	11,520	20,620	7	104,620	5.30
21,001	22,000		1	3	21,430	42,050	6	174,050	10.81
26,001	27,000		1	4	26,830	68,880	5	203,880	17.71
30,001	31,000		1	5	30,830	99,710	4	223,710	25.64
35,001	36,000		1	6	35,500	135,210	3	243,210	34.76
66,001	67,000		1	7	66,320	201,530	2	335,530	51.81
85,001	86,000		1	8	85,730	287,260	1	373,260	73.86
101,001	102,000		1	9	101,690	388,950	0	388,950	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
137,001	138,000	1	1	137,040	137,040	0	137,040 100.00

0402

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 53
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <--------- <C>		REVERSED BILLS <-------- <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <-------- <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
10,001	11,000		1	1	10,360	10,360	3	43,360	3.99
13,001	14,000		1	2	13,950	24,310	2	52,310	9.36
93,001	94,000		1	3	93,450	117,760	1	211,760	45.35
141,001	142,000		1	4	141,930	259,690	0	259,690	100.00
			876	876	20,550,010	20,550,010	19,624	130,287,418	* 332 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	2	2	0	0	14	0	.00
1	1,000	3	5	290	290	11	11,290	.28
1,001	2,000	1	6	1,940	2,230	10	22,230	2.15
2,001	3,000	1	7	2,320	4,550	9	31,550	4.39
3,001	4,000	1	8	3,140	7,690	8	39,690	7.42
5,001	6,000	1	9	5,320	13,010	7	55,010	12.55
7,001	8,000	1	10	7,950	20,960	6	68,960	20.23
8,001	9,000	1	11	8,219	29,179	5	74,179	28.16
10,001	11,000	2	13	20,840	50,019	3	83,019	48.27
11,001	12,000	1	14	11,560	61,579	2	85,579	59.42
18,001	19,000	1	15	18,830	80,409	1	99,409	77.59
23,001	24,000	1	16	23,220	103,629	0	103,629	100.00
23,001-	24,000- *	0	16	23,120-	80,509	0	80,509	77.69
		16	16	80,509	80,509	76	85,449 *	332 TOTAL

0404

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 55
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 027 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER APPLE VLY.GEN-SVC

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------
1	1,000	1	1	980	980	18	18,980	.86
1,001	2,000	5	6	8,480	9,460	13	35,460	8.28
2,001	3,000	3	9	6,470	15,930	10	45,930	13.95
3,001	4,000	2	11	6,480	22,410	8	54,410	19.62
5,001	6,000	1	12	5,260	27,670	7	69,670	24.23
6,001	7,000	2	14	12,440	40,110	5	75,110	35.12
7,001	8,000	1	15	7,450	47,560	4	79,560	41.64
10,001	11,000	1	16	10,190	57,750	3	90,750	50.56
13,001	14,000	1	17	13,880	71,630	2	99,630	62.72
15,001	16,000	1	18	15,650	87,280	1	103,280	76.42
26,001	27,000	1	19	26,930	114,210	0	114,210	100.00

0405

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 027
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 56
RUN DATE : 1/29/92
USER :HELENAL
APPLE VLY.GEN-SVC

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER	OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>				<C>	<D>	<A X D + C>	
26,001	27,000	1	1	26,300	26,300	0	26,300	100.00

0406

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 027
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 57
RUN DATE : 1/29/92
USER :HELENAL
APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
125,001	126,000	1	1	125,800	125,800	0	125,800	100.00
		21	21	266,310	266,310	71	283,279	• 332 TOTAL

0407

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 027
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <-------- <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
0	0	2	2	0	0	19	0	.00
1,001	2,000	4	6	6,130	6,130	15	36,130	5.12
2,001	3,000	4	10	9,550	15,680	11	48,680	13.10
3,001	4,000	3	13	9,740	25,420	8	57,420	21.24
4,001	5,000	1	14	4,520	29,940	7	64,940	25.02
6,001	7,000	2	16	12,600	42,540	5	77,540	35.55
7,001	8,000	1	17	7,550	50,090	4	82,090	41.86
9,001	10,000	1	18	9,100	59,190	3	89,190	49.46
12,001	13,000	1	19	12,960	72,150	2	98,150	60.29
21,001	22,000	1	20	21,210	93,360	1	115,360	78.01
26,001	27,000	1	21	26,310	119,670	0	119,670	100.00
15,001-	16,000- *	0	21	15,650-	104,020	0	104,020	86.92

0408

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 59
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 027 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 1" METER APPLE VLY.GEN-SVC

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
45,001	46,000	1	1	45,400	45,400	0	45,400	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 027
PLANT NO. - 332 APPLE VALLEY

• • • SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
129,001	130,000	1	1	130,000	130,000	0	130,000	100.00
		23	23	279,420	279,420	75	298,170 *	332 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 61
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 027 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER APPLE VLY.GEN-SVC

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B>		<C>		<D>	<A X D + C>	
0	0	2	2	0	0	21	0	.00
1	1,000	1	3	50	50	20	20,050	.04
1,001	2,000	4	7	6,380	6,430	16	38,430	5.22
2,001	3,000	4	11	9,260	15,690	12	51,690	12.73
3,001	4,000	2	13	6,710	22,400	10	62,400	18.18
4,001	5,000	2	15	9,920	32,320	8	72,320	26.23
5,001	6,000	1	16	5,870	38,190	7	80,190	30.99
6,001	7,000	2	18	12,740	50,930	5	85,930	41.33
8,001	9,000	1	19	8,310	59,240	4	95,240	48.08
9,001	10,000	1	20	9,140	68,380	3	98,380	55.49
13,001	14,000	1	21	13,500	81,880	2	109,880	66.45
17,001	18,000	1	22	17,190	99,070	1	117,070	80.40
24,001	25,000	1	23	24,150	123,220	0	123,220	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 62
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 027 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 1" METER APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
55,001 56,000	1 1	55,100	55,100	0	55,100 100.00

0412

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 027
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C>		
137,001	138,000	1	1	137,900	137,900	0	137,900		100.00
		25	25	316,220	316,220	109	347,176	*	332 TOTAL

0413

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 027
PLANT NO. - 332 APPLE VALLEY

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 64
RUN DATE : 1/29/92
USER :HELENAL
APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
1	1,000	1	1	1,000	1,000	18	19,000 .86
1,001	2,000	4	5	6,400	7,400	14	35,400 6.37
2,001	3,000	4	9	11,020	18,420	10	48,420 15.84
3,001	4,000	1	10	3,780	22,200	9	58,200 19.10
4,001	5,000	2	12	9,350	31,550	7	66,550 27.14
5,001	6,000	1	13	5,340	36,890	6	72,890 31.73
6,001	7,000	2	15	13,680	50,570	4	78,570 43.50
8,001	9,000	2	17	17,010	67,580	2	85,580 58.13
23,001	24,000	1	18	23,300	90,880	1	114,880 78.17
25,001	26,000	1	19	25,380	116,260	0	116,260 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 027
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 65
RUN DATE : 1/29/92
USER :HELENAL
APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> -------
42,001 43,000	1 1	42,400 42,400	0	42,400 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 027
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 66
RUN DATE : 1/29/92
USER :HELENAL
APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
137,001	138,000	1	1	138,000	138,000	0	138,000	100.00
		21	21	296,660	296,660	71	314,836	* 332 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 027
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 67
RUN DATE : 1/29/92
USER :HELENAL
APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1,001	2,000		5	5	7,400	7,400	15	37,400	6.83
2,001	3,000		3	8	7,170	14,570	12	50,570	13.45
3,001	4,000		2	10	6,870	21,440	10	61,440	19.79
4,001	5,000		2	12	8,110	29,550	8	69,550	27.27
5,001	6,000		1	13	5,990	35,540	7	77,540	32.80
6,001	7,000		1	14	6,150	41,690	6	83,690	38.47
8,001	9,000		2	16	16,450	58,140	4	94,140	53.65
9,001	10,000		1	17	9,340	67,480	3	97,480	62.27
10,001	11,000		1	18	10,550	78,030	2	100,030	72.01
14,001	15,000		1	19	14,030	92,060	1	107,060	84.96
16,001	17,000		1	20	16,300	108,360	0	108,360	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 027
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 68
RUN DATE : 1/29/92
USER :HELENAL
APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
52,001	53,000		1	1	52,700	52,700	0	52,700 100.00

0418

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 69
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 027 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 2" METER APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
155,001	156,000	1	1	155,300	155,300	0	155,300	100.00
		22	22	316,360	316,360	68	335,740 *	332 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 027
PLANT NO. - 332 APPLE VALLEY

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL ->
1	1,000	1	1	660	660	19	19,660	.48
1,001	2,000	4	5	5,760	6,420	15	36,420	4.70
2,001	3,000	2	7	5,210	11,630	13	50,630	8.51
3,001	4,000	5	12	18,530	30,160	8	62,160	22.07
4,001	5,000	1	13	4,050	34,210	7	69,210	25.03
6,001	7,000	2	15	12,580	46,790	5	81,790	34.23
7,001	8,000	1	16	7,890	54,680	4	86,680	40.01
13,001	14,000	2	18	27,350	82,030	2	110,030	60.02
24,001	25,000	1	19	24,150	106,180	1	131,180	77.69
30,001	31,000	1	20	30,500	136,680	0	136,680	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 71
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 027 WATER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 1" METER APPLE VLY.GEN-SVC

<------ WATER -------> A / <--- CONSUMPTION ----> D / <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
29,001	30,000	1	1	30,000	30,000	0	30,000 100.00

0421

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 027
PLANT NO. - 332 APPLE VALLEY

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
150,001	151,000	1	1	150,400	150,400	0	150,400		100.00
		22	22	317,080	317,080	74	336,986	*	332 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 027
PLANT NO. - 332 APPLE VALLEY

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 73
RUN DATE : 1/29/92
USER :HELENAL
APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->: <-- GALLONS PERCENTAGE ->: <-- CONSUMED OF TOTAL ->: <A X D + C>		
1,001	2,000		1	1	1,150	1,150	0	1,150		100.00
			1	1	1,150	1,150	0	1,150	•	332 TOTAL

Bay Lake Estates - 784

Osceola County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 059
PLANT NO. - 784 BAY LAKE ESTATES

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
BAY LAKE ESTATES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> --------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> <C> ----------		REVERSED BILLS <D> --------	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C> ----------	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
1,001	2,000	2	2	3,840	3,840	63	129,840	.62
2,001	3,000	3	5	7,340	11,180	60	191,180	1.79
3,001	4,000	6	11	21,640	32,820	54	248,820	5.27
4,001	5,000	6	17	27,810	60,630	48	300,630	9.73
5,001	6,000	6	23	34,170	94,800	42	346,800	15.22
6,001	7,000	12	35	78,430	173,230	30	383,230	27.81
7,001	8,000	8	43	59,710	232,940	22	408,940	37.39
8,001	9,000	2	45	16,530	249,470	20	429,470	40.05
10,001	11,000	2	47	21,370	270,840	18	468,840	43.48
11,001	12,000	2	49	22,850	293,690	16	485,690	47.14
12,001	13,000	4	53	51,060	344,750	12	500,750	55.34
13,001	14,000	3	56	40,030	384,780	9	510,780	61.77
14,001	15,000	1	57	14,930	399,710	8	519,710	64.16
16,001	17,000	1	58	16,530	416,240	7	535,240	66.82
18,001	19,000	1	59	18,520	434,760	6	548,760	69.79
19,001	20,000	1	60	19,670	454,430	5	554,430	72.95
21,001	22,000	1	61	21,080	475,510	4	563,510	76.33
22,001	23,000	2	63	44,680	520,190	2	566,190	83.50
24,001	25,000	1	64	24,750	544,940	1	569,940	87.48
78,001	79,000	1	65	78,020	622,960	0	622,960	100.00
		65	65	622,960	622,960	427	748,498	* 784 TOTAL

0424

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 059
PLANT NO. - 784 BAY LAKE ESTATES

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BAY LAKE ESTATES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		2	2	0	0	63	0	.00
1,001	2,000		1	3	1,560	1,560	62	125,560	.32
2,001	3,000		2	5	4,540	6,100	60	186,100	1.27
3,001	4,000		8	13	29,180	35,280	52	243,280	7.34
4,001	5,000		7	20	30,930	66,210	45	291,210	13.77
5,001	6,000		9	29	50,520	116,730	36	332,730	24.27
6,001	7,000		6	35	38,120	154,850	30	364,850	32.20
7,001	8,000		8	43	59,520	214,370	22	390,370	44.57
8,001	9,000		6	49	51,600	265,970	16	409,970	55.30
10,001	11,000		3	52	31,220	297,190	13	440,190	61.79
11,001	12,000		2	54	23,220	320,410	11	452,410	66.62
12,001	13,000		4	58	49,590	370,000	7	461,000	76.93
13,001	14,000		3	61	40,520	410,520	4	466,520	85.35
14,001	15,000		1	62	14,440	424,960	3	469,960	88.36
17,001	18,000		1	63	17,040	442,000	2	478,000	91.90
18,001	19,000		1	64	18,910	460,910	1	479,910	95.83
20,001	21,000		1	65	20,050	480,960	0	480,960	100.00
			65	65	480,960	480,960	427	545,437	* 784 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 3
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 059 WATER DIVISION USER :HELENAL
PLANT NO. - 784 BAY LAKE ESTATES 5/8" METER BAY LAKE ESTATES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- •		<B>			<C>	<D>	<A X D + C>		
1,001	2,000	1	1	1,470	1,470	64	129,470	.26	
2,001	3,000	3	4	8,040	9,510	61	192,510	1.68	
3,001	4,000	5	9	18,490	28,000	56	252,000	4.94	
4,001	5,000	5	14	22,770	50,770	51	305,770	8.96	
5,001	6,000	15	29	81,880	132,650	36	348,650	23.40	
6,001	7,000	5	34	32,230	164,880	31	381,880	29.08	
7,001	8,000	4	38	29,700	194,580	27	410,580	34.32	
8,001	9,000	3	41	25,190	219,770	24	435,770	38.77	
9,001	10,000	3	44	27,880	247,650	21	457,650	43.68	
10,001	11,000	5	49	52,480	300,130	16	476,130	52.94	
11,001	12,000	1	50	11,780	311,910	15	491,910	55.02	
12,001	13,000	5	55	62,590	374,500	10	504,500	66.06	
13,001	14,000	1	56	13,350	387,850	9	513,850	68.41	
14,001	15,000	1	57	14,380	402,230	8	522,230	70.95	
15,001	16,000	1	58	15,600	417,830	7	529,830	73.70	
17,001	18,000	1	59	17,450	435,280	6	543,280	76.78	
18,001	19,000	1	60	18,160	453,440	5	548,440	79.98	
19,001	20,000	2	62	38,330	491,770	3	551,770	86.74	
23,001	24,000	1	63	23,530	515,300	2	563,300	90.89	
24,001	25,000	1	64	24,480	539,780	1	564,780	95.21	
27,001	28,000	1	65	27,140	566,920	0	566,920	100.00	
		65	65	566,920	566,920	453	679,264	* 784 TOTAL	

0426

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 4
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 059 WATER DIVISION USER :HELENAL
PLANT NO. - 784 BAY LAKE ESTATES 5/8" METER BAY LAKE ESTATES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	----------
0	0	1	1	0	0	64	0	.00
1	1,000	1	2	670	670	63	63,670	.11
1,001	2,000	1	3	1,280	1,950	62	125,950	.31
2,001	3,000	1	4	2,360	4,310	61	187,310	.68
3,001	4,000	4	8	14,600	18,910	57	246,910	2.97
4,001	5,000	4	12	17,640	36,550	53	301,550	5.74
5,001	6,000	6	18	34,200	70,750	47	352,750	11.12
6,001	7,000	7	25	45,310	116,060	40	396,060	18.24
7,001	8,000	7	32	51,990	168,050	33	432,050	26.41
8,001	9,000	7	39	59,780	227,830	26	461,830	35.81
9,001	10,000	7	46	65,350	293,180	19	483,180	46.08
10,001	11,000	1	47	10,920	304,100	18	502,100	47.79
11,001	12,000	3	50	34,310	338,410	15	518,410	53.19
12,001	13,000	4	54	49,240	387,650	11	530,650	60.92
14,001	15,000	1	55	14,880	402,530	10	552,530	63.26
15,001	16,000	2	57	31,490	434,020	8	562,020	68.21
17,001	18,000	1	58	17,920	451,940	7	577,940	71.03
19,001	20,000	1	59	19,480	471,420	6	591,420	74.09
20,001	21,000	1	60	20,390	491,810	5	596,810	77.29
22,001	23,000	2	62	44,480	536,290	3	605,290	84.29
24,001	25,000	1	63	24,390	560,680	2	610,680	88.12
32,001	33,000	1	64	32,650	593,330	1	626,330	93.25

0427

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 5
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 059 WATER DIVISION USER :HELENAL
PLANT NO. - 784 BAY LAKE ESTATES 5/8" METER BAY LAKE ESTATES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>	---------	---------	<C> ----------	<D> --------	<A X D + C>	----------	
42,001	43,000	1	65	42,950	636,280	0	636,280	100.00	
		65	65	636,280	636,280	611	809,193	* 784 TOTAL	

0428

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 059
PLANT NO. - 784 BAY LAKE ESTATES

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 6
RUN DATE : 1/29/92
USER :HELENAL
BAY LAKE ESTATES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <------------ <C> ------------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
0	0	1	1	0	0	64	0	.00
1	1,000	1	2	910	910	63	63,910	.17
2,001	3,000	1	3	2,350	3,260	62	189,260	.60
3,001	4,000	5	8	17,350	20,610	57	248,610	3.79
4,001	5,000	9	17	40,800	61,410	48	301,410	11.29
5,001	6,000	8	25	44,520	105,930	40	345,930	19.47
6,001	7,000	5	30	32,450	138,380	35	383,380	25.43
7,001	8,000	6	36	44,980	183,360	29	415,360	33.70
8,001	9,000	4	40	33,780	217,140	25	442,140	39.91
9,001	10,000	8	48	76,180	293,320	17	463,320	53.91
10,001	11,000	4	52	41,720	335,040	13	478,040	61.58
11,001	12,000	2	54	22,950	357,990	11	489,990	65.79
12,001	13,000	1	55	12,080	370,070	10	500,070	68.02
13,001	14,000	2	57	26,750	396,820	8	508,820	72.93
14,001	15,000	2	59	28,560	425,380	6	515,380	78.18
16,001	17,000	2	61	32,680	458,060	4	526,060	84.19
17,001	18,000	1	62	17,450	475,510	3	529,510	87.39
19,001	20,000	1	63	19,730	495,240	2	535,240	91.02
21,001	22,000	1	64	21,670	516,910	1	538,910	95.00
27,001	28,000	1	65	27,190	544,100	0	544,100	100.00
		65	65	544,100	544,100	498	645,692	* 784 TOTAL

0429

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 059
PLANT NO. - 784 BAY LAKE ESTATES

• • • SOUTHERN STATES UTILITIES, INC * • *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 7
RUN DATE : 1/29/92
USER :HELENAL
BAY LAKE ESTATES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1,001	2,000		1	1	1,810	1,810	63	127,810	.25
2,001	3,000		1	2	2,110	3,920	62	189,920	.54
3,001	4,000		1	3	3,310	7,230	61	251,230	.99
4,001	5,000		4	7	18,740	25,970	57	310,970	3.57
5,001	6,000		4	11	23,210	49,180	53	367,180	6.77
6,001	7,000		6	17	39,170	88,350	47	417,350	12.16
7,001	8,000		7	24	50,280	138,630	40	458,630	19.07
8,001	9,000		9	33	75,360	213,990	31	492,990	29.44
9,001	10,000		2	35	19,360	233,350	29	523,350	32.11
10,001	11,000		4	39	41,880	275,230	25	550,230	37.87
11,001	12,000		8	47	91,640	366,870	17	570,870	50.48
12,001	13,000		1	48	12,260	379,130	16	587,130	52.16
13,001	14,000		1	49	13,910	393,040	15	603,040	54.08
14,001	15,000		1	50	14,900	407,940	14	617,940	56.13
15,001	16,000		1	51	15,080	423,020	13	631,020	58.20
17,001	18,000		1	52	17,690	440,710	12	656,710	60.64
18,001	19,000		2	54	36,510	477,220	10	667,220	65.66
19,001	20,000		1	55	19,010	496,230	9	676,230	68.28
20,001	21,000		1	56	20,970	517,200	8	685,200	71.16
21,001	22,000		1	57	21,490	538,690	7	692,690	74.12
22,001	23,000		1	58	22,450	561,140	6	699,140	77.21
24,001	25,000		1	59	24,430	585,570	5	710,570	80.57

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 8
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 059 WATER DIVISION USER :HELENAL
PLANT NO. - 784 BAY LAKE ESTATES 5/8" METER BAY LAKE ESTATES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------> *		<B>			<C>	<D>	<A X D + C>		
25,001	26,000	3	62	75,880	661,450	2	713,450	91.01	
28,001	29,000	1	63	28,470	689,920	1	718,920	94.92	
36,001	37,000	1	64	36,890	726,810	0	726,810	100.00	
		64	64	726,810	726,810	603	937,860	*	784 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 059
PLANT NO. - 784 BAY LAKE ESTATES

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BAY LAKE ESTATES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
2,001	3,000		4	4	9,670	9,670	60	189,670	1.91
3,001	4,000		8	12	26,460	36,130	52	244,130	7.12
4,001	5,000		8	20	37,340	73,470	44	293,470	14.49
5,001	6,000		10	30	54,540	128,010	34	332,010	25.24
6,001	7,000		8	38	52,220	180,230	26	362,230	35.54
7,001	8,000		4	42	29,850	210,080	22	386,080	41.42
8,001	9,000		7	49	58,910	268,990	15	403,990	53.04
9,001	10,000		2	51	18,810	287,800	13	417,800	56.75
10,001	11,000		1	52	10,190	297,990	12	429,990	58.76
11,001	12,000		3	55	35,150	333,140	9	441,140	65.69
13,001	14,000		1	56	13,990	347,130	8	459,130	68.45
14,001	15,000		1	57	14,050	361,180	7	466,180	71.22
15,001	16,000		1	58	15,230	376,410	6	472,410	74.22
16,001	17,000		3	61	49,290	425,700	3	476,700	83.94
20,001	21,000		1	62	20,110	445,810	2	487,810	87.90
23,001	24,000		1	63	23,450	469,260	1	493,260	92.53
37,001	38,000		1	64	37,900	507,160	0	507,160	100.00
			64	64	507,160	507,160	314	570,902	* 784 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 059
PLANT NO. - 784 BAY LAKE ESTATES

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 10
RUN DATE : 1/29/92
USER :HELENAL
BAY LAKE ESTATES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		1	1	870	870	63	63,870	.16	
1,001	2,000		1	2	1,450	2,320	62	126,320	.44	
2,001	3,000		3	5	8,290	10,610	59	187,610	2.00	
3,001	4,000		6	11	20,140	30,750	53	242,750	5.81	
4,001	5,000		10	21	45,440	76,190	43	291,190	14.39	
5,001	6,000		9	30	49,150	125,340	34	329,340	23.68	
6,001	7,000		7	37	46,630	171,970	27	360,970	32.49	
7,001	8,000		5	42	37,220	209,190	22	385,190	39.52	
8,001	9,000		11	53	91,640	300,830	11	399,830	56.83	
9,001	10,000		1	54	9,090	309,920	10	409,920	58.55	
10,001	11,000		4	58	43,110	353,030	6	419,030	66.69	
11,001	12,000		1	59	11,850	364,880	5	424,880	68.93	
13,001	14,000		1	60	13,180	378,060	4	434,060	71.42	
14,001	15,000		1	61	14,140	392,200	3	437,200	74.09	
19,001	20,000		1	62	19,370	411,570	2	451,570	77.75	
31,001	32,000		1	63	31,730	443,300	1	475,300	83.74	
86,001	87,000		1	64	86,050	529,350	0	529,350	100.00	
			64	64	529,350	529,350	405	622,095	*	784 TOTAL

0433

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 11
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 059 WATER DIVISION USER :HELENAL
PLANT NO. - 784 BAY LAKE ESTATES 5/8" METER BAY LAKE ESTATES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C> ----------	REVERSED BILLS <D> --------	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C> ----------	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	2	2	990	990	63	63,990	.16
1,001	2,000	1	3	1,910	2,900	62	126,900	.45
2,001	3,000	1	4	3,000	5,900	61	188,900	.93
3,001	4,000	6	10	21,660	27,560	55	247,560	4.32
4,001	5,000	5	15	22,460	50,020	50	300,020	7.85
5,001	6,000	9	24	51,290	101,310	41	347,310	15.89
6,001	7,000	7	31	47,350	148,660	34	386,660	23.32
7,001	8,000	8	39	59,440	208,100	26	416,100	32.64
8,001	9,000	5	44	42,230	250,330	21	439,330	39.27
9,001	10,000	3	47	28,860	279,190	18	459,190	43.79
10,001	11,000	5	52	52,600	331,790	13	474,790	52.04
11,001	12,000	3	55	35,510	367,300	10	487,300	57.61
12,001	13,000	2	57	25,190	392,490	8	496,490	61.57
13,001	14,000	2	59	26,470	418,960	6	502,960	65.72
14,001	15,000	1	60	14,930	433,890	5	508,890	68.06
16,001	17,000	1	61	16,460	450,350	4	518,350	70.64
20,001	21,000	1	62	20,090	470,440	3	533,440	73.79
22,001	23,000	1	63	22,470	492,910	2	538,910	77.32
29,001	30,000	1	64	29,290	522,200	1	552,200	81.91
115,001	116,000	1	65	115,310	637,510	0	637,510	100.00
86,001-	87,000- *	0	65	86,050-	551,460	0	551,460	86.50
		65	65	551,460	551,460	483	658,203	* 784 TOTAL

0434

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 059
PLANT NO. - 784 BAY LAKE ESTATES

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 12
RUN DATE : 1/29/92
USER :HELENAL
BAY LAKE ESTATES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	64	0	.00
1	1,000		1	2	340	340	63	63,340	.07
2,001	3,000		7	9	18,050	18,390	56	186,390	3.81
3,001	4,000		6	15	23,280	41,670	50	241,670	8.63
4,001	5,000		10	25	44,220	85,890	40	285,890	17.78
5,001	6,000		9	34	50,380	136,270	31	322,270	28.21
6,001	7,000		9	43	58,700	194,970	22	348,970	40.36
7,001	8,000		7	50	51,270	246,240	15	366,240	50.97
8,001	9,000		3	53	25,880	272,120	12	380,120	56.33
9,001	10,000		2	55	18,690	290,810	10	390,810	60.20
10,001	11,000		2	57	21,210	312,020	8	400,020	64.59
11,001	12,000		2	59	23,160	335,180	6	407,180	69.38
12,001	13,000		1	60	12,320	347,500	5	412,500	71.93
13,001	14,000		2	62	27,270	374,770	3	416,770	77.58
19,001	20,000		1	63	19,850	394,620	2	434,620	81.68
21,001	22,000		1	64	21,560	416,180	1	438,180	86.15
66,001	67,000		1	65	66,920	483,100	0	483,100	100.00
			65	65	483,100	483,100	388	559,148	* 784 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 13
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 059 WATER DIVISION USER :HELENAL
PLANT NO. - 784 BAY LAKE ESTATES 5/8" METER BAY LAKE ESTATES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	1	1	920	920	63	63,920	.19
1,001	2,000	2	3	3,720	4,640	61	126,640	.94
2,001	3,000	3	6	8,670	13,310	58	187,310	2.69
3,001	4,000	3	9	11,320	24,630	55	244,630	4.98
4,001	5,000	9	18	39,860	64,490	46	294,490	13.05
5,001	6,000	9	27	50,350	114,840	37	336,840	23.23
6,001	7,000	11	38	70,900	185,740	26	367,740	37.58
7,001	8,000	10	48	74,900	260,640	16	388,640	52.73
8,001	9,000	2	50	16,500	277,140	14	403,140	56.07
9,001	10,000	2	52	18,190	295,330	12	415,330	59.75
10,001	11,000	2	54	20,640	315,970	10	425,970	63.92
11,001	12,000	4	58	45,390	361,360	6	433,360	73.11
12,001	13,000	1	59	12,460	373,820	5	438,820	75.63
13,001	14,000	2	61	27,330	401,150	3	443,150	81.16
14,001	15,000	1	62	14,470	415,620	2	445,620	84.08
15,001	16,000	1	63	15,010	430,630	1	446,630	87.12
63,001	64,000	1	64	63,660	494,290	0	494,290	100.00
		64	64	494,290	494,290	415	570,235	* 784 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 059
PLANT NO. - 784 BAY LAKE ESTATES

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BAY LAKE ESTATES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		1	1	20	20	63	63,020	.00
1,001	2,000		1	2	1,530	1,550	62	125,550	.26
2,001	3,000		1	3	2,440	3,990	61	186,990	.66
3,001	4,000		5	8	17,970	21,960	56	245,960	3.66
4,001	5,000		5	13	23,120	45,080	51	300,080	7.51
5,001	6,000		9	22	49,140	94,220	42	346,220	15.70
6,001	7,000		8	30	52,780	147,000	34	385,000	24.50
7,001	8,000		8	38	59,940	206,940	26	414,940	34.49
8,001	9,000		8	46	66,570	273,510	18	435,510	45.58
9,001	10,000		3	49	28,390	301,900	15	451,900	50.31
10,001	11,000		2	51	20,880	322,780	13	465,780	53.79
13,001	14,000		2	53	27,060	349,840	11	503,840	58.30
14,001	15,000		2	55	28,670	378,510	9	513,510	63.08
15,001	16,000		1	56	15,180	393,690	8	521,690	65.61
17,001	18,000		2	58	34,660	428,350	6	536,350	71.38
18,001	19,000		1	59	18,320	446,670	5	541,670	74.44
19,001	20,000		1	60	19,900	466,570	4	546,570	77.75
20,001	21,000		1	61	20,550	487,120	3	550,120	81.18
21,001	22,000		1	62	21,360	508,480	2	552,480	84.74
32,001	33,000		1	63	32,790	541,270	1	574,270	90.20
58,001	59,000		1	64	58,790	600,060	0	600,060	100.00
			64	64	600,060	600,060	490	738,240	* 784 TOTAL

Beacon Hills - 886

Duval County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
0	0	5	5	0	0	50	0	.00
1	1,000	5	10	1,960	1,960	45	46,960	.19
1,001	2,000	10	20	14,960	16,920	35	86,920	1.67
2,001	3,000	4	24	9,450	26,370	31	119,370	2.60
3,001	4,000	1	25	3,090	29,460	30	149,460	2.90
5,001	6,000	5	30	27,980	57,440	25	207,440	5.65
6,001	7,000	1	31	6,210	63,650	24	231,650	6.27
10,001	11,000	1	32	10,698	74,348	23	327,348	7.32
11,001	12,000	1	33	11,060	85,408	22	349,408	8.41
12,001	13,000	1	34	12,760	98,168	21	371,168	9.66
14,001	15,000	1	35	14,890	113,058	20	413,058	11.13
17,001	18,000	2	37	35,010	148,068	18	472,068	14.58
18,001	19,000	1	38	18,350	166,418	17	489,418	16.38
22,001	23,000	2	40	44,980	211,398	15	556,398	20.81
23,001	24,000	1	41	23,730	235,128	14	571,128	23.15
26,001	27,000	1	42	27,000	262,128	13	613,128	25.81
27,001	28,000	1	43	27,340	289,468	12	625,468	28.50
29,001	30,000	1	44	29,470	318,938	11	648,938	31.40
31,001	32,000	1	45	31,490	350,428	10	670,428	34.50
34,001	35,000	1	46	34,180	384,608	9	699,608	37.86
37,001	38,000	1	47	37,320	421,928	8	725,928	41.54
39,001	40,000	1	48	39,140	461,068	7	741,068	45.39

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 2
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A28 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>	
43,001 44,000	1	49	43,290	504,358	6	768,358	49.65
49,001 50,000	1	50	49,040	553,398	5	803,398	54.48
51,001 52,000	1	51	51,210	604,608	4	812,608	59.52
55,001 56,000	1	52	55,210	659,818	3	827,818	64.96
64,001 65,000	1	53	64,570	724,388	2	854,388	71.31
72,001 73,000	1	54	72,750	797,138	1	870,138	78.47
218,001 219,000	1	55	218,650	1,015,788	0	1,015,788	100.00
0 0 *	0	55	700-	1,015,088	0	1,015,088	99.93

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 3
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A28 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 1" METER BEACON HILLS G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
0	0	1	1	0	0	1	0	.00
3,001	4,000	1	2	3,230	3,230	0	3,230	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 4
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> --------->
213,001	214,000	1	1	213,900	213,900	1	427,900	22.67
729,001	730,000	1	2	729,700	943,600	0	943,600	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0		3	3	0	0	4	0	.00	
55,001	56,000		1	4	56,000	56,000	3	224,000	.63	
190,001	191,000		1	5	190,290	246,290	2	628,290	2.79	
520,001	521,000		1	6	520,100	766,390	1	1,287,390	8.67	
8,074,001	8,075,000		1	7	8,074,100	8,840,490	0	8,840,490	100.00	
7,263,001-	7,264,000-	*	0	7	7,263,260-	1,577,230	0	1,577,230	17.84	
499,001-	500,000-	*	0	7	500,000-	1,077,230	0	1,077,230	12.19	
			66	66	3,039,148	3,039,148	493	4,489,061	*	886 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 6
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS CUMULATIVE -> <C>	<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>	
0 0	2 2	0 0	0	0	.00

0443

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 7
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> -----------	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
0	0	1	1	0	0	0	0	.00	
		3	3	0	0	0	0	*	886 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 8
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
0	0	9	9	0	0	48	0 .00
1	1,000	1	10	100	100	47	47,100 .01
1,001	2,000	12	22	17,570	17,670	35	87,670 1.95
2,001	3,000	2	24	4,590	22,260	33	121,260 2.46
3,001	4,000	1	25	3,130	25,390	32	153,390 2.80
4,001	5,000	3	28	13,080	38,470	29	183,470 4.25
5,001	6,000	2	30	11,160	49,630	27	211,630 5.48
6,001	7,000	2	32	12,860	62,490	25	237,490 6.90
7,001	8,000	1	33	7,800	70,290	24	262,290 7.76
8,001	9,000	1	34	8,130	78,420	23	285,420 8.66
10,001	11,000	2	36	20,940	99,360	21	330,360 10.97
11,001	12,000	1	37	11,900	111,260	20	351,260 12.29
13,001	14,000	1	38	13,260	124,520	19	390,520 13.75
15,001	16,000	1	39	15,800	140,320	18	428,320 15.50
16,001	17,000	1	40	16,500	156,820	17	445,820 17.32
22,001	23,000	1	41	22,220	179,040	16	547,040 19.78
23,001	24,000	2	43	46,770	225,810	14	561,810 24.94
24,001	25,000	1	44	24,940	250,750	13	575,750 27.70
25,001	26,000	3	47	76,762	327,512	10	587,512 36.17
26,001	27,000	1	48	26,360	353,872	9	596,872 39.09
33,001	34,000	2	50	67,860	421,732	7	659,732 46.58
37,001	38,000	1	51	37,840	459,572	6	687,572 50.76

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
46,001	47,000	1	52	46,210	505,782	5	740,782	55.87
58,001	59,000	1	53	58,580	564,362	4	800,362	62.34
60,001	61,000	1	54	60,750	625,112	3	808,112	69.05
65,001	66,000	1	55	65,280	690,392	2	822,392	76.26
91,001	92,000	1	56	91,320	781,712	1	873,712	86.34
123,001	124,000	1	57	123,650	905,362	0	905,362	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 10
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A28 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 1" METER BEACON HILLS G/S

<------ WATER --------> A			<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>	----------	<D> --------	<A X D + C> ----------
1,001 2,000	1	1	1,950	1,950	0	1,950 100.00

0447

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 11
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A28 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 1-1/2" METER BEACON HILLS G/S

<------ WATER -------> A			<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D					<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J			<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *			<B>		<C>		<D>	<A X D + C>	
158,001	159,000		1	1	158,700	158,700	2	476,700	18.74
170,001	171,000		1	2	170,980	329,680	1	500,680	38.93
517,001	518,000		1	3	517,200	846,880	0	846,880	100.00
676,001	677,000	*	0	3	676,480	1,523,360	0	1,523,360	179.88

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 12
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A28 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 2" METER BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	3	0	.00
28,001	29,000	1	2	28,300	28,300	2	86,300	7.50
157,001	158,000	1	3	157,420	185,720	1	343,720	49.22
191,001	192,000	1	4	191,580	377,300	0	377,300	100.00
		65	65	2,807,972	2,807,972	517	4,168,716 *	886 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • • PAGE NO : 13
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A28 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	---------	<B> ----------	<C> ----------		<D> --------	<A X D + C> ----------		
12,001	13,000	1 1	12,310	12,310	2	38,310	7.91	
66,001	67,000	1 2	66,530	78,840	1	145,840	50.66	
76,001	77,000	1 3	76,790	155,630	0	155,630	100.00	
		3 3	155,630	155,630	3	156,092	• 886 TOTAL	

0450

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		8	8	0	0	58	0	.00
1	1,000		4	12	1,460	1,460	54	55,460	.05
1,001	2,000		13	25	19,490	20,950	41	102,950	.76
2,001	3,000		1	26	2,200	23,150	40	143,150	.83
3,001	4,000		2	28	7,400	30,550	38	182,550	1.10
4,001	5,000		2	30	9,410	39,960	36	219,960	1.44
5,001	6,000		4	34	22,950	62,910	32	254,910	2.27
6,001	7,000		1	35	6,010	68,920	31	285,920	2.49
7,001	8,000		1	36	7,370	76,290	30	316,290	2.75
8,001	9,000		1	37	8,520	84,810	29	345,810	3.06
9,001	10,000		2	39	19,260	104,070	27	374,070	3.75
11,001	12,000		1	40	11,580	115,650	26	427,650	4.17
12,001	13,000		2	42	25,830	141,480	24	453,480	5.10
14,001	15,000		1	43	14,680	156,160	23	501,160	5.63
20,001	21,000		1	44	20,800	176,960	22	638,960	6.38
21,001	22,000		1	45	21,830	198,790	21	660,790	7.17
22,001	23,000		3	48	67,580	266,370	18	680,370	9.61
25,001	26,000		1	49	25,350	291,720	17	733,720	10.52
27,001	28,000		1	50	27,710	319,430	16	767,430	11.52
28,001	29,000		1	51	28,230	347,660	15	782,660	12.54
34,001	35,000		1	52	34,390	382,050	14	872,050	13.78
40,001	41,000		2	54	81,410	463,460	12	955,460	16.71

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 15
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A28 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
41,001	42,000	1	55	41,710	505,170	11	967,170	18.22
48,001	49,000	1	56	48,820	553,990	10	1,043,990	19.98
52,001	53,000	1	57	52,390	606,380	9	1,083,380	21.87
54,001	55,000	1	58	54,360	660,740	8	1,100,740	23.83
94,001	95,000	1	59	94,680	755,420	7	1,420,420	27.24
98,001	99,000	1	60	98,040	853,460	6	1,447,460	30.78
100,001	101,000	1	61	100,100	953,560	5	1,458,560	34.39
121,001	122,000	1	62	121,900	1,075,460	4	1,563,460	38.79
169,001	170,000	1	63	169,030	1,244,490	3	1,754,490	44.88
210,001	211,000	1	64	210,560	1,455,050	2	1,877,050	52.48
318,001	319,000	1	65	318,080	1,773,130	1	2,092,130	63.95
999,001	1,000,000	1	66	999,710	2,772,840	0	2,772,840	100.00
58,001-	59,000- *	0	66	58,580-	2,714,260	0	2,714,260	97.89
10,001-	11,000- *	0	66	10,800-	2,703,460	0	2,703,460	97.50

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	2	2	0	0	1	0 .00
35,001	36,000	1	3	35,980	35,980	0	35,980 100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 17
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A28 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 1-1/2" METER BEACON HILLS G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>			<C>	<D>	<A X D + C>	
147,001	148,000	1	1	147,500	147,500	2	443,500	17.42
181,001	182,000	1	2	181,970	329,470	1	511,470	38.90
517,001	518,000	1	3	517,400	846,870	0	846,870	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 18
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A28 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 2" METER BEACON HILLS G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>		
0 0	1	1	0	0	3	0	.00	
25,001 26,000	1	2	25,500	25,500	2	77,500	3.21	
203,001 204,000	1	3	203,530	229,030	1	433,030	28.81	
566,001 567,000	1	4	566,040	795,070	0	795,070	100.00	
	76	76	4,381,380	4,381,380	700	7,327,680	* 886 TOTAL	

0455

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		6	6	0	0	2	0	.00
2,001	3,000		1	7	2,640	2,640	1	5,640	12.45
18,001	19,000		1	8	18,570	21,210	0	21,210	100.00
199,001-	200,000-	*	0	8	200,000-	178,790-	0	178,790-	842.95-

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0 0	1	1	0	0	0	0	.00
	9	9	178,790-	178,790-	3	179,327- •	886 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

• • • SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 21
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> ----------	
0	0	5	5	0	0	58	0	.00
1	1,000	4	9	1,130	1,130	54	55,130	.08
1,001	2,000	12	21	18,570	19,700	42	103,700	1.32
2,001	3,000	5	26	12,120	31,820	37	142,820	2.12
3,001	4,000	1	27	3,260	35,080	36	179,080	2.34
4,001	5,000	1	28	4,050	39,130	35	214,130	2.61
5,001	6,000	4	32	21,670	60,800	31	246,800	4.06
6,001	7,000	3	35	20,410	81,210	28	277,210	5.42
7,001	8,000	3	38	22,230	103,440	25	303,440	6.91
9,001	10,000	1	39	9,530	112,970	24	352,970	7.54
10,001	11,000	1	40	10,430	123,400	23	376,400	8.24
11,001	12,000	2	42	22,780	146,180	21	398,180	9.76
15,001	16,000	3	45	46,610	192,790	18	480,790	12.87
16,001	17,000	1	46	16,280	209,070	17	498,070	13.96
25,001	26,000	1	47	25,900	234,970	16	650,970	15.69
27,001	28,000	2	49	54,880	289,850	14	681,850	19.36
29,001	30,000	1	50	29,270	319,120	13	709,120	21.31
32,001	33,000	1	51	32,670	351,790	12	747,790	23.49
33,001	34,000	1	52	33,520	385,310	11	759,310	25.73
38,001	39,000	1	53	38,320	423,630	10	813,630	28.29
43,001	44,000	1	54	43,980	467,610	9	863,610	31.23
51,001	52,000	1	55	51,990	519,600	8	935,600	34.70

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS ->> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
52,001	53,000		1	56	52,330	571,930	7	942,930	38.19
62,001	63,000		1	57	62,610	634,540	6	1,012,540	42.37
79,001	80,000		1	58	79,690	714,230	5	1,114,230	47.70
105,001	106,000		1	59	105,090	819,320	4	1,243,320	54.71
128,001	129,000		1	60	128,590	947,910	3	1,334,910	63.30
131,001	132,000		1	61	131,970	1,079,880	2	1,343,880	72.11
175,001	176,000		1	62	175,440	1,255,320	1	1,431,320	83.83
242,001	243,000		1	63	242,140	1,497,460	0	1,497,460	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 23
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A28 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 1" METER BEACON HILLS G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
13,001	14,000	1	1	13,090	13,090	0	13,090	100.00

0460

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
129,001	130,000		1	1	129,100	129,100	2	389,100	12.92
243,001	244,000		1	2	243,080	372,180	1	616,180	37.24
627,001	628,000		1	3	627,200	999,380	0	999,380	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		<---- REVERSED BILLS <-------- <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
27,001	28,000	1	1	27,600	27,600	2	83,600	4.07
225,001	226,000	1	2	225,890	253,490	1	479,490	37.34
425,001	426,000	1	3	425,330	678,820	0	678,820	100.00
		70	70	3,188,750	3,188,750	576	4,934,030	* 886 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

• • • SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------	 REVERSED BILLS <-------- <D> --------	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> -------	
50,001	51,000	1	1	50,820	50,820	0	50,820	100.00
		1	1	50,820	50,820	0	50,820 *	886 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 27
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>	
0	0		6	6	0	0	50	0	.00
1	1,000		2	8	1,060	1,060	48	49,060	.13
1,001	2,000		9	17	12,530	13,590	39	91,590	1.61
2,001	3,000		7	24	16,120	29,710	32	125,710	3.53
3,001	4,000		3	27	10,910	40,620	29	156,620	4.82
4,001	5,000		3	30	13,390	54,010	26	184,010	6.41
5,001	6,000		1	31	5,460	59,470	25	209,470	7.06
6,001	7,000		4	35	24,990	84,460	21	231,460	10.03
7,001	8,000		1	36	7,310	91,770	20	251,770	10.89
9,001	10,000		2	38	18,360	110,130	18	290,130	13.07
10,001	11,000		1	39	10,190	120,320	17	307,320	14.28
11,001	12,000		1	40	11,240	131,560	16	323,560	15.62
12,001	13,000		1	41	12,630	144,190	15	339,190	17.12
20,001	21,000		1	42	20,110	164,300	14	458,300	19.50
23,001	24,000		1	43	23,960	188,260	13	500,260	22.35
24,001	25,000		1	44	24,840	213,100	12	513,100	25.30
25,001	26,000		2	46	50,850	263,950	10	523,950	31.33
31,001	32,000		2	48	62,650	326,600	8	582,600	38.77
34,001	35,000		1	49	34,940	361,540	7	606,540	42.92
38,001	39,000		1	50	38,860	400,400	6	634,400	47.53
40,001	41,000		1	51	40,370	440,770	5	645,770	52.32
49,001	50,000		1	52	49,790	490,560	4	690,560	58.23

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
68,001	69,000	1	53	68,070	558,630	3	765,630	66.31
88,001	89,000	1	54	88,240	646,870	2	824,870	76.79
94,001	95,000	1	55	94,780	741,650	1	836,650	88.04
100,001	101,000	1	56	100,790	842,440	0	842,440	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 29
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A28 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 1" METER BEACON HILLS G/S

| <------ WATER -------> A
<--- CONSUMPTION ----> D
<---- INTERVALS -----> J
<------- (A) ---------> | | <---- NUMBER OF BILLS ---->
<-- INTERVAL CUMALITIVE -->
<B> | | <------ CONSUMPTION ------>
<- GALLONS GALLONS ->
<- ACTUAL CUMULATIVE ->
<C> | | REVERSED
BILLS
<D> | < CONSOLIDATED FACTOR ----->
<-- GALLONS PERCENTAGE ->
<-- CONSUMED OF TOTAL ->
<A X D + C> |
|---|---|---|---|---|---|---|---|
| 9,001 | 10,000 | 1 | 1 | 9,900 | 9,900 | 0 | 9,900 100.00 |

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
120,001	121,000	1	1	120,100	120,100	2	362,100	10.51
151,001	152,000	1	2	151,940	272,040	1	424,040	23.80
870,001	871,000	1	3	870,800	1,142,840	0	1,142,840	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 31
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A28 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 2" METER BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		1	1	130	130	2	2,130	.05	
22,001	23,000		1	2	22,400	22,530	1	45,530	9.32	
219,001	220,000		1	3	219,310	241,840	0	241,840	100.00	
			63	63	2,237,020	2,237,020	447	3,173,485	•	886 TOTAL

0468

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

• • • SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 32
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	3	3	0	0	51	0 .00
1	1,000	2	5	1,100	1,100	49	50,100 .11
1,001	2,000	8	13	11,600	12,700	41	94,700 1.23
2,001	3,000	7	20	16,160	28,860	34	130,860 2.79
3,001	4,000	4	24	13,740	42,600	30	162,600 4.11
4,001	5,000	4	28	17,800	60,400	26	190,400 5.83
8,001	9,000	2	30	17,830	78,230	24	294,230 7.55
9,001	10,000	1	31	9,140	87,370	23	317,370 8.43
11,001	12,000	2	33	23,810	111,180	21	363,180 10.73
12,001	13,000	1	34	12,810	123,990	20	383,990 11.97
14,001	15,000	1	35	14,370	138,360	19	423,360 13.35
15,001	16,000	1	36	15,480	153,840	18	441,840 14.85
19,001	20,000	1	37	19,390	173,230	17	513,230 16.72
21,001	22,000	2	39	42,700	215,930	15	545,930 20.84
25,001	26,000	1	40	25,970	241,900	14	605,900 23.35
27,001	28,000	1	41	27,110	269,010	13	633,010 25.96
28,001	29,000	1	42	28,340	297,350	12	645,350 28.70
29,001	30,000	1	43	29,440	326,790	11	656,790 31.54
31,001	32,000	2	45	63,450	390,240	9	678,240 37.66
35,001	36,000	1	46	35,060	425,300	8	713,300 41.05
52,001	53,000	2	48	105,350	530,650	6	848,650 51.22
62,001	63,000	2	50	125,440	656,090	4	908,090 63.32

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 33
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> ------------>
65,001	66,000	1	51	65,240	721,330	3	919,330	69.62
67,001	68,000	1	52	67,640	788,970	2	924,970	76.15
78,001	79,000	1	53	78,650	867,620	1	946,620	83.74
168,001	169,000	1	54	168,470	1,036,090	0	1,036,090	100.00

0470

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 34
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A28 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 1" METER BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
2,001	3,000	1	1	2,900	2,900	4	14,900 .89
29,001	30,000	1	2	29,620	32,520	3	122,520 10.01
53,001	54,000	1	3	53,220	85,740	2	193,740 26.40
110,001	111,000	1	4	110,840	196,580	1	307,580 60.53
128,001	129,000	1	5	128,190	324,770	0	324,770 100.00

0471

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
272,001	273,000	1	1	272,900	272,900	2	818,900	26.49
279,001	280,000	1	2	279,040	551,940	1	831,940	53.58
478,001	479,000	1	3	478,100	1,030,040	0	1,030,040	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • • PAGE NO : 36
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A28 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 2" METER BEACON HILLS G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>	----------	<D> --------	<A X D + C>	--------->
0 0	1	1	0	0	10	0	.00
25,001 26,000	1	2	25,500	25,500	9	259,500	1.59
119,001 120,000	1	3	119,700	145,200	8	1,105,200	9.08
128,001 129,000	1	4	128,690	273,890	7	1,176,890	17.12
133,001 134,000	1	5	133,740	407,630	6	1,211,630	25.49
152,001 153,000	1	6	153,000	560,630	5	1,325,630	35.05
160,001 161,000	1	7	160,700	721,330	4	1,365,330	45.10
166,001 167,000	1	8	166,660	887,990	3	1,388,990	55.52
175,001 176,000	1	9	175,960	1,063,950	2	1,415,950	66.52
256,001 257,000	1	10	257,000	1,320,950	1	1,577,950	82.59
278,001 279,000	1	11	278,450	1,599,400	0	1,599,400	100.00
	73	73	3,990,300	3,990,300	539	6,000,231	* 886 TOTAL

0473

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 37
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S03 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER COMMERCIAL '0' BILL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1,440,001 1,441,000		1	1	1,440,400	1,440,400	0	1,440,400		100.00
		1	1	1,440,400	1,440,400	0	1,440,400	*	886 TOTAL

0474

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S03
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
COMMERCIAL '0' BILL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1,495,001 1,496,000		1	1	1,495,380	1,495,380	0	1,495,380	100.00
		1	1	1,495,380	1,495,380	0	1,495,380	* 886 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 39
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S03 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER COMMERCIAL '0' BILL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
1,120,001 1,121,000		1	1	1,120,640	1,120,640	0	1,120,640		100.00
		1	1	1,120,640	1,120,640	0	1,120,640	*	886 TOTAL

0476

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 40
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S03 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER COMMERCIAL 'O' BILL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1,574,001 1,575,000		1	1	1,574,300	1,574,300	0	1,574,300	100.00	
		1	1	1,574,300	1,574,300	0	1,574,300	•	886 TOTAL

0477

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S03
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 41
RUN DATE : 1/29/92
USER :HELENAL
COMMERCIAL '0' BILL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <------------ <C> ------------	<- GALLONS CUMULATIVE -> <- <D> ->	REVERSED BILLS <--------	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <------- <A X D + C> -------	<- PERCENTAGE -> <- OF TOTAL -> <------------>	
959,001 960,000		1	1	959,020	959,020	0	959,020	100.00	
		1	1	959,020	959,020	0	959,020	*	886 TOTAL

0478

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 42
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S03 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER COMMERCIAL 'O' BILL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->| PERCENTAGE -> OF TOTAL -> ---------->
2,092,001 2,093,000	1	1	2,092,300	2,092,300	0	2,092,300	100.00
	1	1	2,092,300	2,092,300	0	2,092,300 *	886 TOTAL

0479

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
*ZERO METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		1	1	0	0	5	0	.00
12,001	13,000		1	2	12,230	12,230	4	64,230	4.00
21,001	22,000		1	3	21,670	33,900	3	99,900	11.09
29,001	30,000		1	4	29,280	63,180	2	123,180	20.67
117,001	118,000		1	5	117,270	180,450	1	298,450	59.03
125,001	126,000		1	6	125,260	305,710	0	305,710	100.00
2,001	3,000	•	0	6	2,017	307,727	0	307,727	100.66

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 44
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------> •		<B>			<C>	<D>	<A X D + C>	
383,001-	384,000-	1	1	383,645-	383,645-	2,398	916,419,645-	.58-
8,001-	9,000-	1	2	8,198-	391,843-	2,397	17,170,843-	.60-
0	0	80	82	0	391,843-	2,317	391,843-	.60-
1	1,000	46	128	13,690	378,153-	2,271	1,892,847	.57-
1,001	2,000	13	141	20,540	357,613-	2,258	4,158,387	.54-
2,001	3,000	31	172	81,209	276,404-	2,227	6,404,596	.42-
3,001	4,000	36	208	127,480	148,924-	2,191	8,615,076	.23-
4,001	5,000	41	249	181,450	32,526	2,150	10,782,526	.05
5,001	6,000	50	299	279,690	312,216	2,100	12,912,216	.47
6,001	7,000	65	364	424,370	736,586	2,035	14,981,586	1.12
7,001	8,000	67	431	509,050	1,245,636	1,968	16,989,636	1.89
8,001	9,000	78	509	668,150	1,913,786	1,890	18,923,786	2.91
9,001	10,000	94	603	896,710	2,810,496	1,796	20,770,496	4.27
10,001	11,000	114	717	1,193,360	4,003,856	1,682	22,505,856	6.08
11,001	12,000	96	813	1,108,058	5,111,914	1,586	24,143,914	7.76
12,001	13,000	92	905	1,152,250	6,264,164	1,494	25,686,164	9.51
13,001	14,000	98	1,003	1,321,070	7,585,234	1,396	27,129,234	11.52
14,001	15,000	90	1,093	1,307,560	8,892,794	1,306	28,482,794	13.50
15,001	16,000	98	1,191	1,523,321	10,416,115	1,208	29,744,115	15.82
16,001	17,000	79	1,270	1,301,550	11,717,665	1,129	30,910,665	17.79
17,001	18,000	75	1,345	1,307,650	13,025,315	1,054	31,997,315	19.78
18,001	19,000	51	1,396	943,130	13,968,445	1,003	33,025,445	21.21

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>
19,001	20,000	48	1,444	936,650	14,905,095	955	34,005,095	22.63
20,001	21,000	52	1,496	1,067,130	15,972,225	903	34,935,225	24.26
21,001	22,000	41	1,537	881,580	16,853,805	862	35,817,805	25.59
22,001	23,000	45	1,582	1,012,550	17,866,355	817	36,657,355	27.13
23,001	24,000	33	1,615	772,990	18,639,345	784	37,455,345	28.31
24,001	25,000	36	1,651	878,010	19,517,355	748	38,217,355	29.64
25,001	26,000	26	1,677	663,070	20,180,425	722	38,952,425	30.65
26,001	27,000	25	1,702	659,060	20,839,485	697	39,658,485	31.65
27,001	28,000	27	1,729	745,280	21,584,765	670	40,344,765	32.78
28,001	29,000	27	1,756	769,630	22,354,395	643	41,001,395	33.95
29,001	30,000	16	1,772	473,370	22,827,765	627	41,637,765	34.67
30,001	31,000	20	1,792	606,370	23,434,135	607	42,251,135	35.59
31,001	32,000	31	1,823	975,430	24,409,565	576	42,841,565	37.07
32,001	33,000	10	1,833	324,020	24,733,585	566	43,411,585	37.56
33,001	34,000	21	1,854	703,520	25,437,105	545	43,967,105	38.63
34,001	35,000	13	1,867	449,740	25,886,845	532	44,506,845	39.31
35,001	36,000	12	1,879	426,870	26,313,715	520	45,033,715	39.96
36,001	37,000	13	1,892	473,370	26,787,085	507	45,546,085	40.68
37,001	38,000	16	1,908	601,470	27,388,555	491	46,046,555	41.59
38,001	39,000	12	1,920	460,690	27,849,245	479	46,530,245	42.29
39,001	40,000	9	1,929	355,820	28,205,065	470	47,005,065	42.83
40,001	41,000	11	1,940	444,590	28,649,655	459	47,468,655	43.51

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
41,001	42,000	8	1,948	331,370	28,981,025	451	47,923,025	44.01
42,001	43,000	21	1,969	891,140	29,872,165	430	48,362,165	45.36
43,001	44,000	5	1,974	217,300	30,089,465	425	48,789,465	45.69
44,001	45,000	4	1,978	178,130	30,267,595	421	49,212,595	45.96
45,001	46,000	10	1,988	454,790	30,722,385	411	49,628,385	46.65
46,001	47,000	11	1,999	512,570	31,234,955	400	50,034,955	47.43
47,001	48,000	11	2,010	522,780	31,757,735	389	50,429,735	48.23
48,001	49,000	9	2,019	436,310	32,194,045	380	50,814,045	48.89
49,001	50,000	8	2,027	395,840	32,589,885	372	51,189,885	49.49
50,001	51,000	12	2,039	606,430	33,196,315	360	51,556,315	50.41
51,001	52,000	13	2,052	669,590	33,865,905	347	51,909,905	51.43
52,001	53,000	15	2,067	786,110	34,652,015	332	52,248,015	52.62
53,001	54,000	6	2,073	321,820	34,973,835	326	52,577,835	53.11
54,001	55,000	7	2,080	381,210	35,355,045	319	52,900,045	53.69
55,001	56,000	6	2,086	333,270	35,688,315	313	53,216,315	54.20
56,001	57,000	10	2,096	564,750	36,253,065	303	53,524,065	55.05
57,001	58,000	6	2,102	345,110	36,598,175	297	53,824,175	55.58
58,001	59,000	12	2,114	701,510	37,299,685	285	54,114,685	56.64
59,001	60,000	10	2,124	595,720	37,895,405	275	54,395,405	57.55
60,001	61,000	10	2,134	605,020	38,500,425	265	54,665,425	58.47
61,001	62,000	6	2,140	370,230	38,870,655	259	54,928,655	59.03
62,001	63,000	6	2,146	374,810	39,245,465	253	55,184,465	59.60

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

*** SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 47
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
63,001	64,000	7	2,153	444,220	39,689,685	246	55,433,685	60.27
64,001	65,000	9	2,162	579,750	40,269,435	237	55,674,435	61.15
65,001	66,000	5	2,167	328,530	40,597,965	232	55,909,965	61.65
66,001	67,000	6	2,173	399,840	40,997,805	226	56,139,805	62.26
67,001	68,000	3	2,176	203,150	41,200,955	223	56,364,955	62.57
68,001	69,000	16	2,192	1,097,220	42,298,175	207	56,581,175	64.23
69,001	70,000	2	2,194	138,270	42,436,445	205	56,786,445	64.44
70,001	71,000	7	2,201	494,650	42,931,095	198	56,989,095	65.19
71,001	72,000	10	2,211	715,860	43,646,955	188	57,182,955	66.28
72,001	73,000	9	2,220	652,230	44,299,185	179	57,366,185	67.27
73,001	74,000	4	2,224	293,880	44,593,065	175	57,543,065	67.72
74,001	75,000	7	2,231	521,980	45,115,045	168	57,715,045	68.51
75,001	76,000	3	2,234	226,350	45,341,395	165	57,881,395	68.85
76,001	77,000	4	2,238	305,360	45,646,755	161	58,043,755	69.32
77,001	78,000	5	2,243	387,330	46,034,085	156	58,202,085	69.91
78,001	79,000	2	2,245	157,400	46,191,485	154	58,357,485	70.15
79,001	80,000	6	2,251	477,530	46,669,015	148	58,509,015	70.87
80,001	81,000	2	2,253	161,390	46,830,405	146	58,656,405	71.12
82,001	83,000	8	2,261	659,840	47,490,245	138	58,944,245	72.12
83,001	84,000	8	2,269	668,540	48,158,785	130	59,078,785	73.13
84,001	85,000	2	2,271	169,660	48,328,445	128	59,208,445	73.39
85,001	86,000	1	2,272	85,850	48,414,295	127	59,336,295	73.52

0484

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
86,001	87,000		6	2,278	519,720	48,934,015	121	59,461,015	74.31
87,001	88,000		1	2,279	87,830	49,021,845	120	59,581,845	74.44
88,001	89,000		2	2,281	177,750	49,199,595	118	59,701,595	74.71
89,001	90,000		6	2,287	537,200	49,736,795	112	59,816,795	75.53
90,001	91,000		2	2,289	181,430	49,918,225	110	59,928,225	75.80
91,001	92,000		3	2,292	274,600	50,192,825	107	60,036,825	76.22
92,001	93,000		2	2,294	185,130	50,377,955	105	60,142,955	76.50
93,001	94,000		4	2,298	374,840	50,752,795	101	60,246,795	77.07
94,001	95,000		3	2,301	283,770	51,036,565	98	60,346,565	77.50
95,001	96,000		4	2,305	381,190	51,417,755	94	60,441,755	78.08
96,001	97,000		1	2,306	96,760	51,514,515	93	60,535,515	78.23
97,001	98,000		4	2,310	389,960	51,904,475	89	60,626,475	78.82
98,001	99,000		2	2,312	196,270	52,100,745	87	60,713,745	79.12
99,001	100,000		3	2,315	299,160	52,399,905	84	60,799,905	79.57
100,001	101,000		2	2,317	201,140	52,601,045	82	60,883,045	79.88
101,001	102,000		5	2,322	507,330	53,108,375	77	60,962,375	80.65
102,001	103,000		3	2,325	306,910	53,415,285	74	61,037,285	81.12
103,001	104,000		1	2,326	103,820	53,519,105	73	61,111,105	81.27
104,001	105,000		1	2,327	104,430	53,623,535	72	61,183,535	81.43
105,001	106,000		2	2,329	211,190	53,834,725	70	61,254,725	81.75
107,001	108,000		3	2,332	322,260	54,156,985	67	61,392,985	82.24
108,001	109,000		1	2,333	108,520	54,265,505	66	61,459,505	82.41

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 49
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>	----------	<C> ----------	<D>	-------- <A X D + C>	----------
109,001	110,000	4 2,337	437,500	54,703,005	62	61,523,005	83.07
110,001	111,000	1 2,338	110,180	54,813,185	61	61,584,185	83.24
111,001	112,000	1 2,339	111,980	54,925,165	60	61,645,165	83.41
112,001	113,000	1 2,340	112,560	55,037,725	59	61,704,725	83.58
113,001	114,000	2 2,342	226,980	55,264,705	57	61,762,705	83.92
115,001	116,000	3 2,345	346,450	55,611,155	54	61,875,155	84.45
116,001	117,000	4 2,349	466,350	56,077,505	50	61,927,505	85.16
117,001	118,000	1 2,350	117,590	56,195,095	49	61,977,095	85.34
118,001	119,000	2 2,352	237,350	56,432,445	47	62,025,445	85.70
120,001	121,000	1 2,353	120,910	56,553,355	46	62,119,355	85.88
121,001	122,000	1 2,354	121,450	56,674,805	45	62,164,805	86.07
123,001	124,000	4 2,358	494,660	57,169,465	41	62,253,465	86.82
124,001	125,000	3 2,361	373,480	57,542,945	38	62,292,945	87.38
125,001	126,000	1 2,362	125,960	57,668,905	37	62,330,905	87.57
126,001	127,000	1 2,363	126,130	57,795,035	36	62,367,035	87.77
127,001	128,000	2 2,365	254,260	58,049,295	34	62,401,295	88.15
129,001	130,000	1 2,366	129,850	58,179,145	33	62,469,145	88.35
131,001	132,000	1 2,367	131,520	58,310,665	32	62,534,665	88.55
132,001	133,000	1 2,368	132,130	58,442,795	31	62,565,795	88.75
135,001	136,000	1 2,369	135,830	58,578,625	30	62,658,625	88.96
136,001	137,000	2 2,371	273,080	58,851,705	28	62,687,705	89.37
137,001	138,000	2 2,373	274,960	59,126,665	26	62,714,665	89.79

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
138,001	139,000		1	2,374	138,690	59,265,355	25	62,740,355	90.00
142,001	143,000		2	2,376	285,440	59,550,795	23	62,839,795	90.43
148,001	149,000		2	2,378	297,300	59,848,095	21	62,977,095	90.88
150,001	151,000		1	2,379	150,650	59,998,745	20	63,018,745	91.11
151,001	152,000		1	2,380	151,470	60,150,215	19	63,038,215	91.34
152,001	153,000		1	2,381	152,700	60,302,915	18	63,056,915	91.57
156,001	157,000		1	2,382	156,210	60,459,125	17	63,128,125	91.81
161,001	162,000		1	2,383	161,550	60,620,675	16	63,212,675	92.06
164,001	165,000		1	2,384	164,300	60,784,975	15	63,259,975	92.31
165,001	166,000		1	2,385	165,570	60,950,545	14	63,274,545	92.56
174,001	175,000		2	2,387	349,290	61,299,835	12	63,399,835	93.09
186,001	187,000		1	2,388	186,490	61,486,325	11	63,543,325	93.37
196,001	197,000		1	2,389	196,441	61,682,766	10	63,652,766	93.67
201,001	202,000		1	2,390	201,890	61,884,656	9	63,702,656	93.98
210,001	211,000		1	2,391	210,350	62,095,006	8	63,783,006	94.30
220,001	221,000		1	2,392	220,890	62,315,896	7	63,862,896	94.63
223,001	224,000		1	2,393	223,200	62,539,096	6	63,883,096	94.97
263,001	264,000		1	2,394	263,460	62,802,556	5	64,122,556	95.37
307,001	308,000		1	2,395	307,700	63,110,256	4	64,342,256	95.84
313,001	314,000		1	2,396	313,740	63,423,996	3	64,365,996	96.31
331,001	332,000		1	2,397	331,480	63,755,476	2	64,419,476	96.82
441,001	442,000		1	2,398	441,300	64,196,776	1	64,638,776	97.49

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 51
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1,654,001	1,655,000		1	2,399	1,654,130	65,850,906	0	65,850,906	100.00
966,001-	967,000-	*	0	2,399	966,610-	64,884,296	0	64,884,296	98.53
963,001-	964,000-	*	0	2,399	963,485-	63,920,811	0	63,920,811	97.07
929,001-	930,000-	*	0	2,399	930,000-	62,990,811	0	62,990,811	95.66
924,001-	925,000-	*	0	2,399	924,374-	62,066,437	0	62,066,437	94.25
556,001-	557,000-	*	0	2,399	556,460-	61,509,977	0	61,509,977	93.41
443,001-	444,000-	*	0	2,399	443,540-	61,066,437	0	61,066,437	92.73
356,001-	357,000-	*	0	2,399	356,570-	60,709,867	0	60,709,867	92.19
336,001-	337,000-	*	0	2,399	336,120-	60,373,747	0	60,373,747	91.68
335,001-	336,000-	*	0	2,399	335,660-	60,038,087	0	60,038,087	91.17
288,001-	289,000-	*	0	2,399	288,820-	59,749,267	0	59,749,267	90.73
221,001-	222,000-	*	0	2,399	221,820-	59,527,447	0	59,527,447	90.40
188,001-	189,000-	*	0	2,399	188,690-	59,338,757	0	59,338,757	90.11
173,001-	174,000-	*	0	2,399	173,860-	59,164,897	0	59,164,897	89.85
165,001-	166,000-	*	0	2,399	165,380-	58,999,517	0	58,999,517	89.60
164,001-	165,000-	*	0	2,399	164,240-	58,835,277	0	58,835,277	89.35
137,001-	138,000-	*	0	2,399	137,900-	58,697,377	0	58,697,377	89.14
120,001-	121,000-	*	0	2,399	120,020-	58,577,357	0	58,577,357	88.95
118,001-	119,000-	*	0	2,399	118,690-	58,458,667	0	58,458,667	88.77
89,001-	90,000-	*	0	2,399	89,060-	58,369,607	0	58,369,607	88.64
87,001-	88,000-	*	0	2,399	87,700-	58,281,907	0	58,281,907	88.51
83,001-	84,000-	*	0	2,399	83,900-	58,198,007	0	58,198,007	88.38

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 52
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
65,001-	66,000- *	0	2,399	65,380-	58,132,627	0	58,132,627	88.28
63,001-	64,000- *	0	2,399	63,500-	58,069,127	0	58,069,127	88.18
33,001-	34,000- *	0	2,399	33,140-	58,035,987	0	58,035,987	88.13
25,001-	26,000- *	0	2,399	25,060-	58,010,927	0	58,010,927	88.09
24,001-	25,000- *	0	2,399	24,700-	57,986,227	0	57,986,227	88.06
21,001-	22,000- *	0	2,399	66,000-	57,920,227	0	57,920,227	87.96
18,001-	19,000- *	0	2,399	18,720-	57,901,507	0	57,901,507	87.93
13,001-	14,000- *	0	2,399	13,381-	57,888,126	0	57,888,126	87.91
11,001-	12,000- *	0	2,399	11,090-	57,877,036	0	57,877,036	87.89
8,001-	9,000- *	0	2,399	8,318-	57,868,718	0	57,868,718	87.88
5,001-	6,000- *	0	2,399	21,337-	57,847,381	0	57,847,381	87.85
4,001-	5,000- *	0	2,399	17,721-	57,829,660	0	57,829,660	87.82
2,001-	3,000- *	0	2,399	2,893-	57,826,767	0	57,826,767	87.81

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 53
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 1" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		1	1	21,400	21,400	3	87,400	9.57
27,001	28,000		1	2	27,500	48,900	2	104,900	21.87
82,001	83,000		1	3	82,200	131,100	1	214,100	58.63
92,001	93,000		1	4	92,500	223,600	0	223,600	100.00

0490

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
42,001	43,000	1	1	42,220	42,220	2	128,220	17.67
51,001	52,000	1	2	51,960	94,180	1	146,180	39.42
144,001	145,000	1	3	144,750	238,930	0	238,930	100.00
		2,412	2,412	58,597,024	58,597,024	68,852	545,587,220	• 886 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 55
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <--------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		13	13	0	0	31	0	.00
1	1,000		7	20	3,540	3,540	24	27,540	.95
1,001	2,000		1	21	1,680	5,220	23	51,220	1.39
2,001	3,000		1	22	2,520	7,740	22	73,740	2.07
3,001	4,000		2	24	7,620	15,360	20	95,360	4.10
4,001	5,000		3	27	13,090	28,450	17	113,450	7.60
5,001	6,000		3	30	16,820	45,270	14	129,270	12.09
7,001	8,000		2	32	15,390	60,660	12	156,660	16.20
8,001	9,000		1	33	8,230	68,890	11	167,890	18.39
9,001	10,000		1	34	9,780	78,670	10	178,670	21.01
10,001	11,000		1	35	10,130	88,800	9	187,800	23.71
11,001	12,000		2	37	22,260	111,060	7	195,060	29.65
18,001	19,000		2	39	37,150	148,210	5	243,210	39.57
19,001	20,000		2	41	39,630	187,840	3	247,840	50.16
27,001	28,000		1	42	27,860	215,700	2	271,700	57.60
75,001	76,000		1	43	75,330	291,030	1	367,030	77.71
83,001	84,000		1	44	83,480	374,510	0	374,510	100.00
649,001-	650,000-	*	0	44	649,240-	274,730-	0	274,730-	73.36-
0	0	*	0	44	360-	275,090-	0	275,090-	73.45-
			44	44	275,090-	275,090-	211	352,527-	* 886 TOTAL

0492

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 56
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS *ZERO METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
2,001	3,000	1	1	2,970	2,970	4	14,970	1.65
9,001	10,000	1	2	9,060	12,030	3	42,030	6.66
19,001	20,000	1	3	19,060	31,090	2	71,090	17.22
38,001	39,000	1	4	38,680	69,770	1	108,770	38.65
110,001	111,000	1	5	110,770	180,540	0	180,540	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 57
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> --------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> ---------- <C>		REVERSED BILLS -------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C> ----------
0	0	74	74	0	0	2,327	0 .00
1	1,000	35	109	7,875	7,875	2,292	2,299,875 .01
1,001	2,000	12	121	18,480	26,355	2,280	4,586,355 .04
2,001	3,000	27	148	70,760	97,115	2,253	6,856,115 .16
3,001	4,000	32	180	114,320	211,435	2,221	9,095,435 .36
4,001	5,000	41	221	184,210	395,645	2,180	11,295,645 .67
5,001	6,000	52	273	290,110	685,755	2,128	13,453,755 1.17
6,001	7,000	66	339	434,349	1,120,104	2,062	15,554,104 1.90
7,001	8,000	89	428	670,830	1,790,934	1,973	17,574,934 3.04
8,001	9,000	94	522	798,712	2,589,646	1,879	19,500,646 4.40
9,001	10,000	107	629	1,012,290	3,601,936	1,772	21,321,936 6.12
10,001	11,000	109	738	1,141,510	4,743,446	1,663	23,036,446 8.06
11,001	12,000	93	831	1,069,130	5,812,576	1,570	24,652,576 9.87
12,001	13,000	118	949	1,472,330	7,284,906	1,452	26,160,906 12.38
13,001	14,000	106	1,055	1,432,710	8,717,616	1,346	27,561,616 14.81
14,001	15,000	108	1,163	1,570,716	10,288,332	1,238	28,858,332 17.48
15,001	16,000	104	1,267	1,614,220	11,902,552	1,134	30,046,552 20.22
16,001	17,000	70	1,337	1,156,290	13,058,842	1,064	31,146,842 22.19
17,001	18,000	71	1,408	1,247,780	14,306,622	993	32,180,622 24.31
18,001	19,000	67	1,475	1,240,920	15,547,542	926	33,141,542 26.41
19,001	20,000	79	1,554	1,544,970	17,092,512	847	34,032,512 29.04
20,001	21,000	52	1,606	1,063,320	18,155,832	795	34,850,832 30.84

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

• • • SOUTHERN STATES UTILITIES, INC * • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	55	1,661	1,183,070	19,338,902	740	35,618,902	32.85
22,001	23,000	47	1,708	1,054,720	20,393,622	693	36,332,622	34.65
23,001	24,000	36	1,744	845,270	21,238,892	657	37,006,892	36.08
24,001	25,000	31	1,775	760,130	21,999,022	626	37,649,022	37.37
25,001	26,000	23	1,798	586,040	22,585,062	603	38,263,062	38.37
26,001	27,000	34	1,832	905,370	23,490,432	569	38,853,432	39.91
27,001	28,000	19	1,851	520,630	24,011,062	550	39,411,062	40.79
28,001	29,000	19	1,870	541,550	24,552,612	531	39,951,612	41.71
29,001	30,000	24	1,894	710,120	25,262,732	507	40,472,732	42.92
30,001	31,000	15	1,909	458,490	25,721,222	492	40,973,222	43.70
31,001	32,000	20	1,929	630,290	26,351,512	472	41,455,512	44.77
32,001	33,000	20	1,949	650,090	27,001,602	452	41,917,602	45.87
33,001	34,000	20	1,969	671,520	27,673,122	432	42,361,122	47.01
34,001	35,000	17	1,986	587,230	28,260,352	415	42,785,352	48.01
35,001	36,000	13	1,999	460,970	28,721,322	402	43,193,322	48.79
36,001	37,000	22	2,021	801,360	29,522,682	380	43,582,682	50.16
37,001	38,000	11	2,032	413,510	29,936,192	369	43,958,192	50.86
38,001	39,000	12	2,044	462,110	30,398,302	357	44,321,302	51.64
39,001	40,000	9	2,053	354,790	30,753,092	348	44,673,092	52.25
40,001	41,000	12	2,065	486,600	31,239,692	336	45,015,692	53.07
41,001	42,000	11	2,076	455,630	31,695,322	325	45,345,322	53.85
42,001	43,000	10	2,086	426,340	32,121,662	315	45,666,662	54.57

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

• • • SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
43,001	44,000	14	2,100	609,100	32,730,762	301	45,974,762	55.61
44,001	45,000	11	2,111	489,210	33,219,972	290	46,269,972	56.44
45,001	46,000	9	2,120	409,670	33,629,642	281	46,555,642	57.13
46,001	47,000	5	2,125	232,680	33,862,322	276	46,834,322	57.53
47,001	48,000	10	2,135	475,040	34,337,362	266	47,105,362	58.34
48,001	49,000	8	2,143	389,380	34,726,742	258	47,368,742	59.00
49,001	50,000	6	2,149	297,340	35,024,082	252	47,624,082	59.50
50,001	51,000	9	2,158	455,070	35,479,152	243	47,872,152	60.27
51,001	52,000	4	2,162	206,830	35,685,982	239	48,113,982	60.63
52,001	53,000	5	2,167	262,490	35,948,472	234	48,350,472	61.07
53,001	54,000	10	2,177	534,320	36,482,792	224	48,578,792	61.98
54,001	55,000	8	2,185	436,870	36,919,662	216	48,799,662	62.72
55,001	56,000	11	2,196	611,030	37,530,692	205	49,010,692	63.76
56,001	57,000	8	2,204	450,760	37,981,452	197	49,210,452	64.53
57,001	58,000	6	2,210	344,690	38,326,142	191	49,404,142	65.11
58,001	59,000	3	2,213	175,210	38,501,352	188	49,593,352	65.41
59,001	60,000	11	2,224	654,390	39,155,742	177	49,775,742	66.52
60,001	61,000	2	2,226	120,310	39,276,052	175	49,951,052	66.73
61,001	62,000	6	2,232	368,240	39,644,292	169	50,122,292	67.35
62,001	63,000	5	2,237	312,280	39,956,572	164	50,288,572	67.88
63,001	64,000	6	2,243	380,590	40,337,162	158	50,449,162	68.53
64,001	65,000	4	2,247	258,740	40,595,902	154	50,605,902	68.97

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 60
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>			<C>	<D>	<A X D + C>	
65,001	66,000	4	2,251	261,780	40,857,682	150	50,757,682	69.41
66,001	67,000	3	2,254	200,470	41,058,152	147	50,907,152	69.75
67,001	68,000	6	2,260	403,020	41,461,172	141	51,049,172	70.44
68,001	69,000	5	2,265	342,580	41,803,752	136	51,187,752	71.02
69,001	70,000	2	2,267	138,500	41,942,252	134	51,322,252	71.25
70,001	71,000	6	2,273	423,910	42,366,162	128	51,454,162	71.98
71,001	72,000	4	2,277	286,040	42,652,202	124	51,580,202	72.46
72,001	73,000	4	2,281	290,350	42,942,552	120	51,702,552	72.95
73,001	74,000	1	2,282	73,500	43,016,052	119	51,822,052	73.08
74,001	75,000	3	2,285	224,390	43,240,442	116	51,940,442	73.46
75,001	76,000	4	2,289	302,760	43,543,202	112	52,055,202	73.97
76,001	77,000	5	2,294	382,310	43,925,512	107	52,164,512	74.62
77,001	78,000	6	2,300	466,390	44,391,902	101	52,269,902	75.42
78,001	79,000	3	2,303	236,250	44,628,152	98	52,370,152	75.82
79,001	80,000	4	2,307	318,060	44,946,212	94	52,466,212	76.36
82,001	83,000	2	2,309	164,740	45,110,952	92	52,746,952	76.64
83,001	84,000	3	2,312	250,590	45,361,542	89	52,837,542	77.06
84,001	85,000	5	2,317	421,860	45,783,402	84	52,923,402	77.78
85,001	86,000	2	2,319	170,690	45,954,092	82	53,006,092	78.07
86,001	87,000	2	2,321	173,110	46,127,202	80	53,087,202	78.36
87,001	88,000	1	2,322	87,420	46,214,622	79	53,166,622	78.51
88,001	89,000	3	2,325	264,820	46,479,442	76	53,243,442	78.96

0497

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 61
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
89,001	90,000	3	2,328	268,590	46,748,032	73	53,318,032	79.42
90,001	91,000	2	2,330	181,140	46,929,172	71	53,390,172	79.73
91,001	92,000	2	2,332	182,160	47,111,332	69	53,459,332	80.04
92,001	93,000	3	2,335	276,850	47,388,182	66	53,526,182	80.51
94,001	95,000	3	2,338	284,040	47,672,222	63	53,657,222	80.99
95,001	96,000	2	2,340	190,390	47,862,612	61	53,718,612	81.31
96,001	97,000	1	2,341	96,940	47,959,552	60	53,779,552	81.48
97,001	98,000	2	2,343	194,930	48,154,482	58	53,838,482	81.81
100,001	101,000	2	2,345	201,670	48,356,152	56	54,012,152	82.15
102,001	103,000	1	2,346	102,090	48,458,242	55	54,123,242	82.32
103,001	104,000	2	2,348	207,580	48,665,822	53	54,177,822	82.68
105,001	106,000	1	2,349	105,600	48,771,422	52	54,283,422	82.86
106,001	107,000	1	2,350	106,450	48,877,872	51	54,334,872	83.04
107,001	108,000	1	2,351	107,270	48,985,142	50	54,385,142	83.22
109,001	110,000	2	2,353	218,760	49,203,902	48	54,483,902	83.59
110,001	111,000	1	2,354	110,550	49,314,452	47	54,531,452	83.78
111,001	112,000	1	2,355	111,590	49,426,042	46	54,578,042	83.97
114,001	115,000	2	2,357	229,370	49,655,412	44	54,715,412	84.36
116,001	117,000	1	2,358	116,340	49,771,752	43	54,802,752	84.56
117,001	118,000	1	2,359	117,940	49,889,692	42	54,845,692	84.76
118,001	119,000	1	2,360	118,520	50,008,212	41	54,887,212	84.96
119,001	120,000	1	2,361	119,430	50,127,642	40	54,927,642	85.16

0498

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 62
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL CUMALITIVE -->		<- ACTUAL CUMULATIVE ->		BILLS	<-- CONSUMED	OF TOTAL ->
<-------- (A) --------- *	--------- <B>		---------- <C>		<D> --------	<A X D + C>	------------>
120,001 121,000	3	2,364	360,780	50,488,422	37	54,965,422	85.77
121,001 122,000	1	2,365	121,880	50,610,302	36	55,002,302	85.98
124,001 125,000	2	2,367	248,740	50,859,042	34	55,109,042	86.40
126,001 127,000	1	2,368	126,530	50,985,572	33	55,176,572	86.62
128,001 129,000	1	2,369	128,030	51,113,602	32	55,241,602	86.84
130,001 131,000	1	2,370	130,670	51,244,272	31	55,305,272	87.06
131,001 132,000	1	2,371	131,510	51,375,782	30	55,335,782	87.28
132,001 133,000	1	2,372	132,330	51,508,112	29	55,365,112	87.51
133,001 134,000	2	2,374	266,970	51,775,082	27	55,393,082	87.96
136,001 137,000	1	2,375	136,360	51,911,442	26	55,473,442	88.19
138,001 139,000	1	2,376	139,000	52,050,442	25	55,525,442	88.43
139,001 140,000	1	2,377	139,730	52,190,172	24	55,550,172	88.66
142,001 143,000	1	2,378	142,960	52,333,132	23	55,622,132	88.91
145,001 146,000	1	2,379	145,680	52,478,812	22	55,690,812	89.16
152,001 153,000	1	2,380	152,940	52,631,752	21	55,844,752	89.42
154,001 155,000	1	2,381	154,490	52,786,242	20	55,886,242	89.68
156,001 157,000	1	2,382	156,100	52,942,342	19	55,925,342	89.94
165,001 166,000	1	2,383	165,590	53,107,932	18	56,095,932	90.22
168,001 169,000	1	2,384	169,000	53,276,932	17	56,149,932	90.51
171,001 172,000	1	2,385	171,430	53,448,362	16	56,200,362	90.80
172,001 173,000	1	2,386	172,950	53,621,312	15	56,216,312	91.10
173,001 174,000	1	2,387	173,580	53,794,892	14	56,230,892	91.39

0496

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
175,001	176,000	1	2,388	175,150	53,970,042	13	56,258,042	91.69
176,001	177,000	1	2,389	176,500	54,146,542	12	56,270,542	91.99
181,001	182,000	1	2,390	182,000	54,328,542	11	56,330,542	92.30
182,001	183,000	1	2,391	182,050	54,510,592	10	56,340,592	92.61
195,001	196,000	1	2,392	195,150	54,705,742	9	56,469,742	92.94
199,001	200,000	1	2,393	199,010	54,904,752	8	56,504,752	93.28
207,001	208,000	1	2,394	207,640	55,112,392	7	56,568,392	93.63
209,001	210,000	1	2,395	209,850	55,322,242	6	56,582,242	93.99
231,001	232,000	1	2,396	231,010	55,553,252	5	56,713,252	94.38
330,001	331,000	1	2,397	330,420	55,883,672	4	57,207,672	94.94
378,001	379,000	1	2,398	378,930	56,262,602	3	57,399,602	95.58
626,001	627,000	1	2,399	626,070	56,888,672	2	58,142,672	96.65
974,001	975,000	1	2,400	974,020	57,862,692	1	58,837,692	98.30
999,001	1,000,000	1	2,401	999,570	58,862,262	0	58,862,262	100.00
256,001-	257,000- *	0	2,401	256,620-	58,605,642	0	58,605,642	99.56
249,001-	250,000- *	0	2,401	249,360-	58,356,282	0	58,356,282	99.14
234,001-	235,000- *	0	2,401	234,540-	58,121,742	0	58,121,742	98.74
73,001-	74,000- *	0	2,401	73,790-	58,047,952	0	58,047,952	98.62
61,001-	62,000- *	0	2,401	61,800-	57,986,152	0	57,986,152	98.51
60,001-	61,000- *	0	2,401	60,410-	57,925,742	0	57,925,742	98.41
47,001-	48,000- *	0	2,401	47,900-	57,877,842	0	57,877,842	98.33
44,001-	45,000- *	0	2,401	44,130-	57,833,712	0	57,833,712	98.25

0500

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 64
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
33,001- 34,000- *	0 2,401	33,430-	57,800,282	0	57,800,282	98.20
26,001- 27,000- *	0 2,401	26,030-	57,774,252	0	57,774,252	98.15
22,001- 23,000- *	0 2,401	22,790-	57,751,462	0	57,751,462	98.11
5,001- 6,000- *	0 2,401	5,350-	57,746,112	0	57,746,112	98.10
2,001- 3,000- *	0 2,401	8,679-	57,737,433	0	57,737,433	98.09

0501

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 65
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> -------
1	1,000	1	1	200	200	4	4,200	.15
12,001	13,000	1	2	12,400	12,600	3	51,600	9.15
21,001	22,000	1	3	21,200	33,800	2	77,800	24.55
37,001	38,000	1	4	37,230	71,030	1	109,030	51.60
66,001	67,000	1	5	66,630	137,660	0	137,660	100.00

0502

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 66
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 1-1/2" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>	
34,001	35,000	1	1	34,760	34,760	2	104,760	27.21
42,001	43,000	1	2	42,620	77,380	1	120,380	60.58
50,001	51,000	1	3	50,350	127,730	0	127,730	100.00
		2,414	2,414	58,183,363	58,183,363	56,085	819,929,833	* 886 TOTAL

0503

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 67
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
0	0	22	22	0	0	31	0 .00
1	1,000	4	26	2,040	2,040	27	29,040 .12
1,001	2,000	1	27	1,600	3,640	26	55,640 .22
2,001	3,000	2	29	4,730	8,370	24	80,370 .49
5,001	6,000	1	30	5,820	14,190	23	152,190 .84
7,001	8,000	3	33	22,300	36,490	20	196,490 2.16
8,001	9,000	1	34	8,390	44,880	19	215,880 2.65
9,001	10,000	4	38	38,360	83,240	15	233,240 4.92
10,001	11,000	2	40	20,600	103,840	13	246,840 6.14
22,001	23,000	1	41	22,160	126,000	12	402,000 7.45
25,001	26,000	2	43	51,380	177,380	10	437,380 10.48
26,001	27,000	1	44	26,390	203,770	9	446,770 12.04
31,001	32,000	1	45	31,790	235,560	8	491,560 13.92
43,001	44,000	1	46	43,730	279,290	7	587,290 16.50
49,001	50,000	1	47	49,260	328,550	6	628,550 19.41
54,001	55,000	1	48	54,220	382,770	5	657,770 22.62
83,001	84,000	1	49	83,700	466,470	4	802,470 27.56
117,001	118,000	1	50	117,390	583,860	3	937,860 34.50
137,001	138,000	1	51	137,420	721,280	2	997,280 42.62
315,001	316,000	1	52	315,710	1,036,990	1	1,352,990 61.28
655,001	656,000	1	53	655,280	1,692,270	0	1,692,270 100.00
310,001-	311,000- *	0	53	310,350-	1,381,920	0	1,381,920 81.66

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 68
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------- WATER --------> A <--- CONSUMPTION ----> D <----- INTERVALS -----> J <-------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
304,001-	305,000-	•	0	53	304,830-	1,077,090	0	1,077,090		63.65
49,001-	50,000-	•	0	53	49,840-	1,027,250	0	1,027,250		60.70
25,001-	26,000-	•	0	53	25,580-	1,001,670	0	1,001,670		59.19
14,001-	15,000-	•	0	53	14,770-	986,900	0	986,900		58.32
2,001-	3,000-	•	0	53	2,400-	984,500	0	984,500		58.18
			53	53	984,500	984,500	265	1,221,675	•	886 TOTAL

0505

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
*ZERO METER

PAGE NO : 69
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	2	0	.00
1	1,000	2	3	730	730	0	730	100.00

0506

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	56	56	0	0	2,365	0	.00
1	1,000	31	87	7,025	7,025	2,334	2,341,025	.01
1,001	2,000	17	104	26,340	33,365	2,317	4,667,365	.05
2,001	3,000	22	126	53,330	86,695	2,295	6,971,695	.12
3,001	4,000	27	153	96,990	183,685	2,268	9,255,685	.26
4,001	5,000	52	205	237,580	421,265	2,216	11,501,265	.59
5,001	6,000	57	262	316,280	737,545	2,159	13,691,545	1.03
6,001	7,000	83	345	541,280	1,278,825	2,076	15,810,825	1.79
7,001	8,000	69	414	518,960	1,797,785	2,007	17,853,785	2.51
8,001	9,000	77	491	655,340	2,453,125	1,930	19,823,125	3.43
9,001	10,000	94	585	893,370	3,346,495	1,836	21,706,495	4.67
10,001	11,000	95	680	994,680	4,341,175	1,741	23,492,175	6.06
11,001	12,000	100	780	1,148,380	5,489,555	1,641	25,181,555	7.67
12,001	13,000	69	849	859,400	6,348,955	1,572	26,784,955	8.87
13,001	14,000	81	930	1,092,190	7,441,145	1,491	28,315,145	10.39
14,001	15,000	96	1,026	1,388,160	8,829,305	1,395	29,754,305	12.33
15,001	16,000	71	1,097	1,100,640	9,929,945	1,324	31,113,945	13.87
16,001	17,000	74	1,171	1,221,480	11,151,425	1,250	32,401,425	15.57
17,001	18,000	67	1,238	1,174,520	12,325,945	1,183	33,619,945	17.21
18,001	19,000	57	1,295	1,054,430	13,380,375	1,126	34,774,375	18.68
19,001	20,000	53	1,348	1,035,680	14,416,055	1,073	35,876,055	20.13
20,001	21,000	55	1,403	1,126,200	15,542,255	1,018	36,920,255	21.70

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		48	1,451	1,031,270	16,573,525	970	37,913,525	23.14
22,001	23,000		32	1,483	716,150	17,289,675	938	38,863,675	24.14
23,001	24,000		39	1,522	914,950	18,204,625	899	39,780,625	25.42
24,001	25,000		28	1,550	685,340	18,889,965	871	40,664,965	26.38
25,001	26,000		39	1,589	995,780	19,885,745	832	41,517,745	27.77
26,001	27,000		31	1,620	818,500	20,704,245	801	42,331,245	28.91
27,001	28,000		33	1,653	909,860	21,614,105	768	43,118,105	30.18
28,001	29,000		16	1,669	453,790	22,067,895	752	43,875,895	30.81
29,001	30,000		27	1,696	798,680	22,866,575	725	44,616,575	31.93
30,001	31,000		22	1,718	671,610	23,538,185	703	45,331,185	32.87
31,001	32,000		17	1,735	535,850	24,074,035	686	46,026,035	33.61
32,001	33,000		25	1,760	812,020	24,886,055	661	46,699,055	34.75
33,001	34,000		27	1,787	904,470	25,790,525	634	47,346,525	36.01
34,001	35,000		27	1,814	932,580	26,723,105	607	47,968,105	37.31
35,001	36,000		18	1,832	640,870	27,363,975	589	48,567,975	38.21
36,001	37,000		19	1,851	692,750	28,056,725	570	49,146,725	39.18
37,001	38,000		17	1,868	638,380	28,695,105	553	49,709,105	40.07
38,001	39,000		10	1,878	383,530	29,078,635	543	50,255,635	40.60
39,001	40,000		15	1,893	591,750	29,670,385	528	50,790,385	41.43
40,001	41,000		13	1,906	526,330	30,196,715	515	51,311,715	42.16
41,001	42,000		13	1,919	540,130	30,736,845	502	51,820,845	42.92
42,001	43,000		13	1,932	551,460	31,288,305	489	52,315,305	43.69

0508

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 72
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER CONSUMPTION INTERVALS (A)		A D J *	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000		19	1,951	824,600	32,112,905	470	52,792,905	44.84
44,001	45,000		16	1,967	711,510	32,824,415	454	53,254,415	45.83
45,001	46,000		13	1,980	591,910	33,416,325	441	53,702,325	46.66
46,001	47,000		10	1,990	465,600	33,881,925	431	54,138,925	47.31
47,001	48,000		10	2,000	474,540	34,356,465	421	54,564,465	47.97
48,001	49,000		12	2,012	581,360	34,937,825	409	54,978,825	48.78
49,001	50,000		12	2,024	592,810	35,530,635	397	55,380,635	49.61
50,001	51,000		10	2,034	506,780	36,037,415	387	55,774,415	50.32
51,001	52,000		13	2,047	667,930	36,705,345	374	56,153,345	51.25
52,001	53,000		11	2,058	576,360	37,281,705	363	56,520,705	52.06
53,001	54,000		6	2,064	320,780	37,602,485	357	56,880,485	52.50
54,001	55,000		9	2,073	490,750	38,093,235	348	57,233,235	53.19
55,001	56,000		9	2,082	498,130	38,591,365	339	57,575,365	53.89
56,001	57,000		11	2,093	619,120	39,210,485	328	57,906,485	54.75
57,001	58,000		12	2,105	691,190	39,901,675	316	58,229,675	55.71
58,001	59,000		4	2,109	235,400	40,137,075	312	58,545,075	56.04
59,001	60,000		10	2,119	595,450	40,732,525	302	58,852,525	56.88
60,001	61,000		8	2,127	483,830	41,216,355	294	59,150,355	57.55
61,001	62,000		9	2,136	554,350	41,770,705	285	59,440,705	58.32
62,001	63,000		14	2,150	873,830	42,644,535	271	59,717,535	59.54
63,001	64,000		11	2,161	698,010	43,342,545	260	59,982,545	60.52
64,001	65,000		9	2,170	580,500	43,923,045	251	60,238,045	61.33

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->; PERCENTAGE -> OF TOTAL -> ------------->
65,001	66,000	7	2,177	460,150	44,383,195	244	60,487,195	61.97
66,001	67,000	8	2,185	531,370	44,914,565	236	60,726,565	62.71
67,001	68,000	9	2,194	607,760	45,522,325	227	60,958,325	63.56
68,001	69,000	6	2,200	410,280	45,932,605	221	61,181,605	64.14
69,001	70,000	9	2,209	625,990	46,558,595	212	61,398,595	65.01
70,001	71,000	8	2,217	564,180	47,122,775	204	61,606,775	65.80
71,001	72,000	2	2,219	143,300	47,266,075	202	61,810,075	66.00
72,001	73,000	6	2,225	434,870	47,700,945	196	62,008,945	66.61
73,001	74,000	7	2,232	515,600	48,216,545	189	62,202,545	67.32
74,001	75,000	5	2,237	372,440	48,588,985	184	62,388,985	67.85
75,001	76,000	6	2,243	452,400	49,041,385	178	62,569,385	68.48
76,001	77,000	3	2,246	230,280	49,271,665	175	62,746,665	68.80
77,001	78,000	7	2,253	542,900	49,814,565	168	62,918,565	69.56
78,001	79,000	3	2,256	234,820	50,049,385	165	63,084,385	69.88
79,001	80,000	1	2,257	79,260	50,128,645	164	63,248,645	69.99
80,001	81,000	7	2,264	564,170	50,692,815	157	63,409,815	70.78
81,001	82,000	3	2,267	244,430	50,937,245	154	63,565,245	71.12
82,001	83,000	3	2,270	246,420	51,183,665	151	63,716,665	71.47
83,001	84,000	2	2,272	167,160	51,350,825	149	63,866,825	71.70
84,001	85,000	8	2,280	676,130	52,026,955	141	64,011,955	72.65
85,001	86,000	2	2,282	170,200	52,197,155	139	64,151,155	72.88
86,001	87,000	1	2,283	86,610	52,283,765	138	64,289,765	73.00

0510

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
87,001	88,000		6	2,289	525,630	52,809,395	132	64,425,395	73.74
88,001	89,000		3	2,292	265,140	53,074,535	129	64,555,535	74.11
89,001	90,000		3	2,295	268,950	53,343,485	126	64,683,485	74.48
90,001	91,000		5	2,300	451,560	53,795,045	121	64,806,045	75.11
91,001	92,000		4	2,304	365,750	54,160,795	117	64,924,795	75.62
93,001	94,000		3	2,307	281,170	54,441,965	114	65,157,965	76.02
94,001	95,000		4	2,311	378,480	54,820,445	110	65,270,445	76.55
96,001	97,000		3	2,314	289,380	55,109,825	107	65,488,825	76.95
97,001	98,000		1	2,315	97,470	55,207,295	106	65,595,295	77.09
98,001	99,000		3	2,318	296,030	55,503,325	103	65,700,325	77.50
99,001	100,000		6	2,324	596,100	56,099,425	97	65,799,425	78.33
100,001	101,000		2	2,326	200,640	56,300,065	95	65,895,065	78.61
101,001	102,000		2	2,328	203,300	56,503,365	93	65,989,365	78.90
102,001	103,000		4	2,332	409,430	56,912,795	89	66,079,795	79.47
103,001	104,000		4	2,336	413,580	57,326,375	85	66,166,375	80.05
104,001	105,000		1	2,337	104,620	57,430,995	84	66,250,995	80.19
106,001	107,000		3	2,340	320,210	57,751,205	81	66,418,205	80.64
107,001	108,000		2	2,342	214,300	57,965,505	79	66,497,505	80.94
108,001	109,000		2	2,344	217,690	58,183,195	77	66,576,195	81.24
109,001	110,000		5	2,349	548,670	58,731,865	72	66,651,865	82.01
110,001	111,000		5	2,354	552,000	59,283,865	67	66,720,865	82.78
111,001	112,000		1	2,355	111,210	59,395,075	66	66,787,075	82.93

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A			<---- NUMBER OF BILLS ---->	<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL CUMALITIVE -->		<- ACTUAL CUMULATIVE ->		BILLS	<-- CONSUMED OF TOTAL ->
<------- (A) --------- *		<B>		<C>		<D>	<A X D + C>
112,001	113,000	2	2,357	225,580	59,620,655	64	66,852,655 83.25
113,001	114,000	4	2,361	454,310	60,074,965	60	66,914,965 83.88
114,001	115,000	1	2,362	114,160	60,189,125	59	66,974,125 84.04
115,001	116,000	2	2,364	230,300	60,419,425	57	67,031,425 84.36
116,001	117,000	3	2,367	349,730	60,769,155	54	67,087,155 84.85
117,001	118,000	2	2,369	235,060	61,004,215	52	67,140,215 85.18
118,001	119,000	1	2,370	118,950	61,123,165	51	67,192,165 85.35
119,001	120,000	1	2,371	119,090	61,242,255	50	67,242,255 85.51
120,001	121,000	1	2,372	120,560	61,362,815	49	67,291,815 85.68
122,001	123,000	3	2,375	368,600	61,731,415	46	67,389,415 86.20
123,001	124,000	2	2,377	247,700	61,979,115	44	67,435,115 86.54
124,001	125,000	2	2,379	249,470	62,228,585	42	67,478,585 86.89
125,001	126,000	3	2,382	377,620	62,606,205	39	67,520,205 87.42
127,001	128,000	2	2,384	255,470	62,861,675	37	67,597,675 87.77
134,001	135,000	1	2,385	134,670	62,996,345	36	67,856,345 87.96
137,001	138,000	3	2,388	412,820	63,409,165	33	67,963,165 88.54
142,001	143,000	1	2,389	142,810	63,551,975	32	68,127,975 88.74
143,001	144,000	1	2,390	143,590	63,695,565	31	68,159,565 88.94
150,001	151,000	3	2,393	451,110	64,146,675	28	68,374,675 89.57
154,001	155,000	1	2,394	154,260	64,300,935	27	68,485,935 89.78
158,001	159,000	1	2,395	158,250	64,459,185	26	68,593,185 90.00
163,001	164,000	1	2,396	163,370	64,622,555	25	68,722,555 90.23

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
166,001	167,000	1	2,397	166,990	64,789,545	24	68,797,545 90.47
172,001	173,000	1	2,398	172,030	64,961,575	23	68,940,575 90.71
178,001	179,000	1	2,399	178,530	65,140,105	22	69,078,105 90.96
180,001	181,000	1	2,400	180,340	65,320,445	21	69,121,445 91.21
188,001	189,000	1	2,401	188,780	65,509,225	20	69,289,225 91.47
190,001	191,000	1	2,402	190,770	65,699,995	19	69,328,995 91.74
191,001	192,000	1	2,403	191,740	65,891,735	18	69,347,735 92.00
194,001	195,000	1	2,404	194,040	66,085,775	17	69,400,775 92.28
195,001	196,000	1	2,405	195,440	66,281,215	16	69,417,215 92.55
199,001	200,000	2	2,407	398,920	66,680,135	14	69,480,135 93.11
203,001	204,000	1	2,408	203,380	66,883,515	13	69,535,515 93.39
207,001	208,000	1	2,409	207,110	67,090,625	12	69,586,625 93.68
208,001	209,000	1	2,410	208,360	67,298,985	11	69,597,985 93.97
218,001	219,000	1	2,411	218,120	67,517,105	10	69,707,105 94.27
225,001	226,000	1	2,412	225,980	67,743,085	9	69,777,085 94.59
227,001	228,000	1	2,413	227,670	67,970,755	8	69,794,755 94.91
232,001	233,000	2	2,415	465,020	68,435,775	6	69,833,775 95.56
233,001	234,000	1	2,416	233,140	68,668,915	5	69,838,915 95.88
243,001	244,000	1	2,417	243,200	68,912,115	4	69,888,115 96.22
366,001	367,000	1	2,418	366,190	69,278,305	3	70,379,305 96.73
611,001	612,000	1	2,419	611,730	69,890,035	2	71,114,035 97.59
641,001	642,000	1	2,420	641,090	70,531,125	1	71,173,125 98.48

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 77
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A / <--- CONSUMPTION ----> D / <---- INTERVALS -----> J <-------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1,086,001	1,087,000		1	2,421	1,086,500	71,617,625	0	71,617,625	100.00
999,001-	1,000,000-	•	0	2,421	1,000,000-	70,617,625	0	70,617,625	98.60
601,001-	602,000-	*	0	2,421	601,470-	70,016,155	0	70,016,155	97.76
370,001-	371,000-	*	0	2,421	370,050-	69,646,105	0	69,646,105	97.25
326,001-	327,000-	•	0	2,421	326,320-	69,319,785	0	69,319,785	96.79
296,001-	297,000-	•	0	2,421	296,130-	69,023,655	0	69,023,655	96.38
120,001-	121,000-	*	0	2,421	120,460-	68,903,195	0	68,903,195	96.21
47,001-	48,000-	•	0	2,421	47,200-	68,855,995	0	68,855,995	96.14
36,001-	37,000-	*	0	2,421	36,650-	68,819,345	0	68,819,345	96.09
26,001-	27,000-	*	0	2,421	26,610-	68,792,735	0	68,792,735	96.06
15,001-	16,000-	*	0	2,421	15,630-	68,777,105	0	68,777,105	96.03
11,001-	12,000-	*	0	2,421	11,480-	68,765,625	0	68,765,625	96.02
10,001-	11,000-	*	0	2,421	10,200-	68,755,425	0	68,755,425	96.00
9,001-	10,000-	*	0	2,421	10,000-	68,745,425	0	68,745,425	95.99
4,001-	5,000-	•	0	2,421	9,070-	68,736,355	0	68,736,355	95.98
1,001-	2,000-	*	0	2,421	1,030-	68,735,325	0	68,735,325	95.98
0	0	*	0	2,421	480-	68,734,845	0	68,734,845	95.97

0514

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
3,001	4,000		1	1	3,320	3,320	5	23,320	1.47
18,001	19,000		1	2	18,400	21,720	4	97,720	9.59
19,001	20,000		1	3	19,370	41,090	3	101,090	18.15
30,001	31,000		1	4	30,600	71,690	2	133,690	31.67
75,001	76,000		1	5	75,530	147,220	1	223,220	65.04
79,001	80,000		1	6	79,150	226,370	0	226,370	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- •	--------- <B>			<C>	<D>	<A X D + C>		
37,001 38,000	1	1	37,870	37,870	2	113,870	20.90	
50,001 51,000	1	2	50,290	88,160	1	139,160	48.66	
93,001 94,000	1	3	93,010	181,170	0	181,170	100.00	
	2,433	2,433	69,143,115	69,143,115	68,947	955,525,747	•	886 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 80
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	23	23	0	0	40	0	.00
1	1,000	9	32	3,060	3,060	31	34,060	.54
1,001	2,000	1	33	1,760	4,820	30	64,820	.86
2,001	3,000	4	37	10,350	15,170	26	93,170	2.70
3,001	4,000	3	40	10,340	25,510	23	117,510	4.54
4,001	5,000	3	43	13,310	38,820	20	138,820	6.90
5,001	6,000	3	46	17,110	55,930	17	157,930	9.95
6,001	7,000	1	47	6,950	62,880	16	174,880	11.18
7,001	8,000	1	48	7,980	70,860	15	190,860	12.60
9,001	10,000	1	49	9,300	80,160	14	220,160	14.26
10,001	11,000	3	52	31,520	111,680	11	232,680	19.86
13,001	14,000	2	54	26,250	137,930	9	263,930	24.53
15,001	16,000	1	55	15,920	153,850	8	281,850	27.36
18,001	19,000	1	56	18,810	172,660	7	305,660	30.71
21,001	22,000	1	57	21,990	194,650	6	326,650	34.62
27,001	28,000	1	58	27,260	221,910	5	361,910	39.46
35,001	36,000	1	59	35,230	257,140	4	401,140	45.73
36,001	37,000	2	61	73,390	330,530	2	404,530	58.78
96,001	97,000	1	62	96,380	426,910	1	523,910	75.92
135,001	136,000	1	63	135,390	562,300	0	562,300	100.00
41,001-	42,000- *	0	63	41,820-	520,480	0	520,480	92.56
		63	63	520,480	520,480	285	635,050	• 886 TOTAL

0517

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
*ZERO METER

PAGE NO : 81
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>	
2,001	3,000	1	1	2,610	2,610	1	5,610	31.60
5,001	6,000	1	2	5,650	8,260	0	8,260	100.00

0518

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 82
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>		-------- <D>	-------- <A X D + C>	------------>
0	0	83	83	0	0	2,390	0	.00
1	1,000	41	124	14,630	14,630	2,349	2,363,630	.02
1,001	2,000	20	144	33,150	47,780	2,329	4,705,780	.06
2,001	3,000	27	171	67,540	115,320	2,302	7,021,320	.16
3,001	4,000	31	202	110,140	225,460	2,271	9,309,460	.30
4,001	5,000	24	226	111,070	336,530	2,247	11,571,530	.45
5,001	6,000	45	271	251,490	588,020	2,202	13,800,020	.79
6,001	7,000	50	321	324,490	912,510	2,152	15,976,510	1.23
7,001	8,000	56	377	426,180	1,338,690	2,096	18,106,690	1.80
8,001	9,000	69	446	585,990	1,924,680	2,027	20,167,680	2.59
9,001	10,000	77	523	729,370	2,654,050	1,950	22,154,050	3.58
10,001	11,000	99	622	1,038,758	3,692,808	1,851	24,053,808	4.98
11,001	12,000	88	710	1,009,000	4,701,808	1,763	25,857,808	6.33
12,001	13,000	98	808	1,227,630	5,929,438	1,665	27,574,438	7.99
13,001	14,000	95	903	1,282,330	7,211,768	1,570	29,191,768	9.72
14,001	15,000	67	970	968,200	8,179,968	1,503	30,724,968	11.02
15,001	16,000	72	1,042	1,117,401	9,297,369	1,431	32,193,369	12.53
16,001	17,000	69	1,111	1,138,877	10,436,246	1,362	33,590,246	14.06
17,001	18,000	77	1,188	1,346,580	11,782,826	1,285	34,912,826	15.88
18,001	19,000	63	1,251	1,165,810	12,948,636	1,222	36,166,636	17.45
19,001	20,000	66	1,317	1,287,140	14,235,776	1,156	37,355,776	19.18
20,001	21,000	64	1,381	1,308,780	15,544,556	1,092	38,476,556	20.94

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
21,001	22,000		53	1,434	1,140,060	16,684,616	1,039	39,542,616	22.48
22,001	23,000		40	1,474	900,910	17,585,526	999	40,562,526	23.69
23,001	24,000		48	1,522	1,127,330	18,712,856	951	41,536,856	25.21
24,001	25,000		48	1,570	1,173,790	19,886,646	903	42,461,646	26.79
25,001	26,000		40	1,610	1,018,200	20,904,846	863	43,342,846	28.17
26,001	27,000		31	1,641	822,920	21,727,766	832	44,191,766	29.27
27,001	28,000		32	1,673	877,720	22,605,486	800	45,005,486	30.46
28,001	29,000		27	1,700	767,430	23,372,916	773	45,789,916	31.49
29,001	30,000		32	1,732	942,240	24,315,156	741	46,545,156	32.76
30,001	31,000		24	1,756	729,890	25,045,046	717	47,272,046	33.74
31,001	32,000		21	1,777	661,190	25,706,236	696	47,978,236	34.63
32,001	33,000		28	1,805	910,350	26,616,586	668	48,660,586	35.86
33,001	34,000		22	1,827	738,020	27,354,606	646	49,318,606	36.86
34,001	35,000		26	1,853	896,680	28,251,286	620	49,951,286	38.06
35,001	36,000		19	1,872	674,080	28,925,366	601	50,561,366	38.97
36,001	37,000		19	1,891	694,840	29,620,206	582	51,154,206	39.91
37,001	38,000		17	1,908	635,610	30,255,816	565	51,725,816	40.76
38,001	39,000		17	1,925	653,670	30,909,486	548	52,281,486	41.65
39,001	40,000		18	1,943	711,650	31,621,136	530	52,821,136	42.60
40,001	41,000		19	1,962	768,080	32,389,216	511	53,340,216	43.64
41,001	42,000		18	1,980	748,530	33,137,746	493	53,843,746	44.65
42,001	43,000		20	2,000	850,080	33,987,826	473	54,326,826	45.79

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
43,001	44,000	10	2,010	434,470	34,422,296	463	54,794,296	46.38
44,001	45,000	12	2,022	534,730	34,957,026	451	55,252,026	47.10
45,001	46,000	13	2,035	591,620	35,548,646	438	55,696,646	47.90
46,001	47,000	13	2,048	602,660	36,151,306	425	56,126,306	48.71
47,001	48,000	9	2,057	427,530	36,578,836	416	56,546,836	49.28
48,001	49,000	15	2,072	725,360	37,304,196	401	56,953,196	50.26
49,001	50,000	14	2,086	692,380	37,996,576	387	57,346,576	51.19
50,001	51,000	13	2,099	655,990	38,652,566	374	57,726,566	52.08
51,001	52,000	11	2,110	566,400	39,218,966	363	58,094,966	52.84
52,001	53,000	8	2,118	419,740	39,638,706	355	58,453,706	53.41
53,001	54,000	14	2,132	750,350	40,389,056	341	58,803,056	54.42
54,001	55,000	8	2,140	435,050	40,824,106	333	59,139,106	55.00
55,001	56,000	14	2,154	776,760	41,600,866	319	59,464,866	56.05
56,001	57,000	11	2,165	622,130	42,222,996	308	59,778,996	56.89
57,001	58,000	6	2,171	344,150	42,567,146	302	60,083,146	57.35
58,001	59,000	5	2,176	292,020	42,859,166	297	60,382,166	57.75
59,001	60,000	9	2,185	534,820	43,393,986	288	60,673,986	58.47
60,001	61,000	12	2,197	725,950	44,119,936	276	60,955,936	59.44
61,001	62,000	10	2,207	616,050	44,735,986	266	61,227,986	60.27
62,001	63,000	9	2,216	563,510	45,299,496	257	61,490,496	61.03
63,001	64,000	8	2,224	508,000	45,807,496	249	61,743,496	61.72
64,001	65,000	8	2,232	516,020	46,323,516	241	61,988,516	62.41

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 85
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
65,001	66,000	7	2,239	458,500	46,782,016	234	62,226,016	63.03
66,001	67,000	10	2,249	664,740	47,446,756	224	62,454,756	63.93
67,001	68,000	7	2,256	472,070	47,918,826	217	62,674,826	64.56
68,001	69,000	4	2,260	273,670	48,192,496	213	62,889,496	64.93
69,001	70,000	3	2,263	209,000	48,401,496	210	63,101,496	65.21
70,001	71,000	9	2,272	634,310	49,035,806	201	63,306,806	66.07
71,001	72,000	10	2,282	715,640	49,751,446	191	63,503,446	67.03
72,001	73,000	3	2,285	217,690	49,969,136	188	63,693,136	67.33
73,001	74,000	2	2,287	147,040	50,116,176	186	63,880,176	67.52
74,001	75,000	9	2,296	669,750	50,785,926	177	64,060,926	68.43
75,001	76,000	1	2,297	75,410	50,861,336	176	64,237,336	68.53
76,001	77,000	3	2,300	229,280	51,090,616	173	64,411,616	68.84
77,001	78,000	6	2,306	463,610	51,554,226	167	64,580,226	69.46
78,001	79,000	4	2,310	312,960	51,867,186	163	64,744,186	69.88
79,001	80,000	2	2,312	158,600	52,025,786	161	64,905,786	70.10
80,001	81,000	6	2,318	484,140	52,509,926	155	65,064,926	70.75
81,001	82,000	2	2,320	162,550	52,672,476	153	65,218,476	70.97
82,001	83,000	7	2,327	578,220	53,250,696	146	65,368,696	71.75
83,001	84,000	2	2,329	166,690	53,417,386	144	65,513,386	71.97
84,001	85,000	4	2,333	337,760	53,755,146	140	65,655,146	72.43
85,001	86,000	2	2,335	171,250	53,926,396	138	65,794,396	72.66
86,001	87,000	4	2,339	345,920	54,272,316	134	65,930,316	73.12

0522

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 86
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
87,001	88,000	7	2,346	613,700	54,886,016	127	66,062,016	73.95
88,001	89,000	1	2,347	88,230	54,974,246	126	66,188,246	74.07
89,001	90,000	3	2,350	268,310	55,242,556	123	66,312,556	74.43
90,001	91,000	2	2,352	180,570	55,423,126	121	66,434,126	74.67
91,001	92,000	3	2,355	274,860	55,697,986	118	66,553,986	75.04
93,001	94,000	2	2,357	186,770	55,884,756	116	66,788,756	75.30
94,001	95,000	2	2,359	188,380	56,073,136	114	66,903,136	75.55
95,001	96,000	3	2,362	286,160	56,359,296	111	67,015,296	75.93
96,001	97,000	4	2,366	387,150	56,746,446	107	67,125,446	76.46
97,001	98,000	2	2,368	194,930	56,941,376	105	67,231,376	76.72
98,001	99,000	3	2,371	295,790	57,237,166	102	67,335,166	77.12
99,001	100,000	2	2,373	199,530	57,436,696	100	67,436,696	77.39
100,001	101,000	2	2,375	200,330	57,637,026	98	67,535,026	77.66
101,001	102,000	2	2,377	202,940	57,839,966	96	67,631,966	77.93
102,001	103,000	4	2,381	409,500	58,249,466	92	67,725,466	78.48
103,001	104,000	3	2,384	311,010	58,560,476	89	67,816,476	78.90
104,001	105,000	2	2,386	208,440	58,768,916	87	67,903,916	79.18
105,001	106,000	2	2,388	211,340	58,980,256	85	67,990,256	79.47
106,001	107,000	4	2,392	425,130	59,405,386	81	68,072,386	80.04
107,001	108,000	1	2,393	107,380	59,512,766	80	68,152,766	80.18
108,001	109,000	3	2,396	324,830	59,837,596	77	68,230,596	80.62
109,001	110,000	1	2,397	109,900	59,947,496	76	68,307,496	80.77

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
111,001	112,000	5	2,402	557,450	60,504,946	71	68,456,946	81.52
113,001	114,000	3	2,405	340,530	60,845,476	68	68,597,476	81.98
114,001	115,000	3	2,408	342,980	61,188,456	65	68,663,456	82.44
116,001	117,000	1	2,409	116,840	61,305,296	64	68,793,296	82.60
117,001	118,000	1	2,410	117,080	61,422,376	63	68,856,376	82.76
118,001	119,000	1	2,411	118,400	61,540,776	62	68,918,776	82.92
120,001	121,000	4	2,415	482,450	62,023,226	58	69,041,226	83.57
121,001	122,000	1	2,416	121,960	62,145,186	57	69,099,186	83.73
122,001	123,000	1	2,417	122,190	62,267,376	56	69,155,376	83.89
123,001	124,000	1	2,418	123,180	62,390,556	55	69,210,556	84.06
124,001	125,000	2	2,420	248,420	62,638,976	53	69,263,976	84.40
125,001	126,000	1	2,421	125,900	62,764,876	52	69,316,876	84.57
126,001	127,000	1	2,422	126,780	62,891,656	51	69,368,656	84.74
128,001	129,000	3	2,425	384,600	63,276,256	48	69,468,256	85.25
129,001	130,000	2	2,427	259,160	63,535,416	46	69,515,416	85.60
130,001	131,000	3	2,430	391,060	63,926,476	43	69,559,476	86.13
133,001	134,000	1	2,431	133,190	64,059,666	42	69,687,666	86.31
135,001	136,000	2	2,433	271,380	64,331,046	40	69,771,046	86.68
137,001	138,000	1	2,434	137,720	64,468,766	39	69,850,766	86.86
138,001	139,000	1	2,435	138,080	64,606,846	38	69,888,846	87.05
141,001	142,000	3	2,438	424,430	65,031,276	35	70,001,276	87.62
143,001	144,000	1	2,439	143,550	65,174,826	34	70,070,826	87.81

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 88
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
144,001	145,000		1	2,440	144,730	65,319,556	33	70,104,556	88.01
145,001	146,000		1	2,441	145,760	65,465,316	32	70,137,316	88.20
149,001	150,000		1	2,442	149,090	65,614,406	31	70,264,406	88.40
151,001	152,000		1	2,443	151,830	65,766,236	30	70,326,236	88.61
156,001	157,000		1	2,444	156,030	65,922,266	29	70,475,266	88.82
159,001	160,000		2	2,446	318,530	66,240,796	27	70,560,796	89.25
168,001	169,000		1	2,447	168,610	66,409,406	26	70,803,406	89.48
171,001	172,000		1	2,448	171,270	66,580,676	25	70,880,676	89.71
172,001	173,000		1	2,449	172,450	66,753,126	24	70,905,126	89.94
175,001	176,000		1	2,450	175,920	66,929,046	23	70,977,046	90.18
177,001	178,000		1	2,451	177,700	67,106,746	22	71,022,746	90.42
183,001	184,000		1	2,452	183,170	67,289,916	21	71,153,916	90.66
185,001	186,000		1	2,453	185,070	67,474,986	20	71,194,986	90.91
190,001	191,000		1	2,454	190,200	67,665,186	19	71,294,186	91.17
192,001	193,000		1	2,455	192,910	67,858,096	18	71,332,096	91.43
200,001	201,000		1	2,456	200,370	68,058,466	17	71,475,466	91.70
202,001	203,000		1	2,457	202,980	68,261,446	16	71,509,446	91.97
214,001	215,000		1	2,458	214,310	68,475,756	15	71,700,756	92.26
224,001	225,000		1	2,459	224,470	68,700,226	14	71,850,226	92.56
229,001	230,000		1	2,460	229,440	68,929,666	13	71,919,666	92.87
230,001	231,000		1	2,461	230,020	69,159,686	12	71,931,686	93.18
231,001	232,000		1	2,462	231,770	69,391,456	11	71,943,456	93.49

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
236,001	237,000	1	2,463	236,160	69,627,616	10	71,997,616	93.81
264,001	265,000	1	2,464	264,240	69,891,856	9	72,276,856	94.17
290,001	291,000	2	2,466	581,470	70,473,326	7	72,510,326	94.95
349,001	350,000	1	2,467	349,860	70,823,186	6	72,923,186	95.42
360,001	361,000	1	2,468	360,220	71,183,406	5	72,988,406	95.91
398,001	399,000	1	2,469	398,240	71,581,646	4	73,177,646	96.44
441,001	442,000	1	2,470	441,680	72,023,326	3	73,349,326	97.04
570,001	571,000	1	2,471	570,990	72,594,316	2	73,736,316	97.81
618,001	619,000	1	2,472	618,720	73,213,036	1	73,832,036	98.64
1,007,001	1,008,000	1	2,473	1,007,650	74,220,686	0	74,220,686	100.00
1,020,001-	1,021,000- •	0	2,473	1,020,410-	73,200,276	0	73,200,276	98.63
628,001-	629,000- •	0	2,473	628,760-	72,571,516	0	72,571,516	97.78
600,001-	601,000- *	0	2,473	600,380-	71,971,136	0	71,971,136	96.97
188,001-	189,000- •	0	2,473	188,560-	71,782,576	0	71,782,576	96.72
180,001-	181,000- *	0	2,473	180,540-	71,602,036	0	71,602,036	96.47
109,001-	110,000- •	0	2,473	109,990-	71,492,046	0	71,492,046	96.32
69,001-	70,000- *	0	2,473	69,470-	71,422,576	0	71,422,576	96.23
68,001-	69,000- •	0	2,473	68,510-	71,354,066	0	71,354,066	96.14
66,001-	67,000- *	0	2,473	66,250-	71,287,816	0	71,287,816	96.05
50,001-	51,000- •	0	2,473	50,900-	71,236,916	0	71,236,916	95.98
45,001-	46,000- *	0	2,473	45,200-	71,191,716	0	71,191,716	95.92
35,001-	36,000- •	0	2,473	35,060-	71,156,656	0	71,156,656	95.87

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
36,001	37,000	*	0	2,473	36,820	71,193,476	0	71,193,476	95.92

0527

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • * PAGE NO : 91
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 1" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
11,001	12,000		1	1	11,600	11,600	5	71,600	5.31
15,001	16,000		1	2	15,320	26,920	4	90,920	12.32
16,001	17,000		1	3	17,000	43,920	3	94,920	20.11
26,001	27,000		1	4	26,920	70,840	2	124,840	32.43
70,001	71,000		1	5	71,000	141,840	1	212,840	64.93
76,001	77,000		1	6	76,600	218,440	0	218,440	100.00

0528

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 92
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
56,001	57,000	1	1	56,810	56,810	2	170,810	21.52
92,001	93,000	1	2	92,410	149,220	1	242,220	56.52
114,001	115,000	1	3	114,810	264,030	0	264,030	100.00
		2,484	2,484	71,684,206	71,684,206	71,122	1,117,746,582	* 886 TOTAL

0529

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 93
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	28	28	0	0	40	0	.00
1	1,000	4	32	1,870	1,870	36	37,870	.05
1,001	2,000	1	33	1,490	3,360	35	73,360	.09
2,001	3,000	4	37	9,500	12,860	31	105,860	.35
3,001	4,000	1	38	3,410	16,270	30	136,270	.45
4,001	5,000	3	41	13,100	29,370	27	164,370	.81
6,001	7,000	1	42	6,340	35,710	26	217,710	.98
7,001	8,000	3	45	22,300	58,010	23	242,010	1.59
8,001	9,000	2	47	17,090	75,100	21	264,100	2.06
9,001	10,000	1	48	9,650	84,750	20	284,750	2.33
10,001	11,000	1	49	10,740	95,490	19	304,490	2.62
12,001	13,000	1	50	12,260	107,750	18	341,750	2.96
13,001	14,000	1	51	13,490	121,240	17	359,240	3.33
19,001	20,000	2	53	39,360	160,600	15	460,600	4.41
20,001	21,000	1	54	20,340	180,940	14	474,940	4.97
22,001	23,000	1	55	22,570	203,510	13	502,510	5.59
32,001	33,000	1	56	32,310	235,820	12	631,820	6.48
35,001	36,000	1	57	35,630	271,450	11	667,450	7.46
36,001	37,000	1	58	36,100	307,550	10	677,550	8.45
37,001	38,000	1	59	37,090	344,640	9	686,640	9.47
41,001	42,000	1	60	41,980	386,620	8	722,620	10.62
44,001	45,000	1	61	44,150	430,770	7	745,770	11.83

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 94
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
49,001	50,000		1	62	49,930	480,700	6	780,700	13.21	
56,001	57,000		2	64	112,630	593,330	4	821,330	16.30	
65,001	66,000		1	65	65,070	658,400	3	856,400	18.09	
984,001	985,000		1	66	984,510	1,642,910	2	3,612,910	45.14	
997,001	998,000		1	67	997,480	2,640,390	1	3,638,390	72.54	
999,001	1,000,000		1	68	999,480	3,639,870	0	3,639,870	100.00	
20,001-	21,000-	*	0	68	20,690-	3,619,180	0	3,619,180	99.43	
10,001-	11,000-	*	0	68	10,488-	3,608,692	0	3,608,692	99.14	
2,001-	3,000-	*	0	68	2,160-	3,606,532	0	3,606,532	99.08	
			68	68	3,606,532	3,606,532	458	5,199,914	*	886 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • * * PAGE NO : 95
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS *ZERO METER BEACON HILLS-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> •	<B>			<C>		<D>	<A X D + C>	
9,001	10,000	1	1	9,280	9,280	0	9,280	100.00

0532

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		65	65	0	0	2,436	0	.00
1	1,000		56	121	22,620	22,620	2,380	2,402,620	.03
1,001	2,000		21	142	33,430	56,050	2,359	4,774,050	.07
2,001	3,000		23	165	59,450	115,500	2,336	7,123,500	.15
3,001	4,000		27	192	93,000	208,500	2,309	9,444,500	.27
4,001	5,000		36	228	162,260	370,760	2,273	11,735,760	.48
5,001	6,000		58	286	317,050	687,810	2,215	13,977,810	.90
6,001	7,000		60	346	391,940	1,079,750	2,155	16,164,750	1.41
7,001	8,000		79	425	593,280	1,673,030	2,076	18,281,030	2.18
8,001	9,000		86	511	728,650	2,401,680	1,990	20,311,680	3.13
9,001	10,000		92	603	878,320	3,280,000	1,898	22,260,000	4.27
10,001	11,000		70	673	732,760	4,012,760	1,828	24,120,760	5.23
11,001	12,000		85	758	980,160	4,992,920	1,743	25,908,920	6.50
12,001	13,000		70	828	875,190	5,868,110	1,673	27,617,110	7.64
13,001	14,000		89	917	1,200,040	7,068,150	1,584	29,244,150	9.20
14,001	15,000		79	996	1,145,980	8,214,130	1,505	30,789,130	10.70
15,001	16,000		78	1,074	1,209,190	9,423,320	1,427	32,255,320	12.27
16,001	17,000		78	1,152	1,287,050	10,710,370	1,349	33,643,370	13.95
17,001	18,000		78	1,230	1,363,810	12,074,180	1,271	34,952,180	15.72
18,001	19,000		65	1,295	1,201,560	13,275,740	1,206	36,189,740	17.29
19,001	20,000		58	1,353	1,129,970	14,405,710	1,148	37,365,710	18.76
20,001	21,000		49	1,402	1,004,860	15,410,570	1,099	38,489,570	20.07

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 97
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	49	1,451	1,050,770	16,461,340	1,050	39,561,340	21.44
22,001	23,000	41	1,492	924,360	17,385,700	1,009	40,592,700	22.64
23,001	24,000	35	1,527	824,380	18,210,080	974	41,586,080	23.71
24,001	25,000	32	1,559	781,340	18,991,420	942	42,541,420	24.73
25,001	26,000	29	1,588	737,720	19,729,140	913	43,467,140	25.69
26,001	27,000	35	1,623	927,700	20,656,840	878	44,362,840	26.90
27,001	28,000	37	1,660	1,016,130	21,672,970	841	45,220,970	28.22
28,001	29,000	34	1,694	968,670	22,641,640	807	46,044,640	29.48
29,001	30,000	27	1,721	798,580	23,440,220	780	46,840,220	30.52
30,001	31,000	34	1,755	1,037,920	24,478,140	746	47,604,140	31.87
31,001	32,000	23	1,778	724,590	25,202,730	723	48,338,730	32.82
32,001	33,000	26	1,804	846,860	26,049,590	697	49,050,590	33.92
33,001	34,000	22	1,826	735,970	26,785,560	675	49,735,560	34.88
34,001	35,000	27	1,853	931,560	27,717,120	648	50,397,120	36.09
35,001	36,000	18	1,871	640,370	28,357,490	630	51,037,490	36.93
36,001	37,000	21	1,892	767,200	29,124,690	609	51,657,690	37.93
37,001	38,000	17	1,909	639,960	29,764,650	592	52,260,650	38.76
38,001	39,000	14	1,923	538,990	30,303,640	578	52,845,640	39.46
39,001	40,000	16	1,939	633,210	30,936,850	562	53,416,850	40.28
40,001	41,000	13	1,952	524,530	31,461,380	549	53,970,380	40.97
41,001	42,000	12	1,964	497,250	31,958,630	537	54,512,630	41.62
42,001	43,000	14	1,978	593,830	32,552,460	523	55,041,460	42.39

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000	12	1,990	523,800	33,076,260	511	55,560,260	43.07
44,001	45,000	12	2,002	534,380	33,610,640	499	56,065,640	43.77
45,001	46,000	25	2,027	1,138,040	34,748,680	474	56,552,680	45.25
46,001	47,000	13	2,040	604,960	35,353,640	461	57,020,640	46.04
47,001	48,000	13	2,053	615,840	35,969,480	448	57,473,480	46.84
48,001	49,000	10	2,063	484,550	36,454,030	438	57,916,030	47.47
49,001	50,000	9	2,072	445,270	36,899,300	429	58,349,300	48.05
50,001	51,000	11	2,083	554,780	37,454,080	418	58,772,080	48.77
51,001	52,000	11	2,094	567,180	38,021,260	407	59,185,260	49.51
52,001	53,000	12	2,106	632,140	38,653,400	395	59,588,400	50.33
53,001	54,000	5	2,111	267,490	38,920,890	390	59,980,890	50.68
54,001	55,000	12	2,123	654,130	39,575,020	378	60,365,020	51.53
55,001	56,000	9	2,132	498,880	40,073,900	369	60,737,900	52.18
56,001	57,000	14	2,146	792,950	40,866,850	355	61,101,850	53.22
57,001	58,000	6	2,152	345,580	41,212,430	349	61,454,430	53.67
58,001	59,000	14	2,166	820,690	42,033,120	335	61,798,120	54.73
59,001	60,000	11	2,177	653,900	42,687,020	324	62,127,020	55.59
60,001	61,000	12	2,189	726,370	43,413,390	312	62,445,390	56.53
61,001	62,000	4	2,193	245,020	43,658,410	308	62,754,410	56.85
62,001	63,000	5	2,198	313,330	43,971,740	303	63,060,740	57.26
63,001	64,000	10	2,208	634,680	44,606,420	293	63,358,420	58.08
64,001	65,000	6	2,214	387,340	44,993,760	287	63,648,760	58.59

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 99
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
65,001	66,000		7	2,221	457,670	45,451,430	280	63,931,430	59.19
66,001	67,000		7	2,228	464,170	45,915,600	273	64,206,600	59.79
67,001	68,000		7	2,235	471,720	46,387,320	266	64,475,320	60.40
68,001	69,000		7	2,242	480,050	46,867,370	259	64,738,370	61.03
69,001	70,000		8	2,250	556,080	47,423,450	251	64,993,450	61.75
70,001	71,000		7	2,257	492,010	47,915,460	244	65,239,460	62.39
71,001	72,000		6	2,263	429,870	48,345,330	238	65,481,330	62.95
72,001	73,000		6	2,269	435,680	48,781,010	232	65,717,010	63.52
73,001	74,000		5	2,274	367,870	49,148,880	227	65,946,880	64.00
74,001	75,000		5	2,279	371,580	49,520,460	222	66,170,460	64.48
75,001	76,000		4	2,283	301,430	49,821,890	218	66,389,890	64.88
76,001	77,000		5	2,288	381,830	50,203,720	213	66,604,720	65.37
77,001	78,000		8	2,296	619,460	50,823,180	205	66,813,180	66.18
78,001	79,000		5	2,301	392,090	51,215,270	200	67,015,270	66.69
79,001	80,000		4	2,305	317,910	51,533,180	196	67,213,180	67.10
80,001	81,000		10	2,315	803,410	52,336,590	186	67,402,590	68.15
81,001	82,000		7	2,322	569,900	52,906,490	179	67,584,490	68.89
82,001	83,000		4	2,326	330,920	53,237,410	175	67,762,410	69.32
83,001	84,000		4	2,330	333,860	53,571,270	171	67,935,270	69.76
84,001	85,000		4	2,334	336,910	53,908,180	167	68,103,180	70.20
85,001	86,000		4	2,338	342,030	54,250,210	163	68,268,210	70.64
86,001	87,000		6	2,344	518,170	54,768,380	157	68,427,380	71.32

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 100
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
87,001	88,000	3	2,347	263,260	55,031,640	154	68,583,640	71.66
88,001	89,000	4	2,351	353,890	55,385,530	150	68,735,530	72.12
89,001	90,000	4	2,355	357,700	55,743,230	146	68,883,230	72.59
90,001	91,000	7	2,362	632,820	56,376,050	139	69,025,050	73.41
91,001	92,000	4	2,366	366,250	56,742,300	135	69,162,300	73.89
92,001	93,000	2	2,368	184,630	56,926,930	133	69,295,930	74.13
93,001	94,000	3	2,371	280,340	57,207,270	130	69,427,270	74.49
94,001	95,000	2	2,373	188,370	57,395,640	128	69,555,640	74.74
95,001	96,000	6	2,379	573,490	57,969,130	122	69,681,130	75.49
96,001	97,000	5	2,384	482,630	58,451,760	117	69,800,760	76.11
97,001	98,000	4	2,388	389,430	58,841,190	113	69,915,190	76.62
98,001	99,000	1	2,389	98,680	58,939,870	112	70,027,870	76.75
99,001	100,000	3	2,392	298,530	59,238,400	109	70,138,400	77.14
100,001	101,000	5	2,397	503,230	59,741,630	104	70,245,630	77.79
101,001	102,000	1	2,398	101,670	59,843,300	103	70,349,300	77.93
102,001	103,000	4	2,402	409,840	60,253,140	99	70,450,140	78.46
103,001	104,000	2	2,404	207,230	60,460,370	97	70,548,370	78.73
104,001	105,000	2	2,406	208,360	60,668,730	95	70,643,730	79.00
105,001	106,000	1	2,407	105,630	60,774,360	94	70,738,360	79.14
106,001	107,000	3	2,410	319,420	61,093,780	91	70,830,780	79.55
107,001	108,000	1	2,411	107,820	61,201,600	90	70,921,600	79.69
108,001	109,000	4	2,415	434,670	61,636,270	86	71,010,270	80.26

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
109,001	110,000	2	2,417	218,140	61,854,410	84	71,094,410	80.54
110,001	111,000	4	2,421	441,720	62,296,130	80	71,176,130	81.12
111,001	112,000	4	2,425	446,070	62,742,200	76	71,254,200	81.70
114,001	115,000	1	2,426	114,970	62,857,170	75	71,482,170	81.85
115,001	116,000	1	2,427	115,490	62,972,660	74	71,556,660	82.00
116,001	117,000	4	2,431	466,270	63,438,930	70	71,628,930	82.61
117,001	118,000	6	2,437	705,270	64,144,200	64	71,696,200	83.53
118,001	119,000	3	2,440	355,370	64,499,570	61	71,758,570	83.99
119,001	120,000	1	2,441	119,840	64,619,410	60	71,819,410	84.14
121,001	122,000	1	2,442	121,040	64,740,450	59	71,938,450	84.30
122,001	123,000	2	2,444	245,040	64,985,490	57	71,996,490	84.62
123,001	124,000	1	2,445	123,090	65,108,580	56	72,052,580	84.78
124,001	125,000	2	2,447	248,640	65,357,220	54	72,107,220	85.11
125,001	126,000	2	2,449	250,430	65,607,650	52	72,159,650	85.43
126,001	127,000	1	2,450	126,760	65,734,410	51	72,211,410	85.60
127,001	128,000	1	2,451	127,020	65,861,430	50	72,261,430	85.76
130,001	131,000	1	2,452	130,800	65,992,230	49	72,411,230	85.93
131,001	132,000	1	2,453	131,310	66,123,540	48	72,459,540	86.10
133,001	134,000	4	2,457	534,090	66,657,630	44	72,553,630	86.80
135,001	136,000	2	2,459	270,500	66,928,130	42	72,640,130	87.15
136,001	137,000	1	2,460	136,530	67,064,660	41	72,681,660	87.33
137,001	138,000	1	2,461	137,610	67,202,270	40	72,722,270	87.51

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 102
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <---------- <C> ----------	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED <-- GALLONS <-- CONSUMED <------- <A X D + C> -------	FACTOR -----> PERCENTAGE -> OF TOTAL -> <------------>
139,001	140,000		1	2,462	139,910	67,342,180	39	72,802,180	87.69
140,001	141,000		2	2,464	280,850	67,623,030	37	72,840,030	88.06
142,001	143,000		1	2,465	142,660	67,765,690	36	72,913,690	88.24
143,001	144,000		1	2,466	143,470	67,909,160	35	72,949,160	88.43
144,001	145,000		1	2,467	144,730	68,053,890	34	72,983,890	88.62
145,001	146,000		2	2,469	291,140	68,345,030	32	73,017,030	89.00
146,001	147,000		1	2,470	146,510	68,491,540	31	73,048,540	89.19
150,001	151,000		1	2,471	150,650	68,642,190	30	73,172,190	89.38
153,001	154,000		1	2,472	153,120	68,795,310	29	73,261,310	89.58
154,001	155,000		1	2,473	154,400	68,949,710	28	73,289,710	89.78
158,001	159,000		1	2,474	158,760	69,108,470	27	73,401,470	89.99
159,001	160,000		1	2,475	159,280	69,267,750	26	73,427,750	90.20
161,001	162,000		1	2,476	161,660	69,429,410	25	73,479,410	90.41
163,001	164,000		1	2,477	163,640	69,593,050	24	73,529,050	90.62
164,001	165,000		1	2,478	164,850	69,757,900	23	73,552,900	90.84
169,001	170,000		2	2,480	338,390	70,096,290	21	73,666,290	91.28
173,001	174,000		1	2,481	173,510	70,269,800	20	73,749,800	91.50
175,001	176,000		2	2,483	350,710	70,620,510	18	73,788,510	91.96
178,001	179,000		1	2,484	178,210	70,798,720	17	73,841,720	92.19
188,001	189,000		1	2,485	188,320	70,987,040	16	74,011,040	92.44
197,001	198,000		2	2,487	395,190	71,382,230	14	74,154,230	92.95
198,001	199,000		1	2,488	198,770	71,581,000	13	74,168,000	93.21

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 103
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> <- CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
201,001	202,000		1	2,489	201,480	71,782,480	12	74,206,480	93.47
210,001	211,000		1	2,490	210,660	71,993,140	11	74,314,140	93.75
231,001	232,000		1	2,491	231,180	72,224,320	10	74,544,320	94.05
241,001	242,000		1	2,492	241,560	72,465,880	9	74,643,880	94.36
244,001	245,000		1	2,493	244,560	72,710,440	8	74,670,440	94.68
248,001	249,000		1	2,494	248,110	72,958,550	7	74,701,550	95.00
265,001	266,000		1	2,495	265,060	73,223,610	6	74,819,610	95.35
276,001	277,000		1	2,496	276,970	73,500,580	5	74,885,580	95.71
286,001	287,000		1	2,497	286,410	73,786,990	4	74,934,990	96.08
322,001	323,000		1	2,498	322,170	74,109,160	3	75,078,160	96.50
699,001	700,000		1	2,499	699,600	74,808,760	2	76,208,760	97.41
990,001	991,000		1	2,500	990,110	75,798,870	1	76,789,870	98.70
996,001	997,000		1	2,501	996,510	76,795,380	0	76,795,380	100.00
999,001-	1,000,000-	*	0	2,501	1,999,420-	74,795,960	0	74,795,960	97.40
981,001-	982,000-	*	0	2,501	981,930-	73,814,030	0	73,814,030	96.12
606,001-	607,000-	*	0	2,501	606,650-	73,207,380	0	73,207,380	95.33
238,001-	239,000-	*	0	2,501	238,330-	72,969,050	0	72,969,050	95.02
229,001-	230,000-	•	0	2,501	229,440-	72,739,610	0	72,739,610	94.72
113,001-	114,000-	*	0	2,501	113,750-	72,625,860	0	72,625,860	94.57
96,001-	97,000-	•	0	2,501	96,050-	72,529,810	0	72,529,810	94.45
75,001-	76,000-	*	0	2,501	75,240-	72,454,570	0	72,454,570	94.35
72,001-	73,000-	•	0	2,501	72,930-	72,381,640	0	72,381,640	94.25

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

• • • SOUTHERN STATES UTILITIES, INC * • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
54,001-	55,000- •	0	2,501	54,140-	72,327,500	0	72,327,500	94.18
47,001-	48,000- •	0	2,501	94,550-	72,232,950	0	72,232,950	94.06
41,001-	42,000- *	0	2,501	41,540-	72,191,410	0	72,191,410	94.00
34,001-	35,000- •	0	2,501	69,150-	72,122,260	0	72,122,260	93.91
29,001-	30,000- *	0	2,501	29,040-	72,093,220	0	72,093,220	93.88
28,001-	29,000- •	0	2,501	28,490-	72,064,730	0	72,064,730	93.84
26,001-	27,000- *	0	2,501	26,030-	72,038,700	0	72,038,700	93.81
23,001-	24,000- •	0	2,501	23,240-	72,015,460	0	72,015,460	93.78
22,001-	23,000- *	0	2,501	22,500-	71,992,960	0	71,992,960	93.75
20,001-	21,000- *	0	2,501	20,010-	71,972,950	0	71,972,950	93.72
18,001-	19,000- *	0	2,501	73,750-	71,899,200	0	71,899,200	93.62
16,001-	17,000- •	0	2,501	33,157-	71,866,043	0	71,866,043	93.58
15,001-	16,000- •	0	2,501	46,361-	71,819,682	0	71,819,682	93.52
12,001-	13,000- *	0	2,501	24,800-	71,794,882	0	71,794,882	93.49
11,001-	12,000- •	0	2,501	23,350-	71,771,532	0	71,771,532	93.46
10,001-	11,000- *	0	2,501	10,470-	71,761,062	0	71,761,062	93.44
8,001-	9,000- *	0	2,501	8,240-	71,752,822	0	71,752,822	93.43
4,001-	5,000- *	0	2,501	9,580-	71,743,242	0	71,743,242	93.42

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 105
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 1" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
4,001	5,000		1	1	4,800	4,800	5	29,800	2.20
10,001	11,000		1	2	10,900	15,700	4	59,700	7.20
19,001	20,000		1	3	19,600	35,300	3	95,300	16.19
21,001	22,000		1	4	21,720	57,020	2	101,020	26.15
79,001	80,000		1	5	79,620	136,640	1	216,640	62.68
81,001	82,000		1	6	81,370	218,010	0	218,010	100.00

0542

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 106
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 1-1/2" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>	
41,001	42,000		1	1	41,200	41,200	2	125,200		14.36
83,001	84,000		1	2	83,410	124,610	1	208,610		43.43
162,001	163,000		1	3	162,300	286,910	0	286,910		100.00
			2,511	2,511	72,257,442	72,257,442	74,233	1,112,632,937	*	886 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 107
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>			<C>	<D>	<A X D + C>	
0	0	30	30	0	0	31	0	.00
1	1,000	4	34	660	660	27	27,660	.06
1,001	2,000	3	37	4,750	5,410	24	53,410	.53
2,001	3,000	1	38	2,950	8,360	23	77,360	.82
3,001	4,000	3	41	10,610	18,970	20	98,970	1.87
4,001	5,000	1	42	4,770	23,740	19	118,740	2.34
5,001	6,000	1	43	5,790	29,530	18	137,530	2.91
8,001	9,000	1	44	8,410	37,940	17	190,940	3.74
9,001	10,000	1	45	9,840	47,780	16	207,780	4.70
10,001	11,000	1	46	10,680	58,460	15	223,460	5.76
13,001	14,000	1	47	13,860	72,320	14	268,320	7.12
14,001	15,000	1	48	14,940	87,260	13	282,260	8.59
15,001	16,000	1	49	15,500	102,760	12	294,760	10.12
16,001	17,000	1	50	16,740	119,500	11	306,500	11.77
18,001	19,000	1	51	18,120	137,620	10	327,620	13.55
22,001	23,000	3	54	66,400	204,020	7	365,020	20.09
25,001	26,000	1	55	25,120	229,140	6	385,140	22.56
27,001	28,000	1	56	27,900	257,040	5	397,040	25.31
34,001	35,000	1	57	34,180	291,220	4	431,220	28.67
105,001	106,000	1	58	105,200	396,420	3	714,420	39.03
117,001	118,000	1	59	117,560	513,980	2	749,980	50.60
172,001	173,000	1	60	172,150	686,130	1	859,130	67.55

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 108
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
329,001	330,000		1	61	329,560	1,015,690	0	1,015,690	100.00	
9,001-	10,000-	*	0	61	9,530-	1,006,160	0	1,006,160	99.06	
			61	61	1,006,160	1,006,160	298	1,286,280	*	886 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	52	52	0	0	2,498	0	.00
1	1,000	57	109	19,660	19,660	2,441	2,460,660	.03
1,001	2,000	21	130	33,860	53,520	2,420	4,893,520	.07
2,001	3,000	24	154	60,290	113,810	2,396	7,301,810	.15
3,001	4,000	38	192	132,690	246,500	2,358	9,678,500	.32
4,001	5,000	44	236	199,140	445,640	2,314	12,015,640	.58
5,001	6,000	56	292	309,280	754,920	2,258	14,302,920	.99
6,001	7,000	74	366	478,410	1,233,330	2,184	16,521,330	1.61
7,001	8,000	84	450	631,930	1,865,260	2,100	18,665,260	2.44
8,001	9,000	107	557	911,300	2,776,560	1,993	20,713,560	3.63
9,001	10,000	87	644	831,670	3,608,230	1,906	22,668,230	4.72
10,001	11,000	106	750	1,114,270	4,722,500	1,800	24,522,500	6.18
11,001	12,000	78	828	899,910	5,622,410	1,722	26,286,410	7.35
12,001	13,000	77	905	964,170	6,586,580	1,645	27,971,580	8.61
13,001	14,000	91	996	1,231,710	7,818,290	1,554	29,574,290	10.23
14,001	15,000	99	1,095	1,437,120	9,255,410	1,455	31,080,410	12.10
15,001	16,000	94	1,189	1,455,250	10,710,660	1,361	32,486,660	14.01
16,001	17,000	69	1,258	1,134,790	11,845,450	1,292	33,809,450	15.49
17,001	18,000	70	1,328	1,227,830	13,073,280	1,222	35,069,280	17.10
18,001	19,000	70	1,398	1,297,975	14,371,255	1,152	36,259,255	18.80
19,001	20,000	64	1,462	1,250,380	15,621,635	1,088	37,381,635	20.43
20,001	21,000	40	1,502	819,090	16,440,725	1,048	38,448,725	21.50

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 110
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <------- <D> --------	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
21,001	22,000	48	1,550	1,031,170	17,471,895	1,000	39,471,895	22.85
22,001	23,000	44	1,594	986,270	18,458,165	956	40,446,165	24.14
23,001	24,000	35	1,629	823,150	19,281,315	921	41,385,315	25.22
24,001	25,000	40	1,669	979,500	20,260,815	881	42,285,815	26.50
25,001	26,000	39	1,708	996,930	21,257,745	842	43,149,745	27.80
26,001	27,000	35	1,743	928,020	22,185,765	807	43,974,765	29.02
27,001	28,000	23	1,766	631,240	22,817,005	784	44,769,005	29.84
28,001	29,000	24	1,790	684,500	23,501,505	760	45,541,505	30.74
29,001	30,000	35	1,825	1,032,520	24,534,025	725	46,284,025	32.09
30,001	31,000	24	1,849	731,070	25,265,095	701	46,996,095	33.04
31,001	32,000	28	1,877	880,200	26,145,295	673	47,681,295	34.19
32,001	33,000	20	1,897	649,850	26,795,145	653	48,344,145	35.04
33,001	34,000	22	1,919	737,220	27,532,365	631	48,986,365	36.01
34,001	35,000	17	1,936	588,700	28,121,065	614	49,611,065	36.78
35,001	36,000	18	1,954	640,280	28,761,345	596	50,217,345	37.62
36,001	37,000	16	1,970	583,270	29,344,615	580	50,804,615	38.38
37,001	38,000	24	1,994	899,350	30,243,965	556	51,371,965	39.55
38,001	39,000	15	2,009	577,710	30,821,675	541	51,920,675	40.31
39,001	40,000	16	2,025	630,560	31,452,235	525	52,452,235	41.14
40,001	41,000	11	2,036	444,360	31,896,595	514	52,970,595	41.72
41,001	42,000	16	2,052	662,910	32,559,505	498	53,475,505	42.58
42,001	43,000	17	2,069	723,780	33,283,285	481	53,966,285	43.53

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 111
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->; PERCENTAGE -> OF TOTAL ->
43,001	44,000	7	2,076	304,010	33,587,295	474	54,443,295	43.93
44,001	45,000	18	2,094	801,450	34,388,745	456	54,908,745	44.98
45,001	46,000	14	2,108	635,680	35,024,425	442	55,356,425	45.81
46,001	47,000	10	2,118	464,870	35,489,295	432	55,793,295	46.41
47,001	48,000	21	2,139	997,220	36,486,515	411	56,214,515	47.72
48,001	49,000	13	2,152	629,820	37,116,335	398	56,618,335	48.54
49,001	50,000	10	2,162	495,640	37,611,975	388	57,011,975	49.19
50,001	51,000	7	2,169	351,920	37,963,895	381	57,394,895	49.65
51,001	52,000	12	2,181	619,190	38,583,085	369	57,771,085	50.46
52,001	53,000	8	2,189	420,440	39,003,525	361	58,136,525	51.01
53,001	54,000	7	2,196	374,870	39,378,395	354	58,494,395	51.50
54,001	55,000	7	2,203	381,700	39,760,095	347	58,845,095	52.00
55,001	56,000	8	2,211	443,290	40,203,385	339	59,187,385	52.58
56,001	57,000	7	2,218	395,290	40,598,675	332	59,522,675	53.10
57,001	58,000	3	2,221	172,170	40,770,845	329	59,852,845	53.32
58,001	59,000	6	2,227	349,890	41,120,735	323	60,177,735	53.78
59,001	60,000	12	2,239	713,060	41,833,795	311	60,493,795	54.71
60,001	61,000	13	2,252	786,250	42,620,045	298	60,798,045	55.74
61,001	62,000	6	2,258	368,160	42,988,205	292	61,092,205	56.22
62,001	63,000	2	2,260	124,800	43,113,005	290	61,383,005	56.39
63,001	64,000	5	2,265	316,490	43,429,495	285	61,669,495	56.80
64,001	65,000	11	2,276	709,080	44,138,575	274	61,948,575	57.73

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 112
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
65,001	66,000		7	2,283	458,910	44,597,485	267	62,219,485	58.33
66,001	67,000		8	2,291	531,780	45,129,265	259	62,482,265	59.02
67,001	68,000		4	2,295	270,750	45,400,015	255	62,740,015	59.38
68,001	69,000		6	2,301	410,900	45,810,915	249	62,991,915	59.91
69,001	70,000		9	2,310	625,920	46,436,835	240	63,236,835	60.73
70,001	71,000		8	2,318	563,340	47,000,175	232	63,472,175	61.47
71,001	72,000		7	2,325	500,430	47,500,605	225	63,700,605	62.12
72,001	73,000		11	2,336	798,270	48,298,875	214	63,920,875	63.17
73,001	74,000		7	2,343	514,120	48,812,995	207	64,130,995	63.84
74,001	75,000		6	2,349	446,970	49,259,965	201	64,334,965	64.43
75,001	76,000		6	2,355	452,650	49,712,615	195	64,532,615	65.02
76,001	77,000		4	2,359	304,830	50,017,445	191	64,724,445	65.42
77,001	78,000		7	2,366	541,930	50,559,375	184	64,911,375	66.12
78,001	79,000		2	2,368	156,770	50,716,145	182	65,094,145	66.33
79,001	80,000		6	2,374	475,850	51,191,995	176	65,271,995	66.95
80,001	81,000		7	2,381	562,890	51,754,885	169	65,443,885	67.69
81,001	82,000		4	2,385	326,070	52,080,955	165	65,610,955	68.11
82,001	83,000		7	2,392	578,410	52,659,365	158	65,773,365	68.87
83,001	84,000		7	2,399	583,980	53,243,345	151	65,927,345	69.63
84,001	85,000		6	2,405	507,530	53,750,875	145	66,075,875	70.30
85,001	86,000		1	2,406	85,360	53,836,235	144	66,220,235	70.41
86,001	87,000		2	2,408	173,010	54,009,245	142	66,363,245	70.64

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
87,001	88,000	8	2,416	699,660	54,708,905	134	66,500,905	71.55
88,001	89,000	2	2,418	177,020	54,885,925	132	66,633,925	71.78
89,001	90,000	2	2,420	179,050	55,064,975	130	66,764,975	72.02
90,001	91,000	7	2,427	632,900	55,697,875	123	66,890,875	72.84
91,001	92,000	1	2,428	91,470	55,789,345	122	67,013,345	72.96
92,001	93,000	5	2,433	463,240	56,252,585	117	67,133,585	73.57
93,001	94,000	4	2,437	374,060	56,626,645	113	67,248,645	74.06
94,001	95,000	4	2,441	377,200	57,003,845	109	67,358,845	74.55
95,001	96,000	5	2,446	477,400	57,481,245	104	67,465,245	75.18
96,001	97,000	1	2,447	96,570	57,577,815	103	67,568,815	75.30
97,001	98,000	3	2,450	292,810	57,870,625	100	67,670,625	75.69
98,001	99,000	3	2,453	294,900	58,165,525	97	67,768,525	76.07
99,001	100,000	5	2,458	498,050	58,663,575	92	67,863,575	76.72
100,001	101,000	3	2,461	301,240	58,964,815	89	67,953,815	77.12
101,001	102,000	3	2,464	305,020	59,269,835	86	68,041,835	77.52
102,001	103,000	1	2,465	102,590	59,372,425	85	68,127,425	77.65
103,001	104,000	2	2,467	206,870	59,579,295	83	68,211,295	77.92
104,001	105,000	2	2,469	209,270	59,788,565	81	68,293,565	78.19
105,001	106,000	1	2,470	105,280	59,893,845	80	68,373,845	78.33
106,001	107,000	2	2,472	213,870	60,107,715	78	68,453,715	78.61
107,001	108,000	4	2,476	430,060	60,537,775	74	68,529,775	79.17
108,001	109,000	3	2,479	325,610	60,863,385	71	68,602,385	79.60

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 114
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------
109,001	110,000	2	2,481	219,820	61,083,205	69	68,673,205	79.89
110,001	111,000	2	2,483	220,950	61,304,155	67	68,741,155	80.18
112,001	113,000	1	2,484	112,400	61,416,555	66	68,874,555	80.32
113,001	114,000	1	2,485	113,650	61,530,205	65	68,940,205	80.47
114,001	115,000	2	2,487	228,850	61,759,055	63	69,004,055	80.77
115,001	116,000	3	2,490	346,410	62,105,465	60	69,065,465	81.23
116,001	117,000	3	2,493	349,190	62,454,655	57	69,123,655	81.68
117,001	118,000	1	2,494	117,710	62,572,365	56	69,180,365	81.84
119,001	120,000	3	2,497	357,780	62,930,145	53	69,290,145	82.30
122,001	123,000	3	2,500	367,770	63,297,915	50	69,447,915	82.78
123,001	124,000	2	2,502	246,750	63,544,665	48	69,496,665	83.11
125,001	126,000	2	2,504	251,190	63,795,855	46	69,591,855	83.44
126,001	127,000	1	2,505	126,630	63,922,485	45	69,637,485	83.60
127,001	128,000	1	2,506	127,950	64,050,435	44	69,682,435	83.77
130,001	131,000	1	2,507	130,730	64,181,165	43	69,814,165	83.94
132,001	133,000	1	2,508	132,370	64,313,535	42	69,899,535	84.11
136,001	137,000	1	2,509	136,740	64,450,275	41	70,067,275	84.29
137,001	138,000	2	2,511	275,220	64,725,495	39	70,107,495	84.65
140,001	141,000	1	2,512	140,970	64,866,465	38	70,224,465	84.84
141,001	142,000	1	2,513	141,550	65,008,015	37	70,262,015	85.02
142,001	143,000	1	2,514	142,840	65,150,855	36	70,298,855	85.21
143,001	144,000	1	2,515	143,210	65,294,065	35	70,334,065	85.40

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 115
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
146,001 147,000	2	2,517	292,970	65,587,035	33	70,438,035	85.78
150,001 151,000	1	2,518	150,880	65,737,915	32	70,569,915	85.98
152,001 153,000	1	2,519	152,630	65,890,545	31	70,633,545	86.18
155,001 156,000	2	2,521	311,290	66,201,835	29	70,725,835	86.58
158,001 159,000	1	2,522	158,270	66,360,105	28	70,812,105	86.79
159,001 160,000	1	2,523	159,360	66,519,465	27	70,839,465	87.00
163,001 164,000	1	2,524	163,190	66,682,655	26	70,946,655	87.21
165,001 166,000	2	2,526	330,970	67,013,625	24	70,997,625	87.64
168,001 169,000	1	2,527	168,690	67,182,315	23	71,069,315	87.86
169,001 170,000	1	2,528	169,350	67,351,665	22	71,091,665	88.09
174,001 175,000	2	2,530	349,480	67,701,145	20	71,201,145	88.54
177,001 178,000	1	2,531	177,150	67,878,295	19	71,260,295	88.78
186,001 187,000	1	2,532	186,320	68,064,615	18	71,430,615	89.02
187,001 188,000	1	2,533	187,150	68,251,765	17	71,447,765	89.26
194,001 195,000	1	2,534	194,830	68,446,595	16	71,566,595	89.52
205,001 206,000	1	2,535	205,900	68,652,495	15	71,742,495	89.79
222,001 223,000	1	2,536	222,640	68,875,135	14	71,997,135	90.08
227,001 228,000	1	2,537	227,320	69,102,455	13	72,066,455	90.38
230,001 231,000	1	2,538	230,900	69,333,355	12	72,105,355	90.68
268,001 269,000	1	2,539	268,200	69,601,555	11	72,560,555	91.03
270,001 271,000	1	2,540	270,020	69,871,575	10	72,581,575	91.38
282,001 283,000	1	2,541	282,330	70,153,905	9	72,700,905	91.75

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 116
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>		<C>	<D>	<A X D + C>	
288,001	289,000	1 2,542	289,000	70,442,905	8	72,754,905	92.13
361,001	362,000	1 2,543	361,540	70,804,445	7	73,338,445	92.60
368,001	369,000	1 2,544	368,840	71,173,285	6	73,387,285	93.08
407,001	408,000	1 2,545	407,070	71,580,355	5	73,620,355	93.62
822,001	823,000	1 2,546	822,283	72,402,638	4	75,694,638	94.69
993,001	994,000	2 2,548	1,986,830	74,389,468	2	76,377,468	97.29
1,020,001	1,021,000	1 2,549	1,020,810	75,410,278	1	76,431,278	98.63
1,050,001	1,051,000	1 2,550	1,050,610	76,460,888	0	76,460,888	100.00
993,001-	994,000- *	0 2,550	993,280-	75,467,608	0	75,467,608	98.70
956,001-	957,000- *	0 2,550	956,960-	74,510,648	0	74,510,648	97.45
262,001-	263,000- *	0 2,550	262,100-	74,248,548	0	74,248,548	97.11
188,001-	189,000- *	0 2,550	188,320-	74,060,228	0	74,060,228	96.86
164,001-	165,000- *	0 2,550	164,850-	73,895,378	0	73,895,378	96.64
157,001-	158,000- *	0 2,550	157,600-	73,737,778	0	73,737,778	96.44
111,001-	112,000- *	0 2,550	111,070-	73,626,708	0	73,626,708	96.29
86,001-	87,000- *	0 2,550	86,140-	73,540,568	0	73,540,568	96.18
72,001-	73,000- *	0 2,550	72,830-	73,467,738	0	73,467,738	96.09
50,001-	51,000- *	0 2,550	50,440-	73,417,298	0	73,417,298	96.02
48,001-	49,000- *	0 2,550	48,610-	73,368,688	0	73,368,688	95.96
45,001-	46,000- *	0 2,550	45,260-	73,323,428	0	73,323,428	95.90
44,001-	45,000- *	0 2,550	44,530-	73,278,898	0	73,278,898	95.84
13,001-	14,000- *	0 2,550	13,660-	73,265,238	0	73,265,238	95.82

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------- WATER CONSUMPTION -----> INTERVALS (A)		A D J *	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
9,001-	10,000-	*	0	2,550	19,630-	73,245,608	0	73,245,608	95.79
7,001-	8,000-	*	0	2,550	7,270-	73,238,338	0	73,238,338	95.79
1,001-	2,000-	*	0	2,550	3,990-	73,234,348	0	73,234,348	95.78

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 118
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <------------ <C>	GALLONS -> CUMULATIVE -> -----------	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->* <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ----------
1,001	2,000	1	1	1,200	1,200	7	15,200 .36
11,001	12,000	1	2	11,100	12,300	6	84,300 3.71
14,001	15,000	1	3	14,200	26,500	5	101,500 8.00
21,001	22,000	1	4	21,290	47,790	4	135,790 14.42
37,001	38,000	1	5	37,500	85,290	3	199,290 25.74
44,001	45,000	1	6	44,030	129,320	2	219,320 39.03
69,001	70,000	1	7	69,980	199,300	1	269,300 60.15
132,001	133,000	1	8	132,060	331,360	0	331,360 100.00

0555

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 119
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C> ----------	GALLONS -> CUMULATIVE -> ---------- <C> ----------	REVERSED BILLS <D> --------	< CONSOLIDATED FACTOR ----->; <-- GALLONS PERCENTAGE ->; <-- CONSUMED OF TOTAL ->; <A X D + C> ---------->	
81,001	82,000	1	1	81,470	81,470	2	245,470	27.27
93,001	94,000	1	2	93,100	174,570	1	268,570	58.44
124,001	125,000	1	3	124,140	298,710	0	298,710	100.00
		2,561	2,561	73,864,418	73,864,418	71,499	1,187,246,846	* 886 TOTAL

0556

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 120
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
0	0	22	22	0	0	46	0 .00
1	1,000	4	26	1,780	1,780	42	43,780 .25
1,001	2,000	5	31	7,430	9,210	37	83,210 1.31
2,001	3,000	5	36	12,160	21,370	32	117,370 3.04
3,001	4,000	3	39	10,790	32,160	29	148,160 4.58
5,001	6,000	1	40	5,860	38,020	28	206,020 5.42
6,001	7,000	2	42	13,420	51,440	26	233,440 7.33
7,001	8,000	1	43	7,370	58,810	25	258,810 8.38
8,001	9,000	2	45	16,910	75,720	23	282,720 10.79
9,001	10,000	2	47	19,570	95,290	21	305,290 13.57
11,001	12,000	1	48	11,640	106,930	20	346,930 15.23
12,001	13,000	3	51	37,820	144,750	17	365,750 20.62
13,001	14,000	2	53	26,600	171,350	15	381,350 24.41
14,001	15,000	1	54	14,160	185,510	14	395,510 26.43
15,001	16,000	2	56	30,640	216,150	12	408,150 30.79
16,001	17,000	1	57	16,690	232,840	11	419,840 33.17
20,001	21,000	1	58	20,140	252,980	10	462,980 36.04
22,001	23,000	1	59	22,450	275,430	9	482,430 39.24
24,001	25,000	1	60	24,270	299,700	8	499,700 42.69
28,001	29,000	1	61	28,120	327,820	7	530,820 46.70
30,001	31,000	1	62	30,090	357,910	6	543,910 50.99
34,001	35,000	1	63	34,340	392,250	5	567,250 55.88

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 121
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL ->
42,001	43,000	1	64	42,980	435,230	4	607,230	62.00
44,001	45,000	1	65	44,980	480,210	3	615,210	68.41
47,001	48,000	1	66	47,470	527,680	2	623,680	75.17
57,001	58,000	1	67	57,470	585,150	1	643,150	83.36
116,001	117,000	1	68	116,810	701,960	0	701,960	100.00
		68	68	701,960	701,960	453	967,418 *	886 TOTAL

0558

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 082
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 122
RUN DATE : 1/29/92
USER :HELENAL
AMELIA RES. CONSTR.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000	1	1	300	300	0	300	100.00
		1	1	300	300	0	300	• 886 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 886 BEACON HILLS

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 123
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
88,001	89,000		1	1	88,630	88,630	0	88,630		100.00
			1	1	88,630	88,630	0	88,630	*	886 TOTAL

0560

Beecher's Point - 472

Putnam County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 880
PLANT NO. - 472 BEACHER'S POINT

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
BEACHERS POINT-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	31	0	.00
1	1,000	6	7	2,540	2,540	25	27,540	1.21
1,001	2,000	3	10	4,830	7,370	22	51,370	3.52
2,001	3,000	3	13	8,020	15,390	19	72,390	7.34
3,001	4,000	5	18	16,860	32,250	14	88,250	15.38
4,001	5,000	5	23	21,970	54,220	9	99,220	25.86
5,001	6,000	3	26	15,390	69,610	6	105,610	33.20
7,001	8,000	1	27	7,600	77,210	5	117,210	36.83
8,001	9,000	2	29	16,890	94,100	3	121,100	44.88
10,001	11,000	1	30	10,090	104,190	2	126,190	49.70
27,001	28,000	1	31	27,210	131,400	1	159,400	62.68
78,001	79,000	1	32	78,250	209,650	0	209,650	100.00
		32	32	209,650	209,650	137	229,515	* 472 TOTAL

0561 (A)

INTENTIONALLY LEFT BLANK

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 880
PLANT NO. - 472 BEACHER'S POINT

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 2
RUN DATE : 1/29/92
USER :HELENAL
BEACHERS POINT-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	31	0	.00
1	1,000	5	7	1,400	1,400	26	27,400	.75
1,001	2,000	4	11	6,660	8,060	22	52,060	4.29
2,001	3,000	5	16	12,170	20,230	17	71,230	10.77
3,001	4,000	6	22	21,790	42,020	11	86,020	22.36
4,001	5,000	3	25	14,310	56,330	8	96,330	29.98
7,001	8,000	2	27	15,120	71,450	6	119,450	38.03
8,001	9,000	2	29	17,510	88,960	4	124,960	47.34
12,001	13,000	1	30	12,980	101,940	3	140,940	54.25
20,001	21,000	1	31	20,900	122,840	2	164,840	65.38
31,001	32,000	1	32	31,010	153,850	1	185,850	81.88
34,001	35,000	1	33	34,050	187,900	0	187,900	100.00
		33	33	187,900	187,900	131	203,882	* 472 TOTAL

0561 (B)

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 880
PLANT NO. - 472 BEACHER'S POINT

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 3
RUN DATE : 1/29/92
USER :HELENAL
BEACHERS POINT-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0	0	1	1	0	0	32	0	.00
1	1,000	6	7	1,690	1,690	26	27,690	.93
1,001	2,000	2	9	3,570	5,260	24	53,260	2.89
2,001	3,000	3	12	7,090	12,350	21	75,350	6.79
3,001	4,000	4	16	13,960	26,310	17	94,310	14.47
4,001	5,000	3	19	13,110	39,420	14	109,420	21.67
5,001	6,000	3	22	16,880	56,300	11	122,300	30.95
6,001	7,000	3	25	20,170	76,470	8	132,470	42.04
7,001	8,000	1	26	7,310	83,780	7	139,780	46.06
8,001	9,000	1	27	8,340	92,120	6	146,120	50.65
9,001	10,000	1	28	9,510	101,630	5	151,630	55.88
10,001	11,000	1	29	10,070	111,700	4	155,700	61.41
12,001	13,000	2	31	25,530	137,230	2	163,230	75.45
16,001	17,000	1	32	16,330	153,560	1	170,560	84.43
28,001	29,000	1	33	28,320	181,880	0	181,880	100.00
		33	33	181,880	181,880	178	201,638 *	472 TOTAL

0562

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 880
PLANT NO. - 472 BEACHER'S POINT

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 4
RUN DATE : 1/29/92
USER :HELENAL
BEACHERS POINT-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C> ----------		 REVERSED BILLS <D> --------	<CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ----------
0	0	3	3	0	0	34	0	.00
1	1,000	4	7	1,200	1,200	30	31,200	.81
1,001	2,000	8	15	12,490	13,690	22	57,690	9.21
2,001	3,000	3	18	7,980	21,670	19	78,670	14.58
3,001	4,000	3	21	11,320	32,990	16	96,990	22.20
4,001	5,000	5	26	21,790	54,780	11	109,780	36.86
5,001	6,000	3	29	16,830	71,610	8	119,610	48.18
6,001	7,000	3	32	19,550	91,160	5	126,160	61.34
7,001	8,000	1	33	7,220	98,380	4	130,380	66.20
9,001	10,000	2	35	18,190	116,570	2	136,570	78.43
11,001	12,000	1	36	11,250	127,820	1	139,820	86.00
20,001	21,000	1	37	20,800	148,620	0	148,620	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 5
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 880 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 2" METER BEACHERS POINT-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *		--------- <B>		---------- <C>		<D> --------	<A X D + C>	----------	
24,001	25,000	1	1	24,510	24,510	1	49,510	15.35	
135,001	136,000	1	2	135,210	159,720	0	159,720	100.00	
		39	39	308,340	308,340	153	343,071	*	472 TOTAL

0564

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 6
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 880 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 5/8" METER BEACHERS POINT-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	36	0	.00
1	1,000		7	8	1,970	1,970	29	30,970	1.10
1,001	2,000		5	13	7,881	9,851	24	57,851	5.50
2,001	3,000		3	16	7,320	17,171	21	80,171	9.60
3,001	4,000		4	20	12,510	29,681	17	97,681	16.59
4,001	5,000		6	26	26,680	56,361	11	111,361	31.50
5,001	6,000		3	29	16,740	73,101	8	121,101	40.85
6,001	7,000		1	30	6,710	79,811	7	128,811	44.60
7,001	8,000		1	31	7,810	87,621	6	135,621	48.96
8,001	9,000		1	32	8,880	96,501	5	141,501	53.93
9,001	10,000		1	33	9,690	106,191	4	146,191	59.34
11,001	12,000		1	34	11,350	117,541	3	153,541	65.68
15,001	16,000		2	36	30,380	147,921	1	163,921	82.66
31,001	32,000		1	37	31,030	178,951	0	178,951	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 7
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 880 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 2" METER BEACHERS POINT-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	----------	
42,001	43,000	1	1	42,920	42,920	1	85,920	24.15	
134,001	135,000	1	2	134,770	177,690	0	177,690	100.00	
		39	39	356,641	356,641	173	404,735	*	472 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 8
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 880 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 5/8" METER BEACHERS POINT-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>		
0	0	5	5	0	0	33	0	.00	
1	1,000	7	12	3,589	3,589	26	29,589	2.42	
1,001	2,000	4	16	6,040	9,629	22	53,629	6.49	
2,001	3,000	4	20	9,500	19,129	18	73,129	12.90	
3,001	4,000	5	25	17,310	36,439	13	88,439	24.57	
4,001	5,000	3	28	13,950	50,389	10	100,389	33.97	
5,001	6,000	1	29	5,150	55,539	9	109,539	37.44	
6,001	7,000	2	31	12,730	68,269	7	117,269	46.03	
7,001	8,000	4	35	29,610	97,879	3	121,879	65.99	
10,001	11,000	1	36	10,820	108,699	2	130,699	73.28	
13,001	14,000	1	37	13,406	122,105	1	136,105	82.32	
26,001	27,000	1	38	26,220	148,325	0	148,325	100.00	
		38	38	148,325	148,325	144	159,413	* 472 TOTAL	

0567

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 9
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 880 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 5/8" METER BEACHERS POINT-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		2	2	0	0	34	0		.00
1	1,000		5	7	3,660	3,660	29	32,660		1.98
1,001	2,000		3	10	4,790	8,450	26	60,450		4.57
2,001	3,000		8	18	18,880	27,330	18	81,330		14.78
3,001	4,000		4	22	14,770	42,100	14	98,100		22.77
4,001	5,000		4	26	18,500	60,600	10	110,600		32.78
5,001	6,000		1	27	5,970	66,570	9	120,570		36.01
6,001	7,000		2	29	12,510	79,080	7	128,080		42.78
7,001	8,000		1	30	7,370	86,450	6	134,450		46.77
8,001	9,000		2	32	16,174	102,624	4	138,624		55.52
10,001	11,000		1	33	10,370	112,994	3	145,994		61.13
12,001	13,000		1	34	12,790	125,784	2	151,784		68.05
25,001	26,000		1	35	25,940	151,724	1	177,724		82.08
33,001	34,000		1	36	33,130	184,854	0	184,854		100.00
			36	36	184,854	184,854	163	203,762	* 472 TOTAL	

0568

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 880
PLANT NO. - 472 BEACHER'S POINT

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 10
RUN DATE : 1/29/92
USER :HELENAL
BEACHERS POINT-RES

<------ WATER CONSUMPTION INTERVALS ------> (A)		*	<---- NUMBER OF BILLS ----> INTERVAL <B>	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		2	2	0	0	34	0	.00
1	1,000		7	9	2,680	2,680	27	29,680	1.12
1,001	2,000		6	15	9,100	11,780	21	53,780	4.90
2,001	3,000		4	19	10,360	22,140	17	73,140	9.21
3,001	4,000		2	21	6,800	28,940	15	88,940	12.04
4,001	5,000		2	23	8,980	37,920	13	102,920	15.78
5,001	6,000		3	26	17,090	55,010	10	115,010	22.89
6,001	7,000		5	31	32,706	87,716	5	122,716	36.50
8,001	9,000		1	32	8,910	96,626	4	132,626	40.21
9,001	10,000		1	33	9,060	105,686	3	135,686	43.98
16,001	17,000		1	34	16,860	122,546	2	156,546	51.00
25,001	26,000		1	35	25,040	147,586	1	173,586	61.42
92,001	93,000		1	36	92,710	240,296	0	240,296	100.00
			36	36	240,296	240,296	152	266,288	* 472 TOTAL

0569

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • • PAGE NO : 11
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 880 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 5/8" METER BEACHERS POINT-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>		
0	0	3	3	0	0	34	0		.00
1	1,000	5	8	1,550	1,550	29	30,550		1.03
1,001	2,000	5	13	8,600	10,150	24	58,150		6.76
2,001	3,000	7	20	16,490	26,640	17	77,640		17.75
3,001	4,000	3	23	10,930	37,570	14	93,570		25.03
4,001	5,000	3	26	13,794	51,364	11	106,364		34.23
5,001	6,000	2	28	11,160	62,524	9	116,524		41.66
6,001	7,000	1	29	6,100	68,624	8	124,624		45.73
7,001	8,000	2	31	15,880	84,504	6	132,504		56.31
8,001	9,000	3	34	24,830	109,334	3	136,334		72.85
10,001	11,000	1	35	10,490	119,824	2	141,824		79.84
12,001	13,000	1	36	12,380	132,204	1	145,204		88.09
17,001	18,000	1	37	17,870	150,074	0	150,074		100.00
		37	37	150,074	150,074	158	161,924	*	472 TOTAL

0570

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 880
PLANT NO. - 472 BEACHER'S POINT

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 12
RUN DATE : 1/29/92
USER :HELENAL
BEACHERS POINT-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		2	2	0	0	35	0	.00
1	1,000		3	5	1,190	1,190	32	33,190	.71
1,001	2,000		7	12	11,240	12,430	25	62,430	7.41
2,001	3,000		5	17	12,820	25,250	20	85,250	15.06
3,001	4,000		7	24	24,130	49,380	13	101,380	29.45
4,001	5,000		3	27	13,280	62,660	10	112,660	37.37
5,001	6,000		1	28	5,570	68,230	9	122,230	40.70
6,001	7,000		2	30	12,610	80,840	7	129,840	48.22
7,001	8,000		1	31	7,260	88,100	6	136,100	52.55
8,001	9,000		1	32	8,430	96,530	5	141,530	57.57
9,001	10,000		2	34	19,020	115,550	3	145,550	68.92
10,001	11,000		1	35	10,140	125,690	2	147,690	74.97
14,001	15,000		1	36	14,840	140,530	1	155,530	83.82
27,001	28,000		1	37	27,130	167,660	0	167,660	100.00
			37	37	167,660	167,660	168	183,788	• 472 TOTAL

0571

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 13
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 880 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 5/8" METER BEACHERS POINT-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ---------->		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0		4	4	0	0	32	0	.00
1	1,000		7	11	2,380	2,380	25	27,380	2.01
1,001	2,000		4	15	6,120	8,500	21	50,500	7.16
2,001	3,000		6	21	14,910	23,410	15	68,410	19.73
3,001	4,000		5	26	17,570	40,980	10	80,980	34.53
4,001	5,000		3	29	13,330	54,310	7	89,310	45.76
5,001	6,000		2	31	11,090	65,400	5	95,400	55.11
6,001	7,000		3	34	20,430	85,830	2	99,830	72.32
7,001	8,000		1	35	7,510	93,340	1	101,340	78.65
25,001	26,000		1	36	25,340	118,680	0	118,680	100.00
			36	36	118,680	118,680	118	124,934	* 472 TOTAL

0572

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 14
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 880 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 5/8" METER BEACHERS POINT-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		* <---------- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	2	2	0	0	33	0	.00
1	1,000	5	7	1,610	1,610	28	29,610	1.36
1,001	2,000	6	13	8,900	10,510	22	54,510	8.87
2,001	3,000	9	22	23,250	33,760	13	72,760	28.48
3,001	4,000	3	25	9,880	43,640	10	83,640	36.81
5,001	6,000	4	29	22,740	66,380	6	102,380	56.00
6,001	7,000	1	30	6,030	72,410	5	107,410	61.08
7,001	8,000	3	33	22,090	94,500	2	110,500	79.72
8,001	9,000	1	34	8,480	102,980	1	111,980	86.87
15,001	16,000	1	35	15,560	118,540	0	118,540	100.00
		35	35	118,540	118,540	120	124,180	* 472 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 15
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 881 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 4" METER BEACHERS PT-MULTI

<------ WATER -------> A / <--- CONSUMPTION ----> D / <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL -> <A X D + C>	
3,001	4,000	1	1	4,000	4,000	0	4,000	100.00	
		1	1	4,000	4,000	0	4,000	*	472 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 16
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 881 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 4" METER BEACHERS PT-MULTI

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>		
18,001	19,000	1	1	19,000	19,000	0	19,000	100.00	
		1	1	19,000	19,000	0	19,000	*	472 TOTAL

0575

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 17
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 881 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 4" METER BEACHERS PT-MULTI

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
24,001	25,000	1	1	25,000	25,000	0	25,000	100.00
		1	1	25,000	25,000	0	25,000	• 472 TOTAL

0576

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 881
PLANT NO. - 472 BEACHER'S POINT

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 18
RUN DATE : 1/29/92
USER :HELENAL
BEACHERS PT-MULTI

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS CUMULATIVE -> <---------- <C>		REVERSED BILLS <--------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
17,001	18,000	1	1	18,000	18,000	0	18,000		100.00
		1	1	18,000	18,000	0	18,000	*	472 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 19
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 881 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 4" METER BEACHERS PT-MULTI

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
42,001	43,000	1	1	43,000	43,000	0	43,000	100.00	
		1	1	43,000	43,000	0	43,000	•	472 TOTAL

0578

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 881
PLANT NO. - 472 BEACHER'S POINT

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 20
RUN DATE : 1/29/92
USER :HELENAL
BEACHERS PT-MULTI

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	 < CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	 FACTOR -----> PERCENTAGE -> OF TOTAL ->
19,001 20,000	1	1	20,000	20,000	0	20,000	100.00
	1	1	20,000	20,000	0	20,000	* 472 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 21
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 881 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 4" METER BEACHERS PT-MULTI

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
14,001	15,000	1	1	15,000	15,000	0	15,000	100.00	
		1	1	15,000	15,000	0	15,000	*	472 TOTAL

0580

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 881
PLANT NO. - 472 BEACHER'S POINT

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 22
RUN DATE : 1/29/92
USER :HELENAL
BEACHERS PT-MULTI

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
13,001	14,000		1	1	14,000	14,000	0	14,000		100.00
			1	1	14,000	14,000	0	14,000	*	472 TOTAL

0581

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 23
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 881 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 4" METER BEACHERS PT-MULTI

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
13,001 14,000	1 1	14,000	14,000	0	14,000	100.00
	1 1	14,000	14,000	0	14,000 *	472 TOTAL

0582

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * • PAGE NO : 24
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 881 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 4" METER BEACHERS PT-MULTI

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>	
9,001 10,000		1	1	10,000	10,000	0	10,000	100.00
		1	1	10,000	10,000	0	10,000	* 472 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 25
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 881 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 4" METER BEACHERS PT-MULTI

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
5,001 6,000		1	1	6,000	6,000	0	6,000	100.00
		1	1	6,000	6,000	0	6,000	* 472 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 26
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 882 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 2" METER BEACHERS POINT-COM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
49,001	50,000	1	1	50,000	50,000	0	50,000	100.00	
		1	1	50,000	50,000	0	50,000	*	472 TOTAL

0585

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 27
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 882 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 2" METER BEACHERS POINT-COM

<------ WATER ------->		A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ---->		D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS ----->		J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------->		•	<B>		<C>		<D>	<A X D + C>		
70,001	71,000		1	1	70,600	70,600	0	70,600	100.00	
			1	1	70,600	70,600	0	70,600	*	472 TOTAL

0586

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 28
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 882 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 2" METER BEACHERS POINT-COM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <---------- <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C>	
97,001	98,000	1	1	97,500	97,500	0	97,500	100.00
		1	1	97,500	97,500	0	97,500	* 472 TOTAL

0587

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 882
PLANT NO. - 472 BEACHER'S POINT

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 29
RUN DATE : 1/29/92
USER :HELENAL
BEACHERS POINT-COM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
51,001 52,000	1 1	51,300	51,300	0	51,300	100.00
	1 1	51,300	51,300	0	51,300	* 472 TOTAL

0588

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 30
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 882 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 2" METER BEACHERS POINT-COM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>		---------- <C>	----------	<D> --------	<A X D + C>	----------	
60,001 61,000	1	1	60,800	60,800	0	60,800	100.00	
	1	1	60,800	60,800	0	60,800	*	472 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 31
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 882 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 2" METER BEACHERS POINT-COM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>		---------- <C>		--------- <D>	-------- <A X D + C>		--------->
34,001	35,000	1	1	34,530	34,530	2	104,530	16.35	
56,001	57,000	1	2	56,600	91,130	1	148,130	43.14	
120,001	121,000	1	3	120,090	211,220	0	211,220	100.00	
		3	3	211,220	211,220	3	211,850	*	472 TOTAL

0590

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 32
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 882 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 2" METER BEACHERS POINT-COM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
23,001	24,000	1	1	23,320	23,320	2	71,320	13.62	
49,001	50,000	1	2	49,700	73,020	1	123,020	42.66	
98,001	99,000	1	3	98,150	171,170	0	171,170	100.00	
		3	3	171,170	171,170	3	171,680	*	472 TOTAL

0591

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 882
PLANT NO. - 472 BEACHER'S POINT

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
BEACHERS POINT-COM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>	
20,001	21,000		1	1	20,890	20,890	2	62,890	15.33
40,001	41,000		1	2	40,100	60,990	1	101,990	44.75
75,001	76,000		1	3	75,300	136,290	0	136,290	100.00
			3	3	136,290	136,290	3	136,695	• 472 TOTAL

0592

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 34
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 882 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 2" METER BEACHERS POINT-COM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
37,001	38,000	1	1	37,250	37,250	2	113,250	18.97
62,001	63,000	1	2	62,500	99,750	1	162,750	50.81
96,001	97,000	1	3	96,580	196,330	0	196,330	100.00
		3	3	196,330	196,330	3	196,915	* 472 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 882
PLANT NO. - 472 BEACHER'S POINT

• • • SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
27,001	28,000	1	1	27,760	27,760	2	83,760	9.50
64,001	65,000	1	2	64,600	92,360	1	157,360	31.61
199,001	200,000	1	3	199,870	292,230	0	292,230	100.00
		3	3	292,230	292,230	3	293,100 *	472 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 36
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 882 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 2" METER BEACHERS POINT-COM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>		---------->
36,001 37,000	1	1	36,480	36,480	2	110,480	15.03	
63,001 64,000	1	2	63,800	100,280	1	164,280	41.32	
142,001 143,000	1	3	142,440	242,720	0	242,720	100.00	
	3	3	242,720	242,720	3	243,443	* 472 TOTAL	

0595

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 37
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 882 WATER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 2" METER BEACHERS POINT-COM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>		---------- <C>		<D>	-------- <A X D + C>		---------->
34,001 35,000	1	1	34,600	34,600	2	104,600	24.44	
36,001 37,000	1	2	36,300	70,900	1	107,900	50.08	
70,001 71,000	1	3	70,660	141,560	0	141,560	100.00	
	3	3	141,560	141,560	3	141,980	* 472 TOTAL	

0596

Burnt Store - 2202

Charlotte/Lee County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - F60
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
8" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STOR-FIRE PRO

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		 REVERSED BILLS <---------- <D> ----------	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <---------- <A X D + C> ----------	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 2202 TOTAL

0597

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 2
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - F60 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 8" METER BURNT STOR-FIRE PRO

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	•	2202 TOTAL

0598

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 3
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - F60 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 8" METER BURNT STOR-FIRE PRO

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	•	2202 TOTAL

0699

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 4
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - F60 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 8" METER BURNT STOR-FIRE PRO

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0 0	1 1	0 0	0	0	.00
	1 1	0 0	0	0 *	2202 TOTAL

0090

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 5
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - F60 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 8" METER BURNT STOR-FIRE PRO

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	*	2202 TOTAL

0601

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 6
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - F60 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 8" METER BURNT STOR-FIRE PRO

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 2202 TOTAL

2090

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - F60
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
8" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STOR-FIRE PRO

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1 1,000		1	1	1,000	1,000	0	1,000	100.00
		1	1	1,000	1,000	0	1,000	* 2202 TOTAL

0603

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 8
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - F60 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 8" METER BURNT STOR-FIRE PRO

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>	
3,001 4,000	1	1	4,000	4,000	0	4,000 100.00
	1	1	4,000	4,000	0	4,000 * 2202 TOTAL

0604

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 9
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - F60 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 8" METER BURNT STOR-FIRE PRO

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> CONSUMED OF TOTAL -> <A X D + C>	
0 0	1 1	0 0	0	0	.00
	1 1	0 0	0	0	* 2202 TOTAL

0605

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 10
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - F60 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 8" METER BURNT STOR-FIRE PRO

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1 1,000		1	1	1,000	1,000	0	1,000	100.00
		1	1	1,000	1,000	0	1,000	* 2202 TOTAL

9090

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - F60
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
8" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STOR-FIRE PRO

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	• 2202 TOTAL

0607

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - F60
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
8" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STOR-FIRE PRO

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	GALLONS -> CUMULATIVE -> 	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->< GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 650
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DEEP CREEK RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	 GALLONS -> CUMULATIVE -> <---------- <C>	 REVERSED BILLS <-------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <------- <A X D + C> ---------->	
1	1,000	1	1	830	830	0	830	100.00
		1	1	830	830	0	830	* 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 651
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
DEEP CREEK - G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	• 2202 TOTAL

0610

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	4	4	0	0	91	0	.00
1	1,000	7	11	3,280	3,280	84	87,280	.39
1,001	2,000	6	17	8,230	11,510	78	167,510	1.37
2,001	3,000	6	23	14,630	26,140	72	242,140	3.10
3,001	4,000	6	29	20,660	46,800	66	310,800	5.56
4,001	5,000	11	40	48,370	95,170	55	370,170	11.30
5,001	6,000	10	50	54,170	149,340	45	419,340	17.73
6,001	7,000	5	55	31,360	180,700	40	460,700	21.45
7,001	8,000	5	60	38,460	219,160	35	499,160	26.01
8,001	9,000	5	65	42,720	261,880	30	531,880	31.09
9,001	10,000	4	69	38,920	300,800	26	560,800	35.71
10,001	11,000	6	75	62,690	363,490	20	583,490	43.15
11,001	12,000	2	77	22,730	386,220	18	602,220	45.85
12,001	13,000	1	78	12,750	398,970	17	619,970	47.36
13,001	14,000	3	81	40,150	439,120	14	635,120	52.12
16,001	17,000	1	82	16,620	455,740	13	676,740	54.10
17,001	18,000	3	85	53,000	508,740	10	688,740	60.39
18,001	19,000	2	87	37,400	546,140	8	698,140	64.83
21,001	22,000	1	88	21,160	567,300	7	721,300	67.34
29,001	30,000	1	89	29,680	596,980	6	776,980	70.86
32,001	33,000	1	90	32,270	629,250	5	794,250	74.69
33,001	34,000	1	91	33,940	663,190	4	799,190	78.72

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

• • • SOUTHERN STATES UTILITIES, INC * * •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>
39,001	40,000		1	92	39,200	702,390	3	822,390	83.38
45,001	46,000		2	94	91,430	793,820	1	839,820	94.23
48,001	49,000		1	95	48,620	842,440	0	842,440	100.00

0612

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 17
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 660 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
4,001	5,000	3	3	13,330	13,330	6	43,330	10.54
7,001	8,000	1	4	7,120	20,450	5	60,450	16.18
10,001	11,000	1	5	10,910	31,360	4	75,360	24.81
12,001	13,000	1	6	12,240	43,600	3	82,600	34.49
18,001	19,000	1	7	18,920	62,520	2	100,520	49.45
20,001	21,000	1	8	20,690	83,210	1	104,210	65.82
43,001	44,000	1	9	43,210	126,420	0	126,420	100.00
		104	104	968,860	968,860	769	1,355,667	* 2202 TOTAL

0613

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 18
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		4	4	0	0	90	0	.00
1	1,000		10	14	3,330	3,330	80	83,330	.85
1,001	2,000		5	19	6,870	10,200	75	160,200	2.60
2,001	3,000		17	36	42,210	52,410	58	226,410	13.38
3,001	4,000		22	58	74,990	127,400	36	271,400	32.52
4,001	5,000		12	70	51,810	179,210	24	299,210	45.74
5,001	6,000		7	77	37,840	217,050	17	319,050	55.40
6,001	7,000		7	84	46,690	263,740	10	333,740	67.31
7,001	8,000		1	85	7,490	271,230	9	343,230	69.22
8,001	9,000		3	88	24,800	296,030	6	350,030	75.55
9,001	10,000		1	89	9,480	305,510	5	355,510	77.97
11,001	12,000		1	90	11,950	317,460	4	365,460	81.02
13,001	14,000		2	92	27,580	345,040	2	373,040	88.06
16,001	17,000		1	93	16,070	361,110	1	378,110	92.16
30,001	31,000		1	94	30,700	391,810	0	391,810	100.00

0614

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * • PAGE NO : 19
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 660 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
2,001	3,000	2	2	4,760	4,760	5	19,760	17.19
3,001	4,000	2	4	6,720	11,480	3	23,480	41.46
4,001	5,000	1	5	4,650	16,130	2	26,130	58.25
5,001	6,000	1	6	5,130	21,260	1	27,260	76.78
6,001	7,000	1	7	6,430	27,690	0	27,690	100.00
		101	101	419,500	419,500	428	477,280	* 2202 TOTAL

0615

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 20
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <-------- <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> <------------>
0	0		5	5	0	0	92	0	.00
1	1,000		7	12	2,680	2,680	85	87,680	.49
1,001	2,000		5	17	7,310	9,990	80	169,990	1.82
2,001	3,000		9	26	22,540	32,530	71	245,530	5.91
3,001	4,000		17	43	59,890	92,420	54	308,420	16.80
4,001	5,000		13	56	58,230	150,650	41	355,650	27.38
5,001	6,000		15	71	81,860	232,510	26	388,510	42.26
6,001	7,000		3	74	19,860	252,370	23	413,370	45.87
7,001	8,000		6	80	44,850	297,220	17	433,220	54.02
8,001	9,000		2	82	17,130	314,350	15	449,350	57.13
9,001	10,000		4	86	37,970	352,320	11	462,320	64.03
10,001	11,000		3	89	31,310	383,630	8	471,630	69.72
11,001	12,000		1	90	11,220	394,850	7	478,850	71.76
12,001	13,000		2	92	25,650	420,500	5	485,500	76.42
15,001	16,000		2	94	31,070	451,570	3	499,570	82.07
25,001	26,000		1	95	25,140	476,710	2	528,710	86.64
34,001	35,000		1	96	34,940	511,650	1	546,650	92.99
38,001	39,000		1	97	38,590	550,240	0	550,240	100.00

0916

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 21
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
3,001	4,000	2	2	6,470	6,470	4	22,470	18.87
4,001	5,000	1	3	4,080	10,550	3	25,550	30.77
5,001	6,000	1	4	5,360	15,910	2	27,910	46.40
7,001	8,000	1	5	7,010	22,920	1	30,920	66.84
11,001	12,000	1	6	11,370	34,290	0	34,290	100.00
		103	103	584,530	584,530	551	705,750	* 2202 TOTAL

0617

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 22
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- PERCENTAGE OF TOTAL -> <A X D + C>	
0	0	3	3	0	0	96	0	.00
1	1,000	7	10	3,130	3,130	89	92,130	.56
1,001	2,000	8	18	11,990	15,120	81	177,120	2.69
2,001	3,000	10	28	25,880	41,000	71	254,000	7.29
3,001	4,000	10	38	33,950	74,950	61	318,950	13.32
4,001	5,000	19	57	85,760	160,710	42	370,710	28.56
5,001	6,000	12	69	67,650	228,360	30	408,360	40.58
6,001	7,000	10	79	64,720	293,080	20	433,080	52.08
8,001	9,000	8	87	68,310	361,390	12	469,390	64.21
9,001	10,000	1	88	9,350	370,740	11	480,740	65.88
10,001	11,000	2	90	21,300	392,040	9	491,040	69.66
12,001	13,000	1	91	12,830	404,870	8	508,870	71.94
13,001	14,000	2	93	27,790	432,660	6	516,660	76.88
14,001	15,000	2	95	29,170	461,830	4	521,830	82.06
16,001	17,000	1	96	16,130	477,960	3	528,960	84.93
24,001	25,000	1	97	24,340	502,300	2	552,300	89.25
26,001	27,000	1	98	26,510	528,810	1	555,810	93.96
33,001	34,000	1	99	33,980	562,790	0	562,790	100.00

0618

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 23
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 660 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE-RES

<------ WATER ------->		A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ---->		D	<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS ----->		J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------->		*	<B>		<C>		<D>	<A X D + C>		
2,001	3,000		1	1	2,380	2,380	5	17,380	6.14	
4,001	5,000		1	2	4,210	6,590	4	26,590	16.99	
6,001	7,000		1	3	6,110	12,700	3	33,700	32.74	
7,001	8,000		1	4	7,940	20,640	2	36,640	53.21	
8,001	9,000		1	5	8,090	28,730	1	37,730	74.07	
10,001	11,000		1	6	10,060	38,790	0	38,790	100.00	
			105	105	601,580	601,580	561	726,683	*	2202 TOTAL

0619

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL	<- GALLONS CUMULATIVE -> <---------- <C> ----------	REVERSED BILLS <---------- <D> ----------	< CONSOLIDATED <-- GALLONS CONSUMED <-------- <A X D + C> --------	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
0	0		4	4	0	0	96	0	.00
1	1,000		8	12	2,520	2,520	88	90,520	.48
1,001	2,000		7	19	10,340	12,860	81	174,860	2.47
2,001	3,000		14	33	38,790	51,650	67	252,650	9.94
3,001	4,000		16	49	54,760	106,410	51	310,410	20.48
4,001	5,000		16	65	73,040	179,450	35	354,450	34.53
5,001	6,000		6	71	32,930	212,380	29	386,380	40.87
6,001	7,000		6	77	38,510	250,890	23	411,890	48.28
7,001	8,000		4	81	30,320	281,210	19	433,210	54.11
8,001	9,000		4	85	33,800	315,010	15	450,010	60.62
9,001	10,000		2	87	19,300	334,310	13	464,310	64.33
10,001	11,000		2	89	20,800	355,110	11	476,110	68.34
11,001	12,000		2	91	23,040	378,150	9	486,150	72.77
12,001	13,000		3	94	38,380	416,530	6	494,530	80.15
13,001	14,000		1	95	13,080	429,610	5	499,610	82.67
14,001	15,000		2	97	28,600	458,210	3	503,210	88.17
16,001	17,000		1	98	16,220	474,430	2	508,430	91.30
21,001	22,000		1	99	21,250	495,680	1	517,680	95.39
23,001	24,000		1	100	23,980	519,660	0	519,660	100.00
1	1,000	•	0	100	730	520,390	0	520,390	100.14

0620

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 25
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 660 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>		
2,001 3,000	1	1	2,010	2,010	5	17,010	6.42	
3,001 4,000	1	2	3,650	5,660	4	21,660	18.08	
4,001 5,000	1	3	4,050	9,710	3	24,710	31.02	
5,001 6,000	1	4	5,670	15,380	2	27,380	49.14	
6,001 7,000	1	5	6,320	21,700	1	28,700	69.33	
9,001 10,000	1	6	9,600	31,300	0	31,300	100.00	
	106	106	551,690	551,690	569	662,076	* 2202 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> CONSUMPTION INTERVALS (A)		A D J *	<---- NUMBER OF BILLS ----> INTERVAL <B>	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		4	4	0	0	99	0	.00
1	1,000		20	24	5,770	5,770	79	84,770	1.26
1,001	2,000		5	29	7,970	13,740	74	161,740	3.00
2,001	3,000		12	41	30,210	43,950	62	229,950	9.58
3,001	4,000		13	54	45,670	89,620	49	285,620	19.54
4,001	5,000		14	68	63,430	153,050	35	328,050	33.38
5,001	6,000		9	77	49,600	202,650	26	358,650	44.19
6,001	7,000		5	82	33,400	236,050	21	383,050	51.48
7,001	8,000		5	87	36,850	272,900	16	400,900	59.51
8,001	9,000		5	92	41,190	314,090	11	413,090	68.50
9,001	10,000		2	94	19,280	333,370	9	423,370	72.70
10,001	11,000		3	97	30,890	364,260	6	430,260	79.44
12,001	13,000		2	99	24,580	388,840	4	440,840	84.80
14,001	15,000		2	101	28,850	417,690	2	447,690	91.09
16,001	17,000		1	102	16,570	434,260	1	451,260	94.70
24,001	25,000		1	103	24,280	458,540	0	458,540	100.00
1	1,000	*	0	103	990	459,530	0	459,530	100.22

0622

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
3,001	4,000		1	1	3,790	3,790	5	23,790	9.89
4,001	5,000		1	2	4,260	8,050	4	28,050	21.01
5,001	6,000		3	5	16,350	24,400	1	30,400	63.69
13,001	14,000		1	6	13,910	38,310	0	38,310	100.00
			109	109	497,840	497,840	504	571,424	* 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>	
0	0	9	9	0	0	98	0	.00
1	1,000	23	32	5,850	5,850	75	80,850	1.47
1,001	2,000	9	41	13,990	19,840	66	151,840	4.97
2,001	3,000	14	55	36,500	56,340	52	212,340	14.12
3,001	4,000	13	68	44,420	100,760	39	256,760	25.26
4,001	5,000	13	81	59,880	160,640	26	290,640	40.26
5,001	6,000	6	87	31,990	192,630	20	312,630	48.28
6,001	7,000	3	90	20,170	212,800	17	331,800	53.34
7,001	8,000	5	95	38,360	251,160	12	347,160	62.95
8,001	9,000	2	97	16,800	267,960	10	357,960	67.16
9,001	10,000	2	99	19,050	287,010	8	367,010	71.94
10,001	11,000	1	100	10,170	297,180	7	374,180	74.49
11,001	12,000	2	102	22,350	319,530	5	379,530	80.09
12,001	13,000	1	103	12,890	332,420	4	384,420	83.32
13,001	14,000	2	105	27,240	359,660	2	387,660	90.15
18,001	19,000	1	106	18,130	377,790	1	396,790	94.69
21,001	22,000	1	107	21,170	398,960	0	398,960	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 29
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 660 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>		
1,001 2,000	1	1	1,720	1,720	5	11,720	5.42	
3,001 4,000	1	2	3,950	5,670	4	21,670	17.87	
4,001 5,000	2	4	8,350	14,020	2	24,020	44.19	
5,001 6,000	1	5	5,360	19,380	1	25,380	61.08	
12,001 13,000	1	6	12,350	31,730	0	31,730	100.00	
	113	113	430,690	430,690	454	501,060	* 2202 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	14	14	0	0	99	0	.00
1	1,000	22	36	5,330	5,330	77	82,330	1.38
1,001	2,000	8	44	10,540	15,870	69	153,870	4.11
2,001	3,000	17	61	44,140	60,010	52	216,010	15.55
3,001	4,000	14	75	47,740	107,750	38	259,750	27.91
4,001	5,000	13	88	58,630	166,380	25	291,380	43.10
5,001	6,000	8	96	43,820	210,200	17	312,200	54.45
6,001	7,000	2	98	12,790	222,990	15	327,990	57.76
7,001	8,000	4	102	30,390	253,380	11	341,380	65.64
8,001	9,000	5	107	42,200	295,580	6	349,580	76.57
9,001	10,000	1	108	9,180	304,760	5	354,760	78.95
12,001	13,000	2	110	25,340	330,100	3	369,100	85.51
13,001	14,000	1	111	13,640	343,740	2	371,740	89.04
17,001	18,000	1	112	17,480	361,220	1	379,220	93.57
24,001	25,000	1	113	24,810	386,030	0	386,030	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
1,001	2,000	1	1	1,880	1,880	5	11,880 5.74
2,001	3,000	1	2	2,880	4,760	4	16,760 14.53
3,001	4,000	1	3	3,990	8,750	3	20,750 26.70
5,001	6,000	1	4	5,100	13,850	2	25,850 42.26
6,001	7,000	1	5	6,970	20,820	1	27,820 63.53
11,001	12,000	1	6	11,950	32,770	0	32,770 100.00
		119	119	418,800	418,800	435	479,265 * 2202 TOTAL

0627

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 32
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	8	8	0	0	100	0	.00
1	1,000	18	26	5,280	5,280	82	87,280	1.21
1,001	2,000	9	35	15,110	20,390	73	166,390	4.68
2,001	3,000	11	46	29,100	49,490	62	235,490	11.36
3,001	4,000	19	65	66,990	116,480	43	288,480	26.74
4,001	5,000	10	75	44,580	161,060	33	326,060	36.97
5,001	6,000	8	83	43,310	204,370	25	354,370	46.91
6,001	7,000	4	87	25,850	230,220	21	377,220	52.84
7,001	8,000	10	97	74,990	305,210	11	393,210	70.06
8,001	9,000	3	100	25,270	330,480	8	402,480	75.86
9,001	10,000	2	102	18,710	349,190	6	409,190	80.15
10,001	11,000	1	103	10,720	359,910	5	414,910	82.61
11,001	12,000	1	104	11,300	371,210	4	419,210	85.21
14,001	15,000	1	105	14,590	385,800	3	430,800	88.56
15,001	16,000	2	107	31,490	417,290	1	433,290	95.78
18,001	19,000	1	108	18,370	435,660	0	435,660	100.00

8290

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

• • • SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
2,001	3,000	1	1	2,590	2,590	5	17,590	7.54
3,001	4,000	3	4	10,710	13,300	2	21,300	38.74
5,001	6,000	1	5	5,900	19,200	1	25,200	55.93
15,001	16,000	1	6	15,130	34,330	0	34,330	100.00
		114	114	469,990	469,990	485	536,920	• 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D * C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	10	10	0	0	98	0	.00
1	1,000	16	26	3,630	3,630	82	85,630	.98
1,001	2,000	12	38	18,500	22,130	70	162,130	5.97
2,001	3,000	14	52	35,460	57,590	56	225,590	15.53
3,001	4,000	18	70	60,820	118,410	38	270,410	31.94
4,001	5,000	19	89	85,130	203,540	19	298,540	54.90
5,001	6,000	5	94	28,040	231,580	14	315,580	62.47
6,001	7,000	4	98	26,020	257,600	10	327,600	69.49
7,001	8,000	2	100	14,940	272,540	8	336,540	73.52
8,001	9,000	2	102	17,360	289,900	6	343,900	78.20
9,001	10,000	1	103	9,720	299,620	5	349,620	80.82
12,001	13,000	2	105	24,630	324,250	3	363,250	87.46
13,001	14,000	1	106	13,260	337,510	2	365,510	91.04
15,001	16,000	1	107	15,530	353,040	1	369,040	95.23
17,001	18,000	1	108	17,680	370,720	0	370,720	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 35
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 660 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
2,001	3,000		2	2	5,130	5,130	4	17,130	25.66	
3,001	4,000		2	4	6,290	11,420	2	19,420	57.13	
4,001	5,000		2	6	8,570	19,990	0	19,990	100.00	
			114	114	390,710	390,710	418	437,108	*	2202 TOTAL

0631

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
0	0		7	7	0	0	106	0	.00
1	1,000		13	20	3,990	3,990	93	96,990	.75
1,001	2,000		8	28	12,270	16,260	85	186,260	3.05
2,001	3,000		11	39	28,090	44,350	74	266,350	8.32
3,001	4,000		14	53	48,890	93,240	60	333,240	17.50
4,001	5,000		23	76	102,100	195,340	37	380,340	36.66
5,001	6,000		13	89	73,320	268,660	24	412,660	50.43
6,001	7,000		7	96	45,800	314,460	17	433,460	59.02
7,001	8,000		5	101	38,060	352,520	12	448,520	66.17
8,001	9,000		1	102	8,300	360,820	11	459,820	67.72
9,001	10,000		4	106	38,150	398,970	7	468,970	74.88
11,001	12,000		1	107	11,540	410,510	6	482,510	77.05
12,001	13,000		1	108	12,660	423,170	5	488,170	79.43
15,001	16,000		1	109	15,250	438,420	4	502,420	82.29
16,001	17,000		1	110	16,890	455,310	3	506,310	85.46
18,001	19,000		1	111	18,550	473,860	2	511,860	88.94
23,001	24,000		1	112	23,180	497,040	1	521,040	93.29
35,001	36,000		1	113	35,740	532,780	0	532,780	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
3,001	4,000		4	4	13,760	13,760	2	21,760	53.54
5,001	6,000		1	5	5,100	18,860	1	24,860	73.39
6,001	7,000		1	6	6,840	25,700	0	25,700	100.00
			119	119	558,480	558,480	550	662,430	• 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	3	3	0	0	107	0	.00
1	1,000	13	16	2,550	2,550	94	96,550	.44
1,001	2,000	4	20	6,820	9,370	90	189,370	1.60
2,001	3,000	15	35	37,550	46,920	75	271,920	8.01
3,001	4,000	24	59	84,350	131,270	51	335,270	22.40
4,001	5,000	8	67	34,890	166,160	43	381,160	28.36
5,001	6,000	18	85	98,250	264,410	25	414,410	45.13
6,001	7,000	4	89	24,660	289,070	21	436,070	49.34
7,001	8,000	4	93	29,340	318,410	17	454,410	54.34
8,001	9,000	2	95	16,850	335,260	15	470,260	57.22
9,001	10,000	1	96	9,120	344,380	14	484,380	58.78
10,001	11,000	2	98	21,020	365,400	12	497,400	62.36
11,001	12,000	1	99	11,020	376,420	11	508,420	64.25
12,001	13,000	3	102	37,560	413,980	8	517,980	70.66
15,001	16,000	1	103	15,730	429,710	7	541,710	73.34
16,001	17,000	1	104	16,930	446,640	6	548,640	76.23
17,001	18,000	1	105	17,410	464,050	5	554,050	79.20
19,001	20,000	2	107	38,780	502,830	3	562,830	85.82
21,001	22,000	1	108	21,220	524,050	2	568,050	89.44
29,001	30,000	1	109	29,300	553,350	1	583,350	94.44
32,001	33,000	1	110	32,560	585,910	0	585,910	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 39
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 660 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>		
2,001 3,000	1	1	2,570	2,570	5	17,570	9.62	
4,001 5,000	3	4	12,680	15,250	2	25,250	57.09	
5,001 6,000	1	5	5,220	20,470	1	26,470	76.64	
6,001 7,000	1	6	6,240	26,710	0	26,710	100.00	
	116	116	612,620	612,620	615	762,680	* 2202 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		1	1	0	0	10	0	.00
1	1,000		1	2	450	450	9	9,450	.38
3,001	4,000		1	3	3,610	4,060	8	36,060	3.42
6,001	7,000		1	4	6,340	10,400	7	59,400	8.77
7,001	8,000		1	5	7,690	18,090	6	66,090	15.25
10,001	11,000		1	6	10,920	29,010	5	84,010	24.46
11,001	12,000		1	7	11,190	40,200	4	88,200	33.90
12,001	13,000		1	8	12,670	52,870	3	91,870	44.58
18,001	19,000		1	9	18,940	71,810	2	109,810	60.55
22,001	23,000		1	10	22,160	93,970	1	116,970	79.24
24,001	25,000		1	11	24,620	118,590	0	118,590	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
2,001	3,000		1	1	2,830	2,830	17	53,830	.58
4,001	5,000		1	2	4,780	7,610	16	87,610	1.57
5,001	6,000		1	3	5,920	13,530	15	103,530	2.80
8,001	9,000		1	4	8,040	21,570	14	147,570	4.46
9,001	10,000		1	5	9,770	31,340	13	161,340	6.47
13,001	14,000		1	6	13,300	44,640	12	212,640	9.22
14,001	15,000		1	7	14,330	58,970	11	223,970	12.18
17,001	18,000		1	8	17,940	76,910	10	256,910	15.89
22,001	23,000		1	9	22,760	99,670	9	306,670	20.59
23,001	24,000		1	10	23,850	123,520	8	315,520	25.52
26,001	27,000		1	11	26,210	149,730	7	338,730	30.93
31,001	32,000		1	12	31,170	180,900	6	372,900	37.37
32,001	33,000		1	13	32,850	213,750	5	378,750	44.16
36,001	37,000		1	14	37,000	250,750	4	398,750	51.80
47,001	48,000		1	15	47,610	298,360	3	442,360	61.64
48,001	49,000		1	16	48,520	346,880	2	444,880	71.66
65,001	66,000		1	17	65,700	412,580	1	478,580	85.24
71,001	72,000		1	18	71,460	484,040	0	484,040	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
5,001	6,000	1	1	5,700	5,700	20	125,700	.54
6,001	7,000	1	2	6,200	11,900	19	144,900	1.13
13,001	14,000	1	3	13,800	25,700	18	277,700	2.43
15,001	16,000	1	4	15,300	41,000	17	313,000	3.88
17,001	18,000	2	6	35,300	76,300	15	346,300	7.22
20,001	21,000	1	7	20,300	96,600	14	390,600	9.14
23,001	24,000	1	8	23,320	119,920	13	431,920	11.35
26,001	27,000	1	9	26,510	146,430	12	470,430	13.86
27,001	28,000	2	11	55,790	202,220	10	482,220	19.14
30,001	31,000	1	12	30,540	232,760	9	511,760	22.03
34,001	35,000	1	13	34,610	267,370	8	547,370	25.31
42,001	43,000	1	14	42,210	309,580	7	610,580	29.30
64,001	65,000	1	15	64,810	374,390	6	764,390	35.44
80,001	81,000	1	16	80,900	455,290	5	860,290	43.09
83,001	84,000	1	17	83,900	539,190	4	875,190	51.04
88,001	89,000	1	18	88,300	627,490	3	894,490	59.39
102,001	103,000	1	19	102,400	729,890	2	935,890	69.09
160,001	161,000	1	20	161,000	890,890	1	1,051,890	84.33
165,001	166,000	1	21	165,600	1,056,490	0	1,056,490	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
5,001	6,000		1	1	5,290	5,290	15	95,290	.26
9,001	10,000		1	2	9,560	14,850	14	154,850	.72
42,001	43,000		1	3	42,850	57,700	13	616,700	2.80
57,001	58,000		1	4	58,000	115,700	12	811,700	5.62
64,001	65,000		1	5	64,390	180,090	11	895,090	8.75
66,001	67,000		1	6	66,130	246,220	10	916,220	11.97
67,001	68,000		1	7	67,560	313,780	9	925,780	15.25
72,001	73,000		1	8	72,230	386,010	8	970,010	18.76
74,001	75,000		1	9	74,440	460,450	7	985,450	22.38
88,001	89,000		1	10	88,100	548,550	6	1,082,550	26.66
96,001	97,000		1	11	96,900	645,450	5	1,130,450	31.37
202,001	203,000		1	12	202,300	847,750	4	1,659,750	41.20
278,001	279,000		1	13	278,300	1,126,050	3	1,963,050	54.73
296,001	297,000		1	14	296,010	1,422,060	2	2,016,060	69.11
306,001	307,000		1	15	306,800	1,728,860	1	2,035,860	84.02
328,001	329,000		1	16	328,750	2,057,610	0	2,057,610	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
424,001	425,000	1	1	424,300	424,300	0	424,300	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
22,001	23,000		1	1	22,100	22,100	1	45,100	35.94
39,001	40,000		1	2	39,390	61,490	0	61,490	100.00
			69	69	4,202,520	4,202,520	512	6,312,472	* 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	1	1	0	0	10	0 .00
1	1,000	2	3	980	980	8	8,980 .99
3,001	4,000	1	4	3,160	4,140	7	32,140 4.16
4,001	5,000	1	5	4,010	8,150	6	38,150 8.20
8,001	9,000	2	7	17,370	25,520	4	61,520 25.67
10,001	11,000	1	8	10,580	36,100	3	69,100 36.31
14,001	15,000	1	9	14,270	50,370	2	80,370 50.66
20,001	21,000	1	10	20,410	70,780	1	91,780 71.19
28,001	29,000	1	11	28,650	99,430	0	99,430 100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 47
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
0	0	1	1	0	0	11	0	.00
2,001	3,000	1	2	2,520	2,520	10	32,520	1.39
3,001	4,000	1	3	3,990	6,510	9	42,510	3.59
5,001	6,000	1	4	5,990	12,500	8	60,500	6.90
6,001	7,000	1	5	6,030	18,530	7	67,530	10.23
9,001	10,000	1	6	9,150	27,680	6	87,680	15.28
12,001	13,000	2	8	24,200	51,880	4	103,880	28.63
13,001	14,000	1	9	13,190	65,070	3	107,070	35.91
25,001	26,000	1	10	25,050	90,120	2	142,120	49.73
28,001	29,000	1	11	28,290	118,410	1	147,410	65.34
62,001	63,000	1	12	62,800	181,210	0	181,210	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	2	2	0	0	6	0	.00
1	1,000	1	3	300	300	5	5,300	.14
11,001	12,000	1	4	11,910	12,210	4	60,210	5.63
32,001	33,000	1	5	32,050	44,260	3	143,260	20.40
36,001	37,000	1	6	36,700	80,960	2	154,960	37.32
65,001	66,000	1	7	65,100	146,060	1	212,060	67.32
70,001	71,000	1	8	70,900	216,960	0	216,960	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 49
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 2" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
6,001	7,000	1	1	6,050	6,050	7	55,050	1.03
11,001	12,000	1	2	11,070	17,120	6	89,120	2.91
17,001	18,000	1	3	17,500	34,620	5	124,620	5.89
42,001	43,000	1	4	42,830	77,450	4	249,450	13.18
51,001	52,000	1	5	51,600	129,050	3	285,050	21.96
54,001	55,000	1	6	54,800	183,850	2	293,850	31.29
174,001	175,000	1	7	174,500	358,350	1	533,350	60.98
229,001	230,000	1	8	229,300	587,650	0	587,650	100.00

0645

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 50
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 3" METER BURNT STORE -G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		<D> --------	<A X D + C>	--------->
42,001	43,000	1	1	42,200	42,200	0	42,200	100.00

0946

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 51
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
14,001	15,000	1	1	14,100	14,100	0	14,100	100.00
		41	41	1,141,550	1,141,550	151	1,308,556	* 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

• • • SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>		REVERSED BILLS <-------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
0	0	2	2	0	0	9	0	.00
1	1,000	1	3	680	680	8	8,680	.79
3,001	4,000	1	4	3,510	4,190	7	32,190	4.85
4,001	5,000	2	6	9,330	13,520	5	38,520	15.66
8,001	9,000	1	7	8,850	22,370	4	58,370	25.91
11,001	12,000	1	8	11,430	33,800	3	69,800	39.15
13,001	14,000	1	9	13,260	47,060	2	75,060	54.51
18,001	19,000	1	10	18,180	65,240	1	84,240	75.57
21,001	22,000	1	11	21,090	86,330	0	86,330	100.00

0648

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 53
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE -G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------->		<B>			<C>	<D>	<A X D + C>	
3,001	4,000	1	1	3,490	3,490	11	47,490	1.39
4,001	5,000	1	2	4,490	7,980	10	57,980	3.17
7,001	8,000	1	3	7,620	15,600	9	87,600	6.19
9,001	10,000	1	4	10,000	25,600	8	105,600	10.16
10,001	11,000	1	5	10,480	36,080	7	113,080	14.32
12,001	13,000	2	7	25,040	61,120	5	126,120	24.26
15,001	16,000	1	8	15,550	76,670	4	140,670	30.43
19,001	20,000	1	9	19,130	95,800	3	155,800	38.02
31,001	32,000	1	10	31,340	127,140	2	191,140	50.46
33,001	34,000	1	11	33,010	160,150	1	194,150	63.57
91,001	92,000	1	12	91,790	251,940	0	251,940	100.00

0649

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
26,001	27,000	1	1	26,300	26,300	7	215,300	5.74
35,001	36,000	1	2	36,000	62,300	6	278,300	13.60
41,001	42,000	1	3	41,630	103,930	5	313,930	22.69
51,001	52,000	1	4	51,600	155,530	4	363,530	33.95
57,001	58,000	1	5	57,400	212,930	3	386,930	46.48
59,001	60,000	1	6	59,500	272,430	2	392,430	59.47
72,001	73,000	1	7	72,900	345,330	1	418,330	75.38
112,001	113,000	1	8	112,800	458,130	0	458,130	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

• • • SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 55
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C> ----------		REVERSED BILLS <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
6,001	7,000	1	1	6,700	6,700	7	55,700	1.04
9,001	10,000	1	2	9,230	15,930	6	75,930	2.48
51,001	52,000	1	3	51,700	67,630	5	327,630	10.52
52,001	53,000	1	4	52,200	119,830	4	331,830	18.64
54,001	55,000	1	5	54,630	174,460	3	339,460	27.14
65,001	66,000	1	6	65,400	239,860	2	371,860	37.32
111,001	112,000	1	7	111,910	351,770	1	463,770	54.73
290,001	291,000	1	8	291,000	642,770	0	642,770	100.00

0651

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 56
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 3" METER BURNT STORE -G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>	
321,001 322,000	1	1	321,700	321,700	0	321,700	100.00

0652

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 57
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> CONSUMED OF TOTAL -> <A X D + C>	
18,001	19,000	1	1	18,700	18,700	0	18,700	100.00
		41	41	1,779,570	1,779,570	155	2,049,580	* 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
0	0	1	1	0	0	10	0	.00
1	1,000	1	2	780	780	9	9,780	.58
1,001	2,000	1	3	1,850	2,630	8	18,630	1.95
2,001	3,000	1	4	2,840	5,470	7	26,470	4.06
3,001	4,000	1	5	3,370	8,840	6	32,840	6.56
5,001	6,000	1	6	5,510	14,350	5	44,350	10.66
10,001	11,000	1	7	10,300	24,650	4	68,650	18.30
14,001	15,000	1	8	14,790	39,440	3	84,440	29.29
25,001	26,000	2	10	50,410	89,850	1	115,850	66.72
44,001	45,000	1	11	44,820	134,670	0	134,670	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 59
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <---------- <C>	REVERSED BILLS <-------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
3,001	4,000	1	1	3,660	3,660	11	47,660	1.49
5,001	6,000	1	2	5,030	8,690	10	68,690	3.53
8,001	9,000	2	4	16,420	25,110	8	97,110	10.19
12,001	13,000	1	5	12,660	37,770	7	128,770	15.33
13,001	14,000	1	6	13,030	50,800	6	134,800	20.62
15,001	16,000	2	8	31,120	81,920	4	145,920	33.25
18,001	19,000	1	9	18,180	100,100	3	157,100	40.63
23,001	24,000	1	10	23,190	123,290	2	171,290	50.05
31,001	32,000	1	11	31,720	155,010	1	187,010	62.93
91,001	92,000	1	12	91,330	246,340	0	246,340	100.00

0655

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 60
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D • C>
0	0	2	2	0	0	6	0 .00
15,001	16,000	1	3	15,940	15,940	5	95,940 4.47
27,001	28,000	1	4	27,900	43,840	4	155,840 12.30
37,001	38,000	1	5	37,310	81,150	3	195,150 22.77
61,001	62,000	1	6	61,200	142,350	2	266,350 39.95
97,001	98,000	1	7	97,900	240,250	1	338,250 67.42
116,001	117,000	1	8	116,100	356,350	0	356,350 100.00

0656

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE ->OF TOTAL -> ----------->
9,001	10,000	1	1	9,940	9,940	7	79,940	1.09
10,001	11,000	1	2	10,030	19,970	6	85,970	2.19
60,001	61,000	1	3	60,700	80,670	5	385,670	8.86
65,001	66,000	1	4	66,000	146,670	4	410,670	16.11
79,001	80,000	1	5	79,460	226,130	3	466,130	24.83
81,001	82,000	1	6	81,600	307,730	2	471,730	33.79
235,001	236,000	1	7	235,190	542,920	1	778,920	59.62
367,001	368,000	1	8	367,700	910,620	0	910,620	100.00

0657

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 62
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 3" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
399,001	400,000		1	1	399,200	399,200	0	399,200	100.00

0658

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		 REVERSED BILLS <---------- <D> ----------	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <---------- <A X D + C> ---------->	
22,001	23,000	1	1	22,600	22,600	0	22,600	100.00
		41	41	2,069,780	2,069,780	154	2,378,242	* 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	2	2	0	0	10	0	.00
1	1,000	1	3	820	820	9	9,820	.68
2,001	3,000	1	4	2,700	3,520	8	27,520	2.94
3,001	4,000	1	5	3,130	6,650	7	34,650	5.55
4,001	5,000	1	6	4,460	11,110	6	41,110	9.28
5,001	6,000	1	7	5,100	16,210	5	46,210	13.53
10,001	11,000	1	8	10,170	26,380	4	70,380	22.02
12,001	13,000	1	9	12,710	39,090	3	78,090	32.63
22,001	23,000	1	10	22,090	61,180	2	107,180	51.08
26,001	27,000	1	11	26,470	87,650	1	114,650	73.18
32,001	33,000	1	12	32,130	119,780	0	119,780	100.00

0990

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
3,001	4,000		1	1	3,380	3,380	11	47,380	1.54
6,001	7,000		1	2	6,670	10,050	10	80,050	4.59
8,001	9,000		2	4	17,500	27,550	8	99,550	12.57
10,001	11,000		1	5	10,890	38,440	7	115,440	17.54
12,001	13,000		3	8	38,510	76,950	4	128,950	35.12
17,001	18,000		1	9	17,790	94,740	3	148,740	43.24
22,001	23,000		1	10	22,630	117,370	2	163,370	53.56
40,001	41,000		1	11	40,150	157,520	1	198,520	71.89
61,001	62,000		1	12	61,600	219,120	0	219,120	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 66
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <----------- <C>	 REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ------------->
3,001	4,000	1	1	3,200	3,200	8	35,200	.97
8,001	9,000	1	2	8,400	11,600	7	74,600	3.52
17,001	18,000	1	3	17,440	29,040	6	137,040	8.82
19,001	20,000	1	4	19,020	48,060	5	148,060	14.59
21,001	22,000	1	5	21,500	69,560	4	157,560	21.12
39,001	40,000	1	6	39,900	109,460	3	229,460	33.23
42,001	43,000	1	7	42,400	151,860	2	237,860	46.11
81,001	82,000	1	8	81,300	233,160	1	315,160	70.79
96,001	97,000	1	9	96,200	329,360	0	329,360	100.00

0662

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 67
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
5,001	6,000	1	1	5,460	5,460	7	47,460 .82
7,001	8,000	2	3	15,020	20,480	5	60,480 3.07
45,001	46,000	1	4	45,640	66,120	4	250,120 9.91
46,001	47,000	1	5	46,800	112,920	3	253,920 16.93
69,001	70,000	1	6	69,710	182,630	2	322,630 27.38
217,001	218,000	1	7	217,590	400,220	1	618,220 60.01
266,001	267,000	1	8	266,700	666,920	0	666,920 100.00

0663

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 68
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 3" METER BURNT STORE -G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<----- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	----------
240,001 241,000	1	1	240,900	240,900	0	240,900	100.00

0664

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 69
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
15,001	16,000	1	1	15,600	15,600	0	15,600	100.00
		43	43	1,591,680	1,591,680	159	1,835,109	* 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	11	0	.00
1	1,000	1	2	820	820	10	10,820	.50
1,001	2,000	2	4	2,280	3,100	8	19,100	1.89
4,001	5,000	3	7	13,740	16,840	5	41,840	10.28
7,001	8,000	1	8	7,790	24,630	4	56,630	15.03
11,001	12,000	1	9	11,500	36,130	3	72,130	22.05
24,001	25,000	2	11	49,290	85,420	1	110,420	52.14
78,001	79,000	1	12	78,400	163,820	0	163,820	100.00

0666

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 71
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->* <-- GALLONS PERCENTAGE ->* <A X D + C>	 OF TOTAL ->* *
1,001	2,000	1	1	1,990	1,990	11	23,990	.76
3,001	4,000	1	2	3,190	5,180	10	45,180	1.99
5,001	6,000	1	3	5,580	10,760	9	64,760	4.13
9,001	10,000	1	4	9,080	19,840	8	99,840	7.62
10,001	11,000	1	5	10,180	30,020	7	107,020	11.53
11,001	12,000	1	6	11,950	41,970	6	113,970	16.12
15,001	16,000	2	8	31,200	73,170	4	137,170	28.10
16,001	17,000	1	9	16,140	89,310	3	140,310	34.30
26,001	27,000	1	10	26,940	116,250	2	170,250	44.65
65,001	66,000	1	11	65,730	181,980	1	247,980	69.89
78,001	79,000	1	12	78,390	260,370	0	260,370	100.00

0667

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
7,001	8,000	1	1	7,300	7,300	8	71,300	2.58
10,001	11,000	1	2	10,400	17,700	7	94,700	6.25
14,001	15,000	1	3	14,550	32,250	6	122,250	11.40
15,001	16,000	1	4	15,160	47,410	5	127,410	16.75
23,001	24,000	1	5	23,200	70,610	4	166,610	24.95
32,001	33,000	1	6	32,700	103,310	3	202,310	36.50
37,001	38,000	1	7	38,000	141,310	2	217,310	49.93
63,001	64,000	1	8	63,600	204,910	1	268,910	72.40
78,001	79,000	1	9	78,100	283,010	0	283,010	100.00

8990

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 73
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 2" METER BURNT STORE -G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
7,001 8,000	1	1	7,930	7,930	7	63,930	1.02
20,001 21,000	1	2	20,070	28,000	6	154,000	3.60
33,001 34,000	1	3	33,600	61,600	5	231,600	7.92
43,001 44,000	1	4	43,830	105,430	4	281,430	13.56
55,001 56,000	1	5	55,120	160,550	3	328,550	20.64
151,001 152,000	1	6	151,100	311,650	2	615,650	40.07
210,001 211,000	1	7	210,200	521,850	1	732,850	67.09
255,001 256,000	1	8	255,940	777,790	0	777,790	100.00

0990

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 74
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 3" METER BURNT STORE -G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
296,001	297,000	1	1	296,900	296,900	0	296,900	100.00

0670

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
16,001 17,000		1	1	16,800	16,800	0	16,800	100.00
		43	43	1,798,690	1,798,690	167	2,087,433	* 2202 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 76
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 5/8" METER BURNT STORE -G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	* --------- <B>				<C>	<D>	<A X D + C>	
0	0	2	2	0	0	10	0	.00
1,001	2,000	3	5	5,120	5,120	7	19,120	3.13
2,001	3,000	1	6	2,630	7,750	6	25,750	4.74
3,001	4,000	1	7	3,960	11,710	5	31,710	7.15
8,001	9,000	1	8	8,490	20,200	4	56,200	12.34
9,001	10,000	1	9	9,900	30,100	3	60,100	18.39
22,001	23,000	1	10	22,130	52,230	2	98,230	31.91
23,001	24,000	1	11	23,420	75,650	1	99,650	46.22
88,001	89,000	1	12	88,020	163,670	0	163,670	100.00

0672

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 77
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <A X D + C>
1,001	2,000		1	1	1,130	1,130	11	23,130	.48
2,001	3,000		1	2	2,580	3,710	10	33,710	1.57
7,001	8,000		1	3	7,670	11,380	9	83,380	4.80
10,001	11,000		2	5	21,180	32,560	7	109,560	13.75
11,001	12,000		1	6	11,360	43,920	6	115,920	18.54
14,001	15,000		1	7	14,050	57,970	5	132,970	24.48
15,001	16,000		1	8	15,600	73,570	4	137,570	31.06
23,001	24,000		1	9	23,790	97,360	3	169,360	41.11
24,001	25,000		1	10	24,270	121,630	2	171,630	51.36
56,001	57,000		1	11	56,250	177,880	1	234,880	75.11
58,001	59,000		1	12	58,960	236,840	0	236,840	100.00

0573

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C> --------->	
0	0	1	1	0	0	8	0	.00
8,001	9,000	1	2	8,980	8,980	7	71,980	2.48
11,001	12,000	1	3	11,800	20,780	6	92,780	5.74
12,001	13,000	1	4	12,910	33,690	5	98,690	9.30
54,001	55,000	1	5	54,100	87,790	4	307,790	24.24
57,001	58,000	1	6	57,900	145,690	3	319,690	40.22
60,001	61,000	1	7	60,900	206,590	2	328,590	57.04
65,001	66,000	1	8	65,700	272,290	1	338,290	75.18
89,001	90,000	1	9	89,900	362,190	0	362,190	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 79
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>		---------- <C>	----------	<D> --------	<A X D + C>	----------
1,001	2,000	1	1	1,370	1,370	7	15,370	.21
4,001	5,000	1	2	4,070	5,440	6	35,440	.84
28,001	29,000	1	3	28,120	33,560	5	178,560	5.20
32,001	33,000	1	4	32,400	65,960	4	197,960	10.22
68,001	69,000	1	5	68,500	134,460	3	341,460	20.83
117,001	118,000	1	6	117,400	251,860	2	487,860	39.02
156,001	157,000	1	7	156,500	408,360	1	565,360	63.27
237,001	238,000	1	8	237,030	645,390	0	645,390	100.00

0675

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 80
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 3" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
384,001 385,000	1 1	384,400	384,400	0	384,400 100.00

0676

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 81
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
8,001	9,000	1	1	8,100	8,100	0	8,100	100.00
		43	43	1,800,590	1,800,590	160	2,083,470	* 2202 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 82
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 5/8" METER BURNT STORE -G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>			<C>	<D>	<A X D + C>	
0	0	1	1	0	0	11	0	.00
1	1,000	2	3	1,390	1,390	9	10,390	1.52
1,001	2,000	1	4	1,910	3,300	8	19,300	3.61
2,001	3,000	1	5	2,130	5,430	7	26,430	5.94
3,001	4,000	1	6	3,480	8,910	6	32,910	9.74
4,001	5,000	1	7	4,340	13,250	5	38,250	14.48
6,001	7,000	1	8	6,830	20,080	4	48,080	21.95
11,001	12,000	1	9	11,160	31,240	3	67,240	34.15
12,001	13,000	1	10	12,480	43,720	2	69,720	47.79
22,001	23,000	1	11	22,820	66,540	1	89,540	72.74
24,001	25,000	1	12	24,940	91,480	0	91,480	100.00

0678

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 83
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
1,001	2,000	1	1	1,500	1,500	11	23,500 .65
2,001	3,000	1	2	2,430	3,930	10	33,930 1.69
4,001	5,000	2	4	9,460	13,390	8	53,390 5.77
7,001	8,000	1	5	7,860	21,250	7	77,250 9.16
10,001	11,000	2	7	20,980	42,230	5	97,230 18.20
13,001	14,000	1	8	13,380	55,610	4	111,610 23.97
16,001	17,000	1	9	16,400	72,010	3	123,010 31.04
25,001	26,000	1	10	25,790	97,800	2	149,800 42.16
47,001	48,000	1	11	47,410	145,210	1	193,210 62.59
86,001	87,000	1	12	86,780	231,990	0	231,990 100.00

0679

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 84
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE *RUN DATE : 1/29/92*
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1-1/2" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		5	5	0	0	4	0	.00
5,001	6,000		2	7	11,260	11,260	2	23,260	11.89
9,001	10,000		1	8	9,370	20,630	1	30,630	21.78
74,001	75,000		1	9	74,100	94,730	0	94,730	100.00

0880

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		1	1	100	100	7	7,100	.02
6,001	7,000		1	2	6,590	6,690	6	48,690	1.32
21,001	22,000		2	4	42,630	49,320	4	137,320	9.76
31,001	32,000		1	5	31,090	80,410	3	176,410	15.92
54,001	55,000		1	6	54,460	134,870	2	244,870	26.70
123,001	124,000		1	7	123,700	258,570	1	382,570	51.18
246,001	247,000		1	8	246,630	505,200	0	505,200	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 86
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 3" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> -------
124,001 125,000	1 1	124,400 124,400	0	124,400 100.00

0682

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 87
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
6,001	7,000	1	1	7,000	7,000	0	7,000	100.00	
		43	43	1,054,800	1,054,800	137	1,191,115	•	2202 TOTAL

0683

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	1	1	0	0	11	0	.00
1	1,000	1	2	700	700	10	10,700	.76
1,001	2,000	3	5	4,280	4,980	7	18,980	5.43
2,001	3,000	1	6	2,990	7,970	6	25,970	8.69
4,001	5,000	2	8	8,890	16,860	4	36,860	18.38
7,001	8,000	1	9	7,440	24,300	3	48,300	26.49
15,001	16,000	1	10	15,920	40,220	2	72,220	43.84
25,001	26,000	1	11	25,400	65,620	1	91,620	71.52
26,001	27,000	1	12	26,130	91,750	0	91,750	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 89
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		1	1	80	80	11	11,080	.04
1,001	2,000		1	2	1,740	1,820	10	21,820	.84
3,001	4,000		1	3	3,150	4,970	9	40,970	2.29
4,001	5,000		1	4	4,170	9,140	8	49,140	4.22
5,001	6,000		1	5	5,880	15,020	7	57,020	6.94
9,001	10,000		1	6	9,130	24,150	6	84,150	11.15
14,001	15,000		1	7	14,410	38,560	5	113,560	17.80
16,001	17,000		1	8	16,490	55,050	4	123,050	25.42
20,001	21,000		1	9	20,310	75,360	3	138,360	34.80
21,001	22,000		1	10	21,880	97,240	2	141,240	44.90
36,001	37,000		1	11	36,100	133,340	1	170,340	61.57
83,001	84,000		1	12	83,240	216,580	0	216,580	100.00

0685

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		2	2	0	0	7	0	.00
1,001	2,000		1	3	1,100	1,100	6	13,100	.41
7,001	8,000		1	4	7,760	8,860	5	48,860	3.26
12,001	13,000		1	5	12,560	21,420	4	73,420	7.89
15,001	16,000		1	6	15,900	37,320	3	85,320	13.74
24,001	25,000		1	7	24,900	62,220	2	112,220	22.92
89,001	90,000		1	8	89,100	151,320	1	241,320	55.73
120,001	121,000		1	9	120,200	271,520	0	271,520	100.00

9890

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 91
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 2" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
2,001	3,000	1	1	3,000	3,000	7	24,000	.88
3,001	4,000	1	2	3,390	6,390	6	30,390	1.87
16,001	17,000	1	3	16,700	23,090	5	108,090	6.75
23,001	24,000	1	4	23,700	46,790	4	142,790	13.67
34,001	35,000	1	5	34,830	81,620	3	186,620	23.85
49,001	50,000	1	6	49,590	131,210	2	231,210	38.34
52,001	53,000	1	7	52,040	183,250	1	236,250	53.54
158,001	159,000	1	8	159,000	342,250	0	342,250	100.00

0687

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 92
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 3" METER BURNT STORE -G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>		--------- <D>	-------- <A X D + C>	--------->
161,001	162,000	1	1	161,100	161,100	0	161,100	100.00

0888

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 93
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
105,001	106,000	1	1	105,600	105,600	0	105,600	100.00
		43	43	1,188,800	1,188,800	166	1,381,858	* 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	2	2	0	0	10	0	.00
1	1,000	1	3	680	680	9	9,680	.77
1,001	2,000	2	5	2,970	3,650	7	17,650	4.14
2,001	3,000	2	7	5,290	8,940	5	23,940	10.14
5,001	6,000	1	8	5,680	14,620	4	38,620	16.58
6,001	7,000	1	9	6,180	20,800	3	41,800	23.59
16,001	17,000	1	10	16,850	37,650	2	71,650	42.71
24,001	25,000	1	11	24,330	61,980	1	86,980	70.30
26,001	27,000	1	12	26,180	88,160	0	88,160	100.00

0690

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 95
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		1	1	80	80	11	11,080	.04
1,001	2,000		1	2	1,550	1,630	10	21,630	.85
4,001	5,000		3	5	13,540	15,170	7	50,170	7.87
9,001	10,000		1	6	10,000	25,170	6	85,170	13.05
14,001	15,000		1	7	14,110	39,280	5	114,280	20.37
16,001	17,000		1	8	16,020	55,300	4	123,300	28.68
18,001	19,000		1	9	18,780	74,080	3	131,080	38.42
19,001	20,000		1	10	19,970	94,050	2	134,050	48.78
32,001	33,000		1	11	32,290	126,340	1	159,340	65.53
66,001	67,000		1	12	66,460	192,800	0	192,800	100.00

0691

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

• • • SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 96
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	GALLONS -> CUMULATIVE -> ----------	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C> ----------	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
0	0	3	3	0	0	6	0	.00
5,001	6,000	2	5	11,110	11,110	4	35,110	7.51
11,001	12,000	1	6	11,010	22,120	3	58,120	14.95
23,001	24,000	1	7	23,600	45,720	2	93,720	30.91
33,001	34,000	1	8	33,300	79,020	1	113,020	53.42
68,001	69,000	1	9	68,900	147,920	0	147,920	100.00

0692

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 97
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <---------- <C>	REVERSED BILLS <--------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL -> <A X D + C>	
0	0		1	1	0	0	7	0	.00	
3,001	4,000		1	2	3,030	3,030	6	27,030	.84	
4,001	5,000		1	3	4,370	7,400	5	32,400	2.05	
22,001	23,000		1	4	23,000	30,400	4	122,400	8.42	
31,001	32,000		1	5	31,930	62,330	3	158,330	17.27	
51,001	52,000		1	6	51,510	113,840	2	217,840	31.55	
94,001	95,000		1	7	94,100	207,940	1	302,940	57.63	
152,001	153,000		1	8	152,900	360,840	0	360,840	100.00	

0693

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 98
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 3" METER BURNT STORE -G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *	---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------
550,001	551,000	1	1	550,400	550,400	0	550,400	100.00

0694

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 99
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
30,001	31,000	1	1	30,600	30,600	0	30,600	100.00
		43	43	1,370,720	1,370,720	134	1,549,744	* 2202 TOTAL

0695

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------- WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		2	2	0	0	10	0	.00
1	1,000		1	3	340	340	9	9,340	.31
1,001	2,000		1	4	1,470	1,810	8	17,810	1.64
3,001	4,000		2	6	6,390	8,200	6	32,200	7.43
4,001	5,000		1	7	4,120	12,320	5	37,320	11.16
7,001	8,000		1	8	7,030	19,350	4	51,350	17.53
9,001	10,000		1	9	9,580	28,930	3	58,930	26.21
22,001	23,000		1	10	22,480	51,410	2	97,410	46.58
26,001	27,000		1	11	26,710	78,120	1	105,120	70.79
32,001	33,000		1	12	32,240	110,360	0	110,360	100.00

9690

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 101
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE -G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>			<C>	<D>	-------- <A X D + C>	--------->
2,001	3,000	1	1	2,570	2,570	11	35,570	1.07
3,001	4,000	1	2	3,430	6,000	10	46,000	2.50
6,001	7,000	1	3	6,890	12,890	9	75,890	5.36
9,001	10,000	1	4	9,430	22,320	8	102,320	9.28
10,001	11,000	2	6	20,870	43,190	6	109,190	17.97
13,001	14,000	1	7	14,000	57,190	5	127,190	23.79
16,001	17,000	1	8	16,130	73,320	4	141,320	30.50
23,001	24,000	2	10	46,810	120,130	2	168,130	49.97
54,001	55,000	1	11	54,630	174,760	1	229,760	72.69
65,001	66,000	1	12	65,650	240,410	0	240,410	100.00

0697

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 102
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
0	0	1	1	0	0	8	0 .00
11,001	12,000	1	2	11,220	11,220	7	95,220 3.37
14,001	15,000	2	4	29,690	40,910	5	115,910 12.27
45,001	46,000	1	5	45,700	86,610	4	270,610 25.98
49,001	50,000	1	6	49,800	136,410	3	286,410 40.93
52,001	53,000	2	8	105,100	241,510	1	294,510 72.46
91,001	92,000	1	9	91,800	333,310	0	333,310 100.00

0698

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
6,001	7,000		1	1	6,350	6,350	7	55,350	1.25
8,001	9,000		1	2	8,700	15,050	6	69,050	2.96
18,001	19,000		1	3	18,790	33,840	5	128,840	6.65
34,001	35,000		1	4	35,000	68,840	4	208,840	13.53
45,001	46,000		1	5	45,530	114,370	3	252,370	22.48
106,001	107,000		1	6	106,860	221,230	2	435,230	43.48
121,001	122,000		1	7	121,700	342,930	1	464,930	67.40
165,001	166,000		1	8	165,900	508,830	0	508,830	100.00

0699

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 104
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 3" METER BURNT STORE -G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
225,001 226,000	1	1	226,000	226,000	0	226,000	100.00

0700

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 105
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
48,001	49,000	1	1	48,300	48,300	0	48,300	100.00	
		43	43	1,467,210	1,467,210	160	1,682,090	•	2202 TOTAL

0701

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
0	0	1	1	0	0	11	0 .00
1	1,000	1	2	380	380	10	10,380 .35
2,001	3,000	2	4	4,770	5,150	8	29,150 4.68
4,001	5,000	1	5	4,270	9,420	7	44,420 8.56
6,001	7,000	2	7	13,080	22,500	5	57,500 20.43
7,001	8,000	1	8	7,740	30,240	4	62,240 27.46
10,001	11,000	1	9	10,610	40,850	3	73,850 37.10
14,001	15,000	1	10	14,350	55,200	2	85,200 50.13
23,001	24,000	1	11	23,830	79,030	1	103,030 71.77
31,001	32,000	1	12	31,080	110,110	0	110,110 100.00

0702

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 107
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
1,001	2,000	1	1	1,900	1,900	11	23,900	.73
4,001	5,000	2	3	8,370	10,270	9	55,270	3.93
6,001	7,000	1	4	6,630	16,900	8	72,900	6.46
10,001	11,000	1	5	10,360	27,260	7	104,260	10.42
12,001	13,000	1	6	12,310	39,570	6	117,570	15.13
18,001	19,000	1	7	18,730	58,300	5	153,300	22.29
24,001	25,000	1	8	24,700	83,000	4	183,000	31.73
25,001	26,000	1	9	25,850	108,850	3	186,850	41.61
31,001	32,000	1	10	31,620	140,470	2	204,470	53.70
52,001	53,000	1	11	52,160	192,630	1	245,630	73.64
68,001	69,000	1	12	68,960	261,590	0	261,590	100.00

0703

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
11,001	12,000		1	1	11,640	11,640	8	107,640	2.47
15,001	16,000		1	2	15,400	27,040	7	139,040	5.73
25,001	26,000		1	3	25,700	52,740	6	208,740	11.18
31,001	32,000		1	4	31,100	83,840	5	243,840	17.78
59,001	60,000		1	5	60,000	143,840	4	383,840	30.50
69,001	70,000		1	6	69,200	213,040	3	423,040	45.17
71,001	72,000		1	7	72,000	285,040	2	429,040	60.44
87,001	88,000		1	8	88,000	373,040	1	461,040	79.09
98,001	99,000		1	9	98,600	471,640	0	471,640	100.00

0704

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 109
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>		---------- <D>	--------- <A X D + C>	----------
3,001	4,000	1	1	3,370	3,370	7	31,370	.73
5,001	6,000	1	2	5,660	9,030	6	45,030	1.96
38,001	39,000	1	3	38,500	47,530	5	242,530	10.30
48,001	49,000	1	4	48,150	95,680	4	291,680	20.73
51,001	52,000	1	5	51,200	146,880	3	302,880	31.82
63,001	64,000	1	6	63,940	210,820	2	338,820	45.68
123,001	124,000	1	7	123,230	334,050	1	458,050	72.38
127,001	128,000	1	8	127,500	461,550	0	461,550	100.00

0705

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

PAGE NO : 110
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
493,001	494,000	1	1	493,600	493,600	0	493,600	100.00

0706

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 111
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->	
108,001	109,000	1	1	108,500	108,500	0	108,500	100.00	
		43	43	1,906,990	1,906,990	171	2,227,273	•	2202 TOTAL

0707

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 112
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
35,001	36,000	2	2	70,780	70,780	6	286,780	20.32
37,001	38,000	1	3	37,310	108,090	5	298,090	31.04
40,001	41,000	1	4	40,220	148,310	4	312,310	42.59
43,001	44,000	1	5	43,150	191,460	3	323,460	54.98
45,001	46,000	1	6	45,820	237,280	2	329,280	68.13
54,001	55,000	1	7	54,570	291,850	1	346,850	83.80
56,001	57,000	1	8	56,400	348,250	0	348,250	100.00

0708

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

• • • SOUTHERN STATES UTILITIES, INC * • *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 113
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
6,001	7,000	1	1	6,100	6,100	14	104,100	1.44
9,001	10,000	1	2	9,400	15,500	13	145,500	3.66
12,001	13,000	1	3	12,900	28,400	12	184,400	6.70
14,001	15,000	1	4	14,300	42,700	11	207,700	10.07
15,001	16,000	1	5	16,000	58,700	10	218,700	13.85
18,001	19,000	1	6	18,500	77,200	9	248,200	18.21
25,001	26,000	1	7	25,900	103,100	8	311,100	24.32
26,001	27,000	1	8	26,880	129,980	7	318,980	30.66
28,001	29,000	1	9	28,680	158,660	6	332,660	37.42
34,001	35,000	1	10	34,050	192,710	5	367,710	45.45
39,001	40,000	1	11	39,090	231,800	4	391,800	54.67
41,001	42,000	1	12	41,500	273,300	3	399,300	64.46
43,001	44,000	1	13	43,980	317,280	2	405,280	74.84
45,001	46,000	1	14	45,790	363,070	1	409,070	85.64
60,001	61,000	1	15	60,900	423,970	0	423,970	100.00

0709

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <------- <A X D + C> -------	
43,001	44,000	1	1	43,630	43,630	7	351,630	6.80
50,001	51,000	1	2	50,300	93,930	6	399,930	14.63
54,001	55,000	2	4	109,400	203,330	4	423,330	31.67
57,001	58,000	1	5	58,000	261,330	3	435,330	40.71
62,001	63,000	1	6	62,800	324,130	2	450,130	50.49
120,001	121,000	1	7	120,290	444,420	1	565,420	69.23
197,001	198,000	1	8	197,550	641,970	0	641,970	100.00

0710

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 115
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
39,001 40,000	1 1	39,870	39,870	0	39,870	100.00
	32 32	1,454,060	1,454,060	149	1,654,763	• 2202 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 116
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000		1	1	43,720	43,720	7	351,720	10.04
48,001	49,000		2	3	97,620	141,340	5	386,340	32.47
55,001	56,000		2	5	110,780	252,120	3	420,120	57.91
56,001	57,000		1	6	56,220	308,340	2	422,340	70.83
57,001	58,000		1	7	57,580	365,920	1	423,920	84.05
69,001	70,000		1	8	69,420	435,340	0	435,340	100.00

0712

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 117
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
3,001	4,000		1	1	3,700	3,700	14	59,700 .83
8,001	9,000		1	2	8,500	12,200	13	129,200 2.75
11,001	12,000		1	3	11,400	23,600	12	167,600 5.31
13,001	14,000		1	4	13,600	37,200	11	191,200 8.37
17,001	18,000		1	5	17,900	55,100	10	235,100 12.40
20,001	21,000		1	6	20,400	75,500	9	264,500 17.00
33,001	34,000		1	7	33,600	109,100	8	381,100 24.56
35,001	36,000		1	8	35,270	144,370	7	396,370 32.50
36,001	37,000		1	9	36,660	181,030	6	403,030 40.76
41,001	42,000		1	10	41,430	222,460	5	432,460 50.08
42,001	43,000		1	11	42,600	265,060	4	437,060 59.67
43,001	44,000		2	13	87,200	352,260	2	440,260 79.30
44,001	45,000		1	14	44,660	396,920	1	441,920 89.36
47,001	48,000		1	15	47,270	444,190	0	444,190 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 118
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL -> <A X D + C>	
48,001	49,000		1	1	48,870	48,870	7	391,870	7.53
52,001	53,000		1	2	52,160	101,030	6	419,030	15.56
54,001	55,000		1	3	54,190	155,220	5	430,220	23.90
69,001	70,000		1	4	69,620	224,840	4	504,840	34.63
91,001	92,000		1	5	91,290	316,130	3	592,130	48.68
92,001	93,000		1	6	92,200	408,330	2	594,330	62.88
96,001	97,000		1	7	96,200	504,530	1	601,530	77.70
144,001	145,000		1	8	144,820	649,350	0	649,350	100.00

0714

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 119
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	 OF TOTAL -> 	
67,001	68,000		1	1	67,880	67,880	0	67,880	100.00	
			32	32	1,596,760	1,596,760	148	1,808,992	*	2202 TOTAL

0715

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 120
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL ->
44,001	45,000	1	1	44,360	44,360	7	359,360	8.76
56,001	57,000	1	2	56,600	100,960	6	442,960	19.94
57,001	58,000	1	3	57,770	158,730	5	448,730	31.36
61,001	62,000	1	4	61,880	220,610	4	468,610	43.58
66,001	67,000	1	5	66,920	287,530	3	488,530	56.80
67,001	68,000	1	6	67,890	355,420	2	491,420	70.21
70,001	71,000	1	7	70,230	425,650	1	496,650	84.09
80,001	81,000	1	8	80,560	506,210	0	506,210	100.00

0716

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 121
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1-1/2" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <----------- <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
8,001	9,000		2	2	17,300	17,300	13	134,300	3.63
11,001	12,000		1	3	11,100	28,400	12	172,400	5.95
14,001	15,000		1	4	14,400	42,800	11	207,800	8.97
15,001	16,000		1	5	15,500	58,300	10	218,300	12.22
21,001	22,000		1	6	21,300	79,600	9	277,600	16.69
36,001	37,000		1	7	36,400	116,000	8	412,000	24.32
37,001	38,000		1	8	37,450	153,450	7	419,450	32.17
38,001	39,000		1	9	38,300	191,750	6	425,750	40.20
40,001	41,000		1	10	40,380	232,130	5	437,130	48.66
43,001	44,000		1	11	43,700	275,830	4	451,830	57.82
47,001	48,000		1	12	47,690	323,520	3	467,520	67.82
48,001	49,000		1	13	48,310	371,830	2	469,830	77.95
50,001	51,000		1	14	50,530	422,360	1	473,360	88.54
54,001	55,000		1	15	54,650	477,010	0	477,010	100.00

0717

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 122
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 2" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
61,001	62,000		1	1	61,980	61,980	7	495,980	8.11
72,001	73,000		1	2	72,110	134,090	6	572,090	17.56
77,001	78,000		1	3	77,240	211,330	5	601,330	27.67
92,001	93,000		1	4	92,300	303,630	4	675,630	39.75
95,001	96,000		1	5	95,270	398,900	3	686,900	52.23
109,001	110,000		1	6	109,020	507,920	2	727,920	66.50
118,001	119,000		1	7	118,400	626,320	1	745,320	82.00
137,001	138,000		1	8	137,490	763,810	0	763,810	100.00

0718

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 123
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>		
220,001	221,000	1	1	220,490	220,490	0	220,490	100.00	
		32	32	1,967,520	1,967,520	147	2,253,288	*	2202 TOTAL

0719

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 124
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT ST-MULTI FAM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>			---------- <C>	<D>	-------- <A X D + C>	--------->
23,001	24,000	1	1	23,080	23,080	7	191,080	7.86
24,001	25,000	1	2	24,620	47,700	6	197,700	16.24
30,001	31,000	1	3	30,090	77,790	5	232,790	26.49
37,001	38,000	2	5	75,540	153,330	3	267,330	52.22
41,001	42,000	1	6	41,710	195,040	2	279,040	66.42
44,001	45,000	1	7	44,310	239,350	1	284,350	81.51
54,001	55,000	1	8	54,290	293,640	0	293,640	100.00

0720

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 125
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1-1/2" METER BURNT ST-MULTI FAM

<------ WATER ------->		A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ---->		D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS ----->		J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------		*	--------- <B> ---------			<C> ----------	<D> --------	<A X D + C>	---------->
3,001	4,000		1	1	3,300	3,300	14	59,300	1.11
5,001	6,000		1	2	5,500	8,800	13	86,800	2.96
8,001	9,000		1	3	8,200	17,000	12	125,000	5.73
12,001	13,000		2	5	24,200	41,200	10	171,200	13.88
13,001	14,000		1	6	13,300	54,500	9	180,500	18.36
16,001	17,000		1	7	16,560	71,060	8	207,060	23.93
17,001	18,000		1	8	17,500	88,560	7	214,560	29.83
21,001	22,000		1	9	21,030	109,590	6	241,590	36.91
24,001	25,000		1	10	24,800	134,390	5	259,390	45.26
28,001	29,000		1	11	28,830	163,220	4	279,220	54.97
30,001	31,000		1	12	30,280	193,500	3	286,500	65.17
33,001	34,000		1	13	33,850	227,350	2	295,350	76.57
34,001	35,000		1	14	34,100	261,450	1	296,450	88.06
35,001	36,000		1	15	35,460	296,910	0	296,910	100.00

0721

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C> ----------	REVERSED BILLS <D> --------	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C> ----------	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
50,001	51,000		1	1	50,420	50,420	7	407,420	10.34
51,001	52,000		1	2	51,310	101,730	6	413,730	20.86
53,001	54,000		1	3	53,450	155,180	5	425,180	31.83
54,001	55,000		1	4	54,200	209,380	4	429,380	42.94
56,001	57,000		1	5	56,300	265,680	3	436,680	54.49
60,001	61,000		1	6	60,470	326,150	2	448,150	66.89
65,001	66,000		1	7	65,340	391,490	1	457,490	80.29
96,001	97,000		1	8	96,100	487,590	0	487,590	100.00

0722

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 127
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
210,001	211,000		1	1	210,190	210,190	0	210,190	100.00
			32	32	1,288,330	1,288,330	146	1,467,472	• 2202 TOTAL

0723

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL -> ----->
10,001	11,000	1	1	10,290	10,290	7	87,290	7.06
11,001	12,000	1	2	11,260	21,550	6	93,550	14.79
12,001	13,000	1	3	12,310	33,860	5	98,860	23.24
13,001	14,000	1	4	13,540	47,400	4	103,400	32.53
20,001	21,000	2	6	40,810	88,210	2	130,210	60.55
23,001	24,000	1	7	23,290	111,500	1	135,500	76.53
34,001	35,000	1	8	34,190	145,690	0	145,690	100.00

0724

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 129
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1-1/2" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <----------- <C> -----------	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED <-- GALLONS CONSUMED <-------- <A X D + C> ----------	FACTOR -----> PERCENTAGE -> OF TOTAL -> <------------>
1,001	2,000		1	1	1,300	1,300	14	29,300	.73
4,001	5,000		1	2	4,700	6,000	13	71,000	3.35
5,001	6,000		1	3	5,100	11,100	12	83,100	6.20
6,001	7,000		2	5	13,600	24,700	10	94,700	13.79
7,001	8,000		1	6	7,800	32,500	9	104,500	18.14
8,001	9,000		1	7	8,600	41,100	8	113,100	22.94
10,001	11,000		1	8	10,640	51,740	7	128,740	28.88
11,001	12,000		1	9	11,020	62,760	6	134,760	35.04
12,001	13,000		1	10	12,270	75,030	5	140,030	41.89
16,001	17,000		1	11	16,200	91,230	4	159,230	50.93
17,001	18,000		2	13	34,620	125,850	2	161,850	70.26
19,001	20,000		1	14	19,880	145,730	1	165,730	81.35
33,001	34,000		1	15	33,400	179,130	0	179,130	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 130
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 2" METER BURNT ST-MULTI FAM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
15,001	16,000	1	1	15,200	15,200	7	127,200	5.66
19,001	20,000	1	2	19,950	35,150	6	155,150	13.09
30,001	31,000	2	4	61,250	96,400	4	220,400	35.90
32,001	33,000	1	5	32,100	128,500	3	227,500	47.85
40,001	41,000	1	6	40,590	169,090	2	251,090	62.97
42,001	43,000	1	7	42,950	212,040	1	255,040	78.96
56,001	57,000	1	8	56,500	268,540	0	268,540	100.00

0726

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 131
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
261,001	262,000		1	1	261,420	261,420	0	261,420	100.00	
			32	32	854,780	854,780	139	961,393	*	2202 TOTAL

0727

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 132
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->; <-- GALLONS PERCENTAGE ->; <-- CONSUMED OF TOTAL ->; <A X D + C>
3,001	4,000	1	1	3,360	3,360	7	31,360 3.57
7,001	8,000	1	2	7,900	11,260	6	59,260 11.97
8,001	9,000	1	3	8,410	19,670	5	64,670 20.92
9,001	10,000	1	4	9,080	28,750	4	68,750 30.57
13,001	14,000	1	5	13,300	42,050	3	84,050 44.72
15,001	16,000	2	7	30,940	72,990	1	88,990 77.62
21,001	22,000	1	8	21,050	94,040	0	94,040 100.00

0728

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 133
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
1,001	2,000		1	1	1,800	1,800	14	29,800	1.42
2,001	3,000		1	2	2,600	4,400	13	43,400	3.47
3,001	4,000		2	4	7,760	12,160	11	56,160	9.59
4,001	5,000		1	5	4,810	16,970	10	66,970	13.39
5,001	6,000		3	8	16,400	33,370	7	75,370	26.33
6,001	7,000		1	9	6,100	39,470	6	81,470	31.14
9,001	10,000		2	11	18,810	58,280	4	98,280	45.98
11,001	12,000		2	13	23,020	81,300	2	105,300	64.14
15,001	16,000		1	14	15,060	96,360	1	112,360	76.02
30,001	31,000		1	15	30,400	126,760	0	126,760	100.00

0729

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 134
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 2" METER BURNT ST-MULTI FAM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- •	<B>			<C>	<D>	<A X D + C>	
13,001 14,000	1	1	13,230	13,230	7	111,230	7.40
16,001 17,000	1	2	16,500	29,730	6	131,730	16.64
17,001 18,000	1	3	17,330	47,060	5	137,060	26.33
18,001 19,000	1	4	18,780	65,840	4	141,840	36.84
22,001 23,000	1	5	22,290	88,130	3	157,130	49.31
23,001 24,000	1	6	23,500	111,630	2	159,630	62.46
31,001 32,000	1	7	31,900	143,530	1	175,530	80.31
35,001 36,000	1	8	35,180	178,710	0	178,710	100.00

0730

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 135
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
30,001	31,000		1	1	30,330	30,330	0	30,330	100.00
			32	32	429,840	429,840	122	474,614	* 2202 TOTAL

0731

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	GALLONS -> CUMULATIVE ->	REVERSED BILLS <---------- <D> ----------	< CONSOLIDATED GALLONS <-- GALLONS CONSUMED <---------- <A X D + C> ----------	FACTOR -----> PERCENTAGE -> OF TOTAL ->
4,001	5,000	1	1	4,420	4,420	7	39,420	4.07
8,001	9,000	1	2	8,300	12,720	6	66,720	11.70
9,001	10,000	1	3	9,900	22,620	5	72,620	20.81
14,001	15,000	2	5	29,080	51,700	3	96,700	47.57
17,001	18,000	2	7	34,870	86,570	1	104,570	79.66
22,001	23,000	1	8	22,110	108,680	0	108,680	100.00

0732

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 137
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C> ----------		 REVERSED BILLS <D> --------	<CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ----------	
1,001	2,000	1	1	1,700	1,700	14	29,700	1.62
3,001	4,000	3	4	10,400	12,100	11	56,100	11.53
4,001	5,000	2	6	8,610	20,710	9	65,710	19.74
5,001	6,000	2	8	10,990	31,700	7	73,700	30.21
7,001	8,000	2	10	14,670	46,370	5	86,370	44.19
9,001	10,000	1	11	9,070	55,440	4	95,440	52.84
10,001	11,000	1	12	10,760	66,200	3	99,200	63.09
12,001	13,000	2	14	24,330	90,530	1	103,530	86.28
14,001	15,000	1	15	14,400	104,930	0	104,930	100.00

0733

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 138
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 2" METER BURNT ST-MULTI FAM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- •	--------- <B> ---------			<C> ----------	<D> --------	<A X D + C>	--------->
10,001 11,000	2	2	21,230	21,230	6	87,230	15.66
11,001 12,000	1	3	11,300	32,530	5	92,530	24.00
12,001 13,000	1	4	12,140	44,670	4	96,670	32.95
14,001 15,000	1	5	14,130	58,800	3	103,800	43.38
22,001 23,000	1	6	22,410	81,210	2	127,210	59.91
24,001 25,000	1	7	24,140	105,350	1	130,350	77.72
30,001 31,000	1	8	30,200	135,550	0	135,550	100.00

0734

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 139
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE -> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C>	
37,001	38,000	1	1	37,240	37,240	0	37,240	100.00
		32	32	386,400	386,400	97	415,403	* 2202 TOTAL

0735

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>
8,001	9,000	2	2	16,850	16,850	6	70,850	17.01
10,001	11,000	1	3	10,620	27,470	5	82,470	27.73
13,001	14,000	4	7	53,530	81,000	1	95,000	81.76
18,001	19,000	1	8	18,070	99,070	0	99,070	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	1	1	0	0	14	0 .00
1	1,000	2	3	330	330	12	12,330 .44
1,001	2,000	1	4	1,100	1,430	11	23,430 1.89
3,001	4,000	3	7	10,440	11,870	8	43,870 15.73
4,001	5,000	1	8	4,800	16,670	7	51,670 22.09
5,001	6,000	2	10	11,250	27,920	5	57,920 36.99
6,001	7,000	1	11	6,050	33,970	4	61,970 45.01
8,001	9,000	1	12	8,150	42,120	3	69,120 55.81
9,001	10,000	1	13	10,000	52,120	2	72,120 69.06
11,001	12,000	2	15	23,350	75,470	0	75,470 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
7,001	8,000		1	1	7,770	7,770	7	63,770	5.10
15,001	16,000		1	2	15,900	23,670	6	119,670	15.55
16,001	17,000		1	3	16,700	40,370	5	125,370	26.52
17,001	18,000		1	4	17,060	57,430	4	129,430	37.73
21,001	22,000		2	6	43,280	100,710	2	144,710	66.16
24,001	25,000		1	7	24,790	125,500	1	150,500	82.44
26,001	27,000		1	8	26,730	152,230	0	152,230	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 143
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
38,001 39,000		1	1	38,530	38,530	0	38,530	100.00
		32	32	365,300	365,300	103	392,080	* 2202 TOTAL

0736

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 144
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
3,001	4,000	1	1	3,260	3,260	7	31,260	3.38
4,001	5,000	1	2	4,840	8,100	6	38,100	8.40
7,001	8,000	1	3	7,850	15,950	5	55,950	16.54
10,001	11,000	1	4	10,220	26,170	4	70,170	27.13
12,001	13,000	2	6	24,870	51,040	2	77,040	52.91
15,001	16,000	1	7	15,550	66,590	1	82,590	69.03
29,001	30,000	1	8	29,870	96,460	0	96,460	100.00

0740

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 145
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1-1/2" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS CUMULATIVE -> <----------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
1,001	2,000	2	2	2,900	2,900	13	28,900	2.96
3,001	4,000	2	4	6,850	9,750	11	53,750	9.95
4,001	5,000	1	5	4,520	14,270	10	64,270	14.56
5,001	6,000	2	7	10,900	25,170	8	73,170	25.69
6,001	7,000	3	10	18,860	44,030	5	79,030	44.94
7,001	8,000	1	11	7,820	51,850	4	83,850	52.92
8,001	9,000	2	13	16,450	68,300	2	86,300	69.71
13,001	14,000	1	14	13,400	81,700	1	95,700	83.38
16,001	17,000	1	15	16,280	97,980	0	97,980	100.00

0741

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 146
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 2" METER BURNT ST-MULTI FAM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B>	----------	<C>	----------	<D>	<A X D + C>	----------
12,001	13,000	1	1	12,380	12,380	7	103,380	6.95
15,001	16,000	1	2	16,000	28,380	6	124,380	15.92
18,001	19,000	1	3	18,700	47,080	5	142,080	26.42
19,001	20,000	1	4	19,320	66,400	4	146,400	37.26
21,001	22,000	1	5	21,490	87,890	3	153,890	49.31
27,001	28,000	1	6	27,550	115,440	2	171,440	64.77
28,001	29,000	1	7	29,000	144,440	1	173,440	81.04
33,001	34,000	1	8	33,790	178,230	0	178,230	100.00

0742

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 147
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------> •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		 REVERSED BILLS <-------- <D> --------	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> -------	
30,001	31,000	1	1	30,990	30,990	0	30,990	100.00
		32	32	403,660	403,660	107	440,682	• 2202 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 148
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT ST-MULTI FAM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>	----------	----------	<C> ----------	<D> --------	<A X D + C>	----------
15,001 16,000	1	1	15,320	15,320	7	127,320	7.09
17,001 18,000	1	2	17,210	32,530	6	140,530	15.06
18,001 19,000	1	3	18,020	50,550	5	145,550	23.41
19,001 20,000	1	4	19,190	69,740	4	149,740	32.30
24,001 25,000	1	5	24,650	94,390	3	169,390	43.71
34,001 35,000	1	6	34,680	129,070	2	199,070	59.77
37,001 38,000	1	7	37,030	166,100	1	204,100	76.92
49,001 50,000	1	8	49,840	215,940	0	215,940	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 149
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1-1/2" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	1	1	400	400	14	14,400	.23
4,001	5,000	1	2	4,800	5,200	13	70,200	2.98
5,001	6,000	2	4	10,800	16,000	11	82,000	9.18
7,001	8,000	1	5	7,200	23,200	10	103,200	13.31
8,001	9,000	1	6	8,900	32,100	9	113,100	18.42
9,001	10,000	1	7	9,300	41,400	8	121,400	23.76
10,001	11,000	1	8	10,520	51,920	7	128,920	29.79
11,001	12,000	1	9	11,060	62,980	6	134,980	36.14
12,001	13,000	1	10	12,270	75,250	5	140,250	43.18
14,001	15,000	1	11	14,790	90,040	4	150,040	51.67
19,001	20,000	2	13	38,770	128,810	2	168,810	73.92
21,001	22,000	1	14	21,600	150,410	1	172,410	86.31
23,001	24,000	1	15	23,850	174,260	0	174,260	100.00

0745

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ------------>
14,001	15,000	1	1	14,500	14,500	7	119,500	4.85
31,001	32,000	1	2	31,180	45,680	6	237,680	15.29
35,001	36,000	1	3	35,220	80,900	5	260,900	27.07
37,001	38,000	1	4	37,990	118,890	4	270,890	39.78
42,001	43,000	1	5	42,370	161,260	3	290,260	53.96
43,001	44,000	1	6	43,840	205,100	2	293,100	68.63
46,001	47,000	1	7	46,100	251,200	1	298,200	84.06
47,001	48,000	1	8	47,650	298,850	0	298,850	100.00

0746

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 151
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	*	<---- NUMBER OF BILLS ----> <-- INTERVAL --> <B>	<-- CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	<-- PERCENTAGE OF TOTAL -->	
42,001	43,000	1	1	42,710	42,710	0	42,710	100.00	
		32	32	731,760	731,760	146	832,938		* 2202 TOTAL

0747

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
20,001	21,000		1	1	20,960	20,960	7	167,960	6.72
21,001	22,000		1	2	21,820	42,780	6	174,780	13.71
23,001	24,000		1	3	23,100	65,880	5	185,880	21.11
31,001	32,000		1	4	31,770	97,650	4	225,650	31.29
43,001	44,000		1	5	43,770	141,420	3	273,420	45.32
47,001	48,000		1	6	47,080	188,500	2	284,500	60.41
56,001	57,000		1	7	56,910	245,410	1	302,410	78.64
66,001	67,000		1	8	66,650	312,060	0	312,060	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 153
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <A X D + C>	FACTOR ----->| PERCENTAGE -> OF TOTAL ->
2,001	3,000	1	1	2,300	2,300	14	44,300	.85
5,001	6,000	1	2	5,900	8,200	13	86,200	3.05
8,001	9,000	1	3	8,300	16,500	12	124,500	6.13
10,001	11,000	1	4	10,400	26,900	11	147,900	10.00
11,001	12,000	1	5	11,600	38,500	10	158,500	14.31
16,001	17,000	1	6	16,500	55,000	9	208,000	20.44
17,001	18,000	1	7	17,010	72,010	8	216,010	26.76
19,001	20,000	1	8	19,300	91,310	7	231,310	33.93
20,001	21,000	1	9	20,180	111,490	6	237,490	41.43
22,001	23,000	2	11	44,880	156,370	4	248,370	58.11
23,001	24,000	1	12	23,520	179,890	3	251,890	66.85
28,001	29,000	1	13	28,340	208,230	2	266,230	77.38
29,001	30,000	1	14	29,070	237,300	1	267,300	88.18
31,001	32,000	1	15	31,800	269,100	0	269,100	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 154
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 2" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> <------------ <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C> ------------>	
22,001	23,000	1	1	22,220	22,220	7	183,220	5.87
40,001	41,000	1	2	40,080	62,300	6	308,300	16.47
43,001	44,000	1	3	44,000	106,300	5	326,300	28.10
44,001	45,000	1	4	44,980	151,280	4	331,280	40.00
45,001	46,000	1	5	45,020	196,300	3	334,300	51.90
50,001	51,000	1	6	50,240	246,540	2	348,540	65.18
51,001	52,000	1	7	51,700	298,240	1	350,240	78.85
79,001	80,000	1	8	80,000	378,240	0	378,240	100.00

0750

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 155
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
61,001	62,000	1	1	61,370	61,370	0	61,370	100.00
		32	32	1,020,770	1,020,770	156	1,174,118	* 2202 TOTAL

0751

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 681
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
6" METER

RUN DATE : 1/29/92
USER :HELENAL
PUBLIC AUTHORITY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>	<D> REVERSED BILLS	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
516,001 517,000	1 1	516,400 516,400	0	516,400	100.00
	1 1	516,400 516,400	0	516,400	* 2202 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 157
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 681 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 6" METER PUBLIC AUTHORITY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
424,001	425,000		1	1	424,900	424,900	0	424,900	100.00
			1	1	424,900	424,900	0	424,900	* 2202 TOTAL

0753

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 158
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 681 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 6" METER PUBLIC AUTHORITY

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>		
480,001 481,000	1	1	480,400	480,400	0	480,400	100.00	
	1	1	480,400	480,400	0	480,400	• 2202 TOTAL	

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 159
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 681 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 6" METER PUBLIC AUTHORITY

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>		
467,001 468,000	1	1	467,500	467,500	0	467,500	100.00	
	1	1	467,500	467,500	0	467,500	* 2202 TOTAL	

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 160
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 681 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 6" METER PUBLIC AUTHORITY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
459,001	460,000		1	1	459,700	459,700	0	459,700	100.00
			1	1	459,700	459,700	0	459,700	* 2202 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 161
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 681 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 6" METER PUBLIC AUTHORITY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
400,001	401,000	1	1	400,500	400,500	0	400,500	100.00
		1	1	400,500	400,500	0	400,500	* 2202 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 162
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 681 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 6" METER PUBLIC AUTHORITY

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	* ---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------	
457,001	458,000	1	1	457,400	457,400	0	457,400	100.00	
		1	1	457,400	457,400	0	457,400	* 2202 TOTAL	

0758

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 681
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
6" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
464,001 465,000		1	1	464,800	464,800	0	464,800	100.00
		1	1	464,800	464,800	0	464,800	* 2202 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 164
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 681 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 6" METER PUBLIC AUTHORITY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
395,001	396,000	1	1	395,700	395,700	0	395,700	100.00	
		1	1	395,700	395,700	0	395,700	•	2202 TOTAL

0760

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 681
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
6" METER

PAGE NO : 165
RUN DATE : 1/29/92
USER :HELENAL
PUBLIC AUTHORITY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
533,001	534,000	1	1	534,000	534,000	0	534,000	100.00
		1	1	534,000	534,000	0	534,000	* 2202 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 166
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 681 WATER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 6" METER PUBLIC AUTHORITY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>	
496,001	497,000	1	1	497,000	497,000	0	497,000	100.00
		1	1	497,000	497,000	0	497,000	* 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 681
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
6" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
685,001	686,000	1	1	686,000	686,000	0	686,000	100.00	
		1	1	686,000	686,000	0	686,000	*	2202 TOTAL

Carlton Village - 555

Lake County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 1
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 033 WATER DIVISION USER :HELENAL
PLANT NO. - 555 CARLTON VILLAGE 5/8" METER CARLTON VILLAGE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0		5	5	0	0	89	0	.00
1	1,000		6	11	2,850	2,850	83	85,850	.23
1,001	2,000		1	12	1,220	4,070	82	168,070	.33
2,001	3,000		6	18	16,120	20,190	76	248,190	1.65
3,001	4,000		4	22	15,080	35,270	72	323,270	2.89
4,001	5,000		2	24	9,210	44,480	70	394,480	3.64
5,001	6,000		3	27	16,220	60,700	67	462,700	4.97
6,001	7,000		4	31	25,680	86,380	63	527,380	7.07
7,001	8,000		5	36	38,020	124,400	58	588,400	10.18
8,001	9,000		11	47	93,410	217,810	47	640,810	17.82
9,001	10,000		2	49	18,180	235,990	45	685,990	19.31
10,001	11,000		4	53	41,460	277,450	41	728,450	22.70
11,001	12,000		4	57	46,140	323,590	37	767,590	26.48
12,001	13,000		2	59	25,050	348,640	35	803,640	28.53
13,001	14,000		5	64	68,430	417,070	30	837,070	34.13
15,001	16,000		3	67	46,690	463,760	27	895,760	37.95
16,001	17,000		2	69	33,260	497,020	25	922,020	40.67
17,001	18,000		1	70	17,810	514,830	24	946,830	42.13
18,001	19,000		4	74	74,060	588,890	20	968,890	48.19
19,001	20,000		3	77	58,470	647,360	17	987,360	52.97
20,001	21,000		1	78	20,490	667,850	16	1,003,850	54.65
22,001	23,000		2	80	45,700	713,550	14	1,035,550	58.39

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 2
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 033 WATER DIVISION USER :HELENAL
PLANT NO. - 555 CARLTON VILLAGE 5/8" METER CARLTON VILLAGE-RES

<------ WATER INTERVALS -----> (A)		A D J *	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
23,001	24,000		1	81	23,100	736,650	13	1,048,650	60.28
24,001	25,000		1	82	24,210	760,860	12	1,060,860	62.26
25,001	26,000		1	83	25,040	785,900	11	1,071,900	64.31
27,001	28,000		2	85	54,960	840,860	9	1,092,860	68.81
29,001	30,000		1	86	29,290	870,150	8	1,110,150	71.20
30,001	31,000		1	87	30,670	900,820	7	1,117,820	73.71
33,001	34,000		1	88	33,580	934,400	6	1,138,400	76.46
34,001	35,000		2	90	69,260	1,003,660	4	1,143,660	82.13
40,001	41,000		1	91	40,310	1,043,970	3	1,166,970	85.43
42,001	43,000		1	92	42,810	1,086,780	2	1,172,780	88.93
52,001	53,000		1	93	52,040	1,138,820	1	1,191,820	93.19
83,001	84,000		1	94	83,230	1,222,050	0	1,222,050	100.00
16,001-	17,000-	*	0	94	16,690-	1,205,360	0	1,205,360	98.63
			94	94	1,205,360	1,205,360	1,114	1,922,776	* 555 TOTAL

0765

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • * * PAGE NO : 3
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 033 WATER DIVISION USER :HELENAL
PLANT NO. - 555 CARLTON VILLAGE 5/8" METER CARLTON VILLAGE-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>			<C>	<D>	<A X D + C>	
1	1,000	5	5	880	880	87	87,880	.08
1,001	2,000	3	8	3,950	4,830	84	172,830	.42
2,001	3,000	4	12	10,270	15,100	80	255,100	1.31
3,001	4,000	4	16	13,500	28,600	76	332,600	2.47
4,001	5,000	6	22	26,130	54,730	70	404,730	4.73
5,001	6,000	2	24	10,790	65,520	68	473,520	5.67
6,001	7,000	4	28	26,030	91,550	64	539,550	7.92
7,001	8,000	6	34	45,040	136,590	58	600,590	11.81
8,001	9,000	4	38	33,300	169,890	54	655,890	14.69
9,001	10,000	7	45	65,710	235,600	47	705,600	20.38
10,001	11,000	3	48	32,110	267,710	44	751,710	23.15
11,001	12,000	5	53	58,080	325,790	39	793,790	28.18
12,001	13,000	3	56	38,050	363,840	36	831,840	31.47
13,001	14,000	4	60	54,180	418,020	32	866,020	36.16
14,001	15,000	3	63	43,700	461,720	29	896,720	39.94
15,001	16,000	1	64	15,140	476,860	28	924,860	41.24
16,001	17,000	2	66	32,690	509,550	26	951,550	44.07
17,001	18,000	4	70	70,350	579,900	22	975,900	50.16
18,001	19,000	3	73	56,290	636,190	19	997,190	55.03
19,001	20,000	1	74	19,720	655,910	18	1,015,910	56.73
20,001	21,000	4	78	81,630	737,540	14	1,031,540	63.79
22,001	23,000	4	82	89,230	826,770	10	1,056,770	71.51

0766

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 4
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 033 WATER DIVISION USER :HELENAL
PLANT NO. - 555 CARLTON VILLAGE 5/8" METER CARLTON VILLAGE-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
23,001 24,000	1	83	23,770	850,540	9	1,066,540	73.57
24,001 25,000	2	85	48,740	899,280	7	1,074,280	77.78
28,001 29,000	1	86	28,970	928,250	6	1,102,250	80.29
30,001 31,000	1	87	30,260	958,510	5	1,113,510	82.90
32,001 33,000	1	88	32,820	991,330	4	1,123,330	85.74
35,001 36,000	1	89	35,130	1,026,460	3	1,134,460	88.78
40,001 41,000	1	90	40,380	1,066,840	2	1,148,840	92.27
44,001 45,000	2	92	89,330	1,156,170	0	1,156,170	100.00
67,001- 68,000- *	0	92	67,570-	1,088,600	0	1,088,600	94.16
	92	92	1,088,600	1,088,600	1,041	1,526,861 *	555 TOTAL

0767

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 5
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 033 WATER DIVISION USER :HELENAL
PLANT NO. - 555 CARLTON VILLAGE 5/8" METER CARLTON VILLAGE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
0	0		2	2	0	0	3	0	.00	
1	1,000		1	3	100	100	2	2,100	2.03	
2,001	3,000		2	5	4,820	4,920	0	4,920	100.00	
			5	5	4,920	4,920	5	4,930	*	555 TOTAL

0768

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 033
PLANT NO. - 555 CARLTON VILLAGE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 6
RUN DATE : 1/29/92
USER :HELENAL
CARLTON VILLAGE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	6	6	0	0	95	0	.00
1	1,000	6	12	1,830	1,830	89	90,830	.11
1,001	2,000	4	16	5,710	7,540	85	177,540	.44
2,001	3,000	2	18	4,260	11,800	83	260,800	.69
3,001	4,000	5	23	18,540	30,340	78	342,340	1.78
4,001	5,000	3	26	13,350	43,690	75	418,690	2.57
5,001	6,000	3	29	16,530	60,220	72	492,220	3.54
7,001	8,000	7	36	51,950	112,170	65	632,170	6.59
8,001	9,000	3	39	26,040	138,210	62	696,210	8.12
9,001	10,000	2	41	19,500	157,710	60	757,710	9.27
10,001	11,000	5	46	52,430	210,140	55	815,140	12.35
12,001	13,000	7	53	88,140	298,280	48	922,280	17.53
13,001	14,000	4	57	54,360	352,640	44	968,640	20.72
14,001	15,000	1	58	14,580	367,220	43	1,012,220	21.58
15,001	16,000	2	60	30,770	397,990	41	1,053,990	23.39
16,001	17,000	5	65	82,920	480,910	36	1,092,910	28.26
17,001	18,000	4	69	69,330	550,240	32	1,126,240	32.34
18,001	19,000	5	74	92,670	642,910	27	1,155,910	37.78
19,001	20,000	3	77	58,480	701,390	24	1,181,390	41.22
20,001	21,000	2	79	41,150	742,540	22	1,204,540	43.64
21,001	22,000	1	80	21,590	764,130	21	1,226,130	44.91
22,001	23,000	2	82	45,150	809,280	19	1,246,280	47.56

0769

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • • PAGE NO : 7
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 033 WATER DIVISION USER :HELENAL
PLANT NO. - 555 CARLTON VILLAGE 5/8" METER CARLTON VILLAGE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
23,001	24,000	1	83	23,900	833,180	18	1,265,180	48.96
24,001	25,000	3	86	72,870	906,050	15	1,281,050	53.25
25,001	26,000	1	87	25,200	931,250	14	1,295,250	54.73
26,001	27,000	2	89	53,490	984,740	12	1,308,740	57.87
27,001	28,000	1	90	27,190	1,011,930	11	1,319,930	59.47
29,001	30,000	1	91	29,520	1,041,450	10	1,341,450	61.20
30,001	31,000	1	92	30,640	1,072,090	9	1,351,090	63.00
31,001	32,000	2	94	63,420	1,135,510	7	1,359,510	66.73
33,001	34,000	1	95	33,890	1,169,400	6	1,373,400	68.72
38,001	39,000	1	96	38,590	1,207,990	5	1,402,990	70.99
61,001	62,000	1	97	61,830	1,269,820	4	1,517,820	74.62
69,001	70,000	1	98	69,810	1,339,630	3	1,549,630	78.73
96,001	97,000	1	99	96,950	1,436,580	2	1,630,580	84.42
127,001	128,000	1	100	127,890	1,564,470	1	1,692,470	91.94
137,001	138,000	1	101	137,150	1,701,620	0	1,701,620	100.00
		101	101	1,701,620	1,701,620	1,293	3,010,136	* 555 TOTAL

0770

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 8
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 033 WATER DIVISION USER :HELENAL
PLANT NO. - 555 CARLTON VILLAGE 5/8" METER CARLTON VILLAGE-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------> *	<--------->	<B>		<C>		<D>	<A X D + C>		
0	0	2	2	0	0	2	0	.00	
4,001	5,000	1	3	4,970	4,970	1	9,970	35.40	
9,001	10,000	1	4	9,070	14,040	0	14,040	100.00	
		4	4	14,040	14,040	3	14,079	* 555 TOTAL	

0771

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 9
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 033 WATER DIVISION USER :HELENAL
PLANT NO. - 555 CARLTON VILLAGE 5/8" METER CARLTON VILLAGE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	99	0	.00
1	1,000		6	7	2,180	2,180	93	95,180	.15
1,001	2,000		3	10	4,560	6,740	90	186,740	.48
2,001	3,000		2	12	4,910	11,650	88	275,650	.83
3,001	4,000		9	21	30,290	41,940	79	357,940	2.97
4,001	5,000		3	24	14,620	56,560	76	436,560	4.01
5,001	6,000		4	28	21,430	77,990	72	509,990	5.53
6,001	7,000		1	29	6,390	84,380	71	581,380	5.98
7,001	8,000		2	31	15,250	99,630	69	651,630	7.06
8,001	9,000		3	34	25,040	124,670	66	718,670	8.84
9,001	10,000		3	37	28,060	152,730	63	782,730	10.83
10,001	11,000		6	43	64,040	216,770	57	843,770	15.37
11,001	12,000		4	47	45,070	261,840	53	897,840	18.56
12,001	13,000		5	52	62,700	324,540	48	948,540	23.01
13,001	14,000		4	56	52,700	377,240	44	993,240	26.75
14,001	15,000		9	65	130,980	508,220	35	1,033,220	36.03
15,001	16,000		1	66	15,050	523,270	34	1,067,270	37.10
16,001	17,000		4	70	66,510	589,780	30	1,099,780	41.81
17,001	18,000		3	73	52,790	642,570	27	1,128,570	45.56
18,001	19,000		4	77	73,690	716,260	23	1,153,260	50.78
19,001	20,000		1	78	19,620	735,880	22	1,175,880	52.17
20,001	21,000		4	82	81,860	817,740	18	1,195,740	57.98

0772

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 10
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 033 WATER DIVISION USER :HELENAL
PLANT NO. - 555 CARLTON VILLAGE 5/8" METER CARLTON VILLAGE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
21,001	22,000	2	84	43,800	861,540	16	1,213,540	61.08	
22,001	23,000	2	86	45,090	906,630	14	1,228,630	64.28	
23,001	24,000	2	88	47,730	954,360	12	1,242,360	67.66	
24,001	25,000	1	89	24,340	978,700	11	1,253,700	69.39	
26,001	27,000	2	91	52,990	1,031,690	9	1,274,690	73.14	
28,001	29,000	1	92	28,940	1,060,630	8	1,292,630	75.20	
32,001	33,000	2	94	64,320	1,124,950	6	1,322,950	79.76	
34,001	35,000	1	95	34,960	1,159,910	5	1,334,910	82.23	
35,001	36,000	1	96	35,500	1,195,410	4	1,339,410	84.75	
41,001	42,000	1	97	41,470	1,236,880	3	1,362,880	87.69	
46,001	47,000	1	98	46,300	1,283,180	2	1,377,180	90.97	
50,001	51,000	1	99	50,280	1,333,460	1	1,384,460	94.54	
77,001	78,000	1	100	77,040	1,410,500	0	1,410,500	100.00	
		100	100	1,410,500	1,410,500	1,348	2,312,312	* 555 TOTAL	

0773

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 033
PLANT NO. - 555 CARLTON VILLAGE

• • • SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 11
RUN DATE : 1/29/92
USER :HELENAL
CARLTON VILLAGE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	3	0	.00
1	1,000	3	5	870	870	0	870	100.00
		5	5	870	870	3	870	* 555 TOTAL

0774

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 12
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 033 WATER DIVISION USER :HELENAL
PLANT NO. - 555 CARLTON VILLAGE 5/8" METER CARLTON VILLAGE-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
0	0	3	3	0	0	101	0	.00
1	1,000	3	6	980	980	98	98,980	.06
1,001	2,000	8	14	11,720	12,700	90	192,700	.78
2,001	3,000	2	16	4,960	17,660	88	281,660	1.08
3,001	4,000	3	19	10,980	28,640	85	368,640	1.76
4,001	5,000	5	24	22,990	51,630	80	451,630	3.16
5,001	6,000	3	27	16,690	68,320	77	530,320	4.19
6,001	7,000	2	29	12,150	80,470	75	605,470	4.93
7,001	8,000	4	33	30,130	110,600	71	678,600	6.78
8,001	9,000	3	36	24,850	135,450	68	747,450	8.30
9,001	10,000	3	39	28,270	163,720	65	813,720	10.03
10,001	11,000	4	43	41,160	204,880	61	875,880	12.56
11,001	12,000	5	48	58,710	263,590	56	935,590	16.16
12,001	13,000	1	49	12,340	275,930	55	990,930	16.91
13,001	14,000	6	55	82,010	357,940	49	1,043,940	21.94
14,001	15,000	2	57	28,710	386,650	47	1,091,650	23.70
15,001	16,000	8	65	123,810	510,460	39	1,134,460	31.29
16,001	17,000	1	66	16,070	526,530	38	1,172,530	32.27
17,001	18,000	1	67	17,910	544,440	37	1,210,440	33.37
18,001	19,000	1	68	18,890	563,330	36	1,247,330	34.53
19,001	20,000	3	71	58,160	621,490	33	1,281,490	38.09
20,001	21,000	7	78	144,130	765,620	26	1,311,620	46.93

0775

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 13
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 033 WATER DIVISION USER :HELENAL
PLANT NO. - 555 CARLTON VILLAGE 5/8" METER CARLTON VILLAGE-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
21,001 22,000	3	81	64,840	830,460	23	1,336,460	50.90
22,001 23,000	2	83	44,410	874,870	21	1,357,870	53.62
23,001 24,000	1	84	23,460	898,330	20	1,378,330	55.06
24,001 25,000	1	85	24,440	922,770	19	1,397,770	56.56
26,001 27,000	1	86	26,760	949,530	18	1,435,530	58.20
27,001 28,000	2	88	55,260	1,004,790	16	1,452,790	61.58
28,001 29,000	2	90	57,240	1,062,030	14	1,468,030	65.09
29,001 30,000	3	93	89,240	1,151,270	11	1,481,270	70.56
30,001 31,000	2	95	61,130	1,212,400	9	1,491,400	74.31
33,001 34,000	1	96	33,620	1,246,020	8	1,518,020	76.37
36,001 37,000	1	97	36,420	1,282,440	7	1,541,440	78.60
39,001 40,000	1	98	39,110	1,321,550	6	1,561,550	81.00
43,001 44,000	2	100	86,700	1,408,250	4	1,584,250	86.31
51,001 52,000	3	103	154,130	1,562,380	1	1,614,380	95.76
69,001 70,000	1	104	69,180	1,631,560	0	1,631,560	100.00
	104	104	1,631,560	1,631,560	1,552	2,735,032	• 555 TOTAL

0776

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 033
PLANT NO. - 555 CARLTON VILLAGE

• • • SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CARLTON VILLAGE-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	4	4	0	0	4	0	.00
1	1,000	2	6	940	940	2	2,940	17.94
1,001	2,000	1	7	1,690	2,630	1	4,630	50.19
2,001	3,000	1	8	2,610	5,240	0	5,240	100.00
8,001-	9,000- *	0	8	8,370-	3,130-	0	3,130-	59.73-
		8	8	3,130-	3,130-	7	3,165- *	555 TOTAL

0777

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 033
PLANT NO. - 555 CARLTON VILLAGE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 15
RUN DATE : 1/29/92
USER :HELENAL
CARLTON VILLAGE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	3	3	0	0	100	0 .00
1	1,000	5	8	2,640	2,640	95	97,640 .18
1,001	2,000	2	10	3,390	6,030	93	192,030 .40
2,001	3,000	2	12	5,040	11,070	91	284,070 .74
3,001	4,000	8	20	27,780	38,850	83	370,850 2.60
4,001	5,000	3	23	12,940	51,790	80	451,790 3.46
5,001	6,000	4	27	23,050	74,840	76	530,840 5.00
6,001	7,000	2	29	13,040	87,880	74	605,880 5.87
7,001	8,000	3	32	22,960	110,840	71	678,840 7.40
8,001	9,000	3	35	25,980	136,820	68	748,820 9.14
9,001	10,000	7	42	66,920	203,740	61	813,740 13.61
10,001	11,000	5	47	52,020	255,760	56	871,760 17.08
11,001	12,000	4	51	46,820	302,580	52	926,580 20.21
12,001	13,000	3	54	36,480	339,060	49	976,060 22.65
13,001	14,000	2	56	27,050	366,110	47	1,024,110 24.45
14,001	15,000	5	61	73,580	439,690	42	1,069,690 29.37
15,001	16,000	3	64	46,580	486,270	39	1,110,270 32.48
16,001	17,000	4	68	66,170	552,440	35	1,147,440 36.90
17,001	18,000	5	73	87,300	639,740	30	1,179,740 42.73
18,001	19,000	4	77	74,720	714,460	26	1,208,460 47.72
19,001	20,000	3	80	58,220	772,680	23	1,232,680 51.61
20,001	21,000	3	83	61,720	834,400	20	1,254,400 55.74

0778

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 033
PLANT NO. - 555 CARLTON VILLAGE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 16
RUN DATE : 1/29/92
USER :HELENAL
CARLTON VILLAGE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		2	85	42,590	876,990	18	1,272,990	58.58
22,001	23,000		2	87	44,680	921,670	16	1,289,670	61.56
23,001	24,000		1	88	23,980	945,650	15	1,305,650	63.17
24,001	25,000		1	89	24,510	970,160	14	1,320,160	64.80
25,001	26,000		3	92	76,430	1,046,590	11	1,332,590	69.91
28,001	29,000		1	93	28,060	1,074,650	10	1,364,650	71.78
29,001	30,000		1	94	29,610	1,104,260	9	1,374,260	73.76
32,001	33,000		1	95	32,560	1,136,820	8	1,400,820	75.94
34,001	35,000		1	96	34,740	1,171,560	7	1,416,560	78.26
37,001	38,000		1	97	37,090	1,208,650	6	1,436,650	80.73
39,001	40,000		1	98	39,520	1,248,170	5	1,448,170	83.37
40,001	41,000		1	99	40,910	1,289,080	4	1,453,080	86.11
47,001	48,000		1	100	47,470	1,336,550	3	1,480,550	89.28
50,001	51,000		1	101	50,140	1,386,690	2	1,488,690	92.63
52,001	53,000		1	102	52,930	1,439,620	1	1,492,620	96.16
57,001	58,000		1	103	57,460	1,497,080	0	1,497,080	100.00
			103	103	1,497,080	1,497,080	1,440	2,605,880	* 555 TOTAL

0779

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 17
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 033 WATER DIVISION USER :HELENAL
PLANT NO. - 555 CARLTON VILLAGE 5/8" METER CARLTON VILLAGE-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>			<C>	---------- <D>	-------- <A X D + C>		
1 1,000	1	1	900	900	1	1,900	18.15	
4,001 5,000	1	2	4,060	4,960	0	4,960	100.00	
	2	2	4,960	4,960	1	4,964	*	555 TOTAL

0780

Chuluota - 335

Seminole County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->	
1,130,001 1,131,000	1 1	1,130,850	1,130,850	1	2,261,850	35.63
2,042,001 2,043,000	1 2	2,042,610	3,173,460	0	3,173,460	100.00
	2 2	3,173,460	3,173,460	1	3,176,632	* 335 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 2
RUN DATE : 1/29/92
USER :HELENAL
SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
53,001	54,000	1	1	53,330	53,330	1	107,330	4.69
1,083,001	1,084,000	1	2	1,083,310	1,136,640	0	1,136,640	100.00
		2	2	1,136,640	1,136,640	1	1,137,776	* 335 TOTAL

0782

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 3
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 335 CHULUOTA 5/8" METER SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
293,001	294,000		1	1	293,670	293,670	1	587,670	21.52	
1,071,001	1,072,000		1	2	1,071,040	1,364,710	0	1,364,710	100.00	
			2	2	1,364,710	1,364,710	1	1,366,074	*	335 TOTAL

0783

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 4
RUN DATE : 1/29/92
USER :HELENAL
SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
1	1,000	1	1	320	320	1	1,320	.10
306,001	307,000	1	2	306,560	306,880	0	306,880	100.00
		2	2	306,880	306,880	1	307,186 *	335 TOTAL

0784

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 335 CHULUOTA

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 5
RUN DATE : 1/29/92
USER :HELENAL
SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
291,001	292,000	1	1	291,280	291,280	1	583,280	17.65
1,358,001	1,359,000	1	2	1,358,760	1,650,040	0	1,650,040	100.00
		2	2	1,650,040	1,650,040	1	1,651,689	• 335 TOTAL

0785

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
SPECIAL 'O' BILLS

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
93,001	94,000		1	1	93,140	93,140	1	187,140	8.18	
1,045,001	1,046,000		1	2	1,045,470	1,138,610	0	1,138,610	100.00	
			2	2	1,138,610	1,138,610	1	1,139,748	*	335 TOTAL

0786

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	37	37	0	0	575	0	.00
1	1,000	31	68	8,850	8,850	544	552,850	.12
1,001	2,000	17	85	25,150	34,000	527	1,088,000	.46
2,001	3,000	24	109	60,460	94,460	503	1,603,460	1.27
3,001	4,000	24	133	83,350	177,810	479	2,093,810	2.38
4,001	5,000	24	157	109,070	286,880	455	2,561,880	3.84
5,001	6,000	26	183	142,390	429,270	429	3,003,270	5.75
6,001	7,000	37	220	243,660	672,930	392	3,416,930	9.02
7,001	8,000	36	256	270,510	943,440	356	3,791,440	12.64
8,001	9,000	29	285	244,740	1,188,180	327	4,131,180	15.92
9,001	10,000	23	308	219,520	1,407,700	304	4,447,700	18.86
10,001	11,000	27	335	284,040	1,691,740	277	4,738,740	22.67
11,001	12,000	36	371	410,610	2,102,350	241	4,994,350	28.17
12,001	13,000	28	399	347,450	2,449,800	213	5,218,800	32.83
13,001	14,000	23	422	309,230	2,759,030	190	5,419,030	36.97
14,001	15,000	23	445	336,620	3,095,650	167	5,600,650	41.48
15,001	16,000	20	465	309,470	3,405,120	147	5,757,120	45.63
16,001	17,000	22	487	361,950	3,767,070	125	5,892,070	50.48
17,001	18,000	17	504	297,270	4,064,340	108	6,008,340	54.46
18,001	19,000	23	527	424,780	4,489,120	85	6,104,120	60.15
19,001	20,000	13	540	252,870	4,741,990	72	6,181,990	63.54
20,001	21,000	8	548	163,890	4,905,880	64	6,249,880	65.74

0787

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 8
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		3	551	64,010	4,969,890	61	6,311,890	66.60
22,001	23,000		6	557	133,990	5,103,880	55	6,368,880	68.39
23,001	24,000		4	561	94,480	5,198,360	51	6,422,360	69.66
24,001	25,000		2	563	49,580	5,247,940	49	6,472,940	70.32
25,001	26,000		3	566	75,960	5,323,900	46	6,519,900	71.34
26,001	27,000		6	572	159,270	5,483,170	40	6,563,170	73.47
27,001	28,000		4	576	110,160	5,593,330	36	6,601,330	74.95
28,001	29,000		1	577	28,230	5,621,560	35	6,636,560	75.33
29,001	30,000		3	580	88,370	5,709,930	32	6,669,930	76.51
30,001	31,000		2	582	61,370	5,771,300	30	6,701,300	77.34
31,001	32,000		1	583	31,850	5,803,150	29	6,731,150	77.76
32,001	33,000		1	584	32,310	5,835,460	28	6,759,460	78.20
33,001	34,000		3	587	100,290	5,935,750	25	6,785,750	79.54
34,001	35,000		2	589	68,480	6,004,230	23	6,809,230	80.46
36,001	37,000		1	590	36,860	6,041,090	22	6,855,090	80.95
38,001	39,000		1	591	38,120	6,079,210	21	6,898,210	81.46
39,001	40,000		1	592	39,140	6,118,350	20	6,918,350	81.99
40,001	41,000		1	593	40,770	6,159,120	19	6,938,120	82.53
41,001	42,000		1	594	41,550	6,200,670	18	6,956,670	83.09
42,001	43,000		2	596	84,190	6,284,860	16	6,972,860	84.22
45,001	46,000		2	598	90,650	6,375,510	14	7,019,510	85.43
48,001	49,000		1	599	48,830	6,424,340	13	7,061,340	86.09

0788

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
49,001	50,000	1	600	49,120	6,473,460	12	7,073,460	86.74
53,001	54,000	1	601	53,150	6,526,610	11	7,120,610	87.46
57,001	58,000	1	602	57,430	6,584,040	10	7,164,040	88.23
62,001	63,000	2	604	124,670	6,708,710	8	7,212,710	89.90
65,001	66,000	1	605	65,830	6,774,540	7	7,236,540	90.78
71,001	72,000	1	606	71,200	6,845,740	6	7,277,740	91.73
81,001	82,000	1	607	81,580	6,927,320	5	7,337,320	92.83
84,001	85,000	1	608	84,550	7,011,870	4	7,351,870	93.96
86,001	87,000	1	609	86,270	7,098,140	3	7,359,140	95.12
97,001	98,000	1	610	97,830	7,195,970	2	7,391,970	96.43
108,001	109,000	1	611	108,290	7,304,260	1	7,413,260	97.88
158,001	159,000	1	612	158,380	7,462,640	0	7,462,640	100.00
925,001-	926,000- *	0	612	925,930-	6,536,710	0	6,536,710	87.59
160,001-	161,000- *	0	612	160,020-	6,376,690	0	6,376,690	85.45
129,001-	130,000- *	0	612	129,940-	6,246,750	0	6,246,750	83.71
85,001-	86,000- *	0	612	85,100-	6,161,650	0	6,161,650	82.57
16,001-	17,000- *	0	612	34,000-	6,127,650	0	6,127,650	82.11
13,001-	14,000- *	0	612	13,414-	6,114,236	0	6,114,236	81.93
7,001-	8,000- *	0	612	7,120-	6,107,116	0	6,107,116	81.84

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
8,001	9,000		1	1	8,450	8,450	2	26,450	17.04	
9,001	10,000		1	2	9,690	18,140	1	28,140	36.58	
31,001	32,000		1	3	31,450	49,590	0	49,590	100.00	
			615	615	6,156,706	6,156,706	7,335	10,616,386	*	335 TOTAL

0790

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0	4	4	0	0	6	0	.00	
1	1,000	1	5	200	200	5	5,200	.82	
1,001	2,000	2	7	3,110	3,310	3	9,310	13.49	
2,001	3,000	2	9	5,130	8,440	1	11,440	34.41	
16,001	17,000	1	10	16,090	24,530	0	24,530	100.00	
		10	10	24,530	24,530	15	24,815	•	335 TOTAL

0791

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 12
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		18	18	0	0	585	0 .00
1	1,000		21	39	7,020	7,020	564	571,020 .08
1,001	2,000		12	51	17,860	24,880	552	1,128,880 .30
2,001	3,000		19	70	48,670	73,550	533	1,672,550 .89
3,001	4,000		26	96	94,640	168,190	507	2,196,190 2.03
4,001	5,000		20	116	89,670	257,860	487	2,692,860 3.11
5,001	6,000		25	141	135,810	393,670	462	3,165,670 4.75
6,001	7,000		32	173	206,910	600,580	430	3,610,580 7.24
7,001	8,000		25	198	186,150	786,730	405	4,026,730 9.49
8,001	9,000		38	236	327,240	1,113,970	367	4,416,970 13.43
9,001	10,000		37	273	350,340	1,464,310	330	4,764,310 17.66
10,001	11,000		24	297	252,030	1,716,340	306	5,082,340 20.70
11,001	12,000		25	322	288,880	2,005,220	281	5,377,220 24.18
12,001	13,000		32	354	399,690	2,404,910	249	5,641,910 29.00
13,001	14,000		32	386	432,950	2,837,860	217	5,875,860 34.22
14,001	15,000		29	415	421,260	3,259,120	188	6,079,120 39.30
15,001	16,000		16	431	247,490	3,506,610	172	6,258,610 42.29
16,001	17,000		20	451	329,740	3,836,350	152	6,420,350 46.27
17,001	18,000		22	473	385,370	4,221,720	130	6,561,720 50.91
18,001	19,000		15	488	277,730	4,499,450	115	6,684,450 54.26
19,001	20,000		15	503	291,400	4,790,850	100	6,790,850 57.78
20,001	21,000		8	511	164,600	4,955,450	92	6,887,450 59.76

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	8	519	171,050	5,126,500	84	6,974,500	61.83
22,001	23,000	8	527	181,740	5,308,240	76	7,056,240	64.02
23,001	24,000	6	533	140,500	5,448,740	70	7,128,740	65.71
24,001	25,000	5	538	122,190	5,570,930	65	7,195,930	67.19
25,001	26,000	7	545	178,300	5,749,230	58	7,257,230	69.34
26,001	27,000	7	552	186,020	5,935,250	51	7,312,250	71.58
27,001	28,000	6	558	166,280	6,101,530	45	7,361,530	73.58
28,001	29,000	2	560	57,140	6,158,670	43	7,405,670	74.27
29,001	30,000	3	563	87,660	6,246,330	40	7,446,330	75.33
30,001	31,000	1	564	30,630	6,276,960	39	7,485,960	75.70
31,001	32,000	5	569	157,760	6,434,720	34	7,522,720	77.60
32,001	33,000	2	571	65,040	6,499,760	32	7,555,760	78.39
33,001	34,000	4	575	134,300	6,634,060	28	7,586,060	80.01
34,001	35,000	2	577	69,530	6,703,590	26	7,613,590	80.85
35,001	36,000	3	580	106,100	6,809,690	23	7,637,690	82.12
36,001	37,000	2	582	72,920	6,882,610	21	7,659,610	83.00
38,001	39,000	1	583	38,430	6,921,040	20	7,701,040	83.47
40,001	41,000	1	584	40,820	6,961,860	19	7,740,860	83.96
42,001	43,000	1	585	42,760	7,004,620	18	7,778,620	84.48
43,001	44,000	1	586	43,430	7,048,050	17	7,796,050	85.00
48,001	49,000	1	587	48,080	7,096,130	16	7,880,130	85.58
49,001	50,000	1	588	49,970	7,146,100	15	7,896,100	86.18

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
51,001	52,000		1	589	51,460	7,197,560	14	7,925,560	86.80
54,001	55,000		1	590	54,130	7,251,690	13	7,966,690	87.46
58,001	59,000		3	593	176,060	7,427,750	10	8,017,750	89.58
63,001	64,000		1	594	63,390	7,491,140	9	8,067,140	90.34
65,001	66,000		1	595	65,840	7,556,980	8	8,084,980	91.14
68,001	69,000		1	596	68,230	7,625,210	7	8,108,210	91.96
73,001	74,000		1	597	73,260	7,698,470	6	8,142,470	92.84
76,001	77,000		1	598	76,630	7,775,100	5	8,160,100	93.77
77,001	78,000		1	599	77,460	7,852,560	4	8,164,560	94.70
83,001	84,000		1	600	83,350	7,935,910	3	8,187,910	95.71
89,001	90,000		1	601	89,180	8,025,090	2	8,205,090	96.78
129,001	130,000		1	602	129,400	8,154,490	1	8,284,490	98.34
137,001	138,000		1	603	137,390	8,291,880	0	8,291,880	100.00
98,001-	99,000-	*	0	603	98,270-	8,193,610	0	8,193,610	98.81
77,001-	78,000-	*	0	603	77,660-	8,115,950	0	8,115,950	97.88
20,001-	21,000-	*	0	603	20,200-	8,095,750	0	8,095,750	97.63
4,001-	5,000-	*	0	603	4,610-	8,091,140	0	8,091,140	97.58

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 15
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 016 WATER DIVISION USER :HELENAL
PLANT NO. - 335 CHULUOTA 1" METER CHULUOTA-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>		
10,001 11,000	1	1	10,990	10,990	2	32,990	19.83	
15,001 16,000	1	2	15,020	26,010	1	42,010	46.93	
29,001 30,000	1	3	29,410	55,420	0	55,420	100.00	
	606	606	8,146,560	8,146,560	8,149	22,847,356	*	335 TOTAL

0795

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 16
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->| PERCENTAGE -> OF TOTAL -> ----------->
0	0	5	5	0	0	8	0	.00
1	1,000	1	6	740	740	7	7,740	2.14
1,001	2,000	3	9	4,390	5,130	4	13,130	14.85
2,001	3,000	1	10	2,080	7,210	3	16,210	20.87
3,001	4,000	1	11	3,340	10,550	2	18,550	30.54
8,001	9,000	1	12	8,490	19,040	1	28,040	55.11
15,001	16,000	1	13	15,510	34,550	0	34,550	100.00
		13	13	34,550	34,550	25	35,275	* 335 TOTAL

0796

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
0	0	26	26	0	0	587	0	.00
1	1,000	23	49	7,380	7,380	564	571,380	.09
1,001	2,000	6	55	8,410	15,790	558	1,131,790	.19
2,001	3,000	24	79	61,480	77,270	534	1,679,270	.93
3,001	4,000	22	101	73,990	151,260	512	2,199,260	1.82
4,001	5,000	19	120	84,220	235,480	493	2,700,480	2.83
5,001	6,000	28	148	157,000	392,480	465	3,182,480	4.72
6,001	7,000	26	174	167,080	559,560	439	3,632,560	6.73
7,001	8,000	29	203	218,840	778,400	410	4,058,400	9.36
8,001	9,000	39	242	331,450	1,109,850	371	4,448,850	13.34
9,001	10,000	31	273	295,190	1,405,040	340	4,805,040	16.89
10,001	11,000	38	311	400,630	1,805,670	302	5,127,670	21.70
11,001	12,000	27	338	312,680	2,118,350	275	5,418,350	25.46
12,001	13,000	32	370	399,240	2,517,590	243	5,676,590	30.26
13,001	14,000	24	394	320,680	2,838,270	219	5,904,270	34.11
14,001	15,000	22	416	318,750	3,157,020	197	6,112,020	37.94
15,001	16,000	17	433	259,920	3,416,940	180	6,296,940	41.07
16,001	17,000	19	452	314,560	3,731,500	161	6,468,500	44.85
17,001	18,000	21	473	365,160	4,096,660	140	6,616,660	49.24
18,001	19,000	12	485	221,620	4,318,280	128	6,750,280	51.90
19,001	20,000	12	497	234,450	4,552,730	116	6,872,730	54.72
20,001	21,000	17	514	348,680	4,901,410	99	6,980,410	58.91

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D * C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		6	520	128,050	5,029,460	93	7,075,460	60.45
22,001	23,000		9	529	202,600	5,232,060	84	7,164,060	62.88
23,001	24,000		5	534	118,660	5,350,720	79	7,246,720	64.31
24,001	25,000		5	539	122,330	5,473,050	74	7,323,050	65.78
25,001	26,000		9	548	228,600	5,701,650	65	7,391,650	68.53
26,001	27,000		8	556	211,530	5,913,180	57	7,452,180	71.07
27,001	28,000		5	561	137,220	6,050,400	52	7,506,400	72.72
28,001	29,000		5	566	142,830	6,193,230	47	7,556,230	74.44
29,001	30,000		3	569	89,075	6,282,305	44	7,602,305	75.51
30,001	31,000		3	572	91,270	6,373,575	41	7,644,575	76.60
31,001	32,000		5	577	157,710	6,531,285	36	7,683,285	78.50
32,001	33,000		2	579	65,130	6,596,415	34	7,718,415	79.28
33,001	34,000		1	580	33,100	6,629,515	33	7,751,515	79.68
34,001	35,000		3	583	103,010	6,732,525	30	7,782,525	80.92
35,001	36,000		3	586	106,270	6,838,795	27	7,810,795	82.20
36,001	37,000		1	587	36,560	6,875,355	26	7,837,355	82.64
37,001	38,000		2	589	74,630	6,949,985	24	7,861,985	83.53
39,001	40,000		1	590	39,100	6,989,085	23	7,909,085	84.00
40,001	41,000		1	591	40,930	7,030,015	22	7,932,015	84.49
43,001	44,000		2	593	86,980	7,116,995	20	7,996,995	85.54
46,001	47,000		2	595	93,080	7,210,075	18	8,056,075	86.66
48,001	49,000		1	596	48,900	7,258,975	17	8,091,975	87.25

0798

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
50,001	51,000		2	598	101,560	7,360,535	15	8,125,535	88.47
51,001	52,000		2	600	102,670	7,463,205	13	8,139,205	89.70
52,001	53,000		3	603	157,010	7,620,215	10	8,150,215	91.59
56,001	57,000		2	605	113,410	7,733,625	8	8,189,625	92.95
57,001	58,000		1	606	57,810	7,791,435	7	8,197,435	93.65
63,001	64,000		1	607	63,060	7,854,495	6	8,238,495	94.40
67,001	68,000		1	608	67,880	7,922,375	5	8,262,375	95.22
68,001	69,000		2	610	136,730	8,059,105	3	8,266,105	96.86
70,001	71,000		1	611	70,120	8,129,225	2	8,271,225	97.71
78,001	79,000		1	612	78,970	8,208,195	1	8,287,195	98.66
111,001	112,000		1	613	111,860	8,320,055	0	8,320,055	100.00
43,001-	44,000-	*	0	613	43,430-	8,276,625	0	8,276,625	99.48
7,001-	8,000-	*	0	613	7,070-	8,269,555	0	8,269,555	99.39
5,001-	6,000-	*	0	613	5,300-	8,264,255	0	8,264,255	99.33
0	0	*	0	613	60-	8,264,195	0	8,264,195	99.33

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
11,001	12,000		2	2	23,070	23,070	1	35,070		44.65
28,001	29,000		1	3	28,600	51,670	0	51,670		100.00
			616	616	8,315,865	8,315,865	8,350	21,892,965	*	335 TOTAL

0080

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 21
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	3	3	0	0	8	0	.00
1	1,000	3	6	1,320	1,320	5	6,320	5.45
1,001	2,000	1	7	1,290	2,610	4	10,610	10.79
2,001	3,000	2	9	4,520	7,130	2	13,130	29.46
8,001	9,000	1	10	8,030	15,160	1	24,160	62.64
9,001	10,000	1	11	9,040	24,200	0	24,200	100.00
		11	11	24,200	24,200	20	24,600 *	335 TOTAL

0801

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	26	26	0	0	587	0	.00
1	1,000	19	45	4,130	4,130	568	572,130	.05
1,001	2,000	13	58	18,350	22,480	555	1,132,480	.26
2,001	3,000	19	77	47,590	70,070	536	1,678,070	.82
3,001	4,000	19	96	68,160	138,230	517	2,206,230	1.62
4,001	5,000	24	120	105,680	243,910	493	2,708,910	2.85
5,001	6,000	16	136	90,570	334,480	477	3,196,480	3.91
6,001	7,000	23	159	150,980	485,460	454	3,663,460	5.68
7,001	8,000	34	193	253,210	738,670	420	4,098,670	8.64
8,001	9,000	35	228	299,350	1,038,020	385	4,503,020	12.15
9,001	10,000	37	265	350,490	1,388,510	348	4,868,510	16.25
10,001	11,000	31	296	328,500	1,717,010	317	5,204,010	20.09
11,001	12,000	31	327	358,530	2,075,540	286	5,507,540	24.29
12,001	13,000	28	355	349,850	2,425,390	258	5,779,390	28.38
13,001	14,000	22	377	297,980	2,723,370	236	6,027,370	31.87
14,001	15,000	24	401	348,320	3,071,690	212	6,251,690	35.94
15,001	16,000	24	425	374,201	3,445,891	188	6,453,891	40.32
16,001	17,000	19	444	313,620	3,759,511	169	6,632,511	43.99
17,001	18,000	20	464	351,090	4,110,601	149	6,792,601	48.10
18,001	19,000	15	479	279,040	4,389,641	134	6,935,641	51.37
19,001	20,000	13	492	253,550	4,643,191	121	7,063,191	54.33
20,001	21,000	9	501	184,500	4,827,691	112	7,179,691	56.49

0802

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 23
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	8	509	172,950	5,000,641	104	7,288,641	58.52
22,001	23,000	7	516	156,490	5,157,131	97	7,388,131	60.35
23,001	24,000	8	524	185,750	5,342,881	89	7,478,881	62.52
24,001	25,000	14	538	343,150	5,686,031	75	7,561,031	66.54
25,001	26,000	2	540	51,040	5,737,071	73	7,635,071	67.13
26,001	27,000	8	548	210,540	5,947,611	65	7,702,611	69.60
27,001	28,000	7	555	193,590	6,141,201	58	7,765,201	71.86
28,001	29,000	8	563	228,580	6,369,781	50	7,819,781	74.54
29,001	30,000	9	572	264,390	6,634,171	41	7,864,171	77.63
30,001	31,000	5	577	152,030	6,786,201	36	7,902,201	79.41
31,001	32,000	1	578	31,190	6,817,391	35	7,937,391	79.78
32,001	33,000	2	580	65,080	6,882,471	33	7,971,471	80.54
33,001	34,000	1	581	33,740	6,916,211	32	8,004,211	80.93
34,001	35,000	1	582	34,650	6,950,861	31	8,035,861	81.34
35,001	36,000	2	584	71,200	7,022,061	29	8,066,061	82.17
36,001	37,000	3	587	109,610	7,131,671	26	8,093,671	83.45
37,001	38,000	2	589	74,830	7,206,501	24	8,118,501	84.33
38,001	39,000	2	591	76,280	7,282,781	22	8,140,781	85.22
43,001	44,000	2	593	86,890	7,369,671	20	8,249,671	86.24
45,001	46,000	2	595	91,200	7,460,871	18	8,288,871	87.31
46,001	47,000	1	596	46,630	7,507,501	17	8,306,501	87.85
48,001	49,000	1	597	48,090	7,555,591	16	8,339,591	88.41

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
51,001	52,000		2	599	102,940	7,658,531	14	8,386,531	89.62
52,001	53,000		2	601	104,550	7,763,081	12	8,399,081	90.84
53,001	54,000		2	603	107,140	7,870,221	10	8,410,221	92.10
56,001	57,000		1	604	56,810	7,927,031	9	8,440,031	92.76
57,001	58,000		1	605	57,580	7,984,611	8	8,448,611	93.43
59,001	60,000		1	606	59,990	8,044,601	7	8,464,601	94.14
61,001	62,000		1	607	61,430	8,106,031	6	8,478,031	94.85
64,001	65,000		2	609	128,470	8,234,501	4	8,494,501	96.36
69,001	70,000		1	610	69,270	8,303,771	3	8,513,771	97.17
71,001	72,000		1	611	71,080	8,374,851	2	8,518,851	98.00
80,001	81,000		1	612	80,280	8,455,131	1	8,536,131	98.94
90,001	91,000		1	613	90,600	8,545,731	0	8,545,731	100.00
43,001-	44,000-	*	0	613	43,080-	8,502,651	0	8,502,651	99.50
16,001-	17,000-	*	0	613	17,000-	8,485,651	0	8,485,651	99.30
5,001-	6,000-	*	0	613	5,790-	8,479,861	0	8,479,861	99.23
0	0	*	0	613	1,350-	8,478,511	0	8,478,511	99.21

0804

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 25
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
11,001	12,000		1	1	11,420	11,420	2	35,420	20.06
13,001	14,000		1	2	13,010	24,430	1	38,430	42.91
32,001	33,000		1	3	32,500	56,930	0	56,930	100.00
			616	616	8,535,441	8,535,441	8,592	22,952,817	* 335 TOTAL

0805

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		2	2	0	0	8	0	.00
1,001	2,000		2	4	3,020	3,020	6	15,020	.41
2,001	3,000		3	7	7,350	10,370	3	19,370	1.40
4,001	5,000		1	8	4,220	14,590	2	24,590	1.97
59,001	60,000		1	9	59,230	73,820	1	133,820	9.98
666,001	667,000		1	10	666,010	739,830	0	739,830	100.00
			10	10	739,830	739,830	20	754,470	• 335 TOTAL

0806

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	35	35	0	0	584	0	.00
1	1,000	20	55	6,350	6,350	564	570,350	.06
1,001	2,000	13	68	20,530	26,880	551	1,128,880	.26
2,001	3,000	19	87	48,814	75,694	532	1,671,694	.73
3,001	4,000	26	113	91,210	166,904	506	2,190,904	1.61
4,001	5,000	13	126	60,870	227,774	493	2,692,774	2.19
5,001	6,000	27	153	147,810	375,584	466	3,171,584	3.62
6,001	7,000	21	174	136,640	512,224	445	3,627,224	4.93
7,001	8,000	21	195	157,770	669,994	424	4,061,994	6.45
8,001	9,000	32	227	273,070	943,064	392	4,471,064	9.08
9,001	10,000	39	266	370,500	1,313,564	353	4,843,564	12.65
10,001	11,000	27	293	282,150	1,595,714	326	5,181,714	15.36
11,001	12,000	38	331	434,370	2,030,084	288	5,486,084	19.55
12,001	13,000	26	357	322,510	2,352,594	262	5,758,594	22.65
13,001	14,000	21	378	283,670	2,636,264	241	6,010,264	25.38
14,001	15,000	21	399	304,940	2,941,204	220	6,241,204	28.32
15,001	16,000	17	416	262,690	3,203,894	203	6,451,894	30.85
16,001	17,000	10	426	165,000	3,368,894	193	6,649,894	32.44
17,001	18,000	18	444	315,920	3,684,814	175	6,834,814	35.48
18,001	19,000	18	462	332,359	4,017,173	157	7,000,173	38.68
19,001	20,000	15	477	291,500	4,308,673	142	7,148,673	41.48
20,001	21,000	11	488	225,500	4,534,173	131	7,285,173	43.66

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	11	499	236,490	4,770,663	120	7,410,663	45.93
22,001	23,000	6	505	134,200	4,904,863	114	7,526,863	47.23
23,001	24,000	13	518	306,760	5,211,623	101	7,635,623	50.18
24,001	25,000	5	523	122,140	5,333,763	96	7,733,763	51.35
25,001	26,000	8	531	204,260	5,538,023	88	7,826,023	53.32
26,001	27,000	6	537	159,550	5,697,573	82	7,911,573	54.86
27,001	28,000	13	550	357,080	6,054,653	69	7,986,653	58.30
28,001	29,000	3	553	85,060	6,139,713	66	8,053,713	59.11
29,001	30,000	5	558	147,440	6,287,153	61	8,117,153	60.53
30,001	31,000	1	559	30,220	6,317,373	60	8,177,373	60.82
31,001	32,000	6	565	189,660	6,507,033	54	8,235,033	62.65
32,001	33,000	4	569	129,560	6,636,593	50	8,286,593	63.90
34,001	35,000	4	573	136,790	6,773,383	46	8,383,383	65.22
35,001	36,000	1	574	35,350	6,808,733	45	8,428,733	65.56
36,001	37,000	2	576	72,910	6,881,643	43	8,472,643	66.26
38,001	39,000	4	580	154,170	7,035,813	39	8,556,813	67.74
39,001	40,000	3	583	118,470	7,154,283	36	8,594,283	68.88
40,001	41,000	1	584	40,530	7,194,813	35	8,629,813	69.27
41,001	42,000	4	588	166,910	7,361,723	31	8,663,723	70.88
42,001	43,000	2	590	84,650	7,446,373	29	8,693,373	71.70
43,001	44,000	3	593	130,950	7,577,323	26	8,721,323	72.96
46,001	47,000	2	595	93,390	7,670,713	24	8,798,713	73.86

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> CONSUMPTION INTERVALS (A)		A D J *	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
49,001	50,000		2	597	99,730	7,770,443	22	8,870,443	74.82
50,001	51,000		2	599	101,250	7,871,693	20	8,891,693	75.79
51,001	52,000		1	600	51,280	7,922,973	19	8,910,973	76.28
52,001	53,000		2	602	104,870	8,027,843	17	8,928,843	77.29
53,001	54,000		2	604	106,970	8,134,813	15	8,944,813	78.32
54,001	55,000		1	605	54,380	8,189,193	14	8,959,193	78.85
57,001	58,000		1	606	57,860	8,247,053	13	9,001,053	79.40
63,001	64,000		1	607	63,960	8,311,013	12	9,079,013	80.02
64,001	65,000		1	608	64,110	8,375,123	11	9,090,123	80.64
67,001	68,000		1	609	67,250	8,442,373	10	9,122,373	81.28
69,001	70,000		1	610	69,760	8,512,133	9	9,142,133	81.96
73,001	74,000		1	611	73,470	8,585,603	8	9,177,603	82.66
82,001	83,000		1	612	82,040	8,667,643	7	9,248,643	83.45
83,001	84,000		1	613	83,970	8,751,613	6	9,255,613	84.26
110,001	111,000		1	614	110,890	8,862,503	5	9,417,503	85.33
111,001	112,000		1	615	111,060	8,973,563	4	9,421,563	86.40
126,001	127,000		1	616	126,190	9,099,753	3	9,480,753	87.61
146,001	147,000		1	617	146,780	9,246,533	2	9,540,533	89.03
148,001	149,000		1	618	148,620	9,395,153	1	9,544,153	90.46
990,001	991,000		1	619	991,000	10,386,153	0	10,386,153	100.00
989,001-	990,000-	*	0	619	990,000-	9,396,153	0	9,396,153	90.47
665,001-	666,000-	*	0	619	665,970-	8,730,183	0	8,730,183	84.06

6080

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 30
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
64,001-	65,000- *	0	619	64,280-	8,665,903	0	8,665,903	83.44
61,001-	62,000- *	0	619	61,430-	8,604,473	0	8,604,473	82.85
42,001-	43,000- *	0	619	42,130-	8,562,343	0	8,562,343	82.44
23,001-	24,000- *	0	619	23,210-	8,539,133	0	8,539,133	82.22
16,001-	17,000- *	0	619	17,000-	8,522,133	0	8,522,133	82.05
10,001-	11,000- *	0	619	10,620-	8,511,513	0	8,511,513	81.95
4,001-	5,000- *	0	619	4,580-	8,506,933	0	8,506,933	81.91
1,001-	2,000- *	0	619	2,760-	8,504,173	0	8,504,173	81.88
0	0 *	0	619	170-	8,504,003	0	8,504,003	81.88

0810

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 31
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 016 WATER DIVISION USER :HELENAL
PLANT NO. - 335 CHULUOTA 1" METER CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
10,001	11,000	1	1	10,620	10,620	2	32,620	16.42
12,001	13,000	1	2	12,190	22,810	1	35,810	35.27
41,001	42,000	1	3	41,860	64,670	0	64,670	100.00
		622	622	8,568,673	8,568,673	9,164	23,304,385	* 335 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0		4	4	0	0	11	0	.00
1	1,000		4	8	1,910	1,910	7	8,910	1.12
2,001	3,000		1	9	2,130	4,040	6	22,040	2.36
6,001	7,000		1	10	6,490	10,530	5	45,530	6.16
10,001	11,000		1	11	10,820	21,350	4	65,350	12.50
13,001	14,000		1	12	13,080	34,430	3	76,430	20.15
19,001	20,000		2	14	39,510	73,940	1	93,940	43.28
96,001	97,000		1	15	96,910	170,850	0	170,850	100.00
			15	15	170,850	170,850	37	176,252	* 335 TOTAL

0812

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> --------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> ---------- <C>		REVERSED BILLS ---------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> -------- <A X D + C> ----------
0	0	32	32	0	0	597	0	.00
1	1,000	34	66	10,030	10,030	563	573,030	.13
1,001	2,000	19	85	28,130	38,160	544	1,126,160	.51
2,001	3,000	28	113	73,470	111,630	516	1,659,630	1.48
3,001	4,000	16	129	56,550	168,180	500	2,168,180	2.23
4,001	5,000	24	153	108,910	277,090	476	2,657,090	3.68
5,001	6,000	23	176	127,080	404,170	453	3,122,170	5.37
6,001	7,000	31	207	203,690	607,860	422	3,561,860	8.07
7,001	8,000	32	239	239,710	847,570	390	3,967,570	11.26
8,001	9,000	36	275	305,810	1,153,380	354	4,339,380	15.32
9,001	10,000	40	315	380,360	1,533,740	314	4,673,740	20.37
10,001	11,000	31	346	323,850	1,857,590	283	4,970,590	24.67
11,001	12,000	40	386	460,780	2,318,370	243	5,234,370	30.80
12,001	13,000	25	411	312,400	2,630,770	218	5,464,770	34.95
13,001	14,000	26	437	351,021	2,981,791	192	5,669,791	39.61
14,001	15,000	28	465	404,590	3,386,381	164	5,846,381	44.98
15,001	16,000	18	483	278,940	3,665,321	146	6,001,321	48.69
16,001	17,000	18	501	298,350	3,963,671	128	6,139,671	52.65
17,001	18,000	15	516	260,700	4,224,371	113	6,258,371	56.11
18,001	19,000	8	524	147,710	4,372,081	105	6,367,081	58.08
19,001	20,000	15	539	291,330	4,663,411	90	6,463,411	61.94
20,001	21,000	11	550	224,070	4,887,481	79	6,546,481	64.92

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 34
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		9	559	193,880	5,081,361	70	6,621,361	67.50
22,001	23,000		7	566	156,800	5,238,161	63	6,687,161	69.58
23,001	24,000		8	574	189,790	5,427,951	55	6,747,951	72.10
24,001	25,000		6	580	148,150	5,576,101	49	6,801,101	74.07
25,001	26,000		6	586	153,450	5,729,551	43	6,847,551	76.11
26,001	27,000		6	592	159,020	5,888,571	37	6,887,571	78.22
27,001	28,000		6	598	165,050	6,053,621	31	6,921,621	80.41
28,001	29,000		2	600	57,320	6,110,941	29	6,951,941	81.17
30,001	31,000		2	602	61,580	6,172,521	27	7,009,521	81.99
32,001	33,000		3	605	96,810	6,269,331	24	7,061,331	83.28
34,001	35,000		2	607	69,010	6,338,341	22	7,108,341	84.19
37,001	38,000		2	609	75,130	6,413,471	20	7,173,471	85.19
39,001	40,000		1	610	39,210	6,452,681	19	7,212,681	85.71
41,001	42,000		1	611	41,930	6,494,611	18	7,250,611	86.27
43,001	44,000		3	614	130,000	6,624,611	15	7,284,611	88.00
44,001	45,000		1	615	44,150	6,668,761	14	7,298,761	88.58
46,001	47,000		1	616	46,700	6,715,461	13	7,326,461	89.20
47,001	48,000		1	617	48,000	6,763,461	12	7,339,461	89.84
49,001	50,000		1	618	49,920	6,813,381	11	7,363,381	90.50
50,001	51,000		1	619	50,210	6,863,591	10	7,373,591	91.17
51,001	52,000		1	620	51,370	6,914,961	9	7,382,961	91.85
53,001	54,000		1	621	53,720	6,968,681	8	7,400,681	92.57

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
55,001	56,000	1	622	55,630	7,024,311	7	7,416,311	93.31
56,001	57,000	1	623	56,730	7,081,041	6	7,423,041	94.06
61,001	62,000	1	624	61,910	7,142,951	5	7,452,951	94.88
66,001	67,000	1	625	66,770	7,209,721	4	7,477,721	95.77
67,001	68,000	1	626	67,840	7,277,561	3	7,481,561	96.67
72,001	73,000	1	627	72,830	7,350,391	2	7,496,391	97.64
76,001	77,000	1	628	76,120	7,426,511	1	7,503,511	98.65
101,001	102,000	1	629	101,800	7,528,311	0	7,528,311	100.00
93,001-	94,000- *	0	629	93,470-	7,434,841	0	7,434,841	98.76
64,001-	65,000- *	0	629	64,740-	7,370,101	0	7,370,101	97.90
45,001-	46,000- *	0	629	45,060-	7,325,041	0	7,325,041	97.30
23,001-	24,000- *	0	629	23,810-	7,301,231	0	7,301,231	96.98
20,001-	21,000- *	0	629	20,380-	7,280,851	0	7,280,851	96.71

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 36
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
10,001 11,000		1	1	10,200	10,200	2	32,200	18.20
11,001 12,000		1	2	11,900	22,100	1	34,100	39.43
33,001 34,000		1	3	33,950	56,050	0	56,050	100.00
		632	632	7,336,901	7,336,901	7,520	17,601,701	* 335 TOTAL

0816

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 37
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMULITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	14	14	0	0	18	0	.00
1	1,000	5	19	2,100	2,100	13	15,100	2.26
1,001	2,000	3	22	4,410	6,510	10	26,510	7.01
2,001	3,000	1	23	2,440	8,950	9	35,950	9.64
3,001	4,000	3	26	10,140	19,090	6	43,090	20.56
5,001	6,000	1	27	5,740	24,830	5	54,830	26.74
6,001	7,000	1	28	6,040	30,870	4	58,870	33.25
8,001	9,000	1	29	8,080	38,950	3	65,950	41.95
9,001	10,000	2	31	19,180	58,130	1	68,130	62.61
34,001	35,000	1	32	34,720	92,850	0	92,850	100.00
1,001-	2,000- *	0	32	1,060-	91,790	0	91,790	98.86
		32	32	91,790	91,790	69	96,413 *	335 TOTAL

0817

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 38
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 335 CHULUOTA 5/8" METER UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
10,001	11,000	1	1	10,070	10,070	0	10,070		100.00
		1	1	10,070	10,070	0	10,070	*	335 TOTAL

0818

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
17,001	18,000		1	1	17,640	17,640	0	17,640	100.00	
			1	1	17,640	17,640	0	17,640	*	335 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
16,001	17,000		1	1	16,590	16,590	0	16,590	100.00	
			1	1	16,590	16,590	0	16,590	*	335 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 053
PLANT NO. - 335 CHULUOTA

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 41
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-GEN.SERV.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->: <-- GALLONS PERCENTAGE ->: <-- CONSUMED OF TOTAL ->: <A X D + C>
3,001	4,000	1	1	3,410	3,410	3	15,410	7.02
6,001	7,000	1	2	6,810	10,220	2	24,220	21.03
10,001	11,000	1	3	10,590	20,810	1	31,810	42.82
27,001	28,000	1	4	27,790	48,600	0	48,600	100.00

0821

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 053
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 42
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-GEN.SERV.

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<-------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
11,001	12,000	1	1	11,110	11,110	1	23,110	20.10
44,001	45,000	1	2	44,160	55,270	0	55,270	100.00

0822

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 053
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
23,001	24,000	1	1	23,450	23,450	0	23,450 100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 44
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 053 WATER DIVISION USER :HELENAL
PLANT NO. - 335 CHULUOTA 3" METER CHULUOTA-GEN.SERV.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
46,001	47,000	1	1	46,200	46,200	0	46,200	100.00	
		8	8	173,520	173,520	7	174,710	•	335 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 053
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
1	1,000	1	1	720	720	3	3,720	1.60
7,001	8,000	2	3	15,000	15,720	1	23,720	34.88
29,001	30,000	1	4	29,350	45,070	0	45,070	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 46
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 053 WATER DIVISION USER :HELENAL
PLANT NO. - 335 CHULUOTA 1" METER CHULUOTA-GEN.SERV.

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------->	*	<B>		<C>		<D>	<A X D + C>	
13,001	14,000	1	1	13,050	13,050	1	27,050	28.85
32,001	33,000	1	2	32,180	45,230	0	45,230	100.00

0826

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 053
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 47
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-GEN.SERV.

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->			<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>				<C>	<D>	<A X D + C>	
32,001	33,000	1	1	32,870	32,870	0	32,870	100.00

0827

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 053
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-GEN.SERV.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
104,001	105,000		1	1	104,100	104,100	0	104,100	100.00
			8	8	227,270	227,270	5	228,355	• 335 TOTAL

0828

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 053
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 49
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-GEN.SERV.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
0	0	1	1	0	0	4	0 .00
1,001	2,000	2	3	3,390	3,390	2	7,390 8.42
3,001	4,000	1	4	3,590	6,980	1	10,980 17.34
33,001	34,000	1	5	33,270	40,250	0	40,250 100.00

0829

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 053
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-GEN.SERV.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
12,001	13,000		1	1	12,610	12,610	1	25,610 26.76
34,001	35,000		1	2	34,520	47,130	0	47,130 100.00

0830

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 053
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 51
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-GEN.SERV.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------	 REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> ------>	
63,001	64,000	1	1	63,240	63,240	0	63,240	100.00

0831

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 053
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-GEN.SERV.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
51,001 52,000	1	1	51,700	51,700	0	51,700	100.00
	9	9	202,320	202,320	8	203,896	* 335 TOTAL

0832

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 053
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 53
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-GEN.SERV.

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
4,001 5,000	2	2	9,660	9,660	3	24,660	3.12
12,001 13,000	1	3	12,770	22,430	2	48,430	7.25
36,001 37,000	1	4	36,880	59,310	1	96,310	19.17
250,001 251,000	1	5	250,110	309,420	0	309,420	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 54
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 053 WATER DIVISION USER :HELENAL
PLANT NO. - 335 CHULUOTA 1" METER CHULUOTA-GEN.SERV.

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	 OF TOTAL ->
12,001	13,000	1	1	12,020	12,020	1	25,020	28.65
29,001	30,000	1	2	29,930	41,950	0	41,950	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 55
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 053 WATER DIVISION USER :HELENAL
PLANT NO. - 335 CHULUOTA 2" METER CHULUOTA-GEN.SERV.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
57,001 58,000	1 1	57,790 57,790	0	57,790 100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 56
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 053 WATER DIVISION USER :HELENAL
PLANT NO. - 335 CHULUOTA 3" METER CHULUOTA-GEN.SERV.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
443,001	444,000		1	1	443,200	443,200	0	443,200	100.00	
			9	9	852,360	852,360	7	858,261	*	335 TOTAL

0836

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 053
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 57
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-GEN.SERV.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		 REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> -------	
5,001	6,000		1	1	5,690	5,690	4	29,690	.84
6,001	7,000		2	3	13,490	19,180	2	33,180	2.84
42,001	43,000		1	4	42,410	61,590	1	104,590	9.11
614,001	615,000		1	5	614,210	675,800	0	675,800	100.00
250,001-	251,000-	*	0	5	250,110-	425,690	0	425,690	62.99

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 58
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 053 WATER DIVISION USER :HELENAL
PLANT NO. - 335 CHULUOTA 1" METER CHULUOTA-GEN.SERV.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
10,001	11,000	1	1	10,510	10,510	1	21,510 25.75
30,001	31,000	1	2	30,310	40,820	0	40,820 100.00

0838

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 59
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 053 WATER DIVISION USER :HELENAL
PLANT NO. - 335 CHULUOTA 2" METER CHULUOTA-GEN.SERV.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> ------>
28,001 29,000	1 1	28,490 28,490	0	28,490 100.00

0839

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 053
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-GEN.SERV.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
88,001	89,000		1	1	88,600	88,600	0	88,600	100.00
			9	9	583,600	583,600	8	588,184	• 335 TOTAL

0840

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 053
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 61
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-GEN.SERV.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
6,001	7,000	1	1	6,470	6,470	4	34,470	2.76
9,001	10,000	1	2	9,040	15,510	3	45,510	6.63
10,001	11,000	1	3	10,620	26,130	2	48,130	11.16
72,001	73,000	1	4	72,470	98,600	1	171,600	42.12
135,001	136,000	1	5	135,490	234,090	0	234,090	100.00
614,001-	615,000- *	0	5	614,180-	380,090-	0	380,090-	162.37-

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 62
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 053 WATER DIVISION USER :HELENAL
PLANT NO. - 335 CHULUOTA 1" METER CHULUOTA-GEN.SERV.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
10,001	11,000	1	1	10,920	10,920	1	21,920	13.88
67,001	68,000	1	2	67,730	78,650	0	78,650	100.00

0842

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 053
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 63
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-GEN.SERV.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>	<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- PERCENTAGE OF TOTAL -> <-------- <A X D + C>
48,001 49,000	1 1	48,320 48,320	0	48,320 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 053
PLANT NO. - 335 CHULUOTA

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-GEN.SERV.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ CONSUMED OF TOTAL ->\ <A X D + C>	
72,001	73,000	1	1	72,400	72,400	0	72,400	100.00
		9	9	180,720-	180,720-	11	182,755-	* 335 TOTAL

0844

Citrus Park - 1117

Marion County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 1
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 061 WATER DIVISION USER :HELENAL
PLANT NO. - 1117 CITRUS PARK 5/8" METER SALT SPRINGS-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C> OF TOTAL ->	
16,001	17,000	1	1	17,000	17,000	0	17,000	100.00
		1	1	17,000	17,000	0	17,000	* 1117 TOTAL

0845

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 061
PLANT NO. - 1117 CITRUS PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
SALT SPRINGS-COMM

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> ----------	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
16,001 17,000		1	1	16,180	16,180	0	16,180	100.00
		1	1	16,180	16,180	0	16,180	* 1117 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 3
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 061 WATER DIVISION USER :HELENAL
PLANT NO. - 1117 CITRUS PARK 5/8" METER SALT SPRINGS-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>		
24,001 25,000	1	1	24,520	24,520	0	24,520	100.00	
	1	1	24,520	24,520	0	24,520	* 1117 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 061
PLANT NO. - 1117 CITRUS PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
SALT SPRINGS-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> ----------	
18,001 19,000	1 1	18,510 18,510	0	18,510	100.00
	1 1	18,510 18,510	0	18,510	* 1117 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 5
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE -> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	4	4	0	0	5	0	.00
1	1,000	1	5	590	590	4	4,590	4.88
2,001	3,000	3	8	7,980	8,570	1	11,570	70.83
3,001	4,000	1	9	3,530	12,100	0	12,100	100.00
		9	9	12,100	12,100	10	12,150	* 1117 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		12	12	0	0	319	0 .00
1	1,000		4	16	2,350	2,350	315	317,350 .06
1,001	2,000		4	20	5,890	8,240	311	630,240 .21
2,001	3,000		10	30	26,960	35,200	301	938,200 .89
3,001	4,000		18	48	62,650	97,850	283	1,229,850 2.47
4,001	5,000		15	63	65,430	163,280	268	1,503,280 4.13
5,001	6,000		15	78	83,750	247,030	253	1,765,030 6.24
6,001	7,000		31	109	203,420	450,450	222	2,004,450 11.38
7,001	8,000		23	132	172,400	622,850	199	2,214,850 15.74
8,001	9,000		25	157	212,470	835,320	174	2,401,320 21.11
9,001	10,000		16	173	151,650	986,970	158	2,566,970 24.94
10,001	11,000		21	194	221,090	1,208,060	137	2,715,060 30.52
11,001	12,000		19	213	216,640	1,424,700	118	2,840,700 36.00
12,001	13,000		16	229	199,000	1,623,700	102	2,949,700 41.02
13,001	14,000		7	236	95,070	1,718,770	95	3,048,770 43.43
14,001	15,000		13	249	188,000	1,906,770	82	3,136,770 48.18
15,001	16,000		9	258	140,420	2,047,190	73	3,215,190 51.72
16,001	17,000		9	267	147,250	2,194,440	64	3,282,440 55.45
17,001	18,000		8	275	140,230	2,334,670	56	3,342,670 58.99
18,001	19,000		5	280	92,370	2,427,040	51	3,396,040 61.32
19,001	20,000		8	288	156,500	2,583,540	43	3,443,540 65.28
20,001	21,000		4	292	81,640	2,665,180	39	3,484,180 67.34

0850

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 7
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 062 WATER DIVISION USER :HELENAL
PLANT NO. - 1117 CITRUS PARK 5/8" METER CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	7	299	151,060	2,816,240	32	3,520,240	71.16
22,001	23,000	2	301	45,620	2,861,860	30	3,551,860	72.31
23,001	24,000	4	305	93,140	2,955,000	26	3,579,000	74.66
24,001	25,000	3	308	73,760	3,028,760	23	3,603,760	76.53
25,001	26,000	1	309	25,400	3,054,160	22	3,626,160	77.17
26,001	27,000	4	313	105,150	3,159,310	18	3,645,310	79.82
27,001	28,000	2	315	55,160	3,214,470	16	3,662,470	81.22
28,001	29,000	2	317	57,020	3,271,490	14	3,677,490	82.66
30,001	31,000	1	318	30,090	3,301,580	13	3,704,580	83.42
32,001	33,000	1	319	32,680	3,334,260	12	3,730,260	84.24
35,001	36,000	2	321	70,630	3,404,890	10	3,764,890	86.03
36,001	37,000	2	323	73,290	3,478,180	8	3,774,180	87.88
37,001	38,000	1	324	37,820	3,516,000	7	3,782,000	88.84
40,001	41,000	1	325	40,070	3,556,070	6	3,802,070	89.85
43,001	44,000	1	326	43,690	3,599,760	5	3,819,760	90.95
57,001	58,000	1	327	57,740	3,657,500	4	3,889,500	92.41
64,001	65,000	1	328	64,430	3,721,930	3	3,916,930	94.04
71,001	72,000	1	329	71,200	3,793,130	2	3,937,130	95.84
74,001	75,000	1	330	74,760	3,867,890	1	3,942,890	97.73
89,001	90,000	1	331	89,960	3,957,850	0	3,957,850	100.00
2,001-	3,000- *	0	331	5,830-	3,952,020	0	3,952,020	99.85
		331	331	3,952,020	3,952,020	3,915	7,914,000	* 1117 TOTAL

0851

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 8
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 062 WATER DIVISION USER :HELENAL
PLANT NO. - 1117 CITRUS PARK 5/8" METER CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		5	5	0	0	11	0	.00
1,001	2,000		4	9	5,520	5,520	7	19,520	16.76
2,001	3,000		3	12	7,970	13,490	4	25,490	40.97
3,001	4,000		1	13	3,160	16,650	3	28,650	50.56
4,001	5,000		2	15	9,440	26,090	1	31,090	79.23
6,001	7,000		1	16	6,840	32,930	0	32,930	100.00
			16	16	32,930	32,930	26	33,346	* 1117 TOTAL

0852

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
0	0	11	11	0	0	313	0	.00
1	1,000	3	14	1,200	1,200	310	311,200	.03
1,001	2,000	7	21	11,660	12,860	303	618,860	.34
2,001	3,000	14	35	35,300	48,160	289	915,160	1.28
3,001	4,000	14	49	49,630	97,790	275	1,197,790	2.61
4,001	5,000	16	65	72,990	170,780	259	1,465,780	4.55
5,001	6,000	22	87	121,770	292,550	237	1,714,550	7.79
6,001	7,000	21	108	136,600	429,150	216	1,941,150	11.43
7,001	8,000	27	135	200,560	629,710	189	2,141,710	16.78
8,001	9,000	25	160	214,470	844,180	164	2,320,180	22.49
9,001	10,000	18	178	169,760	1,013,940	146	2,473,940	27.01
10,001	11,000	22	200	230,958	1,244,898	124	2,608,898	33.16
11,001	12,000	14	214	162,380	1,407,278	110	2,727,278	37.49
12,001	13,000	17	231	212,280	1,619,558	93	2,828,558	43.15
13,001	14,000	12	243	162,420	1,781,978	81	2,915,978	47.47
14,001	15,000	9	252	131,540	1,913,518	72	2,993,518	50.98
15,001	16,000	11	263	169,070	2,082,588	61	3,058,588	55.48
16,001	17,000	6	269	98,580	2,181,168	55	3,116,168	58.11
17,001	18,000	4	273	69,450	2,250,618	51	3,168,618	59.96
18,001	19,000	4	277	73,160	2,323,778	47	3,216,778	61.91
19,001	20,000	10	287	195,460	2,519,238	37	3,259,238	67.11
20,001	21,000	5	292	102,570	2,621,808	32	3,293,808	69.85

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 10
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL ->
21,001	22,000	4	296	86,780	2,708,588	28	3,324,588	72.16
23,001	24,000	1	297	23,270	2,731,858	27	3,379,858	72.78
24,001	25,000	3	300	73,200	2,805,058	24	3,405,058	74.73
25,001	26,000	1	301	25,910	2,830,968	23	3,428,968	75.42
26,001	27,000	5	306	131,420	2,962,388	18	3,448,388	78.92
27,001	28,000	3	309	81,850	3,044,238	15	3,464,238	81.10
29,001	30,000	1	310	29,040	3,073,278	14	3,493,278	81.87
31,001	32,000	1	311	31,830	3,105,108	13	3,521,108	82.72
32,001	33,000	1	312	32,990	3,138,098	12	3,534,098	83.60
33,001	34,000	1	313	33,470	3,171,568	11	3,545,568	84.49
34,001	35,000	1	314	34,590	3,206,158	10	3,556,158	85.41
35,001	36,000	1	315	35,100	3,241,258	9	3,565,258	86.35
37,001	38,000	1	316	37,520	3,278,778	8	3,582,778	87.35
38,001	39,000	1	317	38,770	3,317,548	7	3,590,548	88.38
50,001	51,000	1	318	50,420	3,367,968	6	3,673,968	89.72
55,001	56,000	1	319	55,700	3,423,668	5	3,703,668	91.21
56,001	57,000	1	320	56,590	3,480,258	4	3,708,258	92.72
57,001	58,000	1	321	57,720	3,537,978	3	3,711,978	94.25
65,001	66,000	1	322	65,910	3,603,888	2	3,735,888	96.01
66,001	67,000	1	323	66,550	3,670,438	1	3,737,438	97.78
83,001	84,000	1	324	83,270	3,753,708	0	3,753,708	100.00
		324	324	3,753,708	3,753,708	3,704	7,668,836	* 1117 TOTAL

0854

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 11
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	3	3	0	0	13	0	.00
1	1,000	1	4	30	30	12	12,030	.06
1,001	2,000	2	6	3,250	3,280	10	23,280	6.58
2,001	3,000	3	9	6,800	10,080	7	31,080	20.22
3,001	4,000	3	12	9,990	20,070	4	36,070	40.27
4,001	5,000	1	13	4,610	24,680	3	39,680	49.52
5,001	6,000	1	14	5,070	29,750	2	41,750	59.69
6,001	7,000	1	15	6,480	36,230	1	43,230	72.69
13,001	14,000	1	16	13,610	49,840	0	49,840	100.00
		16	16	49,840	49,840	52	51,608	* 1117 TOTAL

0856

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 12
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		12	12	0	0	319	0	.00
1	1,000		6	18	2,080	2,080	313	315,080	.05
1,001	2,000		10	28	15,790	17,870	303	623,870	.43
2,001	3,000		17	45	42,500	60,370	286	918,370	1.44
3,001	4,000		15	60	54,030	114,400	271	1,198,400	2.73
4,001	5,000		18	78	80,680	195,080	253	1,460,080	4.66
5,001	6,000		15	93	83,960	279,040	238	1,707,040	6.66
6,001	7,000		22	115	141,940	420,980	216	1,932,980	10.05
7,001	8,000		22	137	166,510	587,490	194	2,139,490	14.02
8,001	9,000		26	163	220,960	808,450	168	2,320,450	19.29
9,001	10,000		15	178	144,670	953,120	153	2,483,120	22.75
10,001	11,000		21	199	219,390	1,172,510	132	2,624,510	27.98
11,001	12,000		15	214	171,900	1,344,410	117	2,748,410	32.08
12,001	13,000		21	235	261,740	1,606,150	96	2,854,150	38.33
13,001	14,000		11	246	148,762	1,754,912	85	2,944,912	41.88
14,001	15,000		7	253	102,210	1,857,122	78	3,027,122	44.32
15,001	16,000		9	262	139,410	1,996,532	69	3,100,532	47.65
16,001	17,000		6	268	97,810	2,094,342	63	3,165,342	49.98
17,001	18,000		2	270	35,160	2,129,502	61	3,227,502	50.82
18,001	19,000		7	277	130,540	2,260,042	54	3,286,042	53.94
19,001	20,000		6	283	117,150	2,377,192	48	3,337,192	56.73
20,001	21,000		2	285	41,280	2,418,472	46	3,384,472	57.72

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 13
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
21,001	22,000	3	288	64,360	2,482,832	43	3,428,832	59.25
22,001	23,000	4	292	89,720	2,572,552	39	3,469,552	61.39
23,001	24,000	2	294	47,740	2,620,292	37	3,508,292	62.53
24,001	25,000	2	296	49,530	2,669,822	35	3,544,822	63.71
25,001	26,000	1	297	25,230	2,695,052	34	3,579,052	64.32
26,001	27,000	1	298	26,170	2,721,222	33	3,612,222	64.94
27,001	28,000	4	302	110,500	2,831,722	29	3,643,722	67.58
28,001	29,000	1	303	28,680	2,860,402	28	3,672,402	68.26
29,001	30,000	2	305	59,710	2,920,112	26	3,700,112	69.69
31,001	32,000	2	307	62,680	2,982,792	24	3,750,792	71.18
32,001	33,000	3	310	98,010	3,080,802	21	3,773,802	73.52
33,001	34,000	1	311	33,090	3,113,892	20	3,793,892	74.31
34,001	35,000	1	312	34,060	3,147,952	19	3,812,952	75.13
35,001	36,000	2	314	70,700	3,218,652	17	3,830,652	76.81
36,001	37,000	1	315	36,140	3,254,792	16	3,846,792	77.67
38,001	39,000	2	317	76,360	3,331,152	14	3,877,152	79.50
40,001	41,000	1	318	40,350	3,371,502	13	3,904,502	80.46
42,001	43,000	1	319	42,240	3,413,742	12	3,929,742	81.47
46,001	47,000	1	320	46,140	3,459,882	11	3,976,882	82.57
47,001	48,000	1	321	47,260	3,507,142	10	3,987,142	83.70
48,001	49,000	1	322	48,160	3,555,302	9	3,996,302	84.85
57,001	58,000	1	323	57,290	3,612,592	8	4,076,592	86.21

0858

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 14
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 062 WATER DIVISION USER :HELENAL
PLANT NO. - 1117 CITRUS PARK 5/8" METER CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
60,001	61,000		1	324	60,710	3,673,302	7	4,100,302	87.66	
63,001	64,000		1	325	63,090	3,736,392	6	4,120,392	89.17	
64,001	65,000		1	326	64,350	3,800,742	5	4,125,742	90.70	
67,001	68,000		1	327	67,990	3,868,732	4	4,140,732	92.33	
71,001	72,000		2	329	142,880	4,011,612	2	4,155,612	95.74	
83,001	84,000		1	330	83,170	4,094,782	1	4,178,782	97.72	
95,001	96,000		1	331	95,490	4,190,272	0	4,190,272	100.00	
			331	331	4,190,272	4,190,272	4,086	10,143,574	• 1117 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0		2	2	0	0	15	0	.00
1	1,000		4	6	1,980	1,980	11	12,980	4.93
1,001	2,000		2	8	3,150	5,130	9	23,130	12.76
2,001	3,000		3	11	7,910	13,040	6	31,040	32.45
3,001	4,000		2	13	6,650	19,690	4	35,690	48.99
4,001	5,000		2	15	9,390	29,080	2	39,080	72.36
5,001	6,000		1	16	5,050	34,130	1	40,130	84.92
6,001	7,000		1	17	6,060	40,190	0	40,190	100.00
92,001-	93,000-	*	0	17	92,300-	52,110-	0	52,110-	129.66-
11,001-	12,000-	*	0	17	11,210-	63,320-	0	63,320-	157.55-
			17	17	63,320-	63,320-	48	67,256-	* 1117 TOTAL

0980

INTENTIONALLY LEFT BLANK

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 16
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		10	10	0	0	311	0	.00
1	1,000		10	20	3,700	3,700	301	304,700	.11
1,001	2,000		11	31	16,890	20,590	290	600,590	.59
2,001	3,000		13	44	32,430	53,020	277	884,020	1.52
3,001	4,000		19	63	67,530	120,550	258	1,152,550	3.45
4,001	5,000		17	80	77,490	198,040	241	1,403,040	5.67
5,001	6,000		19	99	105,230	303,270	222	1,635,270	8.68
6,001	7,000		22	121	141,380	444,650	200	1,844,650	12.72
7,001	8,000		26	147	194,330	638,980	174	2,030,980	18.28
8,001	9,000		26	173	220,730	859,710	148	2,191,710	24.59
9,001	10,000		22	195	206,590	1,066,300	126	2,326,300	30.50
10,001	11,000		14	209	146,510	1,212,810	112	2,444,810	34.69
11,001	12,000		11	220	125,840	1,338,650	101	2,550,650	38.29
12,001	13,000		11	231	137,880	1,476,530	90	2,646,530	42.24
13,001	14,000		11	242	149,670	1,626,200	79	2,732,200	46.52
14,001	15,000		7	249	102,140	1,728,340	72	2,808,340	49.44
15,001	16,000		6	255	92,860	1,821,200	66	2,877,200	52.10
16,001	17,000		10	265	164,060	1,985,260	56	2,937,260	56.79
17,001	18,000		7	272	121,920	2,107,180	49	2,989,180	60.28
18,001	19,000		2	274	36,670	2,143,850	47	3,036,850	61.33
19,001	20,000		4	278	78,150	2,222,000	43	3,082,000	63.56
20,001	21,000		6	284	122,350	2,344,350	37	3,121,350	67.06

0862

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 17
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
21,001	22,000	6	290	129,490	2,473,840	31	3,155,840	70.77
22,001	23,000	7	297	156,810	2,630,650	24	3,182,650	75.25
23,001	24,000	1	298	23,840	2,654,490	23	3,206,490	75.93
24,001	25,000	3	301	72,920	2,727,410	20	3,227,410	78.02
26,001	27,000	4	305	105,950	2,833,360	16	3,265,360	81.05
28,001	29,000	1	306	28,540	2,861,900	15	3,296,900	81.87
29,001	30,000	2	308	59,490	2,921,390	13	3,311,390	83.57
30,001	31,000	2	310	60,900	2,982,290	11	3,323,290	85.31
32,001	33,000	1	311	32,760	3,015,050	10	3,345,050	86.25
33,001	34,000	1	312	33,950	3,049,000	9	3,355,000	87.22
34,001	35,000	1	313	34,430	3,083,430	8	3,363,430	88.21
37,001	38,000	1	314	37,450	3,120,880	7	3,386,880	89.28
38,001	39,000	1	315	38,470	3,159,350	6	3,393,350	90.38
40,001	41,000	1	316	40,270	3,199,620	5	3,404,620	91.53
43,001	44,000	1	317	43,210	3,242,830	4	3,418,830	92.77
46,001	47,000	1	318	46,380	3,289,210	3	3,430,210	94.09
58,001	59,000	1	319	58,040	3,347,250	2	3,465,250	95.75
64,001	65,000	1	320	64,800	3,412,050	1	3,477,050	97.61
83,001	84,000	1	321	83,690	3,495,740	0	3,495,740	100.00
		321	321	3,495,740	3,495,740	3,508	6,726,608	* 1117 TOTAL

0863

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		1	1	890	890	11	11,890	1.54
1,001	2,000		1	2	1,010	1,900	10	21,900	3.29
2,001	3,000		1	3	2,490	4,390	9	31,390	7.60
3,001	4,000		3	6	10,440	14,830	6	38,830	25.66
4,001	5,000		2	8	9,600	24,430	4	44,430	42.27
5,001	6,000		1	9	5,370	29,800	3	47,800	51.56
7,001	8,000		1	10	7,270	37,070	2	53,070	64.13
10,001	11,000		2	12	20,730	57,800	0	57,800	100.00
0	0	*	0	12	20-	57,780	0	57,780	99.97
			12	12	57,780	57,780	45	59,220	* 1117 TOTAL

0864

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 19
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 062 WATER DIVISION USER :HELENAL
PLANT NO. - 1117 CITRUS PARK 5/8" METER CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	8	8	0	0	305	0	.00
1	1,000	5	13	2,180	2,180	300	302,180	.05
1,001	2,000	9	22	14,040	16,220	291	598,220	.39
2,001	3,000	11	33	28,270	44,490	280	884,490	1.08
3,001	4,000	10	43	35,240	79,730	270	1,159,730	1.94
4,001	5,000	12	55	55,580	135,310	258	1,425,310	3.29
5,001	6,000	23	78	126,970	262,280	235	1,672,280	6.37
6,001	7,000	19	97	123,350	385,630	216	1,897,630	9.37
7,001	8,000	22	119	166,350	551,980	194	2,103,980	13.41
8,001	9,000	22	141	185,410	737,390	172	2,285,390	17.91
9,001	10,000	16	157	151,220	888,610	156	2,448,610	21.58
10,001	11,000	17	174	177,410	1,066,020	139	2,595,020	25.89
11,001	12,000	17	191	194,770	1,260,790	122	2,724,790	30.62
12,001	13,000	14	205	175,220	1,436,010	108	2,840,010	34.88
13,001	14,000	15	220	201,260	1,637,270	93	2,939,270	39.77
14,001	15,000	11	231	161,480	1,798,750	82	3,028,750	43.69
15,001	16,000	2	233	30,830	1,829,580	80	3,109,580	44.44
16,001	17,000	7	240	116,030	1,945,610	73	3,186,610	47.26
17,001	18,000	2	242	34,650	1,980,260	71	3,258,260	48.10
18,001	19,000	3	245	55,970	2,036,230	68	3,328,230	49.46
19,001	20,000	10	255	194,580	2,230,810	58	3,390,810	54.18
20,001	21,000	4	259	82,250	2,313,060	54	3,447,060	56.18

0865

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	6	265	129,090	2,442,150	48	3,498,150	59.32
22,001	23,000	3	268	67,120	2,509,270	45	3,544,270	60.95
23,001	24,000	3	271	70,990	2,580,260	42	3,588,260	62.67
24,001	25,000	2	273	48,970	2,629,230	40	3,629,230	63.86
25,001	26,000	6	279	153,680	2,782,910	34	3,666,910	67.59
26,001	27,000	7	286	183,340	2,966,250	27	3,695,250	72.04
28,001	29,000	2	288	57,570	3,023,820	25	3,748,820	73.44
29,001	30,000	2	290	58,450	3,082,270	23	3,772,270	74.86
31,001	32,000	2	292	63,390	3,145,660	21	3,817,660	76.40
32,001	33,000	1	293	32,440	3,178,100	20	3,838,100	77.19
33,001	34,000	2	295	66,830	3,244,930	18	3,856,930	78.81
35,001	36,000	1	296	35,790	3,280,720	17	3,892,720	79.68
36,001	37,000	1	297	36,840	3,317,560	16	3,909,560	80.58
37,001	38,000	2	299	74,780	3,392,340	14	3,924,340	82.39
39,001	40,000	1	300	39,400	3,431,740	13	3,951,740	83.35
40,001	41,000	2	302	80,860	3,512,600	11	3,963,600	85.31
42,001	43,000	1	303	42,390	3,554,990	10	3,984,990	86.34
43,001	44,000	1	304	43,150	3,598,140	9	3,994,140	87.39
44,001	45,000	1	305	44,370	3,642,510	8	4,002,510	88.47
46,001	47,000	1	306	46,020	3,688,530	7	4,017,530	89.59
47,001	48,000	1	307	47,360	3,735,890	6	4,023,890	90.74
53,001	54,000	2	309	106,910	3,842,800	4	4,058,800	93.33

0866

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 21
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 062 WATER DIVISION USER :HELENAL
PLANT NO. - 1117 CITRUS PARK 5/8" METER CITRUS PARK-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>		
59,001 60,000	2	311	119,600	3,962,400	2	4,082,400	96.24	
69,001 70,000	1	312	69,830	4,032,230	1	4,102,230	97.94	
84,001 85,000	1	313	84,990	4,117,220	0	4,117,220	100.00	
7,001- 8,000- *	0	313	7,290-	4,109,930	0	4,109,930	99.82	
	313	313	4,109,930	4,109,930	4,086	8,894,636	* 1117 TOTAL	

0867

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> CONSUMED OF TOTAL -> <A X D • C>	
0	0		3	3	0	0	6	0	.00
1	1,000		1	4	800	800	5	5,800	5.19
1,001	2,000		1	5	1,330	2,130	4	10,130	13.83
2,001	3,000		2	7	4,840	6,970	2	12,970	45.26
3,001	4,000		1	8	3,020	9,990	1	13,990	64.87
5,001	6,000		1	9	5,410	15,400	0	15,400	100.00
			9	9	15,400	15,400	18	15,598	• 1117 TOTAL

0868

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 23
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	5	5	0	0	319	0 .00
1	1,000	9	14	4,390	4,390	310	314,390 .11
1,001	2,000	10	24	15,460	19,850	300	619,850 .52
2,001	3,000	15	39	37,030	56,880	285	911,880 1.48
3,001	4,000	15	54	51,730	108,610	270	1,188,610 2.82
4,001	5,000	23	77	101,720	210,330	247	1,445,330 5.47
5,001	6,000	25	102	138,200	348,530	222	1,680,530 9.06
6,001	7,000	15	117	97,290	445,820	207	1,894,820 11.59
7,001	8,000	19	136	143,350	589,170	188	2,093,170 15.31
8,001	9,000	27	163	226,530	815,700	161	2,264,700 21.20
9,001	10,000	18	181	171,520	987,220	143	2,417,220 25.66
10,001	11,000	13	194	137,680	1,124,900	130	2,554,900 29.23
11,001	12,000	17	211	196,850	1,321,750	113	2,677,750 34.35
12,001	13,000	17	228	213,380	1,535,130	96	2,783,130 39.90
13,001	14,000	11	239	146,940	1,682,070	85	2,872,070 43.71
14,001	15,000	5	244	72,150	1,754,220	80	2,954,220 45.59
15,001	16,000	8	252	124,310	1,878,530	72	3,030,530 48.82
16,001	17,000	7	259	117,320	1,995,850	65	3,100,850 51.87
17,001	18,000	3	262	51,850	2,047,700	62	3,163,700 53.22
18,001	19,000	6	268	111,130	2,158,830	56	3,222,830 56.11
19,001	20,000	7	275	136,660	2,295,490	49	3,275,490 59.66
20,001	21,000	7	282	144,510	2,440,000	42	3,322,000 63.41

0869

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		4	286	86,280	2,526,280	38	3,362,280	65.65
22,001	23,000		2	288	44,760	2,571,040	36	3,399,040	66.82
23,001	24,000		5	293	116,330	2,687,370	31	3,431,370	69.84
24,001	25,000		2	295	48,650	2,736,020	29	3,461,020	71.11
25,001	26,000		2	297	50,850	2,786,870	27	3,488,870	72.43
26,001	27,000		2	299	52,820	2,839,690	25	3,514,690	73.80
27,001	28,000		3	302	82,910	2,922,600	22	3,538,600	75.95
28,001	29,000		3	305	84,810	3,007,410	19	3,558,410	78.16
29,001	30,000		1	306	29,840	3,037,250	18	3,577,250	78.93
30,001	31,000		2	308	61,030	3,098,280	16	3,594,280	80.52
32,001	33,000		1	309	32,110	3,130,390	15	3,625,390	81.35
33,001	34,000		2	311	67,280	3,197,670	13	3,639,670	83.10
34,001	35,000		1	312	34,130	3,231,800	12	3,651,800	83.99
35,001	36,000		1	313	35,360	3,267,160	11	3,663,160	84.91
36,001	37,000		1	314	36,250	3,303,410	10	3,673,410	85.85
38,001	39,000		1	315	38,910	3,342,320	9	3,693,320	86.86
40,001	41,000		1	316	40,340	3,382,660	8	3,710,660	87.91
41,001	42,000		1	317	41,580	3,424,240	7	3,718,240	88.99
42,001	43,000		1	318	42,330	3,466,570	6	3,724,570	90.09
43,001	44,000		1	319	43,220	3,509,790	5	3,729,790	91.22
50,001	51,000		1	320	50,840	3,560,630	4	3,764,630	92.54
60,001	61,000		1	321	60,960	3,621,590	3	3,804,590	94.12

0870

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 25
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
64,001	65,000		1	322	64,560	3,686,150	2	3,816,150	95.80	
66,001	67,000		1	323	66,600	3,752,750	1	3,819,750	97.53	
95,001	96,000		1	324	95,070	3,847,820	0	3,847,820	100.00	
			324	324	3,847,820	3,847,820	3,869	8,390,026	•	1117 TOTAL

0871

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 063
PLANT NO. - 1117 CITRUS PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	14	0	.00
1	1,000		3	4	1,830	1,830	11	12,830	3.05
1,001	2,000		3	7	4,450	6,280	8	22,280	10.47
2,001	3,000		3	10	7,650	13,930	5	28,930	23.22
3,001	4,000		1	11	3,040	16,970	4	32,970	28.29
8,001	9,000		2	13	17,170	34,140	2	52,140	56.92
10,001	11,000		1	14	10,460	44,600	1	55,600	74.36
15,001	16,000		1	15	15,380	59,980	0	59,980	100.00
			15	15	59,980	59,980	45	61,735	* 1117 TOTAL

0872

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 063
PLANT NO. - 1117 CITRUS PARK

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 27
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	14	0	.00
1	1,000		3	4	1,720	1,720	11	12,720	1.38
1,001	2,000		2	6	2,430	4,150	9	22,150	3.33
2,001	3,000		4	10	10,760	14,910	5	29,910	11.97
3,001	4,000		1	11	3,400	18,310	4	34,310	14.70
7,001	8,000		1	12	7,410	25,720	3	49,720	20.65
8,001	9,000		1	13	8,620	34,340	2	52,340	27.58
11,001	12,000		1	14	11,870	46,210	1	58,210	37.11
78,001	79,000		1	15	78,320	124,530	0	124,530	100.00
			15	15	124,530	124,530	49	129,920	* 1117 TOTAL

0873

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 063
PLANT NO. - 1117 CITRUS PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <------------------------------------ <C>	GALLONS -> CUMULATIVE -> ----------	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->: <-- GALLONS PERCENTAGE ->: <-- CONSUMED OF TOTAL ->: <A X D + C>	
1	1,000	1	1	730	730	0	730	100.00
		1	1	730	730	0	730	* 1117 TOTAL

0874

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 063
PLANT NO. - 1117 CITRUS PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	•	--------- <B>	----------	----------	<C> ----------	<D> --------	<A X D + C>	----------	---------->
1	1,000	3	3	1,910	1,910	11	12,910	1.07	
1,001	2,000	3	6	4,980	6,890	8	22,890	3.87	
2,001	3,000	3	9	7,550	14,440	5	29,440	8.12	
3,001	4,000	1	10	3,690	18,130	4	34,130	10.19	
8,001	9,000	1	11	8,330	26,460	3	53,460	14.87	
9,001	10,000	1	12	9,330	35,790	2	55,790	20.12	
11,001	12,000	1	13	11,830	47,620	1	59,620	26.76	
130,001	131,000	1	14	130,300	177,920	0	177,920	100.00	
		14	14	177,920	177,920	34	183,496	• 1117 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 063
PLANT NO. - 1117 CITRUS PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1	1,000	3	3	1,650	1,650	11	12,650	.83	
1,001	2,000	2	5	2,900	4,550	9	22,550	2.28	
2,001	3,000	2	7	5,500	10,050	7	31,050	5.03	
3,001	4,000	1	8	3,090	13,140	6	37,140	6.58	
6,001	7,000	1	9	7,000	20,140	5	55,140	10.09	
7,001	8,000	1	10	7,290	27,430	4	59,430	13.74	
8,001	9,000	1	11	8,640	36,070	3	63,070	18.07	
9,001	10,000	2	13	18,790	54,860	1	64,860	27.48	
144,001	145,000	1	14	144,770	199,630	0	199,630	100.00	
		14	14	199,630	199,630	46	207,910	* 1117 TOTAL	

0876

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 063
PLANT NO. - 1117 CITRUS PARK

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 31
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	3	3	1,490	1,490	11	12,490	.56
1,001	2,000	1	4	1,410	2,900	10	22,900	1.10
2,001	3,000	2	6	5,350	8,250	8	32,250	3.12
3,001	4,000	1	7	3,690	11,940	7	39,940	4.51
4,001	5,000	1	8	4,300	16,240	6	46,240	6.14
7,001	8,000	1	9	7,630	23,870	5	63,870	9.02
9,001	10,000	3	12	27,890	51,760	2	71,760	19.56
23,001	24,000	1	13	23,020	74,780	1	98,780	28.25
189,001	190,000	1	14	189,900	264,680	0	264,680	100.00
		14	14	264,680	264,680	50	276,580	* 1117 TOTAL

0877

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 063
PLANT NO. - 1117 CITRUS PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 32
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
1,001	2,000	1	1	1,040	1,040	0	1,040	100.00
		1	1	1,040	1,040	0	1,040	* 1117 TOTAL

0878

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 063
PLANT NO. - 1117 CITRUS PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	2	2	880	880	12	12,880	.32
1,001	2,000	1	3	1,380	2,260	11	24,260	.83
2,001	3,000	4	7	9,760	12,020	7	33,020	4.44
5,001	6,000	1	8	5,720	17,740	6	53,740	6.55
6,001	7,000	3	11	19,310	37,050	3	58,050	13.68
8,001	9,000	1	12	8,080	45,130	2	63,130	16.66
27,001	28,000	1	13	27,410	72,540	1	100,540	26.77
198,001	199,000	1	14	198,390	270,930	0	270,930	100.00
		14	14	270,930	270,930	42	281,304	* 1117 TOTAL

0879

Crystal River Highlands - 984

Citrus County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 068
PLANT NO. - 984 CRYSTAL RIVER

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
CRYSTAL RIVER-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	2	2	0	0	66	0	.00
1	1,000	8	10	4,940	4,940	58	62,940	1.26
1,001	2,000	2	12	3,740	8,680	56	120,680	2.22
2,001	3,000	5	17	12,660	21,340	51	174,340	5.45
3,001	4,000	7	24	24,540	45,880	44	221,880	11.72
4,001	5,000	13	37	58,740	104,620	31	259,620	26.72
5,001	6,000	4	41	21,180	125,800	27	287,800	32.13
6,001	7,000	6	47	39,360	165,160	21	312,160	42.19
7,001	8,000	9	56	66,530	231,690	12	327,690	59.18
8,001	9,000	4	60	33,540	265,230	8	337,230	67.75
9,001	10,000	2	62	19,430	284,660	6	344,660	72.71
10,001	11,000	1	63	10,710	295,370	5	350,370	75.45
12,001	13,000	1	64	12,350	307,720	4	359,720	78.60
14,001	15,000	1	65	14,100	321,820	3	366,820	82.20
16,001	17,000	1	66	16,360	338,180	2	372,180	86.38
21,001	22,000	1	67	21,530	359,710	1	381,710	91.88
31,001	32,000	1	68	31,790	391,500	0	391,500	100.00
49,001-	50,000- *	0	68	50,000-	341,500	0	341,500	87.23
		68	68	341,500	341,500	395	381,000 *	984 TOTAL

0880

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 068
PLANT NO. - 984 CRYSTAL RIVER

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 2
RUN DATE : 1/29/92
USER :HELENAL
CRYSTAL RIVER-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> ------------>	
0	0	1	1	0	0	63	0	.00
1	1,000	3	4	1,480	1,480	60	61,480	.40
1,001	2,000	7	11	11,130	12,610	53	118,610	3.37
2,001	3,000	5	16	13,420	26,030	48	170,030	6.96
3,001	4,000	6	22	21,350	47,380	42	215,380	12.67
4,001	5,000	8	30	35,620	83,000	34	253,000	22.19
5,001	6,000	5	35	26,820	109,820	29	283,820	29.36
6,001	7,000	8	43	51,230	161,050	21	308,050	43.06
7,001	8,000	6	49	45,470	206,520	15	326,520	55.22
8,001	9,000	2	51	16,080	222,600	13	339,600	59.52
9,001	10,000	5	56	48,810	271,410	8	351,410	72.57
10,001	11,000	4	60	41,690	313,100	4	357,100	83.71
13,001	14,000	1	61	13,620	326,720	3	368,720	87.35
14,001	15,000	2	63	29,030	355,750	1	370,750	95.12
18,001	19,000	1	64	18,270	374,020	0	374,020	100.00
		64	64	374,020	374,020	394	413,420	* 984 TOTAL

0881

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 068
PLANT NO. - 984 CRYSTAL RIVER

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 3
RUN DATE : 1/29/92
USER :HELENAL
CRYSTAL RIVER-RES

<------ WATER -------> A			<---- NUMBER OF BILLS ---->	<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D				<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>			<C>	<D>	<A X D + C>	
1	1,000	4	4	2,220	2,220	61	63,220	.67
1,001	2,000	7	11	10,250	12,470	54	120,470	3.76
2,001	3,000	2	13	4,530	17,000	52	173,000	5.12
3,001	4,000	11	24	35,930	52,930	41	216,930	15.95
4,001	5,000	15	39	66,900	119,830	26	249,830	36.11
5,001	6,000	7	46	38,710	158,540	19	272,540	47.77
6,001	7,000	4	50	25,160	183,700	15	288,700	55.35
7,001	8,000	5	55	37,580	221,280	10	301,280	66.68
8,001	9,000	2	57	16,470	237,750	8	309,750	71.64
9,001	10,000	3	60	27,970	265,720	5	315,720	80.07
10,001	11,000	1	61	10,240	275,960	4	319,960	83.16
12,001	13,000	1	62	12,810	288,770	3	327,770	87.02
13,001	14,000	1	63	13,570	302,340	2	330,340	91.10
14,001	15,000	2	65	29,520	331,860	0	331,860	100.00
		65	65	331,860	331,860	300	360,060	* 984 TOTAL

0882

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 068
PLANT NO. - 984 CRYSTAL RIVER

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 4
RUN DATE : 1/29/92
USER :HELENAL
CRYSTAL RIVER-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		6	6	0	0	64	0	.00
1	1,000		3	9	2,630	2,630	61	63,630	.67
1,001	2,000		6	15	9,570	12,200	55	122,200	3.12
2,001	3,000		5	20	12,610	24,810	50	174,810	6.35
3,001	4,000		6	26	20,730	45,540	44	221,540	11.66
4,001	5,000		10	36	46,300	91,840	34	261,840	23.52
5,001	6,000		9	45	49,120	140,960	25	290,960	36.09
6,001	7,000		3	48	19,190	160,150	22	314,150	41.01
7,001	8,000		6	54	43,960	204,110	16	332,110	52.26
8,001	9,000		3	57	26,040	230,150	13	347,150	58.93
9,001	10,000		3	60	28,140	258,290	10	358,290	66.14
10,001	11,000		2	62	21,040	279,330	8	367,330	71.53
11,001	12,000		1	63	11,630	290,960	7	374,960	74.50
12,001	13,000		3	66	37,590	328,550	4	380,550	84.13
14,001	15,000		2	68	29,090	357,640	2	387,640	91.58
15,001	16,000		1	69	15,910	373,550	1	389,550	95.65
16,001	17,000		1	70	16,980	390,530	0	390,530	100.00
			70	70	390,530	390,530	416	441,698	* 984 TOTAL

0883

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 5
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 068 WATER DIVISION USER :HELENAL
PLANT NO. - 984 CRYSTAL RIVER 5/8" METER CRYSTAL RIVER-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	63	0	.00
1	1,000		2	3	1,460	1,460	61	62,460	.40
1,001	2,000		6	9	9,110	10,570	55	120,570	2.87
2,001	3,000		4	13	11,260	21,830	51	174,830	5.92
3,001	4,000		9	22	31,640	53,470	42	221,470	14.49
4,001	5,000		13	35	60,110	113,580	29	258,580	30.79
5,001	6,000		5	40	28,260	141,840	24	285,840	38.45
6,001	7,000		4	44	26,620	168,460	20	308,460	45.66
7,001	8,000		5	49	37,470	205,930	15	325,930	55.82
8,001	9,000		4	53	33,890	239,820	11	338,820	65.00
9,001	10,000		3	56	28,930	268,750	8	348,750	72.85
10,001	11,000		2	58	21,560	290,310	6	356,310	78.69
11,001	12,000		2	60	23,350	313,660	4	361,660	85.02
12,001	13,000		1	61	12,650	326,310	3	365,310	88.45
13,001	14,000		1	62	13,460	339,770	2	367,770	92.10
14,001	15,000		2	64	29,160	368,930	0	368,930	100.00
14,001-	15,000-	*	0	64	14,930-	354,000	0	354,000	95.95
			64	64	354,000	354,000	394	389,854	* 984 TOTAL

0884

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 068
PLANT NO. - 984 CRYSTAL RIVER

• • • SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CRYSTAL RIVER-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	2	2	0	0	64	0	.00
1	1,000	5	7	2,110	2,110	59	61,110	.46
1,001	2,000	6	13	9,510	11,620	53	117,620	2.54
2,001	3,000	4	17	10,560	22,180	49	169,180	4.84
3,001	4,000	6	23	23,120	45,300	43	217,300	9.88
4,001	5,000	5	28	21,690	66,990	38	256,990	14.62
5,001	6,000	8	36	43,940	110,930	30	290,930	24.21
6,001	7,000	6	42	37,610	148,540	24	316,540	32.41
7,001	8,000	4	46	31,200	179,740	20	339,740	39.22
8,001	9,000	4	50	34,610	214,350	16	358,350	46.77
9,001	10,000	1	51	9,950	224,300	15	374,300	48.94
10,001	11,000	5	56	52,140	276,440	10	386,440	60.32
11,001	12,000	1	57	11,530	287,970	9	395,970	62.84
12,001	13,000	2	59	25,190	313,160	7	404,160	68.33
13,001	14,000	1	60	13,950	327,110	6	411,110	71.38
16,001	17,000	1	61	16,150	343,260	5	428,260	74.90
18,001	19,000	2	63	37,240	380,500	3	437,500	83.03
19,001	20,000	1	64	19,730	400,230	2	440,230	87.33
22,001	23,000	1	65	22,310	422,540	1	445,540	92.20
35,001	36,000	1	66	35,740	458,280	0	458,280	100.00
		66	66	458,280	458,280	454	549,534	• 984 TOTAL

0885

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 068
PLANT NO. - 984 CRYSTAL RIVER

• • • SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 7
RUN DATE : 1/29/92
USER :HELENAL
CRYSTAL RIVER-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	4	4	0	0	65	0	.00
1	1,000	11	15	3,120	3,120	54	57,120	.80
1,001	2,000	4	19	6,370	9,490	50	109,490	2.44
2,001	3,000	4	23	10,360	19,850	46	157,850	5.10
3,001	4,000	10	33	35,390	55,240	36	199,240	14.20
4,001	5,000	5	38	22,970	78,210	31	233,210	20.10
5,001	6,000	5	43	27,820	106,030	26	262,030	27.25
6,001	7,000	7	50	46,210	152,240	19	285,240	39.13
7,001	8,000	2	52	14,700	166,940	17	302,940	42.91
8,001	9,000	3	55	25,770	192,710	14	318,710	49.53
9,001	10,000	4	59	37,270	229,980	10	329,980	59.11
10,001	11,000	2	61	20,680	250,660	8	338,660	64.42
11,001	12,000	2	63	23,160	273,820	6	345,820	70.38
14,001	15,000	1	64	14,240	288,060	5	363,060	74.04
15,001	16,000	2	66	31,340	319,400	3	367,400	82.09
16,001	17,000	1	67	16,360	335,760	2	369,760	86.30
17,001	18,000	1	68	17,470	353,230	1	371,230	90.79
35,001	36,000	1	69	35,850	389,080	0	389,080	100.00
		69	69	389,080	389,080	393	453,139	• 984 TOTAL

0886

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 068
PLANT NO. - 984 CRYSTAL RIVER

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CRYSTAL RIVER-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0	10	10	0	0	64	0	.00	
1	1,000	7	17	1,500	1,500	57	58,500	.37	
1,001	2,000	3	20	5,080	6,580	54	114,580	1.62	
2,001	3,000	5	25	11,440	18,020	49	165,020	4.44	
3,001	4,000	9	34	31,210	49,230	40	209,230	12.14	
4,001	5,000	9	43	39,620	88,850	31	243,850	21.90	
5,001	6,000	4	47	22,770	111,620	27	273,620	27.52	
6,001	7,000	6	53	39,120	150,740	21	297,740	37.16	
7,001	8,000	5	58	38,280	189,020	16	317,020	46.60	
9,001	10,000	3	61	29,200	218,220	13	348,220	53.80	
10,001	11,000	4	65	41,970	260,190	9	359,190	64.14	
11,001	12,000	2	67	22,330	282,520	7	366,520	69.65	
13,001	14,000	1	68	13,200	295,720	6	379,720	72.90	
14,001	15,000	1	69	14,440	310,160	5	385,160	76.46	
15,001	16,000	1	70	15,200	325,360	4	389,360	80.21	
17,001	18,000	1	71	17,050	342,410	3	396,410	84.41	
18,001	19,000	1	72	18,880	361,290	2	399,290	89.07	
20,001	21,000	1	73	20,480	381,770	1	402,770	94.12	
23,001	24,000	1	74	23,860	405,630	0	405,630	100.00	
		74	74	405,630	405,630	409	478,432	* 984 TOTAL	

0887

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 068
PLANT NO. - 984 CRYSTAL RIVER

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 9
RUN DATE : 1/29/92
USER :HELENAL
CRYSTAL RIVER-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		8	8	0	0	61	0	.00
1	1,000		5	13	960	960	56	56,960	.26
1,001	2,000		3	16	4,970	5,930	53	111,930	1.63
2,001	3,000		4	20	9,870	15,800	49	162,800	4.33
3,001	4,000		11	31	37,600	53,400	38	205,400	14.64
4,001	5,000		10	41	44,534	97,934	28	237,934	26.85
5,001	6,000		4	45	22,490	120,424	24	264,424	33.02
6,001	7,000		4	49	26,000	146,424	20	286,424	40.14
7,001	8,000		3	52	21,880	168,304	17	304,304	46.14
8,001	9,000		4	56	33,930	202,234	13	319,234	55.44
9,001	10,000		2	58	18,490	220,724	11	330,724	60.51
10,001	11,000		3	61	31,680	252,404	8	340,404	69.20
11,001	12,000		1	62	11,340	263,744	7	347,744	72.31
12,001	13,000		2	64	24,630	288,374	5	353,374	79.06
14,001	15,000		2	66	29,310	317,684	3	362,684	87.10
15,001	16,000		2	68	30,900	348,584	1	364,584	95.57
16,001	17,000		1	69	16,170	364,754	0	364,754	100.00
23,001-	24,000-	*	0	69	23,860-	340,894	0	340,894	93.46
6,001-	7,000-	•	0	69	6,490-	334,404	0	334,404	91.68
			69	69	334,404	334,404	394	371,440	• 984 TOTAL

0888

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 10
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 068 WATER DIVISION USER :HELENAL
PLANT NO. - 984 CRYSTAL RIVER 5/8" METER CRYSTAL RIVER-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- •	--------- <B>	----------	----------	<C> ----------	<D> --------	<A X D + C>	----------
1 1,000	2	2	660	660	59	59,660	.16
1,001 2,000	4	6	5,430	6,090	55	116,090	1.47
2,001 3,000	2	8	4,610	10,700	53	169,700	2.57
3,001 4,000	6	14	20,700	31,400	47	219,400	7.56
4,001 5,000	11	25	50,300	81,700	36	261,700	19.66
5,001 6,000	6	31	31,750	113,450	30	293,450	27.30
6,001 7,000	7	38	45,000	158,450	23	319,450	38.12
7,001 8,000	2	40	14,820	173,270	21	341,270	41.69
8,001 9,000	9	49	75,320	248,590	12	356,590	59.81
9,001 10,000	1	50	9,360	257,950	11	367,950	62.07
10,001 11,000	3	53	30,380	288,330	8	376,330	69.38
12,001 13,000	3	56	37,230	325,560	5	390,560	78.33
13,001 14,000	1	57	13,920	339,480	4	395,480	81.68
15,001 16,000	1	58	15,790	355,270	3	403,270	85.48
17,001 18,000	1	59	17,570	372,840	2	408,840	89.71
18,001 19,000	1	60	18,250	391,090	1	410,090	94.10
24,001 25,000	1	61	24,520	415,610	0	415,610	100.00
4,001- 5,000- •	0	61	4,274-	411,336	0	411,336	98.97
	61	61	411,336	411,336	370	466,836	* 984 TOTAL

6880

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 068
PLANT NO. - 984 CRYSTAL RIVER

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 11
RUN DATE : 1/29/92
USER :HELENAL
CRYSTAL RIVER-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		1	1	0	0	63	0	.00
1	1,000		3	4	2,330	2,330	60	62,330	.52
1,001	2,000		3	7	5,170	7,500	57	121,500	1.66
2,001	3,000		11	18	30,010	37,510	46	175,510	8.30
3,001	4,000		5	23	17,930	55,440	41	219,440	12.27
4,001	5,000		12	35	54,700	110,140	29	255,140	24.37
5,001	6,000		6	41	33,510	143,650	23	281,650	31.78
6,001	7,000		6	47	38,500	182,150	17	301,150	40.30
7,001	8,000		2	49	14,670	196,820	15	316,820	43.54
8,001	9,000		4	53	34,570	231,390	11	330,390	51.19
9,001	10,000		5	58	48,200	279,590	6	339,590	61.85
10,001	11,000		2	60	20,980	300,570	4	344,570	66.50
12,001	13,000		1	61	12,980	313,550	3	352,550	69.37
14,001	15,000		1	62	14,140	327,690	2	357,690	72.50
18,001	19,000		1	63	18,680	346,370	1	365,370	76.63
105,001	106,000		1	64	105,640	452,010	0	452,010	100.00
			64	64	452,010	452,010	378	529,122	* 984 TOTAL

0690

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 068
PLANT NO. - 984 CRYSTAL RIVER

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 12
RUN DATE : 1/29/92
USER :HELENAL
CRYSTAL RIVER-RES

<------ WATER -------> A			<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D			<-- INTERVAL CUMALITIVE -->		<- GALLONS ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS	<-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL ->
<---- INTERVALS -----> J									
<------- (A) --------- *			--------- <B> ---------		---------- <C> ----------		<D> --------	<A X D + C> ----------	
0	0		1	1	0	0	63	0	.00
1	1,000		2	3	760	760	61	61,760	.20
1,001	2,000		5	8	7,840	8,600	56	120,600	2.32
2,001	3,000		5	13	12,970	21,570	51	174,570	5.81
3,001	4,000		10	23	35,140	56,710	41	220,710	15.27
4,001	5,000		13	36	57,950	114,660	28	254,660	30.87
5,001	6,000		3	39	16,350	131,010	25	281,010	35.27
6,001	7,000		5	44	32,820	163,830	20	303,830	44.11
7,001	8,000		7	51	53,190	217,020	13	321,020	58.43
8,001	9,000		4	55	33,730	250,750	9	331,750	67.51
9,001	10,000		1	56	9,410	260,160	8	340,160	70.05
10,001	11,000		2	58	21,030	281,190	6	347,190	75.71
12,001	13,000		3	61	36,220	317,410	3	356,410	85.46
14,001	15,000		1	62	14,280	331,690	2	361,690	89.31
19,001	20,000		1	63	19,270	350,960	1	370,960	94.50
20,001	21,000		1	64	20,440	371,400	0	371,400	100.00
99,001-	100,000-	*	0	64	100,000-	271,400	0	271,400	73.07
			64	64	271,400	271,400	387	279,527	* 984 TOTAL

0891

Citrus Springs Utilities - 9001

Citrus County (UFU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>	 REVERSED BILLS <D>	<CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0 0	1 1	0 0	0	0	.00
	1 1	0 0	0	0	* 9001 TOTAL

0892

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 2
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 9001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 3
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D * C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 9001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 4
RUN DATE : 1/29/92
USER :HELENAL
MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 9001 TOTAL

0895

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 5
RUN DATE : 1/29/92
USER :HELENAL
MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 9001 TOTAL

0896

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 6
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 9001 TOTAL

0897

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 7
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 9001 TOTAL

0898

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 8
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 9001 TOTAL

6680

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 9
RUN DATE : 1/29/92
USER :HELENAL
MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	<CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 9001 TOTAL

0060

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 10
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->; <-- GALLONS PERCENTAGE ->; <-- CONSUMED OF TOTAL ->; <A X D + C>	
0	0	2	2	0	0	0	0	.00
		2	2	0	0	0	0	* 9001 TOTAL

0901

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • • PAGE NO : 11
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	0	0	.00
		2	2	0	0	0	0	• 9001 TOTAL

0902

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 12
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER MISC CHRG WTR/SWR

<------ WATER ------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	2	2	0	0	0	0	.00
		2	2	0	0	0	0	* 9001 TOTAL

0903

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 13
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - PRW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER PINE RIDGE RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
19,001 20,000	1 1	20,000 20,000	0	20,000	100.00
	1 1	20,000 20,000	0	20,000	* 9001 TOTAL

0904

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 14
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - PRW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER PINE RIDGE RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<-- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->			<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			---------- <C>	----------	<D> --------	<A X D + C>	----------
10,001 11,000	1	1		11,000	11,000	0	11,000	100.00
	1	1		11,000	11,000	0	11,000	* 9001 TOTAL

0905

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1,001	2,000		1	1	2,000	2,000	0	2,000	100.00
			1	1	2,000	2,000	0	2,000	* 9001 TOTAL

9060

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 16
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - PRW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER PINE RIDGE RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>	
13,001 14,000	1	1	14,000	14,000	0	14,000	100.00
	1	1	14,000	14,000	0	14,000	* 9001 TOTAL

0907

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 17
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - PRW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER PINE RIDGE RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL --> <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
3,001	4,000		1	1	4,000	4,000	0	4,000	100.00
			1	1	4,000	4,000	0	4,000	* 9001 TOTAL

8060

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 18
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - PRW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER PINE RIDGE RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>	<D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
11,001 12,000	1 1	12,000 12,000	0	12,000	100.00
	1 1	12,000 12,000	0	12,000	* 9001 TOTAL

0909

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 19
RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
18,001 19,000		1	1	19,000	19,000	0	19,000	100.00
		1	1	19,000	19,000	0	19,000	* 9001 TOTAL

0910

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 20
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - PRW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER PINE RIDGE RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>			---------- <C>	---------- <D>	-------- <A X D + C>		---------->
7,001 8,000	1	1	8,000	8,000	0	8,000	100.00	
	1	1	8,000	8,000	0	8,000	* 9001 TOTAL	

0911

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 21
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - PRW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER PINE RIDGE RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMULITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- PERCENTAGE OF TOTAL -> <A X D + C>	
5,001	6,000		1	1	6,000	6,000	0	6,000	100.00
			1	1	6,000	6,000	0	6,000	* 9001 TOTAL

0912

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->	
21,001	22,000	1	1	22,000	22,000	0	22,000	100.00
		1	1	22,000	22,000	0	22,000	* 9001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SCW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 23
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

| <------ WATER -------> A
<--- CONSUMPTION ----> D
<----- INTERVALS -----> J
<------- (A) ---------> | | <---- NUMBER OF BILLS ---->
<-- INTERVAL CUMALITIVE -->
<--------- B ---------> | | <------ CONSUMPTION ------>
<- GALLONS ACTUAL
<- GALLONS CUMULATIVE ->
<---------- C ----------> | |

<---------- D ----------> | < CONSOLIDATED FACTOR ----->
<-- GALLONS PERCENTAGE ->
<-- CONSUMED OF TOTAL ->
<A X D + C> ---------->
|---|---|---|---|---|---|---|---|---|
0	0	8	8	0	0	23	0	.00
1	1,000	4	12	4,000	4,000	19	23,000	1.75
1,001	2,000	3	15	6,000	10,000	16	42,000	4.39
3,001	4,000	2	17	8,000	18,000	14	74,000	7.89
4,001	5,000	1	18	5,000	23,000	13	88,000	10.09
5,001	6,000	2	20	12,000	35,000	11	101,000	15.35
6,001	7,000	1	21	7,000	42,000	10	112,000	18.42
7,001	8,000	2	23	16,000	58,000	8	122,000	25.44
9,001	10,000	1	24	10,000	68,000	7	138,000	29.82
12,001	13,000	2	26	26,000	94,000	5	159,000	41.23
14,001	15,000	1	27	15,000	109,000	4	169,000	47.81
18,001	19,000	1	28	19,000	128,000	3	185,000	56.14
19,001	20,000	1	29	20,000	148,000	2	188,000	64.91
39,001	40,000	2	31	80,000	228,000	0	228,000	100.00

0914

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 24
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS ----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE -> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
0	0	2	2	0	0	3	0 .00
7,001	8,000	1	3	8,000	8,000	2	24,000 28.57
8,001	9,000	1	4	9,000	17,000	1	26,000 60.71
10,001	11,000	1	5	11,000	28,000	0	28,000 100.00

0915

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 25
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 5CW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 2" METER CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		2	2	0	0	4	0	.00
4,001	5,000		1	3	5,000	5,000	3	20,000	.60
116,001	117,000		1	4	117,000	122,000	2	356,000	14.68
177,001	178,000		1	5	178,000	300,000	1	478,000	36.10
530,001	531,000		1	6	531,000	831,000	0	831,000	100.00

0916

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 26
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 3" METER CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->	
0	0	2	2	0	0	0	0	.00	
		44	44	1,087,000	1,087,000	151	1,236,339	*	9001 TOTAL

0917

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 27
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	7	7	0	0	23	0	.00
1	1,000	6	13	6,000	6,000	17	23,000	2.51
2,001	3,000	1	14	3,000	9,000	16	57,000	3.77
3,001	4,000	3	17	12,000	21,000	13	73,000	8.79
4,001	5,000	2	19	10,000	31,000	11	86,000	12.97
5,001	6,000	1	20	6,000	37,000	10	97,000	15.48
6,001	7,000	1	21	7,000	44,000	9	107,000	18.41
7,001	8,000	1	22	8,000	52,000	8	116,000	21.76
10,001	11,000	2	24	22,000	74,000	6	140,000	30.96
11,001	12,000	2	26	24,000	98,000	4	146,000	41.00
12,001	13,000	1	27	13,000	111,000	3	150,000	46.44
30,001	31,000	1	28	31,000	142,000	2	204,000	59.41
45,001	46,000	1	29	46,000	188,000	1	234,000	78.66
50,001	51,000	1	30	51,000	239,000	0	239,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 28
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 5CW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>		<C>		<D>	<A X D + C>	
0	0	1	1	0	0	4	0	.00
1	1,000	1	2	1,000	1,000	3	4,000	3.70
6,001	7,000	1	3	7,000	8,000	2	22,000	29.63
8,001	9,000	1	4	9,000	17,000	1	26,000	62.96
9,001	10,000	1	5	10,000	27,000	0	27,000	100.00

0919

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 29
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 5CW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 2" METER CITRUS SPRINGS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------->	<---------	<B>	----------	<C>	----------	<D>	<A X D + C>	--------->
0	0	4	4	0	0	2	0	.00
5,001	6,000	1	5	6,000	6,000	1	12,000	5.50
102,001	103,000	1	6	103,000	109,000	0	109,000	100.00

0920

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 30
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 3" METER CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	2	2	0	0	0	0	.00
		43	43	375,000	375,000	136	417,840	* 9001 TOTAL

0921

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SCW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	6	6	0	0	24	0	.00
1	1,000	4	10	4,000	4,000	20	24,000	1.59
1,001	2,000	2	12	4,000	8,000	18	44,000	3.17
2,001	3,000	4	16	12,000	20,000	14	62,000	7.94
3,001	4,000	2	18	8,000	28,000	12	76,000	11.11
4,001	5,000	2	20	10,000	38,000	10	88,000	15.08
5,001	6,000	2	22	12,000	50,000	8	98,000	19.84
9,001	10,000	1	23	10,000	60,000	7	130,000	23.81
10,001	11,000	1	24	11,000	71,000	6	137,000	28.17
14,001	15,000	1	25	15,000	86,000	5	161,000	34.13
17,001	18,000	1	26	18,000	104,000	4	176,000	41.27
26,001	27,000	1	27	27,000	131,000	3	212,000	51.98
32,001	33,000	1	28	33,000	164,000	2	230,000	65.08
39,001	40,000	1	29	40,000	204,000	1	244,000	80.95
47,001	48,000	1	30	48,000	252,000	0	252,000	100.00

0922

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 32
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 5CW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *	<--------->	<B>			<C>	<D>	<A X D + C>	
0	0	1	1	0	0	4	0	.00
1,001	2,000	1	2	2,000	2,000	3	8,000	7.14
5,001	6,000	1	3	6,000	8,000	2	20,000	28.57
8,001	9,000	1	4	9,000	17,000	1	26,000	60.71
10,001	11,000	1	5	11,000	28,000	0	28,000	100.00

0923

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 33
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 2" METER CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		2	2	0	0	4	0	.00
3,001	4,000		1	3	4,000	4,000	3	16,000	.80
45,001	46,000		1	4	46,000	50,000	2	142,000	9.98
122,001	123,000		1	5	123,000	173,000	1	296,000	34.53
327,001	328,000		1	6	328,000	501,000	0	501,000	100.00

0924

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5CW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 <D>	<CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	0	0	.00
		43	43	781,000	781,000	154	893,420	* 9001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 35
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	8	8	0	0	22	0	.00
1	1,000	4	12	4,000	4,000	18	22,000	2.44
1,001	2,000	3	15	6,000	10,000	15	40,000	6.10
2,001	3,000	3	18	9,000	19,000	12	55,000	11.59
3,001	4,000	2	20	8,000	27,000	10	67,000	16.46
4,001	5,000	1	21	5,000	32,000	9	77,000	19.51
5,001	6,000	2	23	12,000	44,000	7	86,000	26.83
6,001	7,000	2	25	14,000	58,000	5	93,000	35.37
9,001	10,000	1	26	10,000	68,000	4	108,000	41.46
10,001	11,000	2	28	22,000	90,000	2	112,000	54.88
25,001	26,000	1	29	26,000	116,000	1	142,000	70.73
47,001	48,000	1	30	48,000	164,000	0	164,000	100.00

0926

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 36
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 5CW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	4	0	.00
1	1,000	1	2	1,000	1,000	3	4,000	1.56
9,001	10,000	1	3	10,000	11,000	2	31,000	17.19
13,001	14,000	1	4	14,000	25,000	1	39,000	39.06
38,001	39,000	1	5	39,000	64,000	0	64,000	100.00

0927

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • • PAGE NO : 37
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 2" METER CITRUS SPRINGS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> •	<B>			<C>		<D>	<A X D + C>	
0	0	2	2	0	0	4	0	.00
1,001	2,000	1	3	2,000	2,000	3	8,000	.42
130,001	131,000	1	4	131,000	133,000	2	395,000	28.12
156,001	157,000	1	5	157,000	290,000	1	447,000	61.31
182,001	183,000	1	6	183,000	473,000	0	473,000	100.00

0928

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 38
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SOW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 3" METER CITRUS SPRINGS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>		---------- <C>	----------	<D>	------- <A X D + C>		
0	0	2	2	0	0	0	0	.00	
		43	43	701,000	701,000	125	781,125	*	9001 TOTAL

0929

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SCW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		8	8	0	0	22	0	.00
1	1,000		4	12	4,000	4,000	18	22,000	2.80
1,001	2,000		3	15	6,000	10,000	15	40,000	6.99
2,001	3,000		4	19	12,000	22,000	11	55,000	15.38
4,001	5,000		4	23	20,000	42,000	7	77,000	29.37
6,001	7,000		1	24	7,000	49,000	6	91,000	34.27
7,001	8,000		1	25	8,000	57,000	5	97,000	39.86
9,001	10,000		1	26	10,000	67,000	4	107,000	46.85
12,001	13,000		1	27	13,000	80,000	3	119,000	55.94
14,001	15,000		1	28	15,000	95,000	2	125,000	66.43
22,001	23,000		1	29	23,000	118,000	1	141,000	82.52
24,001	25,000		1	30	25,000	143,000	0	143,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 40
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 5CW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
0	0	1	1	0	0	4	0 .00
7,001	8,000	1	2	8,000	8,000	3	32,000 13.33
9,001	10,000	1	3	10,000	18,000	2	38,000 30.00
10,001	11,000	1	4	11,000	29,000	1	40,000 48.33
30,001	31,000	1	5	31,000	60,000	0	60,000 100.00

0931

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 41
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 2" METER CITRUS SPRINGS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *	<B>				<C>	<D>	<A X D + C>	
0	0	2	2	0	0	4	0	.00
4,001	5,000	1	3	5,000	5,000	3	20,000	1.69
8,001	9,000	1	4	9,000	14,000	2	32,000	4.73
101,001	102,000	1	5	102,000	116,000	1	218,000	39.19
179,001	180,000	1	6	180,000	296,000	0	296,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SCW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

PAGE NO : 42
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0 0	2	2	0	0	0	0	.00
	43	43	499,000	499,000	114	550,186	* 9001 TOTAL

0933

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 43
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 5CW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J (A)		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		7	7	0	0	23	0 .00
1	1,000		3	10	3,000	3,000	20	23,000 1.61
1,001	2,000		3	13	6,000	9,000	17	43,000 4.84
2,001	3,000		3	16	9,000	18,000	14	60,000 9.68
3,001	4,000		2	18	8,000	26,000	12	74,000 13.98
4,001	5,000		1	19	5,000	31,000	11	86,000 16.67
5,001	6,000		3	22	18,000	49,000	8	97,000 26.34
8,001	9,000		1	23	9,000	58,000	7	121,000 31.18
12,001	13,000		1	24	13,000	71,000	6	149,000 38.17
14,001	15,000		1	25	15,000	86,000	5	161,000 46.24
15,001	16,000		2	27	32,000	118,000	3	166,000 63.44
19,001	20,000		1	28	20,000	138,000	2	178,000 74.19
22,001	23,000		1	29	23,000	161,000	1	184,000 86.56
24,001	25,000		1	30	25,000	186,000	0	186,000 100.00

0934

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SCW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	FACTOR ----> PERCENTAGE -> OF TOTAL ->
0	0	1	1	0	0	4	0	.00
6,001	7,000	1	2	7,000	7,000	3	28,000	11.48
10,001	11,000	1	3	11,000	18,000	2	40,000	29.51
11,001	12,000	1	4	12,000	30,000	1	42,000	49.18
30,001	31,000	1	5	31,000	61,000	0	61,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SCW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 45
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	* ---------	<B>	----------	<C>	----------	<D>	<A X D + C>	--------->
0	0	3	3	0	0	3	0	.00
4,001	5,000	2	5	10,000	10,000	1	15,000	4.07
235,001	236,000	1	6	236,000	246,000	0	246,000	100.00

0936

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 46
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 3" METER CITRUS SPRINGS COMM

<------ WATER ------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	0	0	.00	
		43	43	493,000	493,000	143	553,775	*	9001 TOTAL

0937

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 47
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------
0	0	8	8	0	0	22	0	.00
1	1,000	5	13	5,000	5,000	17	22,000	3.50
1,001	2,000	1	14	2,000	7,000	16	39,000	4.90
2,001	3,000	2	16	6,000	13,000	14	55,000	9.09
4,001	5,000	6	22	30,000	43,000	8	83,000	30.07
5,001	6,000	2	24	12,000	55,000	6	91,000	38.46
6,001	7,000	1	25	7,000	62,000	5	97,000	43.36
8,001	9,000	1	26	9,000	71,000	4	107,000	49.65
10,001	11,000	2	28	22,000	93,000	2	115,000	65.03
14,001	15,000	1	29	15,000	108,000	1	123,000	75.52
34,001	35,000	1	30	35,000	143,000	0	143,000	100.00

0938

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5CW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0	1	1	0	0	4	0	.00
1	1,000	1	2	1,000	1,000	3	4,000	1.96
7,001	8,000	1	3	8,000	9,000	2	25,000	17.65
8,001	9,000	1	4	9,000	18,000	1	27,000	35.29
32,001	33,000	1	5	33,000	51,000	0	51,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 49
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 2" METER CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		3	3	0	0	3	0	.00
1,001	2,000		1	4	2,000	2,000	2	6,000	4.08
2,001	3,000		1	5	3,000	5,000	1	8,000	10.20
43,001	44,000		1	6	44,000	49,000	0	49,000	100.00

0940

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 50
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 3" METER CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	0	0	.00
		43	43	243,000	243,000	111	262,647	* 9001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SCW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 51
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		7	7	0	0	23	0	.00
1	1,000		6	13	6,000	6,000	17	23,000	3.21
1,001	2,000		1	14	2,000	8,000	16	40,000	4.28
2,001	3,000		4	18	12,000	20,000	12	56,000	10.70
4,001	5,000		1	19	5,000	25,000	11	80,000	13.37
5,001	6,000		3	22	18,000	43,000	8	91,000	22.99
6,001	7,000		1	23	7,000	50,000	7	99,000	26.74
8,001	9,000		2	25	18,000	68,000	5	113,000	36.36
9,001	10,000		1	26	10,000	78,000	4	118,000	41.71
14,001	15,000		1	27	15,000	93,000	3	138,000	49.73
15,001	16,000		1	28	16,000	109,000	2	141,000	58.29
26,001	27,000		1	29	27,000	136,000	1	163,000	72.73
50,001	51,000		1	30	51,000	187,000	0	187,000	100.00

0942

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 52
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>		---- <D>	---- <A X D + C>	--------->
0	0	1	1	0	0	4	0	.00
1	1,000	1	2	1,000	1,000	3	4,000	1.82
3,001	4,000	1	3	4,000	5,000	2	13,000	9.09
8,001	9,000	1	4	9,000	14,000	1	23,000	25.45
40,001	41,000	1	5	41,000	55,000	0	55,000	100.00

0943

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SCW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	1	1	0	0	4	0 .00
1,001	2,000	1	2	2,000	2,000	3	8,000 .30
5,001	6,000	1	3	6,000	8,000	2	20,000 1.22
68,001	69,000	1	4	69,000	77,000	1	146,000 11.70
580,001	581,000	1	5	581,000	658,000	0	658,000 100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 54
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 5CW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 3" METER CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0 0	2 2	0 0	0	0	.00
	42 42	900,000 900,000	129	1,009,005	* 9001 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 55
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>			<C> ----------	<D>	-------- <A X D + C>	--------->
0	0	6	6	0	0	22	0	.00
1	1,000	6	12	6,000	6,000	16	22,000	3.41
3,001	4,000	3	15	12,000	18,000	13	70,000	10.23
4,001	5,000	2	17	10,000	28,000	11	83,000	15.91
5,001	6,000	1	18	6,000	34,000	10	94,000	19.32
6,001	7,000	1	19	7,000	41,000	9	104,000	23.30
7,001	8,000	2	21	16,000	57,000	7	113,000	32.39
8,001	9,000	1	22	9,000	66,000	6	120,000	37.50
9,001	10,000	1	23	10,000	76,000	5	126,000	43.18
10,001	11,000	1	24	11,000	87,000	4	131,000	49.43
15,001	16,000	1	25	16,000	103,000	3	151,000	58.52
16,001	17,000	1	26	17,000	120,000	2	154,000	68.18
25,001	26,000	1	27	26,000	146,000	1	172,000	82.95
29,001	30,000	1	28	30,000	176,000	0	176,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SCW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 56
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	4	0	.00
1	1,000	1	2	1,000	1,000	3	4,000	1.82
8,001	9,000	1	3	9,000	10,000	2	28,000	18.18
11,001	12,000	1	4	12,000	22,000	1	34,000	40.00
32,001	33,000	1	5	33,000	55,000	0	55,000	100.00

0947

STARTING DATE - 1/91 %%% SOUTHERN STATES UTILITIES, INC * %* PAGE NO : 57
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 2" METER CITRUS SPRINGS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *	<B>			<C>		<D>	<A X D + C>	
0	0	1	1	0	0	4	0	.00
2,001	3,000	1	2	3,000	3,000	3	12,000	1.02
4,001	5,000	1	3	5,000	8,000	2	18,000	2.71
65,001	66,000	1	4	66,000	74,000	1	140,000	25.08
220,001	221,000	1	5	221,000	295,000	0	295,000	100.00

0948

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5CW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER ------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	2	2	0	0	0	0	.00
		40	40	526,000	526,000	129	587,791	* 9001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SCW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
0	0		7	7	0	0	23	0	.00
1	1,000		7	14	7,000	7,000	16	23,000	3.93
1,001	2,000		1	15	2,000	9,000	15	39,000	5.06
2,001	3,000		3	18	9,000	18,000	12	54,000	10.11
3,001	4,000		1	19	4,000	22,000	11	66,000	12.36
4,001	5,000		2	21	10,000	32,000	9	77,000	17.98
9,001	10,000		2	23	20,000	52,000	7	122,000	29.21
10,001	11,000		1	24	11,000	63,000	6	129,000	35.39
12,001	13,000		1	25	13,000	76,000	5	141,000	42.70
17,001	18,000		1	26	18,000	94,000	4	166,000	52.81
18,001	19,000		2	28	38,000	132,000	2	170,000	74.16
19,001	20,000		1	29	20,000	152,000	1	172,000	85.39
25,001	26,000		1	30	26,000	178,000	0	178,000	100.00

0950

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SCW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		1	1	0	0	4	0	.00
1	1,000		1	2	1,000	1,000	3	4,000	2.08
7,001	8,000		1	3	8,000	9,000	2	25,000	18.75
9,001	10,000		1	4	10,000	19,000	1	29,000	39.58
28,001	29,000		1	5	29,000	48,000	0	48,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 61
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 2" METER CITRUS SPRINGS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL CUMALITIVE -->		<- ACTUAL CUMULATIVE ->		BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	--------->
0	0	1	1	0	0	4	0	.00
2,001	3,000	2	3	6,000	6,000	2	12,000	1.89
138,001	139,000	1	4	139,000	145,000	1	284,000	45.74
171,001	172,000	1	5	172,000	317,000	0	317,000	100.00

0952

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 62
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 3" METER CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0 0	2 2	0	0	0	0	.00
	42 42	543,000	543,000	128	603,800	* 9001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SOW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 63
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	8	8	0	0	22	0	.00
1	1,000	4	12	4,000	4,000	18	22,000	1.97
1,001	2,000	3	15	6,000	10,000	15	40,000	4.93
2,001	3,000	1	16	3,000	13,000	14	55,000	6.40
3,001	4,000	1	17	4,000	17,000	13	69,000	8.37
4,001	5,000	1	18	5,000	22,000	12	82,000	10.84
6,001	7,000	2	20	14,000	36,000	10	106,000	17.73
7,001	8,000	1	21	8,000	44,000	9	116,000	21.67
9,001	10,000	1	22	10,000	54,000	8	134,000	26.60
10,001	11,000	1	23	11,000	65,000	7	142,000	32.02
11,001	12,000	1	24	12,000	77,000	6	149,000	37.93
15,001	16,000	1	25	16,000	93,000	5	173,000	45.81
16,001	17,000	1	26	17,000	110,000	4	178,000	54.19
19,001	20,000	2	28	40,000	150,000	2	190,000	73.89
24,001	25,000	1	29	25,000	175,000	1	200,000	86.21
27,001	28,000	1	30	28,000	203,000	0	203,000	100.00

0954

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • * * PAGE NO : 64
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>	----------	<D> --------	<A X D + C>	--------->
0	0	2	2	0	0	3	0	.00
10,001	11,000	1	3	11,000	11,000	2	33,000	13.58
34,001	35,000	2	5	70,000	81,000	0	81,000	100.00

0955

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 65
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 2" METER CITRUS SPRINGS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
0	0	1	1	0	0	4	0	.00
4,001	5,000	1	2	5,000	5,000	3	20,000	1.40
7,001	8,000	1	3	8,000	13,000	2	29,000	3.64
155,001	156,000	1	4	156,000	169,000	1	325,000	47.34
187,001	188,000	1	5	188,000	357,000	0	357,000	100.00

0956

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5CW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

• • • SOUTHERN STATES UTILITIES, INC • * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0	2	2	0	0	0	0	.00
		42	42	641,000	641,000	161	729,711	• 9001 TOTAL

0957

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SCW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

••• SOUTHERN STATES UTILITIES, INC •••
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 67
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0	0	7	7	0	0	23	0	.00
1	1,000	5	12	5,000	5,000	18	23,000	3.33
1,001	2,000	1	13	2,000	7,000	17	41,000	4.67
2,001	3,000	3	16	9,000	16,000	14	58,000	10.67
3,001	4,000	3	19	12,000	28,000	11	72,000	18.67
5,001	6,000	3	22	18,000	46,000	8	94,000	30.67
6,001	7,000	2	24	14,000	60,000	6	102,000	40.00
7,001	8,000	1	25	8,000	68,000	5	108,000	45.33
9,001	10,000	1	26	10,000	78,000	4	118,000	52.00
14,001	15,000	1	27	15,000	93,000	3	138,000	62.00
15,001	16,000	1	28	16,000	109,000	2	141,000	72.67
16,001	17,000	1	29	17,000	126,000	1	143,000	84.00
23,001	24,000	1	30	24,000	150,000	0	150,000	100.00

0958

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 68
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
0	0	1	1	0	0	4	0	.00
1	1,000	1	2	1,000	1,000	3	4,000	1.89
8,001	9,000	1	3	9,000	10,000	2	28,000	18.87
12,001	13,000	1	4	13,000	23,000	1	36,000	43.40
29,001	30,000	1	5	30,000	53,000	0	53,000	100.00

0956

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5CW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 69
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER -------> A .--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		2	2	0	0	4	0	.00
3,001	4,000		2	4	8,000	8,000	2	16,000	2.85
123,001	124,000		1	5	124,000	132,000	1	256,000	46.98
148,001	149,000		1	6	149,000	281,000	0	281,000	100.00

0960

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 70
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 3" METER CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->; <-- GALLONS PERCENTAGE ->; <-- CONSUMED OF TOTAL -> <A X D + C>	
0 0	2 2	0 0	0	0	.00
	43 43	484,000 484,000	129	538,696	* 9001 TOTAL

0961

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0	161	161	0	0	1,356	0	.00
1	1,000	102	263	101,997	101,997	1,254	1,355,997	1.07
1,001	2,000	187	450	373,999	475,996	1,067	2,609,996	4.99
2,001	3,000	197	647	590,997	1,066,993	870	3,676,993	11.19
3,001	4,000	223	870	892,000	1,958,993	647	4,546,993	20.54
4,001	5,000	127	997	635,000	2,593,993	520	5,193,993	27.20
5,001	6,000	100	1,097	599,998	3,193,991	420	5,713,991	33.49
6,001	7,000	89	1,186	623,000	3,816,991	331	6,133,991	40.02
7,001	8,000	55	1,241	440,000	4,256,991	276	6,464,991	44.64
8,001	9,000	39	1,280	351,000	4,607,991	237	6,740,991	48.32
9,001	10,000	39	1,319	389,999	4,997,990	198	6,977,990	52.41
10,001	11,000	33	1,352	362,999	5,360,989	165	7,175,989	56.21
11,001	12,000	22	1,374	264,000	5,624,989	143	7,340,989	58.98
12,001	13,000	17	1,391	221,000	5,845,989	126	7,483,989	61.30
13,001	14,000	9	1,400	126,000	5,971,989	117	7,609,989	62.62
14,001	15,000	14	1,414	209,999	6,181,988	103	7,726,988	64.82
15,001	16,000	7	1,421	112,000	6,293,988	96	7,829,988	66.00
16,001	17,000	6	1,427	102,000	6,395,988	90	7,925,988	67.07
17,001	18,000	11	1,438	198,000	6,593,988	79	8,015,988	69.14
18,001	19,000	9	1,447	171,000	6,764,988	70	8,094,988	70.93
19,001	20,000	10	1,457	200,000	6,964,988	60	8,164,988	73.03
20,001	21,000	6	1,463	126,000	7,090,988	54	8,224,988	74.35

0962

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 72
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	7	1,470	154,000	7,244,988	47	8,278,988	75.97
22,001	23,000	2	1,472	46,000	7,290,988	45	8,325,988	76.45
23,001	24,000	2	1,474	48,000	7,338,988	43	8,370,988	76.95
24,001	25,000	2	1,476	50,000	7,388,988	41	8,413,988	77.48
25,001	26,000	5	1,481	130,000	7,518,988	36	8,454,988	78.84
26,001	27,000	1	1,482	27,000	7,545,988	35	8,490,988	79.12
27,001	28,000	4	1,486	112,000	7,657,988	31	8,525,988	80.30
28,001	29,000	2	1,488	58,000	7,715,988	29	8,556,988	80.91
29,001	30,000	4	1,492	120,000	7,835,988	25	8,585,988	82.16
30,001	31,000	3	1,495	93,000	7,928,988	22	8,610,988	83.14
31,001	32,000	2	1,497	64,000	7,992,988	20	8,632,988	83.81
32,001	33,000	1	1,498	33,000	8,025,988	19	8,652,988	84.16
34,001	35,000	1	1,499	35,000	8,060,988	18	8,690,988	84.52
35,001	36,000	1	1,500	36,000	8,096,988	17	8,708,988	84.90
36,001	37,000	1	1,501	37,000	8,133,988	16	8,725,988	85.29
38,001	39,000	1	1,502	39,000	8,172,988	15	8,757,988	85.70
39,001	40,000	1	1,503	40,000	8,212,988	14	8,772,988	86.12
40,001	41,000	1	1,504	41,000	8,253,988	13	8,786,988	86.55
42,001	43,000	1	1,505	43,000	8,296,988	12	8,812,988	87.00
45,001	46,000	1	1,506	45,999	8,342,987	11	8,848,987	87.48
48,001	49,000	2	1,508	98,000	8,440,987	9	8,881,987	88.51
51,001	52,000	2	1,510	104,000	8,544,987	7	8,908,987	89.60

0963

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 73
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SRW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS RES

<------ WATER -------> A			<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D					<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J			<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*		<B>			<C>	<D>	<A X D + C>	
56,001	57,000		1	1,511	57,000	8,601,987	6	8,943,987	90.20
57,001	58,000		1	1,512	58,000	8,659,987	5	8,949,987	90.80
59,001	60,000		1	1,513	60,000	8,719,987	4	8,959,987	91.43
84,001	85,000		1	1,514	85,000	8,804,987	3	9,059,987	92.32
108,001	109,000		1	1,515	109,000	8,913,987	2	9,131,987	93.47
217,001	218,000		1	1,516	218,000	9,131,987	1	9,349,987	95.75
404,001	405,000		1	1,517	405,000	9,536,987	0	9,536,987	100.00
10,001-	11,000-	*	0	1,517	11,000-	9,525,987	0	9,525,987	99.88
5,001-	6,000-	*	0	1,517	11,918-	9,514,069	0	9,514,069	99.76

0964

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 74
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	10	10	0	0	50	0	.00
1	1,000	4	14	4,000	4,000	46	50,000	.97
1,001	2,000	3	17	6,000	10,000	43	96,000	2.42
2,001	3,000	6	23	18,000	28,000	37	139,000	6.76
3,001	4,000	8	31	32,000	60,000	29	176,000	14.49
4,001	5,000	4	35	20,000	80,000	25	205,000	19.32
5,001	6,000	3	38	18,000	98,000	22	230,000	23.67
6,001	7,000	3	41	21,000	119,000	19	252,000	28.74
7,001	8,000	4	45	32,000	151,000	15	271,000	36.47
8,001	9,000	4	49	36,000	187,000	11	286,000	45.17
9,001	10,000	2	51	20,000	207,000	9	297,000	50.00
10,001	11,000	3	54	33,000	240,000	6	306,000	57.97
16,001	17,000	1	55	17,000	257,000	5	342,000	62.08
21,001	22,000	1	56	22,000	279,000	4	367,000	67.39
25,001	26,000	1	57	26,000	305,000	3	383,000	73.67
29,001	30,000	1	58	30,000	335,000	2	395,000	80.92
37,001	38,000	1	59	38,000	373,000	1	411,000	90.10
40,001	41,000	1	60	41,000	414,000	0	414,000	100.00
		1,577	1,577	9,928,069	9,928,069	9,152	29,412,677	• 9001 TOTAL

0965

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

• • • SOUTHERN STATES UTILITIES, INC * * •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 75
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------ (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	121	121	0	0	1,396	0	.00
1	1,000	93	214	92,999	92,999	1,303	1,395,999	.99
1,001	2,000	157	371	313,997	406,996	1,146	2,698,996	4.35
2,001	3,000	178	549	533,997	940,993	968	3,844,993	10.06
3,001	4,000	205	754	819,999	1,760,992	763	4,812,992	18.83
4,001	5,000	161	915	805,000	2,565,992	602	5,575,992	27.44
5,001	6,000	127	1,042	761,999	3,327,991	475	6,177,991	35.59
6,001	7,000	93	1,135	650,998	3,978,989	382	6,652,989	42.55
7,001	8,000	76	1,211	608,000	4,586,989	306	7,034,989	49.05
8,001	9,000	64	1,275	576,000	5,162,989	242	7,340,989	55.21
9,001	10,000	34	1,309	340,000	5,502,989	208	7,582,989	58.85
10,001	11,000	29	1,338	319,000	5,821,989	179	7,790,989	62.26
11,001	12,000	30	1,368	360,000	6,181,989	149	7,969,989	66.11
12,001	13,000	29	1,397	376,999	6,558,988	120	8,118,988	70.14
13,001	14,000	23	1,420	322,000	6,880,988	97	8,238,988	73.59
14,001	15,000	12	1,432	180,000	7,060,988	85	8,335,988	75.51
15,001	16,000	10	1,442	160,000	7,220,988	75	8,420,988	77.22
16,001	17,000	8	1,450	136,000	7,356,988	67	8,495,988	78.68
17,001	18,000	10	1,460	180,000	7,536,988	57	8,562,988	80.60
18,001	19,000	6	1,466	114,000	7,650,988	51	8,619,988	81.82
19,001	20,000	8	1,474	160,000	7,810,988	43	8,670,988	83.53
20,001	21,000	1	1,475	21,000	7,831,988	42	8,713,988	83.76

0966

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 76
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	4	1,479	88,000	7,919,988	38	8,755,988	84.70
22,001	23,000	6	1,485	138,000	8,057,988	32	8,793,988	86.17
23,001	24,000	3	1,488	72,000	8,129,988	29	8,825,988	86.94
24,001	25,000	2	1,490	50,000	8,179,988	27	8,854,988	87.48
25,001	26,000	2	1,492	52,000	8,231,988	25	8,881,988	88.03
26,001	27,000	1	1,493	27,000	8,258,988	24	8,906,988	88.32
27,001	28,000	1	1,494	28,000	8,286,988	23	8,930,988	88.62
28,001	29,000	3	1,497	87,000	8,373,988	20	8,953,988	89.55
29,001	30,000	3	1,500	90,000	8,463,988	17	8,973,988	90.51
32,001	33,000	1	1,501	33,000	8,496,988	16	9,024,988	90.87
33,001	34,000	1	1,502	34,000	8,530,988	15	9,040,988	91.23
34,001	35,000	1	1,503	35,000	8,565,988	14	9,055,988	91.61
35,001	36,000	1	1,504	36,000	8,601,988	13	9,069,988	91.99
36,001	37,000	1	1,505	37,000	8,638,988	12	9,082,988	92.39
37,001	38,000	2	1,507	76,000	8,714,988	10	9,094,988	93.20
41,001	42,000	2	1,509	84,000	8,798,988	8	9,134,988	94.10
42,001	43,000	1	1,510	43,000	8,841,988	7	9,142,988	94.56
46,001	47,000	1	1,511	47,000	8,888,988	6	9,170,988	95.06
58,001	59,000	2	1,513	118,000	9,006,988	4	9,242,988	96.32
59,001	60,000	1	1,514	60,000	9,066,988	3	9,246,988	96.96
60,001	61,000	1	1,515	61,000	9,127,988	2	9,249,988	97.62
101,001	102,000	1	1,516	101,999	9,229,987	1	9,331,987	98.71

0967

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 77
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SRW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>	
120,001 121,000	1	1,517	120,999	9,350,986	0	9,350,986	100.00
399,001- 400,000- •	0	1,517	400,000-	8,950,986	0	8,950,986	95.72
213,001- 214,000- •	0	1,517	214,000-	8,736,986	0	8,736,986	93.43
49,001- 50,000- •	0	1,517	50,000-	8,686,986	0	8,686,986	92.90
29,001- 30,000- *	0	1,517	30,000-	8,656,986	0	8,656,986	92.58
26,001- 27,000- •	0	1,517	27,000-	8,629,986	0	8,629,986	92.29
10,001- 11,000- •	0	1,517	11,000-	8,618,986	0	8,618,986	92.17
6,001- 7,000- *	0	1,517	7,000-	8,611,986	0	8,611,986	92.10
5,001- 6,000- *	0	1,517	5,999-	8,605,987	0	8,605,987	92.03
3,001- 4,000- *	0	1,517	8,000-	8,597,987	0	8,597,987	91.95

8960

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		10	10	0	0	53	0	.00
1	1,000		4	14	3,998	3,998	49	52,998	.52
1,001	2,000		4	18	8,000	11,998	45	101,998	1.57
2,001	3,000		4	22	12,000	23,998	41	146,998	3.14
3,001	4,000		2	24	8,000	31,998	39	187,998	4.19
4,001	5,000		4	28	20,000	51,998	35	226,998	6.81
5,001	6,000		10	38	60,000	111,998	25	261,998	14.66
6,001	7,000		1	39	7,000	118,998	24	286,998	15.58
7,001	8,000		5	44	40,000	158,998	19	310,998	20.81
8,001	9,000		5	49	45,000	203,998	14	329,998	26.70
9,001	10,000		1	50	10,000	213,998	13	343,998	28.01
10,001	11,000		2	52	22,000	235,998	11	356,998	30.89
11,001	12,000		1	53	12,000	247,998	10	367,998	32.46
12,001	13,000		1	54	13,000	260,998	9	377,998	34.16
14,001	15,000		1	55	15,000	275,998	8	395,998	36.13
15,001	16,000		1	56	16,000	291,998	7	403,998	38.22
21,001	22,000		1	57	22,000	313,998	6	445,998	41.10
23,001	24,000		1	58	24,000	337,998	5	457,998	44.24
29,001	30,000		1	59	30,000	367,998	4	487,998	48.17
30,001	31,000		2	61	62,000	429,998	2	491,998	56.28
48,001	49,000		1	62	49,000	478,998	1	527,998	62.70
284,001	285,000		1	63	284,999	763,997	0	763,997	100.00
			1,580	1,580	9,361,984	9,361,984	9,522	18,607,846	* 9001 TOTAL

6960

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 79
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SRW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		131	131	0	0	1,400	0	.00
1	1,000		104	235	103,999	103,999	1,296	1,399,999	1.24
1,001	2,000		193	428	385,996	489,995	1,103	2,695,995	5.83
2,001	3,000		233	661	698,999	1,188,994	870	3,798,994	14.14
3,001	4,000		210	871	839,999	2,028,993	660	4,668,993	24.13
4,001	5,000		158	1,029	790,000	2,818,993	502	5,328,993	33.53
5,001	6,000		121	1,150	725,999	3,544,992	381	5,830,992	42.16
6,001	7,000		88	1,238	616,000	4,160,992	293	6,211,992	49.49
7,001	8,000		67	1,305	536,000	4,696,992	226	6,504,992	55.87
8,001	9,000		50	1,355	450,000	5,146,992	176	6,730,992	61.22
9,001	10,000		37	1,392	370,000	5,516,992	139	6,906,992	65.62
10,001	11,000		24	1,416	263,999	5,780,991	115	7,045,991	68.76
11,001	12,000		24	1,440	288,000	6,068,991	91	7,160,991	72.18
12,001	13,000		11	1,451	143,000	6,211,991	80	7,251,991	73.89
13,001	14,000		8	1,459	112,000	6,323,991	72	7,331,991	75.22
14,001	15,000		11	1,470	165,000	6,488,991	61	7,403,991	77.18
15,001	16,000		13	1,483	208,000	6,696,991	48	7,464,991	79.65
16,001	17,000		3	1,486	51,000	6,747,991	45	7,512,991	80.26
17,001	18,000		4	1,490	72,000	6,819,991	41	7,557,991	81.12
18,001	19,000		2	1,492	38,000	6,857,991	39	7,598,991	81.57
19,001	20,000		2	1,494	40,000	6,897,991	37	7,637,991	82.05
20,001	21,000		6	1,500	126,000	7,023,991	31	7,674,991	83.54

0970

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
21,001	22,000		1	1,501	22,000	7,045,991	30	7,705,991	83.81
22,001	23,000		4	1,505	92,000	7,137,991	26	7,735,991	84.90
23,001	24,000		2	1,507	48,000	7,185,991	24	7,761,991	85.47
24,001	25,000		2	1,509	50,000	7,235,991	22	7,785,991	86.07
25,001	26,000		2	1,511	52,000	7,287,991	20	7,807,991	86.68
27,001	28,000		3	1,514	84,000	7,371,991	17	7,847,991	87.68
28,001	29,000		1	1,515	29,000	7,400,991	16	7,864,991	88.03
31,001	32,000		3	1,518	96,000	7,496,991	13	7,912,991	89.17
32,001	33,000		1	1,519	33,000	7,529,991	12	7,925,991	89.56
33,001	34,000		1	1,520	34,000	7,563,991	11	7,937,991	89.97
34,001	35,000		1	1,521	35,000	7,598,991	10	7,948,991	90.38
35,001	36,000		2	1,523	72,000	7,670,991	8	7,958,991	91.24
36,001	37,000		1	1,524	37,000	7,707,991	7	7,966,991	91.68
44,001	45,000		1	1,525	45,000	7,752,991	6	8,022,991	92.21
46,001	47,000		1	1,526	47,000	7,799,991	5	8,034,991	92.77
47,001	48,000		2	1,528	95,570	7,895,561	3	8,039,561	93.91
51,001	52,000		2	1,530	104,000	7,999,561	1	8,051,561	95.15
407,001	408,000		1	1,531	408,000	8,407,561	0	8,407,561	100.00
40,001-	41,000-	*	0	1,531	41,000-	8,366,561	0	8,366,561	99.51
29,001-	30,000-	*	0	1,531	30,000-	8,336,561	0	8,336,561	99.16
26,001-	27,000-	*	0	1,531	27,000-	8,309,561	0	8,309,561	98.83
21,001-	22,000-	*	0	1,531	22,000-	8,287,561	0	8,287,561	98.57

0971

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 81
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	5	5	0	0	57	0	.00
1	1,000	6	11	5,999	5,999	51	56,999	1.10
1,001	2,000	7	18	14,000	19,999	44	107,999	3.68
2,001	3,000	2	20	6,000	25,999	42	151,999	4.79
3,001	4,000	4	24	16,000	41,999	38	193,999	7.73
4,001	5,000	8	32	40,000	81,999	30	231,999	15.10
5,001	6,000	6	38	36,000	117,999	24	261,999	21.73
6,001	7,000	5	43	35,000	152,999	19	285,999	28.18
7,001	8,000	3	46	24,000	176,999	16	304,999	32.60
8,001	9,000	2	48	18,000	194,999	14	320,999	35.91
9,001	10,000	3	51	30,000	224,999	11	334,999	41.44
10,001	11,000	1	52	11,000	235,999	10	345,999	43.46
11,001	12,000	1	53	12,000	247,999	9	355,999	45.67
17,001	18,000	1	54	18,000	265,999	8	409,999	48.99
21,001	22,000	1	55	22,000	287,999	7	441,999	53.04
22,001	23,000	1	56	23,000	310,999	6	448,999	57.27
23,001	24,000	2	58	48,000	358,999	4	454,999	66.11
27,001	28,000	1	59	28,000	386,999	3	470,999	71.27
36,001	37,000	1	60	37,000	423,999	2	497,999	78.08
38,001	39,000	1	61	39,000	462,999	1	501,999	85.27
79,001	80,000	1	62	79,999	542,998	0	542,998	100.00
		1,593	1,593	8,830,559	8,830,559	8,333	20,405,096	• 9001 TOTAL

0972

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	130	130	0	0	1,410	0 .00
1	1,000	104	234	103,999	103,999	1,306	1,409,999 1.16
1,001	2,000	168	402	335,998	439,997	1,138	2,715,997 4.90
2,001	3,000	209	611	626,998	1,066,995	929	3,853,995 11.88
3,001	4,000	193	804	771,998	1,838,993	736	4,782,993 20.48
4,001	5,000	178	982	889,999	2,728,992	558	5,518,992 30.40
5,001	6,000	118	1,100	708,000	3,436,992	440	6,076,992 38.28
6,001	7,000	72	1,172	504,000	3,940,992	368	6,516,992 43.90
7,001	8,000	83	1,255	664,000	4,604,992	285	6,884,992 51.29
8,001	9,000	43	1,298	387,000	4,991,992	242	7,169,992 55.60
9,001	10,000	39	1,337	390,000	5,381,992	203	7,411,992 59.95
10,001	11,000	33	1,370	363,000	5,744,992	170	7,614,992 63.99
11,001	12,000	23	1,393	276,000	6,020,992	147	7,784,992 67.06
12,001	13,000	18	1,411	234,000	6,254,992	129	7,931,992 69.67
13,001	14,000	19	1,430	266,000	6,520,992	110	8,060,992 72.63
14,001	15,000	17	1,447	255,000	6,775,992	93	8,170,992 75.47
15,001	16,000	16	1,463	256,000	7,031,992	77	8,263,992 78.33
16,001	17,000	14	1,477	238,000	7,269,992	63	8,340,992 80.98
17,001	18,000	10	1,487	180,000	7,449,992	53	8,403,992 82.98
18,001	19,000	9	1,496	171,000	7,620,992	44	8,456,992 84.89
19,001	20,000	5	1,501	100,000	7,720,992	39	8,500,992 86.00
20,001	21,000	3	1,504	63,000	7,783,992	36	8,539,992 86.70

0973

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
21,001	22,000		3	1,507	66,000	7,849,992	33	8,575,992	87.44
22,001	23,000		6	1,513	138,000	7,987,992	27	8,608,992	88.97
23,001	24,000		2	1,515	48,000	8,035,992	25	8,635,992	89.51
24,001	25,000		1	1,516	25,000	8,060,992	24	8,660,992	89.79
25,001	26,000		3	1,519	78,000	8,138,992	21	8,684,992	90.66
26,001	27,000		2	1,521	54,000	8,192,992	19	8,705,992	91.26
29,001	30,000		4	1,525	120,000	8,312,992	15	8,762,992	92.59
32,001	33,000		1	1,526	33,000	8,345,992	14	8,807,992	92.96
33,001	34,000		1	1,527	34,000	8,379,992	13	8,821,992	93.34
34,001	35,000		2	1,529	70,000	8,449,992	11	8,834,992	94.12
36,001	37,000		1	1,530	37,000	8,486,992	10	8,856,992	94.53
37,001	38,000		2	1,532	76,000	8,562,992	8	8,866,992	95.38
38,001	39,000		3	1,535	117,000	8,679,992	5	8,874,992	96.68
52,001	53,000		1	1,536	53,000	8,732,992	4	8,944,992	97.27
55,001	56,000		1	1,537	56,000	8,788,992	3	8,956,992	97.90
57,001	58,000		1	1,538	58,000	8,846,992	2	8,962,992	98.54
64,001	65,000		1	1,539	64,930	8,911,922	1	8,976,922	99.26
65,001	66,000		1	1,540	66,000	8,977,922	0	8,977,922	100.00
399,001-	400,000-	*	0	1,540	400,000-	8,577,922	0	8,577,922	95.54
46,001-	47,000-	*	0	1,540	46,570-	8,531,352	0	8,531,352	95.03
41,001-	42,000-	*	0	1,540	42,000-	8,489,352	0	8,489,352	94.56
29,001-	30,000-	*	0	1,540	30,000-	8,459,352	0	8,459,352	94.22

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

• • • SOUTHERN STATES UTILITIES, INC • * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 84
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
19,001-	20,000-	*	0	1,540	20,000-	8,439,352	0	8,439,352 94.00
12,001-	13,000-	*	0	1,540	13,000-	8,426,352	0	8,426,352 93.86
6,001-	7,000-	*	0	1,540	7,000-	8,419,352	0	8,419,352 93.78
2,001-	3,000-	*	0	1,540	6,000-	8,413,352	0	8,413,352 93.71

0975

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	10	10	0	0	57	0	.00
1	1,000	2	12	2,000	2,000	55	57,000	.20
1,001	2,000	4	16	7,999	9,999	51	111,999	1.00
2,001	3,000	5	21	15,000	24,999	46	162,999	2.50
3,001	4,000	5	26	20,000	44,999	41	208,999	4.50
4,001	5,000	3	29	15,000	59,999	38	249,999	6.00
5,001	6,000	1	30	6,000	65,999	37	287,999	6.60
6,001	7,000	5	35	35,000	100,999	32	324,999	10.10
7,001	8,000	2	37	16,000	116,999	30	356,999	11.70
8,001	9,000	4	41	36,000	152,999	26	386,999	15.30
9,001	10,000	6	47	60,000	212,999	20	412,999	21.30
10,001	11,000	3	50	33,000	245,999	17	432,999	24.60
11,001	12,000	2	52	24,000	269,999	15	449,999	27.00
12,001	13,000	2	54	26,000	295,999	13	464,999	29.60
13,001	14,000	3	57	42,000	337,999	10	477,999	33.80
14,001	15,000	1	58	15,000	352,999	9	487,999	35.30
15,001	16,000	2	60	32,000	384,999	7	496,999	38.50
16,001	17,000	1	61	17,000	401,999	6	503,999	40.20
18,001	19,000	1	62	19,000	420,999	5	515,999	42.10
21,001	22,000	1	63	22,000	442,999	4	530,999	44.30
26,001	27,000	1	64	27,000	469,999	3	550,999	47.00
28,001	29,000	1	65	29,000	498,999	2	556,999	49.90

0976

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 86
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SRW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
39,001	40,000		1	66	40,000	538,999	1	578,999	53.90	
460,001	461,000		1	67	460,999	999,998	0	999,998	100.00	
			1,607	1,607	9,413,350	9,413,350	9,336	19,281,502	*	9001 TOTAL

0977

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL -> <A X D + C>
0	0	144	144	0	0	1,383	0	.00
1	1,000	102	246	101,998	101,998	1,281	1,382,998	1.09
1,001	2,000	168	414	335,999	437,997	1,113	2,663,997	4.69
2,001	3,000	171	585	512,999	950,996	942	3,776,996	10.18
3,001	4,000	152	737	607,999	1,558,995	790	4,718,995	16.69
4,001	5,000	169	906	844,999	2,403,994	621	5,508,994	25.73
5,001	6,000	126	1,032	755,999	3,159,993	495	6,129,993	33.83
6,001	7,000	88	1,120	616,000	3,775,993	407	6,624,993	40.42
7,001	8,000	81	1,201	648,000	4,423,993	326	7,031,993	47.36
8,001	9,000	56	1,257	504,000	4,927,993	270	7,357,993	52.75
9,001	10,000	45	1,302	449,998	5,377,991	225	7,627,991	57.57
10,001	11,000	33	1,335	363,000	5,740,991	192	7,852,991	61.45
11,001	12,000	32	1,367	383,998	6,124,989	160	8,044,989	65.56
12,001	13,000	34	1,401	442,000	6,566,989	126	8,204,989	70.30
13,001	14,000	21	1,422	294,000	6,860,989	105	8,330,989	73.44
14,001	15,000	15	1,437	225,000	7,085,989	90	8,435,989	75.85
15,001	16,000	12	1,449	192,000	7,277,989	78	8,525,989	77.91
16,001	17,000	15	1,464	255,000	7,532,989	63	8,603,989	80.64
17,001	18,000	6	1,470	108,000	7,640,989	57	8,666,989	81.79
18,001	19,000	5	1,475	95,000	7,735,989	52	8,723,989	82.81
19,001	20,000	7	1,482	139,998	7,875,987	45	8,775,987	84.31
20,001	21,000	8	1,490	167,998	8,043,985	37	8,820,985	86.11

0978

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	3	1,493	66,000	8,109,985	34	8,857,985	86.81
22,001	23,000	4	1,497	92,000	8,201,985	30	8,891,985	87.80
23,001	24,000	1	1,498	24,000	8,225,985	29	8,921,985	88.05
24,001	25,000	4	1,502	100,000	8,325,985	25	8,950,985	89.12
25,001	26,000	2	1,504	52,000	8,377,985	23	8,975,985	89.68
26,001	27,000	2	1,506	54,000	8,431,985	21	8,998,985	90.26
27,001	28,000	1	1,507	28,000	8,459,985	20	9,019,985	90.56
28,001	29,000	3	1,510	87,000	8,546,985	17	9,039,985	91.49
29,001	30,000	1	1,511	30,000	8,576,985	16	9,056,985	91.81
31,001	32,000	1	1,512	32,000	8,608,985	15	9,088,985	92.15
33,001	34,000	3	1,515	102,000	8,710,985	12	9,118,985	93.25
36,001	37,000	2	1,517	74,000	8,784,985	10	9,154,985	94.04
38,001	39,000	1	1,518	39,000	8,823,985	9	9,174,985	94.46
40,001	41,000	1	1,519	41,000	8,864,985	8	9,192,985	94.89
45,001	46,000	1	1,520	46,000	8,910,985	7	9,232,985	95.39
46,001	47,000	1	1,521	47,000	8,957,985	6	9,239,985	95.89
49,001	50,000	1	1,522	50,000	9,007,985	5	9,257,985	96.42
52,001	53,000	2	1,524	106,000	9,113,985	3	9,272,985	97.56
53,001	54,000	1	1,525	54,000	9,167,985	2	9,275,985	98.14
71,001	72,000	1	1,526	72,000	9,239,985	1	9,311,985	98.91
101,001	102,000	1	1,527	102,000	9,341,985	0	9,341,985	100.00
60,001-	61,000- *	0	1,527	60,930-	9,281,055	0	9,281,055	99.35

0979

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 89
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 5RW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS RES

<------ WATER -------> A			<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D					<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J			<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>				---------- <C>	---------- <D>	-------- <A X D + C>	--------->
9,001-	10,000- *		0	1,527	10,000-	9,271,055	0	9,271,055	99.24
0	0 *		0	1,527	1,000-	9,270,055	0	9,270,055	99.23

0980

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	4	4	0	0	57	0	.00
1	1,000	3	7	3,000	3,000	54	57,000	.60
1,001	2,000	6	13	11,999	14,999	48	110,999	3.02
2,001	3,000	4	17	12,000	26,999	44	158,999	5.43
3,001	4,000	9	26	36,000	62,999	35	202,999	12.68
4,001	5,000	3	29	15,000	77,999	32	237,999	15.69
5,001	6,000	2	31	12,000	89,999	30	269,999	18.11
6,001	7,000	2	33	14,000	103,999	28	299,999	20.93
7,001	8,000	3	36	24,000	127,999	25	327,999	25.75
8,001	9,000	4	40	36,000	163,999	21	352,999	33.00
9,001	10,000	2	42	20,000	183,999	19	373,999	37.02
10,001	11,000	1	43	11,000	194,999	18	392,999	39.24
11,001	12,000	4	47	48,000	242,999	14	410,999	48.89
12,001	13,000	4	51	52,000	294,999	10	424,999	59.36
13,001	14,000	1	52	14,000	308,999	9	434,999	62.17
15,001	16,000	1	53	16,000	324,999	8	452,999	65.39
17,001	18,000	3	56	54,000	378,999	5	468,999	76.26
18,001	19,000	1	57	19,000	397,999	4	473,999	80.08
19,001	20,000	1	58	20,000	417,999	3	477,999	84.10
20,001	21,000	1	59	21,000	438,999	2	480,999	88.33
21,001	22,000	1	60	22,000	460,999	1	482,999	92.76
35,001	36,000	1	61	36,000	496,999	0	496,999	100.00

0981

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 91
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 5RW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
229,001- 230,000-	*	0	61	230,000-	266,999	0	266,999	53.72
		1,588	1,588	9,537,054	9,537,054	9,618	18,847,278	* 9001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 92
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	167	167	0	0	1,372	0 .00
1	1,000	97	264	96,996	96,996	1,275	1,371,996 .88
1,001	2,000	133	397	265,996	362,992	1,142	2,646,992 3.29
2,001	3,000	137	534	410,999	773,991	1,005	3,788,991 7.02
3,001	4,000	129	663	516,000	1,289,991	876	4,793,991 11.70
4,001	5,000	148	811	740,000	2,029,991	728	5,669,991 18.41
5,001	6,000	116	927	696,000	2,725,991	612	6,397,991 24.72
6,001	7,000	86	1,013	602,000	3,327,991	526	7,009,991 30.18
7,001	8,000	81	1,094	648,000	3,975,991	445	7,535,991 36.05
8,001	9,000	72	1,166	647,999	4,623,990	373	7,980,990 41.93
9,001	10,000	56	1,222	560,000	5,183,990	317	8,353,990 47.01
10,001	11,000	42	1,264	462,000	5,645,990	275	8,670,990 51.20
11,001	12,000	42	1,306	504,000	6,149,990	233	8,945,990 55.77
12,001	13,000	29	1,335	377,000	6,526,990	204	9,178,990 59.19
13,001	14,000	29	1,364	406,000	6,932,990	175	9,382,990 62.87
14,001	15,000	24	1,388	360,000	7,292,990	151	9,557,990 66.13
15,001	16,000	17	1,405	272,000	7,564,990	134	9,708,990 68.60
16,001	17,000	14	1,419	238,000	7,802,990	120	9,842,990 70.76
17,001	18,000	10	1,429	180,000	7,982,990	110	9,962,990 72.39
18,001	19,000	22	1,451	418,000	8,400,990	88	10,072,990 76.18
19,001	20,000	15	1,466	300,000	8,700,990	73	10,160,990 78.90
20,001	21,000	6	1,472	126,000	8,826,990	67	10,233,990 80.04

0983

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 93
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SRW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	* ---------	<B>	----------	<C>	----------	<D>	<A X D + C>	----------
21,001	22,000	4	1,476	88,000	8,914,990	63	10,300,990	80.84
22,001	23,000	7	1,483	161,000	9,075,990	56	10,363,990	82.30
23,001	24,000	8	1,491	192,000	9,267,990	48	10,419,990	84.04
24,001	25,000	4	1,495	99,600	9,367,590	44	10,467,590	84.95
25,001	26,000	3	1,498	78,000	9,445,590	41	10,511,590	85.65
26,001	27,000	6	1,504	162,000	9,607,590	35	10,552,590	87.12
27,001	28,000	7	1,511	196,000	9,803,590	28	10,587,590	88.90
28,001	29,000	1	1,512	29,000	9,832,590	27	10,615,590	89.16
29,001	30,000	3	1,515	90,000	9,922,590	24	10,642,590	89.98
30,001	31,000	2	1,517	62,000	9,984,590	22	10,666,590	90.54
31,001	32,000	2	1,519	64,000	10,048,590	20	10,688,590	91.12
32,001	33,000	1	1,520	33,000	10,081,590	19	10,708,590	91.42
33,001	34,000	5	1,525	170,000	10,251,590	14	10,727,590	92.96
35,001	36,000	1	1,526	36,000	10,287,590	13	10,755,590	93.29
38,001	39,000	1	1,527	39,000	10,326,590	12	10,794,590	93.64
40,001	41,000	1	1,528	41,000	10,367,590	11	10,818,590	94.02
44,001	45,000	1	1,529	45,000	10,412,590	10	10,862,590	94.42
46,001	47,000	1	1,530	47,000	10,459,590	9	10,882,590	94.85
50,001	51,000	1	1,531	51,000	10,510,590	8	10,918,590	95.31
51,001	52,000	1	1,532	52,000	10,562,590	7	10,926,590	95.78
55,001	56,000	2	1,534	112,000	10,674,590	5	10,954,590	96.80
56,001	57,000	1	1,535	57,000	10,731,590	4	10,959,590	97.32

0984

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 94
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>		<C>	<D>	<A X D + C>	
59,001	60,000	1 1,536	60,000	10,791,590	3	10,971,590	97.86
60,001	61,000	1 1,537	61,000	10,852,590	2	10,974,590	98.41
80,001	81,000	1 1,538	81,000	10,933,590	1	11,014,590	99.15
93,001	94,000	1 1,539	94,000	11,027,590	0	11,027,590	100.00
20,001-	21,000- *	0 1,539	20,999-	11,006,591	0	11,006,591	99.81
3,001-	4,000- *	0 1,539	8,000-	10,998,591	0	10,998,591	99.74

0985

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 95
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SRW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>		<C>		<D>	<A X D + C>	
0	0	6	6	0	0	57	0	.00
1	1,000	6	12	6,000	6,000	51	57,000	.98
1,001	2,000	1	13	2,000	8,000	50	108,000	1.31
2,001	3,000	2	15	6,000	14,000	48	158,000	2.29
3,001	4,000	4	19	16,000	30,000	44	206,000	4.91
4,001	5,000	6	25	30,000	60,000	38	250,000	9.82
5,001	6,000	3	28	18,000	78,000	35	288,000	12.77
6,001	7,000	4	32	28,000	106,000	31	323,000	17.35
7,001	8,000	1	33	8,000	114,000	30	354,000	18.66
8,001	9,000	3	36	27,000	141,000	27	384,000	23.08
9,001	10,000	4	40	40,000	181,000	23	411,000	29.62
11,001	12,000	3	43	36,000	217,000	20	457,000	35.52
12,001	13,000	1	44	13,000	230,000	19	477,000	37.64
13,001	14,000	3	47	42,000	272,000	16	496,000	44.52
14,001	15,000	1	48	15,000	287,000	15	512,000	46.97
15,001	16,000	2	50	32,000	319,000	13	527,000	52.21
17,001	18,000	2	52	36,000	355,000	11	553,000	58.10
18,001	19,000	1	53	19,000	374,000	10	564,000	61.21
19,001	20,000	1	54	20,000	394,000	9	574,000	64.48
20,001	21,000	2	56	42,000	436,000	7	583,000	71.36
21,001	22,000	1	57	22,000	458,000	6	590,000	74.96
22,001	23,000	2	59	46,000	504,000	4	596,000	82.49

9860

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 96
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->; <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
24,001	25,000	1	60	25,000	529,000	3	604,000	86.58
26,001	27,000	2	62	53,999	582,999	1	609,999	95.42
27,001	28,000	1	63	28,000	610,999	0	610,999	100.00
		1,602	1,602	11,609,590	11,609,590	11,395	29,260,445	* 9001 TOTAL

0987

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	255	255	0	0	1,269	0	.00
1	1,000	118	373	117,000	117,000	1,151	1,268,000	1.18
1,001	2,000	130	503	260,000	377,000	1,021	2,419,000	3.81
2,001	3,000	162	665	486,000	863,000	859	3,440,000	8.71
3,001	4,000	162	827	648,000	1,511,000	697	4,299,000	15.25
4,001	5,000	130	957	650,000	2,161,000	567	4,996,000	21.81
5,001	6,000	100	1,057	600,000	2,761,000	467	5,563,000	27.87
6,001	7,000	93	1,150	651,000	3,412,000	374	6,030,000	34.44
7,001	8,000	62	1,212	496,000	3,908,000	312	6,404,000	39.44
8,001	9,000	59	1,271	530,999	4,438,999	253	6,715,999	44.80
9,001	10,000	45	1,316	450,000	4,888,999	208	6,968,999	49.34
10,001	11,000	29	1,345	319,000	5,207,999	179	7,176,999	52.56
11,001	12,000	32	1,377	383,999	5,591,998	147	7,355,998	56.44
12,001	13,000	23	1,400	298,999	5,890,997	124	7,502,997	59.46
13,001	14,000	12	1,412	168,000	6,058,997	112	7,626,997	61.15
14,001	15,000	19	1,431	285,000	6,343,997	93	7,738,997	64.03
15,001	16,000	14	1,445	224,000	6,567,997	79	7,831,997	66.29
16,001	17,000	10	1,455	170,000	6,737,997	69	7,910,997	68.01
17,001	18,000	7	1,462	126,000	6,863,997	62	7,979,997	69.28
18,001	19,000	5	1,467	95,000	6,958,997	57	8,041,997	70.24
19,001	20,000	3	1,470	60,000	7,018,997	54	8,098,997	70.84
20,001	21,000	4	1,474	84,000	7,102,997	50	8,152,997	71.69

0988

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
21,001	22,000	7	1,481	154,000	7,256,997	43	8,202,997 73.24
22,001	23,000	2	1,483	46,000	7,302,997	41	8,245,997 73.71
23,001	24,000	5	1,488	120,000	7,422,997	36	8,286,997 74.92
24,001	25,000	3	1,491	75,000	7,497,997	33	8,322,997 75.68
25,001	26,000	6	1,497	156,000	7,653,997	27	8,355,997 77.25
26,001	27,000	4	1,501	108,000	7,761,997	23	8,382,997 78.34
27,001	28,000	1	1,502	28,000	7,789,997	22	8,405,997 78.62
28,001	29,000	2	1,504	58,000	7,847,997	20	8,427,997 79.21
29,001	30,000	1	1,505	30,000	7,877,997	19	8,447,997 79.51
30,001	31,000	3	1,508	93,000	7,970,997	16	8,466,997 80.45
35,001	36,000	1	1,509	36,000	8,006,997	15	8,546,997 80.81
36,001	37,000	1	1,510	37,000	8,043,997	14	8,561,997 81.19
39,001	40,000	1	1,511	40,000	8,083,997	13	8,603,997 81.59
41,001	42,000	1	1,512	42,000	8,125,997	12	8,629,997 82.01
43,001	44,000	1	1,513	44,000	8,169,997	11	8,653,997 82.46
45,001	46,000	1	1,514	46,000	8,215,997	10	8,675,997 82.92
46,001	47,000	1	1,515	47,000	8,262,997	9	8,685,997 83.40
50,001	51,000	1	1,516	51,000	8,313,997	8	8,721,997 83.91
51,001	52,000	1	1,517	52,000	8,365,997	7	8,729,997 84.44
56,001	57,000	1	1,518	57,000	8,422,997	6	8,764,997 85.01
64,001	65,000	1	1,519	65,000	8,487,997	5	8,812,997 85.67
89,001	90,000	1	1,520	90,000	8,577,997	4	8,937,997 86.58

5860

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 99
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SRW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
94,001 95,000	1	1,521	95,000	8,672,997	3	8,957,997	87.54
100,001 101,000	1	1,522	101,000	8,773,997	2	8,975,997	88.55
139,001 140,000	1	1,523	140,000	8,913,997	1	9,053,997	89.97
993,001 994,000	1	1,524	994,000	9,907,997	0	9,907,997	100.00
12,001- 13,000- *	0	1,524	13,000-	9,894,997	0	9,894,997	99.87
9,001- 10,000- *	0	1,524	29,999-	9,864,998	0	9,864,998	99.57

0660

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> -------	
0	0	8	8	0	0	55	0	.00
1	1,000	4	12	4,000	4,000	51	55,000	.70
1,001	2,000	4	16	8,000	12,000	47	106,000	2.09
2,001	3,000	5	21	15,000	27,000	42	153,000	4.71
3,001	4,000	4	25	16,000	43,000	38	195,000	7.50
4,001	5,000	3	28	15,000	58,000	35	233,000	10.12
5,001	6,000	1	29	5,999	63,999	34	267,999	11.17
6,001	7,000	5	34	35,000	98,999	29	301,999	17.28
7,001	8,000	5	39	40,000	138,999	24	330,999	24.26
8,001	9,000	2	41	18,000	156,999	22	354,999	27.40
9,001	10,000	2	43	20,000	176,999	20	376,999	30.89
10,001	11,000	1	44	11,000	187,999	19	396,999	32.81
11,001	12,000	1	45	12,000	199,999	18	415,999	34.90
12,001	13,000	1	46	13,000	212,999	17	433,999	37.17
13,001	14,000	2	48	28,000	240,999	15	450,999	42.06
14,001	15,000	2	50	30,000	270,999	13	465,999	47.29
15,001	16,000	1	51	16,000	286,999	12	478,999	50.09
16,001	17,000	1	52	17,000	303,999	11	490,999	53.05
17,001	18,000	1	53	18,000	321,999	10	501,999	56.20
18,001	19,000	1	54	19,000	340,999	9	511,999	59.51
19,001	20,000	2	56	40,000	380,999	7	520,999	66.49
20,001	21,000	1	57	21,000	401,999	6	527,999	70.16

0991

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 101
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SRW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS RES

<------ WATER -------> A			<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D			<-- INTERVAL CUMALITIVE -->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS PERCENTAGE ->	
<---- INTERVALS -----> J					<- ACTUAL CUMULATIVE ->		BILLS	<-- CONSUMED OF TOTAL ->	
<------- (A) ---------	*	--------- <B>			---------- <C> ----------		<D> --------	<A X D + C> ----------	
22,001	23,000		1	58	23,000	424,999	5	539,999	74.17
23,001	24,000		1	59	24,000	448,999	4	544,999	78.36
25,001	26,000		1	60	26,000	474,999	3	552,999	82.90
26,001	27,000		2	62	54,000	528,999	1	555,999	92.32
43,001	44,000		1	63	44,000	572,999	0	572,999	100.00
3,001-	4,000-	*	0	63	4,000-	568,999	0	568,999	99.30
			1,587	1,587	10,433,997	10,433,997	9,151	35,242,358	* 9001 TOTAL

0992

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE ->OF TOTAL ->
0	0	311	311	0	0	1,244	0	.00
1	1,000	132	443	131,987	131,987	1,112	1,243,987	1.77
1,001	2,000	163	606	325,990	457,977	949	2,355,977	6.15
2,001	3,000	178	784	534,000	991,977	771	3,304,977	13.32
3,001	4,000	173	957	691,989	1,683,966	598	4,075,966	22.60
4,001	5,000	144	1,101	720,000	2,403,966	454	4,673,966	32.27
5,001	6,000	100	1,201	600,000	3,003,966	354	5,127,966	40.32
6,001	7,000	82	1,283	574,000	3,577,966	272	5,481,966	48.03
7,001	8,000	58	1,341	464,000	4,041,966	214	5,753,966	54.25
8,001	9,000	43	1,384	387,000	4,428,966	171	5,967,966	59.45
9,001	10,000	32	1,416	320,000	4,748,966	139	6,138,966	63.74
10,001	11,000	22	1,438	242,000	4,990,966	117	6,277,966	66.99
11,001	12,000	26	1,464	312,000	5,302,966	91	6,394,966	71.18
12,001	13,000	16	1,480	208,000	5,510,966	75	6,485,966	73.97
13,001	14,000	11	1,491	154,000	5,664,966	64	6,560,966	76.04
14,001	15,000	9	1,500	135,000	5,799,966	55	6,624,966	77.85
15,001	16,000	4	1,504	64,000	5,863,966	51	6,679,966	78.71
16,001	17,000	4	1,508	68,000	5,931,966	47	6,730,966	79.62
17,001	18,000	3	1,511	54,000	5,985,966	44	6,777,966	80.35
18,001	19,000	5	1,516	95,000	6,080,966	39	6,821,966	81.62
19,001	20,000	2	1,518	40,000	6,120,966	37	6,860,966	82.16
20,001	21,000	6	1,524	126,000	6,246,966	31	6,897,966	83.85

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		2	1,526	44,000	6,290,966	29	6,928,966	84.44
22,001	23,000		1	1,527	23,000	6,313,966	28	6,957,966	84.75
23,001	24,000		3	1,530	72,000	6,385,966	25	6,985,966	85.72
24,001	25,000		2	1,532	50,000	6,435,966	23	7,010,966	86.39
25,001	26,000		1	1,533	26,000	6,461,966	22	7,033,966	86.74
26,001	27,000		2	1,535	53,999	6,515,965	20	7,055,965	87.46
27,001	28,000		1	1,536	28,000	6,543,965	19	7,075,965	87.84
28,001	29,000		3	1,539	87,000	6,630,965	16	7,094,965	89.01
29,001	30,000		1	1,540	30,000	6,660,965	15	7,110,965	89.41
30,001	31,000		1	1,541	31,000	6,691,965	14	7,125,965	89.83
34,001	35,000		1	1,542	35,000	6,726,965	13	7,181,965	90.30
37,001	38,000		2	1,544	76,000	6,802,965	11	7,220,965	91.32
38,001	39,000		1	1,545	39,000	6,841,965	10	7,231,965	91.84
40,001	41,000		2	1,547	82,000	6,923,965	8	7,251,965	92.94
41,001	42,000		1	1,548	42,000	6,965,965	7	7,259,965	93.50
47,001	48,000		1	1,549	48,000	7,013,965	6	7,301,965	94.15
50,001	51,000		2	1,551	102,000	7,115,965	4	7,319,965	95.52
54,001	55,000		1	1,552	55,000	7,170,965	3	7,335,965	96.26
65,001	66,000		1	1,553	66,000	7,236,965	2	7,368,965	97.14
101,001	102,000		1	1,554	102,000	7,338,965	1	7,440,965	98.51
110,001	111,000		1	1,555	111,000	7,449,965	0	7,449,965	100.00
132,001-	133,000-	*	0	1,555	133,000-	7,316,965	0	7,316,965	98.21

0994

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 104
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SRW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- PERCENTAGE OF TOTAL -> <-------- <A X D + C> ----------	
99,001-	100,000-	*	0	1,555	100,000-	7,216,965	0	7,216,965	96.87
89,001-	90,000-	*	0	1,555	90,000-	7,126,965	0	7,126,965	95.66
51,001-	52,000-	*	0	1,555	52,000-	7,074,965	0	7,074,965	94.97
27,001-	28,000-	*	0	1,555	28,000-	7,046,965	0	7,046,965	94.59
26,001-	27,000-	*	0	1,555	27,000-	7,019,965	0	7,019,965	94.23
13,001-	14,000-	*	0	1,555	14,000-	7,005,965	0	7,005,965	94.04
10,001-	11,000-	*	0	1,555	11,000-	6,994,965	0	6,994,965	93.89
9,001-	10,000-	*	0	1,555	20,000-	6,974,965	0	6,974,965	93.62
8,001-	9,000-	*	0	1,555	9,000-	6,965,965	0	6,965,965	93.50
3,001-	4,000-	*	0	1,555	4,000-	6,961,965	0	6,961,965	93.45
0	0	*	0	1,555	1,000-	6,960,965	0	6,960,965	93.44

0995

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	11	11	0	0	56	0 .00
1	1,000	3	14	3,000	3,000	53	56,000 .65
1,001	2,000	5	19	10,000	13,000	48	109,000 2.80
2,001	3,000	5	24	15,000	28,000	43	157,000 6.02
3,001	4,000	9	33	36,000	64,000	34	200,000 13.76
4,001	5,000	2	35	10,000	74,000	32	234,000 15.91
5,001	6,000	7	42	42,000	116,000	25	266,000 24.95
6,001	7,000	6	48	42,000	158,000	19	291,000 33.98
7,001	8,000	2	50	16,000	174,000	17	310,000 37.42
10,001	11,000	2	52	22,000	196,000	15	361,000 42.15
11,001	12,000	5	57	60,000	256,000	10	376,000 55.05
12,001	13,000	1	58	13,000	269,000	9	386,000 57.85
13,001	14,000	3	61	42,000	311,000	6	395,000 66.88
14,001	15,000	2	63	30,000	341,000	4	401,000 73.33
16,001	17,000	1	64	17,000	358,000	3	409,000 76.99
26,001	27,000	1	65	27,000	385,000	2	439,000 82.80
36,001	37,000	1	66	37,000	422,000	1	459,000 90.75
42,001	43,000	1	67	43,000	465,000	0	465,000 100.00
		1,622	1,622	7,425,965	7,425,965	7,582	13,665,951 * 9001 TOTAL

9660

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 106
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J (A)	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	 CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0	0	302	302	0	0	1,265	0	.00
1	1,000	91	393	90,988	90,988	1,174	1,264,988	1.06
1,001	2,000	134	527	267,979	358,967	1,040	2,438,967	4.20
2,001	3,000	166	693	498,000	856,967	874	3,478,967	10.02
3,001	4,000	160	853	639,999	1,496,966	714	4,352,966	17.51
4,001	5,000	146	999	729,990	2,226,956	568	5,066,956	26.05
5,001	6,000	121	1,120	725,999	2,952,955	447	5,634,955	34.54
6,001	7,000	105	1,225	735,000	3,687,955	342	6,081,955	43.14
7,001	8,000	78	1,303	624,000	4,311,955	264	6,423,955	50.44
8,001	9,000	44	1,347	396,000	4,707,955	220	6,687,955	55.07
9,001	10,000	43	1,390	430,000	5,137,955	177	6,907,955	60.10
10,001	11,000	29	1,419	319,000	5,456,955	148	7,084,955	63.83
11,001	12,000	28	1,447	336,000	5,792,955	120	7,232,955	67.76
12,001	13,000	18	1,465	233,990	6,026,945	102	7,352,945	70.50
13,001	14,000	12	1,477	168,000	6,194,945	90	7,454,945	72.46
14,001	15,000	15	1,492	225,000	6,419,945	75	7,544,945	75.10
15,001	16,000	9	1,501	144,000	6,563,945	66	7,619,945	76.78
16,001	17,000	9	1,510	153,000	6,716,945	57	7,685,945	78.57
17,001	18,000	7	1,517	126,000	6,842,945	50	7,742,945	80.04
18,001	19,000	4	1,521	75,990	6,918,935	46	7,792,935	80.93
19,001	20,000	2	1,523	40,000	6,958,935	44	7,838,935	81.40
20,001	21,000	3	1,526	63,000	7,021,935	41	7,882,935	82.14

0997

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 107
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SRW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		----------	<C> ----------	<D>	-------- <A X D + C>	----------
21,001	22,000	7	1,533	154,000	7,175,935	34	7,923,935	83.94
22,001	23,000	6	1,539	138,000	7,313,935	28	7,957,935	85.55
23,001	24,000	2	1,541	48,000	7,361,935	26	7,985,935	86.12
24,001	25,000	3	1,544	75,000	7,436,935	23	8,011,935	86.99
25,001	26,000	1	1,545	26,000	7,462,935	22	8,034,935	87.30
26,001	27,000	2	1,547	54,000	7,516,935	20	8,056,935	87.93
27,001	28,000	2	1,549	56,000	7,572,935	18	8,076,935	88.58
29,001	30,000	1	1,550	30,000	7,602,935	17	8,112,935	88.93
31,001	32,000	3	1,553	96,000	7,698,935	14	8,146,935	90.06
33,001	34,000	2	1,555	68,000	7,766,935	12	8,174,935	90.85
35,001	36,000	1	1,556	36,000	7,802,935	11	8,198,935	91.27
42,001	43,000	1	1,557	43,000	7,845,935	10	8,275,935	91.78
44,001	45,000	1	1,558	45,000	7,890,935	9	8,295,935	92.30
49,001	50,000	1	1,559	50,000	7,940,935	8	8,340,935	92.89
51,001	52,000	1	1,560	52,000	7,992,935	7	8,356,935	93.50
54,001	55,000	1	1,561	55,000	8,047,935	6	8,377,935	94.14
57,001	58,000	1	1,562	58,000	8,105,935	5	8,395,935	94.82
62,001	63,000	1	1,563	63,000	8,168,935	4	8,420,935	95.56
64,001	65,000	1	1,564	65,000	8,233,935	3	8,428,935	96.32
86,001	87,000	1	1,565	87,000	8,320,935	2	8,494,935	97.33
101,001	102,000	1	1,566	102,000	8,422,935	1	8,524,935	98.53
125,001	126,000	1	1,567	126,000	8,548,935	0	8,548,935	100.00

0998

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 108
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		12	12	0	0	55	0	.00
1	1,000		4	16	4,000	4,000	51	55,000	.44
1,001	2,000		3	19	6,000	10,000	48	106,000	1.09
2,001	3,000		4	23	12,000	22,000	44	154,000	2.40
3,001	4,000		9	32	36,000	58,000	35	198,000	6.32
4,001	5,000		5	37	25,000	83,000	30	233,000	9.05
5,001	6,000		3	40	18,000	101,000	27	263,000	11.01
6,001	7,000		1	41	7,000	108,000	26	290,000	11.78
7,001	8,000		4	45	32,000	140,000	22	316,000	15.27
8,001	9,000		1	46	9,000	149,000	21	338,000	16.25
9,001	10,000		3	49	30,000	179,000	18	359,000	19.52
10,001	11,000		2	51	22,000	201,000	16	377,000	21.92
11,001	12,000		1	52	12,000	213,000	15	393,000	23.23
12,001	13,000		1	53	13,000	226,000	14	408,000	24.65
13,001	14,000		2	55	28,000	254,000	12	422,000	27.70
14,001	15,000		2	57	30,000	284,000	10	434,000	30.97
15,001	16,000		1	58	16,000	300,000	9	444,000	32.72
17,001	18,000		1	59	18,000	318,000	8	462,000	34.68
18,001	19,000		1	60	19,000	337,000	7	470,000	36.75
19,001	20,000		1	61	20,000	357,000	6	477,000	38.93
20,001	21,000		1	62	21,000	378,000	5	483,000	41.22
21,001	22,000		1	63	22,000	400,000	4	488,000	43.62

6660

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 109
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 5RW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
28,001	29,000	1	64	29,000	429,000	3	516,000	46.78
30,001	31,000	1	65	31,000	460,000	2	522,000	50.16
34,001	35,000	1	66	35,000	495,000	1	530,000	53.98
421,001	422,000	1	67	421,999	916,999	0	916,999	100.00
		1,634	1,634	9,465,934	9,465,934	8,693	26,582,451	• 9001 TOTAL

1000

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 110
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	246	246	0	0	1,323	0 .00
1	1,000	112	358	111,995	111,995	1,211	1,322,995 1.06
1,001	2,000	146	504	291,988	403,983	1,065	2,533,983 3.81
2,001	3,000	160	664	480,000	883,983	905	3,598,983 8.33
3,001	4,000	147	811	588,000	1,471,983	758	4,503,983 13.87
4,001	5,000	124	935	620,000	2,091,983	634	5,261,983 19.72
5,001	6,000	111	1,046	666,000	2,757,983	523	5,895,983 25.99
6,001	7,000	84	1,130	588,000	3,345,983	439	6,418,983 31.53
7,001	8,000	70	1,200	560,000	3,905,983	369	6,857,983 36.81
8,001	9,000	52	1,252	468,000	4,373,983	317	7,226,983 41.22
9,001	10,000	35	1,287	350,000	4,723,983	282	7,543,983 44.52
10,001	11,000	27	1,314	297,000	5,020,983	255	7,825,983 47.32
11,001	12,000	24	1,338	288,000	5,308,983	231	8,080,983 50.03
12,001	13,000	24	1,362	312,000	5,620,983	207	8,311,983 52.97
13,001	14,000	20	1,382	280,000	5,900,983	187	8,518,983 55.61
14,001	15,000	23	1,405	345,000	6,245,983	164	8,705,983 58.86
15,001	16,000	16	1,421	256,000	6,501,983	148	8,869,983 61.28
16,001	17,000	15	1,436	255,000	6,756,983	133	9,017,983 63.68
17,001	18,000	16	1,452	288,000	7,044,983	117	9,150,983 66.39
18,001	19,000	12	1,464	227,999	7,272,982	105	9,267,982 68.54
19,001	20,000	9	1,473	180,000	7,452,982	96	9,372,982 70.24
20,001	21,000	16	1,489	336,000	7,788,982	80	9,468,982 73.40

1001

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 111
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SRW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<-------- (A) --------- *	<B>			<C>	<D>	<A X D + C>	
21,001 22,000	4	1,493	88,000	7,876,982	76	9,548,982	74.23
22,001 23,000	2	1,495	46,000	7,922,982	74	9,624,982	74.67
23,001 24,000	6	1,501	144,000	8,066,982	68	9,698,982	76.02
24,001 25,000	10	1,511	250,000	8,316,982	58	9,766,982	78.38
25,001 26,000	8	1,519	207,998	8,524,980	50	9,824,980	80.34
26,001 27,000	8	1,527	216,000	8,740,980	42	9,874,980	82.38
27,001 28,000	6	1,533	168,000	8,908,980	36	9,916,980	83.96
28,001 29,000	6	1,539	174,000	9,082,980	30	9,952,980	85.60
29,001 30,000	3	1,542	90,000	9,172,980	27	9,982,980	86.45
30,001 31,000	1	1,543	31,000	9,203,980	26	10,009,980	86.74
31,001 32,000	2	1,545	64,000	9,267,980	24	10,035,980	87.34
32,001 33,000	1	1,546	33,000	9,300,980	23	10,059,980	87.65
33,001 34,000	1	1,547	34,000	9,334,980	22	10,082,980	87.97
34,001 35,000	2	1,549	70,000	9,404,980	20	10,104,980	88.63
36,001 37,000	2	1,551	74,000	9,478,980	18	10,144,980	89.33
38,001 39,000	1	1,552	39,000	9,517,980	17	10,180,980	89.70
39,001 40,000	1	1,553	40,000	9,557,980	16	10,197,980	90.08
41,001 42,000	1	1,554	42,000	9,599,980	15	10,229,980	90.47
43,001 44,000	1	1,555	44,000	9,643,980	14	10,259,980	90.89
45,001 46,000	1	1,556	46,000	9,689,980	13	10,287,980	91.32
46,001 47,000	2	1,558	94,000	9,783,980	11	10,300,980	92.21
48,001 49,000	1	1,559	49,000	9,832,980	10	10,322,980	92.67

1002

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 112
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL -> <A X D + C>
50,001	51,000		1	1,560	51,000	9,883,980	9	10,342,980	93.15
54,001	55,000		1	1,561	55,000	9,938,980	8	10,378,980	93.67
58,001	59,000		1	1,562	59,000	9,997,980	7	10,410,980	94.22
59,001	60,000		1	1,563	60,000	10,057,980	6	10,417,980	94.79
60,001	61,000		1	1,564	61,000	10,118,980	5	10,423,980	95.36
66,001	67,000		1	1,565	67,000	10,185,980	4	10,453,980	95.99
69,001	70,000		1	1,566	70,000	10,255,980	3	10,465,980	96.65
91,001	92,000		1	1,567	92,000	10,347,980	2	10,531,980	97.52
128,001	129,000		1	1,568	129,000	10,476,980	1	10,605,980	98.74
133,001	134,000		1	1,569	134,000	10,610,980	0	10,610,980	100.00
993,001-	994,000-	*	0	1,569	994,000-	9,616,980	0	9,616,980	90.63
73,001-	74,000-	*	0	1,569	74,000-	9,542,980	0	9,542,980	89.93
49,001-	50,000-	*	0	1,569	50,000-	9,492,980	0	9,492,980	89.46
29,001-	30,000-	*	0	1,569	30,000-	9,462,980	0	9,462,980	89.18
19,001-	20,000-	*	0	1,569	20,000-	9,442,980	0	9,442,980	88.99
8,001-	9,000-	*	0	1,569	9,000-	9,433,980	0	9,433,980	88.91
7,001-	8,000-	*	0	1,569	8,000-	9,425,980	0	9,425,980	88.83
2,001-	3,000-	*	0	1,569	2,400-	9,423,580	0	9,423,580	88.81

1003

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 113
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	10	10	0	0	55	0	.00
1	1,000	3	13	3,000	3,000	52	55,000	.41
1,001	2,000	5	18	10,000	13,000	47	107,000	1.77
2,001	3,000	3	21	9,000	22,000	44	154,000	2.99
3,001	4,000	4	25	16,000	38,000	40	198,000	5.17
4,001	5,000	2	27	10,000	48,000	38	238,000	6.53
5,001	6,000	2	29	12,000	60,000	36	276,000	8.16
6,001	7,000	1	30	7,000	67,000	35	312,000	9.12
7,001	8,000	4	34	32,000	99,000	31	347,000	13.47
8,001	9,000	1	35	9,000	108,000	30	378,000	14.69
9,001	10,000	3	38	30,000	138,000	27	408,000	18.78
11,001	12,000	2	40	24,000	162,000	25	462,000	22.04
12,001	13,000	1	41	13,000	175,000	24	487,000	23.81
13,001	14,000	1	42	14,000	189,000	23	511,000	25.71
14,001	15,000	4	46	60,000	249,000	19	534,000	33.88
15,001	16,000	2	48	32,000	281,000	17	553,000	38.23
16,001	17,000	2	50	34,000	315,000	15	570,000	42.86
20,001	21,000	2	52	42,000	357,000	13	630,000	48.57
22,001	23,000	1	53	23,000	380,000	12	656,000	51.70
23,001	24,000	1	54	24,000	404,000	11	668,000	54.97
24,001	25,000	3	57	75,000	479,000	8	679,000	65.17
25,001	26,000	1	58	26,000	505,000	7	687,000	68.71

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL -> <A X D + C>
26,001	27,000		3	61	81,000	586,000	4	694,000	79.73
27,001	28,000		1	62	28,000	614,000	3	698,000	83.54
33,001	34,000		1	63	34,000	648,000	2	716,000	88.16
34,001	35,000		1	64	35,000	683,000	1	718,000	92.93
51,001	52,000		1	65	52,000	735,000	0	735,000	100.00
407,001-	408,000-	*	0	65	408,000-	327,000	0	327,000	44.49
			1,634	1,634	9,750,580	9,750,580	10,903	15,452,849	* 9001 TOTAL

1005

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 115
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SRW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0	174	174	0	0	1,362	0	.00
1	1,000	87	261	86,998	86,998	1,275	1,361,998	.79
1,001	2,000	135	396	270,000	356,998	1,140	2,636,998	3.24
2,001	3,000	154	550	462,000	818,998	986	3,776,998	7.43
3,001	4,000	150	700	600,000	1,418,998	836	4,762,998	12.88
4,001	5,000	131	831	655,000	2,073,998	705	5,598,998	18.83
5,001	6,000	142	973	852,000	2,925,998	563	6,303,998	26.56
6,001	7,000	89	1,062	623,000	3,548,998	474	6,866,998	32.21
7,001	8,000	73	1,135	584,000	4,132,998	401	7,340,998	37.51
8,001	9,000	72	1,207	648,000	4,780,998	329	7,741,998	43.40
9,001	10,000	36	1,243	360,000	5,140,998	293	8,070,998	46.66
10,001	11,000	35	1,278	385,000	5,525,998	258	8,363,998	50.16
11,001	12,000	34	1,312	408,000	5,933,998	224	8,621,998	53.86
12,001	13,000	26	1,338	338,000	6,271,998	198	8,845,998	56.93
13,001	14,000	20	1,358	280,000	6,551,998	178	9,043,998	59.47
14,001	15,000	17	1,375	255,000	6,806,998	161	9,221,998	61.79
15,001	16,000	23	1,398	368,000	7,174,998	138	9,382,998	65.13
16,001	17,000	11	1,409	187,000	7,361,998	127	9,520,998	66.82
17,001	18,000	14	1,423	252,000	7,613,998	113	9,647,998	69.11
18,001	19,000	15	1,438	285,000	7,898,998	98	9,760,998	71.70
19,001	20,000	11	1,449	220,000	8,118,998	87	9,858,998	73.70
20,001	21,000	13	1,462	273,000	8,391,998	74	9,945,998	76.17

9001

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
21,001	22,000		8	1,470	176,000	8,567,998	66	10,019,998 77.77
22,001	23,000		6	1,476	138,000	8,705,998	60	10,085,998 79.02
23,001	24,000		8	1,484	192,000	8,897,998	52	10,145,998 80.77
24,001	25,000		6	1,490	149,999	9,047,997	46	10,197,997 82.13
25,001	26,000		1	1,491	26,000	9,073,997	45	10,243,997 82.36
26,001	27,000		6	1,497	162,000	9,235,997	39	10,288,997 83.83
27,001	28,000		4	1,501	112,000	9,347,997	35	10,327,997 84.85
28,001	29,000		5	1,506	145,000	9,492,997	30	10,362,997 86.17
29,001	30,000		2	1,508	60,000	9,552,997	28	10,392,997 86.71
30,001	31,000		3	1,511	93,000	9,645,997	25	10,420,997 87.56
31,001	32,000		2	1,513	64,000	9,709,997	23	10,445,997 88.14
32,001	33,000		2	1,515	66,000	9,775,997	21	10,468,997 88.74
33,001	34,000		2	1,517	68,000	9,843,997	19	10,489,997 89.35
34,001	35,000		2	1,519	70,000	9,913,997	17	10,508,997 89.99
35,001	36,000		2	1,521	72,000	9,985,997	15	10,525,997 90.64
36,001	37,000		1	1,522	37,000	10,022,997	14	10,540,997 90.98
37,001	38,000		1	1,523	38,000	10,060,997	13	10,554,997 91.32
38,001	39,000		1	1,524	39,000	10,099,997	12	10,567,997 91.68
39,001	40,000		1	1,525	40,000	10,139,997	11	10,579,997 92.04
40,001	41,000		1	1,526	41,000	10,180,997	10	10,590,997 92.41
41,001	42,000		1	1,527	42,000	10,222,997	9	10,600,997 92.79
42,001	43,000		1	1,528	43,000	10,265,997	8	10,609,997 93.18

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 117
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 5RW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>	----------	----------	<C> ----------	<D>	-------- <A X D + C>	----------
44,001 45,000	1	1,529	45,000	10,310,997	7	10,625,997	93.59
49,001 50,000	1	1,530	50,000	10,360,997	6	10,660,997	94.05
58,001 59,000	1	1,531	59,000	10,419,997	5	10,714,997	94.58
65,001 66,000	1	1,532	66,000	10,485,997	4	10,749,997	95.18
81,001 82,000	1	1,533	82,000	10,567,997	3	10,813,997	95.92
104,001 105,000	1	1,534	105,000	10,672,997	2	10,882,997	96.88
163,001 164,000	1	1,535	164,000	10,836,997	1	11,000,997	98.37
179,001 180,000	1	1,536	180,000	11,016,997	0	11,016,997	100.00
19,001- 20,000- *	0	1,536	20,000-	10,996,997	0	10,996,997	99.82
11,001- 12,000- *	0	1,536	12,000-	10,984,997	0	10,984,997	99.71

1008

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	11	11	0	0	57	0	.00
1	1,000	3	14	3,000	3,000	54	57,000	.40
1,001	2,000	3	17	5,999	8,999	51	110,999	1.19
2,001	3,000	3	20	9,000	17,999	48	161,999	2.39
3,001	4,000	4	24	16,000	33,999	44	209,999	4.51
4,001	5,000	4	28	20,000	53,999	40	253,999	7.16
5,001	6,000	4	32	24,000	77,999	36	293,999	10.34
7,001	8,000	2	34	16,000	93,999	34	365,999	12.47
8,001	9,000	5	39	45,000	138,999	29	399,999	18.43
11,001	12,000	2	41	24,000	162,999	27	486,999	21.62
12,001	13,000	4	45	52,000	214,999	23	513,999	28.51
13,001	14,000	2	47	28,000	242,999	21	536,999	32.23
14,001	15,000	1	48	15,000	257,999	20	557,999	34.22
15,001	16,000	2	50	32,000	289,999	18	577,999	38.46
16,001	17,000	1	51	17,000	306,999	17	595,999	40.72
17,001	18,000	4	55	72,000	378,999	13	612,999	50.27
18,001	19,000	1	56	19,000	397,999	12	625,999	52.79
21,001	22,000	2	58	44,000	441,999	10	661,999	58.62
22,001	23,000	1	59	23,000	464,999	9	671,999	61.67
24,001	25,000	1	60	25,000	489,999	8	689,999	64.99
27,001	28,000	3	63	84,000	573,999	5	713,999	76.13
30,001	31,000	2	65	62,000	635,999	3	728,999	84.35

9001

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 119
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SRW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	<B>		<C>		<D>	<A X D + C>		
32,001	33,000	1	66	33,000	668,999	2	734,999	88.73	
41,001	42,000	1	67	42,000	710,999	1	752,999	94.30	
42,001	43,000	1	68	43,000	753,999	0	753,999	100.00	
		1,604	1,604	11,738,996	11,738,996	11,228	34,206,224	*	9001 TOTAL

1010

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	168	168	0	0	1,383	0	.00
1	1,000	133	301	132,998	132,998	1,250	1,382,998	1.61
1,001	2,000	194	495	387,999	520,997	1,056	2,632,997	6.29
2,001	3,000	233	728	699,000	1,219,997	823	3,688,997	14.74
3,001	4,000	192	920	767,997	1,987,994	631	4,511,994	24.01
4,001	5,000	119	1,039	595,000	2,582,994	512	5,142,994	31.20
5,001	6,000	109	1,148	654,000	3,236,994	403	5,654,994	39.10
6,001	7,000	82	1,230	574,000	3,810,994	321	6,057,994	46.03
7,001	8,000	63	1,293	503,999	4,314,993	258	6,378,993	52.12
8,001	9,000	39	1,332	351,000	4,665,993	219	6,636,993	56.36
9,001	10,000	42	1,374	420,000	5,085,993	177	6,855,993	61.43
10,001	11,000	27	1,401	297,000	5,382,993	150	7,032,993	65.02
11,001	12,000	26	1,427	312,000	5,694,993	124	7,182,993	68.79
12,001	13,000	18	1,445	234,000	5,928,993	106	7,306,993	71.61
13,001	14,000	17	1,462	238,000	6,166,993	89	7,412,993	74.49
14,001	15,000	13	1,475	194,999	6,361,992	76	7,501,992	76.85
15,001	16,000	11	1,486	176,000	6,537,992	65	7,577,992	78.97
16,001	17,000	7	1,493	119,000	6,656,992	58	7,642,992	80.41
17,001	18,000	9	1,502	162,000	6,818,992	49	7,700,992	82.37
18,001	19,000	7	1,509	133,000	6,951,992	42	7,749,992	83.97
19,001	20,000	5	1,514	100,000	7,051,992	37	7,791,992	85.18
20,001	21,000	2	1,516	42,000	7,093,992	35	7,828,992	85.69

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 121
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		3	1,519	66,000	7,159,992	32	7,863,992	86.48
22,001	23,000		2	1,521	46,000	7,205,992	30	7,895,992	87.04
23,001	24,000		5	1,526	120,000	7,325,992	25	7,925,992	88.49
24,001	25,000		3	1,529	75,000	7,400,992	22	7,950,992	89.39
25,001	26,000		3	1,532	78,000	7,478,992	19	7,972,992	90.34
28,001	29,000		3	1,535	87,000	7,565,992	16	8,029,992	91.39
29,001	30,000		3	1,538	90,000	7,655,992	13	8,045,992	92.47
31,001	32,000		3	1,541	96,000	7,751,992	10	8,071,992	93.63
33,001	34,000		1	1,542	34,000	7,785,992	9	8,091,992	94.05
36,001	37,000		1	1,543	37,000	7,822,992	8	8,118,992	94.49
39,001	40,000		1	1,544	40,000	7,862,992	7	8,142,992	94.98
47,001	48,000		1	1,545	48,000	7,910,992	6	8,198,992	95.56
51,001	52,000		1	1,546	52,000	7,962,992	5	8,222,992	96.18
54,001	55,000		1	1,547	55,000	8,017,992	4	8,237,992	96.85
58,001	59,000		1	1,548	59,000	8,076,992	3	8,253,992	97.56
59,001	60,000		1	1,549	60,000	8,136,992	2	8,256,992	98.28
68,001	69,000		1	1,550	69,000	8,205,992	1	8,274,992	99.12
72,001	73,000		1	1,551	73,000	8,278,992	0	8,278,992	100.00
173,001-	174,000-	*	0	1,551	174,000-	8,104,992	0	8,104,992	97.90
39,001-	40,000-	*	0	1,551	40,000-	8,064,992	0	8,064,992	97.42
19,001-	20,000-	*	0	1,551	20,000-	8,044,992	0	8,044,992	97.17
11,001-	12,000-	*	0	1,551	12,000-	8,032,992	0	8,032,992	97.03

1012

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 122
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>	----------	----------	<C> ----------	<D> --------	<A X D + C>	----------
8,001- 9,000- *	0	1,551	9,000-	8,023,992	0	8,023,992	96.92

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 123
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	9	9	0	0	60	0 .00
1	1,000	4	13	4,000	4,000	56	60,000 .78
1,001	2,000	8	21	15,999	19,999	48	115,999 3.89
2,001	3,000	3	24	9,000	28,999	45	163,999 5.64
3,001	4,000	7	31	28,000	56,999	38	208,999 11.09
4,001	5,000	10	41	49,999	106,998	28	246,998 20.82
5,001	6,000	2	43	12,000	118,998	26	274,998 23.15
6,001	7,000	4	47	28,000	146,998	22	300,998 28.60
7,001	8,000	1	48	8,000	154,998	21	322,998 30.16
8,001	9,000	1	49	9,000	163,998	20	343,998 31.91
9,001	10,000	4	53	40,000	203,998	16	363,998 39.69
10,001	11,000	2	55	22,000	225,998	14	379,998 43.97
11,001	12,000	1	56	12,000	237,998	13	393,998 46.30
12,001	13,000	1	57	13,000	250,998	12	406,998 48.83
13,001	14,000	1	58	14,000	264,998	11	418,998 51.56
15,001	16,000	2	60	32,000	296,998	9	440,998 57.78
16,001	17,000	1	61	17,000	313,998	8	449,998 61.09
17,001	18,000	2	63	36,000	349,998	6	457,998 68.09
22,001	23,000	2	65	46,000	395,998	4	487,998 77.04
24,001	25,000	1	66	25,000	420,998	3	495,998 81.91
26,001	27,000	1	67	27,000	447,998	2	501,998 87.16
30,001	31,000	1	68	31,000	478,998	1	509,998 93.19

1014

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • • PAGE NO : 124
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 5RW WATER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
34,001	35,000	1	69	35,000	513,998	0	513,998	100.00
11,001-	12,000- *	0	69	12,000-	501,998	0	501,998	97.67
		1,620	1,620	8,525,990	8,525,990	8,539	16,586,806	• 9001 TOTAL

Daetwyler Shores - 105

Orange County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 017
PLANT NO. - 105 DAETWYLER SHORES

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
CONWAY SH,DAET-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	 OF TOTAL ->
0	0	7	7	0	0	119	0	.00
1	1,000	6	13	3,170	3,170	113	116,170	.16
1,001	2,000	2	15	3,840	7,010	111	229,010	.35
2,001	3,000	5	20	12,820	19,830	106	337,830	.98
3,001	4,000	1	21	3,280	23,110	105	443,110	1.14
4,001	5,000	3	24	12,850	35,960	102	545,960	1.77
5,001	6,000	7	31	38,600	74,560	95	644,560	3.68
6,001	7,000	3	34	19,910	94,470	92	738,470	4.66
7,001	8,000	5	39	37,700	132,170	87	828,170	6.52
9,001	10,000	9	48	85,560	217,730	78	997,730	10.74
10,001	11,000	6	54	62,360	280,090	72	1,072,090	13.81
11,001	12,000	4	58	45,250	325,340	68	1,141,340	16.05
12,001	13,000	5	63	63,790	389,130	63	1,208,130	19.19
13,001	14,000	4	67	54,820	443,950	59	1,269,950	21.90
14,001	15,000	5	72	72,270	516,220	54	1,326,220	25.46
15,001	16,000	5	77	77,740	593,960	49	1,377,960	29.30
16,001	17,000	4	81	65,110	659,070	45	1,424,070	32.51
17,001	18,000	4	85	71,060	730,130	41	1,468,130	36.01
18,001	19,000	3	88	55,780	785,910	38	1,507,910	38.76
19,001	20,000	6	94	115,870	901,780	32	1,541,780	44.48
21,001	22,000	8	102	172,820	1,074,600	24	1,602,600	53.00
22,001	23,000	4	106	89,870	1,164,470	20	1,624,470	57.44

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 017
PLANT NO. - 105 DAETWYLER SHORES

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CONWAY SH,DAET-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
23,001	24,000		1	107	23,130	1,187,600	19	1,643,600	58.58
24,001	25,000		1	108	24,500	1,212,100	18	1,662,100	59.78
25,001	26,000		1	109	25,010	1,237,110	17	1,679,110	61.02
26,001	27,000		3	112	78,880	1,315,990	14	1,693,990	64.91
27,001	28,000		2	114	55,450	1,371,440	12	1,707,440	67.64
28,001	29,000		1	115	28,210	1,399,650	11	1,718,650	69.03
31,001	32,000		1	116	31,110	1,430,760	10	1,750,760	70.57
32,001	33,000		1	117	32,050	1,462,810	9	1,759,810	72.15
36,001	37,000		2	119	72,420	1,535,230	7	1,794,230	75.72
39,001	40,000		1	120	39,600	1,574,830	6	1,814,830	77.68
43,001	44,000		3	123	130,190	1,705,020	3	1,837,020	84.10
48,001	49,000		1	124	48,170	1,753,190	2	1,851,190	86.47
103,001	104,000		1	125	103,130	1,856,320	1	1,960,320	91.56
171,001	172,000		1	126	171,130	2,027,450	0	2,027,450	100.00
597,001-	598,000-	*	0	126	597,568-	1,429,882	0	1,429,882	70.53

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STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 3
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 017 WATER DIVISION USER :HELENAL
PLANT NO. - 105 DAETWYLER SHORES 1" METER CONWAY SH,DAET-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	 OF TOTAL ->
0	0	1	1	0	0	5	0	.00
1	1,000	1	2	700	700	4	4,700	.47
32,001	33,000	1	3	32,940	33,640	3	132,640	22.39
35,001	36,000	1	4	35,420	69,060	2	141,060	45.97
37,001	38,000	1	5	37,510	106,570	1	144,570	70.93
43,001	44,000	1	6	43,670	150,240	0	150,240	100.00
		132	132	1,580,122	1,580,122	1,717	2,320,149 •	105 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 4
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 017 WATER DIVISION USER :HELENAL
PLANT NO. - 105 DAETWYLER SHORES 5/8" METER CONWAY SH,DAET-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0		6	6	0	0	1	0	.00	
1	1,000		1	7	10	10	0	10	100.00	
5,001-	6,000-	*	0	7	5,350-	5,340-	0	5,340-	400.00-	
			7	7	5,340-	5,340-	1	5,345-	*	105 TOTAL

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STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 5
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 017 WATER DIVISION USER :HELENAL
PLANT NO. - 105 DAETWYLER SHORES 5/8" METER CONWAY SH,DAET-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->> PERCENTAGE ->> OF TOTAL ->>
0	0	5	5	0	0	115	0	.00
1	1,000	2	7	640	640	113	113,640	.03
1,001	2,000	1	8	1,950	2,590	112	226,590	.11
2,001	3,000	5	13	12,810	15,400	107	336,400	.64
3,001	4,000	2	15	6,650	22,050	105	442,050	.92
4,001	5,000	1	16	4,640	26,690	104	546,690	1.12
5,001	6,000	5	21	28,410	55,100	99	649,100	2.30
6,001	7,000	2	23	12,390	67,490	97	746,490	2.82
7,001	8,000	2	25	15,080	82,570	95	842,570	3.45
8,001	9,000	4	29	33,920	116,490	91	935,490	4.87
9,001	10,000	8	37	77,650	194,140	83	1,024,140	8.12
10,001	11,000	5	42	52,320	246,460	78	1,104,460	10.30
11,001	12,000	5	47	58,620	305,080	73	1,181,080	12.76
12,001	13,000	3	50	37,850	342,930	70	1,252,930	14.34
13,001	14,000	5	55	68,110	411,040	65	1,321,040	17.19
14,001	15,000	5	60	70,720	481,760	60	1,381,760	20.14
15,001	16,000	3	63	47,080	528,840	57	1,440,840	22.11
16,001	17,000	2	65	32,190	561,030	55	1,496,030	23.46
17,001	18,000	5	70	88,620	649,650	50	1,549,650	27.16
18,001	19,000	1	71	18,030	667,680	49	1,598,680	27.92
19,001	20,000	4	75	77,530	745,210	45	1,645,210	31.16
20,001	21,000	4	79	82,070	827,280	41	1,688,280	34.59

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 017
PLANT NO. - 105 DAETWYLER SHORES

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
CONWAY SH,DAET-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS ->> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->> PERCENTAGE ->> OF TOTAL ->
21,001	22,000	2	81	42,880	870,160	39	1,728,160	36.38
22,001	23,000	3	84	67,740	937,900	36	1,765,900	39.21
23,001	24,000	4	88	94,820	1,032,720	32	1,800,720	43.18
24,001	25,000	5	93	123,920	1,156,640	27	1,831,640	48.36
25,001	26,000	3	96	76,450	1,233,090	24	1,857,090	51.56
26,001	27,000	2	98	52,420	1,285,510	22	1,879,510	53.75
27,001	28,000	3	101	82,320	1,367,830	19	1,899,830	57.19
28,001	29,000	4	105	113,190	1,481,020	15	1,916,020	61.92
32,001	33,000	1	106	32,850	1,513,870	14	1,975,870	63.29
33,001	34,000	1	107	33,830	1,547,700	13	1,989,700	64.71
36,001	37,000	1	108	36,300	1,584,000	12	2,028,000	66.23
37,001	38,000	1	109	37,470	1,621,470	11	2,039,470	67.79
41,001	42,000	1	110	41,540	1,663,010	10	2,083,010	69.53
43,001	44,000	1	111	43,680	1,706,690	9	2,102,690	71.36
44,001	45,000	1	112	44,490	1,751,180	8	2,111,180	73.22
52,001	53,000	1	113	52,520	1,803,700	7	2,174,700	75.41
59,001	60,000	2	115	119,720	1,923,420	5	2,223,420	80.42
61,001	62,000	1	116	61,730	1,985,150	4	2,233,150	83.00
83,001	84,000	1	117	83,370	2,068,520	3	2,320,520	86.48
85,001	86,000	1	118	85,770	2,154,290	2	2,326,290	90.07
87,001	88,000	1	119	87,660	2,241,950	1	2,329,950	93.74
149,001	150,000	1	120	149,820	2,391,770	0	2,391,770	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 7
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 017 WATER DIVISION USER :HELENAL
PLANT NO. - 105 DAETWYLER SHORES 1" METER CONWAY SH,DAET-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		1	1	0	0	5	0	.00	
1,001	2,000		1	2	1,560	1,560	4	9,560	.82	
41,001	42,000		1	3	41,260	42,820	3	168,820	22.48	
46,001	47,000		1	4	46,540	89,360	2	183,360	46.91	
48,001	49,000		1	5	48,720	138,080	1	187,080	72.49	
52,001	53,000		1	6	52,400	190,480	0	190,480	100.00	
			126	126	2,582,250	2,582,250	2,092	5,586,362	•	105 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 8
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 017 WATER DIVISION USER :HELENAL
PLANT NO. - 105 DAETWYLER SHORES 5/8" METER CONWAY SH,DAET-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		4	4	0	0	117	0	.00
1	1,000		3	7	1,490	1,490	114	115,490	.06
1,001	2,000		1	8	1,250	2,740	113	228,740	.11
3,001	4,000		2	10	6,360	9,100	111	453,100	.35
4,001	5,000		4	14	17,740	26,840	107	561,840	1.04
5,001	6,000		5	19	28,840	55,680	102	667,680	2.16
6,001	7,000		4	23	26,390	82,070	98	768,070	3.19
7,001	8,000		2	25	15,170	97,240	96	865,240	3.78
8,001	9,000		5	30	43,120	140,360	91	959,360	5.45
9,001	10,000		2	32	18,350	158,710	89	1,048,710	6.16
10,001	11,000		5	37	52,040	210,750	84	1,134,750	8.18
11,001	12,000		3	40	35,290	246,040	81	1,218,040	9.55
12,001	13,000		3	43	37,310	283,350	78	1,297,350	11.00
13,001	14,000		8	51	108,180	391,530	70	1,371,530	15.20
14,001	15,000		8	59	115,520	507,050	62	1,437,050	19.69
15,001	16,000		4	63	62,130	569,180	58	1,497,180	22.10
16,001	17,000		8	71	131,710	700,890	50	1,550,890	27.22
17,001	18,000		3	74	52,280	753,170	47	1,599,170	29.25
18,001	19,000		2	76	37,150	790,320	45	1,645,320	30.69
19,001	20,000		3	79	59,260	849,580	42	1,689,580	32.99
20,001	21,000		2	81	40,890	890,470	40	1,730,470	34.58
21,001	22,000		3	84	65,040	955,510	37	1,769,510	37.11

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 017
PLANT NO. - 105 DAETWYLER SHORES

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 9
RUN DATE : 1/29/92
USER :HELENAL
CONWAY SH,DAET-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
22,001	23,000		3	87	67,760	1,023,270	34	1,805,270	39.74
23,001	24,000		5	92	116,430	1,139,700	29	1,835,700	44.26
24,001	25,000		2	94	48,550	1,188,250	27	1,863,250	46.15
25,001	26,000		1	95	25,820	1,214,070	26	1,890,070	47.15
26,001	27,000		1	96	26,900	1,240,970	25	1,915,970	48.19
27,001	28,000		2	98	55,550	1,296,520	23	1,940,520	50.35
31,001	32,000		2	100	62,450	1,358,970	21	2,030,970	52.77
32,001	33,000		2	102	64,790	1,423,760	19	2,050,760	55.29
34,001	35,000		1	103	34,640	1,458,400	18	2,088,400	56.64
35,001	36,000		1	104	35,590	1,493,990	17	2,105,990	58.02
36,001	37,000		1	105	36,190	1,530,180	16	2,122,180	59.42
37,001	38,000		1	106	37,970	1,568,150	15	2,138,150	60.90
38,001	39,000		2	108	77,690	1,645,840	13	2,152,840	63.92
39,001	40,000		1	109	39,780	1,685,620	12	2,165,620	65.46
43,001	44,000		1	110	43,530	1,729,150	11	2,213,150	67.15
45,001	46,000		1	111	45,240	1,774,390	10	2,234,390	68.91
46,001	47,000		1	112	46,690	1,821,080	9	2,244,080	70.72
48,001	49,000		1	113	48,840	1,869,920	8	2,261,920	72.62
55,001	56,000		1	114	55,250	1,925,170	7	2,317,170	74.76
58,001	59,000		1	115	58,040	1,983,210	6	2,337,210	77.02
59,001	60,000		1	116	59,600	2,042,810	5	2,342,810	79.33
68,001	69,000		1	117	68,140	2,110,950	4	2,386,950	81.98

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 10
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 017 WATER DIVISION USER :HELENAL
PLANT NO. - 105 DAETWYLER SHORES 5/8" METER CONWAY SH,DAET-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
74,001	75,000		1	118	74,200	2,185,150	3	2,410,150	84.86
75,001	76,000		1	119	75,710	2,260,860	2	2,412,860	87.80
135,001	136,000		1	120	135,920	2,396,780	1	2,532,780	93.08
178,001	179,000		1	121	178,250	2,575,030	0	2,575,030	100.00
83,001-	84,000-	*	0	121	83,370-	2,491,660	0	2,491,660	96.76
38,001-	39,000-	*	0	121	38,800-	2,452,860	0	2,452,860	95.26
17,001-	18,000-	*	0	121	17,830-	2,435,030	0	2,435,030	94.56

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STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 11
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 017 WATER DIVISION USER :HELENAL
PLANT NO. - 105 DAETWYLER SHORES 1" METER CONWAY SH,DAET-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	5	0	.00
1	1,000		1	2	910	910	4	4,910	.31
19,001	20,000		1	3	19,010	19,920	3	79,920	6.76
54,001	55,000		1	4	54,390	74,310	2	184,310	25.22
80,001	81,000		1	5	80,240	154,550	1	235,550	52.45
140,001	141,000		1	6	140,110	294,660	0	294,660	100.00
			127	127	2,729,690	2,729,690	2,108	6,306,966	• 105 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 12
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 017 WATER DIVISION USER :HELENAL
PLANT NO. - 105 DAETWYLER SHORES 5/8" METER CONWAY SH,DAET-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		2	2	0	0	120	0	.00
1	1,000		1	3	80	80	119	119,080	.00
1,001	2,000		4	7	6,430	6,510	115	236,510	.29
2,001	3,000		1	8	2,860	9,370	114	351,370	.42
3,001	4,000		4	12	12,610	21,980	110	461,980	.98
4,001	5,000		2	14	8,860	30,840	108	570,840	1.37
5,001	6,000		7	21	37,790	68,630	101	674,630	3.05
6,001	7,000		5	26	33,500	102,130	96	774,130	4.54
7,001	8,000		3	29	23,160	125,290	93	869,290	5.57
8,001	9,000		8	37	68,520	193,810	85	958,810	8.62
9,001	10,000		7	44	66,330	260,140	78	1,040,140	11.57
10,001	11,000		4	48	41,930	302,070	74	1,116,070	13.43
11,001	12,000		7	55	79,530	381,600	67	1,185,600	16.97
12,001	13,000		5	60	62,040	443,640	62	1,249,640	19.72
13,001	14,000		8	68	108,650	552,290	54	1,308,290	24.55
14,001	15,000		9	77	130,740	683,030	45	1,358,030	30.37
15,001	16,000		7	84	108,050	791,080	38	1,399,080	35.17
17,001	18,000		2	86	34,360	825,440	36	1,473,440	36.70
18,001	19,000		5	91	92,880	918,320	31	1,507,320	40.83
19,001	20,000		1	92	19,360	937,680	30	1,537,680	41.69
20,001	21,000		4	96	82,840	1,020,520	26	1,566,520	45.37
21,001	22,000		2	98	43,310	1,063,830	24	1,591,830	47.30

1027

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 13
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 017 WATER DIVISION USER :HELENAL
PLANT NO. - 105 DAETWYLER SHORES 5/8" METER CONWAY SH,DAET-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
22,001	23,000	1	99	22,600	1,086,430	23	1,615,430	48.30
23,001	24,000	3	102	71,570	1,158,000	20	1,638,000	51.48
24,001	25,000	1	103	24,110	1,182,110	19	1,657,110	52.56
25,001	26,000	1	104	25,280	1,207,390	18	1,675,390	53.68
26,001	27,000	1	105	26,750	1,234,140	17	1,693,140	54.87
28,001	29,000	2	107	56,980	1,291,120	15	1,726,120	57.40
29,001	30,000	2	109	59,190	1,350,310	13	1,740,310	60.03
31,001	32,000	1	110	31,230	1,381,540	12	1,765,540	61.42
33,001	34,000	1	111	33,430	1,414,970	11	1,788,970	62.91
37,001	38,000	1	112	37,640	1,452,610	10	1,832,610	64.58
38,001	39,000	1	113	38,150	1,490,760	9	1,841,760	66.28
41,001	42,000	1	114	41,940	1,532,700	8	1,868,700	68.14
44,001	45,000	3	117	133,610	1,666,310	5	1,891,310	74.08
65,001	66,000	1	118	65,400	1,731,710	4	1,995,710	76.99
83,001	84,000	2	120	166,140	1,897,850	2	2,065,850	84.38
172,001	173,000	1	121	172,160	2,070,010	1	2,243,010	92.03
179,001	180,000	1	122	179,240	2,249,250	0	2,249,250	100.00

1028

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 14
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 017 WATER DIVISION USER :HELENAL
PLANT NO. - 105 DAETWYLER SHORES 1" METER CONWAY SH,DAET-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> ----------	
0	0		1	1	0	0	5	0		.00
1,001	2,000		1	2	1,140	1,140	4	9,140		.63
20,001	21,000		1	3	20,100	21,240	3	84,240		11.78
48,001	49,000		1	4	48,170	69,410	2	167,410		38.49
50,001	51,000		1	5	50,960	120,370	1	171,370		66.76
59,001	60,000		1	6	59,940	180,310	0	180,310		100.00
140,001-	141,000-	*	0	6	140,110-	40,200	0	40,200		22.29
			128	128	2,289,450	2,289,450	1,828	4,397,134	*	105 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 15
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 017 WATER DIVISION USER :HELENAL
PLANT NO. - 105 DAETWYLER SHORES 5/8" METER CONWAY SH,DAET-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <----------- <C> -----------	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> <------------>
0	0		4	4	0	0	119	0	.00
1	1,000		2	6	1,180	1,180	117	118,180	.05
1,001	2,000		2	8	3,910	5,090	115	235,090	.20
2,001	3,000		4	12	9,850	14,940	111	347,940	.59
3,001	4,000		2	14	7,200	22,140	109	458,140	.88
5,001	6,000		3	17	16,480	38,620	106	674,620	1.53
6,001	7,000		6	23	38,660	77,280	100	777,280	3.06
7,001	8,000		4	27	29,750	107,030	96	875,030	4.24
8,001	9,000		4	31	33,820	140,850	92	968,850	5.58
9,001	10,000		6	37	57,190	198,040	86	1,058,040	7.84
10,001	11,000		3	40	31,960	230,000	83	1,143,000	9.11
11,001	12,000		4	44	46,540	276,540	79	1,224,540	10.95
12,001	13,000		2	46	24,850	301,390	77	1,302,390	11.94
13,001	14,000		7	53	93,040	394,430	70	1,374,430	15.62
14,001	15,000		11	64	158,730	553,160	59	1,438,160	21.91
15,001	16,000		5	69	77,850	631,010	54	1,495,010	25.00
16,001	17,000		5	74	82,000	713,010	49	1,546,010	28.24
17,001	18,000		8	82	140,280	853,290	41	1,591,290	33.80
18,001	19,000		1	83	19,000	872,290	40	1,632,290	34.55
19,001	20,000		2	85	38,920	911,210	38	1,671,210	36.10
20,001	21,000		2	87	40,620	951,830	36	1,707,830	37.70
22,001	23,000		2	89	45,410	997,240	34	1,779,240	39.50

1030

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 16
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 017 WATER DIVISION USER :HELENAL
PLANT NO. - 105 DAETWYLER SHORES 5/8" METER CONWAY SH,DAET-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
23,001	24,000	5	94	115,890	1,113,130	29	1,809,130	44.09
24,001	25,000	1	95	24,230	1,137,360	28	1,837,360	45.05
26,001	27,000	3	98	80,050	1,217,410	25	1,892,410	48.23
27,001	28,000	2	100	55,050	1,272,460	23	1,916,460	50.41
28,001	29,000	1	101	28,980	1,301,440	22	1,939,440	51.55
31,001	32,000	3	104	93,920	1,395,360	19	2,003,360	55.27
33,001	34,000	2	106	67,510	1,462,870	17	2,040,870	57.95
37,001	38,000	1	107	37,700	1,500,570	16	2,108,570	59.44
38,001	39,000	1	108	38,740	1,539,310	15	2,124,310	60.98
41,001	42,000	1	109	41,940	1,581,250	14	2,169,250	62.64
42,001	43,000	2	111	85,300	1,666,550	12	2,182,550	66.02
43,001	44,000	1	112	43,590	1,710,140	11	2,194,140	67.74
44,001	45,000	1	113	44,510	1,754,650	10	2,204,650	69.51
46,001	47,000	1	114	46,110	1,800,760	9	2,223,760	71.33
49,001	50,000	1	115	49,430	1,850,190	8	2,250,190	73.29
53,001	54,000	1	116	53,250	1,903,440	7	2,281,440	75.40
55,001	56,000	1	117	55,310	1,958,750	6	2,294,750	77.59
63,001	64,000	1	118	64,000	2,022,750	5	2,342,750	80.13
66,001	67,000	2	120	133,500	2,156,250	3	2,357,250	85.42
77,001	78,000	1	121	77,090	2,233,340	2	2,389,340	88.47
81,001	82,000	1	122	81,980	2,315,320	1	2,397,320	91.72
209,001	210,000	1	123	209,100	2,524,420	0	2,524,420	100.00

1031

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 17
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 017 WATER DIVISION USER :HELENAL
PLANT NO. - 105 DAETWYLER SHORES 5/8" METER CONWAY SH,DAET-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
67,001- 68,000- •	0	123	67,120-	2,457,300	0	2,457,300	97.34

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 18
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 017 WATER DIVISION USER :HELENAL
PLANT NO. - 105 DAETWYLER SHORES 1" METER CONWAY SH,DAET-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
1,001	2,000	1	1	1,430	1,430	4	9,430	.30
11,001	12,000	1	2	11,450	12,880	3	48,880	2.68
50,001	51,000	1	3	50,820	63,700	2	165,700	13.26
61,001	62,000	1	4	61,370	125,070	1	187,070	26.04
355,001	356,000	1	5	355,180	480,250	0	480,250	100.00
		128	128	2,937,550	2,937,550	2,003	6,492,875	* 105 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 19
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 017 WATER DIVISION USER :HELENAL
PLANT NO. - 105 DAETWYLER SHORES 5/8" METER CONWAY SH,DAET-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	2	2	0	0	1	0	.00
192,001	193,000	1	3	192,280	192,280	0	192,280	100.00
		3	3	192,280	192,280	1	192,472 *	105 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 20
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 017 WATER DIVISION USER :HELENAL
PLANT NO. - 105 DAETWYLER SHORES 5/8" METER CONWAY SH,DAET-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	118	0	.00
1	1,000		2	3	510	510	116	116,510	.02
1,001	2,000		1	4	1,720	2,230	115	232,230	.10
2,001	3,000		3	7	8,120	10,350	112	346,350	.45
3,001	4,000		1	8	3,490	13,840	111	457,840	.61
4,001	5,000		2	10	8,340	22,180	109	567,180	.97
5,001	6,000		5	15	26,690	48,870	104	672,870	2.15
6,001	7,000		4	19	25,320	74,190	100	774,190	3.26
7,001	8,000		5	24	38,230	112,420	95	872,420	4.94
8,001	9,000		4	28	34,650	147,070	91	966,070	6.46
9,001	10,000		5	33	47,620	194,690	86	1,054,690	8.56
10,001	11,000		7	40	74,420	269,110	79	1,138,110	11.83
11,001	12,000		8	48	92,330	361,440	71	1,213,440	15.88
12,001	13,000		5	53	61,480	422,920	66	1,280,920	18.59
13,001	14,000		7	60	94,210	517,130	59	1,343,130	22.73
14,001	15,000		4	64	58,320	575,450	55	1,400,450	25.29
15,001	16,000		9	73	139,790	715,240	46	1,451,240	31.43
16,001	17,000		3	76	49,720	764,960	43	1,495,960	33.62
17,001	18,000		3	79	52,400	817,360	40	1,537,360	35.92
18,001	19,000		5	84	92,620	909,980	35	1,574,980	39.99
19,001	20,000		2	86	39,490	949,470	33	1,609,470	41.72
20,001	21,000		1	87	20,110	969,580	32	1,641,580	42.61

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 017
PLANT NO. - 105 DAETWYLER SHORES

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 21
RUN DATE : 1/29/92
USER :HELENAL
CONWAY SH,DAET-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	4	91	85,810	1,055,390	28	1,671,390	46.38
22,001	23,000	3	94	68,370	1,123,760	25	1,698,760	49.38
23,001	24,000	3	97	71,460	1,195,220	22	1,723,220	52.52
24,001	25,000	1	98	24,800	1,220,020	21	1,745,020	53.61
26,001	27,000	1	99	26,740	1,246,760	20	1,786,760	54.79
27,001	28,000	2	101	55,690	1,302,450	18	1,806,450	57.24
29,001	30,000	2	103	58,320	1,360,770	16	1,840,770	59.80
30,001	31,000	2	105	61,610	1,422,380	14	1,856,380	62.51
31,001	32,000	2	107	63,070	1,485,450	12	1,869,450	65.28
35,001	36,000	1	108	35,580	1,521,030	11	1,917,030	66.84
36,001	37,000	1	109	36,020	1,557,050	10	1,927,050	68.43
37,001	38,000	1	110	37,280	1,594,330	9	1,936,330	70.06
43,001	44,000	1	111	43,120	1,637,450	8	1,989,450	71.96
47,001	48,000	2	113	94,540	1,731,990	6	2,019,990	76.11
50,001	51,000	1	114	50,730	1,782,720	5	2,037,720	78.34
56,001	57,000	1	115	56,080	1,838,800	4	2,066,800	80.81
59,001	60,000	1	116	59,640	1,898,440	3	2,078,440	83.43
68,001	69,000	1	117	69,000	1,967,440	2	2,105,440	86.46
148,001	149,000	1	118	149,000	2,116,440	1	2,265,440	93.01
159,001	160,000	1	119	159,110	2,275,550	0	2,275,550	100.00
63,001-	64,000- *	0	119	64,000-	2,211,550	0	2,211,550	97.19
32,001-	33,000- *	0	119	32,990-	2,178,560	0	2,178,560	95.74

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 22
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 017 WATER DIVISION USER :HELENAL
PLANT NO. - 105 DAETWYLER SHORES 1" METER CONWAY SH,DAET-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		<D>	-------- <A X D + C>	--------->
1,001 2,000	1	1	1,330	1,330	4	9,330	.73
10,001 11,000	1	2	10,110	11,440	3	44,440	6.31
50,001 51,000	1	3	50,890	62,330	2	164,330	34.37
54,001 55,000	1	4	54,670	117,000	1	172,000	64.52
64,001 65,000	1	5	64,330	181,330	0	181,330	100.00
355,001- 356,000- *	0	5	355,180-	173,850-	0	173,850-	95.87-
	124	124	2,004,710	2,004,710	1,961	3,789,220 *	105 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 017
PLANT NO. - 105 DAETWYLER SHORES

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 23
RUN DATE : 1/29/92
USER :HELENAL
CONWAY SH,DAET-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	<-- CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
1	1,000	1	1	490	490	0	490	100.00
		1	1	490	490	0	490	• 105 TOTAL

Deltona Utilities - 18001

Volusia County (DUI)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 1
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER MISC CHRG WTR/SWR

<------ WATER ------->		A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ---->		D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS ----->		J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------		*	--------- <B>		---------- <C>		---- <D> ----	<A X D + C>		
0	0		3	3	0	0	0	0	.00	
6,001-	7,000-	*	0	3	7,000-	7,000-	0	7,000-	.00	
			3	3	7,000-	7,000-	0	7,000-	• 18001 TOTAL	

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 2
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0 0	2 2	0	0	0	0	.00
	2 2	0	0	0	0	* 18001 TOTAL

1040

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 3
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	<CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	2	2	0	0	0	0	.00
		2	2	0	0	0	0	* 18001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 4
RUN DATE : 1/29/92
USER :HELENAL
MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>	<D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0 0	2 2	0 0	0	0	.00
	2 2	0 0	0	0	• 18001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 5
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	0	0	.00
		2	2	0	0	0	0	* 18001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0 0	2	2	0	0	0	0 .00
	2	2	0	0	0	0 * 18001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 7
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
0	0	2	2	0	0	0	0	.00	
		2	2	0	0	0	0	• 18001 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 8
RUN DATE : 1/29/92
USER :HELENAL
MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	2	2	0	0	0	0	.00
		2	2	0	0	0	0	* 18001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 9
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	0	0	.00
		2	2	0	0	0	0	* 18001 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • • PAGE NO : 10
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	0	0	.00
		2	2	0	0	0	0	• 18001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 11
RUN DATE : 1/29/92
USER :HELENAL
MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	0	0	.00
		2	2	0	0	0	0	* 18001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 12
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0	3	3	0	0	0	0	.00
		3	3	0	0	0	0	* 18001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 13
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	83	83	0	0	222	0 .00
1	1,000	50	133	50,000	50,000	172	222,000 .87
1,001	2,000	25	158	50,000	100,000	147	394,000 1.73
2,001	3,000	18	176	54,000	154,000	129	541,000 2.67
3,001	4,000	5	181	20,000	174,000	124	670,000 3.02
4,001	5,000	12	193	60,000	234,000	112	794,000 4.06
5,001	6,000	8	201	48,000	282,000	104	906,000 4.89
6,001	7,000	8	209	56,000	338,000	96	1,010,000 5.86
7,001	8,000	9	218	72,000	410,000	87	1,106,000 7.11
8,001	9,000	8	226	72,000	482,000	79	1,193,000 8.36
9,001	10,000	7	233	70,000	552,000	72	1,272,000 9.57
10,001	11,000	4	237	44,000	596,000	68	1,344,000 10.33
11,001	12,000	8	245	96,000	692,000	60	1,412,000 12.00
12,001	13,000	2	247	26,000	718,000	58	1,472,000 12.45
13,001	14,000	3	250	42,000	760,000	55	1,530,000 13.18
14,001	15,000	3	253	45,000	805,000	52	1,585,000 13.96
15,001	16,000	2	255	32,000	837,000	50	1,637,000 14.51
16,001	17,000	2	257	34,000	871,000	48	1,687,000 15.10
17,001	18,000	5	262	90,000	961,000	43	1,735,000 16.66
18,001	19,000	7	269	133,000	1,094,000	36	1,778,000 18.97
19,001	20,000	1	270	20,000	1,114,000	35	1,814,000 19.31
21,001	22,000	1	271	22,000	1,136,000	34	1,884,000 19.69

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 14
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE ->OF TOTAL ->
22,001	23,000	4	275	92,000	1,228,000	30	1,918,000	21.29
23,001	24,000	2	277	48,000	1,276,000	28	1,948,000	22.12
24,001	25,000	2	279	50,000	1,326,000	26	1,976,000	22.99
26,001	27,000	2	281	54,000	1,380,000	24	2,028,000	23.93
27,001	28,000	2	283	56,000	1,436,000	22	2,052,000	24.90
28,001	29,000	2	285	58,000	1,494,000	20	2,074,000	25.90
30,001	31,000	1	286	31,000	1,525,000	19	2,114,000	26.44
33,001	34,000	1	287	34,000	1,559,000	18	2,171,000	27.03
38,001	39,000	1	288	39,000	1,598,000	17	2,261,000	27.70
40,001	41,000	2	290	82,000	1,680,000	15	2,295,000	29.13
41,001	42,000	2	292	84,000	1,764,000	13	2,310,000	30.58
46,001	47,000	1	293	47,000	1,811,000	12	2,375,000	31.40
48,001	49,000	1	294	49,000	1,860,000	11	2,399,000	32.25
50,001	51,000	1	295	51,000	1,911,000	10	2,421,000	33.13
52,001	53,000	1	296	53,000	1,964,000	9	2,441,000	34.05
55,001	56,000	1	297	56,000	2,020,000	8	2,468,000	35.02
65,001	66,000	2	299	132,000	2,152,000	6	2,548,000	37.31
71,001	72,000	1	300	72,000	2,224,000	5	2,584,000	38.56
77,001	78,000	1	301	78,000	2,302,000	4	2,614,000	39.91
164,001	165,000	1	302	165,000	2,467,000	3	2,962,000	42.77
192,001	193,000	1	303	193,000	2,660,000	2	3,046,000	46.12
211,001	212,000	1	304	212,000	2,872,000	1	3,084,000	49.79

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STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 15
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>	
2,895,001 2,896,000	1	305	2,896,000	5,768,000	0	5,768,000	100.00
19,001- 20,000- *	0	305	20,000-	5,748,000	0	5,748,000	99.65
9,001- 10,000- *	0	305	10,000-	5,738,000	0	5,738,000	99.48

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		6	6	0	0	64	0	.00
1	1,000		6	12	6,000	6,000	58	64,000	.35
1,001	2,000		3	15	6,000	12,000	55	122,000	.70
2,001	3,000		2	17	6,000	18,000	53	177,000	1.06
3,001	4,000		3	20	12,000	30,000	50	230,000	1.76
4,001	5,000		2	22	10,000	40,000	48	280,000	2.35
5,001	6,000		5	27	30,000	70,000	43	328,000	4.11
6,001	7,000		2	29	14,000	84,000	41	371,000	4.93
9,001	10,000		3	32	30,000	114,000	38	494,000	6.69
10,001	11,000		3	35	33,000	147,000	35	532,000	8.63
11,001	12,000		2	37	23,800	170,800	33	566,800	10.02
13,001	14,000		1	38	14,000	184,800	32	632,800	10.85
14,001	15,000		2	40	30,000	214,800	30	664,800	12.61
15,001	16,000		1	41	16,000	230,800	29	694,800	13.55
17,001	18,000		1	42	18,000	248,800	28	752,800	14.60
18,001	19,000		1	43	19,000	267,800	27	780,800	15.72
21,001	22,000		1	44	22,000	289,800	26	861,800	17.01
24,001	25,000		1	45	25,000	314,800	25	939,800	18.48
25,001	26,000		1	46	26,000	340,800	24	964,800	20.00
28,001	29,000		1	47	29,000	369,800	23	1,036,800	21.70
29,001	30,000		1	48	30,000	399,800	22	1,059,800	23.47
33,001	34,000		2	50	68,000	467,800	20	1,147,800	27.46

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
34,001	35,000	1	51	35,000	502,800	19	1,167,800	29.51
35,001	36,000	1	52	36,000	538,800	18	1,186,800	31.62
36,001	37,000	1	53	37,000	575,800	17	1,204,800	33.80
38,001	39,000	1	54	39,000	614,800	16	1,238,800	36.08
39,001	40,000	1	55	40,000	654,800	15	1,254,800	38.43
40,001	41,000	1	56	41,000	695,800	14	1,269,800	40.84
41,001	42,000	1	57	42,000	737,800	13	1,283,800	43.30
44,001	45,000	1	58	45,000	782,800	12	1,322,800	45.94
46,001	47,000	1	59	47,000	829,800	11	1,346,800	48.70
48,001	49,000	1	60	49,000	878,800	10	1,368,800	51.58
49,001	50,000	1	61	50,000	928,800	9	1,378,800	54.51
53,001	54,000	1	62	54,000	982,800	8	1,414,800	57.68
58,001	59,000	1	63	59,000	1,041,800	7	1,454,800	61.15
69,001	70,000	1	64	70,000	1,111,800	6	1,531,800	65.25
76,001	77,000	1	65	77,000	1,188,800	5	1,573,800	69.77
80,001	81,000	1	66	81,000	1,269,800	4	1,593,800	74.53
92,001	93,000	2	68	186,000	1,455,800	2	1,641,800	85.44
93,001	94,000	1	69	94,000	1,549,800	1	1,643,800	90.96
153,001	154,000	1	70	154,000	1,703,800	0	1,703,800	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 18
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1-1/2" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	----------
1,001	2,000	1	1	2,000	2,000	3	8,000	.50
7,001	8,000	1	2	8,000	10,000	2	26,000	2.51
182,001	183,000	1	3	183,000	193,000	1	376,000	48.49
204,001	205,000	1	4	205,000	398,000	0	398,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	3	3	0	0	54	0 .00
1,001	2,000	1	4	2,000	2,000	53	108,000 .04
4,001	5,000	1	5	5,000	7,000	52	267,000 .13
5,001	6,000	1	6	6,000	13,000	51	319,000 .25
7,001	8,000	2	8	16,000	29,000	49	421,000 .55
8,001	9,000	1	9	9,000	38,000	48	470,000 .72
9,001	10,000	1	10	10,000	48,000	47	518,000 .91
10,001	11,000	2	12	22,000	70,000	45	565,000 1.32
11,001	12,000	2	14	24,000	94,000	43	610,000 1.78
14,001	15,000	2	16	30,000	124,000	41	739,000 2.35
15,001	16,000	1	17	16,000	140,000	40	780,000 2.65
16,001	17,000	1	18	17,000	157,000	39	820,000 2.97
20,001	21,000	1	19	21,000	178,000	38	976,000 3.37
28,001	29,000	1	20	29,000	207,000	37	1,280,000 3.92
31,001	32,000	1	21	32,000	239,000	36	1,391,000 4.52
34,001	35,000	1	22	35,000	274,000	35	1,499,000 5.18
36,001	37,000	1	23	37,000	311,000	34	1,569,000 5.88
39,001	40,000	1	24	40,000	351,000	33	1,671,000 6.64
40,001	41,000	1	25	41,000	392,000	32	1,704,000 7.41
44,001	45,000	1	26	45,000	437,000	31	1,832,000 8.27
56,001	57,000	1	27	57,000	494,000	30	2,204,000 9.34
59,001	60,000	1	28	60,000	554,000	29	2,294,000 10.48

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STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 20
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 2" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>		<C>		<D>	<A X D + C>	
60,001	61,000	1	29	61,000	615,000	28	2,323,000	11.63
64,001	65,000	1	30	65,000	680,000	27	2,435,000	12.86
66,001	67,000	1	31	67,000	747,000	26	2,489,000	14.13
74,001	75,000	1	32	75,000	822,000	25	2,697,000	15.55
76,001	77,000	1	33	77,000	899,000	24	2,747,000	17.00
78,001	79,000	1	34	79,000	978,000	23	2,795,000	18.50
87,001	88,000	1	35	88,000	1,066,000	22	3,002,000	20.16
89,001	90,000	3	38	270,000	1,336,000	19	3,046,000	25.27
96,001	97,000	1	39	97,000	1,433,000	18	3,179,000	27.10
97,001	98,000	1	40	98,000	1,531,000	17	3,197,000	28.96
99,001	100,000	1	41	100,000	1,631,000	16	3,231,000	30.85
110,001	111,000	1	42	111,000	1,742,000	15	3,407,000	32.95
111,001	112,000	1	43	112,000	1,854,000	14	3,422,000	35.07
124,001	125,000	1	44	125,000	1,979,000	13	3,604,000	37.43
131,001	132,000	1	45	132,000	2,111,000	12	3,695,000	39.93
137,001	138,000	1	46	138,000	2,249,000	11	3,767,000	42.54
139,001	140,000	1	47	140,000	2,389,000	10	3,789,000	45.19
158,001	159,000	1	48	159,000	2,548,000	9	3,979,000	48.19
162,001	163,000	1	49	163,000	2,711,000	8	4,015,000	51.28
175,001	176,000	1	50	176,000	2,887,000	7	4,119,000	54.61
177,001	178,000	1	51	178,000	3,065,000	6	4,133,000	57.97
258,001	259,000	1	52	259,000	3,324,000	5	4,619,000	62.87

EXHIBIT NO. 8

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 21
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 2" METER DELTONA COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>	----------	----------	<C> ----------	<D> --------	<A X D + C>	----------
268,001 269,000	1	53	269,000	3,593,000	4	4,669,000	67.96
312,001 313,000	1	54	313,000	3,906,000	3	4,845,000	73.88
335,001 336,000	1	55	336,000	4,242,000	2	4,914,000	80.23
512,001 513,000	1	56	513,000	4,755,000	1	5,268,000	89.94
531,001 532,000	1	57	532,000	5,287,000	0	5,287,000	100.00
15,001- 16,000- *	0	57	16,000-	5,271,000	0	5,271,000	99.70

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • • PAGE NO : 22
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DELTONA COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>	----------	----------	<C> ----------	<D>	-------- <A X D + C>	----------
19,001 20,000	1	1	19,500	19,500	4	99,500	1.81
162,001 163,000	1	2	163,000	182,500	3	671,500	16.95
247,001 248,000	1	3	248,000	430,500	2	926,500	39.99
302,001 303,000	1	4	303,000	733,500	1	1,036,500	68.14
342,001 343,000	1	5	343,000	1,076,500	0	1,076,500	100.00

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STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 23
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 4" METER DELTONA COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>		
106,001	107,000	1	1	107,000	107,000	4	535,000	3.63
107,001	108,000	1	2	108,000	215,000	3	539,000	7.29
145,001	146,000	1	3	146,000	361,000	2	653,000	12.24
630,001	631,000	1	4	631,000	992,000	1	1,623,000	33.63
1,957,001	1,958,000	1	5	1,958,000	2,950,000	0	2,950,000	100.00
		446	446	17,137,300	17,137,300	4,465	85,282,130	• 18001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 24
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	74	74	0	0	225	0 .00
1	1,000	55	129	55,000	55,000	170	225,000 .89
1,001	2,000	22	151	44,000	99,000	148	395,000 1.60
2,001	3,000	16	167	48,000	147,000	132	543,000 2.38
3,001	4,000	10	177	40,000	187,000	122	675,000 3.02
4,001	5,000	7	184	35,000	222,000	115	797,000 3.59
5,001	6,000	9	193	54,000	276,000	106	912,000 4.46
6,001	7,000	16	209	112,000	388,000	90	1,018,000 6.28
7,001	8,000	10	219	80,000	468,000	80	1,108,000 7.57
8,001	9,000	7	226	63,000	531,000	73	1,188,000 8.59
9,001	10,000	2	228	20,000	551,000	71	1,261,000 8.91
10,001	11,000	7	235	77,000	628,000	64	1,332,000 10.16
11,001	12,000	3	238	36,000	664,000	61	1,396,000 10.74
12,001	13,000	6	244	78,000	742,000	55	1,457,000 12.00
13,001	14,000	5	249	69,999	811,999	50	1,511,999 13.13
14,001	15,000	3	252	45,000	856,999	47	1,561,999 13.86
15,001	16,000	3	255	48,000	904,999	44	1,608,999 14.64
16,001	17,000	4	259	68,000	972,999	40	1,652,999 15.74
17,001	18,000	1	260	18,000	990,999	39	1,692,999 16.03
18,001	19,000	1	261	19,000	1,009,999	38	1,731,999 16.34
19,001	20,000	3	264	60,000	1,069,999	35	1,769,999 17.31
20,001	21,000	2	266	42,000	1,111,999	33	1,804,999 17.98

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL --- <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
21,001	22,000		2	268	44,000	1,155,999	31	1,837,999	18.70
22,001	23,000		1	269	23,000	1,178,999	30	1,868,999	19.07
23,001	24,000		3	272	72,000	1,250,999	27	1,898,999	20.23
24,001	25,000		1	273	25,000	1,275,999	26	1,925,999	20.64
26,001	27,000		1	274	27,000	1,302,999	25	1,977,999	21.07
28,001	29,000		1	275	29,000	1,331,999	24	2,027,999	21.54
29,001	30,000		1	276	30,000	1,361,999	23	2,051,999	22.03
30,001	31,000		2	278	62,000	1,423,999	21	2,074,999	23.03
32,001	33,000		1	279	33,000	1,456,999	20	2,116,999	23.56
33,001	34,000		1	280	34,000	1,490,999	19	2,136,999	24.11
36,001	37,000		1	281	37,000	1,527,999	18	2,193,999	24.71
38,001	39,000		1	282	39,000	1,566,999	17	2,229,999	25.34
41,001	42,000		1	283	42,000	1,608,999	16	2,280,999	26.02
42,001	43,000		1	284	43,000	1,651,999	15	2,296,999	26.72
43,001	44,000		2	286	88,000	1,739,999	13	2,311,999	28.14
45,001	46,000		1	287	46,000	1,785,999	12	2,337,999	28.89
48,001	49,000		1	288	49,000	1,834,999	11	2,373,999	29.68
50,001	51,000		1	289	51,000	1,885,999	10	2,395,999	30.50
52,001	53,000		1	290	53,000	1,938,999	9	2,415,999	31.36
53,001	54,000		1	291	54,000	1,992,999	8	2,424,999	32.23
57,001	58,000		1	292	58,000	2,050,999	7	2,456,999	33.17
67,001	68,000		1	293	68,000	2,118,999	6	2,526,999	34.27

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 26
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
69,001	70,000		1	294	70,000	2,188,999	5	2,538,999	35.40
70,001	71,000		1	295	71,000	2,259,999	4	2,543,999	36.55
140,001	141,000		1	296	141,000	2,400,999	3	2,823,999	38.83
158,001	159,000		1	297	159,000	2,559,999	2	2,877,999	41.40
190,001	191,000		1	298	191,000	2,750,999	1	2,941,999	44.49
3,431,001	3,432,000		1	299	3,432,000	6,182,999	0	6,182,999	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 27
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	10	10	0	0	64	0 .00
1	1,000	4	14	4,000	4,000	60	64,000 .25
1,001	2,000	6	20	12,000	16,000	54	124,000 1.01
2,001	3,000	3	23	9,000	25,000	51	178,000 1.58
3,001	4,000	1	24	4,000	29,000	50	229,000 1.84
4,001	5,000	3	27	15,000	44,000	47	279,000 2.79
5,001	6,000	5	32	30,000	74,000	42	326,000 4.69
6,001	7,000	1	33	7,000	81,000	41	368,000 5.13
7,001	8,000	2	35	16,000	97,000	39	409,000 6.15
9,001	10,000	2	37	19,500	116,500	37	486,500 7.39
10,001	11,000	3	40	33,000	149,500	34	523,500 9.48
11,001	12,000	1	41	12,000	161,500	33	557,500 10.24
12,001	13,000	1	42	13,000	174,500	32	590,500 11.06
14,001	15,000	1	43	15,000	189,500	31	654,500 12.01
17,001	18,000	1	44	18,000	207,500	30	747,500 13.15
18,001	19,000	1	45	19,000	226,500	29	777,500 14.36
19,001	20,000	6	51	120,000	346,500	23	806,500 21.97
20,001	21,000	1	52	21,000	367,500	22	829,500 23.30
21,001	22,000	1	53	22,000	389,500	21	851,500 24.69
24,001	25,000	1	54	25,000	414,500	20	914,500 26.28
25,001	26,000	1	55	26,000	440,500	19	934,500 27.92
26,001	27,000	2	57	54,000	494,500	17	953,500 31.35

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
27,001	28,000		1	58	28,000	522,500	16	970,500	33.12
31,001	32,000		1	59	32,000	554,500	15	1,034,500	35.15
37,001	38,000		1	60	38,000	592,500	14	1,124,500	37.56
38,001	39,000		1	61	39,000	631,500	13	1,138,500	40.03
42,001	43,000		1	62	43,000	674,500	12	1,190,500	42.76
45,001	46,000		2	64	92,000	766,500	10	1,226,500	48.59
47,001	48,000		1	65	48,000	814,500	9	1,246,500	51.63
48,001	49,000		1	66	49,000	863,500	8	1,255,500	54.74
54,001	55,000		1	67	55,000	918,500	7	1,303,500	58.23
67,001	68,000		1	68	68,000	986,500	6	1,394,500	62.54
73,001	74,000		1	69	74,000	1,060,500	5	1,430,500	67.23
77,001	78,000		1	70	78,000	1,138,500	4	1,450,500	72.17
93,001	94,000		1	71	94,000	1,232,500	3	1,514,500	78.13
103,001	104,000		1	72	104,000	1,336,500	2	1,544,500	84.72
110,001	111,000		1	73	111,000	1,447,500	1	1,558,500	91.76
129,001	130,000		1	74	130,000	1,577,500	0	1,577,500	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 29
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1-1/2" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------
0	0	2	2	0	0	4	0	.00
3,001	4,000	1	3	4,000	4,000	3	16,000	1.16
7,001	8,000	1	4	8,000	12,000	2	28,000	3.49
128,001	129,000	1	5	129,000	141,000	1	270,000	40.99
202,001	203,000	1	6	203,000	344,000	0	344,000	100.00

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

<------ WATER ------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		6	6	0	0	51	0	.00
1	1,000		2	8	2,000	2,000	49	51,000	.04
5,001	6,000		1	9	6,000	8,000	48	296,000	.17
6,001	7,000		2	11	14,000	22,000	46	344,000	.46
8,001	9,000		1	12	9,000	31,000	45	436,000	.64
10,001	11,000		1	13	11,000	42,000	44	526,000	.87
11,001	12,000		1	14	12,000	54,000	43	570,000	1.12
12,001	13,000		1	15	13,000	67,000	42	613,000	1.39
14,001	15,000		2	17	30,000	97,000	40	697,000	2.02
17,001	18,000		1	18	18,000	115,000	39	817,000	2.39
23,001	24,000		2	20	48,000	163,000	37	1,051,000	3.39
26,001	27,000		1	21	27,000	190,000	36	1,162,000	3.95
28,001	29,000		1	22	29,000	219,000	35	1,234,000	4.55
29,001	30,000		1	23	30,000	249,000	34	1,269,000	5.18
31,001	32,000		1	24	32,000	281,000	33	1,337,000	5.84
32,001	33,000		1	25	33,000	314,000	32	1,370,000	6.53
41,001	42,000		1	26	42,000	356,000	31	1,658,000	7.40
42,001	43,000		1	27	43,000	399,000	30	1,689,000	8.30
50,001	51,000		1	28	51,000	450,000	29	1,929,000	9.36
52,001	53,000		1	29	53,000	503,000	28	1,987,000	10.46
53,001	54,000		1	30	54,000	557,000	27	2,015,000	11.58
60,001	61,000		1	31	61,000	618,000	26	2,204,000	12.85

8901068

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 31
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 2" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>	----------	----------	<C> ----------	<D> --------	<A X D + C>	----------
64,001	65,000	2	33	130,000	748,000	24	2,308,000	15.55
69,001	70,000	1	34	70,000	818,000	23	2,428,000	17.01
71,001	72,000	1	35	72,000	890,000	22	2,474,000	18.50
75,001	76,000	1	36	76,000	966,000	21	2,562,000	20.08
77,001	78,000	1	37	78,000	1,044,000	20	2,604,000	21.70
79,001	80,000	1	38	80,000	1,124,000	19	2,644,000	23.37
80,001	81,000	1	39	81,000	1,205,000	18	2,663,000	25.05
81,001	82,000	1	40	82,000	1,287,000	17	2,681,000	26.76
89,001	90,000	1	41	90,000	1,377,000	16	2,817,000	28.63
101,001	102,000	1	42	102,000	1,479,000	15	3,009,000	30.75
118,001	119,000	1	43	119,000	1,598,000	14	3,264,000	33.22
125,001	126,000	1	44	126,000	1,724,000	13	3,362,000	35.84
129,001	130,000	1	45	130,000	1,854,000	12	3,414,000	38.54
130,001	131,000	1	46	131,000	1,985,000	11	3,426,000	41.27
143,001	144,000	1	47	144,000	2,129,000	10	3,569,000	44.26
147,001	148,000	1	48	148,000	2,277,000	9	3,609,000	47.34
148,001	149,000	1	49	149,000	2,426,000	8	3,618,000	50.44
149,001	150,000	1	50	150,000	2,576,000	7	3,626,000	53.56
150,001	151,000	1	51	151,000	2,727,000	6	3,633,000	56.69
209,001	210,000	1	52	210,000	2,937,000	5	3,987,000	61.06
249,001	250,000	1	53	250,000	3,187,000	4	4,187,000	66.26
283,001	284,000	1	54	284,000	3,471,000	3	4,323,000	72.16

1095

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------- WATER -------> A <--- CONSUMPTION ----> D <----- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
296,001	297,000		1	55	297,000	3,768,000	2	4,362,000	78.34
472,001	473,000		1	56	473,000	4,241,000	1	4,714,000	88.17
568,001	569,000		1	57	569,000	4,810,000	0	4,810,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
20,001	21,000		1	1	20,500	20,500	4	104,500	2.65
69,001	70,000		1	2	70,000	90,500	3	300,500	11.72
183,001	184,000		1	3	184,000	274,500	2	642,500	35.53
235,001	236,000		1	4	236,000	510,500	1	746,500	66.08
261,001	262,000		1	5	262,000	772,500	0	772,500	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC * • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>
0	0		1	1	0	0	4	0 .00
161,001	162,000		1	2	162,000	162,000	3	648,000 5.95
164,001	165,000		1	3	165,000	327,000	2	657,000 12.02
230,001	231,000		1	4	231,000	558,000	1	789,000 20.51
2,162,001	2,163,000		1	5	2,163,000	2,721,000	0	2,721,000 100.00
			446	446	16,407,999	16,407,999	4,317	80,558,619 • 18001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 35
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
0	0	77	77	0	0	223	0	.00
1	1,000	46	123	46,000	46,000	177	223,000	.74
1,001	2,000	22	145	43,999	89,999	155	399,999	1.45
2,001	3,000	17	162	51,000	140,999	138	554,999	2.28
3,001	4,000	11	173	43,999	184,998	127	692,998	2.99
4,001	5,000	4	177	20,000	204,998	123	819,998	3.31
5,001	6,000	10	187	60,000	264,998	113	942,998	4.28
6,001	7,000	12	199	84,000	348,998	101	1,055,998	5.64
7,001	8,000	8	207	64,000	412,998	93	1,156,998	6.68
8,001	9,000	9	216	80,999	493,997	84	1,249,997	7.98
9,001	10,000	11	227	110,000	603,997	73	1,333,997	9.76
10,001	11,000	8	235	88,000	691,997	65	1,406,997	11.18
11,001	12,000	5	240	60,000	751,997	60	1,471,997	12.15
12,001	13,000	5	245	65,000	816,997	55	1,531,997	13.21
13,001	14,000	1	246	14,000	830,997	54	1,586,997	13.43
14,001	15,000	6	252	90,000	920,997	48	1,640,997	14.89
15,001	16,000	2	254	32,000	952,997	46	1,688,997	15.40
16,001	17,000	5	259	85,000	1,037,997	41	1,734,997	16.78
17,001	18,000	1	260	18,000	1,055,997	40	1,775,997	17.07
18,001	19,000	6	266	114,000	1,169,997	34	1,815,997	18.91
19,001	20,000	2	268	40,000	1,209,997	32	1,849,997	19.56
20,001	21,000	3	271	63,000	1,272,997	29	1,881,997	20.58

1073

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->* <-- GALLONS PERCENTAGE ->* <-- CONSUMED OF TOTAL -> <A X D + C>
21,001	22,000	2	273	44,000	1,316,997	27	1,910,997 21.29
23,001	24,000	1	274	24,000	1,340,997	26	1,964,997 21.67
25,001	26,000	1	275	26,000	1,366,997	25	2,016,997 22.09
26,001	27,000	2	277	54,000	1,420,997	23	2,041,997 22.97
27,001	28,000	3	280	84,000	1,504,997	20	2,064,997 24.33
28,001	29,000	1	281	29,000	1,533,997	19	2,084,997 24.79
33,001	34,000	2	283	68,000	1,601,997	17	2,179,997 25.89
35,001	36,000	1	284	36,000	1,637,997	16	2,213,997 26.47
37,001	38,000	1	285	38,000	1,675,997	15	2,245,997 27.09
38,001	39,000	1	286	39,000	1,714,997	14	2,260,997 27.72
44,001	45,000	1	287	45,000	1,759,997	13	2,344,997 28.45
51,001	52,000	1	288	52,000	1,811,997	12	2,435,997 29.29
54,001	55,000	1	289	55,000	1,866,997	11	2,471,997 30.18
65,001	66,000	2	291	132,000	1,998,997	9	2,592,997 32.31
75,001	76,000	1	292	76,000	2,074,997	8	2,682,997 33.54
76,001	77,000	1	293	77,000	2,151,997	7	2,690,997 34.78
80,001	81,000	1	294	81,000	2,232,997	6	2,718,997 36.09
86,001	87,000	1	295	87,000	2,319,997	5	2,754,997 37.50
101,001	102,000	1	296	102,000	2,421,997	4	2,829,997 39.15
119,001	120,000	2	298	240,000	2,661,997	2	2,901,997 43.03
194,001	195,000	1	299	195,000	2,856,997	1	3,051,997 46.18
3,329,001	3,330,000	1	300	3,330,000	6,186,997	0	6,186,997 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	7	7	0	0	66	0	.00
1	1,000	7	14	7,000	7,000	59	66,000	.42
1,001	2,000	4	18	8,000	15,000	55	125,000	.89
2,001	3,000	1	19	3,000	18,000	54	180,000	1.07
3,001	4,000	4	23	16,000	34,000	50	234,000	2.02
4,001	5,000	2	25	10,000	44,000	48	284,000	2.61
5,001	6,000	4	29	24,000	68,000	44	332,000	4.04
6,001	7,000	2	31	14,000	82,000	42	376,000	4.87
8,001	9,000	2	33	18,000	100,000	40	460,000	5.94
11,001	12,000	3	36	35,900	135,900	37	579,900	8.08
12,001	13,000	2	38	26,000	161,900	35	616,900	9.62
14,001	15,000	1	39	15,000	176,900	34	686,900	10.51
15,001	16,000	1	40	16,000	192,900	33	720,900	11.46
16,001	17,000	1	41	17,000	209,900	32	753,900	12.47
17,001	18,000	2	43	36,000	245,900	30	785,900	14.61
18,001	19,000	1	44	19,000	264,900	29	815,900	15.74
20,001	21,000	1	45	21,000	285,900	28	873,900	16.99
21,001	22,000	2	47	44,000	329,900	26	901,900	19.60
22,001	23,000	2	49	46,000	375,900	24	927,900	22.34
23,001	24,000	1	50	24,000	399,900	23	951,900	23.76
24,001	25,000	1	51	25,000	424,900	22	974,900	25.25
25,001	26,000	3	54	78,000	502,900	19	996,900	29.88

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 38
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>		<C>		<D>	<A X D + C>	
27,001	28,000	2	56	56,000	558,900	17	1,034,900	33.21
30,001	31,000	1	57	31,000	589,900	16	1,085,900	35.05
31,001	32,000	2	59	64,000	653,900	14	1,101,900	38.86
36,001	37,000	2	61	74,000	727,900	12	1,171,900	43.25
45,001	46,000	1	62	46,000	773,900	11	1,279,900	45.99
46,001	47,000	1	63	47,000	820,900	10	1,290,900	48.78
49,001	50,000	1	64	50,000	870,900	9	1,320,900	51.75
50,001	51,000	1	65	51,000	921,900	8	1,329,900	54.78
68,001	69,000	1	66	69,000	990,900	7	1,473,900	58.88
72,001	73,000	1	67	73,000	1,063,900	6	1,501,900	63.22
76,001	77,000	1	68	77,000	1,140,900	5	1,525,900	67.79
80,001	81,000	1	69	81,000	1,221,900	4	1,545,900	72.61
89,001	90,000	1	70	90,000	1,311,900	3	1,581,900	77.95
90,001	91,000	1	71	91,000	1,402,900	2	1,584,900	83.36
112,001	113,000	1	72	113,000	1,515,900	1	1,628,900	90.08
166,001	167,000	1	73	167,000	1,682,900	0	1,682,900	100.00

1076

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 39
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1-1/2" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>			---------- <C>	---------- <D>	-------- <A X D + C>	--------->
1,001	2,000	1	1	2,000	2,000	5	12,000	.72
7,001	8,000	2	3	15,999	17,999	3	41,999	6.52
16,001	17,000	1	4	16,999	34,998	2	68,998	12.68
23,001	24,000	1	5	24,000	58,998	1	82,998	21.38
216,001	217,000	1	6	217,000	275,998	0	275,998	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 40
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 2" METER DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 <- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	3	3	0	0	53	0	.00
1	1,000	1	4	1,000	1,000	52	53,000	.02
2,001	3,000	1	5	3,000	4,000	51	157,000	.09
4,001	5,000	1	6	5,000	9,000	50	259,000	.21
5,001	6,000	1	7	6,000	15,000	49	309,000	.34
6,001	7,000	1	8	7,000	22,000	48	358,000	.50
7,001	8,000	1	9	8,000	30,000	47	406,000	.69
9,001	10,000	2	11	20,000	50,000	45	500,000	1.14
10,001	11,000	1	12	11,000	61,000	44	545,000	1.39
12,001	13,000	1	13	13,000	74,000	43	633,000	1.69
13,001	14,000	1	14	14,000	88,000	42	676,000	2.01
15,001	16,000	1	15	16,000	104,000	41	760,000	2.38
16,001	17,000	1	16	17,000	121,000	40	801,000	2.77
18,001	19,000	1	17	19,000	140,000	39	881,000	3.20
30,001	31,000	1	18	31,000	171,000	38	1,349,000	3.91
32,001	33,000	1	19	33,000	204,000	37	1,425,000	4.66
33,001	34,000	1	20	34,000	238,000	36	1,462,000	5.44
39,001	40,000	1	21	40,000	278,000	35	1,678,000	6.35
44,001	45,000	2	23	90,000	368,000	33	1,853,000	8.41
46,001	47,000	1	24	47,000	415,000	32	1,919,000	9.49
49,001	50,000	2	26	100,000	515,000	30	2,015,000	11.77
50,001	51,000	2	28	102,000	617,000	28	2,045,000	14.10

1078

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
58,001	59,000		1	29	59,000	676,000	27	2,269,000	15.45
61,001	62,000		1	30	62,000	738,000	26	2,350,000	16.87
63,001	64,000		1	31	64,000	802,000	25	2,402,000	18.33
64,001	65,000		1	32	65,000	867,000	24	2,427,000	19.82
66,001	67,000		2	34	134,000	1,001,000	22	2,475,000	22.88
70,001	71,000		1	35	71,000	1,072,000	21	2,563,000	24.50
79,001	80,000		2	37	160,000	1,232,000	19	2,752,000	28.16
80,001	81,000		1	38	81,000	1,313,000	18	2,771,000	30.01
81,001	82,000		1	39	82,000	1,395,000	17	2,789,000	31.89
85,001	86,000		1	40	86,000	1,481,000	16	2,857,000	33.85
86,001	87,000		1	41	87,000	1,568,000	15	2,873,000	35.84
89,001	90,000		1	42	90,000	1,658,000	14	2,918,000	37.90
97,001	98,000		1	43	98,000	1,756,000	13	3,030,000	40.14
117,001	118,000		1	44	118,000	1,874,000	12	3,290,000	42.83
125,001	126,000		1	45	126,000	2,000,000	11	3,386,000	45.71
129,001	130,000		1	46	130,000	2,130,000	10	3,430,000	48.69
131,001	132,000		1	47	132,000	2,262,000	9	3,450,000	51.70
132,001	133,000		1	48	133,000	2,395,000	8	3,459,000	54.74
148,001	149,000		1	49	149,000	2,544,000	7	3,587,000	58.15
155,001	156,000		1	50	156,000	2,700,000	6	3,636,000	61.71
163,001	164,000		1	51	164,000	2,864,000	5	3,684,000	65.46
187,001	188,000		1	52	188,000	3,052,000	4	3,804,000	69.76

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 42
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
216,001	217,000		1	53	217,000	3,269,000	3	3,920,000	74.72
228,001	229,000		1	54	229,000	3,498,000	2	3,956,000	79.95
273,001	274,000		1	55	274,000	3,772,000	1	4,046,000	86.22
602,001	603,000		1	56	603,000	4,375,000	0	4,375,000	100.00

1080

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
2,001	3,000		1	1	2,959	2,959	5	17,959	.28
25,001	26,000		1	2	26,000	28,959	4	132,959	2.75
213,001	214,000		1	3	214,000	242,959	3	884,959	23.10
217,001	218,000		1	4	218,000	460,959	2	896,959	43.82
246,001	247,000		1	5	247,000	707,959	1	954,959	67.30
343,001	344,000		1	6	344,000	1,051,959	0	1,051,959	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	4	0	.00
216,001	217,000	1	2	217,000	217,000	3	868,000	7.11
226,001	227,000	1	3	227,000	444,000	2	898,000	14.54
880,001	881,000	1	4	881,000	1,325,000	1	2,206,000	43.40
1,727,001	1,728,000	1	5	1,728,000	3,053,000	0	3,053,000	100.00
		446	446	16,625,854	16,625,854	4,430	80,834,274	* 18001 TOTAL

1082

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 45
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		76	76	0	0	232	0	.00
1	1,000		54	130	53,998	53,998	178	231,998	1.90
1,001	2,000		31	161	61,999	115,997	147	409,997	4.08
2,001	3,000		12	173	35,999	151,996	135	556,996	5.35
3,001	4,000		4	177	16,000	167,996	131	691,996	5.92
4,001	5,000		10	187	50,000	217,996	121	822,996	7.68
5,001	6,000		17	204	102,000	319,996	104	943,996	11.27
6,001	7,000		16	220	112,000	431,996	88	1,047,996	15.21
7,001	8,000		7	227	56,000	487,996	81	1,135,996	17.18
8,001	9,000		10	237	90,000	577,996	71	1,216,996	20.35
9,001	10,000		7	244	70,000	647,996	64	1,287,996	22.82
10,001	11,000		5	249	55,000	702,996	59	1,351,996	24.75
11,001	12,000		3	252	36,000	738,996	56	1,410,996	26.02
12,001	13,000		4	256	52,000	790,996	52	1,466,996	27.85
13,001	14,000		5	261	70,000	860,996	47	1,518,996	30.32
14,001	15,000		3	264	45,000	905,996	44	1,565,996	31.90
15,001	16,000		3	267	48,000	953,996	41	1,609,996	33.59
16,001	17,000		3	270	51,000	1,004,996	38	1,650,996	35.39
17,001	18,000		4	274	72,000	1,076,996	34	1,688,996	37.92
18,001	19,000		1	275	19,000	1,095,996	33	1,722,996	38.59
19,001	20,000		3	278	60,000	1,155,996	30	1,755,996	40.70
21,001	22,000		2	280	44,000	1,199,996	28	1,815,996	42.25

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
25,001	26,000		4	284	104,000	1,303,996	24	1,927,996	45.92
26,001	27,000		2	286	54,000	1,357,996	22	1,951,996	47.82
27,001	28,000		2	288	56,000	1,413,996	20	1,973,996	49.79
28,001	29,000		2	290	58,000	1,471,996	18	1,993,996	51.83
31,001	32,000		2	292	64,000	1,535,996	16	2,047,996	54.08
33,001	34,000		2	294	68,000	1,603,996	14	2,079,996	56.48
36,001	37,000		1	295	37,000	1,640,996	13	2,121,996	57.78
39,001	40,000		1	296	40,000	1,680,996	12	2,160,996	59.19
50,001	51,000		1	297	51,000	1,731,996	11	2,292,996	60.99
51,001	52,000		1	298	52,000	1,783,996	10	2,303,996	62.82
54,001	55,000		1	299	55,000	1,838,996	9	2,333,996	64.75
57,001	58,000		1	300	58,000	1,896,996	8	2,360,996	66.80
58,001	59,000		1	301	59,000	1,955,996	7	2,368,996	68.87
60,001	61,000		1	302	61,000	2,016,996	6	2,382,996	71.02
71,001	72,000		1	303	72,000	2,088,996	5	2,448,996	73.56
82,001	83,000		1	304	83,000	2,171,996	4	2,503,996	76.48
98,001	99,000		1	305	99,000	2,270,996	3	2,567,996	79.96
129,001	130,000		1	306	130,000	2,400,996	2	2,660,996	84.54
212,001	213,000		1	307	213,000	2,613,996	1	2,826,996	92.04
225,001	226,000		1	308	226,000	2,839,996	0	2,839,996	100.00
35,001-	36,000-	*	0	308	36,000-	2,803,996	0	2,803,996	98.73

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC * • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 47
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	11	11	0	0	64	0	.00
1	1,000	3	14	3,000	3,000	61	64,000	.19
1,001	2,000	4	18	8,000	11,000	57	125,000	.71
2,001	3,000	5	23	15,000	26,000	52	182,000	1.68
3,001	4,000	3	26	12,000	38,000	49	234,000	2.46
4,001	5,000	2	28	10,000	48,000	47	283,000	3.10
5,001	6,000	4	32	24,000	72,000	43	330,000	4.66
6,001	7,000	2	34	14,000	86,000	41	373,000	5.56
7,001	8,000	3	37	24,000	110,000	38	414,000	7.11
8,001	9,000	1	38	9,000	119,000	37	452,000	7.70
10,001	11,000	1	39	11,000	130,000	36	526,000	8.41
11,001	12,000	2	41	23,100	153,100	34	561,100	9.90
12,001	13,000	2	43	26,000	179,100	32	595,100	11.58
13,001	14,000	1	44	14,000	193,100	31	627,100	12.49
15,001	16,000	1	45	16,000	209,100	30	689,100	13.52
16,001	17,000	2	47	34,000	243,100	28	719,100	15.72
17,001	18,000	2	49	36,000	279,100	26	747,100	18.05
21,001	22,000	2	51	44,000	323,100	24	851,100	20.90
22,001	23,000	1	52	23,000	346,100	23	875,100	22.39
23,001	24,000	2	54	48,000	394,100	21	898,100	25.49
26,001	27,000	2	56	54,000	448,100	19	961,100	28.98
27,001	28,000	2	58	56,000	504,100	17	980,100	32.60

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
31,001	32,000		1	59	32,000	536,100	16	1,048,100	34.67
32,001	33,000		1	60	33,000	569,100	15	1,064,100	36.81
34,001	35,000		1	61	35,000	604,100	14	1,094,100	39.07
35,001	36,000		1	62	36,000	640,100	13	1,108,100	41.40
37,001	38,000		1	63	38,000	678,100	12	1,134,100	43.86
38,001	39,000		1	64	39,000	717,100	11	1,146,100	46.38
41,001	42,000		1	65	42,000	759,100	10	1,179,100	49.10
44,001	45,000		1	66	45,000	804,100	9	1,209,100	52.01
49,001	50,000		1	67	50,000	854,100	8	1,254,100	55.24
50,001	51,000		1	68	51,000	905,100	7	1,262,100	58.54
56,001	57,000		1	69	57,000	962,100	6	1,304,100	62.23
73,001	74,000		1	70	74,000	1,036,100	5	1,406,100	67.01
74,001	75,000		1	71	75,000	1,111,100	4	1,411,100	71.86
82,001	83,000		1	72	83,000	1,194,100	3	1,443,100	77.23
86,001	87,000		1	73	87,000	1,281,100	2	1,455,100	82.86
104,001	105,000		1	74	105,000	1,386,100	1	1,491,100	89.65
159,001	160,000		1	75	160,000	1,546,100	0	1,546,100	100.00
0	0	*	0	75	1,000-	1,545,100	0	1,545,100	99.94

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL -->	<-- CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	<- GALLONS - CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS - CONSUMED <A X D + C>	<- PERCENTAGE -> OF TOTAL ->
1	1,000	1	1	1,000	1,000	5	6,000	.30
2,001	3,000	1	2	3,000	4,000	4	16,000	1.20
5,001	6,000	1	3	6,000	10,000	3	28,000	3.00
14,001	15,000	1	4	15,000	25,000	2	55,000	7.51
119,001	120,000	1	5	120,000	145,000	1	265,000	43.54
187,001	188,000	1	6	188,000	333,000	0	333,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 50
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
0	0	4	4	0	0	52	0 .00
1	1,000	1	5	1,000	1,000	51	52,000 .02
2,001	3,000	1	6	3,000	4,000	50	154,000 .09
4,001	5,000	1	7	5,000	9,000	49	254,000 .20
5,001	6,000	1	8	6,000	15,000	48	303,000 .34
9,001	10,000	2	10	20,000	35,000	46	495,000 .80
10,001	11,000	1	11	11,000	46,000	45	541,000 1.04
11,001	12,000	1	12	12,000	58,000	44	586,000 1.32
12,001	13,000	3	15	39,000	97,000	41	630,000 2.20
13,001	14,000	2	17	28,000	125,000	39	671,000 2.84
14,001	15,000	1	18	15,000	140,000	38	710,000 3.18
15,001	16,000	1	19	16,000	156,000	37	748,000 3.54
16,001	17,000	1	20	17,000	173,000	36	785,000 3.93
18,001	19,000	1	21	19,000	192,000	35	857,000 4.36
23,001	24,000	1	22	24,000	216,000	34	1,032,000 4.91
25,001	26,000	1	23	26,000	242,000	33	1,100,000 5.50
26,001	27,000	1	24	27,000	269,000	32	1,133,000 6.11
29,001	30,000	1	25	30,000	299,000	31	1,229,000 6.79
31,001	32,000	1	26	32,000	331,000	30	1,291,000 7.52
41,001	42,000	1	27	42,000	373,000	29	1,591,000 8.47
44,001	45,000	2	29	90,000	463,000	27	1,678,000 10.52
45,001	46,000	1	30	46,000	509,000	26	1,705,000 11.56

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
46,001	47,000		1	31	47,000	556,000	25	1,731,000	12.63
47,001	48,000		1	32	48,000	604,000	24	1,756,000	13.72
56,001	57,000		1	33	57,000	661,000	23	1,972,000	15.02
58,001	59,000		2	35	118,000	779,000	21	2,018,000	17.70
68,001	69,000		1	36	69,000	848,000	20	2,228,000	19.26
69,001	70,000		1	37	70,000	918,000	19	2,248,000	20.85
76,001	77,000		1	38	77,000	995,000	18	2,381,000	22.60
79,001	80,000		2	40	160,000	1,155,000	16	2,435,000	26.24
94,001	95,000		1	41	95,000	1,250,000	15	2,675,000	28.40
100,001	101,000		1	42	101,000	1,351,000	14	2,765,000	30.69
116,001	117,000		1	43	117,000	1,468,000	13	2,989,000	33.35
118,001	119,000		1	44	119,000	1,587,000	12	3,015,000	36.05
123,001	124,000		1	45	124,000	1,711,000	11	3,075,000	38.87
146,001	147,000		1	46	147,000	1,858,000	10	3,328,000	42.21
152,001	153,000		1	47	153,000	2,011,000	9	3,388,000	45.68
156,001	157,000		1	48	157,000	2,168,000	8	3,424,000	49.25
171,001	172,000		1	49	172,000	2,340,000	7	3,544,000	53.16
179,001	180,000		1	50	180,000	2,520,000	6	3,600,000	57.25
216,001	217,000		1	51	217,000	2,737,000	5	3,822,000	62.18
226,001	227,000		1	52	227,000	2,964,000	4	3,872,000	67.33
238,001	239,000		1	53	239,000	3,203,000	3	3,920,000	72.76
272,001	273,000		1	54	273,000	3,476,000	2	4,022,000	78.96

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 52
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 2" METER DELTONA COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	----------
332,001 333,000	1	55	333,000	3,809,000	1	4,142,000	86.53
592,001 593,000	1	56	593,000	4,402,000	0	4,402,000	100.00

1090

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 53
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DELTONA COMM

<------ WATER ------->		A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ---->		D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS ----->		J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------->		*	<B>		<C>		<D>	<A X D + C>	
20,001	21,000		1	1	21,000	21,000	5	126,000	2.25
22,001	23,000		1	2	23,000	44,000	4	136,000	4.71
77,001	78,000		1	3	78,000	122,000	3	356,000	13.05
236,001	237,000		1	4	237,000	359,000	2	833,000	38.40
260,001	261,000		1	5	261,000	620,000	1	881,000	66.31
314,001	315,000		1	6	315,000	935,000	0	935,000	100.00
2,001-	3,000-	*	0	6	2,959-	932,041	0	932,041	99.68

1091

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 54
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
59,001	60,000	1	1	60,000	60,000	4	300,000	2.81
134,001	135,000	1	2	135,000	195,000	3	600,000	9.13
144,001	145,000	1	3	145,000	340,000	2	630,000	15.92
612,001	613,000	1	4	613,000	953,000	1	1,566,000	44.62
1,182,001	1,183,000	1	5	1,183,000	2,136,000	0	2,136,000	100.00
		456	456	12,152,137	12,152,137	4,144	55,042,537	* 18001 TOTAL

1092

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 55
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<-------- (A) ---------> *	<--------->	<B>		<C>		<D>	<A X D + C>	
0	0	76	76	0	0	232	0	.00
1	1,000	55	131	54,999	54,999	177	231,999	2.09
1,001	2,000	25	156	49,999	104,998	152	408,998	3.98
2,001	3,000	12	168	35,999	140,997	140	560,997	5.35
3,001	4,000	12	180	48,000	188,997	128	700,997	7.17
4,001	5,000	11	191	55,000	243,997	117	828,997	9.26
5,001	6,000	8	199	48,000	291,997	109	945,997	11.08
6,001	7,000	16	215	112,000	403,997	93	1,054,997	15.33
7,001	8,000	11	226	88,000	491,997	82	1,147,997	18.67
8,001	9,000	6	232	54,000	545,997	76	1,229,997	20.72
9,001	10,000	11	243	110,000	655,997	65	1,305,997	24.90
10,001	11,000	8	251	88,000	743,997	57	1,370,997	28.24
11,001	12,000	3	254	36,000	779,997	54	1,427,997	29.60
12,001	13,000	6	260	78,000	857,997	48	1,481,997	32.56
13,001	14,000	2	262	28,000	885,997	46	1,529,997	33.62
14,001	15,000	5	267	75,000	960,997	41	1,575,997	36.47
15,001	16,000	5	272	80,000	1,040,997	36	1,616,997	39.51
16,001	17,000	1	273	17,000	1,057,997	35	1,652,997	40.15
17,001	18,000	3	276	54,000	1,111,997	32	1,687,997	42.20
18,001	19,000	3	279	57,000	1,168,997	29	1,719,997	44.36
19,001	20,000	2	281	40,000	1,208,997	27	1,748,997	45.88
20,001	21,000	2	283	42,000	1,250,997	25	1,775,997	47.48

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 56
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>	
23,001 24,000	1	284	24,000	1,274,997	24	1,850,997	48.39
24,001 25,000	1	285	25,000	1,299,997	23	1,874,997	49.34
25,001 26,000	1	286	26,000	1,325,997	22	1,897,997	50.32
26,001 27,000	3	289	81,000	1,406,997	19	1,919,997	53.40
28,001 29,000	1	290	29,000	1,435,997	18	1,957,997	54.50
30,001 31,000	1	291	31,000	1,466,997	17	1,993,997	55.67
31,001 32,000	2	293	64,000	1,530,997	15	2,010,997	58.10
33,001 34,000	1	294	34,000	1,564,997	14	2,040,997	59.39
34,001 35,000	1	295	35,000	1,599,997	13	2,054,997	60.72
36,001 37,000	1	296	37,000	1,636,997	12	2,080,997	62.13
41,001 42,000	1	297	42,000	1,678,997	11	2,140,997	63.72
44,001 45,000	2	299	90,000	1,768,997	9	2,173,997	67.13
45,001 46,000	1	300	46,000	1,814,997	8	2,182,997	68.88
53,001 54,000	1	301	54,000	1,868,997	7	2,246,997	70.93
54,001 55,000	1	302	55,000	1,923,997	6	2,253,997	73.02
67,001 68,000	1	303	68,000	1,991,997	5	2,331,997	75.60
68,001 69,000	1	304	69,000	2,060,997	4	2,336,997	78.22
85,001 86,000	1	305	86,000	2,146,997	3	2,404,997	81.48
149,001 150,000	1	306	150,000	2,296,997	2	2,596,997	87.17
157,001 158,000	1	307	158,000	2,454,997	1	2,612,997	93.17
179,001 180,000	1	308	180,000	2,634,997	0	2,634,997	100.00
5,001- 6,000- *	0	308	6,000-	2,628,997	0	2,628,997	99.77

1094

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 57
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>		<C>		<D>	<A X D + C>	
0	0	9	9	0	0	65	0	.00
1	1,000	4	13	4,000	4,000	61	65,000	.24
1,001	2,000	5	18	10,000	14,000	56	126,000	.83
2,001	3,000	1	19	3,000	17,000	55	182,000	1.01
3,001	4,000	5	24	20,000	37,000	50	237,000	2.19
4,001	5,000	2	26	10,000	47,000	48	287,000	2.79
5,001	6,000	1	27	6,000	53,000	47	335,000	3.14
6,001	7,000	3	30	21,000	74,000	44	382,000	4.39
7,001	8,000	2	32	16,000	90,000	42	426,000	5.33
8,001	9,000	2	34	18,000	108,000	40	468,000	6.40
9,001	10,000	3	37	30,000	138,000	37	508,000	8.18
10,001	11,000	2	39	22,000	160,000	35	545,000	9.48
11,001	12,000	1	40	12,000	172,000	34	580,000	10.20
13,001	14,000	2	42	28,000	200,000	32	648,000	11.86
14,001	15,000	1	43	15,000	215,000	31	680,000	12.74
15,001	16,000	1	44	16,000	231,000	30	711,000	13.69
17,001	18,000	1	45	18,000	249,000	29	771,000	14.76
18,001	19,000	2	47	38,000	287,000	27	800,000	17.01
20,001	21,000	2	49	42,000	329,000	25	854,000	19.50
21,001	22,000	1	50	22,000	351,000	24	879,000	20.81
22,001	23,000	1	51	23,000	374,000	23	903,000	22.17
23,001	24,000	1	52	24,000	398,000	22	926,000	23.59

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ----------
28,001	29,000	2	54	58,000	456,000	20	1,036,000	27.03
29,001	30,000	2	56	60,000	516,000	18	1,056,000	30.59
31,001	32,000	2	58	64,000	580,000	16	1,092,000	34.38
35,001	36,000	1	59	36,000	616,000	15	1,156,000	36.51
36,001	37,000	1	60	37,000	653,000	14	1,171,000	38.71
46,001	47,000	1	61	47,000	700,000	13	1,311,000	41.49
47,001	48,000	1	62	48,000	748,000	12	1,324,000	44.34
48,001	49,000	1	63	49,000	797,000	11	1,336,000	47.24
50,001	51,000	1	64	51,000	848,000	10	1,358,000	50.27
52,001	53,000	1	65	53,000	901,000	9	1,378,000	53.41
53,001	54,000	1	66	54,000	955,000	8	1,387,000	56.61
56,001	57,000	1	67	57,000	1,012,000	7	1,411,000	59.99
58,001	59,000	1	68	59,000	1,071,000	6	1,425,000	63.49
72,001	73,000	1	69	73,000	1,144,000	5	1,509,000	67.81
76,001	77,000	1	70	77,000	1,221,000	4	1,529,000	72.38
84,001	85,000	1	71	85,000	1,306,000	3	1,561,000	77.42
91,001	92,000	1	72	92,000	1,398,000	2	1,582,000	82.87
97,001	98,000	1	73	98,000	1,496,000	1	1,594,000	88.68
190,001	191,000	1	74	191,000	1,687,000	0	1,687,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 59
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1-1/2" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	* ---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------
1	1,000	1	1	1,000	1,000	5	6,000	.26
6,001	7,000	1	2	7,000	8,000	4	36,000	2.09
20,001	21,000	1	3	21,000	29,000	3	92,000	7.57
67,001	68,000	1	4	68,000	97,000	2	233,000	25.33
94,001	95,000	1	5	95,000	192,000	1	287,000	50.13
190,001	191,000	1	6	191,000	383,000	0	383,000	100.00

1097

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 60
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	6	6	0	0	50	0	.00
1	1,000	1	7	1,000	1,000	49	50,000	.02
2,001	3,000	1	8	3,000	4,000	48	148,000	.09
5,001	6,000	2	10	12,000	16,000	46	292,000	.35
6,001	7,000	2	12	14,000	30,000	44	338,000	.65
9,001	10,000	1	13	10,000	40,000	43	470,000	.87
10,001	11,000	1	14	11,000	51,000	42	513,000	1.11
11,001	12,000	2	16	24,000	75,000	40	555,000	1.63
14,001	15,000	1	17	15,000	90,000	39	675,000	1.95
15,001	16,000	1	18	16,000	106,000	38	714,000	2.30
16,001	17,000	2	20	34,000	140,000	36	752,000	3.04
24,001	25,000	1	21	25,000	165,000	35	1,040,000	3.58
25,001	26,000	2	23	52,000	217,000	33	1,075,000	4.71
31,001	32,000	1	24	32,000	249,000	32	1,273,000	5.41
36,001	37,000	1	25	37,000	286,000	31	1,433,000	6.21
41,001	42,000	1	26	42,000	328,000	30	1,588,000	7.12
45,001	46,000	1	27	46,000	374,000	29	1,708,000	8.12
48,001	49,000	1	28	49,000	423,000	28	1,795,000	9.19
50,001	51,000	1	29	51,000	474,000	27	1,851,000	10.30
51,001	52,000	1	30	52,000	526,000	26	1,878,000	11.42
55,001	56,000	1	31	56,000	582,000	25	1,982,000	12.64
57,001	58,000	1	32	58,000	640,000	24	2,032,000	13.90

1098

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
58,001	59,000		1	33	59,000	699,000	23	2,056,000	15.18
61,001	62,000		1	34	62,000	761,000	22	2,125,000	16.53
62,001	63,000		1	35	63,000	824,000	21	2,147,000	17.90
69,001	70,000		1	36	70,000	894,000	20	2,294,000	19.42
77,001	78,000		1	37	78,000	972,000	19	2,454,000	21.11
85,001	86,000		1	38	86,000	1,058,000	18	2,606,000	22.98
87,001	88,000		1	39	88,000	1,146,000	17	2,642,000	24.89
90,001	91,000		1	40	91,000	1,237,000	16	2,693,000	26.87
91,001	92,000		1	41	92,000	1,329,000	15	2,709,000	28.87
96,001	97,000		1	42	97,000	1,426,000	14	2,784,000	30.97
99,001	100,000		1	43	100,000	1,526,000	13	2,826,000	33.15
105,001	106,000		1	44	106,000	1,632,000	12	2,904,000	35.45
138,001	139,000		1	45	139,000	1,771,000	11	3,300,000	38.47
141,001	142,000		1	46	142,000	1,913,000	10	3,333,000	41.55
142,001	143,000		1	47	143,000	2,056,000	9	3,343,000	44.66
167,001	168,000		1	48	168,000	2,224,000	8	3,568,000	48.31
184,001	185,000		1	49	185,000	2,409,000	7	3,704,000	52.32
194,001	195,000		1	50	195,000	2,604,000	6	3,774,000	56.56
213,001	214,000		1	51	214,000	2,818,000	5	3,888,000	61.21
234,001	235,000		1	52	235,000	3,053,000	4	3,993,000	66.31
278,001	279,000		1	53	279,000	3,332,000	3	4,169,000	72.37
330,001	331,000		1	54	331,000	3,663,000	2	4,325,000	79.56

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 62
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>		<C>		<D>	<A X D + C>	
412,001	413,000	1	55	413,000	4,076,000	1	4,489,000	88.53
527,001	528,000	1	56	528,000	4,604,000	0	4,604,000	100.00

1100

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 63
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------
0	0	1	1	0	0	6	0	.00
1,001	2,000	1	2	2,000	2,000	5	12,000	.21
20,001	21,000	1	3	21,000	23,000	4	107,000	2.36
116,001	117,000	1	4	117,000	140,000	3	491,000	14.36
188,001	189,000	1	5	189,000	329,000	2	707,000	33.74
236,001	237,000	1	6	237,000	566,000	1	803,000	58.05
408,001	409,000	1	7	409,000	975,000	0	975,000	100.00

1101

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 64
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> B <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
102,001	103,000		1	1	103,000	103,000	4	515,000	3.90
103,001	104,000		1	2	104,000	207,000	3	519,000	7.83
249,001	250,000		1	3	250,000	457,000	2	957,000	17.29
472,001	473,000		1	4	473,000	930,000	1	1,403,000	35.19
1,712,001	1,713,000		1	5	1,713,000	2,643,000	0	2,643,000	100.00
			456	456	12,920,997	12,920,997	4,182	60,261,237	* 18001 TOTAL

1102

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	75	75	0	0	232	0 .00
1	1,000	53	128	53,000	53,000	179	232,000 1.72
1,001	2,000	21	149	42,000	95,000	158	411,000 3.09
2,001	3,000	12	161	36,000	131,000	146	569,000 4.26
3,001	4,000	5	166	20,000	151,000	141	715,000 4.91
4,001	5,000	12	178	60,000	211,000	129	856,000 6.86
5,001	6,000	12	190	72,000	283,000	117	985,000 9.20
6,001	7,000	13	203	91,000	374,000	104	1,102,000 12.15
7,001	8,000	8	211	64,000	438,000	96	1,206,000 14.23
8,001	9,000	7	218	63,000	501,000	89	1,302,000 16.28
9,001	10,000	7	225	70,000	571,000	82	1,391,000 18.56
10,001	11,000	9	234	99,000	670,000	73	1,473,000 21.77
11,001	12,000	7	241	84,000	754,000	66	1,546,000 24.50
12,001	13,000	5	246	65,000	819,000	61	1,612,000 26.62
13,001	14,000	8	254	112,000	931,000	53	1,673,000 30.26
14,001	15,000	2	256	30,000	961,000	51	1,726,000 31.23
15,001	16,000	3	259	48,000	1,009,000	48	1,777,000 32.79
16,001	17,000	3	262	51,000	1,060,000	45	1,825,000 34.45
18,001	19,000	4	266	76,000	1,136,000	41	1,915,000 36.92
19,001	20,000	4	270	80,000	1,216,000	37	1,956,000 39.52
20,001	21,000	2	272	42,000	1,258,000	35	1,993,000 40.88
21,001	22,000	2	274	44,000	1,302,000	33	2,028,000 42.31

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->: <-- GALLONS PERCENTAGE ->: <-- CONSUMED OF TOTAL ->: <A X D + C>
22,001	23,000	4	278	92,000	1,394,000	29	2,061,000	45.30
23,001	24,000	2	280	48,000	1,442,000	27	2,090,000	46.86
24,001	25,000	3	283	75,000	1,517,000	24	2,117,000	49.30
25,001	26,000	2	285	52,000	1,569,000	22	2,141,000	50.99
26,001	27,000	2	287	54,000	1,623,000	20	2,163,000	52.75
29,001	30,000	1	288	30,000	1,653,000	19	2,223,000	53.72
31,001	32,000	1	289	32,000	1,685,000	18	2,261,000	54.76
32,001	33,000	2	291	66,000	1,751,000	16	2,279,000	56.91
33,001	34,000	2	293	68,000	1,819,000	14	2,295,000	59.12
34,001	35,000	1	294	35,000	1,854,000	13	2,309,000	60.25
37,001	38,000	1	295	38,000	1,892,000	12	2,348,000	61.49
43,001	44,000	1	296	44,000	1,936,000	11	2,420,000	62.92
48,001	49,000	1	297	49,000	1,985,000	10	2,475,000	64.51
59,001	60,000	1	298	60,000	2,045,000	9	2,585,000	66.46
62,001	63,000	1	299	63,000	2,108,000	8	2,612,000	68.51
64,001	65,000	1	300	65,000	2,173,000	7	2,628,000	70.62
73,001	74,000	1	301	74,000	2,247,000	6	2,691,000	73.03
85,001	86,000	1	302	86,000	2,333,000	5	2,763,000	75.82
97,001	98,000	1	303	98,000	2,431,000	4	2,823,000	79.01
99,001	100,000	1	304	100,000	2,531,000	3	2,831,000	82.26
164,001	165,000	1	305	165,000	2,696,000	2	3,026,000	87.62
189,001	190,000	1	306	190,000	2,886,000	1	3,076,000	93.79

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMULITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <A X D + C>	 PERCENTAGE -> OF TOTAL ->
190,001	191,000	1	307	191,000	3,077,000	0	3,077,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS ----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	7	7	0	0	65	0	.00
1	1,000	7	14	6,500	6,500	58	64,500	.35
1,001	2,000	3	17	6,000	12,500	55	122,500	.67
2,001	3,000	1	18	3,000	15,500	54	177,500	.83
3,001	4,000	4	22	16,000	31,500	50	231,500	1.68
4,001	5,000	5	27	25,000	56,500	45	281,500	3.02
5,001	6,000	1	28	6,000	62,500	44	326,500	3.34
6,001	7,000	2	30	14,000	76,500	42	370,500	4.09
8,001	9,000	1	31	9,000	85,500	41	454,500	4.57
9,001	10,000	1	32	10,000	95,500	40	495,500	5.11
10,001	11,000	2	34	22,000	117,500	38	535,500	6.28
11,001	12,000	1	35	12,000	129,500	37	573,500	6.92
12,001	13,000	1	36	13,000	142,500	36	610,500	7.62
14,001	15,000	1	37	15,000	157,500	35	682,500	8.42
16,001	17,000	2	39	34,000	191,500	33	752,500	10.24
17,001	18,000	1	40	18,000	209,500	32	785,500	11.20
18,001	19,000	2	42	38,000	247,500	30	817,500	13.23
19,001	20,000	3	45	60,000	307,500	27	847,500	16.44
20,001	21,000	1	46	21,000	328,500	26	874,500	17.56
22,001	23,000	1	47	23,000	351,500	25	926,500	18.79
23,001	24,000	1	48	24,000	375,500	24	951,500	20.07
25,001	26,000	2	50	52,000	427,500	22	999,500	22.85

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
26,001	27,000	1	51	27,000	454,500	21	1,021,500	24.30
27,001	28,000	1	52	28,000	482,500	20	1,042,500	25.80
28,001	29,000	1	53	29,000	511,500	19	1,062,500	27.35
30,001	31,000	1	54	31,000	542,500	18	1,100,500	29.00
34,001	35,000	1	55	35,000	577,500	17	1,172,500	30.87
36,001	37,000	1	56	37,000	614,500	16	1,206,500	32.85
37,001	38,000	1	57	38,000	652,500	15	1,222,500	34.88
38,001	39,000	1	58	39,000	691,500	14	1,237,500	36.97
42,001	43,000	1	59	43,000	734,500	13	1,293,500	39.27
44,001	45,000	1	60	45,000	779,500	12	1,319,500	41.67
45,001	46,000	2	62	92,000	871,500	10	1,331,500	46.59
50,001	51,000	1	63	51,000	922,500	9	1,381,500	49.32
57,001	58,000	1	64	58,000	980,500	8	1,444,500	52.42
61,001	62,000	2	66	124,000	1,104,500	6	1,476,500	59.05
79,001	80,000	1	67	80,000	1,184,500	5	1,584,500	63.33
97,001	98,000	1	68	98,000	1,282,500	4	1,674,500	68.56
114,001	115,000	1	69	115,000	1,397,500	3	1,742,500	74.71
140,001	141,000	1	70	141,000	1,538,500	2	1,820,500	82.25
160,001	161,000	1	71	161,000	1,699,500	1	1,860,500	90.86
170,001	171,000	1	72	171,000	1,870,500	0	1,870,500	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 70
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1-1/2" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>		---------- <C>	----------	<D> --------	<A X D + C>	----------
11,001	12,000	1	1	12,000	12,000	5	72,000	5.06
12,001	13,000	1	2	13,000	25,000	4	77,000	10.55
18,001	19,000	1	3	19,000	44,000	3	101,000	18.57
35,001	36,000	1	4	36,000	80,000	2	152,000	33.76
59,001	60,000	1	5	59,999	139,999	1	199,999	59.07
96,001	97,000	1	6	97,000	236,999	0	236,999	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

<------ WATER ------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	5	5	0	0	52	0	.00
1	1,000	1	6	1,000	1,000	51	52,000	.02
2,001	3,000	1	7	3,000	4,000	50	154,000	.08
6,001	7,000	2	9	14,000	18,000	48	354,000	.37
7,001	8,000	2	11	16,000	34,000	46	402,000	.69
9,001	10,000	1	12	10,000	44,000	45	494,000	.89
10,001	11,000	3	15	33,000	77,000	42	539,000	1.56
13,001	14,000	1	16	14,000	91,000	41	665,000	1.85
14,001	15,000	1	17	15,000	106,000	40	706,000	2.15
15,001	16,000	1	18	16,000	122,000	39	746,000	2.48
19,001	20,000	1	19	20,000	142,000	38	902,000	2.88
23,001	24,000	1	20	24,000	166,000	37	1,054,000	3.37
28,001	29,000	1	21	29,000	195,000	36	1,239,000	3.96
31,001	32,000	1	22	32,000	227,000	35	1,347,000	4.61
32,001	33,000	1	23	33,000	260,000	34	1,382,000	5.28
33,001	34,000	1	24	34,000	294,000	33	1,416,000	5.97
34,001	35,000	1	25	35,000	329,000	32	1,449,000	6.68
43,001	44,000	1	26	44,000	373,000	31	1,737,000	7.57
51,001	52,000	2	28	104,000	477,000	29	1,985,000	9.69
54,001	55,000	2	30	110,000	587,000	27	2,072,000	11.92
63,001	64,000	2	32	128,000	715,000	25	2,315,000	14.52
70,001	71,000	2	34	142,000	857,000	23	2,490,000	17.40

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 72
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->; PERCENTAGE ->; OF TOTAL ->
79,001	80,000	1	35	80,000	937,000	22	2,697,000	19.03
82,001	83,000	1	36	83,000	1,020,000	21	2,763,000	20.71
91,001	92,000	1	37	92,000	1,112,000	20	2,952,000	22.58
95,001	96,000	1	38	96,000	1,208,000	19	3,032,000	24.53
101,001	102,000	2	40	204,000	1,412,000	17	3,146,000	28.67
104,001	105,000	1	41	105,000	1,517,000	16	3,197,000	30.80
120,001	121,000	1	42	121,000	1,638,000	15	3,453,000	33.26
121,001	122,000	2	44	244,000	1,882,000	13	3,468,000	38.21
128,001	129,000	1	45	129,000	2,011,000	12	3,559,000	40.83
132,001	133,000	1	46	133,000	2,144,000	11	3,607,000	43.53
136,001	137,000	1	47	137,000	2,281,000	10	3,651,000	46.31
142,001	143,000	1	48	143,000	2,424,000	9	3,711,000	49.22
159,001	160,000	1	49	160,000	2,584,000	8	3,864,000	52.47
165,001	166,000	1	50	166,000	2,750,000	7	3,912,000	55.84
166,001	167,000	1	51	167,000	2,917,000	6	3,919,000	59.23
177,001	178,000	1	52	178,000	3,095,000	5	3,985,000	62.84
183,001	184,000	1	53	184,000	3,279,000	4	4,015,000	66.58
207,001	208,000	1	54	208,000	3,487,000	3	4,111,000	70.80
273,001	274,000	1	55	274,000	3,761,000	2	4,309,000	76.37
480,001	481,000	1	56	481,000	4,242,000	1	4,723,000	86.13
682,001	683,000	1	57	683,000	4,925,000	0	4,925,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	1	1	0	0	5	0 .00
26,001	27,000	1	2	27,000	27,000	4	135,000 2.31
193,001	194,000	1	3	194,000	221,000	3	803,000 18.91
230,001	231,000	1	4	231,000	452,000	2	914,000 38.67
355,001	356,000	1	5	356,000	808,000	1	1,164,000 69.12
360,001	361,000	1	6	361,000	1,169,000	0	1,169,000 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 74
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
100,001	101,000	1	1	101,000	101,000	4	505,000 3.80
102,001	103,000	1	2	103,000	204,000	3	513,000 7.68
219,001	220,000	1	3	220,000	424,000	2	864,000 15.96
309,001	310,000	1	4	310,000	734,000	1	1,044,000 27.64
1,921,001	1,922,000	1	5	1,922,000	2,656,000	0	2,656,000 100.00
		453	453	13,934,499	13,934,499	4,463	66,102,506 • 18001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	68	68	0	0	234	0	.00
1	1,000	62	130	62,000	62,000	172	234,000	2.47
1,001	2,000	23	153	46,000	108,000	149	406,000	4.31
2,001	3,000	13	166	39,000	147,000	136	555,000	5.86
3,001	4,000	9	175	36,000	183,000	127	691,000	7.30
4,001	5,000	9	184	45,000	228,000	118	818,000	9.09
5,001	6,000	16	200	96,000	324,000	102	936,000	12.92
6,001	7,000	12	212	84,000	408,000	90	1,038,000	16.27
7,001	8,000	10	222	80,000	488,000	80	1,128,000	19.46
8,001	9,000	6	228	54,000	542,000	74	1,208,000	21.61
9,001	10,000	8	236	80,000	622,000	66	1,282,000	24.80
10,001	11,000	4	240	44,000	666,000	62	1,348,000	26.56
11,001	12,000	4	244	48,000	714,000	58	1,410,000	28.47
12,001	13,000	6	250	78,000	792,000	52	1,468,000	31.58
13,001	14,000	6	256	84,000	876,000	46	1,520,000	34.93
14,001	15,000	1	257	15,000	891,000	45	1,566,000	35.53
15,001	16,000	4	261	64,000	955,000	41	1,611,000	38.08
16,001	17,000	4	265	68,000	1,023,000	37	1,652,000	40.79
17,001	18,000	2	267	36,000	1,059,000	35	1,689,000	42.22
18,001	19,000	3	270	57,000	1,116,000	32	1,724,000	44.50
19,001	20,000	3	273	60,000	1,176,000	29	1,756,000	46.89
20,001	21,000	2	275	42,000	1,218,000	27	1,785,000	48.56

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 76
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		2	277	44,000	1,262,000	25	1,812,000	50.32
22,001	23,000		3	280	69,000	1,331,000	22	1,837,000	53.07
23,001	24,000		3	283	72,000	1,403,000	19	1,859,000	55.94
25,001	26,000		2	285	52,000	1,455,000	17	1,897,000	58.01
27,001	28,000		1	286	28,000	1,483,000	16	1,931,000	59.13
28,001	29,000		1	287	29,000	1,512,000	15	1,947,000	60.29
30,001	31,000		1	288	31,000	1,543,000	14	1,977,000	61.52
31,001	32,000		1	289	32,000	1,575,000	13	1,991,000	62.80
34,001	35,000		1	290	35,000	1,610,000	12	2,030,000	64.19
42,001	43,000		1	291	43,000	1,653,000	11	2,126,000	65.91
45,001	46,000		1	292	46,000	1,699,000	10	2,159,000	67.74
46,001	47,000		1	293	47,000	1,746,000	9	2,169,000	69.62
52,001	53,000		1	294	53,000	1,799,000	8	2,223,000	71.73
54,001	55,000		1	295	55,000	1,854,000	7	2,239,000	73.92
61,001	62,000		1	296	62,000	1,916,000	6	2,288,000	76.40
63,001	64,000		1	297	64,000	1,980,000	5	2,300,000	78.95
86,001	87,000		1	298	87,000	2,067,000	4	2,415,000	82.42
87,001	88,000		1	299	88,000	2,155,000	3	2,419,000	85.93
89,001	90,000		1	300	90,000	2,245,000	2	2,425,000	89.51
93,001	94,000		1	301	94,000	2,339,000	1	2,433,000	93.26
168,001	169,000		1	302	169,000	2,508,000	0	2,508,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS -- CONSUMED <A X D + D>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	14	14	0	0	62	0	.00
1	1,000	4	18	4,000	4,000	58	62,000	.24
1,001	2,000	3	21	6,000	10,000	55	120,000	.60
2,001	3,000	2	23	6,000	16,000	53	175,000	.96
3,001	4,000	6	29	24,000	40,000	47	228,000	2.39
4,001	5,000	1	30	5,000	45,000	46	275,000	2.69
5,001	6,000	5	35	30,000	75,000	41	321,000	4.48
6,001	7,000	3	38	21,000	96,000	38	362,000	5.73
8,001	9,000	2	40	18,000	114,000	36	438,000	6.81
9,001	10,000	2	42	20,000	134,000	34	474,000	8.00
10,001	11,000	1	43	11,000	145,000	33	508,000	8.66
12,001	13,000	1	44	13,000	158,000	32	574,000	9.44
13,001	14,000	2	46	28,000	186,000	30	606,000	11.11
14,001	15,000	2	48	30,000	216,000	28	636,000	12.90
15,001	16,000	1	49	16,000	232,000	27	664,000	13.86
19,001	20,000	2	51	40,000	272,000	25	772,000	16.25
21,001	22,000	2	53	44,000	316,000	23	822,000	18.88
22,001	23,000	1	54	23,000	339,000	22	845,000	20.25
23,001	24,000	1	55	24,000	363,000	21	867,000	21.68
24,001	25,000	2	57	50,000	413,000	19	888,000	24.67
25,001	26,000	1	58	26,000	439,000	18	907,000	26.22
26,001	27,000	1	59	27,000	466,000	17	925,000	27.84

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
27,001	28,000	2	61	56,000	522,000	15	942,000	31.18
28,001	29,000	1	62	29,000	551,000	14	957,000	32.92
29,001	30,000	1	63	30,000	581,000	13	971,000	34.71
31,001	32,000	1	64	32,000	613,000	12	997,000	36.62
32,001	33,000	1	65	33,000	646,000	11	1,009,000	38.59
37,001	38,000	1	66	38,000	684,000	10	1,064,000	40.86
38,001	39,000	1	67	39,000	723,000	9	1,074,000	43.19
47,001	48,000	2	69	96,000	819,000	7	1,155,000	48.92
50,001	51,000	1	70	51,000	870,000	6	1,176,000	51.97
62,001	63,000	1	71	63,000	933,000	5	1,248,000	55.73
65,001	66,000	1	72	66,000	999,000	4	1,263,000	59.68
72,001	73,000	1	73	73,000	1,072,000	3	1,291,000	64.04
73,001	74,000	1	74	74,000	1,146,000	2	1,294,000	68.46
100,001	101,000	1	75	101,000	1,247,000	1	1,348,000	74.49
426,001	427,000	1	76	427,000	1,674,000	0	1,674,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 79
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> -------------------------------- <C>		REVERSED BILLS ---------- <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
0	0	1	1	0	0	5	0 .00
8,001	9,000	1	2	9,000	9,000	4	45,000 2.65
22,001	23,000	1	3	23,000	32,000	3	101,000 9.41
35,001	36,000	1	4	36,000	68,000	2	140,000 20.00
97,001	98,000	1	5	98,000	166,000	1	264,000 48.82
173,001	174,000	1	6	174,000	340,000	0	340,000 100.00

1117

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 80
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		8	8	0	0	48	0	.00
1	1,000		1	9	1,000	1,000	47	48,000	.03
2,001	3,000		2	11	6,000	7,000	45	142,000	.21
4,001	5,000		2	13	10,000	17,000	43	232,000	.51
6,001	7,000		2	15	14,000	31,000	41	318,000	.93
8,001	9,000		1	16	9,000	40,000	40	400,000	1.20
9,001	10,000		1	17	10,000	50,000	39	440,000	1.50
10,001	11,000		3	20	33,000	83,000	36	479,000	2.49
11,001	12,000		1	21	12,000	95,000	35	515,000	2.85
12,001	13,000		1	22	13,000	108,000	34	550,000	3.24
19,001	20,000		1	23	20,000	128,000	33	788,000	3.84
20,001	21,000		2	25	42,000	170,000	31	821,000	5.10
21,001	22,000		1	26	22,000	192,000	30	852,000	5.76
28,001	29,000		1	27	29,000	221,000	29	1,062,000	6.63
29,001	30,000		1	28	30,000	251,000	28	1,091,000	7.53
39,001	40,000		1	29	40,000	291,000	27	1,371,000	8.73
40,001	41,000		1	30	41,000	332,000	26	1,398,000	9.96
44,001	45,000		2	32	90,000	422,000	24	1,502,000	12.66
52,001	53,000		1	33	53,000	475,000	23	1,694,000	14.25
57,001	58,000		2	35	116,000	591,000	21	1,809,000	17.73
58,001	59,000		2	37	118,000	709,000	19	1,830,000	21.27
61,001	62,000		1	38	62,000	771,000	18	1,887,000	23.13

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 81
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 2" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
(A)	*	<B>			<C>	<D>	<A X D + C>	
63,001	64,000	1	39	64,000	835,000	17	1,923,000	25.05
64,001	65,000	1	40	65,000	900,000	16	1,940,000	27.00
73,001	74,000	1	41	74,000	974,000	15	2,084,000	29.22
74,001	75,000	1	42	75,000	1,049,000	14	2,099,000	31.47
77,001	78,000	1	43	78,000	1,127,000	13	2,141,000	33.81
85,001	86,000	1	44	86,000	1,213,000	12	2,245,000	36.39
87,001	88,000	2	46	176,000	1,389,000	10	2,269,000	41.67
112,001	113,000	1	47	113,000	1,502,000	9	2,519,000	45.06
132,001	133,000	1	48	133,000	1,635,000	8	2,699,000	49.05
134,001	135,000	1	49	135,000	1,770,000	7	2,715,000	53.11
139,001	140,000	2	51	280,000	2,050,000	5	2,750,000	61.51
170,001	171,000	1	52	171,000	2,221,000	4	2,905,000	66.64
177,001	178,000	1	53	178,000	2,399,000	3	2,933,000	71.98
289,001	290,000	1	54	290,000	2,689,000	2	3,269,000	80.68
293,001	294,000	1	55	294,000	2,983,000	1	3,277,000	89.50
349,001	350,000	1	56	350,000	3,333,000	0	3,333,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 82
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DELTONA COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<-------- (A) --------- *	<B>		<C>		<D>	<A X D + C>	
4,001 5,000	1	1	5,000	5,000	4	25,000	.55
110,001 111,000	1	2	111,000	116,000	3	449,000	12.75
125,001 126,000	1	3	126,000	242,000	2	494,000	26.59
271,001 272,000	1	4	272,000	514,000	1	786,000	56.48
395,001 396,000	1	5	396,000	910,000	0	910,000	100.00
1,001- 2,000- *	0	5	2,000-	908,000	0	908,000	99.78

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	<- GALLONS -> CUMULATIVE <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
14,001	15,000	1	1	15,000	15,000	4	75,000	.68
99,001	100,000	1	2	100,000	115,000	3	415,000	5.25
101,001	102,000	1	3	102,000	217,000	2	421,000	9.90
134,001	135,000	1	4	135,000	352,000	1	487,000	16.07
1,838,001	1,839,000	1	5	1,839,000	2,191,000	0	2,191,000	100.00
		450	450	10,954,000	10,954,000	3,796	45,076,244	• 18001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 84
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< -- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	77	77	0	0	229	0 .00
1	1,000	51	128	51,000	51,000	178	229,000 2.07
1,001	2,000	23	151	46,000	97,000	155	407,000 3.95
2,001	3,000	18	169	54,000	151,000	137	562,000 6.14
3,001	4,000	12	181	48,000	199,000	125	699,000 8.10
4,001	5,000	6	187	30,000	229,000	119	824,000 9.32
5,001	6,000	18	205	108,000	337,000	101	943,000 13.71
6,001	7,000	18	223	126,000	463,000	83	1,044,000 18.84
7,001	8,000	8	231	64,000	527,000	75	1,127,000 21.44
8,001	9,000	6	237	54,000	581,000	69	1,202,000 23.64
9,001	10,000	4	241	40,000	621,000	65	1,271,000 25.26
10,001	11,000	7	248	77,000	698,000	58	1,336,000 28.40
11,001	12,000	2	250	24,000	722,000	56	1,394,000 29.37
12,001	13,000	4	254	52,000	774,000	52	1,450,000 31.49
13,001	14,000	3	257	42,000	816,000	49	1,502,000 33.20
14,001	15,000	4	261	60,000	876,000	45	1,551,000 35.64
15,001	16,000	4	265	64,000	940,000	41	1,596,000 38.24
17,001	18,000	4	269	72,000	1,012,000	37	1,678,000 41.17
18,001	19,000	6	275	114,000	1,126,000	31	1,715,000 45.81
19,001	20,000	2	277	40,000	1,166,000	29	1,746,000 47.44
20,001	21,000	4	281	84,000	1,250,000	25	1,775,000 50.85
21,001	22,000	2	283	44,000	1,294,000	23	1,800,000 52.64

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * • PAGE NO : 85
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>	----------	----------	<C> ----------	<D>	<A X D + C>	----------
22,001 23,000	5	288	115,000	1,409,000	18	1,823,000	57.32
23,001 24,000	1	289	24,000	1,433,000	17	1,841,000	58.30
24,001 25,000	1	290	25,000	1,458,000	16	1,858,000	59.32
26,001 27,000	1	291	27,000	1,485,000	15	1,890,000	60.41
27,001 28,000	2	293	56,000	1,541,000	13	1,905,000	62.69
29,001 30,000	1	294	30,000	1,571,000	12	1,931,000	63.91
32,001 33,000	1	295	33,000	1,604,000	11	1,967,000	65.26
33,001 34,000	1	296	34,000	1,638,000	10	1,978,000	66.64
36,001 37,000	1	297	37,000	1,675,000	9	2,008,000	68.14
54,001 55,000	1	298	55,000	1,730,000	8	2,170,000	70.38
61,001 62,000	2	300	124,000	1,854,000	6	2,226,000	75.43
62,001 63,000	1	301	63,000	1,917,000	5	2,232,000	77.99
73,001 74,000	1	302	74,000	1,991,000	4	2,287,000	81.00
95,001 96,000	2	304	192,000	2,183,000	2	2,375,000	88.81
135,001 136,000	1	305	136,000	2,319,000	1	2,455,000	94.34
138,001 139,000	1	306	139,000	2,458,000	0	2,458,000	100.00

1123

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 86
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->: <-- GALLONS PERCENTAGE ->: <-- CONSUMED OF TOTAL ->: <A X D + C>
0	0	11	11	0	0	64	0 .00
1	1,000	1	12	1,000	1,000	63	64,000 .07
1,001	2,000	8	20	15,999	16,999	55	126,999 1.12
2,001	3,000	1	21	3,000	19,999	54	181,999 1.31
3,001	4,000	2	23	8,000	27,999	52	235,999 1.84
4,001	5,000	3	26	15,000	42,999	49	287,999 2.83
5,001	6,000	1	27	6,000	48,999	48	336,999 3.22
6,001	7,000	4	31	27,999	76,998	44	384,998 5.06
7,001	8,000	1	32	8,000	84,998	43	428,998 5.58
8,001	9,000	5	37	45,000	129,998	38	471,998 8.54
9,001	10,000	3	40	30,000	159,998	35	509,998 10.51
10,001	11,000	1	41	11,000	170,998	34	544,998 11.24
11,001	12,000	2	43	24,000	194,998	32	578,998 12.81
12,001	13,000	1	44	13,000	207,998	31	610,998 13.67
15,001	16,000	2	46	32,000	239,998	29	703,998 15.77
16,001	17,000	1	47	17,000	256,998	28	732,998 16.89
19,001	20,000	2	49	40,000	296,998	26	816,998 19.51
21,001	22,000	1	50	22,000	318,998	25	868,998 20.96
22,001	23,000	1	51	23,000	341,998	24	893,998 22.47
23,001	24,000	3	54	72,000	413,998	21	917,998 27.20
24,001	25,000	1	55	25,000	438,998	20	938,998 28.84
25,001	26,000	1	56	26,000	464,998	19	958,998 30.55

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 87
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
26,001	27,000	1	57	27,000	491,998	18	977,998	32.33
27,001	28,000	1	58	28,000	519,998	17	995,998	34.17
32,001	33,000	2	60	66,000	585,998	15	1,080,998	38.50
34,001	35,000	1	61	35,000	620,998	14	1,110,998	40.80
35,001	36,000	1	62	36,000	656,998	13	1,124,998	43.17
40,001	41,000	1	63	41,000	697,998	12	1,189,998	45.86
41,001	42,000	1	64	42,000	739,998	11	1,201,998	48.62
43,001	44,000	1	65	44,000	783,998	10	1,223,998	51.51
48,001	49,000	1	66	49,000	832,998	9	1,273,998	54.73
49,001	50,000	1	67	50,000	882,998	8	1,282,998	58.02
55,001	56,000	2	69	112,000	994,998	6	1,330,998	65.37
57,001	58,000	3	72	174,000	1,168,998	3	1,342,998	76.81
78,001	79,000	1	73	79,000	1,247,998	2	1,405,998	82.00
83,001	84,000	1	74	84,000	1,331,998	1	1,415,998	87.52
189,001	190,000	1	75	190,000	1,521,998	0	1,521,998	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 88
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
2,001	3,000		1	1	3,000	3,000	5	18,000	.93
9,001	10,000		1	2	10,000	13,000	4	53,000	4.04
23,001	24,000		1	3	24,000	37,000	3	109,000	11.49
25,001	26,000		1	4	26,000	63,000	2	115,000	19.57
59,001	60,000		1	5	60,000	123,000	1	183,000	38.20
198,001	199,000		1	6	199,000	322,000	0	322,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	15	15	0	0	41	0	.00
1	1,000	1	16	1,000	1,000	40	41,000	.04
2,001	3,000	1	17	3,000	4,000	39	121,000	.15
3,001	4,000	1	18	4,000	8,000	38	160,000	.30
5,001	6,000	2	20	12,000	20,000	36	236,000	.74
6,001	7,000	2	22	14,000	34,000	34	272,000	1.27
7,001	8,000	1	23	8,000	42,000	33	306,000	1.56
9,001	10,000	1	24	9,999	51,999	32	371,999	1.94
10,001	11,000	1	25	11,000	62,999	31	403,999	2.35
11,001	12,000	2	27	24,000	86,999	29	434,999	3.24
15,001	16,000	3	30	48,000	134,999	26	550,999	5.03
19,001	20,000	1	31	20,000	154,999	25	654,999	5.77
20,001	21,000	2	33	42,000	196,999	23	679,999	7.33
28,001	29,000	1	34	29,000	225,999	22	863,999	8.41
29,001	30,000	1	35	30,000	255,999	21	885,999	9.53
31,001	32,000	1	36	32,000	287,999	20	927,999	10.72
34,001	35,000	1	37	35,000	322,999	19	987,999	12.03
48,001	49,000	1	38	49,000	371,999	18	1,253,999	13.85
49,001	50,000	1	39	50,000	421,999	17	1,271,999	15.71
58,001	59,000	1	40	59,000	480,999	16	1,424,999	17.91
66,001	67,000	2	42	134,000	614,999	14	1,552,999	22.90
68,001	69,000	1	43	69,000	683,999	13	1,580,999	25.47

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 90
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 2" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	----------
69,001	70,000	1	44	70,000	753,999	12	1,593,999	28.07
75,001	76,000	1	45	76,000	829,999	11	1,665,999	30.90
83,001	84,000	1	46	84,000	913,999	10	1,753,999	34.03
91,001	92,000	1	47	92,000	1,005,999	9	1,833,999	37.45
103,001	104,000	1	48	104,000	1,109,999	8	1,941,999	41.33
105,001	106,000	1	49	106,000	1,215,999	7	1,957,999	45.27
114,001	115,000	1	50	115,000	1,330,999	6	2,020,999	49.55
157,001	158,000	1	51	158,000	1,488,999	5	2,278,999	55.44
165,001	166,000	1	52	166,000	1,654,999	4	2,318,999	61.62
170,001	171,000	1	53	171,000	1,825,999	3	2,338,999	67.98
176,001	177,000	1	54	177,000	2,002,999	2	2,356,999	74.57
276,001	277,000	1	55	277,000	2,279,999	1	2,556,999	84.88
405,001	406,000	1	56	406,000	2,685,999	0	2,685,999	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 91
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<-------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
2,001	3,000	1	1	3,000	3,000	4	15,000	.37
44,001	45,000	1	2	45,000	48,000	3	183,000	5.93
132,001	133,000	1	3	133,000	181,000	2	447,000	22.35
218,001	219,000	1	4	219,000	400,000	1	619,000	49.38
409,001	410,000	1	5	410,000	810,000	0	810,000	100.00

1129

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 92
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS - CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
32,001	33,000	1	1	33,000	33,000	4	165,000	.96
121,001	122,000	1	2	122,000	155,000	3	521,000	4.52
127,001	128,000	1	3	128,000	283,000	2	539,000	8.26
162,001	163,000	1	4	163,000	446,000	1	609,000	13.02
2,979,001	2,980,000	1	5	2,980,000	3,426,000	0	3,426,000	100.00
		453	453	11,223,997	11,223,997	3,602	44,412,825	* 18001 TOTAL

1130

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMULITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS -- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	74	74	0	0	238	0	.00
1	1,000	59	133	59,000	59,000	179	238,000	2.07
1,001	2,000	30	163	60,000	119,000	149	417,000	4.17
2,001	3,000	9	172	27,000	146,000	140	566,000	5.12
3,001	4,000	13	185	52,000	198,000	127	706,000	6.94
4,001	5,000	12	197	60,000	258,000	115	833,000	9.04
5,001	6,000	11	208	66,000	324,000	104	948,000	11.35
6,001	7,000	9	217	63,000	387,000	95	1,052,000	13.56
7,001	8,000	7	224	56,000	443,000	88	1,147,000	15.52
8,001	9,000	10	234	90,000	533,000	78	1,235,000	18.68
9,001	10,000	8	242	80,000	613,000	70	1,313,000	21.48
10,001	11,000	8	250	88,000	701,000	62	1,383,000	24.56
11,001	12,000	8	258	96,000	797,000	54	1,445,000	27.93
12,001	13,000	8	266	104,000	901,000	46	1,499,000	31.57
14,001	15,000	4	270	60,000	961,000	42	1,591,000	33.67
15,001	16,000	2	272	32,000	993,000	40	1,633,000	34.79
16,001	17,000	5	277	85,000	1,078,000	35	1,673,000	37.77
17,001	18,000	1	278	18,000	1,096,000	34	1,708,000	38.40
18,001	19,000	1	279	19,000	1,115,000	33	1,742,000	39.07
19,001	20,000	1	280	20,000	1,135,000	32	1,775,000	39.77
20,001	21,000	3	283	63,000	1,198,000	29	1,807,000	41.98
22,001	23,000	2	285	46,000	1,244,000	27	1,865,000	43.59

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 94
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
24,001	25,000	2	287	50,000	1,294,000	25	1,919,000	45.34
25,001	26,000	1	288	26,000	1,320,000	24	1,944,000	46.25
26,001	27,000	3	291	81,000	1,401,000	21	1,968,000	49.09
27,001	28,000	1	292	28,000	1,429,000	20	1,989,000	50.07
28,001	29,000	2	294	58,000	1,487,000	18	2,009,000	52.10
30,001	31,000	1	295	31,000	1,518,000	17	2,045,000	53.19
31,001	32,000	1	296	32,000	1,550,000	16	2,062,000	54.31
32,001	33,000	1	297	33,000	1,583,000	15	2,078,000	55.47
33,001	34,000	1	298	34,000	1,617,000	14	2,093,000	56.66
34,001	35,000	2	300	70,000	1,687,000	12	2,107,000	59.11
38,001	39,000	1	301	39,000	1,726,000	11	2,155,000	60.48
43,001	44,000	1	302	44,000	1,770,000	10	2,210,000	62.02
58,001	59,000	1	303	59,000	1,829,000	9	2,360,000	64.09
61,001	62,000	1	304	62,000	1,891,000	8	2,387,000	66.26
62,001	63,000	1	305	63,000	1,954,000	7	2,395,000	68.47
70,001	71,000	1	306	71,000	2,025,000	6	2,451,000	70.95
85,001	86,000	1	307	86,000	2,111,000	5	2,541,000	73.97
89,001	90,000	1	308	90,000	2,201,000	4	2,561,000	77.12
128,001	129,000	1	309	129,000	2,330,000	3	2,717,000	81.64
146,001	147,000	1	310	147,000	2,477,000	2	2,771,000	86.79
150,001	151,000	1	311	151,000	2,628,000	1	2,779,000	92.08
225,001	226,000	1	312	226,000	2,854,000	0	2,854,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 95
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B>		---------- <C>	----------	<D>	-------- <A X D + C>	----------
0	0	9	9	0	0	67	0	.00
1	1,000	4	13	3,700	3,700	63	66,700	.14
1,001	2,000	5	18	10,000	13,700	58	129,700	.53
2,001	3,000	2	20	6,000	19,700	56	187,700	.76
3,001	4,000	3	23	12,000	31,700	53	243,700	1.22
4,001	5,000	2	25	10,000	41,700	51	296,700	1.60
5,001	6,000	1	26	6,000	47,700	50	347,700	1.83
6,001	7,000	2	28	14,000	61,700	48	397,700	2.37
7,001	8,000	4	32	32,000	93,700	44	445,700	3.60
8,001	9,000	3	35	27,000	120,700	41	489,700	4.64
10,001	11,000	1	36	11,000	131,700	40	571,700	5.06
11,001	12,000	5	41	60,000	191,700	35	611,700	7.37
12,001	13,000	2	43	26,000	217,700	33	646,700	8.37
14,001	15,000	1	44	15,000	232,700	32	712,700	8.95
15,001	16,000	3	47	48,000	280,700	29	744,700	10.79
20,001	21,000	2	49	42,000	322,700	27	889,700	12.41
21,001	22,000	1	50	22,000	344,700	26	916,700	13.25
23,001	24,000	1	51	24,000	368,700	25	968,700	14.18
27,001	28,000	1	52	28,000	396,700	24	1,068,700	15.25
28,001	29,000	3	55	87,000	483,700	21	1,092,700	18.60
29,001	30,000	1	56	30,000	513,700	20	1,113,700	19.75
30,001	31,000	1	57	31,000	544,700	19	1,133,700	20.94

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->> PERCENTAGE ->> OF TOTAL -> ---------->
33,001	34,000	2	59	68,000	612,700	17	1,190,700	23.56
36,001	37,000	2	61	74,000	686,700	15	1,241,700	26.40
37,001	38,000	2	63	76,000	762,700	13	1,256,700	29.33
40,001	41,000	1	64	41,000	803,700	12	1,295,700	30.90
45,001	46,000	1	65	46,000	849,700	11	1,355,700	32.67
59,001	60,000	1	66	60,000	909,700	10	1,509,700	34.98
60,001	61,000	1	67	61,000	970,700	9	1,519,700	37.32
62,001	63,000	2	69	126,000	1,096,700	7	1,537,700	42.17
64,001	65,000	1	70	65,000	1,161,700	6	1,551,700	44.67
75,001	76,000	1	71	76,000	1,237,700	5	1,617,700	47.59
111,001	112,000	1	72	112,000	1,349,700	4	1,797,700	51.90
128,001	129,000	1	73	129,000	1,478,700	3	1,865,700	56.86
147,001	148,000	1	74	148,000	1,626,700	2	1,922,700	62.55
164,001	165,000	1	75	165,000	1,791,700	1	1,956,700	68.89
808,001	809,000	1	76	809,000	2,600,700	0	2,600,700	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 97
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1-1/2" METER DELTONA COMM

<------ WATER --------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>				<C>	<D>	<A X D + C>	
1	1,000	1	1	1,000	1,000	5	6,000	.30
3,001	4,000	1	2	4,000	5,000	4	21,000	1.50
7,001	8,000	1	3	8,000	13,000	3	37,000	3.90
18,001	19,000	1	4	19,000	32,000	2	70,000	9.61
88,001	89,000	1	5	89,000	121,000	1	210,000	36.34
211,001	212,000	1	6	212,000	333,000	0	333,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----> PERCENTAGE -> OF TOTAL ->
0	0	6	6	0	0	50	0	.00
1	1,000	1	7	1,000	1,000	49	50,000	.03
1,001	2,000	1	8	2,000	3,000	48	99,000	.08
4,001	5,000	1	9	5,000	8,000	47	243,000	.22
5,001	6,000	3	12	18,000	26,000	44	290,000	.72
7,001	8,000	1	13	8,000	34,000	43	378,000	.94
9,001	10,000	1	14	10,000	44,000	42	464,000	1.21
10,001	11,000	1	15	11,000	55,000	41	506,000	1.52
11,001	12,000	2	17	24,000	79,000	39	547,000	2.18
12,001	13,000	1	18	13,000	92,000	38	586,000	2.54
14,001	15,000	2	20	30,000	122,000	36	662,000	3.36
17,001	18,000	1	21	18,000	140,000	35	770,000	3.86
19,001	20,000	1	22	20,000	160,000	34	840,000	4.41
24,001	25,000	1	23	25,000	185,000	33	1,010,000	5.10
26,001	27,000	1	24	27,000	212,000	32	1,076,000	5.84
32,001	33,000	1	25	33,000	245,000	31	1,268,000	6.75
35,001	36,000	1	26	36,000	281,000	30	1,361,000	7.75
38,001	39,000	1	27	39,000	320,000	29	1,451,000	8.82
39,001	40,000	1	28	40,000	360,000	28	1,480,000	9.92
43,001	44,000	1	29	44,000	404,000	27	1,592,000	11.14
44,001	45,000	1	30	45,000	449,000	26	1,619,000	12.38
49,001	50,000	2	32	100,000	549,000	24	1,749,000	15.13

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
50,001	51,000		1	33	51,000	600,000	23	1,773,000	16.54
52,001	53,000		1	34	53,000	653,000	22	1,819,000	18.00
56,001	57,000		1	35	57,000	710,000	21	1,907,000	19.57
57,001	58,000		1	36	58,000	768,000	20	1,928,000	21.17
61,001	62,000		1	37	62,000	830,000	19	2,008,000	22.88
63,001	64,000		1	38	64,000	894,000	18	2,046,000	24.64
66,001	67,000		1	39	67,000	961,000	17	2,100,000	26.49
67,001	68,000		1	40	68,000	1,029,000	16	2,117,000	28.36
78,001	79,000		1	41	79,000	1,108,000	15	2,293,000	30.54
85,001	86,000		1	42	86,000	1,194,000	14	2,398,000	32.91
86,001	87,000		1	43	87,000	1,281,000	13	2,412,000	35.31
91,001	92,000		1	44	92,000	1,373,000	12	2,477,000	37.84
98,001	99,000		1	45	99,000	1,472,000	11	2,561,000	40.57
103,001	104,000		1	46	104,000	1,576,000	10	2,616,000	43.44
111,001	112,000		1	47	112,000	1,688,000	9	2,696,000	46.53
126,001	127,000		1	48	127,000	1,815,000	8	2,831,000	50.03
144,001	145,000		1	49	145,000	1,960,000	7	2,975,000	54.02
156,001	157,000		1	50	157,000	2,117,000	6	3,059,000	58.35
158,001	159,000		1	51	159,000	2,276,000	5	3,071,000	62.73
167,001	168,000		1	52	168,000	2,444,000	4	3,116,000	67.36
182,001	183,000		1	53	183,000	2,627,000	3	3,176,000	72.41
238,001	239,000		1	54	239,000	2,866,000	2	3,344,000	79.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 100
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 2" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	* ---------	<B>	----------	<C>	----------	<D>	<A X D + C>	----------
324,001	325,000	1	55	325,000	3,191,000	1	3,516,000	87.95
436,001	437,000	1	56	437,000	3,628,000	0	3,628,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 101
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
4,001	5,000	1	1	5,000	5,000	4	25,000	.46
17,001	18,000	1	2	18,000	23,000	3	77,000	2.13
262,001	263,000	1	3	263,000	286,000	2	812,000	26.53
345,001	346,000	1	4	346,000	632,000	1	978,000	58.63
445,001	446,000	1	5	446,000	1,078,000	0	1,078,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 102
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
140,001	141,000	1	1	141,000	141,000	4	705,000	6.20
147,001	148,000	1	2	148,000	289,000	3	733,000	12.70
149,001	150,000	1	3	150,000	439,000	2	739,000	19.30
163,001	164,000	1	4	164,000	603,000	1	767,000	26.51
1,671,001	1,672,000	1	5	1,672,000	2,275,000	0	2,275,000	100.00
		460	460	12,768,700	12,768,700	4,159	58,405,407	* 18001 TOTAL

1140

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	65	65	0	0	239	0 .00
1	1,000	65	130	64,999	64,999	174	238,999 2.59
1,001	2,000	17	147	34,000	98,999	157	412,999 3.95
2,001	3,000	14	161	42,000	140,999	143	569,999 5.62
3,001	4,000	17	178	68,000	208,999	126	712,999 8.33
4,001	5,000	14	192	70,000	278,999	112	838,999 11.12
5,001	6,000	13	205	78,000	356,999	99	950,999 14.23
6,001	7,000	10	215	70,000	426,999	89	1,049,999 17.02
7,001	8,000	10	225	80,000	506,999	79	1,138,999 20.21
8,001	9,000	3	228	27,000	533,999	76	1,217,999 21.28
9,001	10,000	10	238	100,000	633,999	66	1,293,999 25.27
10,001	11,000	4	242	44,000	677,999	62	1,359,999 27.02
11,001	12,000	7	249	84,000	761,999	55	1,421,999 30.37
12,001	13,000	8	257	104,000	865,999	47	1,476,999 34.52
13,001	14,000	5	262	70,000	935,999	42	1,523,999 37.31
14,001	15,000	3	265	45,000	980,999	39	1,565,999 39.10
15,001	16,000	5	270	80,000	1,060,999	34	1,604,999 42.29
16,001	17,000	2	272	34,000	1,094,999	32	1,638,999 43.64
18,001	19,000	2	274	38,000	1,132,999	30	1,702,999 45.16
20,001	21,000	3	277	62,999	1,195,998	27	1,762,998 47.67
21,001	22,000	1	278	22,000	1,217,998	26	1,789,998 48.55
22,001	23,000	5	283	115,000	1,332,998	21	1,815,998 53.13

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
23,001	24,000		2	285	48,000	1,380,998	19	1,836,998	55.04
24,001	25,000		3	288	75,000	1,455,998	16	1,855,998	58.03
26,001	27,000		2	290	54,000	1,509,998	14	1,887,998	60.18
27,001	28,000		1	291	28,000	1,537,998	13	1,901,998	61.30
30,001	31,000		1	292	31,000	1,568,998	12	1,940,998	62.53
32,001	33,000		1	293	33,000	1,601,998	11	1,964,998	63.85
33,001	34,000		1	294	34,000	1,635,998	10	1,975,998	65.21
42,001	43,000		1	295	43,000	1,678,998	9	2,065,998	66.92
49,001	50,000		1	296	50,000	1,728,998	8	2,128,998	68.91
52,001	53,000		1	297	53,000	1,781,998	7	2,152,998	71.02
54,001	55,000		1	298	55,000	1,836,998	6	2,166,998	73.22
55,001	56,000		1	299	56,000	1,892,998	5	2,172,998	75.45
76,001	77,000		1	300	77,000	1,969,998	4	2,277,998	78.52
79,001	80,000		1	301	80,000	2,049,998	3	2,289,998	81.71
141,001	142,000		1	302	142,000	2,191,998	2	2,475,998	87.37
142,001	143,000		1	303	143,000	2,334,998	1	2,477,998	93.06
173,001	174,000		1	304	174,000	2,508,998	0	2,508,998	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	11	11	0	0	64	0	.00
1	1,000	5	16	4,100	4,100	59	63,100	.21
1,001	2,000	1	17	2,000	6,100	58	122,100	.31
2,001	3,000	3	20	9,000	15,100	55	180,100	.78
3,001	4,000	6	26	24,000	39,100	49	235,100	2.02
4,001	5,000	2	28	10,000	49,100	47	284,100	2.53
5,001	6,000	3	31	18,000	67,100	44	331,100	3.46
6,001	7,000	1	32	7,000	74,100	43	375,100	3.82
7,001	8,000	2	34	16,000	90,100	41	418,100	4.65
10,001	11,000	1	35	11,000	101,100	40	541,100	5.21
11,001	12,000	3	38	36,000	137,100	37	581,100	7.07
12,001	13,000	3	41	39,000	176,100	34	618,100	9.08
13,001	14,000	1	42	14,000	190,100	33	652,100	9.80
14,001	15,000	2	44	30,000	220,100	31	685,100	11.35
15,001	16,000	3	47	48,000	268,100	28	716,100	13.83
16,001	17,000	3	50	51,000	319,100	25	744,100	16.46
17,001	18,000	2	52	36,000	355,100	23	769,100	18.31
20,001	21,000	1	53	21,000	376,100	22	838,100	19.40
21,001	22,000	1	54	22,000	398,100	21	860,100	20.53
22,001	23,000	1	55	23,000	421,100	20	881,100	21.72
24,001	25,000	1	56	25,000	446,100	19	921,100	23.01
26,001	27,000	1	57	27,000	473,100	18	959,100	24.40

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->: PERCENTAGE ->: OF TOTAL ->:
27,001	28,000	1	58	28,000	501,100	17	977,100	25.84
29,001	30,000	1	59	30,000	531,100	16	1,011,100	27.39
32,001	33,000	1	60	33,000	564,100	15	1,059,100	29.09
38,001	39,000	1	61	39,000	603,100	14	1,149,100	31.10
43,001	44,000	1	62	44,000	647,100	13	1,219,100	33.37
47,001	48,000	1	63	48,000	695,100	12	1,271,100	35.85
51,001	52,000	1	64	52,000	747,100	11	1,319,100	38.53
55,001	56,000	1	65	56,000	803,100	10	1,363,100	41.42
59,001	60,000	1	66	60,000	863,100	9	1,403,100	44.51
63,001	64,000	1	67	64,000	927,100	8	1,439,100	47.81
68,001	69,000	1	68	69,000	996,100	7	1,479,100	51.37
74,001	75,000	1	69	75,000	1,071,100	6	1,521,100	55.24
75,001	76,000	1	70	76,000	1,147,100	5	1,527,100	59.16
97,001	98,000	1	71	98,000	1,245,100	4	1,637,100	64.21
111,001	112,000	1	72	112,000	1,357,100	3	1,693,100	69.99
150,001	151,000	1	73	151,000	1,508,100	2	1,810,100	77.77
211,001	212,000	1	74	212,000	1,720,100	1	1,932,100	88.71
218,001	219,000	1	75	219,000	1,939,100	0	1,939,100	100.00
793,001-	794,000- *	0	75	794,000-	1,145,100	0	1,145,100	59.05

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 107
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> --------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> ---------- <C>		REVERSED BILLS -------- <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> -------- <A X D + C> --------->	
0	0	1	1	0	0	5	0	.00
4,001	5,000	1	2	5,000	5,000	4	25,000	1.88
6,001	7,000	1	3	7,000	12,000	3	33,000	4.51
14,001	15,000	1	4	15,000	27,000	2	57,000	10.15
83,001	84,000	1	5	84,000	111,000	1	195,000	41.73
154,001	155,000	1	6	155,000	266,000	0	266,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 108
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0	0		7	7	0	0	49	0	.00
1	1,000		1	8	900	900	48	48,900	.03
1,001	2,000		1	9	2,000	2,900	47	96,900	.08
2,001	3,000		1	10	3,000	5,900	46	143,900	.16
3,001	4,000		1	11	4,000	9,900	45	189,900	.28
7,001	8,000		1	12	8,000	17,900	44	369,900	.50
8,001	9,000		1	13	9,000	26,900	43	413,900	.75
11,001	12,000		2	15	24,000	50,900	41	542,900	1.42
12,001	13,000		3	18	39,000	89,900	38	583,900	2.50
14,001	15,000		2	20	30,000	119,900	36	659,900	3.34
20,001	21,000		1	21	21,000	140,900	35	875,900	3.92
21,001	22,000		2	23	44,000	184,900	33	910,900	5.14
24,001	25,000		1	24	25,000	209,900	32	1,009,900	5.84
26,001	27,000		1	25	27,000	236,900	31	1,073,900	6.59
30,001	31,000		1	26	31,000	267,900	30	1,197,900	7.45
33,001	34,000		1	27	34,000	301,900	29	1,287,900	8.40
35,001	36,000		1	28	36,000	337,900	28	1,345,900	9.40
40,001	41,000		1	29	41,000	378,900	27	1,485,900	10.54
42,001	43,000		1	30	43,000	421,900	26	1,539,900	11.74
43,001	44,000		1	31	44,000	465,900	25	1,565,900	12.96
44,001	45,000		1	32	45,000	510,900	24	1,590,900	14.21
45,001	46,000		1	33	46,000	556,900	23	1,614,900	15.49

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 109
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 2" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>		<C>		<D>	<A X D + C>	
46,001	47,000	1	34	47,000	603,900	22	1,637,900	16.80
48,001	49,000	1	35	49,000	652,900	21	1,681,900	18.16
50,001	51,000	1	36	51,000	703,900	20	1,723,900	19.58
57,001	58,000	1	37	58,000	761,900	19	1,863,900	21.19
60,001	61,000	1	38	61,000	822,900	18	1,920,900	22.89
62,001	63,000	2	40	126,000	948,900	16	1,956,900	26.40
71,001	72,000	1	41	72,000	1,020,900	15	2,100,900	28.40
73,001	74,000	1	42	74,000	1,094,900	14	2,130,900	30.46
74,001	75,000	1	43	75,000	1,169,900	13	2,144,900	32.54
91,001	92,000	1	44	92,000	1,261,900	12	2,365,900	35.10
93,001	94,000	2	46	188,000	1,449,900	10	2,389,900	40.33
111,001	112,000	1	47	112,000	1,561,900	9	2,569,900	43.45
113,001	114,000	1	48	114,000	1,675,900	8	2,587,900	46.62
135,001	136,000	1	49	136,000	1,811,900	7	2,763,900	50.40
136,001	137,000	1	50	137,000	1,948,900	6	2,770,900	54.21
144,001	145,000	1	51	145,000	2,093,900	5	2,818,900	58.25
146,001	147,000	1	52	147,000	2,240,900	4	2,828,900	62.34
147,001	148,000	1	53	148,000	2,388,900	3	2,832,900	66.45
176,001	177,000	1	54	177,000	2,565,900	2	2,919,900	71.38
468,001	469,000	1	55	469,000	3,034,900	1	3,503,900	84.42
559,001	560,000	1	56	560,000	3,594,900	0	3,594,900	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

PAGE NO : 110
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->: <-- GALLONS PERCENTAGE ->: <-- CONSUMED OF TOTAL ->: <A X D + C>
0	0		1	1	0	0	6	0	.00
2,001	3,000		1	2	2,999	2,999	5	17,999	.22
27,001	28,000		1	3	28,000	30,999	4	142,999	2.28
110,001	111,000		1	4	111,000	141,999	3	474,999	10.43
267,001	268,000		1	5	268,000	409,999	2	945,999	30.12
271,001	272,000		1	6	272,000	681,999	1	953,999	50.11
678,001	679,000		1	7	679,000	1,360,999	0	1,360,999	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC * • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 111
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
91,001	92,000	1	1	92,000	92,000	4	460,000	3.62
95,001	96,000	1	2	96,000	188,000	3	476,000	7.40
178,001	179,000	1	3	179,000	367,000	2	725,000	14.44
478,001	479,000	1	4	479,000	846,000	1	1,325,000	33.28
1,695,001	1,696,000	1	5	1,696,000	2,542,000	0	2,542,000	100.00
		453	453	11,417,997	11,417,997	3,930	49,354,287	• 18001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 112
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>	----------	<D> --------	<A X D + C>	----------
0	0	80	80	0	0	222	0	.00
1	1,000	44	124	44,000	44,000	178	222,000	1.62
1,001	2,000	24	148	48,000	92,000	154	400,000	3.39
2,001	3,000	20	168	60,000	152,000	134	554,000	5.60
3,001	4,000	11	179	44,000	196,000	123	688,000	7.22
4,001	5,000	7	186	35,000	231,000	116	811,000	8.51
5,001	6,000	9	195	54,000	285,000	107	927,000	10.50
6,001	7,000	14	209	97,200	382,200	93	1,033,200	14.08
7,001	8,000	7	216	56,000	438,200	86	1,126,200	16.14
8,001	9,000	4	220	36,000	474,200	82	1,212,200	17.46
9,001	10,000	8	228	80,000	554,200	74	1,294,200	20.41
10,001	11,000	10	238	110,000	664,200	64	1,368,200	24.46
11,001	12,000	7	245	84,000	748,200	57	1,432,200	27.56
12,001	13,000	5	250	65,000	813,200	52	1,489,200	29.95
13,001	14,000	3	253	42,000	855,200	49	1,541,200	31.50
14,001	15,000	4	257	60,000	915,200	45	1,590,200	33.71
15,001	16,000	3	260	48,000	963,200	42	1,635,200	35.47
16,001	17,000	3	263	51,000	1,014,200	39	1,677,200	37.35
17,001	18,000	1	264	18,000	1,032,200	38	1,716,200	38.02
18,001	19,000	2	266	38,000	1,070,200	36	1,754,200	39.42
19,001	20,000	6	272	120,000	1,190,200	30	1,790,200	43.83
20,001	21,000	1	273	21,000	1,211,200	29	1,820,200	44.61

1150

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A / <-- CONSUMPTION ----> D / <---- INTERVALS -----> J <-------- (A) -------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
21,001	22,000		2	275	44,000	1,255,200	27	1,849,200	46.23
22,001	23,000		3	278	69,000	1,324,200	24	1,876,200	48.77
23,001	24,000		4	282	96,000	1,420,200	20	1,900,200	52.31
24,001	25,000		2	284	50,000	1,470,200	18	1,920,200	54.15
26,001	27,000		1	285	27,000	1,497,200	17	1,956,200	55.14
32,001	33,000		2	287	66,000	1,563,200	15	2,058,200	57.57
34,001	35,000		2	289	70,000	1,633,200	13	2,088,200	60.15
38,001	39,000		1	290	39,000	1,672,200	12	2,140,200	61.59
39,001	40,000		1	291	40,000	1,712,200	11	2,152,200	63.06
46,001	47,000		1	292	47,000	1,759,200	10	2,229,200	64.79
50,001	51,000		1	293	51,000	1,810,200	9	2,269,200	66.67
51,001	52,000		1	294	52,000	1,862,200	8	2,278,200	68.58
63,001	64,000		1	295	64,000	1,926,200	7	2,374,200	70.94
65,001	66,000		1	296	66,000	1,992,200	6	2,388,200	73.37
70,001	71,000		1	297	71,000	2,063,200	5	2,418,200	75.99
73,001	74,000		1	298	73,999	2,137,199	4	2,433,199	78.71
125,001	126,000		1	299	126,000	2,263,199	3	2,641,199	83.35
131,001	132,000		1	300	132,000	2,395,199	2	2,659,199	88.21
137,001	138,000		1	301	138,000	2,533,199	1	2,671,199	93.30
181,001	182,000		1	302	182,000	2,715,199	0	2,715,199	100.00
0	0	*	0	302	1,000-	2,714,199	0	2,714,199	99.96

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 114
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	9	9	0	0	65	0 .00
1	1,000	5	14	5,000	5,000	60	65,000 .26
1,001	2,000	2	16	4,000	9,000	58	125,000 .47
2,001	3,000	2	18	6,000	15,000	56	183,000 .78
3,001	4,000	5	23	20,000	35,000	51	239,000 1.83
4,001	5,000	5	28	25,000	60,000	46	290,000 3.14
5,001	6,000	3	31	18,000	78,000	43	336,000 4.08
6,001	7,000	1	32	7,000	85,000	42	379,000 4.44
7,001	8,000	2	34	16,000	101,000	40	421,000 5.28
8,001	9,000	1	35	9,000	110,000	39	461,000 5.75
9,001	10,000	2	37	20,000	130,000	37	500,000 6.80
10,001	11,000	2	39	22,000	152,000	35	537,000 7.95
11,001	12,000	1	40	12,000	164,000	34	572,000 8.57
13,001	14,000	1	41	14,000	178,000	33	640,000 9.30
14,001	15,000	1	42	15,000	193,000	32	673,000 10.09
15,001	16,000	1	43	16,000	209,000	31	705,000 10.93
17,001	18,000	3	46	54,000	263,000	28	767,000 13.75
19,001	20,000	2	48	40,000	303,000	26	823,000 15.84
21,001	22,000	3	51	66,000	369,000	23	875,000 19.29
24,001	25,000	1	52	25,000	394,000	22	944,000 20.60
28,001	29,000	1	53	29,000	423,000	21	1,032,000 22.11
30,001	31,000	3	56	93,000	516,000	18	1,074,000 26.97

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 115
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------
31,001	32,000	1	57	32,000	548,000	17	1,092,000	28.65
34,001	35,000	1	58	35,000	583,000	16	1,143,000	30.48
35,001	36,000	2	60	72,000	655,000	14	1,159,000	34.24
45,001	46,000	1	61	46,000	701,000	13	1,299,000	36.64
47,001	48,000	1	62	48,000	749,000	12	1,325,000	39.15
53,001	54,000	1	63	54,000	803,000	11	1,397,000	41.98
54,001	55,000	1	64	55,000	858,000	10	1,408,000	44.85
57,001	58,000	1	65	58,000	916,000	9	1,438,000	47.88
64,001	65,000	1	66	65,000	981,000	8	1,501,000	51.28
68,001	69,000	1	67	69,000	1,050,000	7	1,533,000	54.89
71,001	72,000	1	68	72,000	1,122,000	6	1,554,000	58.65
79,001	80,000	2	70	160,000	1,282,000	4	1,602,000	67.02
134,001	135,000	1	71	135,000	1,417,000	3	1,822,000	74.07
148,001	149,000	1	72	149,000	1,566,000	2	1,864,000	81.86
155,001	156,000	1	73	156,000	1,722,000	1	1,878,000	90.02
190,001	191,000	1	74	191,000	1,913,000	0	1,913,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC * * •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->; PERCENTAGE ->; OF TOTAL ->
1	1,000	1	1	1,000	1,000	5	6,000	.31
2,001	3,000	1	2	3,000	4,000	4	16,000	1.23
6,001	7,000	1	3	7,000	11,000	3	32,000	3.38
18,001	19,000	1	4	19,000	30,000	2	68,000	9.23
112,001	113,000	1	5	113,000	143,000	1	256,000	44.00
181,001	182,000	1	6	182,000	325,000	0	325,000	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 117
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 2" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMULITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		----------	<C> ----------	<D> --------	<A X D + C>	----------
0	0	6	6	0	0	51	0	.00
2,001	3,000	1	7	3,000	3,000	50	153,000	.05
4,001	5,000	1	8	5,000	8,000	49	253,000	.13
6,001	7,000	2	10	14,000	22,000	47	351,000	.34
7,001	8,000	1	11	8,000	30,000	46	398,000	.47
8,001	9,000	2	13	18,000	48,000	44	444,000	.75
11,001	12,000	1	14	12,000	60,000	43	576,000	.94
13,001	14,000	2	16	28,000	88,000	41	662,000	1.38
16,001	17,000	2	18	34,000	122,000	39	785,000	1.91
24,001	25,000	2	20	50,000	172,000	37	1,097,000	2.69
26,001	27,000	1	21	27,000	199,000	36	1,171,000	3.11
28,001	29,000	1	22	29,000	228,000	35	1,243,000	3.56
32,001	33,000	1	23	33,000	261,000	34	1,383,000	4.08
39,001	40,000	1	24	40,000	301,000	33	1,621,000	4.70
44,001	45,000	1	25	45,000	346,000	32	1,786,000	5.41
47,001	48,000	2	27	96,000	442,000	30	1,882,000	6.91
52,001	53,000	1	28	53,000	495,000	29	2,032,000	7.74
53,001	54,000	1	29	54,000	549,000	28	2,061,000	8.58
58,001	59,000	1	30	59,000	608,000	27	2,201,000	9.50
61,001	62,000	1	31	62,000	670,000	26	2,282,000	10.47
64,001	65,000	1	32	65,000	735,000	25	2,360,000	11.49
65,001	66,000	1	33	66,000	801,000	24	2,385,000	12.52

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • * * PAGE NO : 118
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 2" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>		<C>		<D>	<A X D + C>	
66,001	67,000	1	34	67,000	868,000	23	2,409,000	13.57
68,001	69,000	1	35	69,000	937,000	22	2,455,000	14.65
80,001	81,000	1	36	81,000	1,018,000	21	2,719,000	15.91
81,001	82,000	1	37	82,000	1,100,000	20	2,740,000	17.19
95,001	96,000	1	38	96,000	1,196,000	19	3,020,000	18.69
101,001	102,000	1	39	102,000	1,298,000	18	3,134,000	20.29
106,001	107,000	1	40	107,000	1,405,000	17	3,224,000	21.96
109,001	110,000	1	41	110,000	1,515,000	16	3,275,000	23.68
114,001	115,000	1	42	115,000	1,630,000	15	3,355,000	25.48
118,001	119,000	1	43	119,000	1,749,000	14	3,415,000	27.34
131,001	132,000	1	44	132,000	1,881,000	13	3,597,000	29.40
148,001	149,000	1	45	149,000	2,030,000	12	3,818,000	31.73
153,001	154,000	1	46	154,000	2,184,000	11	3,878,000	34.14
156,001	157,000	1	47	157,000	2,341,000	10	3,911,000	36.59
164,001	165,000	2	49	330,000	2,671,000	8	3,991,000	41.75
→172,001	173,000	1	50	172,999	2,843,999	7	4,054,999	44.45
→173,001	174,000	1	51	174,000	3,017,999	6	4,061,999	47.17
→212,001	213,000	1	52	213,000	3,230,999	5	4,295,999	50.50
281,001	282,000	1	53	282,000	3,512,999	4	4,640,999	54.91
→312,001	313,000	1	54	313,000	3,825,999	3	4,764,999	59.80
425,001	426,000	1	55	426,000	4,251,999	2	5,103,999	66.46
449,001	450,000	1	56	450,000	4,701,999	1	5,151,999	73.49

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 119
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 2" METER DELTONA COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>	----------	----------	<C> ----------	<D>	-------- <A X D + C>	----------
1,695,001 1,696,000	1	57	1,695,999	6,397,998	0	6,397,998	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
29,001	30,000	1	1	30,000	30,000	5	180,000 3.06
33,001	34,000	1	2	34,000	64,000	4	200,000 6.53
144,001	145,000	1	3	145,000	209,000	3	644,000 21.33
230,001	231,000	1	4	231,000	440,000	2	902,000 44.90
257,001	258,000	1	5	258,000	698,000	1	956,000 71.22
281,001	282,000	1	6	282,000	980,000	0	980,000 100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 121
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 4" METER DELTONA COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<-------- (A) --------- *	--------- <B>		----------	<C> ----------	<D>	-------- <A X D + C>		---------->
92,001 93,000	1	1	93,000	93,000	4	465,000	4.36	
169,001 170,000	1	2	170,000	263,000	3	773,000	12.33	
233,001 234,000	1	3	234,000	497,000	2	965,000	23.30	
245,001 246,000	1	4	246,000	743,000	1	989,000	34.83	
1,389,001 1,390,000	1	5	1,390,000	2,133,000	0	2,133,000	100.00	
	450	450	14,463,197	14,463,197	4,148	66,159,721	• 18001 TOTAL	

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 122
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	86	86	0	0	232	0	.00
1	1,000	53	139	53,000	53,000	179	232,000	1.85
1,001	2,000	20	159	40,000	93,000	159	411,000	3.25
2,001	3,000	12	171	36,000	129,000	147	570,000	4.50
3,001	4,000	15	186	60,000	189,000	132	717,000	6.60
4,001	5,000	13	199	65,000	254,000	119	849,000	8.87
5,001	6,000	14	213	84,000	338,000	105	968,000	11.80
6,001	7,000	14	227	97,800	435,800	91	1,072,800	15.22
7,001	8,000	4	231	32,000	467,800	87	1,163,800	16.33
8,001	9,000	5	236	45,000	512,800	82	1,250,800	17.91
9,001	10,000	13	249	130,000	642,800	69	1,332,800	22.45
10,001	11,000	3	252	33,000	675,800	66	1,401,800	23.60
11,001	12,000	8	260	96,000	771,800	58	1,467,800	26.95
12,001	13,000	3	263	39,000	810,800	55	1,525,800	28.31
13,001	14,000	2	265	28,000	838,800	53	1,580,800	29.29
14,001	15,000	6	271	90,000	928,800	47	1,633,800	32.43
15,001	16,000	2	273	32,000	960,800	45	1,680,800	33.55
17,001	18,000	4	277	72,000	1,032,800	41	1,770,800	36.06
18,001	19,000	3	280	57,000	1,089,800	38	1,811,800	38.05
20,001	21,000	2	282	42,000	1,131,800	36	1,887,800	39.52
21,001	22,000	6	288	132,000	1,263,800	30	1,923,800	44.13
22,001	23,000	4	292	92,000	1,355,800	26	1,953,800	47.34

1160

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->: PERCENTAGE ->: OF TOTAL ->
23,001	24,000	3	295	72,000	1,427,800	23	1,979,800	49.86
24,001	25,000	1	296	25,000	1,452,800	22	2,002,800	50.73
26,001	27,000	1	297	27,000	1,479,800	21	2,046,800	51.67
27,001	28,000	1	298	28,000	1,507,800	20	2,067,800	52.65
28,001	29,000	2	300	58,000	1,565,800	18	2,087,800	54.68
29,001	30,000	1	301	30,000	1,595,800	17	2,105,800	55.72
31,001	32,000	1	302	32,000	1,627,800	16	2,139,800	56.84
35,001	36,000	2	304	72,000	1,699,800	14	2,203,800	59.35
39,001	40,000	1	305	40,000	1,739,800	13	2,259,800	60.75
43,001	44,000	1	306	44,000	1,783,800	12	2,311,800	62.29
45,001	46,000	1	307	46,000	1,829,800	11	2,335,800	63.89
52,001	53,000	1	308	53,000	1,882,800	10	2,412,800	65.74
53,001	54,000	1	309	54,000	1,936,800	9	2,422,800	67.63
54,001	55,000	2	311	110,000	2,046,800	7	2,431,800	71.47
59,001	60,000	1	312	60,000	2,106,800	6	2,466,800	73.57
79,001	80,000	1	313	80,000	2,186,800	5	2,586,800	76.36
81,001	82,000	1	314	82,000	2,268,800	4	2,596,800	79.22
116,001	117,000	1	315	117,000	2,385,800	3	2,736,800	83.31
141,001	142,000	1	316	142,000	2,527,800	2	2,811,800	88.27
151,001	152,000	1	317	152,000	2,679,800	1	2,831,800	93.57
183,001	184,000	1	318	184,000	2,863,800	0	2,863,800	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER ------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS -- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	10	10	0	0	64	0	.00
1	1,000	2	12	2,000	2,000	62	64,000	.14
1,001	2,000	5	17	10,000	12,000	57	126,000	.83
2,001	3,000	3	20	9,000	21,000	54	183,000	1.45
3,001	4,000	4	24	16,000	37,000	50	237,000	2.56
4,001	5,000	4	28	20,000	57,000	46	287,000	3.94
5,001	6,000	2	30	12,000	69,000	44	333,000	4.78
6,001	7,000	2	32	14,000	83,000	42	377,000	5.74
7,001	8,000	1	33	8,000	91,000	41	419,000	6.30
8,001	9,000	1	34	9,000	100,000	40	460,000	6.92
9,001	10,000	2	36	20,000	120,000	38	500,000	8.30
11,001	12,000	1	37	12,000	132,000	37	576,000	9.13
12,001	13,000	2	39	26,000	158,000	35	613,000	10.93
13,001	14,000	2	41	28,000	186,000	33	648,000	12.87
14,001	15,000	3	44	45,000	231,000	30	681,000	15.99
15,001	16,000	2	46	32,000	263,000	28	711,000	18.20
17,001	18,000	1	47	18,000	281,000	27	767,000	19.45
19,001	20,000	2	49	40,000	321,000	25	821,000	22.21
20,001	21,000	2	51	42,000	363,000	23	846,000	25.12
21,001	22,000	1	52	22,000	385,000	22	869,000	26.64
23,001	24,000	2	54	48,000	433,000	20	913,000	29.97
27,001	28,000	1	55	28,000	461,000	19	993,000	31.90

1162

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER ------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
28,001	29,000		2	57	58,000	519,000	17	1,012,000	35.92
30,001	31,000		2	59	62,000	581,000	15	1,046,000	40.21
31,001	32,000		1	60	32,000	613,000	14	1,061,000	42.42
32,001	33,000		1	61	33,000	646,000	13	1,075,000	44.71
33,001	34,000		1	62	34,000	680,000	12	1,088,000	47.06
35,001	36,000		1	63	36,000	716,000	11	1,112,000	49.55
40,001	41,000		2	65	82,000	798,000	9	1,167,000	55.22
47,001	48,000		1	66	48,000	846,000	8	1,230,000	58.55
49,001	50,000		1	67	50,000	896,000	7	1,246,000	62.01
52,001	53,000		1	68	53,000	949,000	6	1,267,000	65.67
60,001	61,000		2	70	122,000	1,071,000	4	1,315,000	74.12
65,001	66,000		1	71	66,000	1,137,000	3	1,335,000	78.69
67,001	68,000		1	72	68,000	1,205,000	2	1,341,000	83.39
70,001	71,000		1	73	71,000	1,276,000	1	1,347,000	88.30
168,001	169,000		1	74	169,000	1,445,000	0	1,445,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	1	1	1,000	1,000	7	8,000	.27
2,001	3,000	1	2	3,000	4,000	6	22,000	1.08
7,001	8,000	1	3	8,000	12,000	5	52,000	3.23
16,001	17,000	1	4	17,000	29,000	4	97,000	7.82
18,001	19,000	1	5	19,000	48,000	3	105,000	12.94
65,001	66,000	1	6	66,000	114,000	2	246,000	30.73
103,001	104,000	1	7	104,000	218,000	1	322,000	58.76
152,001	153,000	1	8	153,000	371,000	0	371,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 127
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0	0	14	14	0	0	52	0	.00
1	1,000	1	15	1,000	1,000	51	52,000	.02
2,001	3,000	2	17	6,000	7,000	49	154,000	.16
4,001	5,000	1	18	5,000	12,000	48	252,000	.27
5,001	6,000	1	19	6,000	18,000	47	300,000	.41
6,001	7,000	1	20	7,000	25,000	46	347,000	.57
8,001	9,000	2	22	18,000	43,000	44	439,000	.98
10,001	11,000	2	24	22,000	65,000	42	527,000	1.48
11,001	12,000	2	26	24,000	89,000	40	569,000	2.03
14,001	15,000	2	28	30,000	119,000	38	689,000	2.71
21,001	22,000	1	29	22,000	141,000	37	955,000	3.21
25,001	26,000	2	31	52,000	193,000	35	1,103,000	4.40
27,001	28,000	1	32	28,000	221,000	34	1,173,000	5.04
28,001	29,000	1	33	29,000	250,000	33	1,207,000	5.70
30,001	31,000	1	34	31,000	281,000	32	1,273,000	6.41
36,001	37,000	1	35	37,000	318,000	31	1,465,000	7.25
42,001	43,000	1	36	43,000	361,000	30	1,651,000	8.23
46,001	47,000	1	37	47,000	408,000	29	1,771,000	9.30
48,001	49,000	2	39	98,000	506,000	27	1,829,000	11.53
50,001	51,000	1	40	51,000	557,000	26	1,883,000	12.70
51,001	52,000	1	41	52,000	609,000	25	1,909,000	13.88
53,001	54,000	1	42	54,000	663,000	24	1,959,000	15.11

1165

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
54,001	55,000	1	43	55,000	718,000	23	1,983,000	16.37
58,001	59,000	1	44	59,000	777,000	22	2,075,000	17.71
59,001	60,000	1	45	60,000	837,000	21	2,097,000	19.08
60,001	61,000	1	46	61,000	898,000	20	2,118,000	20.47
69,001	70,000	1	47	70,000	968,000	19	2,298,000	22.07
75,001	76,000	1	48	76,000	1,044,000	18	2,412,000	23.80
76,001	77,000	1	49	77,000	1,121,000	17	2,430,000	25.55
77,001	78,000	1	50	78,000	1,199,000	16	2,447,000	27.33
80,001	81,000	1	51	81,000	1,280,000	15	2,495,000	29.18
97,001	98,000	1	52	98,000	1,378,000	14	2,750,000	31.41
110,001	111,000	1	53	111,000	1,489,000	13	2,932,000	33.94
116,001	117,000	1	54	117,000	1,606,000	12	3,010,000	36.61
136,001	137,000	1	55	137,000	1,743,000	11	3,250,000	39.73
138,001	139,000	1	56	139,000	1,882,000	10	3,272,000	42.90
143,001	144,000	1	57	144,000	2,026,000	9	3,322,000	46.18
148,001	149,000	1	58	149,000	2,175,000	8	3,367,000	49.58
152,001	153,000	1	59	153,000	2,328,000	7	3,399,000	53.07
159,001	160,000	1	60	160,000	2,488,000	6	3,448,000	56.71
173,001	174,000	1	61	174,000	2,662,000	5	3,532,000	60.68
175,001	176,000	1	62	176,000	2,838,000	4	3,542,000	64.69
185,001	186,000	1	63	186,000	3,024,000	3	3,582,000	68.93
252,001	253,000	1	64	253,000	3,277,000	2	3,783,000	74.70

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMULITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
373,001	374,000		1	65	374,000	3,651,000	1	4,025,000 83.22
735,001	736,000		1	66	736,000	4,387,000	0	4,387,000 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

PAGE NO : 130
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER ------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-------- <A X D + C>
0	0	1	1	0	0	7	0
3,001	4,000	1	2	4,000	4,000	6	28,000
25,001	26,000	1	3	26,000	30,000	5	160,000
132,001	133,000	1	4	133,000	163,000	4	695,000
253,001	254,000	1	5	254,000	417,000	3	1,179,000
282,001	283,000	1	6	283,000	700,000	2	1,266,000
688,001	689,000	1	7	689,000	1,389,000	1	2,078,000
712,001	713,000	1	8	713,000	2,102,000	0	2,102,000

PERCENTAGE -> OF TOTAL -> ------------>
.00
.19
1.43
7.75
19.84
33.30
66.08
100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
4" METER

PAGE NO : 131
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->: <-- GALLONS PERCENTAGE ->: <-- CONSUMED OF TOTAL ->: <A X D + C>	
0	0	1	1	0	0	4	0	.00
144,001	145,000	1	2	145,000	145,000	3	580,000	6.27
156,001	157,000	1	3	157,000	302,000	2	616,000	13.06
224,001	225,000	1	4	225,000	527,000	1	752,000	22.78
1,785,001	1,786,000	1	5	1,786,000	2,313,000	0	2,313,000	100.00
		479	479	13,481,800	13,481,800	4,252	62,656,180	* 18001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 132
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RD WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES TD

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------	>
0	0	75	75	0	0	1	0	.00	
3,001	4,000	1	76	4,000	4,000	0	4,000	100.00	
		76	76	4,000	4,000	1	4,003	* 18001 TOTAL	

1170

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RD
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES TD

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	95	95	0	0	1	0	.00
1	1,000	1	96	1,000	1,000	0	1,000	100.00
		96	96	1,000	1,000	1	1,000	* 18001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 134
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RD WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES TD

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *		<B>		<C>		<D>	<A X D + C>		
0	0	86	86	0	0	4	0	.00	
1	1,000	3	89	3,000	3,000	1	4,000	42.86	
3,001	4,000	1	90	4,000	7,000	0	7,000	100.00	
		90	90	7,000	7,000	5	7,015	* 18001 TOTAL	

11172

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 135
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RD WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES TD

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		65	65	0	0	3	0	.00
1,001	2,000		1	66	2,000	2,000	2	6,000	8.33
3,001	4,000		1	67	4,000	6,000	1	10,000	25.00
17,001	18,000		1	68	18,000	24,000	0	24,000	100.00
			68	68	24,000	24,000	6	24,126	* 18001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RD
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 136
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES TD

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	55	55	0	0	6	0	.00
1	1,000	1	56	1,000	1,000	5	6,000	2.70
1,001	2,000	2	58	4,000	5,000	3	11,000	13.51
2,001	3,000	1	59	3,000	8,000	2	14,000	21.62
3,001	4,000	1	60	4,000	12,000	1	16,000	32.43
24,001	25,000	1	61	25,000	37,000	0	37,000	100.00
		61	61	37,000	37,000	17	37,510	• 18001 TOTAL

1174

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
*ZERO METER

PAGE NO : 137
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
16,001 17,000	1 1	17,000 17,000	0	17,000 100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 138
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER ------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	1,449	1,449	0	0	19,051	0	.00
1	1,000	808	2,257	807,971	807,971	18,243	19,050,971	.42
1,001	2,000	1,180	3,437	2,359,981	3,167,952	17,063	37,293,952	1.67
2,001	3,000	1,424	4,861	4,271,994	7,439,946	15,639	54,356,946	3.91
3,001	4,000	1,694	6,555	6,775,995	14,215,941	13,945	69,995,941	7.47
4,001	5,000	1,800	8,355	8,999,997	23,215,938	12,145	83,940,938	12.20
5,001	6,000	1,675	10,030	10,049,999	33,265,937	10,470	96,085,937	17.49
6,001	7,000	1,459	11,489	10,212,997	43,478,934	9,011	106,555,934	22.85
7,001	8,000	1,265	12,754	10,119,999	53,598,933	7,746	115,566,933	28.17
8,001	9,000	1,028	13,782	9,251,999	62,850,932	6,718	123,312,932	33.04
9,001	10,000	837	14,619	8,369,999	71,220,931	5,881	130,030,931	37.43
10,001	11,000	676	15,295	7,435,998	78,656,929	5,205	135,911,929	41.34
11,001	12,000	614	15,909	7,367,999	86,024,928	4,591	141,116,928	45.22
12,001	13,000	494	16,403	6,422,000	92,446,928	4,097	145,707,928	48.59
13,001	14,000	405	16,808	5,669,999	98,116,927	3,692	149,804,927	51.57
14,001	15,000	353	17,161	5,295,000	103,411,927	3,339	153,496,927	54.36
15,001	16,000	305	17,466	4,879,998	108,291,925	3,034	156,835,925	56.92
16,001	17,000	290	17,756	4,929,998	113,221,923	2,744	159,869,923	59.51
17,001	18,000	255	18,011	4,590,000	117,811,923	2,489	162,613,923	61.92
18,001	19,000	226	18,237	4,293,999	122,105,922	2,263	165,102,922	64.18
19,001	20,000	220	18,457	4,399,999	126,505,921	2,043	167,365,921	66.49
20,001	21,000	202	18,659	4,241,998	130,747,919	1,841	169,408,919	68.72

1176

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 139
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <A>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		162	18,821	3,564,000	134,311,919	1,679	171,249,919	70.60
22,001	23,000		177	18,998	4,071,000	138,382,919	1,502	172,928,919	72.74
23,001	24,000		128	19,126	3,071,999	141,454,918	1,374	174,430,918	74.35
24,001	25,000		121	19,247	3,024,999	144,479,917	1,253	175,804,917	75.94
25,001	26,000		121	19,368	3,145,999	147,625,916	1,132	177,057,916	77.59
26,001	27,000		112	19,480	3,024,000	150,649,916	1,020	178,189,916	79.18
27,001	28,000		107	19,587	2,996,000	153,645,916	913	179,209,916	80.76
28,001	29,000		93	19,680	2,697,000	156,342,916	820	180,122,916	82.18
29,001	30,000		89	19,769	2,670,000	159,012,916	731	180,942,916	83.58
30,001	31,000		81	19,850	2,510,999	161,523,915	650	181,673,915	84.90
31,001	32,000		64	19,914	2,048,000	163,571,915	586	182,323,915	85.98
32,001	33,000		53	19,967	1,749,000	165,320,915	533	182,909,915	86.90
33,001	34,000		43	20,010	1,462,000	166,782,915	490	183,442,915	87.66
34,001	35,000		51	20,061	1,785,000	168,567,915	439	183,932,915	88.60
35,001	36,000		29	20,090	1,044,000	169,611,915	410	184,371,915	89.15
36,001	37,000		39	20,129	1,443,000	171,054,915	371	184,781,915	89.91
37,001	38,000		42	20,171	1,596,000	172,650,915	329	185,152,915	90.75
38,001	39,000		31	20,202	1,209,000	173,859,915	298	185,481,915	91.38
39,001	40,000		26	20,228	1,040,000	174,899,915	272	185,779,915	91.93
40,001	41,000		22	20,250	902,000	175,801,915	250	186,051,915	92.40
41,001	42,000		27	20,277	1,134,000	176,935,915	223	186,301,915	93.00
42,001	43,000		21	20,298	903,000	177,838,915	202	186,524,915	93.48

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000	23	20,321	1,012,000	178,850,915	179	186,726,915	94.01
44,001	45,000	14	20,335	630,000	179,480,915	165	186,905,915	94.34
45,001	46,000	22	20,357	1,011,999	180,492,914	143	187,070,914	94.87
46,001	47,000	7	20,364	329,000	180,821,914	136	187,213,914	95.04
47,001	48,000	13	20,377	624,000	181,445,914	123	187,349,914	95.37
48,001	49,000	15	20,392	735,000	182,180,914	108	187,472,914	95.76
49,001	50,000	3	20,395	150,000	182,330,914	105	187,580,914	95.84
50,001	51,000	10	20,405	510,000	182,840,914	95	187,685,914	96.10
51,001	52,000	6	20,411	311,999	183,152,913	89	187,780,913	96.27
52,001	53,000	7	20,418	371,000	183,523,913	82	187,869,913	96.46
53,001	54,000	3	20,421	162,000	183,685,913	79	187,951,913	96.55
54,001	55,000	5	20,426	275,000	183,960,913	74	188,030,913	96.69
55,001	56,000	5	20,431	280,000	184,240,913	69	188,104,913	96.84
57,001	58,000	8	20,439	464,000	184,704,913	61	188,242,913	97.08
58,001	59,000	3	20,442	177,000	184,881,913	58	188,303,913	97.18
59,001	60,000	1	20,443	60,000	184,941,913	57	188,361,913	97.21
60,001	61,000	4	20,447	244,000	185,185,913	53	188,418,913	97.34
61,001	62,000	2	20,449	124,000	185,309,913	51	188,471,913	97.40
62,001	63,000	2	20,451	126,000	185,435,913	49	188,522,913	97.47
63,001	64,000	3	20,454	192,000	185,627,913	46	188,571,913	97.57
64,001	65,000	2	20,456	130,000	185,757,913	44	188,617,913	97.64
65,001	66,000	5	20,461	330,000	186,087,913	39	188,661,913	97.81

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 141
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->; PERCENTAGE -> OF TOTAL ->
66,001	67,000	1	20,462	67,000	186,154,913	38	188,700,913	97.85
67,001	68,000	1	20,463	68,000	186,222,913	37	188,738,913	97.88
68,001	69,000	2	20,465	138,000	186,360,913	35	188,775,913	97.95
69,001	70,000	3	20,468	210,000	186,570,913	32	188,810,913	98.06
70,001	71,000	1	20,469	71,000	186,641,913	31	188,842,913	98.10
73,001	74,000	4	20,473	296,000	186,937,913	27	188,935,913	98.26
74,001	75,000	3	20,476	224,999	187,162,912	24	188,962,912	98.38
75,001	76,000	1	20,477	75,800	187,238,712	23	188,986,712	98.42
76,001	77,000	2	20,479	154,000	187,392,712	21	189,009,712	98.50
78,001	79,000	1	20,480	79,000	187,471,712	20	189,051,712	98.54
79,001	80,000	1	20,481	80,000	187,551,712	19	189,071,712	98.58
80,001	81,000	1	20,482	81,000	187,632,712	18	189,090,712	98.62
82,001	83,000	1	20,483	83,000	187,715,712	17	189,126,712	98.67
83,001	84,000	1	20,484	84,000	187,799,712	16	189,143,712	98.71
86,001	87,000	1	20,485	87,000	187,886,712	15	189,191,712	98.76
93,001	94,000	1	20,486	94,000	187,980,712	14	189,296,712	98.81
95,001	96,000	2	20,488	192,000	188,172,712	12	189,324,712	98.91
96,001	97,000	3	20,491	291,000	188,463,712	9	189,336,712	99.06
99,001	100,000	1	20,492	100,000	188,563,712	8	189,363,712	99.11
101,001	102,000	1	20,493	102,000	188,665,712	7	189,379,712	99.17
110,001	111,000	1	20,494	111,000	188,776,712	6	189,442,712	99.22
120,001	121,000	1	20,495	121,000	188,897,712	5	189,502,712	99.29

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
124,001	125,000	1	20,496	125,000	189,022,712	4	189,522,712	99.35
151,001	152,000	1	20,497	152,000	189,174,712	3	189,630,712	99.43
176,001	177,000	1	20,498	177,000	189,351,712	2	189,705,712	99.53
194,001	195,000	1	20,499	195,000	189,546,712	1	189,741,712	99.63
705,001	706,000	1	20,500	706,000	190,252,712	0	190,252,712	100.00
701,001-	702,000- *	0	20,500	702,000-	189,550,712	0	189,550,712	99.63
96,001-	97,000- *	0	20,500	97,000-	189,453,712	0	189,453,712	99.58
92,001-	93,000- *	0	20,500	93,000-	189,360,712	0	189,360,712	99.53
75,001-	76,000- *	0	20,500	76,000-	189,284,712	0	189,284,712	99.49
59,001-	60,000- *	0	20,500	60,000-	189,224,712	0	189,224,712	99.46
56,001-	57,000- *	0	20,500	114,000-	189,110,712	0	189,110,712	99.40
45,001-	46,000- *	0	20,500	46,000-	189,064,712	0	189,064,712	99.38
39,001-	40,000- *	0	20,500	40,000-	189,024,712	0	189,024,712	99.35
31,001-	32,000- *	0	20,500	32,000-	188,992,712	0	188,992,712	99.34
29,001-	30,000- *	0	20,500	30,000-	188,962,712	0	188,962,712	99.32
26,001-	27,000- *	0	20,500	54,000-	188,908,712	0	188,908,712	99.29
18,001-	19,000- *	0	20,500	19,000-	188,889,712	0	188,889,712	99.28
17,001-	18,000- *	0	20,500	36,000-	188,853,712	0	188,853,712	99.26
15,001-	16,000- *	0	20,500	16,000-	188,837,712	0	188,837,712	99.26
9,001-	10,000- *	0	20,500	29,475-	188,808,237	0	188,808,237	99.24
4,001-	5,000- *	0	20,500	10,000-	188,798,237	0	188,798,237	99.24
2,001-	3,000- *	0	20,500	8,520-	188,789,717	0	188,789,717	99.23

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 143
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>	
1,001- 2,000- *	0	20,500	6,000-	188,783,717	0	188,783,717	99.23
39,001 40,000 *	0	20,500	40,000	188,823,717	0	188,823,717	99.25

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 144
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	44	44	0	0	683	0 .00
1	1,000	19	63	18,998	18,998	664	682,998 .14
1,001	2,000	20	83	40,000	58,998	644	1,346,998 .45
2,001	3,000	34	117	101,999	160,997	610	1,990,997 1.22
3,001	4,000	34	151	136,000	296,997	576	2,600,997 2.25
4,001	5,000	39	190	195,000	491,997	537	3,176,997 3.73
5,001	6,000	26	216	156,000	647,997	511	3,713,997 4.91
6,001	7,000	19	235	133,000	780,997	492	4,224,997 5.92
7,001	8,000	29	264	232,000	1,012,997	463	4,716,997 7.68
8,001	9,000	13	277	117,000	1,129,997	450	5,179,997 8.56
9,001	10,000	30	307	300,000	1,429,997	420	5,629,997 10.84
10,001	11,000	30	337	330,000	1,759,997	390	6,049,997 13.34
11,001	12,000	23	360	276,000	2,035,997	367	6,439,997 15.43
12,001	13,000	20	380	260,000	2,295,997	347	6,806,997 17.40
13,001	14,000	16	396	224,000	2,519,997	331	7,153,997 19.10
14,001	15,000	14	410	210,000	2,729,997	317	7,484,997 20.69
15,001	16,000	16	426	256,000	2,985,997	301	7,801,997 22.63
16,001	17,000	14	440	238,000	3,223,997	287	8,102,997 24.44
17,001	18,000	15	455	270,000	3,493,997	272	8,389,997 26.48
18,001	19,000	13	468	247,000	3,740,997	259	8,661,997 28.35
19,001	20,000	7	475	140,000	3,880,997	252	8,920,997 29.41
20,001	21,000	15	490	315,000	4,195,997	237	9,172,997 31.80

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
21,001	22,000	13	503	286,000	4,481,997	224	9,409,997 33.97
22,001	23,000	11	514	253,000	4,734,997	213	9,633,997 35.89
23,001	24,000	17	531	408,000	5,142,997	196	9,846,997 38.98
24,001	25,000	6	537	150,000	5,292,997	190	10,042,997 40.12
25,001	26,000	16	553	416,000	5,708,997	174	10,232,997 43.27
26,001	27,000	15	568	405,000	6,113,997	159	10,406,997 46.34
27,001	28,000	11	579	308,000	6,421,997	148	10,565,997 48.67
28,001	29,000	3	582	87,000	6,508,997	145	10,713,997 49.33
29,001	30,000	10	592	300,000	6,808,997	135	10,858,997 51.61
30,001	31,000	7	599	217,000	7,025,997	128	10,993,997 53.25
31,001	32,000	6	605	192,000	7,217,997	122	11,121,997 54.71
32,001	33,000	5	610	165,000	7,382,997	117	11,243,997 55.96
33,001	34,000	12	622	408,000	7,790,997	105	11,360,997 59.05
34,001	35,000	5	627	175,000	7,965,997	100	11,465,997 60.38
35,001	36,000	6	633	216,000	8,181,997	94	11,565,997 62.01
36,001	37,000	6	639	222,000	8,403,997	88	11,659,997 63.70
37,001	38,000	6	645	228,000	8,631,997	82	11,747,997 65.42
38,001	39,000	5	650	195,000	8,826,997	77	11,829,997 66.90
39,001	40,000	3	653	120,000	8,946,997	74	11,906,997 67.81
40,001	41,000	4	657	164,000	9,110,997	70	11,980,997 69.05
41,001	42,000	5	662	210,000	9,320,997	65	12,050,997 70.65
42,001	43,000	2	664	86,000	9,406,997	63	12,115,997 71.30

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 146
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->* <-- GALLONS PERCENTAGE ->* <-- CONSUMED OF TOTAL ->* <A X D + C>	
43,001	44,000		2	666	88,000	9,494,997	61	12,178,997	71.96
44,001	45,000		3	669	135,000	9,629,997	58	12,239,997	72.99
45,001	46,000		1	670	46,000	9,675,997	57	12,297,997	73.34
46,001	47,000		5	675	235,000	9,910,997	52	12,354,997	75.12
47,001	48,000		3	678	144,000	10,054,997	49	12,406,997	76.21
48,001	49,000		5	683	245,000	10,299,997	44	12,455,997	78.07
49,001	50,000		5	688	250,000	10,549,997	39	12,499,997	79.96
50,001	51,000		4	692	204,000	10,753,997	35	12,538,997	81.51
51,001	52,000		3	695	156,000	10,909,997	32	12,573,997	82.69
52,001	53,000		3	698	159,000	11,068,997	29	12,605,997	83.89
53,001	54,000		2	700	108,000	11,176,997	27	12,634,997	84.71
54,001	55,000		1	701	55,000	11,231,997	26	12,661,997	85.13
55,001	56,000		4	705	224,000	11,455,997	22	12,687,997	86.83
57,001	58,000		1	706	58,000	11,513,997	21	12,731,997	87.27
58,001	59,000		2	708	118,000	11,631,997	19	12,752,997	88.16
59,001	60,000		1	709	60,000	11,691,997	18	12,771,997	88.62
60,001	61,000		1	710	61,000	11,752,997	17	12,789,997	89.08
61,001	62,000		1	711	62,000	11,814,997	16	12,806,997	89.55
63,001	64,000		1	712	64,000	11,878,997	15	12,838,997	90.03
64,001	65,000		1	713	65,000	11,943,997	14	12,853,997	90.53
66,001	67,000		1	714	67,000	12,010,997	13	12,881,997	91.03
67,001	68,000		1	715	68,000	12,078,997	12	12,894,997	91.55

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 147
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER ------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
69,001	70,000	2	717	140,000	12,218,997	10	12,918,997	92.61
70,001	71,000	1	718	71,000	12,289,997	9	12,928,997	93.15
72,001	73,000	2	720	146,000	12,435,997	7	12,946,997	94.25
74,001	75,000	1	721	75,000	12,510,997	6	12,960,997	94.82
78,001	79,000	1	722	79,000	12,589,997	5	12,984,997	95.42
82,001	83,000	1	723	83,000	12,672,997	4	13,004,997	96.05
107,001	108,000	1	724	108,000	12,780,997	3	13,104,997	96.87
109,001	110,000	1	725	110,000	12,890,997	2	13,110,997	97.70
149,001	150,000	1	726	150,000	13,040,997	1	13,190,997	98.84
152,001	153,000	1	727	153,000	13,193,997	0	13,193,997	100.00
34,001-	35,000- *	0	727	35,000-	13,158,997	0	13,158,997	99.73
		21,228	21,228	201,999,714	201,999,714	201,978	1,624,328,790	* 18001 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 148
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G *ZERO METER DELTONA RES

<------- WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	----------
1	1,000	1	1	999	999	0	999	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 149
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 <- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 <- PERCENTAGE -> OF TOTAL ->
0	0	1,170	1,170	0	0	19,099	0	.00
1	1,000	749	1,919	748,981	748,981	18,350	19,098,981	.43
1,001	2,000	1,142	3,061	2,283,988	3,032,969	17,208	37,448,969	1.76
2,001	3,000	1,585	4,646	4,753,995	7,786,964	15,623	54,655,964	4.52
3,001	4,000	1,887	6,533	7,547,998	15,334,962	13,736	70,278,962	8.90
4,001	5,000	1,895	8,428	9,474,993	24,809,955	11,841	84,014,955	14.39
5,001	6,000	1,772	10,200	10,631,999	35,441,954	10,069	95,855,954	20.56
6,001	7,000	1,638	11,838	11,465,998	46,907,952	8,431	105,924,952	27.22
7,001	8,000	1,336	13,174	10,687,996	57,595,948	7,095	114,355,948	33.42
8,001	9,000	1,074	14,248	9,666,000	67,261,948	6,021	121,450,948	39.03
9,001	10,000	935	15,183	9,349,999	76,611,947	5,086	127,471,947	44.45
10,001	11,000	716	15,899	7,876,000	84,487,947	4,370	132,557,947	49.02
11,001	12,000	559	16,458	6,708,000	91,195,947	3,811	136,927,947	52.91
12,001	13,000	489	16,947	6,357,000	97,552,947	3,322	140,738,947	56.60
13,001	14,000	416	17,363	5,824,000	103,376,947	2,906	144,060,947	59.98
14,001	15,000	348	17,711	5,219,999	108,596,946	2,558	146,966,946	63.01
15,001	16,000	312	18,023	4,991,999	113,588,945	2,246	149,524,945	65.90
16,001	17,000	256	18,279	4,352,000	117,940,945	1,990	151,770,945	68.43
17,001	18,000	189	18,468	3,402,000	121,342,945	1,801	153,760,945	70.40
18,001	19,000	186	18,654	3,534,000	124,876,945	1,615	155,561,945	72.45
19,001	20,000	194	18,848	3,879,999	128,756,944	1,421	157,176,944	74.70
20,001	21,000	141	18,989	2,961,000	131,717,944	1,280	158,597,944	76.42

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
21,001	22,000	100	19,089	2,200,000	133,917,944	1,180	159,877,944 77.70
22,001	23,000	123	19,212	2,828,999	136,746,943	1,057	161,057,943 79.34
23,001	24,000	93	19,305	2,232,000	138,978,943	964	162,114,943 80.64
24,001	25,000	90	19,395	2,250,000	141,228,943	874	163,078,943 81.94
25,001	26,000	90	19,485	2,340,000	143,568,943	784	163,952,943 83.30
26,001	27,000	94	19,579	2,537,999	146,106,942	690	164,736,942 84.77
27,001	28,000	85	19,664	2,380,000	148,486,942	605	165,426,942 86.15
28,001	29,000	49	19,713	1,421,000	149,907,942	556	166,031,942 86.98
29,001	30,000	68	19,781	2,040,000	151,947,942	488	166,587,942 88.16
30,001	31,000	42	19,823	1,302,000	153,249,942	446	167,075,942 88.92
31,001	32,000	45	19,868	1,440,000	154,689,942	401	167,521,942 89.75
32,001	33,000	32	19,900	1,056,000	155,745,942	369	167,922,942 90.36
33,001	34,000	38	19,938	1,292,000	157,037,942	331	168,291,942 91.11
34,001	35,000	27	19,965	945,000	157,982,942	304	168,622,942 91.66
35,001	36,000	28	19,993	1,008,000	158,990,942	276	168,926,942 92.25
36,001	37,000	25	20,018	925,000	159,915,942	251	169,202,942 92.78
37,001	38,000	20	20,038	760,000	160,675,942	231	169,453,942 93.22
38,001	39,000	21	20,059	819,000	161,494,942	210	169,684,942 93.70
39,001	40,000	20	20,079	799,999	162,294,941	190	169,894,941 94.16
40,001	41,000	13	20,092	533,000	162,827,941	177	170,084,941 94.47
41,001	42,000	11	20,103	462,000	163,289,941	166	170,261,941 94.74
42,001	43,000	16	20,119	688,000	163,977,941	150	170,427,941 95.14

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 151
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>	
43,001 44,000	14	20,133	616,000	164,593,941	136	170,577,941	95.50
44,001 45,000	12	20,145	540,000	165,133,941	124	170,713,941	95.81
45,001 46,000	9	20,154	414,000	165,547,941	115	170,837,941	96.05
46,001 47,000	10	20,164	470,000	166,017,941	105	170,952,941	96.32
47,001 48,000	7	20,171	336,000	166,353,941	98	171,057,941	96.52
48,001 49,000	11	20,182	539,000	166,892,941	87	171,155,941	96.83
49,001 50,000	6	20,188	300,000	167,192,941	81	171,242,941	97.01
50,001 51,000	4	20,192	204,000	167,396,941	77	171,323,941	97.12
51,001 52,000	7	20,199	364,000	167,760,941	70	171,400,941	97.33
52,001 53,000	4	20,203	212,000	167,972,941	66	171,470,941	97.46
53,001 54,000	6	20,209	324,000	168,296,941	60	171,536,941	97.65
54,001 55,000	6	20,215	329,999	168,626,940	54	171,596,940	97.84
55,001 56,000	4	20,219	224,000	168,850,940	50	171,650,940	97.97
56,001 57,000	3	20,222	171,000	169,021,940	47	171,700,940	98.07
57,001 58,000	4	20,226	232,000	169,253,940	43	171,747,940	98.20
58,001 59,000	3	20,229	177,000	169,430,940	40	171,790,940	98.30
59,001 60,000	4	20,233	240,000	169,670,940	36	171,830,940	98.44
60,001 61,000	2	20,235	122,000	169,792,940	34	171,866,940	98.51
61,001 62,000	4	20,239	248,000	170,040,940	30	171,900,940	98.66
62,001 63,000	3	20,242	189,000	170,229,940	27	171,930,940	98.77
63,001 64,000	3	20,245	192,000	170,421,940	24	171,957,940	98.88
64,001 65,000	2	20,247	130,000	170,551,940	22	171,981,940	98.95

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMULITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
65,001	66,000		1	20,248	66,000	170,617,940	21	98.99
66,001	67,000		1	20,249	67,000	170,684,940	20	99.03
68,001	69,000		4	20,253	276,000	170,960,940	16	99.19
69,001	70,000		1	20,254	70,000	171,030,940	15	99.23
71,001	72,000		1	20,255	72,000	171,102,940	14	99.27
72,001	73,000		1	20,256	73,000	171,175,940	13	99.32
75,001	76,000		1	20,257	76,000	171,251,940	12	99.36
78,001	79,000		1	20,258	79,000	171,330,940	11	99.41
79,001	80,000		2	20,260	159,999	171,490,939	9	99.50
81,001	82,000		1	20,261	82,000	171,572,939	8	99.55
82,001	83,000		1	20,262	83,000	171,655,939	7	99.59
88,001	89,000		1	20,263	89,000	171,744,939	6	99.65
93,001	94,000		2	20,265	188,000	171,932,939	4	99.76
97,001	98,000		1	20,266	98,000	172,030,939	3	99.81
99,001	100,000		2	20,268	200,000	172,230,939	1	99.93
123,001	124,000		1	20,269	124,000	172,354,939	0	100.00
74,001-	75,000-	*	0	20,269	74,800-	172,280,139	0	99.96
53,001-	54,000-	*	0	20,269	53,999-	172,226,140	0	99.93
43,001-	44,000-	*	0	20,269	44,000-	172,182,140	0	99.90
37,001-	38,000-	*	0	20,269	38,000-	172,144,140	0	99.88
30,001-	31,000-	*	0	20,269	30,999-	172,113,141	0	99.86
29,001-	30,000-	*	0	20,269	30,000-	172,083,141	0	99.84

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 153
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER ------->		A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ---->		D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS ----->		J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------->		*	<B>		<C>		<D>	<A X D + C>	
24,001-	25,000-	*	0	20,269	25,000-	172,058,141	0	172,058,141	99.83
19,001-	20,000-	*	0	20,269	20,000-	172,038,141	0	172,038,141	99.82
14,001-	15,000-	*	0	20,269	29,612-	172,008,529	0	172,008,529	99.80
12,001-	13,000-	*	0	20,269	13,000-	171,995,529	0	171,995,529	99.79
9,001-	10,000-	*	0	20,269	40,000-	171,955,529	0	171,955,529	99.77
6,001-	7,000-	*	0	20,269	7,000-	171,948,529	0	171,948,529	99.76
5,001-	6,000-	*	0	20,269	6,000-	171,942,529	0	171,942,529	99.76
4,001-	5,000-	*	0	20,269	15,000-	171,927,529	0	171,927,529	99.75
3,001-	4,000-	*	0	20,269	12,000-	171,915,529	0	171,915,529	99.75
2,001-	3,000-	*	0	20,269	3,000-	171,912,529	0	171,912,529	99.74
1,001-	2,000-	*	0	20,269	10,000-	171,902,529	0	171,902,529	99.74
0	0	*	0	20,269	1,000-	171,901,529	0	171,901,529	99.74
4,001	5,000	*	0	20,269	5,000	171,906,529	0	171,906,529	99.74

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 154
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> O <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
0	0	37	37	0	0	687	0	.00
1	1,000	20	57	19,999	19,999	667	686,999	.18
1,001	2,000	25	82	50,000	69,999	642	1,353,999	.62
2,001	3,000	36	118	107,999	177,998	606	1,995,998	1.57
3,001	4,000	44	162	176,000	353,998	562	2,601,998	3.13
4,001	5,000	41	203	204,999	558,997	521	3,163,997	4.94
5,001	6,000	30	233	180,000	738,997	491	3,684,997	6.52
6,001	7,000	46	279	322,000	1,060,997	445	4,175,997	9.37
7,001	8,000	34	313	272,000	1,332,997	411	4,620,997	11.77
8,001	9,000	29	342	261,000	1,593,997	382	5,031,997	14.07
9,001	10,000	23	365	230,000	1,823,997	359	5,413,997	16.10
10,001	11,000	25	390	275,000	2,098,997	334	5,772,997	18.53
11,001	12,000	17	407	204,000	2,302,997	317	6,106,997	20.33
12,001	13,000	25	432	325,000	2,627,997	292	6,423,997	23.20
13,001	14,000	24	456	336,000	2,963,997	268	6,715,997	26.17
14,001	15,000	19	475	285,000	3,248,997	249	6,983,997	28.69
15,001	16,000	16	491	256,000	3,504,997	233	7,232,997	30.95
16,001	17,000	10	501	170,000	3,674,997	223	7,465,997	32.45
17,001	18,000	9	510	162,000	3,836,997	214	7,688,997	33.88
18,001	19,000	15	525	285,000	4,121,997	199	7,902,997	36.39
19,001	20,000	11	536	220,000	4,341,997	188	8,101,997	38.34
20,001	21,000	12	548	252,000	4,593,997	176	8,289,997	40.56

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->: PERCENTAGE ->: OF TOTAL ->
21,001	22,000	11	559	242,000	4,835,997	165	8,465,997	42.70
22,001	23,000	10	569	230,000	5,065,997	155	8,630,997	44.73
23,001	24,000	15	584	360,000	5,425,997	140	8,785,997	47.91
24,001	25,000	5	589	125,000	5,550,997	135	8,925,997	49.01
25,001	26,000	9	598	234,000	5,784,997	126	9,060,997	51.08
26,001	27,000	6	604	162,000	5,946,997	120	9,186,997	52.51
27,001	28,000	7	611	196,000	6,142,997	113	9,306,997	54.24
28,001	29,000	9	620	261,000	6,403,997	104	9,419,997	56.54
29,001	30,000	2	622	60,000	6,463,997	102	9,523,997	57.07
30,001	31,000	6	628	186,000	6,649,997	96	9,625,997	58.71
31,001	32,000	10	638	320,000	6,969,997	86	9,721,997	61.54
32,001	33,000	8	646	264,000	7,233,997	78	9,807,997	63.87
33,001	34,000	4	650	136,000	7,369,997	74	9,885,997	65.07
34,001	35,000	5	655	175,000	7,544,997	69	9,959,997	66.62
35,001	36,000	2	657	72,000	7,616,997	67	10,028,997	67.25
36,001	37,000	2	659	74,000	7,690,997	65	10,095,997	67.91
37,001	38,000	1	660	38,000	7,728,997	64	10,160,997	68.24
38,001	39,000	3	663	117,000	7,845,997	61	10,224,997	69.27
39,001	40,000	8	671	320,000	8,165,997	53	10,285,997	72.10
40,001	41,000	5	676	205,000	8,370,997	48	10,338,997	73.91
41,001	42,000	3	679	126,000	8,496,997	45	10,386,997	75.02
42,001	43,000	1	680	43,000	8,539,997	44	10,431,997	75.40

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000		3	683	132,000	8,671,997	41	10,475,997	76.57
44,001	45,000		3	686	135,000	8,806,997	38	10,516,997	77.76
45,001	46,000		5	691	230,000	9,036,997	33	10,554,997	79.79
46,001	47,000		1	692	47,000	9,083,997	32	10,587,997	80.20
47,001	48,000		2	694	96,000	9,179,997	30	10,619,997	81.05
48,001	49,000		2	696	98,000	9,277,997	28	10,649,997	81.92
49,001	50,000		1	697	50,000	9,327,997	27	10,677,997	82.36
50,001	51,000		3	700	153,000	9,480,997	24	10,704,997	83.71
52,001	53,000		4	704	212,000	9,692,997	20	10,752,997	85.58
53,001	54,000		1	705	54,000	9,746,997	19	10,772,997	86.06
54,001	55,000		2	707	110,000	9,856,997	17	10,791,997	87.03
55,001	56,000		3	710	168,000	10,024,997	14	10,808,997	88.51
57,001	58,000		1	711	58,000	10,082,997	13	10,836,997	89.03
59,001	60,000		1	712	60,000	10,142,997	12	10,862,997	89.56
60,001	61,000		2	714	122,000	10,264,997	10	10,874,997	90.63
62,001	63,000		1	715	63,000	10,327,997	9	10,894,997	91.19
64,001	65,000		1	716	65,000	10,392,997	8	10,912,997	91.76
65,001	66,000		1	717	66,000	10,458,997	7	10,920,997	92.35
66,001	67,000		1	718	67,000	10,525,997	6	10,927,997	92.94
71,001	72,000		2	720	144,000	10,669,997	4	10,957,997	94.21
76,001	77,000		1	721	77,000	10,746,997	3	10,977,997	94.89
82,001	83,000		1	722	83,000	10,829,997	2	10,995,997	95.62

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 157
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>	
124,001 125,000	1	723	125,000	10,954,997	1	11,079,997	96.72
370,001 371,000	1	724	371,000	11,325,997	0	11,325,997	100.00
49,001- 50,000- *	0	724	50,000-	11,275,997	0	11,275,997	99.56
	20,994	20,994	183,183,525	183,183,525	183,039	1,212,045,744	* 18001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 158
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
0	0	1,011	1,011	0	0	19,249	0 .00
1	1,000	648	1,659	647,978	647,978	18,601	19,248,978 .36
1,001	2,000	1,176	2,835	2,351,985	2,999,963	17,425	37,849,963 1.65
2,001	3,000	1,474	4,309	4,421,993	7,421,956	15,951	55,274,956 4.09
3,001	4,000	1,883	6,192	7,531,992	14,953,948	14,068	71,225,948 8.24
4,001	5,000	2,056	8,248	10,279,993	25,233,941	12,012	85,293,941 13.91
5,001	6,000	1,739	9,987	10,433,997	35,667,938	10,273	97,305,938 19.66
6,001	7,000	1,586	11,573	11,101,996	46,769,934	8,687	107,578,934 25.78
7,001	8,000	1,305	12,878	10,439,997	57,209,931	7,382	116,265,931 31.54
8,001	9,000	1,049	13,927	9,440,997	66,650,928	6,333	123,647,928 36.74
9,001	10,000	863	14,790	8,629,999	75,280,927	5,470	129,980,927 41.50
10,001	11,000	675	15,465	7,425,000	82,705,927	4,795	135,450,927 45.59
11,001	12,000	539	16,004	6,468,000	89,173,927	4,256	140,245,927 49.16
12,001	13,000	506	16,510	6,577,999	95,751,926	3,750	144,501,926 52.79
13,001	14,000	402	16,912	5,628,000	101,379,926	3,348	148,251,926 55.89
14,001	15,000	359	17,271	5,385,000	106,764,926	2,989	151,599,926 58.86
15,001	16,000	329	17,600	5,264,000	112,028,926	2,660	154,588,926 61.76
16,001	17,000	297	17,897	5,049,000	117,077,926	2,363	157,248,926 64.54
17,001	18,000	232	18,129	4,175,998	121,253,924	2,131	159,611,924 66.84
18,001	19,000	218	18,347	4,141,998	125,395,922	1,913	161,742,922 69.13
19,001	20,000	210	18,557	4,199,999	129,595,921	1,703	163,655,921 71.44
20,001	21,000	184	18,741	3,864,000	133,459,921	1,519	165,358,921 73.57

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STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 159
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	----------
21,001	22,000	141	18,882	3,101,999	136,561,920	1,378	166,877,920	75.28
22,001	23,000	133	19,015	3,059,000	139,620,920	1,245	168,255,920	76.97
23,001	24,000	123	19,138	2,952,000	142,572,920	1,122	169,500,920	78.60
24,001	25,000	127	19,265	3,175,000	145,747,920	995	170,622,920	80.35
25,001	26,000	101	19,366	2,626,000	148,373,920	894	171,617,920	81.79
26,001	27,000	88	19,454	2,375,999	150,749,919	806	172,511,919	83.10
27,001	28,000	89	19,543	2,492,000	153,241,919	717	173,317,919	84.48
28,001	29,000	71	19,614	2,058,999	155,300,918	646	174,034,918	85.61
29,001	30,000	66	19,680	1,980,000	157,280,918	580	174,680,918	86.70
30,001	31,000	64	19,744	1,984,000	159,264,918	516	175,260,918	87.80
31,001	32,000	57	19,801	1,824,000	161,088,918	459	175,776,918	88.80
32,001	33,000	38	19,839	1,253,999	162,342,917	421	176,235,917	89.50
33,001	34,000	39	19,878	1,326,000	163,668,917	382	176,656,917	90.23
34,001	35,000	38	19,916	1,330,000	164,998,917	344	177,038,917	90.96
35,001	36,000	39	19,955	1,403,999	166,402,916	305	177,382,916	91.73
36,001	37,000	28	19,983	1,036,000	167,438,916	277	177,687,916	92.30
37,001	38,000	22	20,005	835,999	168,274,915	255	177,964,915	92.77
38,001	39,000	23	20,028	897,000	169,171,915	232	178,219,915	93.26
39,001	40,000	20	20,048	800,000	169,971,915	212	178,451,915	93.70
40,001	41,000	20	20,068	820,000	170,791,915	192	178,663,915	94.15
41,001	42,000	18	20,086	756,000	171,547,915	174	178,855,915	94.57
42,001	43,000	13	20,099	558,999	172,106,914	161	179,029,914	94.88

1197

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 160
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE ->OF TOTAL -> ---------->
43,001	44,000	15	20,114	660,000	172,766,914	146	179,190,914	95.24
44,001	45,000	13	20,127	585,000	173,351,914	133	179,336,914	95.56
45,001	46,000	5	20,132	230,000	173,581,914	128	179,469,914	95.69
46,001	47,000	9	20,141	423,000	174,004,914	119	179,597,914	95.92
47,001	48,000	17	20,158	815,999	174,820,913	102	179,716,913	96.37
48,001	49,000	11	20,169	539,000	175,359,913	91	179,818,913	96.67
49,001	50,000	9	20,178	450,000	175,809,913	82	179,909,913	96.92
50,001	51,000	5	20,183	255,000	176,064,913	77	179,991,913	97.06
51,001	52,000	4	20,187	208,000	176,272,913	73	180,068,913	97.17
52,001	53,000	4	20,191	212,000	176,484,913	69	180,141,913	97.29
53,001	54,000	6	20,197	324,000	176,808,913	63	180,210,913	97.47
54,001	55,000	10	20,207	550,000	177,358,913	53	180,273,913	97.77
55,001	56,000	2	20,209	112,000	177,470,913	51	180,326,913	97.84
56,001	57,000	4	20,213	228,000	177,698,913	47	180,377,913	97.96
57,001	58,000	2	20,215	116,000	177,814,913	45	180,424,913	98.02
58,001	59,000	3	20,218	177,000	177,991,913	42	180,469,913	98.12
59,001	60,000	1	20,219	60,000	178,051,913	41	180,511,913	98.16
60,001	61,000	2	20,221	122,000	178,173,913	39	180,552,913	98.22
61,001	62,000	2	20,223	124,000	178,297,913	37	180,591,913	98.29
62,001	63,000	3	20,226	189,000	178,486,913	34	180,628,913	98.40
63,001	64,000	2	20,228	128,000	178,614,913	32	180,662,913	98.47
64,001	65,000	3	20,231	195,000	178,809,913	29	180,694,913	98.57

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 161
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->> PERCENTAGE -> OF TOTAL ->
65,001	66,000	2	20,233	132,000	178,941,913	27	180,723,913	98.65
66,001	67,000	1	20,234	67,000	179,008,913	26	180,750,913	98.68
67,001	68,000	2	20,236	136,000	179,144,913	24	180,776,913	98.76
68,001	69,000	2	20,238	138,000	179,282,913	22	180,800,913	98.83
70,001	71,000	2	20,240	142,000	179,424,913	20	180,844,913	98.91
71,001	72,000	1	20,241	72,000	179,496,913	19	180,864,913	98.95
73,001	74,000	1	20,242	74,000	179,570,913	18	180,902,913	98.99
76,001	77,000	1	20,243	77,000	179,647,913	17	180,956,913	99.04
78,001	79,000	1	20,244	79,000	179,726,913	16	180,990,913	99.08
79,001	80,000	2	20,246	160,000	179,886,913	14	181,006,913	99.17
80,001	81,000	1	20,247	81,000	179,967,913	13	181,020,913	99.21
82,001	83,000	1	20,248	83,000	180,050,913	12	181,046,913	99.26
85,001	86,000	2	20,250	172,000	180,222,913	10	181,082,913	99.35
86,001	87,000	1	20,251	87,000	180,309,913	9	181,092,913	99.40
87,001	88,000	1	20,252	88,000	180,397,913	8	181,101,913	99.45
92,001	93,000	1	20,253	93,000	180,490,913	7	181,141,913	99.50
93,001	94,000	1	20,254	94,000	180,584,913	6	181,148,913	99.55
96,001	97,000	2	20,256	193,999	180,778,912	4	181,166,912	99.66
113,001	114,000	1	20,257	114,000	180,892,912	3	181,234,912	99.72
128,001	129,000	1	20,258	129,000	181,021,912	2	181,279,912	99.79
130,001	131,000	1	20,259	131,000	181,152,912	1	181,283,912	99.86
244,001	245,000	1	20,260	245,000	181,397,912	0	181,397,912	100.00

1199

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J (A)		*	<---- NUMBER OF BILLS ----> <-- INTERVAL (B)	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL (C)	GALLONS -> CUMULATIVE ->	REVERSED BILLS (D)	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
64,001-	65,000-	*	0	20,260	65,000-	181,332,912	0	181,332,912	99.96
59,001-	60,000-	*	0	20,260	60,000-	181,272,912	0	181,272,912	99.93
55,001-	56,000-	*	0	20,260	56,000-	181,216,912	0	181,216,912	99.90
49,001-	50,000-	*	0	20,260	50,000-	181,166,912	0	181,166,912	99.87
44,001-	45,000-	*	0	20,260	45,000-	181,121,912	0	181,121,912	99.85
34,001-	35,000-	*	0	20,260	35,000-	181,086,912	0	181,086,912	99.83
32,001-	33,000-	*	0	20,260	33,000-	181,053,912	0	181,053,912	99.81
24,001-	25,000-	*	0	20,260	25,000-	181,028,912	0	181,028,912	99.80
18,001-	19,000-	*	0	20,260	19,000-	181,009,912	0	181,009,912	99.79
15,001-	16,000-	*	0	20,260	15,810-	180,994,102	0	180,994,102	99.78
14,001-	15,000-	*	0	20,260	14,070-	180,980,032	0	180,980,032	99.77
9,001-	10,000-	*	0	20,260	10,000-	180,970,032	0	180,970,032	99.76
6,001-	7,000-	*	0	20,260	13,600-	180,956,432	0	180,956,432	99.76
1,001-	2,000-	*	0	20,260	2,000-	180,954,432	0	180,954,432	99.76
0	0	*	0	20,260	1,000-	180,953,432	0	180,953,432	99.75
29,001	30,000	*	0	20,260	30,000	180,983,432	0	180,983,432	99.77

1200

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 163
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>			<C>	<D>	-------- <A X D + C>	--------->
0	0	40	40	0	0	690	0	.00
1	1,000	13	53	12,999	12,999	677	689,999	.11
1,001	2,000	21	74	42,000	54,999	656	1,366,999	.46
2,001	3,000	35	109	105,000	159,999	621	2,022,999	1.35
3,001	4,000	38	147	151,999	311,998	583	2,643,998	2.63
4,001	5,000	39	186	195,000	506,998	544	3,226,998	4.27
5,001	6,000	28	214	168,000	674,998	516	3,770,998	5.69
6,001	7,000	37	251	259,000	933,998	479	4,286,998	7.87
7,001	8,000	32	283	256,000	1,189,998	447	4,765,998	10.02
8,001	9,000	23	306	207,000	1,396,998	424	5,212,998	11.77
9,001	10,000	25	331	250,000	1,646,998	399	5,636,998	13.87
10,001	11,000	32	363	352,000	1,998,998	367	6,035,998	16.84
11,001	12,000	27	390	324,000	2,322,998	340	6,402,998	19.57
12,001	13,000	15	405	195,000	2,517,998	325	6,742,998	21.21
13,001	14,000	22	427	308,000	2,825,998	303	7,067,998	23.81
14,001	15,000	22	449	330,000	3,155,998	281	7,370,998	26.59
15,001	16,000	19	468	304,000	3,459,998	262	7,651,998	29.15
16,001	17,000	9	477	153,000	3,612,998	253	7,913,998	30.44
17,001	18,000	10	487	180,000	3,792,998	243	8,166,998	31.95
18,001	19,000	13	500	247,000	4,039,998	230	8,409,998	34.03
19,001	20,000	12	512	240,000	4,279,998	218	8,639,998	36.05
20,001	21,000	14	526	294,000	4,573,998	204	8,857,998	38.53

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 164
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------- WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		13	539	286,000	4,859,998	191	9,061,998	40.94
22,001	23,000		6	545	138,000	4,997,998	185	9,252,998	42.10
23,001	24,000		19	564	456,000	5,453,998	166	9,437,998	45.94
24,001	25,000		15	579	375,000	5,828,998	151	9,603,998	49.10
25,001	26,000		11	590	286,000	6,114,998	140	9,754,998	51.51
26,001	27,000		8	598	215,999	6,330,997	132	9,894,997	53.33
27,001	28,000		12	610	336,000	6,666,997	120	10,026,997	56.16
28,001	29,000		7	617	203,000	6,869,997	113	10,146,997	57.87
29,001	30,000		7	624	210,000	7,079,997	106	10,259,997	59.64
30,001	31,000		4	628	124,000	7,203,997	102	10,365,997	60.69
31,001	32,000		7	635	224,000	7,427,997	95	10,467,997	62.57
32,001	33,000		7	642	230,999	7,658,996	88	10,562,996	64.52
33,001	34,000		8	650	272,000	7,930,996	80	10,650,996	66.81
34,001	35,000		6	656	210,000	8,140,996	74	10,730,996	68.58
35,001	36,000		5	661	180,000	8,320,996	69	10,804,996	70.10
36,001	37,000		9	670	333,000	8,653,996	60	10,873,996	72.90
37,001	38,000		3	673	114,000	8,767,996	57	10,933,996	73.86
38,001	39,000		1	674	39,000	8,806,996	56	10,990,996	74.19
39,001	40,000		2	676	80,000	8,886,996	54	11,046,996	74.86
41,001	42,000		7	683	294,000	9,180,996	47	11,154,996	77.34
42,001	43,000		3	686	129,000	9,309,996	44	11,201,996	78.43
44,001	45,000		3	689	135,000	9,444,996	41	11,289,996	79.56

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 165
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>			<C>	<D>	<A X D + C>	
45,001	46,000	1	690	46,000	9,490,996	40	11,330,996	79.95
46,001	47,000	1	691	47,000	9,537,996	39	11,370,996	80.35
47,001	48,000	2	693	96,000	9,633,996	37	11,409,996	81.16
48,001	49,000	5	698	245,000	9,878,996	32	11,446,996	83.22
49,001	50,000	1	699	50,000	9,928,996	31	11,478,996	83.64
50,001	51,000	1	700	51,000	9,979,996	30	11,509,996	84.07
51,001	52,000	3	703	156,000	10,135,996	27	11,539,996	85.38
52,001	53,000	6	709	318,000	10,453,996	21	11,566,996	88.06
53,001	54,000	1	710	54,000	10,507,996	20	11,587,996	88.52
54,001	55,000	1	711	55,000	10,562,996	19	11,607,996	88.98
57,001	58,000	2	713	116,000	10,678,996	17	11,664,996	89.96
58,001	59,000	1	714	59,000	10,737,996	16	11,681,996	90.46
60,001	61,000	1	715	61,000	10,798,996	15	11,713,996	90.97
62,001	63,000	4	719	252,000	11,050,996	11	11,743,996	93.09
63,001	64,000	1	720	64,000	11,114,996	10	11,754,996	93.63
66,001	67,000	1	721	67,000	11,181,996	9	11,784,996	94.20
67,001	68,000	1	722	68,000	11,249,996	8	11,793,996	94.77
69,001	70,000	1	723	70,000	11,319,996	7	11,809,996	95.36
73,001	74,000	1	724	74,000	11,393,996	6	11,837,996	95.98
74,001	75,000	1	725	75,000	11,468,996	5	11,843,996	96.61
75,001	76,000	1	726	76,000	11,544,996	4	11,848,996	97.25
76,001	77,000	1	727	77,000	11,621,996	3	11,852,996	97.90

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 166
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
78,001	79,000		1	728	79,000	11,700,996	2	11,858,996	98.57
80,001	81,000		1	729	81,000	11,781,996	1	11,862,996	99.25
88,001	89,000		1	730	89,000	11,870,996	0	11,870,996	100.00
18,001	19,000	*	0	730	19,000	11,889,996	0	11,889,996	100.16
			20,990	20,990	192,873,428	192,873,428	192,645	1,383,419,528	* 18001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 167
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		1,000	1,000	0	0	19,303	0	.00
1	1,000		734	1,734	733,969	733,969	18,569	19,302,969	.40
1,001	2,000		1,105	2,839	2,209,991	2,943,960	17,464	37,871,960	1.58
2,001	3,000		1,504	4,343	4,511,992	7,455,952	15,960	55,335,952	4.01
3,001	4,000		1,798	6,141	7,191,998	14,647,950	14,162	71,295,950	7.88
4,001	5,000		1,834	7,975	9,169,998	23,817,948	12,328	85,457,948	12.82
5,001	6,000		1,611	9,586	9,665,998	33,483,946	10,717	97,785,946	18.02
6,001	7,000		1,497	11,083	10,478,995	43,962,941	9,220	108,502,941	23.66
7,001	8,000		1,278	12,361	10,223,995	54,186,936	7,942	117,722,936	29.16
8,001	9,000		1,079	13,440	9,710,999	63,897,935	6,863	125,664,935	34.39
9,001	10,000		905	14,345	9,049,997	72,947,932	5,958	132,527,932	39.26
10,001	11,000		756	15,101	8,315,999	81,263,931	5,202	138,485,931	43.74
11,001	12,000		635	15,736	7,620,000	88,883,931	4,567	143,687,931	47.84
12,001	13,000		521	16,257	6,772,999	95,656,930	4,046	148,254,930	51.48
13,001	14,000		482	16,739	6,747,999	102,404,929	3,564	152,300,929	55.12
14,001	15,000		407	17,146	6,104,999	108,509,928	3,157	155,864,928	58.40
15,001	16,000		343	17,489	5,487,999	113,997,927	2,814	159,021,927	61.36
16,001	17,000		330	17,819	5,609,999	119,607,926	2,484	161,835,926	64.38
17,001	18,000		259	18,078	4,662,000	124,269,926	2,225	164,319,926	66.88
18,001	19,000		233	18,311	4,427,000	128,696,926	1,992	166,544,926	69.27
19,001	20,000		217	18,528	4,340,000	133,036,926	1,775	168,536,926	71.60
20,001	21,000		204	18,732	4,284,000	137,320,926	1,571	170,311,926	73.91

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		172	18,904	3,784,000	141,104,926	1,399	171,882,926	75.95
22,001	23,000		154	19,058	3,541,999	144,646,925	1,245	173,281,925	77.85
23,001	24,000		150	19,208	3,600,000	148,246,925	1,095	174,526,925	79.79
24,001	25,000		108	19,316	2,699,999	150,946,924	987	175,621,924	81.24
25,001	26,000		104	19,420	2,703,999	153,650,923	883	176,608,923	82.70
26,001	27,000		82	19,502	2,214,000	155,864,923	801	177,491,923	83.89
27,001	28,000		95	19,597	2,659,999	158,524,922	706	178,292,922	85.32
28,001	29,000		79	19,676	2,290,999	160,815,921	627	178,998,921	86.55
29,001	30,000		66	19,742	1,980,000	162,795,921	561	179,625,921	87.62
30,001	31,000		84	19,826	2,604,000	165,399,921	477	180,186,921	89.02
31,001	32,000		61	19,887	1,952,000	167,351,921	416	180,663,921	90.07
32,001	33,000		49	19,936	1,616,999	168,968,920	367	181,079,920	90.94
33,001	34,000		45	19,981	1,530,000	170,498,920	322	181,446,920	91.77
34,001	35,000		36	20,017	1,260,000	171,758,920	286	181,768,920	92.44
35,001	36,000		20	20,037	720,000	172,478,920	266	182,054,920	92.83
36,001	37,000		24	20,061	888,000	173,366,920	242	182,320,920	93.31
37,001	38,000		23	20,084	874,000	174,240,920	219	182,562,920	93.78
38,001	39,000		21	20,105	819,000	175,059,920	198	182,781,920	94.22
39,001	40,000		19	20,124	759,999	175,819,919	179	182,979,919	94.63
40,001	41,000		20	20,144	820,000	176,639,919	159	183,158,919	95.07
41,001	42,000		14	20,158	588,000	177,227,919	145	183,317,919	95.39
42,001	43,000		12	20,170	516,000	177,743,919	133	183,462,919	95.67

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
43,001	44,000	15	20,185	660,000	178,403,919	118	183,595,919	96.02
44,001	45,000	9	20,194	405,000	178,808,919	109	183,713,919	96.24
45,001	46,000	8	20,202	368,000	179,176,919	101	183,822,919	96.44
46,001	47,000	6	20,208	282,000	179,458,919	95	183,923,919	96.59
47,001	48,000	7	20,215	336,000	179,794,919	88	184,018,919	96.77
48,001	49,000	6	20,221	294,000	180,088,919	82	184,106,919	96.93
49,001	50,000	7	20,228	349,999	180,438,918	75	184,188,918	97.12
50,001	51,000	8	20,236	407,999	180,846,917	67	184,263,917	97.34
51,001	52,000	5	20,241	260,000	181,106,917	62	184,330,917	97.48
52,001	53,000	4	20,245	212,000	181,318,917	58	184,392,917	97.59
53,001	54,000	3	20,248	162,000	181,480,917	55	184,450,917	97.68
54,001	55,000	5	20,253	275,000	181,755,917	50	184,505,917	97.82
55,001	56,000	4	20,257	224,000	181,979,917	46	184,555,917	97.95
56,001	57,000	4	20,261	228,000	182,207,917	42	184,601,917	98.07
57,001	58,000	4	20,265	232,000	182,439,917	38	184,643,917	98.19
59,001	60,000	3	20,268	180,000	182,619,917	35	184,719,917	98.29
60,001	61,000	2	20,270	122,000	182,741,917	33	184,754,917	98.36
61,001	62,000	2	20,272	124,000	182,865,917	31	184,787,917	98.42
62,001	63,000	1	20,273	63,000	182,928,917	30	184,818,917	98.46
66,001	67,000	1	20,274	67,000	182,995,917	29	184,938,917	98.49
67,001	68,000	2	20,276	136,000	183,131,917	27	184,967,917	98.57
68,001	69,000	1	20,277	69,000	183,200,917	26	184,994,917	98.60

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 170
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>	
69,001	70,000	1	20,278	70,000	183,270,917	25	185,020,917	98.64
70,001	71,000	2	20,280	142,000	183,412,917	23	185,045,917	98.72
71,001	72,000	1	20,281	72,000	183,484,917	22	185,068,917	98.76
73,001	74,000	1	20,282	74,000	183,558,917	21	185,112,917	98.79
74,001	75,000	1	20,283	75,000	183,633,917	20	185,133,917	98.84
75,001	76,000	1	20,284	76,000	183,709,917	19	185,153,917	98.88
80,001	81,000	1	20,285	81,000	183,790,917	18	185,248,917	98.92
81,001	82,000	1	20,286	82,000	183,872,917	17	185,266,917	98.96
84,001	85,000	2	20,288	170,000	184,042,917	15	185,317,917	99.06
86,001	87,000	1	20,289	87,000	184,129,917	14	185,347,917	99.10
88,001	89,000	1	20,290	89,000	184,218,917	13	185,375,917	99.15
94,001	95,000	1	20,291	95,000	184,313,917	12	185,453,917	99.20
95,001	96,000	1	20,292	96,000	184,409,917	11	185,465,917	99.25
100,001	101,000	1	20,293	101,000	184,510,917	10	185,520,917	99.31
101,001	102,000	1	20,294	102,000	184,612,917	9	185,530,917	99.36
102,001	103,000	1	20,295	103,000	184,715,917	8	185,539,917	99.42
103,001	104,000	1	20,296	104,000	184,819,917	7	185,547,917	99.47
104,001	105,000	1	20,297	105,000	184,924,917	6	185,554,917	99.53
108,001	109,000	1	20,298	109,000	185,033,917	5	185,578,917	99.59
113,001	114,000	1	20,299	114,000	185,147,917	4	185,603,917	99.65
145,001	146,000	1	20,300	145,999	185,293,916	3	185,731,916	99.73
159,001	160,000	1	20,301	160,000	185,453,916	2	185,773,916	99.81

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
167,001	168,000		1	20,302	168,000	185,621,916	1	185,789,916	99.91
175,001	176,000		1	20,303	176,000	185,797,916	0	185,797,916	100.00
46,001-	47,000-	*	0	20,303	47,000-	185,750,916	0	185,750,916	99.97
41,001-	42,000-	*	0	20,303	42,000-	185,708,916	0	185,708,916	99.95
39,001-	40,000-	*	0	20,303	40,000-	185,668,916	0	185,668,916	99.93
38,001-	39,000-	*	0	20,303	39,000-	185,629,916	0	185,629,916	99.91
28,001-	29,000-	*	0	20,303	29,000-	185,600,916	0	185,600,916	99.89
27,001-	28,000-	*	0	20,303	28,000-	185,572,916	0	185,572,916	99.88
26,001-	27,000-	*	0	20,303	27,000-	185,545,916	0	185,545,916	99.86
24,001-	25,000-	*	0	20,303	25,000-	185,520,916	0	185,520,916	99.85
12,001-	13,000-	*	0	20,303	13,000-	185,507,916	0	185,507,916	99.84
10,001-	11,000-	*	0	20,303	11,000-	185,496,916	0	185,496,916	99.84
4,001-	5,000-	*	0	20,303	5,000-	185,491,916	0	185,491,916	99.84
3,001-	4,000-	*	0	20,303	12,000-	185,479,916	0	185,479,916	99.83

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 172
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		31	31	0	0	699	0	.00
1	1,000		21	52	20,997	20,997	678	698,997	.18
1,001	2,000		21	73	42,000	62,997	657	1,376,997	.53
2,001	3,000		36	109	108,000	170,997	621	2,033,997	1.44
3,001	4,000		41	150	163,999	334,996	580	2,654,996	2.82
4,001	5,000		35	185	175,000	509,996	545	3,234,996	4.29
5,001	6,000		29	214	174,000	683,996	516	3,779,996	5.76
6,001	7,000		31	245	217,000	900,996	485	4,295,996	7.59
7,001	8,000		18	263	144,000	1,044,996	467	4,780,996	8.80
8,001	9,000		24	287	216,000	1,260,996	443	5,247,996	10.62
9,001	10,000		36	323	360,000	1,620,996	407	5,690,996	13.65
10,001	11,000		27	350	297,000	1,917,996	380	6,097,996	16.15
11,001	12,000		26	376	312,000	2,229,996	354	6,477,996	18.78
12,001	13,000		29	405	377,000	2,606,996	325	6,831,996	21.95
13,001	14,000		25	430	350,000	2,956,996	300	7,156,996	24.90
14,001	15,000		17	447	254,999	3,211,995	283	7,456,995	27.05
15,001	16,000		15	462	240,000	3,451,995	268	7,739,995	29.07
16,001	17,000		12	474	204,000	3,655,995	256	8,007,995	30.78
17,001	18,000		21	495	378,000	4,033,995	235	8,263,995	33.97
18,001	19,000		10	505	190,000	4,223,995	225	8,498,995	35.57
19,001	20,000		21	526	420,000	4,643,995	204	8,723,995	39.10
20,001	21,000		13	539	273,000	4,916,995	191	8,927,995	41.40

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 173
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		<D> REVERSED BILLS	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> --------->
21,001	22,000		13	552	286,000	5,202,995	178	9,118,995	43.81
22,001	23,000		15	567	345,000	5,547,995	163	9,296,995	46.72
23,001	24,000		14	581	336,000	5,883,995	149	9,459,995	49.55
24,001	25,000		8	589	200,000	6,083,995	141	9,608,995	51.23
25,001	26,000		14	603	364,000	6,447,995	127	9,749,995	54.29
26,001	27,000		6	609	162,000	6,609,995	121	9,876,995	55.66
27,001	28,000		4	613	112,000	6,721,995	117	9,997,995	56.60
28,001	29,000		6	619	174,000	6,895,995	111	10,114,995	58.07
29,001	30,000		12	631	360,000	7,255,995	99	10,225,995	61.10
30,001	31,000		6	637	186,000	7,441,995	93	10,324,995	62.66
31,001	32,000		7	644	224,000	7,665,995	86	10,417,995	64.55
32,001	33,000		9	653	297,000	7,962,995	77	10,503,995	67.05
33,001	34,000		9	662	306,000	8,268,995	68	10,580,995	69.63
34,001	35,000		6	668	210,000	8,478,995	62	10,648,995	71.40
35,001	36,000		5	673	180,000	8,658,995	57	10,710,995	72.91
36,001	37,000		5	678	185,000	8,843,995	52	10,767,995	74.47
37,001	38,000		3	681	114,000	8,957,995	49	10,819,995	75.43
38,001	39,000		3	684	117,000	9,074,995	46	10,868,995	76.41
39,001	40,000		3	687	120,000	9,194,995	43	10,914,995	77.43
40,001	41,000		1	688	41,000	9,235,995	42	10,957,995	77.77
41,001	42,000		5	693	210,000	9,445,995	37	10,999,995	79.54
42,001	43,000		2	695	86,000	9,531,995	35	11,036,995	80.26

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
44,001	45,000	5	700	225,000	9,756,995	30	11,106,995	82.16
45,001	46,000	2	702	92,000	9,848,995	28	11,136,995	82.93
46,001	47,000	3	705	141,000	9,989,995	25	11,164,995	84.12
48,001	49,000	1	706	49,000	10,038,995	24	11,214,995	84.53
49,001	50,000	2	708	100,000	10,138,995	22	11,238,995	85.37
50,001	51,000	1	709	51,000	10,189,995	21	11,260,995	85.80
51,001	52,000	1	710	52,000	10,241,995	20	11,281,995	86.24
53,001	54,000	1	711	54,000	10,295,995	19	11,321,995	86.70
55,001	56,000	1	712	56,000	10,351,995	18	11,359,995	87.17
56,001	57,000	1	713	57,000	10,408,995	17	11,377,995	87.65
60,001	61,000	1	714	61,000	10,469,995	16	11,445,995	88.16
61,001	62,000	2	716	124,000	10,593,995	14	11,461,995	89.21
62,001	63,000	2	718	126,000	10,719,995	12	11,475,995	90.27
67,001	68,000	1	719	68,000	10,787,995	11	11,535,995	90.84
70,001	71,000	1	720	71,000	10,858,995	10	11,568,995	91.44
71,001	72,000	1	721	72,000	10,930,995	9	11,578,995	92.04
74,001	75,000	1	722	75,000	11,005,995	8	11,605,995	92.67
80,001	81,000	1	723	81,000	11,086,995	7	11,653,995	93.36
81,001	82,000	1	724	82,000	11,168,995	6	11,660,995	94.05
83,001	84,000	1	725	84,000	11,252,995	5	11,672,995	94.75
85,001	86,000	1	726	86,000	11,338,995	4	11,682,995	95.48
88,001	89,000	1	727	89,000	11,427,995	3	11,694,995	96.23

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 175
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> •	<B>		<C>		<D>	<A X D + C>	
98,001 99,000	1	728	99,000	11,526,995	2	11,724,995	97.06
122,001 123,000	1	729	123,000	11,649,995	1	11,772,995	98.10
225,001 226,000	1	730	226,000	11,875,995	0	11,875,995	100.00
	21,033	21,033	197,355,911	197,355,911	196,582	1,562,028,155	* 18001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 176
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	1,173	1,173	0	0	19,163	0	.00
1	1,000	743	1,916	736,987	736,987	18,420	19,156,987	.37
1,001	2,000	1,037	2,953	2,073,985	2,810,972	17,383	37,576,972	1.42
2,001	3,000	1,332	4,285	3,995,994	6,806,966	16,051	54,959,966	3.43
3,001	4,000	1,534	5,819	6,135,994	12,942,960	14,517	71,010,960	6.52
4,001	5,000	1,647	7,466	8,234,999	21,177,959	12,870	85,527,959	10.68
5,001	6,000	1,506	8,972	9,035,994	30,213,953	11,364	98,397,953	15.23
6,001	7,000	1,464	10,436	10,247,998	40,461,951	9,900	109,761,951	20.40
7,001	8,000	1,266	11,702	10,128,000	50,589,951	8,634	119,661,951	25.50
8,001	9,000	1,076	12,778	9,683,998	60,273,949	7,558	128,295,949	30.39
9,001	10,000	872	13,650	8,719,996	68,993,945	6,686	135,853,945	34.78
10,001	11,000	773	14,423	8,502,999	77,496,944	5,913	142,539,944	39.07
11,001	12,000	686	15,109	8,231,998	85,728,942	5,227	148,452,942	43.22
12,001	13,000	610	15,719	7,930,000	93,658,942	4,617	153,679,942	47.21
13,001	14,000	549	16,268	7,685,999	101,344,941	4,068	158,296,941	51.09
14,001	15,000	440	16,708	6,599,997	107,944,938	3,628	162,364,938	54.42
15,001	16,000	383	17,091	6,128,000	114,072,938	3,245	165,992,938	57.51
16,001	17,000	343	17,434	5,830,999	119,903,937	2,902	169,237,937	60.45
17,001	18,000	305	17,739	5,490,000	125,393,937	2,597	172,139,937	63.21
18,001	19,000	283	18,022	5,377,000	130,770,937	2,314	174,736,937	65.92
19,001	20,000	237	18,259	4,739,999	135,510,936	2,077	177,050,936	68.31
20,001	21,000	218	18,477	4,578,000	140,088,936	1,859	179,127,936	70.62

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 177
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		----------	<C> ----------	<D> --------	<A X D + C>	--------->
21,001	22,000	227	18,704	4,993,999	145,082,935	1,632	180,986,935	73.14
22,001	23,000	160	18,864	3,679,998	148,762,933	1,472	182,618,933	74.99
23,001	24,000	160	19,024	3,840,000	152,602,933	1,312	184,090,933	76.93
24,001	25,000	148	19,172	3,700,000	156,302,933	1,164	185,402,933	78.79
25,001	26,000	151	19,323	3,926,000	160,228,933	1,013	186,566,933	80.77
26,001	27,000	110	19,433	2,970,000	163,198,933	903	187,579,933	82.27
27,001	28,000	85	19,518	2,380,000	165,578,933	818	188,482,933	83.47
28,001	29,000	75	19,593	2,175,000	167,753,933	743	189,300,933	84.57
29,001	30,000	105	19,698	3,150,000	170,903,933	638	190,043,933	86.16
30,001	31,000	58	19,756	1,798,000	172,701,933	580	190,681,933	87.06
31,001	32,000	48	19,804	1,536,000	174,237,933	532	191,261,933	87.84
32,001	33,000	44	19,848	1,452,000	175,689,933	488	191,793,933	88.57
33,001	34,000	47	19,895	1,598,000	177,287,933	441	192,281,933	89.37
34,001	35,000	39	19,934	1,365,000	178,652,933	402	192,722,933	90.06
35,001	36,000	33	19,967	1,188,000	179,840,933	369	193,124,933	90.66
36,001	37,000	43	20,010	1,591,000	181,431,933	326	193,493,933	91.46
37,001	38,000	25	20,035	950,000	182,381,933	301	193,819,933	91.94
38,001	39,000	36	20,071	1,404,000	183,785,933	265	194,120,933	92.65
39,001	40,000	20	20,091	800,000	184,585,933	245	194,385,933	93.05
40,001	41,000	24	20,115	984,000	185,569,933	221	194,630,933	93.55
41,001	42,000	22	20,137	924,000	186,493,933	199	194,851,933	94.01
42,001	43,000	13	20,150	559,000	187,052,933	186	195,050,933	94.30

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 178
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	 GALLONS -> CUMULATIVE -> <---------- <D> ----------	 REVERSED BILLS <-------- <A X D + C> --------	< CONSOLIDATED FACTOR ----->
							<-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <------------
43,001	44,000	20	20,170	880,000	187,932,933	166	195,236,933 94.74
44,001	45,000	14	20,184	630,000	188,562,933	152	195,402,933 95.06
45,001	46,000	11	20,195	505,999	189,068,932	141	195,554,932 95.31
46,001	47,000	12	20,207	564,000	189,632,932	129	195,695,932 95.60
47,001	48,000	8	20,215	384,000	190,016,932	121	195,824,932 95.79
48,001	49,000	5	20,220	245,000	190,261,932	116	195,945,932 95.91
49,001	50,000	10	20,230	499,999	190,761,931	106	196,061,931 96.17
50,001	51,000	7	20,237	356,999	191,118,930	99	196,167,930 96.35
51,001	52,000	6	20,243	312,000	191,430,930	93	196,266,930 96.50
52,001	53,000	3	20,246	159,000	191,589,930	90	196,359,930 96.58
53,001	54,000	6	20,252	324,000	191,913,930	84	196,449,930 96.75
54,001	55,000	5	20,257	275,000	192,188,930	79	196,533,930 96.89
55,001	56,000	5	20,262	280,000	192,468,930	74	196,612,930 97.03
56,001	57,000	3	20,265	171,000	192,639,930	71	196,686,930 97.11
57,001	58,000	4	20,269	232,000	192,871,930	67	196,757,930 97.23
58,001	59,000	4	20,273	236,000	193,107,930	63	196,824,930 97.35
59,001	60,000	5	20,278	300,000	193,407,930	58	196,887,930 97.50
60,001	61,000	2	20,280	122,000	193,529,930	56	196,945,930 97.56
61,001	62,000	2	20,282	124,000	193,653,930	54	197,001,930 97.62
62,001	63,000	3	20,285	189,000	193,842,930	51	197,055,930 97.72
63,001	64,000	3	20,288	192,000	194,034,930	48	197,106,930 97.82
64,001	65,000	3	20,291	195,000	194,229,930	45	197,154,930 97.91

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 179
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMULITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
66,001	67,000		2	20,293	134,000	194,363,930	43	197,244,930	97.98
67,001	68,000		2	20,295	136,000	194,499,930	41	197,287,930	98.05
68,001	69,000		2	20,297	138,000	194,637,930	39	197,328,930	98.12
69,001	70,000		2	20,299	140,000	194,777,930	37	197,367,930	98.19
70,001	71,000		1	20,300	71,000	194,848,930	36	197,404,930	98.23
71,001	72,000		1	20,301	72,000	194,920,930	35	197,440,930	98.26
72,001	73,000		1	20,302	73,000	194,993,930	34	197,475,930	98.30
73,001	74,000		2	20,304	148,000	195,141,930	32	197,509,930	98.37
74,001	75,000		1	20,305	75,000	195,216,930	31	197,541,930	98.41
77,001	78,000		1	20,306	78,000	195,294,930	30	197,634,930	98.45
78,001	79,000		4	20,310	316,000	195,610,930	26	197,664,930	98.61
79,001	80,000		2	20,312	160,000	195,770,930	24	197,690,930	98.69
80,001	81,000		2	20,314	162,000	195,932,930	22	197,714,930	98.77
81,001	82,000		3	20,317	246,000	196,178,930	19	197,736,930	98.90
84,001	85,000		1	20,318	85,000	196,263,930	18	197,793,930	98.94
86,001	87,000		1	20,319	87,000	196,350,930	17	197,829,930	98.98
90,001	91,000		1	20,320	90,999	196,441,929	16	197,897,929	99.03
91,001	92,000		1	20,321	92,000	196,533,929	15	197,913,929	99.08
92,001	93,000		1	20,322	93,000	196,626,929	14	197,928,929	99.12
98,001	99,000		1	20,323	99,000	196,725,929	13	198,012,929	99.17
99,001	100,000		1	20,324	100,000	196,825,929	12	198,025,929	99.22
102,001	103,000		1	20,325	103,000	196,928,929	11	198,061,929	99.28

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
104,001	105,000	2	20,327	209,999	197,138,928	9	198,083,928	99.38
108,001	109,000	1	20,328	109,000	197,247,928	8	198,119,928	99.44
114,001	115,000	1	20,329	115,000	197,362,928	7	198,167,928	99.49
124,001	125,000	1	20,330	125,000	197,487,928	6	198,237,928	99.56
129,001	130,000	1	20,331	130,000	197,617,928	5	198,267,928	99.62
130,001	131,000	1	20,332	131,000	197,748,928	4	198,272,928	99.69
139,001	140,000	1	20,333	140,000	197,888,928	3	198,308,928	99.76
143,001	144,000	1	20,334	144,000	198,032,928	2	198,320,928	99.83
160,001	161,000	1	20,335	160,999	198,193,927	1	198,354,927	99.91
172,001	173,000	1	20,336	173,000	198,366,927	0	198,366,927	100.00
107,001-	108,000- *	0	20,336	108,000-	198,258,927	0	198,258,927	99.95
91,001-	92,000- *	0	20,336	92,000-	198,166,927	0	198,166,927	99.90
55,001-	56,000- *	0	20,336	56,000-	198,110,927	0	198,110,927	99.87
41,001-	42,000- *	0	20,336	42,000-	198,068,927	0	198,068,927	99.85
39,001-	40,000- *	0	20,336	40,000-	198,028,927	0	198,028,927	99.83
26,001-	27,000- *	0	20,336	27,000-	198,001,927	0	198,001,927	99.82
17,001-	18,000- *	0	20,336	18,000-	197,983,927	0	197,983,927	99.81
16,001-	17,000- *	0	20,336	17,000-	197,966,927	0	197,966,927	99.80
14,001-	15,000- *	0	20,336	15,000-	197,951,927	0	197,951,927	99.79
11,001-	12,000- *	0	20,336	12,000-	197,939,927	0	197,939,927	99.78
9,001-	10,000- *	0	20,336	10,000-	197,929,927	0	197,929,927	99.78
8,001-	9,000- *	0	20,336	9,000-	197,920,927	0	197,920,927	99.78

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 181
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL -->	<-- CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS -- CONSUMED	PERCENTAGE -> OF TOTAL -> <A X D + C>
5,001-	6,000-	*	0	20,336	12,000-	197,908,927	0	197,908,927	99.77
4,001-	5,000-	*	0	20,336	10,000-	197,898,927	0	197,898,927	99.76
3,001-	4,000-	*	0	20,336	8,000-	197,890,927	0	197,890,927	99.76
2,001-	3,000-	*	0	20,336	9,000-	197,881,927	0	197,881,927	99.76
1,001-	2,000-	*	0	20,336	2,000-	197,879,927	0	197,879,927	99.75
0	0	*	0	20,336	3,000-	197,876,927	0	197,876,927	99.75
8,001	9,000	*	0	20,336	9,000	197,885,927	0	197,885,927	99.76

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	41	41	0	0	699	0	.00
1	1,000	14	55	13,000	13,000	685	698,000	.11
1,001	2,000	21	76	41,999	54,999	664	1,382,999	.47
2,001	3,000	26	102	78,000	132,999	638	2,046,999	1.14
3,001	4,000	47	149	188,000	320,999	591	2,684,999	2.75
4,001	5,000	25	174	125,000	445,999	566	3,275,999	3.82
5,001	6,000	32	206	192,000	637,999	534	3,841,999	5.47
6,001	7,000	32	238	224,000	861,999	502	4,375,999	7.39
7,001	8,000	24	262	192,000	1,053,999	478	4,877,999	9.03
8,001	9,000	30	292	270,000	1,323,999	448	5,355,999	11.35
9,001	10,000	30	322	300,000	1,623,999	418	5,803,999	13.92
10,001	11,000	32	354	352,000	1,975,999	386	6,221,999	16.94
11,001	12,000	17	371	204,000	2,179,999	369	6,607,999	18.69
12,001	13,000	22	393	286,000	2,465,999	347	6,976,999	21.14
13,001	14,000	26	419	364,000	2,829,999	321	7,323,999	24.26
14,001	15,000	24	443	360,000	3,189,999	297	7,644,999	27.34
15,001	16,000	15	458	240,000	3,429,999	282	7,941,999	29.40
16,001	17,000	16	474	272,000	3,701,999	266	8,223,999	31.73
17,001	18,000	17	491	306,000	4,007,999	249	8,489,999	34.36
18,001	19,000	17	508	323,000	4,330,999	232	8,738,999	37.12
19,001	20,000	14	522	280,000	4,610,999	218	8,970,999	39.53
20,001	21,000	16	538	336,000	4,946,999	202	9,188,999	42.41

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 183
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		20	558	440,000	5,386,999	182	9,390,999	46.18
22,001	23,000		15	573	345,000	5,731,999	167	9,572,999	49.13
23,001	24,000		12	585	288,000	6,019,999	155	9,739,999	51.60
24,001	25,000		14	599	350,000	6,369,999	141	9,894,999	54.60
25,001	26,000		13	612	338,000	6,707,999	128	10,035,999	57.50
26,001	27,000		13	625	351,000	7,058,999	115	10,163,999	60.51
27,001	28,000		5	630	140,000	7,198,999	110	10,278,999	61.71
28,001	29,000		4	634	116,000	7,314,999	106	10,388,999	62.70
29,001	30,000		12	646	360,000	7,674,999	94	10,494,999	65.79
30,001	31,000		9	655	279,000	7,953,999	85	10,588,999	68.18
31,001	32,000		8	663	256,000	8,209,999	77	10,673,999	70.38
32,001	33,000		8	671	264,000	8,473,999	69	10,750,999	72.64
33,001	34,000		4	675	136,000	8,609,999	65	10,819,999	73.80
34,001	35,000		6	681	210,000	8,819,999	59	10,884,999	75.60
35,001	36,000		3	684	108,000	8,927,999	56	10,943,999	76.53
36,001	37,000		5	689	185,000	9,112,999	51	10,999,999	78.12
37,001	38,000		5	694	190,000	9,302,999	46	11,050,999	79.74
38,001	39,000		6	700	234,000	9,536,999	40	11,096,999	81.75
39,001	40,000		3	703	120,000	9,656,999	37	11,136,999	82.78
40,001	41,000		3	706	123,000	9,779,999	34	11,173,999	83.83
41,001	42,000		1	707	42,000	9,821,999	33	11,207,999	84.19
42,001	43,000		5	712	215,000	10,036,999	28	11,240,999	86.04

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMULITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000	2	714	88,000	10,124,999	26	11,268,999	86.79
44,001	45,000	3	717	135,000	10,259,999	23	11,294,999	87.95
46,001	47,000	1	718	47,000	10,306,999	22	11,340,999	88.35
48,001	49,000	2	720	98,000	10,404,999	20	11,384,999	89.19
49,001	50,000	5	725	249,999	10,654,998	15	11,404,998	91.33
50,001	51,000	1	726	51,000	10,705,998	14	11,419,998	91.77
53,001	54,000	2	728	108,000	10,813,998	12	11,461,998	92.70
55,001	56,000	1	729	56,000	10,869,998	11	11,485,998	93.18
56,001	57,000	1	730	57,000	10,926,998	10	11,496,998	93.67
57,001	58,000	1	731	58,000	10,984,998	9	11,506,998	94.16
59,001	60,000	1	732	60,000	11,044,998	8	11,524,998	94.68
60,001	61,000	2	734	122,000	11,166,998	6	11,532,998	95.72
66,001	67,000	1	735	67,000	11,233,998	5	11,568,998	96.30
69,001	70,000	1	736	70,000	11,303,998	4	11,583,998	96.90
81,001	82,000	1	737	82,000	11,385,998	3	11,631,998	97.60
82,001	83,000	1	738	83,000	11,468,998	2	11,634,998	98.31
89,001	90,000	1	739	90,000	11,558,998	1	11,648,998	99.08
106,001	107,000	1	740	107,000	11,665,998	0	11,665,998	100.00
29,001-	30,000- *	0	740	30,000-	11,635,998	0	11,635,998	99.74
		21,076	21,076	209,521,925	209,521,925	209,277	1,615,026,257	* 18001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 185
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	1	1	10-	10-	20,425	20,424,990	.00
0	0	1,386	1,387	0	10-	19,039	10-	.00
1	1,000	670	2,057	668,982	668,972	18,369	19,037,972	.29
1,001	2,000	883	2,940	1,765,986	2,434,958	17,486	37,406,958	1.05
2,001	3,000	1,038	3,978	3,113,990	5,548,948	16,448	54,892,948	2.39
3,001	4,000	1,241	5,219	4,963,998	10,512,946	15,207	71,340,946	4.52
4,001	5,000	1,399	6,618	6,994,996	17,507,942	13,808	86,547,942	7.53
5,001	6,000	1,318	7,936	7,907,997	25,415,939	12,490	100,355,939	10.93
6,001	7,000	1,168	9,104	8,176,000	33,591,939	11,322	112,845,939	14.45
7,001	8,000	1,160	10,264	9,279,999	42,871,938	10,162	124,167,938	18.44
8,001	9,000	1,053	11,317	9,476,998	52,348,936	9,109	134,329,936	22.52
9,001	10,000	917	12,234	9,170,000	61,518,936	8,192	143,438,936	26.46
10,001	11,000	812	13,046	8,931,997	70,450,933	7,380	151,630,933	30.30
11,001	12,000	696	13,742	8,351,999	78,802,932	6,684	159,010,932	33.89
12,001	13,000	619	14,361	8,046,998	86,849,930	6,065	165,694,930	37.36
13,001	14,000	574	14,935	8,035,999	94,885,929	5,491	171,759,929	40.81
14,001	15,000	531	15,466	7,964,999	102,850,928	4,960	177,250,928	44.24
15,001	16,000	501	15,967	8,016,000	110,866,928	4,459	182,210,928	47.69
16,001	17,000	412	16,379	7,004,000	117,870,928	4,047	186,669,928	50.70
17,001	18,000	385	16,764	6,929,999	124,800,927	3,662	190,716,927	53.68
18,001	19,000	320	17,084	6,080,000	130,880,927	3,342	194,378,927	56.29
19,001	20,000	311	17,395	6,220,000	137,100,927	3,031	197,720,927	58.97

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
20,001	21,000	278	17,673	5,838,000	142,938,927	2,753	200,751,927	61.48
21,001	22,000	262	17,935	5,763,998	148,702,925	2,491	203,504,925	63.96
22,001	23,000	262	18,197	6,025,999	154,728,924	2,229	205,995,924	66.55
23,001	24,000	212	18,409	5,088,000	159,816,924	2,017	208,224,924	68.74
24,001	25,000	187	18,596	4,674,999	164,491,923	1,830	210,241,923	70.75
25,001	26,000	176	18,772	4,576,000	169,067,923	1,654	212,071,923	72.72
26,001	27,000	169	18,941	4,563,000	173,630,923	1,485	213,725,923	74.68
27,001	28,000	153	19,094	4,284,000	177,914,923	1,332	215,210,923	76.52
28,001	29,000	123	19,217	3,567,000	181,481,923	1,209	216,542,923	78.06
29,001	30,000	101	19,318	3,030,000	184,511,923	1,108	217,751,923	79.36
30,001	31,000	126	19,444	3,906,000	188,417,923	982	218,859,923	81.04
31,001	32,000	87	19,531	2,783,998	191,201,921	895	219,841,921	82.24
32,001	33,000	73	19,604	2,409,000	193,610,921	822	220,736,921	83.28
33,001	34,000	69	19,673	2,346,000	195,956,921	753	221,558,921	84.28
34,001	35,000	60	19,733	2,100,000	198,056,921	693	222,311,921	85.19
35,001	36,000	53	19,786	1,908,000	199,964,921	640	223,004,921	86.01
36,001	37,000	63	19,849	2,331,000	202,295,921	577	223,644,921	87.01
37,001	38,000	47	19,896	1,786,000	204,081,921	530	224,221,921	87.78
38,001	39,000	52	19,948	2,028,000	206,109,921	478	224,751,921	88.65
39,001	40,000	44	19,992	1,760,000	207,869,921	434	225,229,921	89.41
40,001	41,000	35	20,027	1,435,000	209,304,921	399	225,663,921	90.03
41,001	42,000	30	20,057	1,260,000	210,564,921	369	226,062,921	90.57

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
42,001	43,000	27	20,084	1,161,000	211,725,921	342	226,431,921 91.07
43,001	44,000	22	20,106	968,000	212,693,921	320	226,773,921 91.48
44,001	45,000	20	20,126	899,999	213,593,920	300	227,093,920 91.87
45,001	46,000	21	20,147	966,000	214,559,920	279	227,393,920 92.29
46,001	47,000	14	20,161	658,000	215,217,920	265	227,672,920 92.57
47,001	48,000	17	20,178	816,000	216,033,920	248	227,937,920 92.92
48,001	49,000	11	20,189	539,000	216,572,920	237	228,185,920 93.15
49,001	50,000	19	20,208	950,000	217,522,920	218	228,422,920 93.56
50,001	51,000	12	20,220	612,000	218,134,920	206	228,640,920 93.82
51,001	52,000	17	20,237	884,000	219,018,920	189	228,846,920 94.20
52,001	53,000	14	20,251	742,000	219,760,920	175	229,035,920 94.52
53,001	54,000	16	20,267	864,000	220,624,920	159	229,210,920 94.89
54,001	55,000	11	20,278	605,000	221,229,920	148	229,369,920 95.16
55,001	56,000	10	20,288	560,000	221,789,920	138	229,517,920 95.40
56,001	57,000	9	20,297	513,000	222,302,920	129	229,655,920 95.62
57,001	58,000	8	20,305	464,000	222,766,920	121	229,784,920 95.82
58,001	59,000	6	20,311	354,000	223,120,920	115	229,905,920 95.97
59,001	60,000	7	20,318	420,000	223,540,920	108	230,020,920 96.15
60,001	61,000	12	20,330	732,000	224,272,920	96	230,128,920 96.46
61,001	62,000	4	20,334	248,000	224,520,920	92	230,224,920 96.57
62,001	63,000	6	20,340	378,000	224,898,920	86	230,316,920 96.73
63,001	64,000	2	20,342	128,000	225,026,920	84	230,402,920 96.79

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 188
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
64,001	65,000	6	20,348	390,000	225,416,920	78	230,486,920	96.96
65,001	66,000	5	20,353	330,000	225,746,920	73	230,564,920	97.10
66,001	67,000	4	20,357	268,000	226,014,920	69	230,637,920	97.21
67,001	68,000	4	20,361	272,000	226,286,920	65	230,706,920	97.33
68,001	69,000	2	20,363	138,000	226,424,920	63	230,771,920	97.39
69,001	70,000	4	20,367	280,000	226,704,920	59	230,834,920	97.51
70,001	71,000	1	20,368	71,000	226,775,920	58	230,893,920	97.54
71,001	72,000	1	20,369	72,000	226,847,920	57	230,951,920	97.57
72,001	73,000	2	20,371	146,000	226,993,920	55	231,008,920	97.63
73,001	74,000	2	20,373	148,000	227,141,920	53	231,063,920	97.70
74,001	75,000	2	20,375	150,000	227,291,920	51	231,116,920	97.76
75,001	76,000	1	20,376	76,000	227,367,920	50	231,167,920	97.80
76,001	77,000	2	20,378	154,000	227,521,920	48	231,217,920	97.86
77,001	78,000	1	20,379	78,000	227,599,920	47	231,265,920	97.89
79,001	80,000	5	20,384	400,000	227,999,920	42	231,359,920	98.07
80,001	81,000	2	20,386	162,000	228,161,920	40	231,401,920	98.14
81,001	82,000	2	20,388	164,000	228,325,920	38	231,441,920	98.21
82,001	83,000	1	20,389	83,000	228,408,920	37	231,479,920	98.24
83,001	84,000	1	20,390	84,000	228,492,920	36	231,516,920	98.28
84,001	85,000	2	20,392	170,000	228,662,920	34	231,552,920	98.35
88,001	89,000	2	20,394	178,000	228,840,920	32	231,688,920	98.43
90,001	91,000	1	20,395	91,000	228,931,920	31	231,752,920	98.47

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 189
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
92,001	93,000	1	20,396	93,000	229,024,920	30	231,814,920	98.51
93,001	94,000	3	20,399	282,000	229,306,920	27	231,844,920	98.63
94,001	95,000	2	20,401	190,000	229,496,920	25	231,871,920	98.71
95,001	96,000	2	20,403	192,000	229,688,920	23	231,896,920	98.79
96,001	97,000	2	20,405	194,000	229,882,920	21	231,919,920	98.88
98,001	99,000	2	20,407	198,000	230,080,920	19	231,961,920	98.96
101,001	102,000	1	20,408	102,000	230,182,920	18	232,018,920	99.01
103,001	104,000	1	20,409	104,000	230,286,920	17	232,054,920	99.05
105,001	106,000	3	20,412	318,000	230,604,920	14	232,088,920	99.19
109,001	110,000	2	20,414	220,000	230,824,920	12	232,144,920	99.28
114,001	115,000	1	20,415	115,000	230,939,920	11	232,204,920	99.33
115,001	116,000	1	20,416	116,000	231,055,920	10	232,215,920	99.38
119,001	120,000	1	20,417	120,000	231,175,920	9	232,255,920	99.43
127,001	128,000	1	20,418	128,000	231,303,920	8	232,327,920	99.49
128,001	129,000	2	20,420	258,000	231,561,920	6	232,335,920	99.60
132,001	133,000	1	20,421	133,000	231,694,920	5	232,359,920	99.66
142,001	143,000	1	20,422	143,000	231,837,920	4	232,409,920	99.72
143,001	144,000	1	20,423	144,000	231,981,920	3	232,413,920	99.78
146,001	147,000	1	20,424	147,000	232,128,920	2	232,422,920	99.84
148,001	149,000	1	20,425	149,000	232,277,920	1	232,426,920	99.91
215,001	216,000	1	20,426	216,000	232,493,920	0	232,493,920	100.00
150,001-	151,000- *	0	20,426	151,000-	232,342,920	0	232,342,920	99.94

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 190
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + D>
99,001-	100,000- *	0	20,426	100,000-	232,242,920	0	232,242,920 99.89
38,001-	39,000- *	0	20,426	39,000-	232,203,920	0	232,203,920 99.88
19,001-	20,000- *	0	20,426	20,000-	232,183,920	0	232,183,920 99.87
15,001-	16,000- *	0	20,426	16,000-	232,167,920	0	232,167,920 99.86
13,001-	14,000- *	0	20,426	28,000-	232,139,920	0	232,139,920 99.85
9,001-	10,000- *	0	20,426	9,999-	232,129,921	0	232,129,921 99.84
4,001-	5,000- *	0	20,426	5,000-	232,124,921	0	232,124,921 99.84
2,001-	3,000- *	0	20,426	9,000-	232,115,921	0	232,115,921 99.84
1,001-	2,000- *	0	20,426	4,000-	232,111,921	0	232,111,921 99.84

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	34	34	0	0	710	0	.00
1	1,000	12	46	11,999	11,999	698	709,999	.09
1,001	2,000	20	66	39,999	51,998	678	1,407,998	.38
2,001	3,000	31	97	92,999	144,997	647	2,085,997	1.07
3,001	4,000	25	122	100,000	244,997	622	2,732,997	1.80
4,001	5,000	38	160	190,000	434,997	584	3,354,997	3.20
5,001	6,000	23	183	138,000	572,997	561	3,938,997	4.22
6,001	7,000	24	207	168,000	740,997	537	4,499,997	5.46
7,001	8,000	30	237	240,000	980,997	507	5,036,997	7.22
8,001	9,000	27	264	243,000	1,223,997	480	5,543,997	9.01
9,001	10,000	24	288	240,000	1,463,997	456	6,023,997	10.78
10,001	11,000	24	312	264,000	1,727,997	432	6,479,997	12.72
11,001	12,000	27	339	324,000	2,051,997	405	6,911,997	15.11
12,001	13,000	28	367	364,000	2,415,997	377	7,316,997	17.79
13,001	14,000	19	386	265,999	2,681,996	358	7,693,996	19.75
14,001	15,000	15	401	225,000	2,906,996	343	8,051,996	21.40
15,001	16,000	12	413	192,000	3,098,996	331	8,394,996	22.82
16,001	17,000	19	432	323,000	3,421,996	312	8,725,996	25.20
17,001	18,000	13	445	234,000	3,655,996	299	9,037,996	26.92
18,001	19,000	14	459	266,000	3,921,996	285	9,336,996	28.88
19,001	20,000	17	476	340,000	4,261,996	268	9,621,996	31.38
20,001	21,000	18	494	378,000	4,639,996	250	9,889,996	34.17

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		21	515	462,000	5,101,996	229	10,139,996	37.57
22,001	23,000		15	530	345,000	5,446,996	214	10,368,996	40.11
23,001	24,000		17	547	408,000	5,854,996	197	10,582,996	43.11
24,001	25,000		20	567	500,000	6,354,996	177	10,779,996	46.79
25,001	26,000		9	576	234,000	6,588,996	168	10,956,996	48.52
26,001	27,000		7	583	189,000	6,777,996	161	11,124,996	49.91
27,001	28,000		8	591	224,000	7,001,996	153	11,285,996	51.56
28,001	29,000		10	601	290,000	7,291,996	143	11,438,996	53.69
29,001	30,000		12	613	360,000	7,651,996	131	11,581,996	56.34
30,001	31,000		10	623	310,000	7,961,996	121	11,712,996	58.63
31,001	32,000		10	633	320,000	8,281,996	111	11,833,996	60.98
32,001	33,000		5	638	165,000	8,446,996	106	11,944,996	62.20
33,001	34,000		10	648	340,000	8,786,996	96	12,050,996	64.70
34,001	35,000		8	656	280,000	9,066,996	88	12,146,996	66.76
35,001	36,000		5	661	180,000	9,246,996	83	12,234,996	68.09
36,001	37,000		6	667	222,000	9,468,996	77	12,317,996	69.72
37,001	38,000		6	673	228,000	9,696,996	71	12,394,996	71.40
38,001	39,000		3	676	117,000	9,813,996	68	12,465,996	72.26
39,001	40,000		3	679	120,000	9,933,996	65	12,533,996	73.15
40,001	41,000		4	683	164,000	10,097,996	61	12,598,996	74.35
41,001	42,000		4	687	168,000	10,265,996	57	12,659,996	75.59
42,001	43,000		3	690	129,000	10,394,996	54	12,716,996	76.54

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000	4	694	176,000	10,570,996	50	12,770,996	77.84
44,001	45,000	3	697	135,000	10,705,996	47	12,820,996	78.83
45,001	46,000	3	700	138,000	10,843,996	44	12,867,996	79.85
46,001	47,000	4	704	188,000	11,031,996	40	12,911,996	81.23
47,001	48,000	2	706	96,000	11,127,996	38	12,951,996	81.94
48,001	49,000	5	711	245,000	11,372,996	33	12,989,996	83.74
49,001	50,000	2	713	100,000	11,472,996	31	13,022,996	84.48
50,001	51,000	2	715	102,000	11,574,996	29	13,053,996	85.23
51,001	52,000	3	718	156,000	11,730,996	26	13,082,996	86.38
52,001	53,000	3	721	159,000	11,889,996	23	13,108,996	87.55
54,001	55,000	2	723	110,000	11,999,996	21	13,154,996	88.36
55,001	56,000	3	726	168,000	12,167,996	18	13,175,996	89.60
56,001	57,000	1	727	57,000	12,224,996	17	13,193,996	90.02
57,001	58,000	2	729	116,000	12,340,996	15	13,210,996	90.87
59,001	60,000	1	730	60,000	12,400,996	14	13,240,996	91.31
60,001	61,000	1	731	61,000	12,461,996	13	13,254,996	91.76
66,001	67,000	1	732	67,000	12,528,996	12	13,332,996	92.25
67,001	68,000	2	734	136,000	12,664,996	10	13,344,996	93.26
71,001	72,000	1	735	72,000	12,736,996	9	13,384,996	93.79
76,001	77,000	1	736	77,000	12,813,996	8	13,429,996	94.35
77,001	78,000	1	737	78,000	12,891,996	7	13,437,996	94.93
80,001	81,000	1	738	81,000	12,972,996	6	13,458,996	95.52

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
81,001	82,000		1	739	82,000	13,054,996	5	13,464,996	96.13
94,001	95,000		1	740	95,000	13,149,996	4	13,529,996	96.83
99,001	100,000		1	741	100,000	13,249,996	3	13,549,996	97.56
106,001	107,000		1	742	107,000	13,356,996	2	13,570,996	98.35
111,001	112,000		2	744	224,000	13,580,996	0	13,580,996	100.00
1,001-	2,000-	*	0	744	2,000-	13,578,996	0	13,578,996	99.99
			21,170	21,170	245,690,917	245,690,917	265,590	2,498,159,707	* 18001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 195
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> --------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> ---------- <C>		REVERSED BILLS -------- <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> -------- <A X D + C>
0	0	1,723	1,723	0	0	18,824	0	.00
1	1,000	825	2,548	814,983	814,983	17,999	18,813,983	.43
1,001	2,000	1,136	3,684	2,271,986	3,086,969	16,863	36,812,969	1.62
2,001	3,000	1,380	5,064	4,139,994	7,226,963	15,483	53,675,963	3.79
3,001	4,000	1,529	6,593	6,115,997	13,342,960	13,954	69,158,960	7.00
4,001	5,000	1,622	8,215	8,109,999	21,452,959	12,332	83,112,959	11.25
5,001	6,000	1,506	9,721	9,035,998	30,488,957	10,826	95,444,957	15.99
6,001	7,000	1,447	11,168	10,128,998	40,617,955	9,379	106,270,955	21.31
7,001	8,000	1,217	12,385	9,735,997	50,353,952	8,162	115,649,952	26.41
8,001	9,000	1,051	13,436	9,458,999	59,812,951	7,111	123,811,951	31.38
9,001	10,000	898	14,334	8,979,999	68,792,950	6,213	130,922,950	36.09
10,001	11,000	801	15,135	8,810,999	77,603,949	5,412	137,135,949	40.71
11,001	12,000	625	15,760	7,500,000	85,103,949	4,787	142,547,949	44.64
12,001	13,000	538	16,298	6,994,000	92,097,949	4,249	147,334,949	48.31
13,001	14,000	450	16,748	6,300,000	98,397,949	3,799	151,583,949	51.62
14,001	15,000	466	17,214	6,989,998	105,387,947	3,333	155,382,947	55.28
15,001	16,000	376	17,590	6,016,000	111,403,947	2,957	158,715,947	58.44
16,001	17,000	308	17,898	5,235,999	116,639,946	2,649	161,672,946	61.18
17,001	18,000	262	18,160	4,716,000	121,355,946	2,387	164,321,946	63.66
18,001	19,000	245	18,405	4,655,000	126,010,946	2,142	166,708,946	66.10
19,001	20,000	227	18,632	4,540,000	130,550,946	1,915	168,850,946	68.48
20,001	21,000	206	18,838	4,326,000	134,876,946	1,709	170,765,946	70.75

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
21,001	22,000	153	18,991	3,365,999	138,242,945	1,556	172,474,945	72.52
22,001	23,000	184	19,175	4,232,000	142,474,945	1,372	174,030,945	74.74
23,001	24,000	128	19,303	3,072,000	145,546,945	1,244	175,402,945	76.35
24,001	25,000	122	19,425	3,050,000	148,596,945	1,122	176,646,945	77.95
25,001	26,000	111	19,536	2,886,000	151,482,945	1,011	177,768,945	79.46
26,001	27,000	102	19,638	2,754,000	154,236,945	909	178,779,945	80.91
27,001	28,000	73	19,711	2,044,000	156,280,945	836	179,688,945	81.98
28,001	29,000	79	19,790	2,291,000	158,571,945	757	180,524,945	83.18
29,001	30,000	69	19,859	2,070,000	160,641,945	688	181,281,945	84.27
30,001	31,000	61	19,920	1,891,000	162,532,945	627	181,969,945	85.26
31,001	32,000	54	19,974	1,728,000	164,260,945	573	182,596,945	86.16
32,001	33,000	60	20,034	1,980,000	166,240,945	513	183,169,945	87.20
33,001	34,000	47	20,081	1,598,000	167,838,945	466	183,682,945	88.04
34,001	35,000	36	20,117	1,260,000	169,098,945	430	184,148,945	88.70
35,001	36,000	36	20,153	1,296,000	170,394,945	394	184,578,945	89.38
36,001	37,000	37	20,190	1,369,000	171,763,945	357	184,972,945	90.10
37,001	38,000	36	20,226	1,368,000	173,131,945	321	185,329,945	90.82
38,001	39,000	21	20,247	819,000	173,950,945	300	185,650,945	91.25
39,001	40,000	24	20,271	960,000	174,910,945	276	185,950,945	91.75
40,001	41,000	16	20,287	656,000	175,566,945	260	186,226,945	92.09
41,001	42,000	13	20,300	546,000	176,112,945	247	186,486,945	92.38
42,001	43,000	20	20,320	860,000	176,972,945	227	186,733,945	92.83

1234

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 197
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
43,001	44,000		10	20,330	440,000	177,412,945	217	186,960,945	93.06
44,001	45,000		13	20,343	585,000	177,997,945	204	187,177,945	93.37
45,001	46,000		24	20,367	1,103,999	179,101,944	180	187,381,944	93.95
46,001	47,000		16	20,383	752,000	179,853,944	164	187,561,944	94.34
47,001	48,000		9	20,392	432,000	180,285,944	155	187,725,944	94.57
48,001	49,000		11	20,403	539,000	180,824,944	144	187,880,944	94.85
49,001	50,000		10	20,413	500,000	181,324,944	134	188,024,944	95.12
50,001	51,000		9	20,422	459,000	181,783,944	125	188,158,944	95.36
51,001	52,000		5	20,427	260,000	182,043,944	120	188,283,944	95.49
52,001	53,000		8	20,435	424,000	182,467,944	112	188,403,944	95.71
53,001	54,000		4	20,439	216,000	182,683,944	108	188,515,944	95.83
54,001	55,000		8	20,447	440,000	183,123,944	100	188,623,944	96.06
55,001	56,000		8	20,455	448,000	183,571,944	92	188,723,944	96.29
56,001	57,000		8	20,463	456,000	184,027,944	84	188,815,944	96.53
57,001	58,000		3	20,466	174,000	184,201,944	81	188,899,944	96.62
58,001	59,000		6	20,472	354,000	184,555,944	75	188,980,944	96.81
59,001	60,000		4	20,476	240,000	184,795,944	71	189,055,944	96.94
60,001	61,000		6	20,482	366,000	185,161,944	65	189,126,944	97.13
61,001	62,000		6	20,488	372,000	185,533,944	59	189,191,944	97.32
62,001	63,000		2	20,490	126,000	185,659,944	57	189,250,944	97.39
63,001	64,000		3	20,493	192,000	185,851,944	54	189,307,944	97.49
64,001	65,000		2	20,495	130,000	185,981,944	52	189,361,944	97.56

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 198
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
65,001	66,000		5	20,500	330,000	186,311,944	47	189,413,944	97.73
66,001	67,000		1	20,501	67,000	186,378,944	46	189,460,944	97.77
67,001	68,000		1	20,502	68,000	186,446,944	45	189,506,944	97.80
68,001	69,000		5	20,507	345,000	186,791,944	40	189,551,944	97.98
69,001	70,000		3	20,510	210,000	187,001,944	37	189,591,944	98.09
70,001	71,000		2	20,512	142,000	187,143,944	35	189,628,944	98.17
71,001	72,000		3	20,515	216,000	187,359,944	32	189,663,944	98.28
72,001	73,000		2	20,517	146,000	187,505,944	30	189,695,944	98.36
73,001	74,000		1	20,518	74,000	187,579,944	29	189,725,944	98.40
74,001	75,000		1	20,519	75,000	187,654,944	28	189,754,944	98.44
75,001	76,000		2	20,521	152,000	187,806,944	26	189,782,944	98.52
76,001	77,000		1	20,522	76,999	187,883,943	25	189,808,943	98.56
79,001	80,000		1	20,523	80,000	187,963,943	24	189,883,943	98.60
80,001	81,000		2	20,525	162,000	188,125,943	22	189,907,943	98.68
81,001	82,000		2	20,527	164,000	188,289,943	20	189,929,943	98.77
83,001	84,000		1	20,528	84,000	188,373,943	19	189,969,943	98.81
84,001	85,000		1	20,529	85,000	188,458,943	18	189,988,943	98.86
86,001	87,000		1	20,530	87,000	188,545,943	17	190,024,943	98.90
87,001	88,000		3	20,533	264,000	188,809,943	14	190,041,943	99.04
93,001	94,000		1	20,534	94,000	188,903,943	13	190,125,943	99.09
95,001	96,000		1	20,535	96,000	188,999,943	12	190,151,943	99.14
99,001	100,000		1	20,536	100,000	189,099,943	11	190,199,943	99.19

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <C> ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
100,001	101,000		1	20,537	101,000	189,200,943	10	190,210,943 99.25
101,001	102,000		1	20,538	102,000	189,302,943	9	190,220,943 99.30
105,001	106,000		1	20,539	106,000	189,408,943	8	190,256,943 99.36
109,001	110,000		1	20,540	110,000	189,518,943	7	190,288,943 99.41
117,001	118,000		1	20,541	118,000	189,636,943	6	190,344,943 99.48
120,001	121,000		1	20,542	120,999	189,757,942	5	190,362,942 99.54
139,001	140,000		1	20,543	140,000	189,897,942	4	190,457,942 99.61
145,001	146,000		1	20,544	146,000	190,043,942	3	190,481,942 99.69
149,001	150,000		1	20,545	150,000	190,193,942	2	190,493,942 99.77
154,001	155,000		1	20,546	154,999	190,348,941	1	190,503,941 99.85
287,001	288,000		1	20,547	288,000	190,636,941	0	190,636,941 100.00
53,001-	54,000-	*	0	20,547	54,000-	190,582,941	0	190,582,941 99.97
49,001-	50,000-	*	0	20,547	100,000-	190,482,941	0	190,482,941 99.92
46,001-	47,000-	*	0	20,547	47,000-	190,435,941	0	190,435,941 99.89
26,001-	27,000-	*	0	20,547	27,000-	190,408,941	0	190,408,941 99.88
25,001-	26,000-	*	0	20,547	26,000-	190,382,941	0	190,382,941 99.87
24,001-	25,000-	*	0	20,547	25,000-	190,357,941	0	190,357,941 99.85
23,001-	24,000-	*	0	20,547	24,000-	190,333,941	0	190,333,941 99.84
22,001-	23,000-	*	0	20,547	23,000-	190,310,941	0	190,310,941 99.83
17,001-	18,000-	*	0	20,547	18,000-	190,292,941	0	190,292,941 99.82
16,001-	17,000-	*	0	20,547	17,000-	190,275,941	0	190,275,941 99.81
14,001-	15,000-	*	0	20,547	30,000-	190,245,941	0	190,245,941 99.79

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
12,001-	13,000- *	0	20,547	13,000-	190,232,941	0	190,232,941 99.79
11,001-	12,000- *	0	20,547	12,000-	190,220,941	0	190,220,941 99.78
7,001-	8,000- *	0	20,547	8,000-	190,212,941	0	190,212,941 99.78
6,001-	7,000- *	0	20,547	14,000-	190,198,941	0	190,198,941 99.77
5,001-	6,000- *	0	20,547	6,000-	190,192,941	0	190,192,941 99.77
4,001-	5,000- *	0	20,547	10,000-	190,182,941	0	190,182,941 99.76
3,001-	4,000- *	0	20,547	12,000-	190,170,941	0	190,170,941 99.76
2,001-	3,000- *	0	20,547	6,000-	190,164,941	0	190,164,941 99.75
1,001-	2,000- *	0	20,547	7,008-	190,157,933	0	190,157,933 99.75
0	0 *	0	20,547	2,000-	190,155,933	0	190,155,933 99.75

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 201
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->> PERCENTAGE -> OF TOTAL ->
0	0	36	36	0	0	705	0	.00
1	1,000	28	64	26,002	26,002	677	703,002	.21
1,001	2,000	26	90	51,999	78,001	651	1,380,001	.63
2,001	3,000	32	122	96,000	174,001	619	2,031,001	1.41
3,001	4,000	29	151	116,000	290,001	590	2,650,001	2.35
4,001	5,000	32	183	160,000	450,001	558	3,240,001	3.64
5,001	6,000	30	213	180,000	630,001	528	3,798,001	5.10
6,001	7,000	27	240	189,000	819,001	501	4,326,001	6.63
7,001	8,000	20	260	160,000	979,001	481	4,827,001	7.92
8,001	9,000	35	295	315,000	1,294,001	446	5,308,001	10.47
9,001	10,000	24	319	240,000	1,534,001	422	5,754,001	12.41
10,001	11,000	33	352	363,000	1,897,001	389	6,176,001	15.35
11,001	12,000	23	375	276,000	2,173,001	366	6,565,001	17.58
12,001	13,000	27	402	351,000	2,524,001	339	6,931,001	20.42
13,001	14,000	34	436	476,000	3,000,001	305	7,270,001	24.27
14,001	15,000	19	455	285,000	3,285,001	286	7,575,001	26.57
15,001	16,000	17	472	272,000	3,557,001	269	7,861,001	28.77
16,001	17,000	19	491	323,000	3,880,001	250	8,130,001	31.39
17,001	18,000	10	501	180,000	4,060,001	240	8,380,001	32.84
18,001	19,000	20	521	380,000	4,440,001	220	8,620,001	35.92
19,001	20,000	19	540	380,000	4,820,001	201	8,840,001	38.99
20,001	21,000	9	549	189,000	5,009,001	192	9,041,001	40.52

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 202
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
21,001	22,000		13	562	286,000	5,295,001	179	9,233,001	42.83
22,001	23,000		9	571	207,000	5,502,001	170	9,412,001	44.51
23,001	24,000		12	583	288,000	5,790,001	158	9,582,001	46.84
24,001	25,000		12	595	300,000	6,090,001	146	9,740,001	49.26
25,001	26,000		12	607	312,000	6,402,001	134	9,886,001	51.79
26,001	27,000		7	614	189,000	6,591,001	127	10,020,001	53.32
27,001	28,000		7	621	196,000	6,787,001	120	10,147,001	54.90
28,001	29,000		7	628	203,000	6,990,001	113	10,267,001	56.54
29,001	30,000		5	633	150,000	7,140,001	108	10,380,001	57.76
30,001	31,000		7	640	216,999	7,357,000	101	10,488,000	59.51
31,001	32,000		7	647	224,000	7,581,000	94	10,589,000	61.33
32,001	33,000		5	652	165,000	7,746,000	89	10,683,000	62.66
33,001	34,000		7	659	238,000	7,984,000	82	10,772,000	64.59
34,001	35,000		3	662	105,000	8,089,000	79	10,854,000	65.43
35,001	36,000		7	669	252,000	8,341,000	72	10,933,000	67.47
36,001	37,000		1	670	37,000	8,378,000	71	11,005,000	67.77
37,001	38,000		7	677	266,000	8,644,000	64	11,076,000	69.92
38,001	39,000		6	683	234,000	8,878,000	58	11,140,000	71.82
39,001	40,000		4	687	160,000	9,038,000	54	11,198,000	73.11
40,001	41,000		3	690	123,000	9,161,000	51	11,252,000	74.11
41,001	42,000		4	694	168,000	9,329,000	47	11,303,000	75.47
42,001	43,000		2	696	86,000	9,415,000	45	11,350,000	76.16

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
43,001	44,000	4	700	176,000	9,591,000	41	11,395,000	77.58
44,001	45,000	4	704	180,000	9,771,000	37	11,436,000	79.04
45,001	46,000	2	706	92,000	9,863,000	35	11,473,000	79.78
46,001	47,000	4	710	188,000	10,051,000	31	11,508,000	81.31
49,001	50,000	1	711	50,000	10,101,000	30	11,601,000	81.71
51,001	52,000	1	712	52,000	10,153,000	29	11,661,000	82.13
52,001	53,000	1	713	53,000	10,206,000	28	11,690,000	82.56
53,001	54,000	2	715	108,000	10,314,000	26	11,718,000	83.43
54,001	55,000	1	716	55,000	10,369,000	25	11,744,000	83.88
56,001	57,000	2	718	114,000	10,483,000	23	11,794,000	84.80
57,001	58,000	2	720	116,000	10,599,000	21	11,817,000	85.74
58,001	59,000	1	721	59,000	10,658,000	20	11,838,000	86.22
60,001	61,000	1	722	61,000	10,719,000	19	11,878,000	86.71
61,001	62,000	2	724	124,000	10,843,000	17	11,897,000	87.71
62,001	63,000	3	727	189,000	11,032,000	14	11,914,000	89.24
63,001	64,000	1	728	64,000	11,096,000	13	11,928,000	89.76
65,001	66,000	1	729	66,000	11,162,000	12	11,954,000	90.29
67,001	68,000	1	730	68,000	11,230,000	11	11,978,000	90.84
68,001	69,000	1	731	69,000	11,299,000	10	11,989,000	91.40
70,001	71,000	1	732	71,000	11,370,000	9	12,009,000	91.98
71,001	72,000	1	733	72,000	11,442,000	8	12,018,000	92.56
76,001	77,000	1	734	77,000	11,519,000	7	12,058,000	93.18

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 204
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
81,001	82,000		1	735	82,000	11,601,000	6	12,093,000	93.84
91,001	92,000		1	736	91,999	11,692,999	5	12,152,999	94.59
94,001	95,000		1	737	95,000	11,787,999	4	12,167,999	95.36
105,001	106,000		1	738	106,000	11,893,999	3	12,211,999	96.21
117,001	118,000		1	739	118,000	12,011,999	2	12,247,999	97.17
152,001	153,000		1	740	153,000	12,164,999	1	12,317,999	98.41
196,001	197,000		1	741	197,000	12,361,999	0	12,361,999	100.00
30,001-	31,000-	*	0	741	31,000-	12,330,999	0	12,330,999	99.75
12,001-	13,000-	•	0	741	13,000-	12,317,999	0	12,317,999	99.64
			21,288	21,288	202,473,932	202,473,932	201,953	1,802,143,645	• 18001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	1,682	1,682	0	0	18,767	0	.00
1	1,000	836	2,518	825,989	825,989	17,931	18,756,989	.48
1,001	2,000	1,205	3,723	2,409,986	3,235,975	16,726	36,687,975	1.88
2,001	3,000	1,537	5,260	4,610,994	7,846,969	15,189	53,413,969	4.55
3,001	4,000	1,823	7,083	7,291,994	15,138,963	13,366	68,602,963	8.78
4,001	5,000	1,906	8,989	9,529,996	24,668,959	11,460	81,968,959	14.31
5,001	6,000	1,680	10,669	10,079,996	34,748,955	9,780	93,428,955	20.16
6,001	7,000	1,508	12,177	10,555,999	45,304,954	8,272	103,208,954	26.28
7,001	8,000	1,221	13,398	9,768,000	55,072,954	7,051	111,480,954	31.94
8,001	9,000	1,083	14,481	9,746,999	64,819,953	5,968	118,531,953	37.60
9,001	10,000	859	15,340	8,590,000	73,409,953	5,109	124,499,953	42.58
10,001	11,000	718	16,058	7,897,996	81,307,949	4,391	129,608,949	47.16
11,001	12,000	541	16,599	6,491,998	87,799,947	3,850	133,999,947	50.93
12,001	13,000	462	17,061	6,006,000	93,805,947	3,388	137,849,947	54.41
13,001	14,000	415	17,476	5,809,999	99,615,946	2,973	141,237,946	57.78
14,001	15,000	312	17,788	4,680,000	104,295,946	2,661	144,210,946	60.49
15,001	16,000	291	18,079	4,656,000	108,951,946	2,370	146,871,946	63.20
16,001	17,000	251	18,330	4,267,000	113,218,946	2,119	149,241,946	65.67
17,001	18,000	198	18,528	3,564,000	116,782,946	1,921	151,360,946	67.74
18,001	19,000	208	18,736	3,952,000	120,734,946	1,713	153,281,946	70.03
19,001	20,000	149	18,885	2,979,999	123,714,945	1,564	154,994,945	71.76
20,001	21,000	167	19,052	3,507,000	127,221,945	1,397	156,558,945	73.79

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 206
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
21,001	22,000	137	19,189	3,014,000	130,235,945	1,260	157,955,945	75.54
22,001	23,000	139	19,328	3,197,000	133,432,945	1,121	159,215,945	77.40
23,001	24,000	109	19,437	2,616,000	136,048,945	1,012	160,336,945	78.91
24,001	25,000	103	19,540	2,575,000	138,623,945	909	161,348,945	80.41
25,001	26,000	92	19,632	2,392,000	141,015,945	817	162,257,945	81.79
26,001	27,000	84	19,716	2,268,000	143,283,945	733	163,074,945	83.11
27,001	28,000	72	19,788	2,016,000	145,299,945	661	163,807,945	84.28
28,001	29,000	59	19,847	1,711,000	147,010,945	602	164,468,945	85.27
29,001	30,000	58	19,905	1,740,000	148,750,945	544	165,070,945	86.28
30,001	31,000	65	19,970	2,015,000	150,765,945	479	165,614,945	87.45
31,001	32,000	46	20,016	1,472,000	152,237,945	433	166,093,945	88.30
32,001	33,000	44	20,060	1,452,000	153,689,945	389	166,526,945	89.14
33,001	34,000	41	20,101	1,394,000	155,083,945	348	166,915,945	89.95
34,001	35,000	28	20,129	980,000	156,063,945	320	167,263,945	90.52
35,001	36,000	22	20,151	792,000	156,855,945	298	167,583,945	90.98
36,001	37,000	32	20,183	1,183,998	158,039,943	266	167,881,943	91.67
37,001	38,000	23	20,206	874,000	158,913,943	243	168,147,943	92.17
38,001	39,000	9	20,215	351,000	159,264,943	234	168,390,943	92.38
39,001	40,000	16	20,231	640,000	159,904,943	218	168,624,943	92.75
40,001	41,000	16	20,247	656,000	160,560,943	202	168,842,943	93.13
41,001	42,000	18	20,265	756,000	161,316,943	184	169,044,943	93.57
42,001	43,000	17	20,282	731,000	162,047,943	167	169,228,943	93.99

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 207
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
43,001	44,000		11	20,293	484,000	162,531,943	156	169,395,943	94.27
44,001	45,000		9	20,302	405,000	162,936,943	147	169,551,943	94.51
45,001	46,000		12	20,314	552,000	163,488,943	135	169,698,943	94.83
46,001	47,000		5	20,319	235,000	163,723,943	130	169,833,943	94.96
47,001	48,000		12	20,331	576,000	164,299,943	118	169,963,943	95.30
48,001	49,000		7	20,338	343,000	164,642,943	111	170,081,943	95.50
49,001	50,000		7	20,345	350,000	164,992,943	104	170,192,943	95.70
50,001	51,000		3	20,348	153,000	165,145,943	101	170,296,943	95.79
51,001	52,000		4	20,352	208,000	165,353,943	97	170,397,943	95.91
52,001	53,000		8	20,360	424,000	165,777,943	89	170,494,943	96.16
53,001	54,000		8	20,368	432,000	166,209,943	81	170,583,943	96.41
54,001	55,000		5	20,373	275,000	166,484,943	76	170,664,943	96.57
55,001	56,000		4	20,377	224,000	166,708,943	72	170,740,943	96.70
56,001	57,000		3	20,380	171,000	166,879,943	69	170,812,943	96.80
57,001	58,000		5	20,385	290,000	167,169,943	64	170,881,943	96.96
58,001	59,000		4	20,389	236,000	167,405,943	60	170,945,943	97.10
59,001	60,000		5	20,394	300,000	167,705,943	55	171,005,943	97.27
60,001	61,000		3	20,397	183,000	167,888,943	52	171,060,943	97.38
61,001	62,000		4	20,401	248,000	168,136,943	48	171,112,943	97.52
62,001	63,000		2	20,403	126,000	168,262,943	46	171,160,943	97.60
63,001	64,000		8	20,411	512,000	168,774,943	38	171,206,943	97.89
64,001	65,000		1	20,412	65,000	168,839,943	37	171,244,943	97.93

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
66,001	67,000	1	20,413	67,000	168,906,943	36	171,318,943	97.97
67,001	68,000	1	20,414	68,000	168,974,943	35	171,354,943	98.01
68,001	69,000	2	20,416	138,000	169,112,943	33	171,389,943	98.09
69,001	70,000	2	20,418	140,000	169,252,943	31	171,422,943	98.17
70,001	71,000	1	20,419	71,000	169,323,943	30	171,453,943	98.21
73,001	74,000	2	20,421	148,000	169,471,943	28	171,543,943	98.30
75,001	76,000	2	20,423	152,000	169,623,943	26	171,599,943	98.39
76,001	77,000	2	20,425	154,000	169,777,943	24	171,625,943	98.48
77,001	78,000	1	20,426	78,000	169,855,943	23	171,649,943	98.52
78,001	79,000	2	20,428	158,000	170,013,943	21	171,672,943	98.61
79,001	80,000	1	20,429	80,000	170,093,943	20	171,693,943	98.66
80,001	81,000	1	20,430	81,000	170,174,943	19	171,713,943	98.71
82,001	83,000	1	20,431	83,000	170,257,943	18	171,751,943	98.75
88,001	89,000	2	20,433	178,000	170,435,943	16	171,859,943	98.86
90,001	91,000	1	20,434	91,000	170,526,943	15	171,891,943	98.91
92,001	93,000	1	20,435	93,000	170,619,943	14	171,921,943	98.96
93,001	94,000	2	20,437	188,000	170,807,943	12	171,935,943	99.07
97,001	98,000	1	20,438	98,000	170,905,943	11	171,983,943	99.13
99,001	100,000	1	20,439	100,000	171,005,943	10	172,005,943	99.19
102,001	103,000	1	20,440	103,000	171,108,943	9	172,035,943	99.25
107,001	108,000	1	20,441	108,000	171,216,943	8	172,080,943	99.31
112,001	113,000	1	20,442	113,000	171,329,943	7	172,120,943	99.38

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 209
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>	
134,001 135,000	1	20,443	135,000	171,464,943	6	172,274,943	99.45
137,001 138,000	1	20,444	138,000	171,602,943	5	172,292,943	99.53
139,001 140,000	1	20,445	140,000	171,742,943	4	172,302,943	99.62
155,001 156,000	1	20,446	156,000	171,898,943	3	172,366,943	99.71
160,001 161,000	2	20,448	322,000	172,220,943	1	172,381,943	99.89
183,001 184,000	1	20,449	184,000	172,404,943	0	172,404,943	100.00
70,001- 71,000- *	0	20,449	71,000-	172,333,943	0	172,333,943	99.96
53,001- 54,000- *	0	20,449	54,000-	172,279,943	0	172,279,943	99.93
48,001- 49,000- *	0	20,449	49,000-	172,230,943	0	172,230,943	99.90
26,001- 27,000- *	0	20,449	27,000-	172,203,943	0	172,203,943	99.88
25,001- 26,000- *	0	20,449	26,000-	172,177,943	0	172,177,943	99.87
19,001- 20,000- *	0	20,449	40,000-	172,137,943	0	172,137,943	99.85
17,001- 18,000- *	0	20,449	18,000-	172,119,943	0	172,119,943	99.83
13,001- 14,000- *	0	20,449	14,000-	172,105,943	0	172,105,943	99.83
11,001- 12,000- *	0	20,449	12,000-	172,093,943	0	172,093,943	99.82
10,001- 11,000- *	0	20,449	11,000-	172,082,943	0	172,082,943	99.81
9,001- 10,000- *	0	20,449	10,000-	172,072,943	0	172,072,943	99.81
7,001- 8,000- *	0	20,449	16,000-	172,056,943	0	172,056,943	99.80
5,001- 6,000- *	0	20,449	6,000-	172,050,943	0	172,050,943	99.79
4,001- 5,000- *	0	20,449	15,000-	172,035,943	0	172,035,943	99.79
3,001- 4,000- *	0	20,449	8,000-	172,027,943	0	172,027,943	99.78
2,001- 3,000- *	0	20,449	6,000-	172,021,943	0	172,021,943	99.78

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 210
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>	
1,001- 2,000- *	0	20,449	8,000-	172,013,943	0	172,013,943	99.77
0 0 *	0	20,449	7,000-	172,006,943	0	172,006,943	99.77

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 211
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->: <-- GALLONS PERCENTAGE ->: <-- CONSUMED OF TOTAL ->: <A X D + C>
0	0	62	62	0	0	685	0 .00
1	1,000	19	81	18,999	18,999	666	684,999 .18
1,001	2,000	26	107	51,998	70,997	640	1,350,997 .67
2,001	3,000	32	139	95,999	166,996	608	1,990,996 1.58
3,001	4,000	43	182	172,000	338,996	565	2,598,996 3.20
4,001	5,000	49	231	244,999	583,995	516	3,163,995 5.51
5,001	6,000	42	273	252,000	835,995	474	3,679,995 7.89
6,001	7,000	38	311	266,000	1,101,995	436	4,153,995 10.40
7,001	8,000	38	349	304,000	1,405,995	398	4,589,995 13.27
8,001	9,000	37	386	333,000	1,738,995	361	4,987,995 16.41
9,001	10,000	29	415	290,000	2,028,995	332	5,348,995 19.15
10,001	11,000	24	439	264,000	2,292,995	308	5,680,995 21.64
11,001	12,000	23	462	276,000	2,568,995	285	5,988,995 24.24
12,001	13,000	21	483	273,000	2,841,995	264	6,273,995 26.82
13,001	14,000	13	496	182,000	3,023,995	251	6,537,995 28.54
14,001	15,000	16	512	240,000	3,263,995	235	6,788,995 30.80
15,001	16,000	15	527	240,000	3,503,995	220	7,023,995 33.07
16,001	17,000	12	539	204,000	3,707,995	208	7,243,995 34.99
17,001	18,000	10	549	180,000	3,887,995	198	7,451,995 36.69
18,001	19,000	9	558	171,000	4,058,995	189	7,649,995 38.30
19,001	20,000	10	568	200,000	4,258,995	179	7,838,995 40.19
20,001	21,000	12	580	252,000	4,510,995	167	8,017,995 42.57

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 212
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
21,001	22,000		6	586	132,000	4,642,995	161	8,184,995	43.81
22,001	23,000		9	595	207,000	4,849,995	152	8,345,995	45.77
23,001	24,000		13	608	312,000	5,161,995	139	8,497,995	48.71
24,001	25,000		11	619	275,000	5,436,995	128	8,636,995	51.31
25,001	26,000		12	631	312,000	5,748,995	116	8,764,995	54.25
26,001	27,000		8	639	216,000	5,964,995	108	8,880,995	56.29
27,001	28,000		3	642	84,000	6,048,995	105	8,988,995	57.08
28,001	29,000		9	651	261,000	6,309,995	96	9,093,995	59.55
29,001	30,000		2	653	60,000	6,369,995	94	9,189,995	60.11
30,001	31,000		4	657	124,000	6,493,995	90	9,283,995	61.28
31,001	32,000		6	663	191,999	6,685,994	84	9,373,994	63.09
32,001	33,000		6	669	198,000	6,883,994	78	9,457,994	64.96
33,001	34,000		9	678	306,000	7,189,994	69	9,535,994	67.85
34,001	35,000		4	682	140,000	7,329,994	65	9,604,994	69.17
35,001	36,000		8	690	288,000	7,617,994	57	9,669,994	71.89
36,001	37,000		4	694	148,000	7,765,994	53	9,726,994	73.28
37,001	38,000		4	698	152,000	7,917,994	49	9,779,994	74.72
38,001	39,000		3	701	117,000	8,034,994	46	9,828,994	75.82
39,001	40,000		2	703	80,000	8,114,994	44	9,874,994	76.58
40,001	41,000		2	705	82,000	8,196,994	42	9,918,994	77.35
42,001	43,000		2	707	86,000	8,282,994	40	10,002,994	78.16
43,001	44,000		4	711	176,000	8,458,994	36	10,042,994	79.82

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 213
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>	
44,001 45,000	5	716	225,000	8,683,994	31	10,078,994	81.95
45,001 46,000	3	719	138,000	8,821,994	28	10,109,994	83.25
46,001 47,000	1	720	47,000	8,868,994	27	10,137,994	83.69
47,001 48,000	4	724	192,000	9,060,994	23	10,164,994	85.51
48,001 49,000	3	727	147,000	9,207,994	20	10,187,994	86.89
49,001 50,000	1	728	50,000	9,257,994	19	10,207,994	87.36
51,001 52,000	1	729	52,000	9,309,994	18	10,245,994	87.86
52,001 53,000	3	732	159,000	9,468,994	15	10,263,994	89.36
54,001 55,000	2	734	110,000	9,578,994	13	10,293,994	90.39
57,001 58,000	1	735	58,000	9,636,994	12	10,332,994	90.94
58,001 59,000	1	736	59,000	9,695,994	11	10,344,994	91.50
60,001 61,000	1	737	61,000	9,756,994	10	10,366,994	92.07
61,001 62,000	1	738	62,000	9,818,994	9	10,376,994	92.66
67,001 68,000	2	740	136,000	9,954,994	7	10,430,994	93.94
75,001 76,000	1	741	76,000	10,030,994	6	10,486,994	94.66
76,001 77,000	1	742	77,000	10,107,994	5	10,492,994	95.39
77,001 78,000	1	743	78,000	10,185,994	4	10,497,994	96.12
80,001 81,000	2	745	162,000	10,347,994	2	10,509,994	97.65
88,001 89,000	1	746	89,000	10,436,994	1	10,525,994	98.49
159,001 160,000	1	747	160,000	10,596,994	0	10,596,994	100.00
	21,196	21,196	182,603,937	182,603,937	182,055	1,403,100,657	* 18001 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • • PAGE NO : 214
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE -> <-------- <A X D + C> ----------
0	0	1,567	1,567	0	0	18,971	0	.00
1	1,000	706	2,273	695,974	695,974	18,266	18,960,974	.32
1,001	2,000	999	3,272	1,997,973	2,693,947	17,266	37,225,947	1.22
2,001	3,000	1,191	4,463	3,572,994	6,266,941	16,075	54,491,941	2.84
3,001	4,000	1,393	5,856	5,571,997	11,838,938	14,682	70,566,938	5.36
4,001	5,000	1,553	7,409	7,764,995	19,603,933	13,129	85,248,933	8.88
5,001	6,000	1,457	8,866	8,741,996	28,345,929	11,672	98,377,929	12.84
6,001	7,000	1,367	10,233	9,568,998	37,914,927	10,305	110,049,927	17.18
7,001	8,000	1,169	11,402	9,352,000	47,266,927	9,136	120,354,927	21.42
8,001	9,000	981	12,383	8,829,000	56,095,927	8,155	129,490,927	25.42
9,001	10,000	875	13,258	8,749,995	64,845,922	7,280	137,645,922	29.39
10,001	11,000	705	13,963	7,754,998	72,600,920	6,575	144,925,920	32.90
11,001	12,000	663	14,626	7,955,998	80,556,918	5,912	151,500,918	36.50
12,001	13,000	571	15,197	7,422,999	87,979,917	5,341	157,412,917	39.87
13,001	14,000	478	15,675	6,691,997	94,671,914	4,863	162,753,914	42.90
14,001	15,000	420	16,095	6,299,999	100,971,913	4,443	167,616,913	45.76
15,001	16,000	389	16,484	6,223,999	107,195,912	4,054	172,059,912	48.58
16,001	17,000	325	16,809	5,525,000	112,720,912	3,729	176,113,912	51.08
17,001	18,000	356	17,165	6,408,000	119,128,912	3,373	179,842,912	53.98
18,001	19,000	298	17,463	5,662,000	124,790,912	3,075	183,215,912	56.55
19,001	20,000	258	17,721	5,159,999	129,950,911	2,817	186,290,911	58.89
20,001	21,000	218	17,939	4,577,999	134,528,910	2,599	189,107,910	60.96

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 215
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
21,001	22,000	215	18,154	4,730,000	139,258,910	2,384	191,706,910	63.11
22,001	23,000	201	18,355	4,622,999	143,881,909	2,183	194,090,909	65.20
23,001	24,000	190	18,545	4,559,999	148,441,908	1,993	196,273,908	67.27
24,001	25,000	177	18,722	4,425,000	152,866,908	1,816	198,266,908	69.27
25,001	26,000	170	18,892	4,420,000	157,286,908	1,646	200,082,908	71.27
26,001	27,000	148	19,040	3,995,998	161,282,906	1,498	201,728,906	73.09
27,001	28,000	127	19,167	3,555,999	164,838,905	1,371	203,226,905	74.70
28,001	29,000	120	19,287	3,480,000	168,318,905	1,251	204,597,905	76.27
29,001	30,000	92	19,379	2,760,000	171,078,905	1,159	205,848,905	77.52
30,001	31,000	112	19,491	3,472,000	174,550,905	1,047	207,007,905	79.10
31,001	32,000	91	19,582	2,912,000	177,462,905	956	208,054,905	80.42
32,001	33,000	84	19,666	2,772,000	180,234,905	872	209,010,905	81.67
33,001	34,000	82	19,748	2,788,000	183,022,905	790	209,882,905	82.94
34,001	35,000	70	19,818	2,449,999	185,472,904	720	210,672,904	84.05
35,001	36,000	55	19,873	1,980,000	187,452,904	665	211,392,904	84.94
36,001	37,000	57	19,930	2,108,999	189,561,903	608	212,057,903	85.90
37,001	38,000	48	19,978	1,823,999	191,385,902	560	212,665,902	86.73
38,001	39,000	55	20,033	2,145,000	193,530,902	505	213,225,902	87.70
39,001	40,000	42	20,075	1,680,000	195,210,902	463	213,730,902	88.46
40,001	41,000	36	20,111	1,476,000	196,686,902	427	214,193,902	89.13
41,001	42,000	33	20,144	1,386,000	198,072,902	394	214,620,902	89.76
42,001	43,000	29	20,173	1,247,000	199,319,902	365	215,014,902	90.32

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
43,001	44,000	26	20,199	1,144,000	200,463,902	339	215,379,902	90.84
44,001	45,000	33	20,232	1,485,000	201,948,902	306	215,718,902	91.51
45,001	46,000	23	20,255	1,058,000	203,006,902	283	216,024,902	91.99
46,001	47,000	29	20,284	1,363,000	204,369,902	254	216,307,902	92.61
47,001	48,000	18	20,302	864,000	205,233,902	236	216,561,902	93.00
48,001	49,000	23	20,325	1,127,000	206,360,902	213	216,797,902	93.51
49,001	50,000	18	20,343	900,000	207,260,902	195	217,010,902	93.92
50,001	51,000	20	20,363	1,020,000	208,280,902	175	217,205,902	94.38
51,001	52,000	10	20,373	520,000	208,800,902	165	217,380,902	94.62
52,001	53,000	15	20,388	795,000	209,595,902	150	217,545,902	94.98
53,001	54,000	8	20,396	432,000	210,027,902	142	217,695,902	95.17
54,001	55,000	9	20,405	494,999	210,522,901	133	217,837,901	95.40
55,001	56,000	8	20,413	448,000	210,970,901	125	217,970,901	95.60
56,001	57,000	9	20,422	513,000	211,483,901	116	218,095,901	95.83
57,001	58,000	10	20,432	580,000	212,063,901	106	218,211,901	96.10
58,001	59,000	7	20,439	413,000	212,476,901	99	218,317,901	96.28
59,001	60,000	7	20,446	420,000	212,896,901	92	218,416,901	96.47
60,001	61,000	6	20,452	366,000	213,262,901	86	218,508,901	96.64
61,001	62,000	6	20,458	372,000	213,634,901	80	218,594,901	96.81
62,001	63,000	5	20,463	315,000	213,949,901	75	218,674,901	96.95
63,001	64,000	3	20,466	192,000	214,141,901	72	218,749,901	97.04
64,001	65,000	4	20,470	260,000	214,401,901	68	218,821,901	97.16

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 217
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
65,001	66,000	4	20,474	264,000	214,665,901	64	218,889,901	97.28
66,001	67,000	2	20,476	134,000	214,799,901	62	218,953,901	97.34
67,001	68,000	3	20,479	204,000	215,003,901	59	219,015,901	97.43
68,001	69,000	6	20,485	414,000	215,417,901	53	219,074,901	97.62
69,001	70,000	1	20,486	70,000	215,487,901	52	219,127,901	97.65
70,001	71,000	2	20,488	142,000	215,629,901	50	219,179,901	97.71
71,001	72,000	1	20,489	72,000	215,701,901	49	219,229,901	97.75
72,001	73,000	4	20,493	292,000	215,993,901	45	219,278,901	97.88
73,001	74,000	2	20,495	148,000	216,141,901	43	219,323,901	97.94
74,001	75,000	1	20,496	75,000	216,216,901	42	219,366,901	97.98
75,001	76,000	1	20,497	76,000	216,292,901	41	219,408,901	98.01
76,001	77,000	3	20,500	231,000	216,523,901	38	219,449,901	98.12
77,001	78,000	1	20,501	78,000	216,601,901	37	219,487,901	98.15
78,001	79,000	3	20,504	237,000	216,838,901	34	219,524,901	98.26
80,001	81,000	2	20,506	162,000	217,000,901	32	219,592,901	98.33
81,001	82,000	2	20,508	164,000	217,164,901	30	219,624,901	98.41
82,001	83,000	2	20,510	166,000	217,330,901	28	219,654,901	98.48
83,001	84,000	3	20,513	252,000	217,582,901	25	219,682,901	98.60
84,001	85,000	3	20,516	255,000	217,837,901	22	219,707,901	98.71
86,001	87,000	1	20,517	87,000	217,924,901	21	219,751,901	98.75
87,001	88,000	1	20,518	88,000	218,012,901	20	219,772,901	98.79
88,001	89,000	1	20,519	89,000	218,101,901	19	219,792,901	98.83

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 218
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
92,001	93,000		1	20,520	93,000	218,194,901	18	219,868,901	98.88
93,001	94,000		1	20,521	94,000	218,288,901	17	219,886,901	98.92
99,001	100,000		1	20,522	100,000	218,388,901	16	219,988,901	98.96
102,001	103,000		1	20,523	103,000	218,491,901	15	220,036,901	99.01
106,001	107,000		1	20,524	107,000	218,598,901	14	220,096,901	99.06
108,001	109,000		1	20,525	109,000	218,707,901	13	220,124,901	99.11
112,001	113,000		1	20,526	113,000	218,820,901	12	220,176,901	99.16
119,001	120,000		1	20,527	120,000	218,940,901	11	220,260,901	99.21
120,001	121,000		1	20,528	121,000	219,061,901	10	220,271,901	99.27
126,001	127,000		1	20,529	127,000	219,188,901	9	220,331,901	99.33
129,001	130,000		1	20,530	130,000	219,318,901	8	220,358,901	99.38
132,001	133,000		1	20,531	133,000	219,451,901	7	220,382,901	99.44
139,001	140,000		1	20,532	140,000	219,591,901	6	220,431,901	99.51
142,001	143,000		1	20,533	143,000	219,734,901	5	220,449,901	99.57
157,001	158,000		1	20,534	158,000	219,892,901	4	220,524,901	99.64
160,001	161,000		1	20,535	161,000	220,053,901	3	220,536,901	99.72
178,001	179,000		1	20,536	179,000	220,232,901	2	220,590,901	99.80
182,001	183,000		1	20,537	183,000	220,415,901	1	220,598,901	99.88
260,001	261,000		1	20,538	261,000	220,676,901	0	220,676,901	100.00
91,001-	92,000-	*	0	20,538	92,000-	220,584,901	0	220,584,901	99.96
43,001-	44,000-	*	0	20,538	44,000-	220,540,901	0	220,540,901	99.94
40,001-	41,000-	*	0	20,538	41,000-	220,499,901	0	220,499,901	99.92

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 219
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
27,001-	28,000- *	0	20,538	28,000-	220,471,901	0	220,471,901 99.91
26,001-	27,000- *	0	20,538	54,000-	220,417,901	0	220,417,901 99.88
24,001-	25,000- *	0	20,538	25,000-	220,392,901	0	220,392,901 99.87
17,001-	18,000- *	0	20,538	18,000-	220,374,901	0	220,374,901 99.86
12,001-	13,000- *	0	20,538	13,000-	220,361,901	0	220,361,901 99.86
9,001-	10,000- *	0	20,538	10,000-	220,351,901	0	220,351,901 99.85
7,001-	8,000- *	0	20,538	8,000-	220,343,901	0	220,343,901 99.85
4,001-	5,000- *	0	20,538	5,000-	220,338,901	0	220,338,901 99.85
2,001-	3,000- *	0	20,538	3,000-	220,335,901	0	220,335,901 99.85
0	0 *	0	20,538	1,000-	220,334,901	0	220,334,901 99.85
19,001	20,000 *	0	20,538	20,000	220,354,901	0	220,354,901 99.85

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 220
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL ->
0	0	38	38	0	0	705	0	.00
1	1,000	14	52	14,000	14,000	691	705,000	.10
1,001	2,000	25	77	50,000	64,000	666	1,396,000	.44
2,001	3,000	18	95	53,999	117,999	648	2,061,999	.81
3,001	4,000	40	135	159,998	277,997	608	2,709,997	1.91
4,001	5,000	24	159	120,000	397,997	584	3,317,997	2.73
5,001	6,000	30	189	180,000	577,997	554	3,901,997	3.96
6,001	7,000	21	210	146,999	724,996	533	4,455,996	4.97
7,001	8,000	25	235	200,000	924,996	508	4,988,996	6.34
8,001	9,000	24	259	216,000	1,140,996	484	5,496,996	7.82
9,001	10,000	20	279	200,000	1,340,996	464	5,980,996	9.19
10,001	11,000	28	307	308,000	1,648,996	436	6,444,996	11.30
11,001	12,000	21	328	252,000	1,900,996	415	6,880,996	13.03
12,001	13,000	21	349	273,000	2,173,996	394	7,295,996	14.90
13,001	14,000	21	370	294,000	2,467,996	373	7,689,996	16.91
14,001	15,000	16	386	240,000	2,707,996	357	8,062,996	18.56
15,001	16,000	18	404	288,000	2,995,996	339	8,419,996	20.53
16,001	17,000	14	418	238,000	3,233,996	325	8,758,996	22.16
17,001	18,000	13	431	234,000	3,467,996	312	9,083,996	23.77
18,001	19,000	14	445	266,000	3,733,996	298	9,395,996	25.59
19,001	20,000	13	458	260,000	3,993,996	285	9,693,996	27.37
20,001	21,000	9	467	189,000	4,182,996	276	9,978,996	28.67

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 221
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
21,001	22,000	10	477	220,000	4,402,996	266	10,254,996	30.17
22,001	23,000	14	491	322,000	4,724,996	252	10,520,996	32.38
23,001	24,000	10	501	240,000	4,964,996	242	10,772,996	34.03
24,001	25,000	12	513	300,000	5,264,996	230	11,014,996	36.08
25,001	26,000	16	529	416,000	5,680,996	214	11,244,996	38.93
26,001	27,000	12	541	324,000	6,004,996	202	11,458,996	41.15
27,001	28,000	10	551	280,000	6,284,996	192	11,660,996	43.07
28,001	29,000	14	565	406,000	6,690,996	178	11,852,996	45.85
29,001	30,000	13	578	390,000	7,080,996	165	12,030,996	48.53
30,001	31,000	12	590	372,000	7,452,996	153	12,195,996	51.08
31,001	32,000	8	598	256,000	7,708,996	145	12,348,996	52.83
32,001	33,000	10	608	330,000	8,038,996	135	12,493,996	55.09
33,001	34,000	9	617	306,000	8,344,996	126	12,628,996	57.19
34,001	35,000	6	623	210,000	8,554,996	120	12,754,996	58.63
35,001	36,000	5	628	180,000	8,734,996	115	12,874,996	59.86
36,001	37,000	8	636	296,000	9,030,996	107	12,989,996	61.89
37,001	38,000	9	645	342,000	9,372,996	98	13,096,996	64.23
38,001	39,000	7	652	273,000	9,645,996	91	13,194,996	66.10
39,001	40,000	5	657	200,000	9,845,996	86	13,285,996	67.48
40,001	41,000	4	661	164,000	10,009,996	82	13,371,996	68.60
41,001	42,000	4	665	168,000	10,177,996	78	13,453,996	69.75
42,001	43,000	7	672	301,000	10,478,996	71	13,531,996	71.81

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 222
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <D>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->> PERCENTAGE -> OF TOTAL ->
43,001	44,000		1	673	44,000	10,522,996	70	13,602,996	72.11
44,001	45,000		6	679	270,000	10,792,996	64	13,672,996	73.97
45,001	46,000		7	686	322,000	11,114,996	57	13,736,996	76.17
46,001	47,000		5	691	235,000	11,349,996	52	13,793,996	77.78
47,001	48,000		6	697	288,000	11,637,996	46	13,845,996	79.76
48,001	49,000		2	699	98,000	11,735,996	44	13,891,996	80.43
49,001	50,000		4	703	200,000	11,935,996	40	13,935,996	81.80
50,001	51,000		5	708	255,000	12,190,996	35	13,975,996	83.55
53,001	54,000		2	710	108,000	12,298,996	33	14,080,996	84.29
54,001	55,000		3	713	165,000	12,463,996	30	14,113,996	85.42
55,001	56,000		2	715	112,000	12,575,996	28	14,143,996	86.18
56,001	57,000		2	717	114,000	12,689,996	26	14,171,996	86.97
57,001	58,000		3	720	174,000	12,863,996	23	14,197,996	88.16
58,001	59,000		1	721	59,000	12,922,996	22	14,220,996	88.56
59,001	60,000		1	722	60,000	12,982,996	21	14,242,996	88.97
60,001	61,000		1	723	61,000	13,043,996	20	14,263,996	89.39
61,001	62,000		1	724	62,000	13,105,996	19	14,283,996	89.82
62,001	63,000		1	725	63,000	13,168,996	18	14,302,996	90.25
63,001	64,000		2	727	128,000	13,296,996	16	14,320,996	91.13
64,001	65,000		1	728	65,000	13,361,996	15	14,336,996	91.57
65,001	66,000		1	729	66,000	13,427,996	14	14,351,996	92.02
67,001	68,000		1	730	68,000	13,495,996	13	14,379,996	92.49

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • • PAGE NO : 223
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
68,001	69,000	2	732	138,000	13,633,996	11	14,392,996	93.43
69,001	70,000	1	733	70,000	13,703,996	10	14,403,996	93.91
72,001	73,000	1	734	73,000	13,776,996	9	14,433,996	94.41
73,001	74,000	1	735	74,000	13,850,996	8	14,442,996	94.92
75,001	76,000	1	736	76,000	13,926,996	7	14,458,996	95.44
78,001	79,000	1	737	79,000	14,005,996	6	14,479,996	95.98
79,001	80,000	1	738	80,000	14,085,996	5	14,485,996	96.53
83,001	84,000	1	739	84,000	14,169,996	4	14,505,996	97.11
84,001	85,000	1	740	85,000	14,254,996	3	14,509,996	97.69
88,001	89,000	1	741	89,000	14,343,996	2	14,521,996	98.30
93,001	94,000	1	742	94,000	14,437,996	1	14,531,996	98.94
153,001	154,000	1	743	154,000	14,591,996	0	14,591,996	100.00
49,001-	50,000- •	0	743	50,000-	14,541,996	0	14,541,996	99.66
		21,281	21,281	234,896,897	234,896,897	234,312	2,367,136,097	* 18001 TOTAL

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 224
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0	0	1,450	1,450	0	0	19,062	0	.00
1	1,000	755	2,205	742,990	742,990	18,307	19,049,990	.34
1,001	2,000	1,041	3,246	2,081,980	2,824,970	17,266	37,356,970	1.30
2,001	3,000	1,184	4,430	3,551,989	6,376,959	16,082	54,622,959	2.94
3,001	4,000	1,449	5,879	5,795,996	12,172,955	14,633	70,704,955	5.62
4,001	5,000	1,528	7,407	7,640,000	19,812,955	13,105	85,337,955	9.15
5,001	6,000	1,459	8,866	8,753,995	28,566,950	11,646	98,442,950	13.19
6,001	7,000	1,225	10,091	8,574,998	37,141,948	10,421	110,088,948	17.15
7,001	8,000	1,197	11,288	9,575,999	46,717,947	9,224	120,509,947	21.57
8,001	9,000	986	12,274	8,873,999	55,591,946	8,238	129,733,946	25.67
9,001	10,000	878	13,152	8,779,996	64,371,942	7,360	137,971,942	29.72
10,001	11,000	752	13,904	8,272,000	72,643,942	6,608	145,331,942	33.54
11,001	12,000	667	14,571	8,004,000	80,647,942	5,941	151,939,942	37.24
12,001	13,000	599	15,170	7,786,998	88,434,940	5,342	157,880,940	40.83
13,001	14,000	499	15,669	6,986,000	95,420,940	4,843	163,222,940	44.06
14,001	15,000	477	16,146	7,154,999	102,575,939	4,366	168,065,939	47.36
15,001	16,000	403	16,549	6,448,000	109,023,939	3,963	172,431,939	50.34
16,001	17,000	392	16,941	6,663,998	115,687,937	3,571	176,394,937	53.41
17,001	18,000	303	17,244	5,454,000	121,141,937	3,268	179,965,937	55.93
18,001	19,000	309	17,553	5,870,997	127,012,934	2,959	183,233,934	58.64
19,001	20,000	283	17,836	5,659,999	132,672,933	2,676	186,192,933	61.26
20,001	21,000	269	18,105	5,649,000	138,321,933	2,407	188,868,933	63.86

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 225
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <C> ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
21,001	22,000		228	18,333	5,016,000	143,337,933	2,179	191,275,933 66.18
22,001	23,000		204	18,537	4,692,000	148,029,933	1,975	193,454,933 68.35
23,001	24,000		191	18,728	4,584,000	152,613,933	1,784	195,429,933 70.46
24,001	25,000		157	18,885	3,924,999	156,538,932	1,627	197,213,932 72.27
25,001	26,000		157	19,042	4,082,000	160,620,932	1,470	198,840,932 74.16
26,001	27,000		154	19,196	4,158,000	164,778,932	1,316	200,310,932 76.08
27,001	28,000		128	19,324	3,584,000	168,362,932	1,188	201,626,932 77.73
28,001	29,000		117	19,441	3,393,000	171,755,932	1,071	202,814,932 79.30
29,001	30,000		90	19,531	2,699,999	174,455,931	981	203,885,931 80.55
30,001	31,000		93	19,624	2,883,000	177,338,931	888	204,866,931 81.88
31,001	32,000		79	19,703	2,528,000	179,866,931	809	205,754,931 83.04
32,001	33,000		72	19,775	2,376,000	182,242,931	737	206,563,931 84.14
33,001	34,000		61	19,836	2,074,000	184,316,931	676	207,300,931 85.10
34,001	35,000		57	19,893	1,995,000	186,311,931	619	207,976,931 86.02
35,001	36,000		51	19,944	1,836,000	188,147,931	568	208,595,931 86.87
36,001	37,000		48	19,992	1,776,000	189,923,931	520	209,163,931 87.69
37,001	38,000		56	20,048	2,128,000	192,051,931	464	209,683,931 88.67
38,001	39,000		41	20,089	1,599,000	193,650,931	423	210,147,931 89.41
39,001	40,000		46	20,135	1,840,000	195,490,931	377	210,570,931 90.26
40,001	41,000		27	20,162	1,107,000	196,597,931	350	210,947,931 90.77
41,001	42,000		27	20,189	1,134,000	197,731,931	323	211,297,931 91.29
42,001	43,000		35	20,224	1,505,000	199,236,931	288	211,620,931 91.99

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <----------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C> ----------
43,001	44,000	23	20,247	1,012,000	200,248,931	265	211,908,931	92.45
44,001	45,000	22	20,269	990,000	201,238,931	243	212,173,931	92.91
45,001	46,000	15	20,284	690,000	201,928,931	228	212,416,931	93.23
46,001	47,000	12	20,296	564,000	202,492,931	216	212,644,931	93.49
47,001	48,000	25	20,321	1,199,999	203,692,930	191	212,860,930	94.04
48,001	49,000	5	20,326	245,000	203,937,930	186	213,051,930	94.16
49,001	50,000	9	20,335	450,000	204,387,930	177	213,237,930	94.37
50,001	51,000	15	20,350	765,000	205,152,930	162	213,414,930	94.72
51,001	52,000	12	20,362	624,000	205,776,930	150	213,576,930	95.01
52,001	53,000	12	20,374	636,000	206,412,930	138	213,726,930	95.30
53,001	54,000	17	20,391	918,000	207,330,930	121	213,864,930	95.72
54,001	55,000	5	20,396	275,000	207,605,930	116	213,985,930	95.85
55,001	56,000	10	20,406	560,000	208,165,930	106	214,101,930	96.11
56,001	57,000	5	20,411	285,000	208,450,930	101	214,207,930	96.24
57,001	58,000	7	20,418	406,000	208,856,930	94	214,308,930	96.43
58,001	59,000	3	20,421	177,000	209,033,930	91	214,402,930	96.51
59,001	60,000	4	20,425	240,000	209,273,930	87	214,493,930	96.62
60,001	61,000	4	20,429	244,000	209,517,930	83	214,580,930	96.73
61,001	62,000	2	20,431	124,000	209,641,930	81	214,663,930	96.79
62,001	63,000	4	20,435	252,000	209,893,930	77	214,744,930	96.91
63,001	64,000	2	20,437	128,000	210,021,930	75	214,821,930	96.97
64,001	65,000	7	20,444	455,000	210,476,930	68	214,896,930	97.18

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
65,001	66,000		2	20,446	132,000	210,608,930	66	214,964,930	97.24
66,001	67,000		3	20,449	201,000	210,809,930	63	215,030,930	97.33
67,001	68,000		4	20,453	272,000	211,081,930	59	215,093,930	97.46
68,001	69,000		1	20,454	69,000	211,150,930	58	215,152,930	97.49
69,001	70,000		5	20,459	350,000	211,500,930	53	215,210,930	97.65
70,001	71,000		4	20,463	284,000	211,784,930	49	215,263,930	97.78
72,001	73,000		3	20,466	219,000	212,003,930	46	215,361,930	97.88
73,001	74,000		2	20,468	148,000	212,151,930	44	215,407,930	97.95
74,001	75,000		2	20,470	150,000	212,301,930	42	215,451,930	98.02
75,001	76,000		3	20,473	228,000	212,529,930	39	215,493,930	98.13
76,001	77,000		3	20,476	231,000	212,760,930	36	215,532,930	98.23
77,001	78,000		1	20,477	78,000	212,838,930	35	215,568,930	98.27
78,001	79,000		1	20,478	79,000	212,917,930	34	215,603,930	98.30
79,001	80,000		1	20,479	80,000	212,997,930	33	215,637,930	98.34
80,001	81,000		2	20,481	162,000	213,159,930	31	215,670,930	98.42
81,001	82,000		4	20,485	328,000	213,487,930	27	215,701,930	98.57
83,001	84,000		2	20,487	168,000	213,655,930	25	215,755,930	98.64
84,001	85,000		1	20,488	85,000	213,740,930	24	215,780,930	98.68
85,001	86,000		2	20,490	172,000	213,912,930	22	215,804,930	98.76
86,001	87,000		2	20,492	174,000	214,086,930	20	215,826,930	98.84
88,001	89,000		1	20,493	89,000	214,175,930	19	215,866,930	98.88
91,001	92,000		2	20,495	184,000	214,359,930	17	215,923,930	98.97

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 228
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
94,001	95,000		1	20,496	95,000	214,454,930	16	215,974,930	99.01
96,001	97,000		1	20,497	97,000	214,551,930	15	216,006,930	99.06
97,001	98,000		1	20,498	98,000	214,649,930	14	216,021,930	99.10
98,001	99,000		1	20,499	99,000	214,748,930	13	216,035,930	99.15
100,001	101,000		1	20,500	101,000	214,849,930	12	216,061,930	99.20
106,001	107,000		1	20,501	107,000	214,956,930	11	216,133,930	99.25
113,001	114,000		1	20,502	114,000	215,070,930	10	216,210,930	99.30
117,001	118,000		1	20,503	118,000	215,188,930	9	216,250,930	99.35
118,001	119,000		1	20,504	119,000	215,307,930	8	216,259,930	99.41
125,001	126,000		1	20,505	126,000	215,433,930	7	216,315,930	99.47
127,001	128,000		1	20,506	128,000	215,561,930	6	216,329,930	99.52
135,001	136,000		1	20,507	136,000	215,697,930	5	216,377,930	99.59
157,001	158,000		1	20,508	158,000	215,855,930	4	216,487,930	99.66
162,001	163,000		1	20,509	163,000	216,018,930	3	216,507,930	99.74
167,001	168,000		1	20,510	168,000	216,186,930	2	216,522,930	99.81
176,001	177,000		1	20,511	177,000	216,363,930	1	216,540,930	99.90
226,001	227,000		1	20,512	227,000	216,590,930	0	216,590,930	100.00
99,001-	100,000-	*	0	20,512	100,000-	216,490,930	0	216,490,930	99.95
89,001-	90,000-	*	0	20,512	180,000-	216,310,930	0	216,310,930	99.87
65,001-	66,000-	*	0	20,512	66,000-	216,244,930	0	216,244,930	99.84
40,001-	41,000-	*	0	20,512	41,000-	216,203,930	0	216,203,930	99.82
39,001-	40,000-	*	0	20,512	40,000-	216,163,930	0	216,163,930	99.80

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 229
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>	
33,001- 34,000- *	0	20,512	34,000-	216,129,930	0	216,129,930	99.79
25,001- 26,000- *	0	20,512	26,000-	216,103,930	0	216,103,930	99.78
6,001- 7,000- *	0	20,512	7,000-	216,096,930	0	216,096,930	99.77
5,001- 6,000- *	0	20,512	6,000-	216,090,930	0	216,090,930	99.77
3,001- 4,000- *	0	20,512	4,000-	216,086,930	0	216,086,930	99.77
2,001- 3,000- *	0	20,512	3,000-	216,083,930	0	216,083,930	99.77
0 0 *	0	20,512	3,000-	216,080,930	0	216,080,930	99.76

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 230
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <A X D + C>	FACTOR ----->; PERCENTAGE -> OF TOTAL ->
0	0	41	41	0	0	708	0	.00
1	1,000	10	51	10,000	10,000	698	708,000	.07
1,001	2,000	24	75	47,999	57,999	674	1,405,999	.42
2,001	3,000	25	100	75,000	132,999	649	2,079,999	.96
3,001	4,000	36	136	144,000	276,999	613	2,728,999	2.00
4,001	5,000	24	160	120,000	396,999	589	3,341,999	2.87
5,001	6,000	38	198	228,000	624,999	551	3,930,999	4.52
6,001	7,000	11	209	77,000	701,999	540	4,481,999	5.08
7,001	8,000	32	241	256,000	957,999	508	5,021,999	6.93
8,001	9,000	30	271	270,000	1,227,999	478	5,529,999	8.88
9,001	10,000	22	293	220,000	1,447,999	456	6,007,999	10.47
10,001	11,000	18	311	198,000	1,645,999	438	6,463,999	11.90
11,001	12,000	25	336	300,000	1,945,999	413	6,901,999	14.07
12,001	13,000	20	356	260,000	2,205,999	393	7,314,999	15.95
13,001	14,000	19	375	265,999	2,471,998	374	7,707,998	17.88
14,001	15,000	25	400	375,000	2,846,998	349	8,081,998	20.59
15,001	16,000	17	417	272,000	3,118,998	332	8,430,998	22.56
16,001	17,000	20	437	340,000	3,458,998	312	8,762,998	25.02
17,001	18,000	16	453	288,000	3,746,998	296	9,074,998	27.10
18,001	19,000	21	474	399,000	4,145,998	275	9,370,998	29.98
19,001	20,000	19	493	380,000	4,525,998	256	9,645,998	32.73
20,001	21,000	16	509	335,999	4,861,997	240	9,901,997	35.16

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	15	524	330,000	5,191,997	225	10,141,997	37.55
22,001	23,000	12	536	276,000	5,467,997	213	10,366,997	39.55
23,001	24,000	9	545	216,000	5,683,997	204	10,579,997	41.11
24,001	25,000	15	560	375,000	6,058,997	189	10,783,997	43.82
25,001	26,000	10	570	260,000	6,318,997	179	10,972,997	45.70
26,001	27,000	13	583	351,000	6,669,997	166	11,151,997	48.24
27,001	28,000	9	592	252,000	6,921,997	157	11,317,997	50.06
28,001	29,000	15	607	435,000	7,356,997	142	11,474,997	53.21
29,001	30,000	6	613	180,000	7,536,997	136	11,616,997	54.51
30,001	31,000	8	621	248,000	7,784,997	128	11,752,997	56.30
31,001	32,000	12	633	384,000	8,168,997	116	11,880,997	59.08
32,001	33,000	14	647	462,000	8,630,997	102	11,996,997	62.42
33,001	34,000	5	652	170,000	8,800,997	97	12,098,997	63.65
34,001	35,000	5	657	175,000	8,975,997	92	12,195,997	64.92
35,001	36,000	2	659	72,000	9,047,997	90	12,287,997	65.44
36,001	37,000	6	665	222,000	9,269,997	84	12,377,997	67.04
37,001	38,000	2	667	76,000	9,345,997	82	12,461,997	67.59
38,001	39,000	5	672	195,000	9,540,997	77	12,543,997	69.00
39,001	40,000	5	677	200,000	9,740,997	72	12,620,997	70.45
40,001	41,000	5	682	205,000	9,945,997	67	12,692,997	71.93
41,001	42,000	6	688	252,000	10,197,997	61	12,759,997	73.75
42,001	43,000	2	690	86,000	10,283,997	59	12,820,997	74.38

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
43,001	44,000	3	693	132,000	10,415,997	56	12,879,997	75.33
44,001	45,000	2	695	90,000	10,505,997	54	12,935,997	75.98
45,001	46,000	3	698	138,000	10,643,997	51	12,989,997	76.98
46,001	47,000	2	700	94,000	10,737,997	49	13,040,997	77.66
47,001	48,000	3	703	144,000	10,881,997	46	13,089,997	78.70
48,001	49,000	9	712	441,000	11,322,997	37	13,135,997	81.89
49,001	50,000	3	715	150,000	11,472,997	34	13,172,997	82.98
51,001	52,000	3	718	156,000	11,628,997	31	13,240,997	84.10
52,001	53,000	2	720	106,000	11,734,997	29	13,271,997	84.87
53,001	54,000	1	721	54,000	11,788,997	28	13,300,997	85.26
54,001	55,000	1	722	55,000	11,843,997	27	13,328,997	85.66
55,001	56,000	3	725	168,000	12,011,997	24	13,355,997	86.87
56,001	57,000	2	727	114,000	12,125,997	22	13,379,997	87.70
57,001	58,000	2	729	116,000	12,241,997	20	13,401,997	88.54
62,001	63,000	1	730	63,000	12,304,997	19	13,501,997	88.99
63,001	64,000	2	732	128,000	12,432,997	17	13,520,997	89.92
64,001	65,000	4	736	260,000	12,692,997	13	13,537,997	91.80
65,001	66,000	1	737	66,000	12,758,997	12	13,550,997	92.28
66,001	67,000	1	738	67,000	12,825,997	11	13,562,997	92.76
70,001	71,000	1	739	71,000	12,896,997	10	13,606,997	93.27
71,001	72,000	1	740	72,000	12,968,997	9	13,616,997	93.79
72,001	73,000	1	741	73,000	13,041,997	8	13,625,997	94.32

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 233
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
80,001	81,000		1	742	81,000	13,122,997	7	13,689,997	94.91
81,001	82,000		1	743	82,000	13,204,997	6	13,696,997	95.50
82,001	83,000		1	744	83,000	13,287,997	5	13,702,997	96.10
88,001	89,000		1	745	89,000	13,376,997	4	13,732,997	96.75
92,001	93,000		1	746	93,000	13,469,997	3	13,748,997	97.42
95,001	96,000		1	747	96,000	13,565,997	2	13,757,997	98.11
104,001	105,000		1	748	105,000	13,670,997	1	13,775,997	98.87
155,001	156,000		1	749	156,000	13,826,997	0	13,826,997	100.00
34,001-	35,000-	*	0	749	35,000-	13,791,997	0	13,791,997	99.75
8,001	9,000	*	0	749	9,000	13,800,997	0	13,800,997	99.81
12,001	13,000	*	0	749	13,000	13,813,997	0	13,813,997	99.91

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 234
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1-1/2" METER DELTONA RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>	----------	----------	<C> ----------	<D>	-------- <A X D + C>	----------	>
2,001	3,000	1	1	2,999	2,999	0	2,999	100.00	
		21,262	21,262	229,897,926	229,897,926	229,470	2,174,885,646	* 18001 TOTAL	

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 235
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G *ZERO METER DELTONA RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->			<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			---------- <C>		---------- <D>	-------- <A X D + C>	--------->
0	0	1	1	0	0	0	0	.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	1,399	1,399	0	0	19,131	0 .00
1	1,000	801	2,200	783,000	783,000	18,330	19,113,000 .41
1,001	2,000	1,126	3,326	2,251,989	3,034,989	17,204	37,442,989 1.60
2,001	3,000	1,521	4,847	4,562,989	7,597,978	15,683	54,646,978 4.00
3,001	4,000	1,778	6,625	7,111,993	14,709,971	13,905	70,329,971 7.75
4,001	5,000	1,811	8,436	9,054,997	23,764,968	12,094	84,234,968 12.52
5,001	6,000	1,714	10,150	10,283,998	34,048,966	10,380	96,328,966 17.94
6,001	7,000	1,499	11,649	10,492,996	44,541,962	8,881	106,708,962 23.47
7,001	8,000	1,271	12,920	10,167,999	54,709,961	7,610	115,589,961 28.82
8,001	9,000	982	13,902	8,837,996	63,547,957	6,628	123,199,957 33.48
9,001	10,000	839	14,741	8,389,999	71,937,956	5,789	129,827,956 37.90
10,001	11,000	709	15,450	7,799,000	79,736,956	5,080	135,616,956 42.01
11,001	12,000	541	15,991	6,491,999	86,228,955	4,539	140,696,955 45.43
12,001	13,000	497	16,488	6,461,000	92,689,955	4,042	145,235,955 48.83
13,001	14,000	419	16,907	5,866,000	98,555,955	3,623	149,277,955 51.92
14,001	15,000	331	17,238	4,964,999	103,520,954	3,292	152,900,954 54.54
15,001	16,000	326	17,564	5,215,999	108,736,953	2,966	156,192,953 57.28
16,001	17,000	247	17,811	4,199,000	112,935,953	2,719	159,158,953 59.50
17,001	18,000	246	18,057	4,428,000	117,363,953	2,473	161,877,953 61.83
18,001	19,000	248	18,305	4,712,000	122,075,953	2,225	164,350,953 64.31
19,001	20,000	198	18,503	3,960,000	126,035,953	2,027	166,575,953 66.40
20,001	21,000	176	18,679	3,696,000	129,731,953	1,851	168,602,953 68.35

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 237
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		163	18,842	3,585,999	133,317,952	1,688	170,453,952	70.23
22,001	23,000		167	19,009	3,841,000	137,158,952	1,521	172,141,952	72.26
23,001	24,000		126	19,135	3,024,000	140,182,952	1,395	173,662,952	73.85
24,001	25,000		127	19,262	3,175,000	143,357,952	1,268	175,057,952	75.52
25,001	26,000		120	19,382	3,120,000	146,477,952	1,148	176,325,952	77.17
26,001	27,000		106	19,488	2,862,000	149,339,952	1,042	177,473,952	78.67
27,001	28,000		94	19,582	2,632,000	151,971,952	948	178,515,952	80.06
28,001	29,000		91	19,673	2,639,000	154,610,952	857	179,463,952	81.45
29,001	30,000		85	19,758	2,550,000	157,160,952	772	180,320,952	82.80
30,001	31,000		68	19,826	2,108,000	159,268,952	704	181,092,952	83.91
31,001	32,000		74	19,900	2,368,000	161,636,952	630	181,796,952	85.15
32,001	33,000		70	19,970	2,310,000	163,946,952	560	182,426,952	86.37
33,001	34,000		60	20,030	2,040,000	165,986,952	500	182,986,952	87.44
34,001	35,000		44	20,074	1,540,000	167,526,952	456	183,486,952	88.26
35,001	36,000		47	20,121	1,692,000	169,218,952	409	183,942,952	89.15
36,001	37,000		40	20,161	1,480,000	170,698,952	369	184,351,952	89.93
37,001	38,000		30	20,191	1,140,000	171,838,952	339	184,720,952	90.53
38,001	39,000		32	20,223	1,248,000	173,086,952	307	185,059,952	91.19
39,001	40,000		40	20,263	1,600,000	174,686,952	267	185,366,952	92.03
40,001	41,000		23	20,286	943,000	175,629,952	244	185,633,952	92.52
41,001	42,000		23	20,309	966,000	176,595,952	221	185,877,952	93.03
42,001	43,000		19	20,328	817,000	177,412,952	202	186,098,952	93.46

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000		19	20,347	836,000	178,248,952	183	186,300,952	93.90
44,001	45,000		11	20,358	495,000	178,743,952	172	186,483,952	94.17
45,001	46,000		13	20,371	598,000	179,341,952	159	186,655,952	94.48
46,001	47,000		12	20,383	564,000	179,905,952	147	186,814,952	94.78
47,001	48,000		12	20,395	575,999	180,481,951	135	186,961,951	95.08
48,001	49,000		10	20,405	490,000	180,971,951	125	187,096,951	95.34
49,001	50,000		7	20,412	350,000	181,321,951	118	187,221,951	95.52
50,001	51,000		3	20,415	153,000	181,474,951	115	187,339,951	95.60
51,001	52,000		5	20,420	260,000	181,734,951	110	187,454,951	95.74
52,001	53,000		9	20,429	477,000	182,211,951	101	187,564,951	95.99
53,001	54,000		12	20,441	648,000	182,859,951	89	187,665,951	96.33
54,001	55,000		4	20,445	219,999	183,079,950	85	187,754,950	96.45
55,001	56,000		6	20,451	336,000	183,415,950	79	187,839,950	96.63
56,001	57,000		3	20,454	171,000	183,586,950	76	187,918,950	96.72
57,001	58,000		4	20,458	232,000	183,818,950	72	187,994,950	96.84
58,001	59,000		1	20,459	59,000	183,877,950	71	188,066,950	96.87
59,001	60,000		3	20,462	180,000	184,057,950	68	188,137,950	96.97
60,001	61,000		1	20,463	61,000	184,118,950	67	188,205,950	97.00
61,001	62,000		5	20,468	310,000	184,428,950	62	188,272,950	97.16
62,001	63,000		3	20,471	189,000	184,617,950	59	188,334,950	97.26
63,001	64,000		1	20,472	64,000	184,681,950	58	188,393,950	97.29
64,001	65,000		1	20,473	65,000	184,746,950	57	188,451,950	97.33

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 239
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
65,001	66,000		5	20,478	330,000	185,076,950	52	188,508,950	97.50
66,001	67,000		2	20,480	134,000	185,210,950	50	188,560,950	97.57
67,001	68,000		2	20,482	136,000	185,346,950	48	188,610,950	97.64
68,001	69,000		2	20,484	138,000	185,484,950	46	188,658,950	97.72
69,001	70,000		2	20,486	140,000	185,624,950	44	188,704,950	97.79
70,001	71,000		6	20,492	426,000	186,050,950	38	188,748,950	98.01
71,001	72,000		2	20,494	144,000	186,194,950	36	188,786,950	98.09
72,001	73,000		1	20,495	73,000	186,267,950	35	188,822,950	98.13
73,001	74,000		3	20,498	222,000	186,489,950	32	188,857,950	98.25
74,001	75,000		4	20,502	300,000	186,789,950	28	188,889,950	98.40
76,001	77,000		1	20,503	77,000	186,866,950	27	188,945,950	98.44
77,001	78,000		4	20,507	312,000	187,178,950	23	188,972,950	98.61
79,001	80,000		2	20,509	160,000	187,338,950	21	189,018,950	98.69
80,001	81,000		3	20,512	243,000	187,581,950	18	189,039,950	98.82
84,001	85,000		1	20,513	85,000	187,666,950	17	189,111,950	98.87
85,001	86,000		4	20,517	344,000	188,010,950	13	189,128,950	99.05
88,001	89,000		2	20,519	178,000	188,188,950	11	189,167,950	99.14
89,001	90,000		1	20,520	90,000	188,278,950	10	189,178,950	99.19
92,001	93,000		1	20,521	93,000	188,371,950	9	189,208,950	99.24
93,001	94,000		1	20,522	94,000	188,465,950	8	189,217,950	99.29
108,001	109,000		1	20,523	109,000	188,574,950	7	189,337,950	99.34
112,001	113,000		2	20,525	226,000	188,800,950	5	189,365,950	99.46

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STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 240
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER ------->		A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ---->		D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS ----->		J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------		*	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------
113,001	114,000		1	20,526	114,000	188,914,950	4	189,370,950	99.52
115,001	116,000		1	20,527	116,000	189,030,950	3	189,378,950	99.58
179,001	180,000		1	20,528	180,000	189,210,950	2	189,570,950	99.68
190,001	191,000		1	20,529	191,000	189,401,950	1	189,592,950	99.78
416,001	417,000		1	20,530	416,999	189,818,949	0	189,818,949	100.00
80,001-	81,000-	*	0	20,530	81,000-	189,737,949	0	189,737,949	99.96
79,001-	80,000-	*	0	20,530	80,000-	189,657,949	0	189,657,949	99.92
72,001-	73,000-	*	0	20,530	73,000-	189,584,949	0	189,584,949	99.88
59,001-	60,000-	*	0	20,530	60,000-	189,524,949	0	189,524,949	99.85
54,001-	55,000-	*	0	20,530	55,000-	189,469,949	0	189,469,949	99.82
34,001-	35,000-	*	0	20,530	35,000-	189,434,949	0	189,434,949	99.80
29,001-	30,000-	*	0	20,530	30,000-	189,404,949	0	189,404,949	99.78
24,001-	25,000-	*	0	20,530	25,000-	189,379,949	0	189,379,949	99.77
22,001-	23,000-	*	0	20,530	23,000-	189,356,949	0	189,356,949	99.76
18,001-	19,000-	*	0	20,530	19,000-	189,337,949	0	189,337,949	99.75
11,001-	12,000-	*	0	20,530	24,000-	189,313,949	0	189,313,949	99.73
4,001-	5,000-	*	0	20,530	10,000-	189,303,949	0	189,303,949	99.73
2,001-	3,000-	*	0	20,530	9,000-	189,294,949	0	189,294,949	99.72
1,001-	2,000-	*	0	20,530	6,000-	189,288,949	0	189,288,949	99.72
0	0	*	0	20,530	7,000-	189,281,949	0	189,281,949	99.72
86,001	87,000	*	0	20,530	87,000	189,368,949	0	189,368,949	99.76

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 241
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0		36	36	0	0	704	0	.00
1	1,000		12	48	12,000	12,000	692	704,000	.10
1,001	2,000		30	78	59,999	71,999	662	1,395,999	.59
2,001	3,000		35	113	105,000	176,999	627	2,057,999	1.44
3,001	4,000		31	144	124,000	300,999	596	2,684,999	2.46
4,001	5,000		36	180	180,000	480,999	560	3,280,999	3.92
5,001	6,000		25	205	150,000	630,999	535	3,840,999	5.15
6,001	7,000		39	244	273,000	903,999	496	4,375,999	7.38
7,001	8,000		30	274	240,000	1,143,999	466	4,871,999	9.33
8,001	9,000		31	305	279,000	1,422,999	435	5,337,999	11.61
9,001	10,000		25	330	250,000	1,672,999	410	5,772,999	13.65
10,001	11,000		27	357	297,000	1,969,999	383	6,182,999	16.07
11,001	12,000		23	380	276,000	2,245,999	360	6,565,999	18.33
12,001	13,000		12	392	156,000	2,401,999	348	6,925,999	19.60
13,001	14,000		25	417	350,000	2,751,999	323	7,273,999	22.45
14,001	15,000		21	438	315,000	3,066,999	302	7,596,999	25.02
15,001	16,000		15	453	240,000	3,306,999	287	7,898,999	26.98
16,001	17,000		15	468	255,000	3,561,999	272	8,185,999	29.06
17,001	18,000		21	489	378,000	3,939,999	251	8,457,999	32.15
18,001	19,000		19	508	361,000	4,300,999	232	8,708,999	35.09
19,001	20,000		10	518	200,000	4,500,999	222	8,940,999	36.72
20,001	21,000		8	526	168,000	4,668,999	214	9,162,999	38.10

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	13	539	286,000	4,954,999	201	9,376,999	40.43
22,001	23,000	14	553	322,000	5,276,999	187	9,577,999	43.06
23,001	24,000	11	564	264,000	5,540,999	176	9,764,999	45.21
24,001	25,000	16	580	400,000	5,940,999	160	9,940,999	48.47
25,001	26,000	10	590	260,000	6,200,999	150	10,100,999	50.60
26,001	27,000	8	598	216,000	6,416,999	142	10,250,999	52.36
27,001	28,000	12	610	336,000	6,752,999	130	10,392,999	55.10
28,001	29,000	15	625	435,000	7,187,999	115	10,522,999	58.65
29,001	30,000	6	631	180,000	7,367,999	109	10,637,999	60.12
30,001	31,000	6	637	186,000	7,553,999	103	10,746,999	61.64
31,001	32,000	4	641	128,000	7,681,999	99	10,849,999	62.68
32,001	33,000	8	649	264,000	7,945,999	91	10,948,999	64.83
33,001	34,000	6	655	204,000	8,149,999	85	11,039,999	66.50
34,001	35,000	3	658	105,000	8,254,999	82	11,124,999	67.35
35,001	36,000	7	665	252,000	8,506,999	75	11,206,999	69.41
36,001	37,000	5	670	185,000	8,691,999	70	11,281,999	70.92
37,001	38,000	4	674	152,000	8,843,999	66	11,351,999	72.16
38,001	39,000	5	679	195,000	9,038,999	61	11,417,999	73.75
39,001	40,000	6	685	240,000	9,278,999	55	11,478,999	75.71
40,001	41,000	5	690	205,000	9,483,999	50	11,533,999	77.38
41,001	42,000	2	692	84,000	9,567,999	48	11,583,999	78.07
42,001	43,000	3	695	129,000	9,696,999	45	11,631,999	79.12

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 243
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
43,001	44,000		2	697	88,000	9,784,999	43	11,676,999	79.84
44,001	45,000		4	701	180,000	9,964,999	39	11,719,999	81.31
45,001	46,000		6	707	276,000	10,240,999	33	11,758,999	83.56
46,001	47,000		1	708	47,000	10,287,999	32	11,791,999	83.94
47,001	48,000		4	712	192,000	10,479,999	28	11,823,999	85.51
49,001	50,000		3	715	150,000	10,629,999	25	11,879,999	86.73
50,001	51,000		2	717	102,000	10,731,999	23	11,904,999	87.57
51,001	52,000		1	718	52,000	10,783,999	22	11,927,999	87.99
55,001	56,000		4	722	224,000	11,007,999	18	12,015,999	89.82
57,001	58,000		1	723	58,000	11,065,999	17	12,051,999	90.29
59,001	60,000		1	724	60,000	11,125,999	16	12,085,999	90.78
60,001	61,000		5	729	305,000	11,430,999	11	12,101,999	93.27
61,001	62,000		2	731	124,000	11,554,999	9	12,112,999	94.28
63,001	64,000		2	733	128,000	11,682,999	7	12,130,999	95.32
64,001	65,000		1	734	65,000	11,747,999	6	12,137,999	95.86
67,001	68,000		2	736	136,000	11,883,999	4	12,155,999	96.96
68,001	69,000		1	737	69,000	11,952,999	3	12,159,999	97.53
85,001	86,000		1	738	86,000	12,038,999	2	12,210,999	98.23
87,001	88,000		1	739	88,000	12,126,999	1	12,214,999	98.95
128,001	129,000		1	740	129,000	12,255,999	0	12,255,999	100.00
31,001-	32,000-	*	0	740	32,000-	12,223,999	0	12,223,999	99.74
0	0	*	0	740	1,000-	12,222,999	0	12,222,999	99.73

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 244
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1-1/2" METER DELTONA RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
40,001	41,000	1	1	41,000	41,000	0	41,000	100.00
		21,272	21,272	201,632,948	201,632,948	201,131	1,526,885,107	* 18001 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 245
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G *ZERO METER DELTONA RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->			<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	* ---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------
0	0	3	3	0	0	0	0	.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	3,815	3,815	0	0	19,265	0	.00
1	1,000	783	4,598	782,421	782,421	18,482	19,264,421	.40
1,001	2,000	1,120	5,718	2,239,986	3,022,407	17,362	37,746,407	1.53
2,001	3,000	1,466	7,184	4,397,989	7,420,396	15,896	55,108,396	3.77
3,001	4,000	1,752	8,936	7,007,997	14,428,393	14,144	71,004,393	7.33
4,001	5,000	1,806	10,742	9,029,995	23,458,388	12,338	85,148,388	11.91
5,001	6,000	1,712	12,454	10,271,994	33,730,382	10,626	97,486,382	17.13
6,001	7,000	1,474	13,928	10,317,999	44,048,381	9,152	108,112,381	22.37
7,001	8,000	1,223	15,151	9,783,994	53,832,375	7,929	117,264,375	27.34
8,001	9,000	1,004	16,155	9,035,999	62,868,374	6,925	125,193,374	31.93
9,001	10,000	855	17,010	8,549,997	71,418,371	6,070	132,118,371	36.27
10,001	11,000	666	17,676	7,326,000	78,744,371	5,404	138,188,371	39.99
11,001	12,000	559	18,235	6,707,999	85,452,370	4,845	143,592,370	43.39
12,001	13,000	518	18,753	6,733,999	92,186,369	4,327	148,437,369	46.81
13,001	14,000	409	19,162	5,726,000	97,912,369	3,918	152,764,369	49.72
14,001	15,000	352	19,514	5,279,999	103,192,368	3,566	156,682,368	52.40
15,001	16,000	337	19,851	5,391,999	108,584,367	3,229	160,248,367	55.14
16,001	17,000	290	20,141	4,930,000	113,514,367	2,939	163,477,367	57.65
17,001	18,000	272	20,413	4,895,999	118,410,366	2,667	166,416,366	60.13
18,001	19,000	253	20,666	4,807,000	123,217,366	2,414	169,083,366	62.57
19,001	20,000	217	20,883	4,339,999	127,557,365	2,197	171,497,365	64.78
20,001	21,000	200	21,083	4,200,000	131,757,365	1,997	173,694,365	66.91

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 247
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->> PERCENTAGE -> OF TOTAL ->
21,001	22,000	187	21,270	4,114,000	135,871,365	1,810	175,691,365	69.00
22,001	23,000	174	21,444	4,002,000	139,873,365	1,636	177,501,365	71.03
23,001	24,000	135	21,579	3,240,000	143,113,365	1,501	179,137,365	72.68
24,001	25,000	121	21,700	3,025,000	146,138,365	1,380	180,638,365	74.21
25,001	26,000	113	21,813	2,938,000	149,076,365	1,267	182,018,365	75.70
26,001	27,000	120	21,933	3,239,999	152,316,364	1,147	183,285,364	77.35
27,001	28,000	115	22,048	3,219,999	155,536,363	1,032	184,432,363	78.98
28,001	29,000	86	22,134	2,494,000	158,030,363	946	185,464,363	80.25
29,001	30,000	82	22,216	2,460,000	160,490,363	864	186,410,363	81.50
30,001	31,000	73	22,289	2,263,000	162,753,363	791	187,274,363	82.65
31,001	32,000	64	22,353	2,048,000	164,801,363	727	188,065,363	83.69
32,001	33,000	81	22,434	2,672,999	167,474,362	646	188,792,362	85.05
33,001	34,000	67	22,501	2,278,000	169,752,362	579	189,438,362	86.20
34,001	35,000	35	22,536	1,225,000	170,977,362	544	190,017,362	86.83
35,001	36,000	53	22,589	1,908,000	172,885,362	491	190,561,362	87.80
36,001	37,000	38	22,627	1,406,000	174,291,362	453	191,052,362	88.51
37,001	38,000	36	22,663	1,368,000	175,659,362	417	191,505,362	89.20
38,001	39,000	38	22,701	1,482,000	177,141,362	379	191,922,362	89.96
39,001	40,000	38	22,739	1,520,000	178,661,362	341	192,301,362	90.73
40,001	41,000	37	22,776	1,517,000	180,178,362	304	192,642,362	91.50
41,001	42,000	27	22,803	1,134,000	181,312,362	277	192,946,362	92.07
42,001	43,000	21	22,824	903,000	182,215,362	256	193,223,362	92.53

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 248
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000	16	22,840	704,000	182,919,362	240	193,479,362	92.89
44,001	45,000	21	22,861	945,000	183,864,362	219	193,719,362	93.37
45,001	46,000	12	22,873	552,000	184,416,362	207	193,938,362	93.65
46,001	47,000	14	22,887	658,000	185,074,362	193	194,145,362	93.98
47,001	48,000	16	22,903	768,000	185,842,362	177	194,338,362	94.37
48,001	49,000	18	22,921	882,000	186,724,362	159	194,515,362	94.82
49,001	50,000	10	22,931	500,000	187,224,362	149	194,674,362	95.08
50,001	51,000	8	22,939	408,000	187,632,362	141	194,823,362	95.28
51,001	52,000	15	22,954	780,000	188,412,362	126	194,964,362	95.68
52,001	53,000	7	22,961	371,000	188,783,362	119	195,090,362	95.87
53,001	54,000	7	22,968	378,000	189,161,362	112	195,209,362	96.06
54,001	55,000	13	22,981	715,000	189,876,362	99	195,321,362	96.42
55,001	56,000	11	22,992	616,000	190,492,362	88	195,420,362	96.74
56,001	57,000	2	22,994	114,000	190,606,362	86	195,508,362	96.79
57,001	58,000	10	23,004	580,000	191,186,362	76	195,594,362	97.09
58,001	59,000	7	23,011	413,000	191,599,362	69	195,670,362	97.30
59,001	60,000	7	23,018	420,000	192,019,362	62	195,739,362	97.51
60,001	61,000	9	23,027	549,000	192,568,362	53	195,801,362	97.79
61,001	62,000	6	23,033	372,000	192,940,362	47	195,854,362	97.98
62,001	63,000	1	23,034	63,000	193,003,362	46	195,901,362	98.01
63,001	64,000	2	23,036	128,000	193,131,362	44	195,947,362	98.08
64,001	65,000	2	23,038	130,000	193,261,362	42	195,991,362	98.14

1286

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 249
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
65,001	66,000		2	23,040	132,000	193,393,362	40	196,033,362	98.21
66,001	67,000		4	23,044	268,000	193,661,362	36	196,073,362	98.35
67,001	68,000		3	23,047	204,000	193,865,362	33	196,109,362	98.45
68,001	69,000		2	23,049	138,000	194,003,362	31	196,142,362	98.52
69,001	70,000		2	23,051	140,000	194,143,362	29	196,173,362	98.59
70,001	71,000		2	23,053	142,000	194,285,362	27	196,202,362	98.66
71,001	72,000		3	23,056	216,000	194,501,362	24	196,229,362	98.77
73,001	74,000		1	23,057	74,000	194,575,362	23	196,277,362	98.81
74,001	75,000		3	23,060	225,000	194,800,362	20	196,300,362	98.92
76,001	77,000		2	23,062	154,000	194,954,362	18	196,340,362	99.00
77,001	78,000		2	23,064	156,000	195,110,362	16	196,358,362	99.08
78,001	79,000		1	23,065	79,000	195,189,362	15	196,374,362	99.12
81,001	82,000		1	23,066	82,000	195,271,362	14	196,419,362	99.16
83,001	84,000		1	23,067	84,000	195,355,362	13	196,447,362	99.21
87,001	88,000		2	23,069	176,000	195,531,362	11	196,499,362	99.30
90,001	91,000		1	23,070	91,000	195,622,362	10	196,532,362	99.34
93,001	94,000		1	23,071	94,000	195,716,362	9	196,562,362	99.39
95,001	96,000		2	23,073	192,000	195,908,362	7	196,580,362	99.49
106,001	107,000		1	23,074	107,000	196,015,362	6	196,657,362	99.54
107,001	108,000		1	23,075	108,000	196,123,362	5	196,663,362	99.60
108,001	109,000		1	23,076	109,000	196,232,362	4	196,668,362	99.65
117,001	118,000		1	23,077	117,999	196,350,361	3	196,704,361	99.71

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 250
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER ------->		A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ---->		D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS ----->		J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------->		*	<B>		<C>		<D>	<A X D + C>	
123,001	124,000		1	23,078	124,000	196,474,361	2	196,722,361	99.77
175,001	176,000		1	23,079	176,000	196,650,361	1	196,826,361	99.86
268,001	269,000		1	23,080	269,000	196,919,361	0	196,919,361	100.00
417,001-	418,000-	*	0	23,080	417,999-	196,501,362	0	196,501,362	99.79
40,001-	41,000-	*	0	23,080	41,000-	196,460,362	0	196,460,362	99.77
24,001-	25,000-	*	0	23,080	25,000-	196,435,362	0	196,435,362	99.75
17,001-	18,000-	*	0	23,080	36,000-	196,399,362	0	196,399,362	99.74
15,001-	16,000-	*	0	23,080	16,000-	196,383,362	0	196,383,362	99.73
14,001-	15,000-	*	0	23,080	15,000-	196,368,362	0	196,368,362	99.72
12,001-	13,000-	*	0	23,080	13,000-	196,355,362	0	196,355,362	99.71
7,001-	8,000-	*	0	23,080	8,000-	196,347,362	0	196,347,362	99.71
4,001-	5,000-	*	0	23,080	15,000-	196,332,362	0	196,332,362	99.70
2,001-	3,000-	*	0	23,080	3,000-	196,329,362	0	196,329,362	99.70
1,001-	2,000-	*	0	23,080	4,000-	196,325,362	0	196,325,362	99.70
0	0	*	0	23,080	4,000-	196,321,362	0	196,321,362	99.70

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 251
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		----------	<C> ----------	<D> --------	<A X D + C>	----------
0	0	89	89	0	0	721	0	.00
1	1,000	18	107	18,000	18,000	703	721,000	.13
1,001	2,000	21	128	42,000	60,000	682	1,424,000	.45
2,001	3,000	30	158	90,000	150,000	652	2,106,000	1.11
3,001	4,000	34	192	136,000	286,000	618	2,758,000	2.12
4,001	5,000	37	229	185,000	471,000	581	3,376,000	3.50
5,001	6,000	34	263	204,000	675,000	547	3,957,000	5.01
6,001	7,000	34	297	238,000	913,000	513	4,504,000	6.78
7,001	8,000	23	320	184,000	1,097,000	490	5,017,000	8.14
8,001	9,000	27	347	243,000	1,340,000	463	5,507,000	9.95
9,001	10,000	28	375	280,000	1,620,000	435	5,970,000	12.03
10,001	11,000	18	393	198,000	1,818,000	417	6,405,000	13.50
11,001	12,000	25	418	300,000	2,118,000	392	6,822,000	15.72
12,001	13,000	18	436	234,000	2,352,000	374	7,214,000	17.46
13,001	14,000	21	457	294,000	2,646,000	353	7,588,000	19.64
14,001	15,000	25	482	375,000	3,021,000	328	7,941,000	22.43
15,001	16,000	17	499	272,000	3,293,000	311	8,269,000	24.45
16,001	17,000	20	519	340,000	3,633,000	291	8,580,000	26.97
17,001	18,000	9	528	162,000	3,795,000	282	8,871,000	28.17
18,001	19,000	12	540	228,000	4,023,000	270	9,153,000	29.87
19,001	20,000	6	546	120,000	4,143,000	264	9,423,000	30.76
20,001	21,000	13	559	273,000	4,416,000	251	9,687,000	32.78

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 252
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>		<C>		<D>	<A X D + C>	
21,001	22,000	19	578	418,000	4,834,000	232	9,938,000	35.89
22,001	23,000	9	587	207,000	5,041,000	223	10,170,000	37.42
23,001	24,000	18	605	432,000	5,473,000	205	10,393,000	40.63
24,001	25,000	8	613	200,000	5,673,000	197	10,598,000	42.12
25,001	26,000	16	629	416,000	6,089,000	181	10,795,000	45.20
26,001	27,000	8	637	216,000	6,305,000	173	10,976,000	46.81
27,001	28,000	11	648	308,000	6,613,000	162	11,149,000	49.09
28,001	29,000	12	660	348,000	6,961,000	150	11,311,000	51.68
29,001	30,000	6	666	180,000	7,141,000	144	11,461,000	53.01
30,001	31,000	12	678	372,000	7,513,000	132	11,605,000	55.78
31,001	32,000	12	690	384,000	7,897,000	120	11,737,000	58.63
32,001	33,000	6	696	198,000	8,095,000	114	11,857,000	60.10
33,001	34,000	6	702	204,000	8,299,000	108	11,971,000	61.61
34,001	35,000	11	713	385,000	8,684,000	97	12,079,000	64.47
35,001	36,000	7	720	252,000	8,936,000	90	12,176,000	66.34
36,001	37,000	11	731	407,000	9,343,000	79	12,266,000	69.36
37,001	38,000	8	739	304,000	9,647,000	71	12,345,000	71.62
38,001	39,000	3	742	117,000	9,764,000	68	12,416,000	72.49
39,001	40,000	5	747	200,000	9,964,000	63	12,484,000	73.97
40,001	41,000	4	751	164,000	10,128,000	59	12,547,000	75.19
41,001	42,000	3	754	126,000	10,254,000	56	12,606,000	76.12
42,001	43,000	3	757	129,000	10,383,000	53	12,662,000	77.08

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 253
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C>
43,001	44,000	4	761	176,000	10,559,000	49	12,715,000	78.39
44,001	45,000	3	764	135,000	10,694,000	46	12,764,000	79.39
45,001	46,000	3	767	138,000	10,832,000	43	12,810,000	80.42
46,001	47,000	2	769	94,000	10,926,000	41	12,853,000	81.11
47,001	48,000	1	770	48,000	10,974,000	40	12,894,000	81.47
48,001	49,000	4	774	196,000	11,170,000	36	12,934,000	82.93
49,001	50,000	1	775	50,000	11,220,000	35	12,970,000	83.30
50,001	51,000	1	776	51,000	11,271,000	34	13,005,000	83.67
52,001	53,000	4	780	212,000	11,483,000	30	13,073,000	85.25
53,001	54,000	2	782	108,000	11,591,000	28	13,103,000	86.05
54,001	55,000	2	784	110,000	11,701,000	26	13,131,000	86.87
55,001	56,000	2	786	112,000	11,813,000	24	13,157,000	87.70
56,001	57,000	2	788	114,000	11,927,000	22	13,181,000	88.54
57,001	58,000	2	790	116,000	12,043,000	20	13,203,000	89.41
58,001	59,000	2	792	118,000	12,161,000	18	13,223,000	90.28
59,001	60,000	1	793	60,000	12,221,000	17	13,241,000	90.73
61,001	62,000	1	794	62,000	12,283,000	16	13,275,000	91.19
62,001	63,000	1	795	63,000	12,346,000	15	13,291,000	91.66
64,001	65,000	2	797	130,000	12,476,000	13	13,321,000	92.62
65,001	66,000	3	800	198,000	12,674,000	10	13,334,000	94.09
66,001	67,000	1	801	67,000	12,741,000	9	13,344,000	94.59
69,001	70,000	1	802	70,000	12,811,000	8	13,371,000	95.11

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 254
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *		--------- <B>		---------- <C>	---------- <D>	--------	<A X D + C>	----------	
70,001	71,000	1	803	71,000	12,882,000	7	13,379,000	95.63	
73,001	74,000	1	804	74,000	12,956,000	6	13,400,000	96.18	
74,001	75,000	2	806	150,000	13,106,000	4	13,406,000	97.30	
77,001	78,000	1	807	78,000	13,184,000	3	13,418,000	97.88	
81,001	82,000	1	808	82,000	13,266,000	2	13,430,000	98.49	
84,001	85,000	1	809	85,000	13,351,000	1	13,436,000	99.12	
118,001	119,000	1	810	119,000	13,470,000	0	13,470,000	100.00	
		23,893	23,893	209,791,362	209,791,362	209,749	1,593,505,515	* 18001 TOTAL	

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STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 255
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1TH WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DEL-TEMP METER HYD

<------ WATER -------> A							< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- GALLONS ACTUAL	GALLONS CUMULATIVE ->	REVERSED BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	* ---------	<B>		<C>		<D>	<A X D + C>		
0	0	1	1	0	0	2	0	.00	
26,001	27,000	1	2	26,900	26,900	1	53,900	20.24	
105,001	106,000	1	3	106,000	132,900	0	132,900	100.00	
		3	3	132,900	132,900	3	133,293	* 18001 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1TH
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
DEL-TEMP METER HYD

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <D>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		2	2	0	0	1	0	.00
3,001	4,000		1	3	3,500	3,500	0	3,500	100.00
0	0	*	0	3	500-	3,000	0	3,000	85.71
			3	3	3,000	3,000	1	3,003	* 18001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 257
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1TH WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DEL-TEMP METER HYD

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>		---------- <C>	----------	<D>	-------- <A X D + C>	--------->
0	0	1	1	0	0	1	0	.00
12,001	13,000	1	2	13,000	13,000	0	13,000	100.00
		2	2	13,000	13,000	1	13,012	* 18001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 258
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1TH WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DEL-TEMP METER HYD

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------	>
217,001	218,000	1	1	218,000	218,000	0	218,000	100.00	
		1	1	218,000	218,000	0	218,000	* 18001 TOTAL	

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 259
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1TH WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DEL-TEMP METER HYD

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>	 <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
26,001 27,000	1 1	27,000 27,000	0	27,000	100.00
	1 1	27,000 27,000	0	27,000	* 18001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1TH
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

PAGE NO : 260
RUN DATE : 1/29/92
USER :HELENAL
DEL-TEMP METER HYD

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
17,001	18,000	1	1	17,100	17,100	0	17,100	100.00
		1	1	17,100	17,100	0	17,100	* 18001 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 261
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1TH WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DEL-TEMP METER HYD

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>		---------- <C>	----------	<D> --------	<A X D + C>	----------	>
47,001	48,000	1	1	47,900	47,900	0	47,900	100.00	
		1	1	47,900	47,900	0	47,900	* 18001 TOTAL	

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 262
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1TH WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DEL-TEMP METER HYD

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
23,001 24,000		1	1	24,000	24,000	0	24,000	100.00
		1	1	24,000	24,000	0	24,000	* 18001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 263
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1TH WATER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DEL-TEMP METER HYD

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->			<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			---------- <C>	----------	<D> --------	<A X D + C>	----------
0 0	1	1		0	0	0	0	.00
	1	1		0	0	0	0	* 18001 TOTAL

Dol Ray Manor - 336

Seminole County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 015
PLANT NO. - 336 DOL RAY MANOR

• • • SOUTHERN STATES UTILITIES, INC * • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
DOL RAY MANOR-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>		REVERSED BILLS <---------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C>
1	1,000	3	3	540	540	53	53,540	.05
3,001	4,000	2	5	7,470	8,010	51	212,010	.74
6,001	7,000	2	7	12,980	20,990	49	363,990	1.93
7,001	8,000	1	8	7,030	28,020	48	412,020	2.58
8,001	9,000	3	11	25,740	53,760	45	458,760	4.95
9,001	10,000	3	14	28,810	82,570	42	502,570	7.60
10,001	11,000	5	19	52,540	135,110	37	542,110	12.44
11,001	12,000	5	24	57,800	192,910	32	576,910	17.76
12,001	13,000	3	27	37,640	230,550	29	607,550	21.23
13,001	14,000	5	32	67,470	298,020	24	634,020	27.44
14,001	15,000	1	33	14,710	312,730	23	657,730	28.79
15,001	16,000	2	35	31,350	344,080	21	680,080	31.68
16,001	17,000	1	36	16,590	360,670	20	700,670	33.21
17,001	18,000	1	37	17,460	378,130	19	720,130	34.82
18,001	19,000	3	40	54,730	432,860	16	736,860	39.85
19,001	20,000	1	41	19,590	452,450	15	752,450	41.66
21,001	22,000	1	42	21,870	474,320	14	782,320	43.67
24,001	25,000	3	45	73,640	547,960	11	822,960	50.45
26,001	27,000	2	47	52,950	600,910	9	843,910	55.33
29,001	30,000	1	48	29,950	630,860	8	870,860	58.08
31,001	32,000	1	49	31,790	662,650	7	886,650	61.01
35,001	36,000	1	50	35,210	697,860	6	913,860	64.25

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 2
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 015 WATER DIVISION USER :HELENAL
PLANT NO. - 336 DOL RAY MANOR 5/8" METER DOL RAY MANOR-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>	----------	----------	<C> ----------	<D> --------	<A X D + C>	----------
40,001 41,000	1	51	40,270	738,130	5	943,130	67.96
47,001 48,000	1	52	47,980	786,110	4	978,110	72.38
48,001 49,000	1	53	48,990	835,100	3	982,100	76.89
57,001 58,000	1	54	57,500	892,600	2	1,008,600	82.18
76,001 77,000	1	55	76,300	968,900	1	1,045,900	89.21
117,001 118,000	1	56	117,200	1,086,100	0	1,086,100	100.00
76,001- 77,000- *	0	56	76,360-	1,009,740	0	1,009,740	92.97
22,001- 23,000- *	0	56	22,330-	987,410	0	987,410	90.91

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 015
PLANT NO. - 336 DOL RAY MANOR

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
3" METER

PAGE NO : 3
RUN DATE : 1/29/92
USER :HELENAL
DOL RAY MANOR-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C>	
22,001	23,000	1	1	22,600	22,600	0	22,600	100.00
		57	57	1,010,010	1,010,010	594	1,397,892	* 336 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 015
PLANT NO. - 336 DOL RAY MANOR

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 4
RUN DATE : 1/29/92
USER :HELENAL
DOL RAY MANOR-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------
0	0	2	2	0	0	57	0	.00
1	1,000	2	4	70	70	55	55,070	.01
1,001	2,000	2	6	2,410	2,480	53	108,480	.23
3,001	4,000	1	7	3,860	6,340	52	214,340	.60
5,001	6,000	1	8	5,190	11,530	51	317,530	1.09
6,001	7,000	2	10	13,730	25,260	49	368,260	2.39
7,001	8,000	1	11	7,740	33,000	48	417,000	3.13
8,001	9,000	4	15	33,210	66,210	44	462,210	6.27
9,001	10,000	2	17	18,960	85,170	42	505,170	8.07
10,001	11,000	1	18	10,850	96,020	41	547,020	9.10
11,001	12,000	4	22	45,820	141,840	37	585,840	13.44
12,001	13,000	4	26	50,400	192,240	33	621,240	18.21
13,001	14,000	2	28	27,630	219,870	31	653,870	20.83
14,001	15,000	3	31	43,050	262,920	28	682,920	24.91
15,001	16,000	3	34	46,580	309,500	25	709,500	29.32
16,001	17,000	2	36	33,580	343,080	23	734,080	32.50
17,001	18,000	4	40	69,880	412,960	19	754,960	39.12
19,001	20,000	2	42	39,280	452,240	17	792,240	42.85
21,001	22,000	1	43	21,460	473,700	16	825,700	44.88
22,001	23,000	1	44	22,780	496,480	15	841,480	47.04
25,001	26,000	4	48	103,130	599,610	11	885,610	56.81
26,001	27,000	1	49	26,630	626,240	10	896,240	59.33

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 5
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 015 WATER DIVISION USER :HELENAL
PLANT NO. - 336 DOL RAY MANOR 5/8" METER DOL RAY MANOR-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE 	 REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE ->OF TOTAL ->
29,001	30,000		1	50	29,550	655,790	9	925,790	62.13
32,001	33,000		1	51	32,590	688,380	8	952,380	65.22
36,001	37,000		2	53	72,480	760,860	6	982,860	72.08
39,001	40,000		2	55	79,400	840,260	4	1,000,260	79.61
43,001	44,000		1	56	43,970	884,230	3	1,016,230	83.77
50,001	51,000		1	57	50,750	934,980	2	1,036,980	88.58
58,001	59,000		1	58	58,130	993,110	1	1,052,110	94.09
62,001	63,000		1	59	62,410	1,055,520	0	1,055,520	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 6
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 015 WATER DIVISION USER :HELENAL
PLANT NO. - 336 DOL RAY MANOR 3" METER DOL RAY MANOR-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1,001	2,000		1	1	1,300	1,300	0	1,300	100.00
			60	60	1,056,820	1,056,820	790	1,538,720	* 336 TOTAL

1307

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 015
PLANT NO. - 336 DOL RAY MANOR

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 7
RUN DATE : 1/29/92
USER :HELENAL
DOL RAY MANOR-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
0	0	1	1	0	0	0	0		.00
		1	1	0	0	0	0	*	336 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 015
PLANT NO. - 336 DOL RAY MANOR

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DOL RAY MANOR-RES

| <------ WATER -------> A
<--- CONSUMPTION ----> D
<---- INTERVALS -----> J
<------- (A) --------- * | | <---- NUMBER OF BILLS ---->
<-- INTERVAL CUMALITIVE -->
--------- <B> --- | | <------ CONSUMPTION ------>
<- GALLONS ACTUAL
GALLONS ->
CUMULATIVE ->
---------- <C> ---- | | REVERSED
BILLS
-------- <D> | < CONSOLIDATED FACTOR ----->
<-- GALLONS PERCENTAGE ->
<-- CONSUMED OF TOTAL ->
-------- <A X D + C> ---- |
|---|---|---|---|---|---|---|---|
| 1 | 1,000 | 1 | 1 | 150 | 150 | 55 | 55,150 | .01 |
| 1,001 | 2,000 | 1 | 2 | 1,190 | 1,340 | 54 | 109,340 | .11 |
| 3,001 | 4,000 | 3 | 5 | 9,410 | 10,750 | 51 | 214,750 | .92 |
| 4,001 | 5,000 | 1 | 6 | 4,290 | 15,040 | 50 | 265,040 | 1.29 |
| 5,001 | 6,000 | 1 | 7 | 5,600 | 20,640 | 49 | 314,640 | 1.77 |
| 7,001 | 8,000 | 1 | 8 | 7,600 | 28,240 | 48 | 412,240 | 2.42 |
| 8,001 | 9,000 | 2 | 10 | 17,200 | 45,440 | 46 | 459,440 | 3.89 |
| 9,001 | 10,000 | 4 | 14 | 37,760 | 83,200 | 42 | 503,200 | 7.12 |
| 10,001 | 11,000 | 4 | 18 | 41,730 | 124,930 | 38 | 542,930 | 10.69 |
| 11,001 | 12,000 | 5 | 23 | 57,480 | 182,410 | 33 | 578,410 | 15.61 |
| 12,001 | 13,000 | 2 | 25 | 25,070 | 207,480 | 31 | 610,480 | 17.75 |
| 13,001 | 14,000 | 3 | 28 | 40,190 | 247,670 | 28 | 639,670 | 21.19 |
| 15,001 | 16,000 | 2 | 30 | 31,750 | 279,420 | 26 | 695,420 | 23.91 |
| 16,001 | 17,000 | 1 | 31 | 17,000 | 296,420 | 25 | 721,420 | 25.37 |
| 17,001 | 18,000 | 1 | 32 | 17,090 | 313,510 | 24 | 745,510 | 26.83 |
| 19,001 | 20,000 | 1 | 33 | 19,690 | 333,200 | 23 | 793,200 | 28.51 |
| 20,001 | 21,000 | 3 | 36 | 62,720 | 395,920 | 20 | 815,920 | 33.88 |
| 23,001 | 24,000 | 1 | 37 | 23,940 | 419,860 | 19 | 875,860 | 35.93 |
| 26,001 | 27,000 | 1 | 38 | 26,530 | 446,390 | 18 | 932,390 | 38.20 |
| 28,001 | 29,000 | 2 | 40 | 56,370 | 502,760 | 16 | 966,760 | 43.02 |
| 30,001 | 31,000 | 1 | 41 | 30,030 | 532,790 | 15 | 997,790 | 45.59 |
| 31,001 | 32,000 | 1 | 42 | 31,620 | 564,410 | 14 | 1,012,410 | 48.30 |

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 9
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 015 WATER DIVISION USER :HELENAL
PLANT NO. - 336 DOL RAY MANOR 5/8" METER DOL RAY MANOR-RES

<------ WATER CONSUMPTION INTERVALS (A) ------>		A D J *	<---- NUMBER OF BILLS ----> INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
33,001	34,000		2	44	66,730	631,140	12	1,039,140	54.01
34,001	35,000		1	45	34,720	665,860	11	1,050,860	56.98
35,001	36,000		1	46	35,710	701,570	10	1,061,570	60.04
36,001	37,000		2	48	73,540	775,110	8	1,071,110	66.33
40,001	41,000		2	50	80,500	855,610	6	1,101,610	73.22
42,001	43,000		1	51	42,220	897,830	5	1,112,830	76.83
44,001	45,000		1	52	44,420	942,250	4	1,122,250	80.63
46,001	47,000		1	53	46,210	988,460	3	1,129,460	84.59
50,001	51,000		1	54	50,790	1,039,250	2	1,141,250	88.93
55,001	56,000		1	55	55,280	1,094,530	1	1,150,530	93.66
74,001	75,000		1	56	74,050	1,168,580	0	1,168,580	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 10
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 015 WATER DIVISION USER :HELENAL
PLANT NO. - 336 DOL RAY MANOR 3" METER DOL RAY MANOR-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< -- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		57	57	1,168,580	1,168,580	787	1,795,819 *	336 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 015
PLANT NO. - 336 DOL RAY MANOR

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 11
RUN DATE : 1/29/92
USER :HELENAL
DOL RAY MANOR-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0 0		1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 336 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 015
PLANT NO. - 336 DOL RAY MANOR

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 12
RUN DATE : 1/29/92
USER :HELENAL
DOL RAY MANOR-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		2	2	0	0	56	0	.00
1	1,000		2	4	150	150	54	54,150	.01
2,001	3,000		1	5	2,820	2,970	53	161,970	.27
3,001	4,000		1	6	3,900	6,870	52	214,870	.63
4,001	5,000		4	10	17,960	24,830	48	264,830	2.27
5,001	6,000		1	11	5,670	30,500	47	312,500	2.78
6,001	7,000		1	12	6,720	37,220	46	359,220	3.40
7,001	8,000		1	13	7,060	44,280	45	404,280	4.04
8,001	9,000		3	16	25,540	69,820	42	447,820	6.37
9,001	10,000		3	19	27,810	97,630	39	487,630	8.91
10,001	11,000		2	21	20,990	118,620	37	525,620	10.83
11,001	12,000		4	25	46,520	165,140	33	561,140	15.08
12,001	13,000		1	26	12,850	177,990	32	593,990	16.25
13,001	14,000		1	27	13,770	191,760	31	625,760	17.51
14,001	15,000		2	29	28,550	220,310	29	655,310	20.11
16,001	17,000		1	30	16,140	236,450	28	712,450	21.59
17,001	18,000		1	31	17,900	254,350	27	740,350	23.22
18,001	19,000		2	33	36,830	291,180	25	766,180	26.58
19,001	20,000		5	38	97,770	388,950	20	788,950	35.51
20,001	21,000		1	39	20,060	409,010	19	808,010	37.34
21,001	22,000		2	41	43,110	452,120	17	826,120	41.28
22,001	23,000		3	44	67,560	519,680	14	841,680	47.45

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 13
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 015 WATER DIVISION USER :HELENAL
PLANT NO. - 336 DOL RAY MANOR 5/8" METER DOL RAY MANOR-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D * C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
26,001	27,000	1	45	26,460	546,140	13	897,140	49.86
27,001	28,000	1	46	27,210	573,350	12	909,350	52.34
28,001	29,000	1	47	28,170	601,520	11	920,520	54.92
30,001	31,000	1	48	30,990	632,510	10	942,510	57.75
34,001	35,000	2	50	69,080	701,590	8	981,590	64.05
36,001	37,000	1	51	36,990	738,580	7	997,580	67.43
40,001	41,000	2	53	81,450	820,030	5	1,025,030	74.87
46,001	47,000	1	54	46,410	866,440	4	1,054,440	79.10
50,001	51,000	1	55	50,260	916,700	3	1,069,700	83.69
52,001	53,000	1	56	52,320	969,020	2	1,075,020	88.47
57,001	58,000	1	57	57,640	1,026,660	1	1,084,660	93.73
68,001	69,000	1	58	68,670	1,095,330	0	1,095,330	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 14
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 015 WATER DIVISION USER :HELENAL
PLANT NO. - 336 DOL RAY MANOR 3" METER DOL RAY MANOR-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->			<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			---------- <C>	----------	<D> --------	<A X D + C>	----------
0	0	1	1	0	0	0	0	.00
		59	59	1,095,330	1,095,330	870	1,731,300	* 336 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 015
PLANT NO. - 336 DOL RAY MANOR

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 15
RUN DATE : 1/29/92
USER :HELENAL
DOL RAY MANOR-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
1	1,000	2	2	130	130	55	55,130 .01
1,001	2,000	1	3	1,740	1,870	54	109,870 .16
2,001	3,000	1	4	2,850	4,720	53	163,720 .41
4,001	5,000	3	7	13,680	18,400	50	268,400 1.59
5,001	6,000	2	9	11,210	29,610	48	317,610 2.56
7,001	8,000	4	13	30,490	60,100	44	412,100 5.19
8,001	9,000	5	18	42,110	102,210	39	453,210 8.82
10,001	11,000	2	20	21,390	123,600	37	530,600 10.67
11,001	12,000	1	21	11,290	134,890	36	566,890 11.65
12,001	13,000	3	24	36,850	171,740	33	600,740 14.83
13,001	14,000	1	25	13,280	185,020	32	633,020 15.97
14,001	15,000	3	28	43,030	228,050	29	663,050 19.69
16,001	17,000	1	29	16,920	244,970	28	720,970 21.15
17,001	18,000	2	31	34,850	279,820	26	747,820 24.16
18,001	19,000	1	32	18,780	298,600	25	773,600 25.78
19,001	20,000	2	34	39,720	338,320	23	798,320 29.21
21,001	22,000	2	36	42,500	380,820	21	842,820 32.88
22,001	23,000	3	39	67,830	448,650	18	862,650 38.74
23,001	24,000	1	40	23,710	472,360	17	880,360 40.78
24,001	25,000	1	41	24,200	496,560	16	896,560 42.87
26,001	27,000	1	42	26,270	522,830	15	927,830 45.14
28,001	29,000	1	43	28,410	551,240	14	957,240 47.59

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 16
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 015 WATER DIVISION USER :HELENAL
PLANT NO. - 336 DOL RAY MANOR 5/8" METER DOL RAY MANOR-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>			<C>	<D>	<A X D + C>	
29,001	30,000	1	44	29,190	580,430	13	970,430	50.11
31,001	32,000	1	45	31,560	611,990	12	995,990	52.84
32,001	33,000	2	47	65,540	677,530	10	1,007,530	58.50
35,001	36,000	2	49	70,820	748,350	8	1,036,350	64.61
38,001	39,000	1	50	38,320	786,670	7	1,059,670	67.92
43,001	44,000	1	51	43,920	830,590	6	1,094,590	71.71
45,001	46,000	1	52	45,430	876,020	5	1,106,020	75.63
47,001	48,000	1	53	47,550	923,570	4	1,115,570	79.74
50,001	51,000	1	54	50,930	974,500	3	1,127,500	84.14
52,001	53,000	1	55	52,670	1,027,170	2	1,133,170	88.68
59,001	60,000	1	56	59,730	1,086,900	1	1,146,900	93.84
71,001	72,000	1	57	71,340	1,158,240	0	1,158,240	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 17
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 015 WATER DIVISION USER :HELENAL
PLANT NO. - 336 DOL RAY MANOR 3" METER DOL RAY MANOR-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
857,001	858,000		1	1	857,100	857,100	0	857,100	100.00
			58	58	2,015,340	2,015,340	784	3,340,300	* 336 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 015
PLANT NO. - 336 DOL RAY MANOR

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 18
RUN DATE : 1/29/92
USER :HELENAL
DOL RAY MANOR-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> --------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> ---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> -------- <A X D + C> ----------
1	1,000	3	3	610	610	54	54,610 .05
1,001	2,000	1	4	1,510	2,120	53	108,120 .18
2,001	3,000	1	5	2,340	4,460	52	160,460 .37
3,001	4,000	1	6	3,020	7,480	51	211,480 .62
5,001	6,000	2	8	10,960	18,440	49	312,440 1.53
6,001	7,000	4	12	26,090	44,530	45	359,530 3.71
7,001	8,000	2	14	15,110	59,640	43	403,640 4.96
8,001	9,000	1	15	8,710	68,350	42	446,350 5.69
9,001	10,000	3	18	28,150	96,500	39	486,500 8.03
10,001	11,000	2	20	20,950	117,450	37	524,450 9.77
12,001	13,000	2	22	24,480	141,930	35	596,930 11.81
13,001	14,000	3	25	40,760	182,690	32	630,690 15.20
14,001	15,000	2	27	29,210	211,900	30	661,900 17.64
15,001	16,000	4	31	62,150	274,050	26	690,050 22.81
16,001	17,000	1	32	16,870	290,920	25	715,920 24.21
18,001	19,000	3	35	54,890	345,810	22	763,810 28.78
19,001	20,000	1	36	19,640	365,450	21	785,450 30.41
20,001	21,000	1	37	20,110	385,560	20	805,560 32.09
22,001	23,000	1	38	22,290	407,850	19	844,850 33.94
23,001	24,000	1	39	23,910	431,760	18	863,760 35.93
25,001	26,000	1	40	25,720	457,480	17	899,480 38.07
26,001	27,000	1	41	26,250	483,730	16	915,730 40.26

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 19
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 015 WATER DIVISION USER :HELENAL
PLANT NO. - 336 DOL RAY MANOR 5/8" METER DOL RAY MANOR-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
30,001	31,000	1	42	30,870	514,600	15	979,600	42.83
31,001	32,000	1	43	31,950	546,550	14	994,550	45.49
32,001	33,000	1	44	32,590	579,140	13	1,008,140	48.20
34,001	35,000	1	45	34,500	613,640	12	1,033,640	51.07
36,001	37,000	1	46	36,400	650,040	11	1,057,040	54.10
37,001	38,000	2	48	75,020	725,060	9	1,067,060	60.34
38,001	39,000	2	50	76,590	801,650	7	1,074,650	66.72
40,001	41,000	1	51	40,590	842,240	6	1,088,240	70.10
43,001	44,000	1	52	43,250	885,490	5	1,105,490	73.70
48,001	49,000	1	53	48,440	933,930	4	1,129,930	77.73
55,001	56,000	1	54	55,640	989,570	3	1,157,570	82.36
65,001	66,000	1	55	65,400	1,054,970	2	1,186,970	87.80
69,001	70,000	1	56	69,460	1,124,430	1	1,194,430	93.58
77,001	78,000	1	57	77,130	1,201,560	0	1,201,560	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 20
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 015 WATER DIVISION USER :HELENAL
PLANT NO. - 336 DOL RAY MANOR 3" METER DOL RAY MANOR-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
1,371,001 1,372,000	1	1	1,371,300	1,371,300	0	1,371,300	100.00
	58	58	2,572,860	2,572,860	848	4,506,300	• 336 TOTAL

Druid Hills - 334

Seminole County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 034
PLANT NO. - 334 DRUID HILLS

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
BRETTON WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <- <C> ->		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->	
1,001	2,000	2	2	2,300	2,300	33	68,300	.11
5,001	6,000	1	3	5,980	8,280	32	200,280	.39
8,001	9,000	1	4	8,510	16,790	31	295,790	.80
9,001	10,000	2	6	18,370	35,160	29	325,160	1.67
11,001	12,000	1	7	11,160	46,320	28	382,320	2.19
12,001	13,000	2	9	25,420	71,740	26	409,740	3.40
15,001	16,000	1	10	15,090	86,830	25	486,830	4.11
18,001	19,000	1	11	18,210	105,040	24	561,040	4.98
21,001	22,000	1	12	21,170	126,210	23	632,210	5.98
24,001	25,000	1	13	24,190	150,400	22	700,400	7.13
26,001	27,000	2	15	52,770	203,170	20	743,170	9.62
27,001	28,000	2	17	54,320	257,490	18	761,490	12.20
28,001	29,000	1	18	28,650	286,140	17	779,140	13.56
29,001	30,000	2	20	58,960	345,100	15	795,100	16.35
30,001	31,000	1	21	30,590	375,690	14	809,690	17.80
31,001	32,000	1	22	31,640	407,330	13	823,330	19.30
37,001	38,000	1	23	37,300	444,630	12	900,630	21.06
39,001	40,000	1	24	39,170	483,800	11	923,800	22.92
40,001	41,000	1	25	40,630	524,430	10	934,430	24.84
42,001	43,000	1	26	42,310	566,740	9	953,740	26.85
45,001	46,000	2	28	90,420	657,160	7	979,160	31.13
48,001	49,000	1	29	48,680	705,840	6	999,840	33.44

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 2
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 034 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 5/8" METER BRETTON WOODS-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
49,001	50,000		1	30	49,410	755,250	5	1,005,250	35.78
65,001	66,000		1	31	65,320	820,570	4	1,084,570	38.87
81,001	82,000		1	32	81,230	901,800	3	1,147,800	42.72
103,001	104,000		1	33	103,030	1,004,830	2	1,212,830	47.60
109,001	110,000		1	34	109,320	1,114,150	1	1,224,150	52.78
996,001	997,000		1	35	996,710	2,110,860	0	2,110,860	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 034
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
BRETTON WOODS-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
1	1,000		1	1	200	200	8	8,200	.05
11,001	12,000		1	2	11,630	11,830	7	95,830	3.13
15,001	16,000		1	3	15,360	27,190	6	123,190	7.19
30,001	31,000		1	4	30,700	57,890	5	212,890	15.31
32,001	33,000		1	5	32,110	90,000	4	222,000	23.81
47,001	48,000		1	6	47,480	137,480	3	281,480	36.37
54,001	55,000		1	7	54,990	192,470	2	302,470	50.92
73,001	74,000		1	8	73,790	266,260	1	340,260	70.44
111,001	112,000		1	9	111,740	378,000	0	378,000	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 4
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 034 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 1-1/2" METER BRETTON WOODS-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
31,001	32,000	1	1	31,540	31,540	1	63,540	25.75
90,001	91,000	1	2	90,950	122,490	0	122,490	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 5
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 034 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 2" METER BRETTON WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
117,001	118,000	1	1	117,350	117,350	0	117,350	100.00	
		47	47	2,728,700	2,728,700	477	3,949,820	•	334 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 6
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 034 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 5/8" METER BRETTON WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0		2	2	0	0	0	0	.00	
499,001-	500,000-	*	0	2	500,000-	500,000-	0	500,000-	.00	
			2	2	500,000-	500,000-	0	500,000-	*	334 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 7
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 034 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 5/8" METER BRETTON WOODS-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		----------	<C> ----------	<D> --------	<A X D + C>	----------
1	1,000	1	1	760	760	33	33,760	.08
1,001	2,000	1	2	1,120	1,880	32	65,880	.19
5,001	6,000	1	3	5,160	7,040	31	193,040	.71
8,001	9,000	1	4	8,810	15,850	30	285,850	1.61
10,001	11,000	1	5	10,720	26,570	29	345,570	2.69
11,001	12,000	2	7	23,110	49,680	27	373,680	5.03
12,001	13,000	2	9	25,720	75,400	25	400,400	7.64
14,001	15,000	1	10	14,720	90,120	24	450,120	9.13
16,001	17,000	1	11	16,770	106,890	23	497,890	10.83
19,001	20,000	2	13	38,630	145,520	21	565,520	14.75
21,001	22,000	3	16	64,320	209,840	18	605,840	21.26
24,001	25,000	1	17	24,460	234,300	17	659,300	23.74
26,001	27,000	1	18	26,400	260,700	16	692,700	26.42
30,001	31,000	1	19	30,520	291,220	15	756,220	29.51
31,001	32,000	2	21	63,430	354,650	13	770,650	35.94
35,001	36,000	2	23	70,890	425,540	11	821,540	43.12
36,001	37,000	1	24	36,380	461,920	10	831,920	46.81
37,001	38,000	1	25	37,860	499,780	9	841,780	50.64
39,001	40,000	1	26	39,300	539,080	8	859,080	54.63
43,001	44,000	1	27	43,190	582,270	7	890,270	59.00
45,001	46,000	2	29	90,930	673,200	5	903,200	68.22
46,001	47,000	1	30	46,740	719,940	4	907,940	72.95

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 034
PLANT NO. - 334 DRUID HILLS

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 8
RUN DATE : 1/29/92
USER :HELENAL
BRETTON WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE ->OF TOTAL ->
49,001	50,000	1	31	49,100	769,040	3	919,040	77.93
62,001	63,000	1	32	62,420	831,460	2	957,460	84.25
76,001	77,000	1	33	77,000	908,460	1	985,460	92.06
78,001	79,000	1	34	78,390	986,850	0	986,850	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 9
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 034 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 1" METER BRETTON WOODS-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>			<C>	<D>	<A X D + C>	
2,001	3,000	1	1	2,500	2,500	8	26,500	.82
12,001	13,000	1	2	12,070	14,570	7	105,570	4.77
18,001	19,000	1	3	18,910	33,480	6	147,480	10.95
27,001	28,000	1	4	27,970	61,450	5	201,450	20.10
30,001	31,000	1	5	30,890	92,340	4	216,340	30.20
40,001	41,000	1	6	40,660	133,000	3	256,000	43.50
41,001	42,000	1	7	41,280	174,280	2	258,280	57.00
55,001	56,000	1	8	55,590	229,870	1	285,870	75.18
75,001	76,000	1	9	75,880	305,750	0	305,750	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 034
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 10
RUN DATE : 1/29/92
USER :HELENAL
BRETTON WOODS-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
52,001 53,000	1	1	52,110	52,110	1	105,110	38.14
84,001 85,000	1	2	84,510	136,620	0	136,620	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 034
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 11
RUN DATE : 1/29/92
USER :HELENAL
BRETTON WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>		
70,001	71,000	1	1	70,570	70,570	0	70,570		100.00
		46	46	1,499,790	1,499,790	451	2,077,070	*	334 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 034
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 12
RUN DATE : 1/29/92
USER :HELENAL
BRETTON WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>		
8,001	9,000	1	1	8,180	8,180	0	8,180		100.00
		1	1	8,180	8,180	0	8,180	*	334 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 034
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BRETTON WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	2	2	1,350	1,350	32	33,350	.15
1,001	2,000	2	4	3,110	4,460	30	64,460	.51
5,001	6,000	1	5	5,750	10,210	29	184,210	1.17
6,001	7,000	1	6	6,770	16,980	28	212,980	1.94
7,001	8,000	1	7	7,540	24,520	27	240,520	2.80
10,001	11,000	1	8	10,700	35,220	26	321,220	4.03
11,001	12,000	2	10	22,800	58,020	24	346,020	6.63
14,001	15,000	2	12	29,360	87,380	22	417,380	9.99
16,001	17,000	1	13	16,940	104,320	21	461,320	11.92
19,001	20,000	2	15	39,300	143,620	19	523,620	16.41
21,001	22,000	2	17	42,620	186,240	17	560,240	21.29
22,001	23,000	1	18	22,690	208,930	16	576,930	23.88
25,001	26,000	1	19	25,640	234,570	15	624,570	26.81
27,001	28,000	2	21	54,690	289,260	13	653,260	33.06
29,001	30,000	1	22	29,900	319,160	12	679,160	36.48
31,001	32,000	1	23	31,660	350,820	11	702,820	40.10
32,001	33,000	2	25	65,490	416,310	9	713,310	47.58
34,001	35,000	1	26	34,970	451,280	8	731,280	51.58
36,001	37,000	1	27	36,430	487,710	7	746,710	55.74
39,001	40,000	1	28	39,530	527,240	6	767,240	60.26
45,001	46,000	1	29	45,660	572,900	5	802,900	65.48
47,001	48,000	1	30	47,370	620,270	4	812,270	70.89

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 034
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 14
RUN DATE : 1/29/92
USER :HELENAL
BRETTON WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
50,001	51,000	1	31	50,620	670,890	3	823,890	76.68
56,001	57,000	1	32	56,780	727,670	2	841,670	83.17
65,001	66,000	1	33	65,390	793,060	1	859,060	90.64
81,001	82,000	1	34	81,900	874,960	0	874,960	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 15
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 034 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 1" METER BRETTON WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
1	1,000		2	2	1,110	1,110	7	8,110	.34
12,001	13,000		1	3	12,190	13,300	6	91,300	4.13
19,001	20,000		1	4	19,220	32,520	5	132,520	10.10
20,001	21,000		1	5	20,800	53,320	4	137,320	16.56
33,001	34,000		1	6	33,900	87,220	3	189,220	27.09
37,001	38,000		1	7	37,450	124,670	2	200,670	38.72
66,001	67,000		1	8	66,400	191,070	1	258,070	59.34
130,001	131,000		1	9	130,920	321,990	0	321,990	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 034
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 16
RUN DATE : 1/29/92
USER :HELENAL
BRETTON WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
58,001	59,000		1	1	58,180	58,180	1	117,180	31.92
124,001	125,000		1	2	124,060	182,240	0	182,240	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 17
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 034 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 2" METER BRETTON WOODS-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *		--------- <B> ---------		<C> ----------	<D> --------	<A X D + C>	----------	
57,001	58,000	1	1	57,880	57,880	0	57,880	100.00
		46	46	1,437,070	1,437,070	416	1,971,630	* 334 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 034
PLANT NO. - 334 DRUID HILLS

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->	
1	1,000	1	1	670	670	1	1,670	13.67	
4,001	5,000	1	2	4,230	4,900	0	4,900	100.00	
		2	2	4,900	4,900	1	4,904	*	334 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 19
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 034 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 5/8" METER BRETTON WOODS-RES

<------ WATER ------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1,001	2,000		1	1	1,820	1,820	33	67,820	.22
3,001	4,000		1	2	3,120	4,940	32	132,940	.59
5,001	6,000		1	3	5,950	10,890	31	196,890	1.29
9,001	10,000		1	4	9,410	20,300	30	320,300	2.41
10,001	11,000		3	7	31,550	51,850	27	348,850	6.14
11,001	12,000		2	9	22,430	74,280	25	374,280	8.80
12,001	13,000		2	11	24,520	98,800	23	397,800	11.71
13,001	14,000		1	12	13,830	112,630	22	420,630	13.34
14,001	15,000		1	13	14,110	126,740	21	441,740	15.02
18,001	19,000		2	15	37,430	164,170	19	525,170	19.45
19,001	20,000		1	16	19,700	183,870	18	543,870	21.79
20,001	21,000		1	17	20,350	204,220	17	561,220	24.20
21,001	22,000		1	18	21,270	225,490	16	577,490	26.72
24,001	25,000		2	20	48,730	274,220	14	624,220	32.49
25,001	26,000		3	23	75,470	349,690	11	635,690	41.43
26,001	27,000		1	24	26,420	376,110	10	646,110	44.56
29,001	30,000		2	26	58,670	434,780	8	674,780	51.51
31,001	32,000		1	27	31,540	466,320	7	690,320	55.25
32,001	33,000		1	28	32,150	498,470	6	696,470	59.06
34,001	35,000		1	29	34,870	533,340	5	708,340	63.19
36,001	37,000		1	30	36,570	569,910	4	717,910	67.52
44,001	45,000		1	31	44,850	614,760	3	749,760	72.84

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 034
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BRETTON WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
46,001	47,000	2	33	93,340	708,100	1	755,100	83.90
135,001	136,000	1	34	135,920	844,020	0	844,020	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 21
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 034 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 1" METER BRETTON WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		1	1	100	100	8	8,100	.05
5,001	6,000		1	2	5,580	5,680	7	47,680	2.67
12,001	13,000		1	3	12,050	17,730	6	95,730	8.34
13,001	14,000		1	4	13,620	31,350	5	101,350	14.74
19,001	20,000		2	6	39,660	71,010	3	131,010	33.39
29,001	30,000		1	7	29,180	100,190	2	160,190	47.11
44,001	45,000		1	8	44,280	144,470	1	189,470	67.93
68,001	69,000		1	9	68,200	212,670	0	212,670	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 034
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 22
RUN DATE : 1/29/92
USER :HELENAL
BRETTON WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		 REVERSED BILLS <-------- <D> --------	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> ------------>
49,001	50,000	1	1	49,580	49,580	1	99,580	43.12
65,001	66,000	1	2	65,390	114,970	0	114,970	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 23
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 034 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 2" METER BRETTON WOODS-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>		
43,001 44,000	1	1	43,480	43,480	0	43,480	100.00	
	46	46	1,215,140	1,215,140	416	1,616,580	* 334 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 034
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 24
RUN DATE : 1/29/92
USER :HELENAL
BRETTON WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
1,001	2,000	1	1	1,430	1,430	33	67,430	.16
5,001	6,000	1	2	5,910	7,340	32	199,340	.82
7,001	8,000	1	3	7,060	14,400	31	262,400	1.61
8,001	9,000	2	5	16,750	31,150	29	292,150	3.48
10,001	11,000	2	7	20,500	51,650	27	348,650	5.77
11,001	12,000	1	8	11,340	62,990	26	374,990	7.04
12,001	13,000	1	9	12,280	75,270	25	400,270	8.41
14,001	15,000	2	11	28,280	103,550	23	448,550	11.57
15,001	16,000	2	13	31,550	135,100	21	471,100	15.09
17,001	18,000	1	14	17,860	152,960	20	512,960	17.09
18,001	19,000	1	15	18,090	171,050	19	532,050	19.11
19,001	20,000	2	17	39,480	210,530	17	550,530	23.52
22,001	23,000	1	18	22,060	232,590	16	600,590	25.98
23,001	24,000	1	19	23,400	255,990	15	615,990	28.60
24,001	25,000	2	21	49,220	305,210	13	630,210	34.09
25,001	26,000	1	22	25,310	330,520	12	642,520	36.92
27,001	28,000	1	23	27,300	357,820	11	665,820	39.97
30,001	31,000	1	24	30,490	388,310	10	698,310	43.38
31,001	32,000	1	25	31,340	419,650	9	707,650	46.88
37,001	38,000	2	27	75,470	495,120	7	761,120	55.31
38,001	39,000	2	29	77,590	572,710	5	767,710	63.97
43,001	44,000	1	30	43,780	616,490	4	792,490	68.86

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 25
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 034 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 5/8" METER BRETTON WOODS-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>	----------	----------	<C> ----------	<D> --------	<A X D + C>	----------
47,001 48,000	1	31	47,400	663,890	3	807,890	74.16
54,001 55,000	1	32	54,340	718,230	2	828,230	80.23
74,001 75,000	1	33	74,650	792,880	1	867,880	88.57
102,001 103,000	1	34	102,340	895,220	0	895,220	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 034
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
BRETTON WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	8	0	.00
9,001	10,000		1	2	9,950	9,950	7	79,950	3.25
11,001	12,000		1	3	11,230	21,180	6	93,180	6.92
12,001	13,000		1	4	12,630	33,810	5	98,810	11.05
16,001	17,000		1	5	16,870	50,680	4	118,680	16.56
19,001	20,000		1	6	19,970	70,650	3	130,650	23.09
40,001	41,000		1	7	40,340	110,990	2	192,990	36.27
56,001	57,000		1	8	56,630	167,620	1	224,620	54.78
138,001	139,000		1	9	138,350	305,970	0	305,970	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 034
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
BRETTON WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D * C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
46,001	47,000		1	1	46,040	46,040	1	93,040	29.02
112,001	113,000		1	2	112,600	158,640	0	158,640	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 034
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" METER

PAGE NO : 28
RUN DATE : 1/29/92
USER :HELENAL
BRETTON WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D>	<CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> -------->		
76,001	77,000	1	1	76,830	76,830	0	76,830		100.00
		46	46	1,436,660	1,436,660	448	1,996,212	*	334 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 29
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 034 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 5/8" METER BRETTON WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	1	1	980	980	33	33,980	.11
5,001	6,000	1	2	5,670	6,650	32	198,650	.73
7,001	8,000	1	3	7,070	13,720	31	261,720	1.51
8,001	9,000	1	4	8,460	22,180	30	292,180	2.44
9,001	10,000	2	6	19,500	41,680	28	321,680	4.58
10,001	11,000	1	7	10,910	52,590	27	349,590	5.78
11,001	12,000	1	8	11,130	63,720	26	375,720	7.00
12,001	13,000	1	9	12,470	76,190	25	401,190	8.37
13,001	14,000	1	10	13,310	89,500	24	425,500	9.84
14,001	15,000	1	11	14,580	104,080	23	449,080	11.44
15,001	16,000	1	12	15,450	119,530	22	471,530	13.14
16,001	17,000	1	13	16,040	135,570	21	492,570	14.90
17,001	18,000	1	14	17,330	152,900	20	512,900	16.80
18,001	19,000	2	16	36,670	189,570	18	531,570	20.83
19,001	20,000	1	17	19,380	208,950	17	548,950	22.96
24,001	25,000	1	18	24,810	233,760	16	633,760	25.69
25,001	26,000	1	19	25,170	258,930	15	648,930	28.46
28,001	29,000	2	21	57,020	315,950	13	692,950	34.72
30,001	31,000	1	22	30,890	346,840	12	718,840	38.12
33,001	34,000	2	24	67,160	414,000	10	754,000	45.50
35,001	36,000	1	25	35,240	449,240	9	773,240	49.37
36,001	37,000	2	27	73,380	522,620	7	781,620	57.44

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 034
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 30
RUN DATE : 1/29/92
USER :HELENAL
BRETTON WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		•	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
37,001	38,000		1	28	37,420	560,040	6	788,040	61.55
44,001	45,000		1	29	44,490	604,530	5	829,530	66.44
46,001	47,000		1	30	46,980	651,510	4	839,510	71.60
48,001	49,000		1	31	48,380	699,890	3	846,890	76.92
50,001	51,000		1	32	50,680	750,570	2	852,570	82.49
70,001	71,000		1	33	70,850	821,420	1	892,420	90.28
88,001	89,000		1	34	88,470	909,890	0	909,890	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 034
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 31
RUN DATE : 1/29/92
USER :HELENAL
BRETTON WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
0	0	1	1	0	0	8	0 .00
9,001	10,000	1	2	9,830	9,830	7	79,830 2.90
12,001	13,000	1	3	12,740	22,570	6	100,570 6.67
18,001	19,000	2	5	36,280	58,850	4	134,850 17.38
27,001	28,000	1	6	27,340	86,190	3	170,190 25.46
58,001	59,000	1	7	58,680	144,870	2	262,870 42.79
91,001	92,000	1	8	91,780	236,650	1	328,650 69.91
101,001	102,000	1	9	101,880	338,530	0	338,530 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 034
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 32
RUN DATE : 1/29/92
USER :HELENAL
BRETTON WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
36,001	37,000	1	1	36,250	36,250	1	73,250 15.88
192,001	193,000	1	2	192,010	228,260	0	228,260 100.00

1353

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 33
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 034 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 2" METER BRETTON WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
77,001	78,000		1	1	77,910	77,910	0	77,910	100.00	
			46	46	1,554,590	1,554,590	512	2,265,758	*	334 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 035
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 34
RUN DATE : 1/29/92
USER :HELENAL
HIDDEN ESTATES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	3	3	960	960	39	39,960	.07
2,001	3,000	1	4	2,090	3,050	38	117,050	.22
4,001	5,000	1	5	4,590	7,640	37	192,640	.54
7,001	8,000	1	6	7,800	15,440	36	303,440	1.10
8,001	9,000	1	7	8,800	24,240	35	339,240	1.72
12,001	13,000	1	8	12,850	37,090	34	479,090	2.63
13,001	14,000	2	10	26,880	63,970	32	511,970	4.54
14,001	15,000	1	11	14,150	78,120	31	543,120	5.54
15,001	16,000	1	12	15,490	93,610	30	573,610	6.64
17,001	18,000	2	14	35,210	128,820	28	632,820	9.14
18,001	19,000	2	16	37,130	165,950	26	659,950	11.78
19,001	20,000	1	17	19,210	185,160	25	685,160	13.14
20,001	21,000	1	18	20,890	206,050	24	710,050	14.62
22,001	23,000	1	19	22,470	228,520	23	757,520	16.22
23,001	24,000	1	20	23,520	252,040	22	780,040	17.89
24,001	25,000	2	22	48,530	300,570	20	800,570	21.33
25,001	26,000	2	24	51,490	352,060	18	820,060	24.99
26,001	27,000	1	25	26,960	379,020	17	838,020	26.90
34,001	35,000	2	27	69,830	448,850	15	973,850	31.86
37,001	38,000	1	28	37,840	486,690	14	1,018,690	34.54
40,001	41,000	1	29	40,710	527,400	13	1,060,400	37.43
41,001	42,000	1	30	41,230	568,630	12	1,072,630	40.36

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 035
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 35
RUN DATE : 1/29/92
USER :HELENAL
HIDDEN ESTATES-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
42,001 43,000	2	32	85,650	654,280	10	1,084,280	46.44
44,001 45,000	1	33	44,380	698,660	9	1,103,660	49.59
46,001 47,000	1	34	46,040	744,700	8	1,120,700	52.86
47,001 48,000	1	35	47,900	792,600	7	1,128,600	56.26
52,001 53,000	1	36	53,000	845,600	6	1,163,600	60.02
72,001 73,000	1	37	72,860	918,460	5	1,283,460	65.19
78,001 79,000	1	38	78,080	996,540	4	1,312,540	70.73
89,001 90,000	1	39	89,220	1,085,760	3	1,355,760	77.06
100,001 101,000	1	40	100,440	1,186,200	2	1,388,200	84.19
109,001 110,000	1	41	109,870	1,296,070	1	1,406,070	91.99
112,001 113,000	1	42	112,820	1,408,890	0	1,408,890	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 035
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
HIDDEN ESTATES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <------------ <C>	<- GALLONS -> CUMULATIVE -> -----------	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->; PERCENTAGE -> OF TOTAL -> ------------->
5,001	6,000	1	1	5,400	5,400	14	89,400	.42
10,001	11,000	1	2	10,830	16,230	13	159,230	1.25
12,001	13,000	1	3	12,330	28,560	12	184,560	2.20
15,001	16,000	1	4	15,790	44,350	11	220,350	3.42
20,001	21,000	1	5	20,820	65,170	10	275,170	5.03
23,001	24,000	1	6	23,730	88,900	9	304,900	6.86
40,001	41,000	1	7	40,350	129,250	8	457,250	9.97
41,001	42,000	1	8	41,510	170,760	7	464,760	13.17
91,001	92,000	1	9	91,660	262,420	6	814,420	20.24
97,001	98,000	1	10	97,150	359,570	5	849,570	27.74
110,001	111,000	1	11	110,600	470,170	4	914,170	36.27
111,001	112,000	1	12	111,510	581,680	3	917,680	44.87
120,001	121,000	1	13	120,690	702,370	2	944,370	54.18
292,001	293,000	1	14	292,650	995,020	1	1,288,020	76.75
301,001	302,000	1	15	301,420	1,296,440	0	1,296,440	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 035
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 37
RUN DATE : 1/29/92
USER :HELENAL
HIDDEN ESTATES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C> ------------>	
20,001	21,000	1	1	20,980	20,980	6	146,980	3.90
49,001	50,000	1	2	49,800	70,780	5	320,780	13.15
64,001	65,000	1	3	64,640	135,420	4	395,420	25.17
78,001	79,000	1	4	78,160	213,580	3	450,580	39.69
84,001	85,000	1	5	84,720	298,300	2	468,300	55.44
96,001	97,000	1	6	96,890	395,190	1	492,190	73.44
142,001	143,000	1	7	142,910	538,100	0	538,100	100.00
		64	64	3,243,430	3,243,430	750	5,518,180	* 334 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 035
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 38
RUN DATE : 1/29/92
USER :HELENAL
HIDDEN ESTATES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		4	4	290	290	39	39,290	.02
1,001	2,000		1	5	1,820	2,110	38	78,110	.16
9,001	10,000		2	7	18,940	21,050	36	381,050	1.61
10,001	11,000		1	8	10,930	31,980	35	416,980	2.44
11,001	12,000		2	10	22,650	54,630	33	450,630	4.17
12,001	13,000		3	13	37,170	91,800	30	481,800	7.00
13,001	14,000		1	14	13,880	105,680	29	511,680	8.06
15,001	16,000		3	17	47,550	153,230	26	569,230	11.69
16,001	17,000		2	19	32,590	185,820	24	593,820	14.18
17,001	18,000		1	20	17,460	203,280	23	617,280	15.51
18,001	19,000		1	21	18,420	221,700	22	639,700	16.92
19,001	20,000		2	23	38,720	260,420	20	660,420	19.87
21,001	22,000		3	26	65,510	325,930	17	699,930	24.87
22,001	23,000		1	27	22,620	348,550	16	716,550	26.59
24,001	25,000		1	28	24,930	373,480	15	748,480	28.50
25,001	26,000		1	29	25,960	399,440	14	763,440	30.48
28,001	29,000		1	30	28,470	427,910	13	804,910	32.65
30,001	31,000		1	31	30,140	458,050	12	830,050	34.95
36,001	37,000		1	32	36,300	494,350	11	901,350	37.72
37,001	38,000		1	33	37,140	531,490	10	911,490	40.55
50,001	51,000		1	34	50,300	581,790	9	1,040,790	44.39
52,001	53,000		1	35	52,570	634,360	8	1,058,360	48.40

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 035
PLANT NO. - 334 DRUID HILLS

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 39
RUN DATE : 1/29/92
USER :HELENAL
HIDDEN ESTATES-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		<D> --------	<A X D + C>	---------->
63,001 64,000	1	36	63,360	697,720	7	1,145,720	53.24
64,001 65,000	1	37	64,630	762,350	6	1,152,350	58.17
74,001 75,000	1	38	74,760	837,110	5	1,212,110	63.87
80,001 81,000	1	39	80,900	918,010	4	1,242,010	70.04
86,001 87,000	1	40	86,040	1,004,050	3	1,265,050	76.61
91,001 92,000	1	41	91,870	1,095,920	2	1,279,920	83.62
96,001 97,000	1	42	96,580	1,192,500	1	1,289,500	90.99
118,001 119,000	1	43	118,130	1,310,630	0	1,310,630	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 035
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 40
RUN DATE : 1/29/92
USER :HELENAL
HIDDEN ESTATES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->; PERCENTAGE ->; OF TOTAL ->
1	1,000		2	2	40	40	14	14,040	.00
1,001	2,000		1	3	1,700	1,740	13	27,740	.18
12,001	13,000		1	4	12,990	14,730	12	170,730	1.56
18,001	19,000		2	6	36,690	51,420	10	241,420	5.43
22,001	23,000		1	7	22,430	73,850	9	280,850	7.81
29,001	30,000		1	8	29,380	103,230	8	343,230	10.91
32,001	33,000		1	9	32,810	136,040	7	367,040	14.38
38,001	39,000		1	10	38,970	175,010	6	409,010	18.50
64,001	65,000		1	11	64,720	239,730	5	564,730	25.34
71,001	72,000		1	12	71,570	311,300	4	599,300	32.90
99,001	100,000		1	13	99,760	411,060	3	711,060	43.45
107,001	108,000		1	14	107,120	518,180	2	734,180	54.77
130,001	131,000		1	15	130,430	648,610	1	779,610	68.56
297,001	298,000		1	16	297,490	946,100	0	946,100	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 41
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 035 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 1-1/2" METER HIDDEN ESTATES-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL CUMALITIVE -->		<- ACTUAL CUMULATIVE ->		BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		<D>	-------- <A X D + C>	---------->
17,001 18,000	1	1	17,540	17,540	6	125,540	4.21
23,001 24,000	1	2	23,730	41,270	5	161,270	9.91
27,001 28,000	1	3	28,000	69,270	4	181,270	16.64
32,001 33,000	1	4	32,160	101,430	3	200,430	24.36
72,001 73,000	1	5	72,920	174,350	2	320,350	41.88
81,001 82,000	1	6	81,960	256,310	1	338,310	61.57
159,001 160,000	1	7	160,000	416,310	0	416,310	100.00
	66	66	2,673,040	2,673,040	623	4,211,227	* 334 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 035
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
HIDDEN ESTATES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL -> ----->
1	1,000	2	2	240	240	40	40,240	.02
1,001	2,000	1	3	1,340	1,580	39	79,580	.12
2,001	3,000	1	4	2,600	4,180	38	118,180	.33
6,001	7,000	1	5	6,300	10,480	37	269,480	.82
8,001	9,000	1	6	8,150	18,630	36	342,630	1.46
10,001	11,000	4	10	41,280	59,910	32	411,910	4.68
11,001	12,000	1	11	11,840	71,750	31	443,750	5.61
12,001	13,000	1	12	12,620	84,370	30	474,370	6.59
13,001	14,000	2	14	27,760	112,130	28	504,130	8.76
14,001	15,000	5	19	72,860	184,990	23	529,990	14.46
15,001	16,000	2	21	30,920	215,910	21	551,910	16.87
16,001	17,000	2	23	32,690	248,600	19	571,600	19.43
17,001	18,000	1	24	17,060	265,660	18	589,660	20.76
19,001	20,000	1	25	19,890	285,550	17	625,550	22.32
20,001	21,000	4	29	82,500	368,050	13	641,050	28.76
22,001	23,000	1	30	22,550	390,600	12	666,600	30.53
27,001	28,000	1	31	27,700	418,300	11	726,300	32.69
28,001	29,000	1	32	28,800	447,100	10	737,100	34.94
30,001	31,000	1	33	30,690	477,790	9	756,790	37.34
39,001	40,000	1	34	39,730	517,520	8	837,520	40.45
49,001	50,000	1	35	49,590	567,110	7	917,110	44.32
57,001	58,000	1	36	57,660	624,770	6	972,770	48.83

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 035
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 43
RUN DATE : 1/29/92
USER :HELENAL
HIDDEN ESTATES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C> ----------		REVERSED BILLS <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>
66,001	67,000	1	37	66,660	691,430	5	1,026,430	54.04
69,001	70,000	1	38	69,970	761,400	4	1,041,400	59.51
81,001	82,000	1	39	81,700	843,100	3	1,089,100	65.89
98,001	99,000	1	40	98,840	941,940	2	1,139,940	73.62
168,001	169,000	1	41	168,280	1,110,220	1	1,279,220	86.77
169,001	170,000	1	42	169,320	1,279,540	0	1,279,540	100.00
26,001-	27,000- *	0	42	26,270-	1,253,270	0	1,253,270	97.95

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 035
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
HIDDEN ESTATES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <--------- <C>	 GALLONS ->> CUMULATIVE -> ----------	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>
1	1,000	1	1	200	200	14	14,200 .02
8,001	9,000	1	2	8,840	9,040	13	126,040 1.08
12,001	13,000	1	3	12,430	21,470	12	177,470 2.57
16,001	17,000	1	4	16,190	37,660	11	224,660 4.52
20,001	21,000	1	5	20,680	58,340	10	268,340 7.00
24,001	25,000	1	6	24,160	82,500	9	307,500 9.89
25,001	26,000	1	7	25,220	107,720	8	315,720 12.92
31,001	32,000	1	8	31,730	139,450	7	363,450 16.72
37,001	38,000	1	9	37,800	177,250	6	405,250 21.26
39,001	40,000	1	10	39,840	217,090	5	417,090 26.04
64,001	65,000	1	11	64,610	281,700	4	541,700 33.78
101,001	102,000	1	12	101,130	382,830	3	688,830 45.91
102,001	103,000	1	13	102,570	485,400	2	691,400 58.21
111,001	112,000	1	14	111,470	596,870	1	708,870 71.58
236,001	237,000	1	15	236,960	833,830	0	833,830 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 035
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

HIDDEN ESTATES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
15,001	16,000		1	1	15,230	15,230	6	111,230	4.72
25,001	26,000		1	2	25,200	40,430	5	170,430	12.53
27,001	28,000		2	4	54,530	94,960	3	178,960	29.43
40,001	41,000		1	5	40,900	135,860	2	217,860	42.11
41,001	42,000		1	6	41,950	177,810	1	219,810	55.11
144,001	145,000		1	7	144,840	322,650	0	322,650	100.00
			64	64	2,409,750	2,409,750	622	3,752,648	* 334 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 035
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 46
RUN DATE : 1/29/92
USER :HELENAL
HIDDEN ESTATES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		 REVERSED BILLS <--------- <D>	<CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	1	0	.00
2,001	3,000	1	2	2,250	2,250	0	2,250	100.00
		2	2	2,250	2,250	1	2,252 *	334 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 035
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 47
RUN DATE : 1/29/92
USER :HELENAL
HIDDEN ESTATES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		1	1	30	30	41	41,030	.00
1,001	2,000		1	2	1,050	1,080	40	81,080	.08
4,001	5,000		1	3	4,830	5,910	39	200,910	.45
6,001	7,000		1	4	6,590	12,500	38	278,500	.94
8,001	9,000		1	5	8,850	21,350	37	354,350	1.61
9,001	10,000		4	9	37,660	59,010	33	389,010	4.45
10,001	11,000		1	10	10,600	69,610	32	421,610	5.24
11,001	12,000		2	12	23,010	92,620	30	452,620	6.98
12,001	13,000		1	13	12,760	105,380	29	482,380	7.94
13,001	14,000		3	16	40,790	146,170	26	510,170	11.01
14,001	15,000		2	18	29,140	175,310	24	535,310	13.21
15,001	16,000		1	19	15,860	191,170	23	559,170	14.40
16,001	17,000		1	20	16,530	207,700	22	581,700	15.65
17,001	18,000		1	21	17,820	225,520	21	603,520	16.99
18,001	19,000		2	23	36,690	262,210	19	623,210	19.75
19,001	20,000		2	25	39,290	301,500	17	641,500	22.71
20,001	21,000		2	27	41,430	342,930	15	657,930	25.83
21,001	22,000		1	28	21,420	364,350	14	672,350	27.45
22,001	23,000		1	29	22,020	386,370	13	685,370	29.11
24,001	25,000		1	30	24,270	410,640	12	710,640	30.93
26,001	27,000		1	31	26,750	437,390	11	734,390	32.95
28,001	29,000		1	32	28,020	465,410	10	755,410	35.06

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 035
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

HIDDEN ESTATES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
34,001	35,000		2	34	68,090	533,500	8	813,500	40.19
35,001	36,000		1	35	35,620	569,120	7	821,120	42.87
38,001	39,000		1	36	38,600	607,720	6	841,720	45.78
76,001	77,000		1	37	76,130	683,850	5	1,068,850	51.52
97,001	98,000		1	38	97,380	781,230	4	1,173,230	58.85
98,001	99,000		1	39	98,540	879,770	3	1,176,770	66.27
103,001	104,000		1	40	103,160	982,930	2	1,190,930	74.05
118,001	119,000		1	41	118,740	1,101,670	1	1,220,670	82.99
225,001	226,000		1	42	225,790	1,327,460	0	1,327,460	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 49
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 035 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 1" METER HIDDEN ESTATES-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		<D>	-------- <A X D + C>	--------->
0	0	1	1	0	0	14	0	.00
9,001	10,000	1	2	9,820	9,820	13	139,820	1.44
13,001	14,000	1	3	13,320	23,140	12	191,140	3.40
17,001	18,000	1	4	17,490	40,630	11	238,630	5.98
18,001	19,000	1	5	18,540	59,170	10	249,170	8.70
22,001	23,000	2	7	45,180	104,350	8	288,350	15.35
24,001	25,000	1	8	24,580	128,930	7	303,930	18.97
25,001	26,000	1	9	25,900	154,830	6	310,830	22.78
31,001	32,000	1	10	31,200	186,030	5	346,030	27.37
67,001	68,000	1	11	67,950	253,980	4	525,980	37.36
76,001	77,000	1	12	76,870	330,850	3	561,850	48.67
89,001	90,000	1	13	89,850	420,700	2	600,700	61.89
123,001	124,000	1	14	123,110	543,810	1	667,810	80.00
135,001	136,000	1	15	135,930	679,740	0	679,740	100.00

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STARTING DATE - .1/91
ENDING DATE - 12/91
RATE SCHED - 035
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
HIDDEN ESTATES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
3,001	4,000		1	1	3,960	3,960	6	27,960		2.04
17,001	18,000		1	2	17,410	21,370	5	111,370		11.01
21,001	22,000		1	3	21,440	42,810	4	130,810		22.06
23,001	24,000		1	4	23,590	66,400	3	138,400		34.21
24,001	25,000		1	5	24,500	90,900	2	140,900		46.83
25,001	26,000		1	6	25,380	116,280	1	142,280		59.91
77,001	78,000		1	7	77,810	194,090	0	194,090		100.00
			64	64	2,201,290	2,201,290	699	3,583,213	*	334 TOTAL

STARTING DATE - .1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 51
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 035 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 5/8" METER HIDDEN ESTATES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
0	0		2	2	0	0	1	0	.00		
3,001	4,000		1	3	3,750	3,750	0	3,750	100.00		
			3	3	3,750	3,750	1	3,753	*	334 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 035
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
HIDDEN ESTATES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1,001	2,000	1	1	1,070	1,070	40	81,070	.08
3,001	4,000	1	2	3,230	4,300	39	160,300	.33
4,001	5,000	1	3	4,950	9,250	38	199,250	.71
5,001	6,000	1	4	5,940	15,190	37	237,190	1.17
8,001	9,000	2	6	16,780	31,970	35	346,970	2.45
9,001	10,000	1	7	9,530	41,500	34	381,500	3.19
10,001	11,000	3	10	31,950	73,450	31	414,450	5.64
11,001	12,000	1	11	11,920	85,370	30	445,370	6.55
12,001	13,000	2	13	25,500	110,870	28	474,870	8.51
13,001	14,000	3	16	39,650	150,520	25	500,520	11.55
15,001	16,000	1	17	15,210	165,730	24	549,730	12.72
16,001	17,000	2	19	33,120	198,850	22	572,850	15.26
17,001	18,000	2	21	35,150	234,000	20	594,000	17.96
18,001	19,000	2	23	36,990	270,990	18	612,990	20.80
19,001	20,000	1	24	19,460	290,450	17	630,450	22.29
21,001	22,000	1	25	21,930	312,380	16	664,380	23.98
23,001	24,000	1	26	23,550	335,930	15	695,930	25.78
25,001	26,000	1	27	25,660	361,590	14	725,590	27.75
26,001	27,000	1	28	26,760	388,350	13	739,350	29.81
27,001	28,000	2	30	55,270	443,620	11	751,620	34.05
30,001	31,000	1	31	30,530	474,150	10	784,150	36.39
37,001	38,000	1	32	37,470	511,620	9	853,620	39.27

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 53
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 035 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 5/8" METER HIDDEN ESTATES-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>		<C>		<D>	<A X D + C>	
46,001	47,000	1	33	46,860	558,480	8	934,480	42.87
48,001	49,000	1	34	48,600	607,080	7	950,080	46.60
50,001	51,000	1	35	50,130	657,210	6	963,210	50.44
55,001	56,000	1	36	55,350	712,560	5	992,560	54.69
63,001	64,000	1	37	63,230	775,790	4	1,031,790	59.55
99,001	100,000	1	38	99,040	874,830	3	1,174,830	67.15
108,001	109,000	1	39	108,340	983,170	2	1,201,170	75.46
111,001	112,000	1	40	111,140	1,094,310	1	1,206,310	83.99
208,001	209,000	1	41	208,550	1,302,860	0	1,302,860	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 035
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
HIDDEN ESTATES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->: PERCENTAGE ->: OF TOTAL ->:
1,001	2,000		1	1	1,100	1,100	15	31,100	.15
6,001	7,000		1	2	6,570	7,670	14	105,670	1.07
12,001	13,000		1	3	12,530	20,200	13	189,200	2.81
14,001	15,000		1	4	14,500	34,700	12	214,700	4.83
18,001	19,000		1	5	18,570	53,270	11	262,270	7.42
22,001	23,000		1	6	22,390	75,660	10	305,660	10.53
25,001	26,000		1	7	25,010	100,670	9	334,670	14.01
27,001	28,000		1	8	27,480	128,150	8	352,150	17.84
28,001	29,000		1	9	28,790	156,940	7	359,940	21.85
32,001	33,000		1	10	32,910	189,850	6	387,850	26.43
36,001	37,000		1	11	36,720	226,570	5	411,570	31.54
40,001	41,000		1	12	40,870	267,440	4	431,440	37.23
68,001	69,000		1	13	68,670	336,110	3	543,110	46.79
126,001	127,000		2	15	252,850	588,960	1	715,960	81.98
129,001	130,000		1	16	129,430	718,390	0	718,390	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 55
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 035 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 1-1/2" METER HIDDEN ESTATES-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>		
15,001	16,000	1	1	15,690	15,690	6	111,690	7.05	
20,001	21,000	1	2	20,470	36,160	5	141,160	16.24	
22,001	23,000	1	3	22,920	59,080	4	151,080	26.53	
30,001	31,000	1	4	30,700	89,780	3	182,780	40.32	
35,001	36,000	1	5	35,140	124,920	2	196,920	56.10	
44,001	45,000	1	6	44,440	169,360	1	214,360	76.06	
53,001	54,000	1	7	53,300	222,660	0	222,660	100.00	
		64	64	2,243,910	2,243,910	701	3,604,551	* 334 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 035
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
HIDDEN ESTATES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
1	1,000	1	1	900	900	40	40,900 .07
4,001	5,000	1	2	4,190	5,090	39	200,090 .40
6,001	7,000	1	3	6,400	11,490	38	277,490 .90
7,001	8,000	2	5	15,130	26,620	36	314,620 2.08
8,001	9,000	1	6	8,070	34,690	35	349,690 2.71
9,001	10,000	3	9	28,130	62,820	32	382,820 4.91
10,001	11,000	2	11	21,270	84,090	30	414,090 6.57
11,001	12,000	1	12	11,410	95,500	29	443,500 7.46
12,001	13,000	1	13	12,620	108,120	28	472,120 8.45
14,001	15,000	1	14	14,090	122,210	27	527,210 9.55
15,001	16,000	2	16	31,260	153,470	25	553,470 11.99
16,001	17,000	2	18	33,590	187,060	23	578,060 14.61
17,001	18,000	1	19	17,930	204,990	22	600,990 16.02
18,001	19,000	1	20	18,080	223,070	21	622,070 17.43
19,001	20,000	1	21	20,000	243,070	20	643,070 18.99
20,001	21,000	2	23	41,120	284,190	18	662,190 22.20
23,001	24,000	1	24	23,060	307,250	17	715,250 24.01
24,001	25,000	1	25	24,870	332,120	16	732,120 25.95
25,001	26,000	1	26	25,230	357,350	15	747,350 27.92
27,001	28,000	1	27	27,550	384,900	14	776,900 30.07
28,001	29,000	2	29	57,340	442,240	12	790,240 34.55
30,001	31,000	1	30	31,000	473,240	11	814,240 36.97

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 035
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 57
RUN DATE : 1/29/92
USER :HELENAL
HIDDEN ESTATES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> ------------>
33,001	34,000	1	31	33,290	506,530	10	846,530	39.58
34,001	35,000	1	32	34,890	541,420	9	856,420	42.30
38,001	39,000	1	33	38,340	579,760	8	891,760	45.30
44,001	45,000	1	34	44,850	624,610	7	939,610	48.80
45,001	46,000	1	35	45,650	670,260	6	946,260	52.37
50,001	51,000	1	36	50,010	720,270	5	975,270	56.27
68,001	69,000	1	37	68,880	789,150	4	1,065,150	61.66
83,001	84,000	1	38	83,940	873,090	3	1,125,090	68.21
92,001	93,000	1	39	92,110	965,200	2	1,151,200	75.41
135,001	136,000	1	40	135,800	1,101,000	1	1,237,000	86.02
178,001	179,000	1	41	178,920	1,279,920	0	1,279,920	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 035
PLANT NO. - 334 DRUID HILLS

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	15	0	.00
7,001	8,000		1	2	7,840	7,840	14	119,840	1.00
16,001	17,000		1	3	16,410	24,250	13	245,250	3.10
17,001	18,000		1	4	17,800	42,050	12	258,050	5.38
23,001	24,000		2	6	47,100	89,150	10	329,150	11.40
28,001	29,000		1	7	28,460	117,610	9	378,610	15.04
29,001	30,000		1	8	29,180	146,790	8	386,790	18.78
38,001	39,000		1	9	38,960	185,750	7	458,750	23.76
47,001	48,000		1	10	47,730	233,480	6	521,480	29.87
61,001	62,000		1	11	61,350	294,830	5	604,830	37.72
63,001	64,000		1	12	63,740	358,570	4	614,570	45.87
78,001	79,000		1	13	78,890	437,460	3	674,460	55.96
95,001	96,000		1	14	95,890	533,350	2	725,350	68.23
112,001	113,000		1	15	112,850	646,200	1	759,200	82.66
135,001	136,000		1	16	135,530	781,730	0	781,730	100.00
0	0	*	0	16	100-	781,630	0	781,630	99.99

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 59
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 035 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 1-1/2" METER HIDDEN ESTATES-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *		<B>		<C>		<D>	<A X D + C>		
12,001	13,000	1	1	12,450	12,450	5	77,450	3.82	
22,001	23,000	1	2	22,120	34,570	4	126,570	10.59	
48,001	49,000	1	3	48,200	82,770	3	229,770	25.36	
69,001	70,000	1	4	69,040	151,810	2	291,810	46.52	
85,001	86,000	1	5	85,070	236,880	1	322,880	72.59	
89,001	90,000	1	6	89,460	326,340	0	326,340	100.00	
		63	63	2,387,890	2,387,890	727	3,999,649	*	334 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 036
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DRUID HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	2	2	0	0	131	0	.00
1	1,000	2	4	530	530	129	129,530	.02
1,001	2,000	1	5	1,710	2,240	128	258,240	.10
2,001	3,000	3	8	7,310	9,550	125	384,550	.42
4,001	5,000	4	12	18,180	27,730	121	632,730	1.21
5,001	6,000	5	17	27,470	55,200	116	751,200	2.40
6,001	7,000	4	21	25,610	80,810	112	864,810	3.51
7,001	8,000	7	28	51,380	132,190	105	972,190	5.75
8,001	9,000	6	34	51,870	184,060	99	1,075,060	8.00
9,001	10,000	6	40	56,090	240,150	93	1,170,150	10.44
10,001	11,000	6	46	62,810	302,960	87	1,259,960	13.17
11,001	12,000	4	50	45,640	348,600	83	1,344,600	15.15
12,001	13,000	4	54	50,010	398,610	79	1,425,610	17.33
13,001	14,000	9	63	120,880	519,490	70	1,499,490	22.58
14,001	15,000	8	71	116,430	635,920	62	1,565,920	27.64
15,001	16,000	5	76	78,220	714,140	57	1,626,140	31.04
16,001	17,000	9	85	149,820	863,960	48	1,679,960	37.55
17,001	18,000	3	88	52,750	916,710	45	1,726,710	39.85
18,001	19,000	4	92	74,800	991,510	41	1,770,510	43.10
19,001	20,000	3	95	58,700	1,050,210	38	1,810,210	45.65
20,001	21,000	4	99	81,920	1,132,130	34	1,846,130	49.21
21,001	22,000	6	105	128,190	1,260,320	28	1,876,320	54.78

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 036
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
23,001	24,000	1	106	23,300	1,283,620	27	1,931,620	55.79
24,001	25,000	2	108	48,750	1,332,370	25	1,957,370	57.91
26,001	27,000	3	111	79,950	1,412,320	22	2,006,320	61.39
28,001	29,000	1	112	28,970	1,441,290	21	2,050,290	62.65
30,001	31,000	5	117	151,850	1,593,140	16	2,089,140	69.25
31,001	32,000	3	120	94,470	1,687,610	13	2,103,610	73.35
32,001	33,000	1	121	32,940	1,720,550	12	2,116,550	74.78
36,001	37,000	1	122	36,840	1,757,390	11	2,164,390	76.39
38,001	39,000	1	123	38,050	1,795,440	10	2,185,440	78.04
39,001	40,000	2	125	78,600	1,874,040	8	2,194,040	81.46
44,001	45,000	1	126	44,920	1,918,960	7	2,233,960	83.41
46,001	47,000	1	127	46,820	1,965,780	6	2,247,780	85.44
47,001	48,000	1	128	47,850	2,013,630	5	2,253,630	87.52
48,001	49,000	1	129	48,070	2,061,700	4	2,257,700	89.61
50,001	51,000	2	131	100,800	2,162,500	2	2,264,500	93.99
66,001	67,000	1	132	66,290	2,228,790	1	2,295,790	96.88
71,001	72,000	1	133	71,890	2,300,680	0	2,300,680	100.00
35,001-	36,000- •	0	133	35,130-	2,265,550	0	2,265,550	98.47

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 62
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 036 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 1" METER DRUID HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
19,001	20,000	1	1	19,300	19,300	3	79,300	16.00
23,001	24,000	1	2	23,090	42,390	2	90,390	35.14
29,001	30,000	1	3	29,510	71,900	1	101,900	59.60
48,001	49,000	1	4	48,740	120,640	0	120,640	100.00
		137	137	2,386,190	2,386,190	2,027	4,394,947	* 334 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 63
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 036 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 5/8" METER DRUID HILLS-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL CUMALITIVE -->		<- ACTUAL CUMULATIVE ->		BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B> ---------		--------- <C> ---------		<D>	<A X D + C>		
2,001 3,000	1	1	2,720	2,720	0	2,720	100.00	
	1	1	2,720	2,720	0	2,720	* 334 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 036
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 64
RUN DATE : 1/29/92
USER :HELENAL
DRUID HILLS-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
1	1,000	2	2	440	440	133	133,440	.02
1,001	2,000	1	3	1,450	1,890	132	265,890	.08
2,001	3,000	2	5	5,180	7,070	130	397,070	.30
4,001	5,000	3	8	13,460	20,530	127	655,530	.87
5,001	6,000	5	13	26,750	47,280	122	779,280	2.00
6,001	7,000	8	21	50,450	97,730	114	895,730	4.13
7,001	8,000	4	25	30,410	128,140	110	1,008,140	5.42
8,001	9,000	7	32	59,620	187,760	103	1,114,760	7.94
9,001	10,000	6	38	57,070	244,830	97	1,214,830	10.35
10,001	11,000	7	45	72,340	317,170	90	1,307,170	13.41
11,001	12,000	1	46	11,890	329,060	89	1,397,060	13.92
12,001	13,000	10	56	124,070	453,130	79	1,480,130	19.16
13,001	14,000	5	61	69,500	522,630	74	1,558,630	22.10
14,001	15,000	6	67	86,160	608,790	68	1,628,790	25.74
15,001	16,000	7	74	106,850	715,640	61	1,691,640	30.26
16,001	17,000	5	79	81,530	797,170	56	1,749,170	33.71
17,001	18,000	7	86	122,540	919,710	49	1,801,710	38.89
18,001	19,000	7	93	129,960	1,049,670	42	1,847,670	44.39
19,001	20,000	5	98	97,550	1,147,220	37	1,887,220	48.51
20,001	21,000	5	103	103,480	1,250,700	32	1,922,700	52.89
21,001	22,000	2	105	43,470	1,294,170	30	1,954,170	54.73
22,001	23,000	3	108	67,650	1,361,820	27	1,982,820	57.59

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 036
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DRUID HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
23,001	24,000		2	110	47,270	1,409,090	25	2,009,090	59.59
24,001	25,000		2	112	49,660	1,458,750	23	2,033,750	61.69
25,001	26,000		1	113	25,840	1,484,590	22	2,056,590	62.78
27,001	28,000		2	115	55,580	1,540,170	20	2,100,170	65.13
28,001	29,000		2	117	57,030	1,597,200	18	2,119,200	67.54
29,001	30,000		2	119	58,700	1,655,900	16	2,135,900	70.02
31,001	32,000		1	120	31,940	1,687,840	15	2,167,840	71.38
32,001	33,000		1	121	32,510	1,720,350	14	2,182,350	72.75
33,001	34,000		1	122	33,940	1,754,290	13	2,196,290	74.19
35,001	36,000		2	124	71,180	1,825,470	11	2,221,470	77.20
37,001	38,000		1	125	37,650	1,863,120	10	2,243,120	78.79
40,001	41,000		2	127	81,250	1,944,370	8	2,272,370	82.22
41,001	42,000		1	128	41,670	1,986,040	7	2,280,040	83.99
43,001	44,000		1	129	43,320	2,029,360	6	2,293,360	85.82
44,001	45,000		2	131	88,590	2,117,950	4	2,297,950	89.56
45,001	46,000		1	132	45,470	2,163,420	3	2,301,420	91.49
47,001	48,000		1	133	47,850	2,211,270	2	2,307,270	93.51
73,001	74,000		1	134	73,960	2,285,230	1	2,359,230	96.64
79,001	80,000		1	135	79,510	2,364,740	0	2,364,740	100.00
41,001-	42,000-	*	0	135	41,940-	2,322,800	0	2,322,800	98.23
0	0	*	0	135	140-	2,322,660	0	2,322,660	98.22

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 036
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
10,001	11,000	1	1	10,630	10,630	3	43,630		10.13
30,001	31,000	2	3	61,000	71,630	1	102,630		68.26
33,001	34,000	1	4	33,300	104,930	0	104,930		100.00
		139	139	2,427,590	2,427,590	2,024	4,488,022	*	334 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 036
PLANT NO. - 334 DRUID HILLS

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 67
RUN DATE : 1/29/92
USER :HELENAL
DRUID HILLS-RES

<------ WATER ------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
0	0		1	1	0	0	135	0	.00
1	1,000		3	4	530	530	132	132,530	.02
1,001	2,000		1	5	1,190	1,720	131	263,720	.07
2,001	3,000		1	6	2,210	3,930	130	393,930	.16
3,001	4,000		3	9	11,500	15,430	127	523,430	.63
4,001	5,000		5	14	21,490	36,920	122	646,920	1.51
5,001	6,000		5	19	28,480	65,400	117	767,400	2.67
6,001	7,000		8	27	51,900	117,300	109	880,300	4.78
7,001	8,000		6	33	45,480	162,780	103	986,780	6.64
8,001	9,000		1	34	8,990	171,770	102	1,089,770	7.00
9,001	10,000		6	40	58,220	229,990	96	1,189,990	9.38
10,001	11,000		1	41	10,900	240,890	95	1,285,890	9.82
11,001	12,000		8	49	92,500	333,390	87	1,377,390	13.59
12,001	13,000		7	56	88,390	421,780	80	1,461,780	17.20
13,001	14,000		9	65	120,940	542,720	71	1,536,720	22.13
14,001	15,000		9	74	128,900	671,620	62	1,601,620	27.38
15,001	16,000		3	77	45,950	717,570	59	1,661,570	29.25
16,001	17,000		6	83	98,940	816,510	53	1,717,510	33.29
17,001	18,000		3	86	53,080	869,590	50	1,769,590	35.45
18,001	19,000		7	93	129,350	998,940	43	1,815,940	40.73
19,001	20,000		6	99	117,090	1,116,030	37	1,856,030	45.50
20,001	21,000		2	101	40,740	1,156,770	35	1,891,770	47.16

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 036
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DRUID HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
22,001	23,000	1	102	22,510	1,179,280	34	1,961,280	48.08
23,001	24,000	4	106	94,250	1,273,530	30	1,993,530	51.92
24,001	25,000	2	108	48,650	1,322,180	28	2,022,180	53.90
25,001	26,000	2	110	50,650	1,372,830	26	2,048,830	55.97
26,001	27,000	5	115	132,450	1,505,280	21	2,072,280	61.37
27,001	28,000	1	116	27,320	1,532,600	20	2,092,600	62.48
28,001	29,000	1	117	28,290	1,560,890	19	2,111,890	63.64
29,001	30,000	1	118	29,400	1,590,290	18	2,130,290	64.83
30,001	31,000	2	120	60,950	1,651,240	16	2,147,240	67.32
33,001	34,000	1	121	33,960	1,685,200	15	2,195,200	68.70
34,001	35,000	1	122	34,900	1,720,100	14	2,210,100	70.13
35,001	36,000	2	124	70,610	1,790,710	12	2,222,710	73.01
37,001	38,000	2	126	74,770	1,865,480	10	2,245,480	76.05
41,001	42,000	1	127	41,870	1,907,350	9	2,285,350	77.76
43,001	44,000	1	128	43,900	1,951,250	8	2,303,250	79.55
48,001	49,000	1	129	48,910	2,000,160	7	2,343,160	81.54
52,001	53,000	1	130	52,490	2,052,650	6	2,370,650	83.68
53,001	54,000	1	131	53,890	2,106,540	5	2,376,540	85.88
54,001	55,000	1	132	54,160	2,160,700	4	2,380,700	88.09
57,001	58,000	1	133	57,220	2,217,920	3	2,391,920	90.42
69,001	70,000	1	134	69,070	2,286,990	2	2,426,990	93.24
70,001	71,000	1	135	70,980	2,357,970	1	2,428,970	96.13

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 69
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 036 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 5/8" METER DRUID HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
94,001	95,000	1	136	94,870	2,452,840	0	2,452,840	100.00

1390

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 036
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
DRUID HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> --------->	
13,001	14,000	1	1	13,950	13,950	3	55,950	13.34
20,001	21,000	1	2	20,400	34,350	2	76,350	32.85
26,001	27,000	1	3	26,140	60,490	1	87,490	57.85
44,001	45,000	1	4	44,080	104,570	0	104,570	100.00
		140	140	2,557,410	2,557,410	2,290	5,458,840	• 334 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 036
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 71
RUN DATE : 1/29/92
USER :HELENAL
DRUID HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> ------>	
0	0	1	1	0	0	135	0	.00
1	1,000	4	5	950	950	131	131,950	.03
2,001	3,000	2	7	5,510	6,460	129	393,460	.23
3,001	4,000	3	10	10,200	16,660	126	520,660	.60
4,001	5,000	7	17	31,160	47,820	119	642,820	1.73
5,001	6,000	6	23	33,000	80,820	113	758,820	2.93
6,001	7,000	5	28	31,760	112,580	108	868,580	4.08
7,001	8,000	9	37	68,020	180,600	99	972,600	6.54
8,001	9,000	2	39	17,590	198,190	97	1,071,190	7.18
9,001	10,000	2	41	19,100	217,290	95	1,167,290	7.87
10,001	11,000	5	46	51,740	269,030	90	1,259,030	9.74
11,001	12,000	3	49	34,900	303,930	87	1,347,930	11.01
12,001	13,000	5	54	61,550	365,480	82	1,431,480	13.24
13,001	14,000	2	56	26,440	391,920	80	1,511,920	14.19
14,001	15,000	7	63	101,770	493,690	73	1,588,690	17.88
15,001	16,000	12	75	187,720	681,410	61	1,657,410	24.68
16,001	17,000	7	82	115,790	797,200	54	1,715,200	28.87
17,001	18,000	8	90	140,680	937,880	46	1,765,880	33.97
18,001	19,000	4	94	73,810	1,011,690	42	1,809,690	36.64
19,001	20,000	3	97	58,320	1,070,010	39	1,850,010	38.75
20,001	21,000	4	101	82,860	1,152,870	35	1,887,870	41.76
21,001	22,000	1	102	21,070	1,173,940	34	1,921,940	42.52

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 036
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 72
RUN DATE : 1/29/92
USER :HELENAL
DRUID HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
22,001	23,000	1	103	22,950	1,196,890	33	1,955,890	43.35
24,001	25,000	3	106	74,280	1,271,170	30	2,021,170	46.04
25,001	26,000	2	108	50,650	1,321,820	28	2,049,820	47.87
26,001	27,000	1	109	27,000	1,348,820	27	2,077,820	48.85
27,001	28,000	2	111	54,960	1,403,780	25	2,103,780	50.84
28,001	29,000	2	113	56,830	1,460,610	23	2,127,610	52.90
29,001	30,000	3	116	88,460	1,549,070	20	2,149,070	56.11
30,001	31,000	1	117	30,750	1,579,820	19	2,168,820	57.22
31,001	32,000	1	118	31,460	1,611,280	18	2,187,280	58.36
34,001	35,000	2	120	68,250	1,679,530	16	2,239,530	60.83
37,001	38,000	1	121	37,170	1,716,700	15	2,286,700	62.18
38,001	39,000	2	123	77,850	1,794,550	13	2,301,550	65.00
39,001	40,000	1	124	39,580	1,834,130	12	2,314,130	66.43
41,001	42,000	1	125	41,260	1,875,390	11	2,337,390	67.92
45,001	46,000	1	126	45,720	1,921,110	10	2,381,110	69.58
49,001	50,000	1	127	49,230	1,970,340	9	2,420,340	71.36
51,001	52,000	1	128	51,340	2,021,680	8	2,437,680	73.22
53,001	54,000	1	129	53,260	2,074,940	7	2,452,940	75.15
58,001	59,000	1	130	58,140	2,133,080	6	2,487,080	77.26
61,001	62,000	1	131	61,250	2,194,330	5	2,504,330	79.48
70,001	71,000	1	132	70,780	2,265,110	4	2,549,110	82.04
84,001	85,000	1	133	84,310	2,349,420	3	2,604,420	85.09

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 73
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 036 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 5/8" METER DRUID HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> <- CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
94,001	95,000	1	134	94,450	2,443,870	2	2,633,870	88.51
101,001	102,000	1	135	101,870	2,545,740	1	2,647,740	92.20
215,001	216,000	1	136	215,260	2,761,000	0	2,761,000	100.00
64,001-	65,000- *	0	136	64,110-	2,696,890	0	2,696,890	97.68

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 036
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
13,001	14,000		2	2	26,430	26,430	2	54,430	37.52
18,001	19,000		1	3	18,300	44,730	1	63,730	63.49
25,001	26,000		1	4	25,720	70,450	0	70,450	100.00
			140	140	2,767,340	2,767,340	2,223	6,177,422	* 334 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 75
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 036 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 5/8" METER DRUID HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <----------- <C>	REVERSED BILLS <--------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
0	0	1	1	0	0	1	0	.00
1,001	2,000	1	2	1,370	1,370	0	1,370	100.00
		2	2	1,370	1,370	1	1,371	* 334 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 036
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DRUID HILLS-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		2	2	0	0	132	0	.00
1	1,000		4	6	2,010	2,010	128	130,010	.07
1,001	2,000		2	8	2,500	4,510	126	256,510	.16
2,001	3,000		3	11	8,610	13,120	123	382,120	.47
3,001	4,000		2	13	6,980	20,100	121	504,100	.73
4,001	5,000		2	15	8,760	28,860	119	623,860	1.04
5,001	6,000		5	20	27,870	56,730	114	740,730	2.05
6,001	7,000		4	24	26,280	83,010	110	853,010	3.00
8,001	9,000		10	34	86,300	169,310	100	1,069,310	6.13
9,001	10,000		2	36	19,760	189,070	98	1,169,070	6.84
10,001	11,000		4	40	40,980	230,050	94	1,264,050	8.33
11,001	12,000		6	46	69,070	299,120	88	1,355,120	10.83
12,001	13,000		3	49	36,910	336,030	85	1,441,030	12.16
13,001	14,000		6	55	80,690	416,720	79	1,522,720	15.08
14,001	15,000		12	67	174,160	590,880	67	1,595,880	21.39
15,001	16,000		10	77	156,050	746,930	57	1,658,930	27.04
16,001	17,000		4	81	66,780	813,710	53	1,714,710	29.45
17,001	18,000		2	83	35,030	848,740	51	1,766,740	30.72
18,001	19,000		4	87	74,770	923,510	47	1,816,510	33.43
19,001	20,000		2	89	39,330	962,840	45	1,862,840	34.85
20,001	21,000		4	93	82,750	1,045,590	41	1,906,590	37.85
22,001	23,000		5	98	111,990	1,157,580	36	1,985,580	41.90

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 036
PLANT NO. - 334 DRUID HILLS

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 77
RUN DATE : 1/29/92
USER :HELENAL
DRUID HILLS-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		----------	<C> ----------	<D> --------	<A X D + C>	----------
24,001	25,000	2	100	49,440	1,207,020	34	2,057,020	43.69
25,001	26,000	3	103	76,670	1,283,690	31	2,089,690	46.47
26,001	27,000	3	106	79,570	1,363,260	28	2,119,260	49.35
28,001	29,000	1	107	28,350	1,391,610	27	2,174,610	50.37
29,001	30,000	1	108	29,380	1,420,990	26	2,200,990	51.44
30,001	31,000	1	109	30,890	1,451,880	25	2,226,880	52.55
31,001	32,000	2	111	63,620	1,515,500	23	2,251,500	54.86
32,001	33,000	2	113	64,430	1,579,930	21	2,272,930	57.19
33,001	34,000	2	115	67,230	1,647,160	19	2,293,160	59.62
34,001	35,000	1	116	34,740	1,681,900	18	2,311,900	60.88
35,001	36,000	3	119	106,240	1,788,140	15	2,328,140	64.73
36,001	37,000	2	121	72,600	1,860,740	13	2,341,740	67.35
38,001	39,000	1	122	38,280	1,899,020	12	2,367,020	68.74
40,001	41,000	1	123	40,290	1,939,310	11	2,390,310	70.20
43,001	44,000	1	124	43,940	1,983,250	10	2,423,250	71.79
44,001	45,000	1	125	44,270	2,027,520	9	2,432,520	73.39
47,001	48,000	1	126	47,820	2,075,340	8	2,459,340	75.12
48,001	49,000	1	127	48,710	2,124,050	7	2,467,050	76.88
49,001	50,000	1	128	49,660	2,173,710	6	2,473,710	78.68
51,001	52,000	1	129	51,800	2,225,510	5	2,485,510	80.56
53,001	54,000	1	130	53,290	2,278,800	4	2,494,800	82.49
56,001	57,000	1	131	56,530	2,335,330	3	2,506,330	84.53

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 78
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 036 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 5/8" METER DRUID HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
94,001	95,000	1	132	94,760	2,430,090	2	2,620,090	87.96
104,001	105,000	1	133	104,540	2,534,630	1	2,639,630	91.75
228,001	229,000	1	134	228,030	2,762,660	0	2,762,660	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • * PAGE NO : 79
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 036 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 1" METER DRUID HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
11,001	12,000	1	1	11,450	11,450	3	47,450	11.77
15,001	16,000	1	2	16,000	27,450	2	59,450	28.21
31,001	32,000	1	3	31,890	59,340	1	91,340	60.97
37,001	38,000	1	4	37,980	97,320	0	97,320	100.00
		138	138	2,859,980	2,859,980	2,278	6,452,386	• 334 TOTAL

1400

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 036
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	2	0	.00
1	1,000	1	2	720	720	1	1,720	18.51
3,001	4,000	1	3	3,170	3,890	0	3,890	100.00
		3	3	3,890	3,890	3	3,899	* 334 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 036
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	7	7	0	0	128	0	.00
1	1,000	2	9	50	50	126	126,050	.00
2,001	3,000	2	11	4,760	4,810	124	376,810	.19
3,001	4,000	3	14	10,240	15,050	121	499,050	.60
4,001	5,000	2	16	9,450	24,500	119	619,500	.97
5,001	6,000	4	20	21,100	45,600	115	735,600	1.81
6,001	7,000	6	26	38,860	84,460	109	847,460	3.35
7,001	8,000	3	29	21,190	105,650	106	953,650	4.19
8,001	9,000	7	36	59,650	165,300	99	1,056,300	6.56
9,001	10,000	4	40	37,080	202,380	95	1,152,380	8.03
10,001	11,000	7	47	73,740	276,120	88	1,244,120	10.96
11,001	12,000	2	49	22,650	298,770	86	1,330,770	11.86
12,001	13,000	8	57	99,910	398,680	78	1,412,680	15.82
13,001	14,000	3	60	40,230	438,910	75	1,488,910	17.42
14,001	15,000	7	67	101,670	540,580	68	1,560,580	21.46
15,001	16,000	4	71	60,610	601,190	64	1,625,190	23.86
16,001	17,000	8	79	132,140	733,330	56	1,685,330	29.11
17,001	18,000	8	87	140,220	873,550	48	1,737,550	34.67
18,001	19,000	1	88	18,500	892,050	47	1,785,050	35.40
19,001	20,000	6	94	117,090	1,009,140	41	1,829,140	40.05
20,001	21,000	1	95	20,290	1,029,430	40	1,869,430	40.86
21,001	22,000	2	97	42,440	1,071,870	38	1,907,870	42.54

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 036
PLANT NO. - 334 DRUID HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
DRUID HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->; PERCENTAGE -> OF TOTAL ->
22,001	23,000	4	101	89,150	1,161,020	34	1,943,020	46.08
23,001	24,000	2	103	46,730	1,207,750	32	1,975,750	47.93
24,001	25,000	2	105	48,380	1,256,130	30	2,006,130	49.85
25,001	26,000	4	109	103,330	1,359,460	26	2,035,460	53.96
26,001	27,000	3	112	79,900	1,439,360	23	2,060,360	57.13
28,001	29,000	3	115	85,350	1,524,710	20	2,104,710	60.51
30,001	31,000	1	116	30,300	1,555,010	19	2,144,010	61.72
34,001	35,000	2	118	69,590	1,624,600	17	2,219,600	64.48
36,001	37,000	2	120	72,430	1,697,030	15	2,252,030	67.35
37,001	38,000	1	121	37,840	1,734,870	14	2,266,870	68.86
39,001	40,000	1	122	39,960	1,774,830	13	2,294,830	70.44
40,001	41,000	1	123	40,440	1,815,270	12	2,307,270	72.05
44,001	45,000	1	124	44,800	1,860,070	11	2,355,070	73.82
45,001	46,000	2	126	91,270	1,951,340	9	2,365,340	77.45
47,001	48,000	1	127	47,260	1,998,600	8	2,382,600	79.32
48,001	49,000	1	128	48,830	2,047,430	7	2,390,430	81.26
49,001	50,000	1	129	49,470	2,096,900	6	2,396,900	83.22
50,001	51,000	1	130	50,770	2,147,670	5	2,402,670	85.24
52,001	53,000	1	131	52,390	2,200,060	4	2,412,060	87.32
68,001	69,000	1	132	68,600	2,268,660	3	2,475,660	90.04
69,001	70,000	1	133	69,270	2,337,930	2	2,477,930	92.79
89,001	90,000	1	134	89,030	2,426,960	1	2,516,960	96.32

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 83
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 036 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 5/8" METER DRUID HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
92,001	93,000	1	135	92,620	2,519,580	0	2,519,580	100.00
22,001-	23,000- *	0	135	22,350-	2,497,230	0	2,497,230	99.11
17,001-	18,000- *	0	135	17,910-	2,479,320	0	2,479,320	98.40
12,001-	13,000- *	0	135	12,820-	2,466,500	0	2,466,500	97.89
14,001	15,000 *	0	135	14,070	2,480,570	0	2,480,570	98.45

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 84
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 036 WATER DIVISION USER :HELENAL
PLANT NO. - 334 DRUID HILLS 1" METER DRUID HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
10,001	11,000	1	1	10,750	10,750	3	43,750	14.69
17,001	18,000	2	3	35,160	45,910	1	63,910	62.74
27,001	28,000	1	4	27,260	73,170	0	73,170	100.00
		139	139	2,553,740	2,553,740	2,186	5,316,844	* 334 TOTAL

East Lake Harris Estates - 557

Lake County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 1
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 557 EAST LAKE HARRIS ES 5/8" METER SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
1	1,000	1	1	810	810	0	810	100.00	
		1	1	810	810	0	810	•	557 TOTAL

1406

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 2
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 557 EAST LAKE HARRIS ES 5/8" METER SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>		
7,001	8,000		1	1	7,130	7,130	0	7,130		100.00	
			1	1	7,130	7,130	0	7,130	*	557 TOTAL	

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 3
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 557 EAST LAKE HARRIS ES 5/8" METER SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <A X D + C>		
1	1,000		1	1	410	410	0	410		
			1	1	410	410	0	410	*	557 TOTAL

1408

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 4
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 557 EAST LAKE HARRIS ES 5/8" METER SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	FACTOR PERCENTAGE -> OF TOTAL ->	
1 1,000		1	1	200	200	0	200	100.00	
		1	1	200	200	0	200	*	557 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 5
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 557 EAST LAKE HARRIS ES 5/8" METER SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1 1,000		1	1	280	280	0	280	100.00
		1	1	280	280	0	280	* 557 TOTAL

1410

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 6
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 557 EAST LAKE HARRIS ES 5/8" METER SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
37,001	38,000	1	1	37,540	37,540	0	37,540	100.00
		1	1	37,540	37,540	0	37,540	* 557 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 7
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 011 WATER DIVISION USER :HELENAL
PLANT NO. - 557 EAST LAKE HARRIS ES 5/8" METER BOOKS-19,20,22-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1		1,000	1	440	440	1	1,440	21.78
1,001		2,000	1	1,580	2,020	0	2,020	100.00
			2	2,020	2,020	1	2,021	* 557 TOTAL

1412

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 011
PLANT NO. - 557 EAST LAKE HARRIS ES

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 8
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-19,20,22-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0		5	5	0	0	163	0	.00
1	1,000		13	18	5,130	5,130	150	155,130	.54
1,001	2,000		17	35	25,790	30,920	133	296,920	3.24
2,001	3,000		13	48	33,220	64,140	120	424,140	6.72
3,001	4,000		24	72	85,530	149,670	96	533,670	15.68
4,001	5,000		15	87	66,290	215,960	81	620,960	22.62
5,001	6,000		18	105	97,610	313,570	63	691,570	32.85
6,001	7,000		21	126	134,540	448,110	42	742,110	46.94
7,001	8,000		11	137	80,900	529,010	31	777,010	55.42
8,001	9,000		4	141	33,930	562,940	27	805,940	58.97
9,001	10,000		6	147	57,040	619,980	21	829,980	64.95
10,001	11,000		4	151	41,530	661,510	17	848,510	69.30
12,001	13,000		5	156	62,730	724,240	12	880,240	75.87
13,001	14,000		3	159	39,550	763,790	9	889,790	80.01
16,001	17,000		4	163	65,550	829,340	5	914,340	86.88
17,001	18,000		1	164	17,940	847,280	4	919,280	88.76
19,001	20,000		1	165	19,970	867,250	3	927,250	90.85
20,001	21,000		1	166	20,530	887,780	2	929,780	93.00
22,001	23,000		1	167	22,640	910,420	1	933,420	95.37
44,001	45,000		1	168	44,160	954,580	0	954,580	100.00
0	0	*	0	168	200-	954,380	0	954,380	99.98
			168	168	954,380	954,380	980	1,168,020	• 557 TOTAL

1413

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 011
PLANT NO. - 557 EAST LAKE HARRIS ES

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 9
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-19,20,22-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------ <A X D + C> ------>	
0	0	2	2	0	0	1	0	.00
1,001	2,000	1	3	1,210	1,210	0	1,210	100.00
1,001-	2,000- *	0	3	1,210-	0	0	0	.00
		3	3	0	0	1	0	* 557 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 011
PLANT NO. - 557 EAST LAKE HARRIS ES

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 10
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-19,20,22-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	8	8	0	0	161	0	.00
1	1,000	8	16	4,550	4,550	153	157,550	.44
1,001	2,000	12	28	18,720	23,270	141	305,270	2.26
2,001	3,000	15	43	38,760	62,030	126	440,030	6.02
3,001	4,000	16	59	56,670	118,700	110	558,700	11.52
4,001	5,000	25	84	113,510	232,210	85	657,210	22.53
5,001	6,000	24	108	131,500	363,710	61	729,710	35.30
6,001	7,000	18	126	117,580	481,290	43	782,290	46.71
7,001	8,000	6	132	45,500	526,790	37	822,790	51.12
8,001	9,000	10	142	84,640	611,430	27	854,430	59.33
9,001	10,000	2	144	19,140	630,570	25	880,570	61.19
10,001	11,000	4	148	41,530	672,100	21	903,100	65.22
11,001	12,000	4	152	45,890	717,990	17	921,990	69.68
12,001	13,000	4	156	50,200	768,190	13	937,190	74.55
13,001	14,000	2	158	26,640	794,830	11	948,830	77.13
14,001	15,000	1	159	14,100	808,930	10	958,930	78.50
15,001	16,000	2	161	31,520	840,450	8	968,450	81.56
16,001	17,000	2	163	33,070	873,520	6	975,520	84.77
18,001	19,000	2	165	37,470	910,990	4	986,990	88.40
24,001	25,000	1	166	24,700	935,690	3	1,010,690	90.80
27,001	28,000	1	167	27,680	963,370	2	1,019,370	93.49
32,001	33,000	1	168	32,720	996,090	1	1,029,090	96.66

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 011
PLANT NO. - 557 EAST LAKE HARRIS ES

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 11
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-19,20,22-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->| PERCENTAGE -> OF TOTAL -> ---------->	
34,001	35,000	1	169	34,390	1,030,480	0	1,030,480	100.00	
		169	169	1,030,480	1,030,480	1,065	1,319,095	*	557 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 12
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 011 WATER DIVISION USER :HELENAL
PLANT NO. - 557 EAST LAKE HARRIS ES 5/8" METER BOOKS-19,20,22-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		1	1	300	300	1	1,300	7.32	
3,001	4,000		1	2	3,800	4,100	0	4,100	100.00	
			2	2	4,100	4,100	1	4,103	*	557 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 011
PLANT NO. - 557 EAST LAKE HARRIS ES

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 13
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-19,20,22-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		24	24	0	0	144	0	.00
1	1,000		30	54	10,410	10,410	114	124,410	1.36
1,001	2,000		15	69	21,870	32,280	99	230,280	4.23
2,001	3,000		13	82	32,500	64,780	86	322,780	8.48
3,001	4,000		17	99	57,110	121,890	69	397,890	15.96
4,001	5,000		13	112	58,520	180,410	56	460,410	23.62
5,001	6,000		12	124	65,360	245,770	44	509,770	32.18
6,001	7,000		10	134	65,860	311,630	34	549,630	40.81
7,001	8,000		4	138	29,950	341,580	30	581,580	44.73
8,001	9,000		4	142	33,790	375,370	26	609,370	49.15
9,001	10,000		7	149	65,970	441,340	19	631,340	57.79
10,001	11,000		2	151	21,280	462,620	17	649,620	60.58
11,001	12,000		1	152	11,140	473,760	16	665,760	62.04
12,001	13,000		4	156	50,380	524,140	12	680,140	68.63
13,001	14,000		1	157	13,420	537,560	11	691,560	70.39
14,001	15,000		3	160	43,250	580,810	8	700,810	76.05
15,001	16,000		1	161	15,780	596,590	7	708,590	78.12
17,001	18,000		2	163	35,110	631,700	5	721,700	82.72
19,001	20,000		2	165	38,380	670,080	3	730,080	87.74
26,001	27,000		1	166	26,930	697,010	2	751,010	91.27
27,001	28,000		1	167	27,910	724,920	1	752,920	94.92
38,001	39,000		1	168	38,770	763,690	0	763,690	100.00
			168	168	763,690	763,690	803	962,031	* 557 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 14
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 011 WATER DIVISION USER :HELENAL
PLANT NO. - 557 EAST LAKE HARRIS ES 5/8" METER BOOKS-19,20,22-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0		2	2	0	0	2	0	.00	
1	1,000		1	3	30	30	1	1,030	.38	
7,001	8,000		1	4	7,880	7,910	0	7,910	100.00	
12,001-	13,000-	*	0	4	12,470-	4,560-	0	4,560-	57.65-	
			4	4	4,560-	4,560-	3	4,575-	*	557 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 15
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 011 WATER DIVISION USER :HELENAL
PLANT NO. - 557 EAST LAKE HARRIS ES 5/8" METER BOOKS-19,20,22-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		43	43	0	0	123	0	.00
1	1,000		27	70	8,500	8,500	96	104,500	1.41
1,001	2,000		14	84	21,650	30,150	82	194,150	4.99
2,001	3,000		21	105	54,540	84,690	61	267,690	14.01
3,001	4,000		6	111	20,080	104,770	55	324,770	17.33
4,001	5,000		8	119	36,730	141,500	47	376,500	23.41
5,001	6,000		13	132	70,870	212,370	34	416,370	35.14
6,001	7,000		9	141	58,720	271,090	25	446,090	44.85
7,001	8,000		6	147	45,130	316,220	19	468,220	52.32
8,001	9,000		5	152	42,710	358,930	14	484,930	59.38
9,001	10,000		1	153	9,200	368,130	13	498,130	60.91
10,001	11,000		4	157	41,430	409,560	9	508,560	67.76
11,001	12,000		1	158	11,970	421,530	8	517,530	69.74
13,001	14,000		1	159	13,480	435,010	7	533,010	71.97
15,001	16,000		1	160	15,400	450,410	6	546,410	74.52
16,001	17,000		1	161	16,270	466,680	5	551,680	77.21
18,001	19,000		1	162	18,400	485,080	4	561,080	80.26
21,001	22,000		1	163	21,870	506,950	3	572,950	83.87
25,001	26,000		1	164	25,150	532,100	2	584,100	88.03
28,001	29,000		1	165	28,320	560,420	1	589,420	92.72
43,001	44,000		1	166	44,000	604,420	0	604,420	100.00
			166	166	604,420	604,420	614	754,850	* 557 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 16
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 011 WATER DIVISION USER :HELENAL
PLANT NO. - 557 EAST LAKE HARRIS ES 5/8" METER BOOKS-19,20,22-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>	----------	----------	<C> ----------	<D> --------	<A X D + C>	----------	--------->
0	0	1	1	0	0	2	0	.00	
2,001	3,000	1	2	2,070	2,070	1	5,070	16.90	
10,001	11,000	1	3	10,180	12,250	0	12,250	100.00	
		3	3	12,250	12,250	3	12,286	* 557 TOTAL	

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 17
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 011 WATER DIVISION USER :HELENAL
PLANT NO. - 557 EAST LAKE HARRIS ES 5/8" METER BOOKS-19,20,22-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>			<C> ----------	<D> --------	<A X D + C>	---------->
0	0	47	47	0	0	121	0	.00
1	1,000	23	70	8,338	8,338	98	106,338	.80
1,001	2,000	13	83	21,090	29,428	85	199,428	2.83
2,001	3,000	14	97	35,890	65,318	71	278,318	6.28
3,001	4,000	11	108	38,690	104,008	60	344,008	10.01
4,001	5,000	8	116	35,060	139,068	52	399,068	13.38
5,001	6,000	9	125	49,360	188,428	43	446,428	18.13
6,001	7,000	8	133	52,320	240,748	35	485,748	23.16
7,001	8,000	6	139	44,650	285,398	29	517,398	27.46
8,001	9,000	4	143	34,650	320,048	25	545,048	30.79
9,001	10,000	5	148	46,680	366,728	20	566,728	35.28
10,001	11,000	1	149	10,460	377,188	19	586,188	36.29
11,001	12,000	5	154	57,680	434,868	14	602,868	41.84
15,001	16,000	3	157	46,870	481,738	11	657,738	46.35
16,001	17,000	1	158	16,500	498,238	10	668,238	47.94
18,001	19,000	2	160	36,800	535,038	8	687,038	51.48
21,001	22,000	1	161	21,900	556,938	7	710,938	53.58
24,001	25,000	1	162	24,550	581,488	6	731,488	55.95
25,001	26,000	1	163	25,930	607,418	5	737,418	58.44
26,001	27,000	2	165	53,090	660,508	3	741,508	63.55
31,001	32,000	1	166	31,550	692,058	2	756,058	66.58
36,001	37,000	1	167	36,210	728,268	1	765,268	70.07

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 18
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 011 WATER DIVISION USER :HELENAL
PLANT NO. - 557 EAST LAKE HARRIS ES 5/8" METER BOOKS-19,20,22-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>		
311,001 312,000	1	168	311,100	1,039,368	0	1,039,368	100.00	
	168	168	1,039,368	1,039,368	725	1,466,393	*	557 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 19
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 011 WATER DIVISION USER :HELENAL
PLANT NO. - 557 EAST LAKE HARRIS ES 5/8" METER BOOKS-19,20,22-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>		---------- <C>		<D>	-------- <A X D + C>	---------->	
0 0	2	2	0	0	1	0	.00	
3,001 4,000	1	3	3,300	3,300	0	3,300	100.00	
	3	3	3,300	3,300	1	3,303	* 557 TOTAL	

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 20
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 011 WATER DIVISION USER :HELENAL
PLANT NO. - 557 EAST LAKE HARRIS ES 5/8" METER BOOKS-19,20,22-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
0	0		23	23	0	0	141	0	.00
1	1,000		13	36	6,310	6,310	128	134,310	.75
1,001	2,000		11	47	16,860	23,170	117	257,170	2.77
2,001	3,000		16	63	39,340	62,510	101	365,510	7.47
3,001	4,000		17	80	59,130	121,640	84	457,640	14.53
4,001	5,000		18	98	83,690	205,330	66	535,330	24.52
5,001	6,000		13	111	69,680	275,010	53	593,010	32.85
6,001	7,000		17	128	111,060	386,070	36	638,070	46.11
7,001	8,000		7	135	51,860	437,930	29	669,930	52.30
8,001	9,000		6	141	51,330	489,260	23	696,260	58.44
9,001	10,000		6	147	56,850	546,110	17	716,110	65.22
10,001	11,000		4	151	41,672	587,782	13	730,782	70.20
11,001	12,000		2	153	23,120	610,902	11	742,902	72.96
12,001	13,000		4	157	50,640	661,542	7	752,542	79.01
15,001	16,000		1	158	15,140	676,682	6	772,682	80.82
17,001	18,000		2	160	35,080	711,762	4	783,762	85.01
19,001	20,000		1	161	19,360	731,122	3	791,122	87.32
32,001	33,000		1	162	32,510	763,632	2	829,632	91.20
34,001	35,000		1	163	34,640	798,272	1	833,272	95.34
38,001	39,000		1	164	39,000	837,272	0	837,272	100.00
18,001-	19,000-	*	0	164	18,400-	818,872	0	818,872	97.80
0	0	*	0	164	500-	818,372	0	818,372	97.74
			164	164	818,372	818,372	842	999,402	* 557 TOTAL

1425

Fern Park - 324

Seminole County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
0	0	8	8	0	0	170	0	.00
1	1,000	3	11	990	990	167	167,990	.03
1,001	2,000	2	13	3,260	4,250	165	334,250	.15
2,001	3,000	1	14	2,530	6,780	164	498,780	.24
3,001	4,000	8	22	27,910	34,690	156	658,690	1.22
4,001	5,000	7	29	31,150	65,840	149	810,840	2.32
5,001	6,000	7	36	39,010	104,850	142	956,850	3.70
6,001	7,000	8	44	50,850	155,700	134	1,093,700	5.49
7,001	8,000	9	53	69,020	224,720	125	1,224,720	7.93
8,001	9,000	9	62	75,410	300,130	116	1,344,130	10.59
9,001	10,000	6	68	56,740	356,870	110	1,456,870	12.59
10,001	11,000	16	84	167,250	524,120	94	1,558,120	18.50
11,001	12,000	6	90	69,020	593,140	88	1,649,140	20.93
12,001	13,000	13	103	162,480	755,620	75	1,730,620	26.67
13,001	14,000	11	114	148,650	904,270	64	1,800,270	31.91
14,001	15,000	8	122	116,170	1,020,440	56	1,860,440	36.01
15,001	16,000	5	127	77,410	1,097,850	51	1,913,850	38.75
16,001	17,000	4	131	65,960	1,163,810	47	1,962,810	41.07
17,001	18,000	1	132	17,750	1,181,560	46	2,009,560	41.70
18,001	19,000	4	136	73,300	1,254,860	42	2,052,860	44.29
19,001	20,000	3	139	58,650	1,313,510	39	2,093,510	46.36
20,001	21,000	5	144	102,190	1,415,700	34	2,129,700	49.96

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • • PAGE NO : 2
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 324 FERN PARK 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>	
21,001 22,000	4	148	86,690	1,502,390	30	2,162,390	53.02
22,001 23,000	4	152	89,780	1,592,170	26	2,190,170	56.19
23,001 24,000	2	154	47,730	1,639,900	24	2,215,900	57.88
24,001 25,000	4	158	97,700	1,737,600	20	2,237,600	61.32
25,001 26,000	2	160	51,220	1,788,820	18	2,256,820	63.13
26,001 27,000	1	161	26,840	1,815,660	17	2,274,660	64.08
28,001 29,000	2	163	56,330	1,871,990	15	2,306,990	66.07
31,001 32,000	2	165	62,740	1,934,730	13	2,350,730	68.28
32,001 33,000	1	166	32,860	1,967,590	12	2,363,590	69.44
33,001 34,000	1	167	33,640	2,001,230	11	2,375,230	70.63
34,001 35,000	1	168	34,700	2,035,930	10	2,385,930	71.85
35,001 36,000	2	170	71,010	2,106,940	8	2,394,940	74.36
36,001 37,000	3	173	109,490	2,216,430	5	2,401,430	78.22
38,001 39,000	1	174	38,100	2,254,530	4	2,410,530	79.57
41,001 42,000	1	175	41,630	2,296,160	3	2,422,160	81.04
43,001 44,000	1	176	43,970	2,340,130	2	2,428,130	82.59
183,001 184,000	1	177	183,730	2,523,860	1	2,707,860	89.07
309,001 310,000	1	178	309,660	2,833,520	0	2,833,520	100.00
2,001- 3,000- •	0	178	2,210-	2,831,310	0	2,831,310	99.92

1427

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 3
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
32,001	33,000	1	1	32,900	32,900	0	32,900	100.00

1428

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 4
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
39,001	40,000	1	1	39,300	39,300	0	39,300	100.00
		180	180	2,903,510	2,903,510	2,453	6,001,649	* 324 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 5
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
0	0	7	7	0	0	172	0 .00
1	1,000	1	8	260	260	171	171,260 .01
1,001	2,000	1	9	1,670	1,930	170	341,930 .09
2,001	3,000	6	15	16,420	18,350	164	510,350 .81
3,001	4,000	5	20	18,050	36,400	159	672,400 1.61
4,001	5,000	5	25	22,200	58,600	154	828,600 2.59
5,001	6,000	7	32	37,160	95,760	147	977,760 4.23
6,001	7,000	12	44	79,510	175,270	135	1,120,270 7.74
7,001	8,000	11	55	82,180	257,450	124	1,249,450 11.37
8,001	9,000	7	62	59,740	317,190	117	1,370,190 14.01
9,001	10,000	17	79	162,940	480,130	100	1,480,130 21.21
10,001	11,000	9	88	95,220	575,350	91	1,576,350 25.41
11,001	12,000	11	99	125,300	700,650	80	1,660,650 30.95
12,001	13,000	11	110	136,230	836,880	69	1,733,880 36.97
13,001	14,000	8	118	107,620	944,500	61	1,798,500 41.72
14,001	15,000	7	125	101,680	1,046,180	54	1,856,180 46.21
15,001	16,000	2	127	31,020	1,077,200	52	1,909,200 47.58
16,001	17,000	7	134	115,140	1,192,340	45	1,957,340 52.67
17,001	18,000	11	145	191,720	1,384,060	34	1,996,060 61.14
18,001	19,000	4	149	74,990	1,459,050	30	2,029,050 64.45
19,001	20,000	3	152	58,820	1,517,870	27	2,057,870 67.05
20,001	21,000	2	154	40,320	1,558,190	25	2,083,190 68.83

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 6
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER ------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>		<C>	<D>	<A X D + C>	
21,001	22,000	5	159	106,840	1,665,030	20	2,105,030	73.55
22,001	23,000	1	160	22,480	1,687,510	19	2,124,510	74.54
23,001	24,000	4	164	94,200	1,781,710	15	2,141,710	78.70
24,001	25,000	2	166	48,730	1,830,440	13	2,155,440	80.86
26,001	27,000	2	168	53,330	1,883,770	11	2,180,770	83.21
29,001	30,000	1	169	29,440	1,913,210	10	2,213,210	84.51
30,001	31,000	2	171	61,230	1,974,440	8	2,222,440	87.22
31,001	32,000	1	172	31,160	2,005,600	7	2,229,600	88.59
32,001	33,000	1	173	32,320	2,037,920	6	2,235,920	90.02
33,001	34,000	1	174	33,480	2,071,400	5	2,241,400	91.50
34,001	35,000	1	175	34,220	2,105,620	4	2,245,620	93.01
35,001	36,000	2	177	71,530	2,177,150	2	2,249,150	96.17
39,001	40,000	1	178	39,830	2,216,980	1	2,256,980	97.93
46,001	47,000	1	179	46,860	2,263,840	0	2,263,840	100.00
278,001-	279,000- *	0	179	278,430-	1,985,410	0	1,985,410	87.70

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 7
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>	<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
31,001 32,000	1 1	31,300 31,300	0	31,300 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 8
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
27,001	28,000		1	1	27,400	27,400	0	27,400	100.00
			181	181	2,044,110	2,044,110	2,302	2,999,440	* 324 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 9
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER CONSUMPTION ----> INTERVALS (A)		A D J *	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1,001	2,000		1	1	1,410	1,410	3	7,410	5.74	
6,001	7,000		1	2	6,910	8,320	2	22,320	33.86	
8,001	9,000		2	4	16,250	24,570	0	24,570	100.00	
			4	4	24,570	24,570	5	24,645	•	324 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 10
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D * C> ------------>
0	0	7	7	0	0	173	0	.00
1	1,000	4	11	2,220	2,220	169	171,220	.09
2,001	3,000	5	16	12,930	15,150	164	507,150	.62
3,001	4,000	7	23	22,990	38,140	157	666,140	1.56
4,001	5,000	5	28	22,630	60,770	152	820,770	2.49
5,001	6,000	5	33	27,630	88,400	147	970,400	3.62
6,001	7,000	7	40	45,830	134,230	140	1,114,230	5.49
7,001	8,000	12	52	90,000	224,230	128	1,248,230	9.17
8,001	9,000	14	66	118,820	343,050	114	1,369,050	14.03
9,001	10,000	11	77	104,570	447,620	103	1,477,620	18.31
10,001	11,000	9	86	94,570	542,190	94	1,576,190	22.17
11,001	12,000	8	94	91,990	634,180	86	1,666,180	25.94
12,001	13,000	11	105	136,180	770,360	75	1,745,360	31.50
13,001	14,000	6	111	82,270	852,630	69	1,818,630	34.87
14,001	15,000	8	119	115,590	968,220	61	1,883,220	39.60
15,001	16,000	4	123	61,740	1,029,960	57	1,941,960	42.12
16,001	17,000	5	128	82,820	1,112,780	52	1,996,780	45.51
17,001	18,000	3	131	53,330	1,166,110	49	2,048,110	47.69
18,001	19,000	6	137	109,530	1,275,640	43	2,092,640	52.17
19,001	20,000	10	147	194,930	1,470,570	33	2,130,570	60.14
20,001	21,000	2	149	40,980	1,511,550	31	2,162,550	61.82
21,001	22,000	2	151	43,520	1,555,070	29	2,193,070	63.60

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 11
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
22,001	23,000	2	153	44,810	1,599,880	27	2,220,880	65.43
23,001	24,000	2	155	46,440	1,646,320	25	2,246,320	67.33
24,001	25,000	5	160	122,860	1,769,180	20	2,269,180	72.35
25,001	26,000	3	163	76,220	1,845,400	17	2,287,400	75.47
27,001	28,000	1	164	27,840	1,873,240	16	2,321,240	76.61
28,001	29,000	4	168	113,840	1,987,080	12	2,335,080	81.26
29,001	30,000	1	169	29,310	2,016,390	11	2,346,390	82.46
30,001	31,000	1	170	30,190	2,046,580	10	2,356,580	83.70
32,001	33,000	1	171	32,440	2,079,020	9	2,376,020	85.02
33,001	34,000	1	172	33,480	2,112,500	8	2,384,500	86.39
34,001	35,000	2	174	68,980	2,181,480	6	2,391,480	89.21
37,001	38,000	1	175	37,010	2,218,490	5	2,408,490	90.73
40,001	41,000	1	176	40,180	2,258,670	4	2,422,670	92.37
44,001	45,000	1	177	44,470	2,303,140	3	2,438,140	94.19
45,001	46,000	2	179	91,520	2,394,660	1	2,440,660	97.93
50,001	51,000	1	180	50,580	2,445,240	0	2,445,240	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *	<---------- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
34,001	35,000	1	1	34,700	34,700	0	34,700	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 13
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 324 FERN PARK 1-1/2" METER BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
35,001	36,000	1	1	35,700	35,700	0	35,700	100.00	
		182	182	2,515,640	2,515,640	2,300	4,406,240	•	324 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 14
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <------------ <C>	 GALLONS ->> CUMULATIVE -> ------------	 REVERSED BILLS --------- <D>	 < CONSOLIDATED <-- GALLONS CONSUMED --------- <A X D + C>	 FACTOR ----->> PERCENTAGE ->> OF TOTAL ->> ------------->
0	0	2	2	0	0	5	0	.00
1	1,000	1	3	620	620	4	4,620	.60
4,001	5,000	1	4	4,650	5,270	3	20,270	5.08
20,001	21,000	1	5	20,780	26,050	2	68,050	25.11
35,001	36,000	1	6	35,280	61,330	1	97,330	59.12
42,001	43,000	1	7	42,410	103,740	0	103,740	100.00
		7	7	103,740	103,740	15	105,255 *	324 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 15
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	6	6	0	0	171	0	.00
1	1,000	6	12	2,450	2,450	165	167,450	.11
1,001	2,000	3	15	4,830	7,280	162	331,280	.32
2,001	3,000	2	17	5,250	12,530	160	492,530	.54
3,001	4,000	9	26	30,928	43,458	151	647,458	1.88
4,001	5,000	6	32	27,940	71,398	145	796,398	3.09
5,001	6,000	7	39	38,780	110,178	138	938,178	4.77
6,001	7,000	14	53	91,470	201,648	124	1,069,648	8.74
7,001	8,000	8	61	60,480	262,128	116	1,190,128	11.36
8,001	9,000	7	68	59,450	321,578	109	1,302,578	13.93
9,001	10,000	8	76	76,760	398,338	101	1,408,338	17.26
10,001	11,000	5	81	53,640	451,978	96	1,507,978	19.58
11,001	12,000	14	95	162,300	614,278	82	1,598,278	26.62
12,001	13,000	7	102	89,630	703,908	75	1,678,908	30.50
13,001	14,000	9	111	121,770	825,678	66	1,749,678	35.78
14,001	15,000	6	117	88,590	914,268	60	1,814,268	39.62
15,001	16,000	5	122	77,580	991,848	55	1,871,848	42.98
16,001	17,000	8	130	132,040	1,123,888	47	1,922,888	48.70
17,001	18,000	1	131	17,910	1,141,798	46	1,969,798	49.47
18,001	19,000	8	139	149,070	1,290,868	38	2,012,868	55.93
19,001	20,000	5	144	97,450	1,388,318	33	2,048,318	60.16
20,001	21,000	3	147	62,470	1,450,788	30	2,080,788	62.86

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 16
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	3	150	63,550	1,514,338	27	2,108,338	65.62
22,001	23,000	1	151	22,280	1,536,618	26	2,134,618	66.58
23,001	24,000	2	153	46,880	1,583,498	24	2,159,498	68.61
24,001	25,000	5	158	122,450	1,705,948	19	2,180,948	73.92
25,001	26,000	3	161	77,070	1,783,018	16	2,199,018	77.26
26,001	27,000	2	163	52,290	1,835,308	14	2,213,308	79.52
28,001	29,000	1	164	28,590	1,863,898	13	2,240,898	80.76
29,001	30,000	3	167	88,550	1,952,448	10	2,252,448	84.60
30,001	31,000	1	168	30,060	1,982,508	9	2,261,508	85.90
31,001	32,000	1	169	31,220	2,013,728	8	2,269,728	87.26
32,001	33,000	1	170	32,010	2,045,738	7	2,276,738	88.64
33,001	34,000	1	171	33,940	2,079,678	6	2,283,678	90.11
34,001	35,000	2	173	68,460	2,148,138	4	2,288,138	93.08
35,001	36,000	1	174	35,090	2,183,228	3	2,291,228	94.60
38,001	39,000	1	175	38,700	2,221,928	2	2,299,928	96.28
42,001	43,000	1	176	42,350	2,264,278	1	2,307,278	98.11
43,001	44,000	1	177	43,560	2,307,838	0	2,307,838	100.00
10,001-	11,000- *	0	177	10,310-	2,297,528	0	2,297,528	99.55

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 17
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------
20,001	21,000	1	1	21,000	21,000	0	21,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 18
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 324 FERN PARK 1-1/2" METER BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
28,001	29,000	1	1	28,300	28,300	0	28,300	100.00
		179	179	2,346,828	2,346,828	2,359	4,149,104 *	324 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 19
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0 0	3 3	0 0	0	0	.00
	3 3	0 0	0	0 •	324 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 20
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <---------- <D> ----------	< CONSOLIDATED <-- GALLONS CONSUMED <---------- <A X D + C> ----------	FACTOR -----> PERCENTAGE -> OF TOTAL -> <------------
0	0		7	7	0	0	172	0	.00
1	1,000		3	10	1,030	1,030	169	170,030	.04
1,001	2,000		3	13	4,520	5,550	166	337,550	.19
2,001	3,000		4	17	9,760	15,310	162	501,310	.53
3,001	4,000		5	22	17,880	33,190	157	661,190	1.15
4,001	5,000		6	28	26,480	59,670	151	814,670	2.06
5,001	6,000		9	37	48,980	108,650	142	960,650	3.75
6,001	7,000		5	42	31,700	140,350	137	1,099,350	4.85
7,001	8,000		16	58	118,610	258,960	121	1,226,960	8.95
8,001	9,000		8	66	67,040	326,000	113	1,343,000	11.27
9,001	10,000		6	72	57,060	383,060	107	1,453,060	13.24
10,001	11,000		10	82	103,590	486,650	97	1,553,650	16.82
11,001	12,000		6	88	68,450	555,100	91	1,647,100	19.18
12,001	13,000		9	97	112,310	667,410	82	1,733,410	23.06
13,001	14,000		8	105	107,580	774,990	74	1,810,990	26.78
14,001	15,000		4	109	57,960	832,950	70	1,882,950	28.78
15,001	16,000		7	116	108,430	941,380	63	1,949,380	32.53
16,001	17,000		5	121	83,010	1,024,390	58	2,010,390	35.40
17,001	18,000		4	125	69,980	1,094,370	54	2,066,370	37.82
18,001	19,000		3	128	56,280	1,150,650	51	2,119,650	39.76
19,001	20,000		2	130	39,510	1,190,160	49	2,170,160	41.13
20,001	21,000		6	136	123,670	1,313,830	43	2,216,830	45.40

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 21
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A			<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D			<-- INTERVAL CUMALITIVE -->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS PERCENTAGE ->	
<---- INTERVALS -----> J					<- ACTUAL CUMULATIVE ->		BILLS	<-- CONSUMED OF TOTAL ->	
<------- (A) --------- *			--------- <B> ---------		---------- <C> ----------		<D> --------	<A X D + C> ------------>	
21,001	22,000		4	140	86,360	1,400,190	39	2,258,190	48.39
22,001	23,000		5	145	112,270	1,512,460	34	2,294,460	52.27
23,001	24,000		1	146	23,130	1,535,590	33	2,327,590	53.07
24,001	25,000		3	149	73,470	1,609,060	30	2,359,060	55.60
25,001	26,000		4	153	101,600	1,710,660	26	2,386,660	59.12
26,001	27,000		6	159	158,860	1,869,520	20	2,409,520	64.61
27,001	28,000		3	162	82,870	1,952,390	17	2,428,390	67.47
28,001	29,000		2	164	56,770	2,009,160	15	2,444,160	69.43
29,001	30,000		1	165	29,820	2,038,980	14	2,458,980	70.46
30,001	31,000		3	168	91,550	2,130,530	11	2,471,530	73.62
31,001	32,000		1	169	31,790	2,162,320	10	2,482,320	74.72
32,001	33,000		2	171	64,680	2,227,000	8	2,491,000	76.96
36,001	37,000		1	172	36,340	2,263,340	7	2,522,340	78.21
39,001	40,000		3	175	119,080	2,382,420	4	2,542,420	82.33
56,001	57,000		1	176	56,950	2,439,370	3	2,610,370	84.30
58,001	59,000		1	177	58,600	2,497,970	2	2,615,970	86.32
95,001	96,000		1	178	95,790	2,593,760	1	2,689,760	89.63
299,001	300,000		1	179	300,000	2,893,760	0	2,893,760	100.00
11,001-	12,000-	*	0	179	11,150-	2,882,610	0	2,882,610	99.61
3,001-	4,000-	*	0	179	3,288-	2,879,322	0	2,879,322	99.50

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 22
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 324 FERN PARK 1" METER BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
15,001	16,000	1	1	15,200	15,200	0	15,200 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

PAGE NO : 23
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
39,001 40,000		1	1	39,800	39,800	0	39,800	100.00
		181	181	2,934,322	2,934,322	2,603	5,930,375	* 324 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

• • • SOUTHERN STATES UTILITIES, INC • * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 24
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> ----------	
0	0	1	1	0	0	4	0	.00
4,001	5,000	1	2	4,290	4,290	3	19,290	14.50
5,001	6,000	1	3	5,140	9,430	2	21,430	31.88
9,001	10,000	1	4	9,240	18,670	1	28,670	63.12
10,001	11,000	1	5	10,910	29,580	0	29,580	100.00
		5	5	29,580	29,580	10	29,860	• 324 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 25
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL -> ----->
0	0	6	6	0	0	170	0	.00
1	1,000	4	10	1,690	1,690	166	167,690	.07
1,001	2,000	3	13	4,160	5,850	163	331,850	.25
2,001	3,000	3	16	7,950	13,800	160	493,800	.60
3,001	4,000	6	22	21,280	35,080	154	651,080	1.52
4,001	5,000	13	35	58,600	93,680	141	798,680	4.07
5,001	6,000	9	44	46,840	140,520	132	932,520	6.10
6,001	7,000	12	56	77,480	218,000	120	1,058,000	9.46
7,001	8,000	7	63	51,590	269,590	113	1,173,590	11.70
8,001	9,000	10	73	85,540	355,130	103	1,282,130	15.42
9,001	10,000	6	79	57,680	412,810	97	1,382,810	17.92
10,001	11,000	9	88	95,020	507,830	88	1,475,830	22.05
11,001	12,000	18	106	206,900	714,730	70	1,554,730	31.03
12,001	13,000	5	111	63,350	778,080	65	1,623,080	33.78
13,001	14,000	6	117	80,060	858,140	59	1,684,140	37.26
14,001	15,000	6	123	87,000	945,140	53	1,740,140	41.03
15,001	16,000	7	130	109,360	1,054,500	46	1,790,500	45.78
16,001	17,000	7	137	115,850	1,170,350	39	1,833,350	50.81
17,001	18,000	4	141	69,760	1,240,110	35	1,870,110	53.84
18,001	19,000	4	145	74,550	1,314,660	31	1,903,660	57.07
19,001	20,000	1	146	19,670	1,334,330	30	1,934,330	57.93
20,001	21,000	3	149	61,610	1,395,940	27	1,962,940	60.60

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <----------- <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <-------- <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> <------------
21,001	22,000		3	152	64,580	1,460,520	24	1,988,520	63.41
22,001	23,000		1	153	22,240	1,482,760	23	2,011,760	64.37
23,001	24,000		1	154	23,290	1,506,050	22	2,034,050	65.38
24,001	25,000		3	157	74,230	1,580,280	19	2,055,280	68.61
25,001	26,000		3	160	77,220	1,657,500	16	2,073,500	71.96
26,001	27,000		2	162	52,370	1,709,870	14	2,087,870	74.23
27,001	28,000		4	166	109,390	1,819,260	10	2,099,260	78.98
30,001	31,000		1	167	30,220	1,849,480	9	2,128,480	80.29
31,001	32,000		2	169	62,330	1,911,810	7	2,135,810	83.00
35,001	36,000		2	171	71,020	1,982,830	5	2,162,830	86.08
36,001	37,000		1	172	36,940	2,019,770	4	2,167,770	87.69
53,001	54,000		1	173	53,190	2,072,960	3	2,234,960	89.99
55,001	56,000		1	174	55,150	2,128,110	2	2,240,110	92.39
65,001	66,000		1	175	65,160	2,193,270	1	2,259,270	95.22
110,001	111,000		1	176	110,150	2,303,420	0	2,303,420	100.00
299,001-	300,000-	*	0	176	300,000-	2,003,420	0	2,003,420	86.98
17,001-	18,000-	*	0	176	17,210-	1,986,210	0	1,986,210	86.23

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 27
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
19,001	20,000	1	1	19,700	19,700	0	19,700	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		 REVERSED BILLS <D>	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
51,001	52,000	1	1	51,600	51,600	0	51,600	100.00
		178	178	2,057,510	2,057,510	2,221	3,272,397	* 324 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 324 FERN PARK

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 29
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE ->		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>	
0	0	2	2	0	0	3	0	.00
1,001	2,000	1	3	1,100	1,100	2	5,100	8.53
3,001	4,000	1	4	3,660	4,760	1	8,760	36.93
8,001	9,000	1	5	8,130	12,890	0	12,890	100.00
		5	5	12,890	12,890	6	12,962	* 324 TOTAL

Fern Terrace - 552

Lake County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 552 FERN TERRACE

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
SKYCREST,FERN-RES

<------ WATER CONSUMPTION ----> INTERVALS -----> (A)		A D J •	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		5	5	0	0	117	0	.00
1	1,000		7	12	1,910	1,910	110	111,910	.10
1,001	2,000		1	13	1,370	3,280	109	221,280	.17
2,001	3,000		1	14	2,630	5,910	108	329,910	.31
3,001	4,000		3	17	11,050	16,960	105	436,960	.89
4,001	5,000		5	22	22,980	39,940	100	539,940	2.10
5,001	6,000		4	26	22,160	62,100	96	638,100	3.26
6,001	7,000		4	30	26,220	88,320	92	732,320	4.64
7,001	8,000		3	33	22,730	111,050	89	823,050	5.83
8,001	9,000		6	39	51,530	162,580	83	909,580	8.53
9,001	10,000		3	42	29,240	191,820	80	991,820	10.07
10,001	11,000		4	46	42,160	233,980	76	1,069,980	12.28
11,001	12,000		5	51	56,980	290,960	71	1,142,960	15.27
12,001	13,000		4	55	49,300	340,260	67	1,211,260	17.86
13,001	14,000		7	62	95,310	435,570	60	1,275,570	22.86
14,001	15,000		4	66	57,610	493,180	56	1,333,180	25.88
15,001	16,000		9	75	139,020	632,200	47	1,384,200	33.18
16,001	17,000		7	82	114,450	746,650	40	1,426,650	39.19
17,001	18,000		7	89	121,670	868,320	33	1,462,320	45.57
18,001	19,000		4	93	73,660	941,980	29	1,492,980	49.44
19,001	20,000		2	95	39,420	981,400	27	1,521,400	51.51
20,001	21,000		4	99	82,210	1,063,610	23	1,546,610	55.82

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 2
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 031 WATER DIVISION USER :HELENAL
PLANT NO. - 552 FERN TERRACE 5/8" METER SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		2	101	42,660	1,106,270	21	1,568,270	58.06
22,001	23,000		3	104	67,230	1,173,500	18	1,587,500	61.59
24,001	25,000		2	106	48,760	1,222,260	16	1,622,260	64.15
25,001	26,000		3	109	76,710	1,298,970	13	1,636,970	68.18
27,001	28,000		1	110	27,270	1,326,240	12	1,662,240	69.61
28,001	29,000		2	112	56,890	1,383,130	10	1,673,130	72.59
29,001	30,000		1	113	29,730	1,412,860	9	1,682,860	74.15
30,001	31,000		1	114	30,220	1,443,080	8	1,691,080	75.74
31,001	32,000		1	115	31,540	1,474,620	7	1,698,620	77.40
38,001	39,000		2	117	77,520	1,552,140	5	1,747,140	81.47
43,001	44,000		1	118	43,310	1,595,450	4	1,771,450	83.74
53,001	54,000		1	119	53,110	1,648,560	3	1,810,560	86.53
55,001	56,000		1	120	55,660	1,704,220	2	1,816,220	89.45
89,001	90,000		1	121	89,380	1,793,600	1	1,883,600	94.14
111,001	112,000		1	122	111,680	1,905,280	0	1,905,280	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 3
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 031 WATER DIVISION USER :HELENAL
PLANT NO. - 552 FERN TERRACE 1" METER SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
34,001	35,000	1	1	34,600	34,600	0	34,600	100.00
		123	123	1,939,880	1,939,880	1,747	3,459,770 *	552 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 552 FERN TERRACE

• • • SOUTHERN STATES UTILITIES, INC • * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 4
RUN DATE : 1/29/92
USER :HELENAL
SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0		2	2	0	0	5	0		.00	
1	1,000		1	3	210	210	4	4,210		.49	
7,001	8,000		1	4	7,880	8,090	3	32,090		19.05	
8,001	9,000		1	5	8,750	16,840	2	34,840		39.65	
11,001	12,000		1	6	11,300	28,140	1	40,140		66.26	
14,001	15,000		1	7	14,330	42,470	0	42,470		100.00	
			7	7	42,470	42,470	15	43,070	*	552 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 552 FERN TERRACE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 5
RUN DATE : 1/29/92
USER :HELENAL
SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0		5	5	0	0	113	0	.00
1	1,000		5	10	1,660	1,660	108	109,660	.12
1,001	2,000		2	12	3,050	4,710	106	216,710	.34
3,001	4,000		7	19	23,500	28,210	99	424,210	2.04
4,001	5,000		3	22	14,000	42,210	96	522,210	3.06
5,001	6,000		5	27	27,810	70,020	91	616,020	5.07
6,001	7,000		8	35	51,740	121,760	83	702,760	8.82
7,001	8,000		6	41	45,270	167,030	77	783,030	12.11
8,001	9,000		7	48	58,910	225,940	70	855,940	16.37
9,001	10,000		10	58	96,460	322,400	60	922,400	23.37
10,001	11,000		5	63	52,020	374,420	55	979,420	27.14
11,001	12,000		7	70	80,150	454,570	48	1,030,570	32.94
12,001	13,000		8	78	98,920	553,490	40	1,073,490	40.11
13,001	14,000		4	82	54,470	607,960	36	1,111,960	44.06
14,001	15,000		8	90	115,540	723,500	28	1,143,500	52.44
15,001	16,000		3	93	45,850	769,350	25	1,169,350	55.76
16,001	17,000		5	98	82,520	851,870	20	1,191,870	61.74
17,001	18,000		2	100	34,570	886,440	18	1,210,440	64.24
18,001	19,000		4	104	75,170	961,610	14	1,227,610	69.69
19,001	20,000		1	105	19,310	980,920	13	1,240,920	71.09
20,001	21,000		3	108	61,520	1,042,440	10	1,252,440	75.55
21,001	22,000		2	110	42,560	1,085,000	8	1,261,000	78.63

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 552 FERN TERRACE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 6
RUN DATE : 1/29/92
USER :HELENAL
SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- PERCENTAGE OF TOTAL -> <A X D + C> ---------->
23,001	24,000	1	111	23,230	1,108,230	7	1,276,230	80.32
25,001	26,000	2	113	50,760	1,158,990	5	1,288,990	84.00
26,001	27,000	1	114	26,080	1,185,070	4	1,293,070	85.89
35,001	36,000	1	115	35,860	1,220,930	3	1,328,930	88.49
38,001	39,000	1	116	38,580	1,259,510	2	1,337,510	91.28
50,001	51,000	1	117	50,510	1,310,020	1	1,361,020	94.94
69,001	70,000	1	118	69,780	1,379,800	0	1,379,800	100.00
9,001-	10,000- *	0	118	10,000-	1,369,800	0	1,369,800	99.28
0	0 •	0	118	80-	1,369,720	0	1,369,720	99.27

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STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 7
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 031 WATER DIVISION USER :HELENAL
PLANT NO. - 552 FERN TERRACE 1" METER SKYCREST,FERN-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------> *		<B>	<C>		<D>	<A X D + C>		
37,001	38,000	1 1	37,200	37,200	0	37,200	100.00	
		119 119	1,406,920	1,406,920	1,240	2,055,440	*	552 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 8
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 031 WATER DIVISION USER :HELENAL
PLANT NO. - 552 FERN TERRACE 5/8" METER SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
0	0		1	1	0	0	1	0	.00	
5,001	6,000		1	2	5,240	5,240	0	5,240	100.00	
			2	2	5,240	5,240	1	5,245	*	552 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 552 FERN TERRACE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 9
RUN DATE : 1/29/92
USER :HELENAL
SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <----------- <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		3	3	0	0	114	0	.00
1	1,000		4	7	590	590	110	110,590	.03
1,001	2,000		2	9	2,950	3,540	108	219,540	.20
2,001	3,000		5	14	12,150	15,690	103	324,690	.88
3,001	4,000		1	15	3,620	19,310	102	427,310	1.08
4,001	5,000		3	18	14,030	33,340	99	528,340	1.86
5,001	6,000		5	23	27,150	60,490	94	624,490	3.37
6,001	7,000		1	24	6,180	66,670	93	717,670	3.72
7,001	8,000		4	28	31,510	98,180	89	810,180	5.48
8,001	9,000		9	37	77,740	175,920	80	895,920	9.81
9,001	10,000		4	41	37,630	213,550	76	973,550	11.91
10,001	11,000		6	47	62,900	276,450	70	1,046,450	15.42
11,001	12,000		4	51	45,750	322,200	66	1,114,200	17.97
12,001	13,000		7	58	88,310	410,510	59	1,177,510	22.89
13,001	14,000		5	63	67,100	477,610	54	1,233,610	26.64
14,001	15,000		6	69	85,680	563,290	48	1,283,290	31.41
15,001	16,000		4	73	61,650	624,940	44	1,328,940	34.85
16,001	17,000		7	80	116,110	741,050	37	1,370,050	41.33
17,001	18,000		5	85	87,900	828,950	32	1,404,950	46.23
18,001	19,000		4	89	73,390	902,340	28	1,434,340	50.32
19,001	20,000		5	94	97,410	999,750	23	1,459,750	55.75
20,001	21,000		3	97	61,710	1,061,460	20	1,481,460	59.20

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 552 FERN TERRACE

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 10
RUN DATE : 1/29/92
USER :HELENAL
SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
21,001	22,000	1	98	21,500	1,082,960	19	1,500,960	60.39
22,001	23,000	3	101	68,150	1,151,110	16	1,519,110	64.20
23,001	24,000	1	102	23,470	1,174,580	15	1,534,580	65.50
25,001	26,000	2	104	51,320	1,225,900	13	1,563,900	68.37
26,001	27,000	1	105	26,170	1,252,070	12	1,576,070	69.83
28,001	29,000	1	106	28,570	1,280,640	11	1,599,640	71.42
29,001	30,000	1	107	29,370	1,310,010	10	1,610,010	73.06
31,001	32,000	1	108	31,380	1,341,390	9	1,629,390	74.81
32,001	33,000	1	109	32,040	1,373,430	8	1,637,430	76.59
33,001	34,000	1	110	33,760	1,407,190	7	1,645,190	78.48
36,001	37,000	1	111	36,610	1,443,800	6	1,665,800	80.52
46,001	47,000	2	113	93,290	1,537,090	4	1,725,090	85.72
50,001	51,000	1	114	50,190	1,587,280	3	1,740,280	88.52
55,001	56,000	1	115	55,920	1,643,200	2	1,755,200	91.64
66,001	67,000	1	116	66,740	1,709,940	1	1,776,940	95.36
83,001	84,000	1	117	83,190	1,793,130	0	1,793,130	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 11
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 031 WATER DIVISION USER :HELENAL
PLANT NO. - 552 FERN TERRACE 1" METER SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>		
43,001	44,000	1	1	43,800	43,800	0	43,800		100.00
		118	118	1,836,930	1,836,930	1,685	3,284,345	*	552 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 12
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 031 WATER DIVISION USER :HELENAL
PLANT NO. - 552 FERN TERRACE 5/8" METER SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		6	6	0	0	113	0	.00
1	1,000		4	10	1,030	1,030	109	110,030	.05
1,001	2,000		2	12	3,370	4,400	107	218,400	.22
2,001	3,000		5	17	13,580	17,980	102	323,980	.90
3,001	4,000		2	19	6,880	24,860	100	424,860	1.24
4,001	5,000		4	23	18,760	43,620	96	523,620	2.18
5,001	6,000		4	27	23,590	67,210	92	619,210	3.35
6,001	7,000		3	30	19,420	86,630	89	709,630	4.32
8,001	9,000		4	34	34,710	121,340	85	886,340	6.06
9,001	10,000		10	44	94,530	215,870	75	965,870	10.77
10,001	11,000		1	45	10,530	226,400	74	1,040,400	11.30
11,001	12,000		4	49	45,810	272,210	70	1,112,210	13.58
12,001	13,000		4	53	50,190	322,400	66	1,180,400	16.09
13,001	14,000		5	58	68,110	390,510	61	1,244,510	19.49
14,001	15,000		6	64	87,070	477,580	55	1,302,580	23.83
15,001	16,000		5	69	77,390	554,970	50	1,354,970	27.70
16,001	17,000		5	74	82,650	637,620	45	1,402,620	31.82
17,001	18,000		2	76	35,150	672,770	43	1,446,770	33.57
18,001	19,000		1	77	18,210	690,980	42	1,488,980	34.48
19,001	20,000		5	82	97,160	788,140	37	1,528,140	39.33
20,001	21,000		3	85	61,690	849,830	34	1,563,830	42.41
21,001	22,000		6	91	128,720	978,550	28	1,594,550	48.83

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 552 FERN TERRACE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 13
RUN DATE : 1/29/92
USER :HELENAL
SKYCREST,FERN-RES

<------ WATER -------> A			<---- CONSUMPTION ------>				< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>		----------	<C> ----------	<D>	-------- <A X D + C>	---------->	
22,001	23,000	3	94	66,960	1,045,510	25	1,620,510	52.18
23,001	24,000	3	97	70,500	1,116,010	22	1,644,010	55.69
24,001	25,000	1	98	24,590	1,140,600	21	1,665,600	56.92
25,001	26,000	1	99	26,000	1,166,600	20	1,686,600	58.22
26,001	27,000	1	100	26,360	1,192,960	19	1,705,960	59.54
27,001	28,000	2	102	55,350	1,248,310	17	1,724,310	62.30
28,001	29,000	1	103	28,470	1,276,780	16	1,740,780	63.72
30,001	31,000	1	104	30,590	1,307,370	15	1,772,370	65.24
31,001	32,000	1	105	31,720	1,339,090	14	1,787,090	66.83
32,001	33,000	3	108	97,430	1,436,520	11	1,799,520	71.69
33,001	34,000	2	110	66,410	1,502,930	9	1,808,930	75.00
38,001	39,000	1	111	38,530	1,541,460	8	1,853,460	76.93
40,001	41,000	1	112	40,070	1,581,530	7	1,868,530	78.93
43,001	44,000	1	113	43,560	1,625,090	6	1,889,090	81.10
45,001	46,000	1	114	45,790	1,670,880	5	1,900,880	83.39
52,001	53,000	1	115	52,850	1,723,730	4	1,935,730	86.02
57,001	58,000	1	116	57,410	1,781,140	3	1,955,140	88.89
58,001	59,000	1	117	58,270	1,839,410	2	1,957,410	91.80
70,001	71,000	1	118	70,670	1,910,080	1	1,981,080	95.32
93,001	94,000	1	119	93,710	2,003,790	0	2,003,790	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 14
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 031 WATER DIVISION USER :HELENAL
PLANT NO. - 552 FERN TERRACE 1" METER SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>	
28,001	29,000	1	1	28,900	28,900	0	28,900	100.00
		120	120	2,032,690	2,032,690	1,798	3,918,792	* 552 TOTAL

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STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 15
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 031 WATER DIVISION USER :HELENAL
PLANT NO. - 552 FERN TERRACE 5/8" METER SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	3	3	0	0	3	0	.00
2,001	3,000	2	5	4,960	4,960	1	7,960	61.16
3,001	4,000	1	6	3,150	8,110	0	8,110	100.00
		6	6	8,110	8,110	4	8,130	* 552 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 552 FERN TERRACE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	4	4	0	0	114	0	.00
1	1,000	2	6	40	40	112	112,040	.00
1,001	2,000	6	12	9,150	9,190	106	221,190	.50
2,001	3,000	3	15	7,670	16,860	103	325,860	.91
3,001	4,000	4	19	13,290	30,150	99	426,150	1.64
4,001	5,000	4	23	17,710	47,860	95	522,860	2.60
5,001	6,000	2	25	11,730	59,590	93	617,590	3.23
6,001	7,000	4	29	25,410	85,000	89	708,000	4.61
7,001	8,000	4	33	30,210	115,210	85	795,210	6.25
8,001	9,000	7	40	58,400	173,610	78	875,610	9.42
9,001	10,000	4	44	37,410	211,020	74	951,020	11.45
10,001	11,000	8	52	84,870	295,890	66	1,021,890	16.05
11,001	12,000	4	56	45,520	341,410	62	1,085,410	18.52
12,001	13,000	3	59	37,940	379,350	59	1,146,350	20.58
13,001	14,000	6	65	80,180	459,530	53	1,201,530	24.93
14,001	15,000	5	70	73,060	532,590	48	1,252,590	28.89
15,001	16,000	4	74	61,140	593,730	44	1,297,730	32.21
16,001	17,000	6	80	99,320	693,050	38	1,339,050	37.59
17,001	18,000	3	83	52,280	745,330	35	1,375,330	40.43
18,001	19,000	7	90	129,870	875,200	28	1,407,200	47.47
19,001	20,000	4	94	78,120	953,320	24	1,433,320	51.71
20,001	21,000	2	96	40,920	994,240	22	1,456,240	53.93

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 552 FERN TERRACE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 17
RUN DATE : 1/29/92
USER :HELENAL
SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		2	98	42,250	1,036,490	20	1,476,490	56.22
22,001	23,000		2	100	44,260	1,080,750	18	1,494,750	58.62
24,001	25,000		1	101	24,180	1,104,930	17	1,529,930	59.93
25,001	26,000		1	102	25,970	1,130,900	16	1,546,900	61.34
27,001	28,000		1	103	27,240	1,158,140	15	1,578,140	62.82
30,001	31,000		1	104	30,530	1,188,670	14	1,622,670	64.48
32,001	33,000		1	105	32,080	1,220,750	13	1,649,750	66.22
34,001	35,000		1	106	34,010	1,254,760	12	1,674,760	68.06
35,001	36,000		1	107	35,720	1,290,480	11	1,686,480	70.00
37,001	38,000		1	108	37,100	1,327,580	10	1,707,580	72.01
38,001	39,000		2	110	77,220	1,404,800	8	1,716,800	76.20
43,001	44,000		1	111	43,150	1,447,950	7	1,755,950	78.54
44,001	45,000		2	113	88,270	1,536,220	5	1,761,220	83.33
45,001	46,000		1	114	45,360	1,581,580	4	1,765,580	85.79
53,001	54,000		1	115	53,130	1,634,710	3	1,796,710	88.67
59,001	60,000		1	116	59,230	1,693,940	2	1,813,940	91.88
60,001	61,000		1	117	60,570	1,754,510	1	1,815,510	95.17
89,001	90,000		1	118	89,060	1,843,570	0	1,843,570	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 552 FERN TERRACE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

PAGE NO : 18
RUN DATE : 1/29/92
USER :HELENAL
SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>		
29,001	30,000	1	1	29,500	29,500	0	29,500		100.00
		119	119	1,873,070	1,873,070	1,703	3,502,841	*	552 TOTAL

1472

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • * PAGE NO : 19
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 031 WATER DIVISION USER :HELENAL
PLANT NO. - 552 FERN TERRACE 5/8" METER SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	1	0	.00
4,001	5,000	1	2	4,740	4,740	0	4,740	100.00
		2	2	4,740	4,740	1	4,744	• 552 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 552 FERN TERRACE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 20
RUN DATE : 1/29/92
USER :HELENAL
SKYCREST,FERN-RES

<------ WATER CONSUMPTION ----> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	6	6	0	0	115	0	.00
1	1,000	4	10	2,100	2,100	111	113,100	.11
1,001	2,000	3	13	4,470	6,570	108	222,570	.34
2,001	3,000	3	16	7,600	14,170	105	329,170	.72
3,001	4,000	4	20	14,210	28,380	101	432,380	1.45
4,001	5,000	4	24	17,560	45,940	97	530,940	2.35
5,001	6,000	2	26	11,360	57,300	95	627,300	2.93
6,001	7,000	8	34	52,400	109,700	87	718,700	5.61
7,001	8,000	6	40	45,730	155,430	81	803,430	7.95
8,001	9,000	3	43	25,840	181,270	78	883,270	9.27
9,001	10,000	6	49	57,190	238,460	72	958,460	12.19
10,001	11,000	3	52	30,390	268,850	69	1,027,850	13.74
11,001	12,000	2	54	22,540	291,390	67	1,095,390	14.90
12,001	13,000	3	57	36,690	328,080	64	1,160,080	16.77
13,001	14,000	5	62	67,230	395,310	59	1,221,310	20.21
14,001	15,000	6	68	88,410	483,720	53	1,278,720	24.73
15,001	16,000	3	71	45,980	529,700	50	1,329,700	27.08
16,001	17,000	4	75	65,730	595,430	46	1,377,430	30.44
17,001	18,000	6	81	105,880	701,310	40	1,421,310	35.85
18,001	19,000	5	86	92,720	794,030	35	1,459,030	40.59
19,001	20,000	1	87	19,720	813,750	34	1,493,750	41.60
20,001	21,000	2	89	41,320	855,070	32	1,527,070	43.71

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 552 FERN TERRACE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		5	94	108,210	963,280	27	1,557,280	49.25
22,001	23,000		4	98	90,400	1,053,680	23	1,582,680	53.87
23,001	24,000		3	101	70,120	1,123,800	20	1,603,800	57.45
25,001	26,000		3	104	75,970	1,199,770	17	1,641,770	61.34
26,001	27,000		1	105	26,190	1,225,960	16	1,657,960	62.67
29,001	30,000		1	106	29,120	1,255,080	15	1,705,080	64.16
30,001	31,000		2	108	61,070	1,316,150	13	1,719,150	67.29
34,001	35,000		2	110	69,480	1,385,630	11	1,770,630	70.84
35,001	36,000		1	111	35,700	1,421,330	10	1,781,330	72.66
37,001	38,000		2	113	75,410	1,496,740	8	1,800,740	76.52
39,001	40,000		1	114	39,650	1,536,390	7	1,816,390	78.54
40,001	41,000		1	115	40,370	1,576,760	6	1,822,760	80.61
45,001	46,000		1	116	45,360	1,622,120	5	1,852,120	82.93
48,001	49,000		1	117	48,180	1,670,300	4	1,866,300	85.39
58,001	59,000		1	118	58,450	1,728,750	3	1,905,750	88.38
61,001	62,000		1	119	61,950	1,790,700	2	1,914,700	91.55
72,001	73,000		1	120	72,360	1,863,060	1	1,936,060	95.25
93,001	94,000		1	121	93,010	1,956,070	0	1,956,070	100.00
0	0	*	0	121	190-	1,955,880	0	1,955,880	99.99

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 22
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 031 WATER DIVISION USER :HELENAL
PLANT NO. - 552 FERN TERRACE 1" METER SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		 REVERSED BILLS <D>	 < CONSOLIDATED GALLONS <-- CONSUMED <-------- <A X D + C> ---------	 FACTOR ----->> PERCENTAGE ->> OF TOTAL ->> <------------>	
35,001	36,000	1	1	35,100	35,100	0	35,100	100.00	
		122	122	1,990,980	1,990,980	1,787	3,747,601	*	552 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 23
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 031 WATER DIVISION USER :HELENAL
PLANT NO. - 552 FERN TERRACE 5/8" METER SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	FACTOR ----->	
3,001	4,000		1	1	3,820	3,820	1	7,820		41.43
5,001	6,000		1	2	5,400	9,220	0	9,220		100.00
			2	2	9,220	9,220	1	9,228	*	552 TOTAL

Fisherman's Haven - 673

Martin County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 1
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A99 WATER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------	
1	1,000	1	1	430	430	1	1,430	14.05	
2,001	3,000	1	2	2,630	3,060	0	3,060	100.00	
		2	2	3,060	3,060	1	3,062	*	673 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A99
PLANT NO. - 673 FISHERMAN'S HAVEN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 2
RUN DATE : 1/29/92
USER :HELENAL
FISHERMAN G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>		
1	1,000		1	1	630	630	1	1,630		19.33
2,001	3,000		1	2	2,630	3,260	0	3,260		100.00
			2	2	3,260	3,260	1	3,262	*	673 TOTAL

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STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 3
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A99 WATER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *		--------- <B>			<C>	<D>	<A X D + C>		
1	1,000	1	1	470	470	1	1,470	8.47	
5,001	6,000	1	2	5,080	5,550	0	5,550	100.00	
		2	2	5,550	5,550	1	5,555	*	673 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A99
PLANT NO. - 673 FISHERMAN'S HAVEN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
FISHERMAN G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	<- PERCENTAGE -> OF TOTAL ->
1,001 2,000		2	2	2,670	2,670	0	2,670	100.00
		2	2	2,670	2,670	0	2,670	673 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 5
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A99 WATER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> ----------		
0	0	2	2	0	0	1	0		.00
1	1,000	1	3	30	30	0	30		100.00
		3	3	30	30	1	30	*	673 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A99
PLANT NO. - 673 FISHERMAN'S HAVEN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1	1,000		1	1	380	380	1	1,380	13.52	
2,001	3,000		1	2	2,430	2,810	0	2,810	100.00	
			2	2	2,810	2,810	1	2,812	*	673 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 7
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 099 WATER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	3	3	910	910	126	126,910	.05
1,001	2,000	5	8	7,350	8,260	121	250,260	.48
2,001	3,000	7	15	18,160	26,420	114	368,420	1.53
3,001	4,000	5	20	18,760	45,180	109	481,180	2.61
4,001	5,000	7	27	30,860	76,040	102	586,040	4.39
5,001	6,000	9	36	49,390	125,430	93	683,430	7.25
6,001	7,000	6	42	38,800	164,230	87	773,230	9.49
7,001	8,000	5	47	36,980	201,210	82	857,210	11.63
8,001	9,000	11	58	92,960	294,170	71	933,170	17.00
9,001	10,000	7	65	65,600	359,770	64	999,770	20.79
10,001	11,000	3	68	30,810	390,580	61	1,061,580	22.57
11,001	12,000	6	74	69,250	459,830	55	1,119,830	26.58
12,001	13,000	6	80	74,420	534,250	49	1,171,250	30.88
13,001	14,000	6	86	81,760	616,010	43	1,218,010	35.60
14,001	15,000	3	89	43,660	659,670	40	1,259,670	38.13
15,001	16,000	6	95	93,850	753,520	34	1,297,520	43.55
16,001	17,000	2	97	32,790	786,310	32	1,330,310	45.45
18,001	19,000	3	100	55,440	841,750	29	1,392,750	48.65
19,001	20,000	3	103	58,180	899,930	26	1,419,930	52.01
20,001	21,000	6	109	122,200	1,022,130	20	1,442,130	59.08
21,001	22,000	2	111	43,210	1,065,340	18	1,461,340	61.57
22,001	23,000	1	112	22,080	1,087,420	17	1,478,420	62.85

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 8
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 099 WATER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN HAVEN-RES

<------ WATER -------> A			<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D			<-- INTERVAL CUMALITIVE -->		<- GALLONS ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS	<-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL ->
<---- INTERVALS -----> J									
<------- (A) --------- *			<B>			<C>	<D>	<A X D + C>	
23,001	24,000		1	113	23,430	1,110,850	16	1,494,850	64.20
24,001	25,000		2	115	48,540	1,159,390	14	1,509,390	67.01
25,001	26,000		1	116	25,360	1,184,750	13	1,522,750	68.48
26,001	27,000		1	117	26,890	1,211,640	12	1,535,640	70.03
27,001	28,000		1	118	27,490	1,239,130	11	1,547,130	71.62
28,001	29,000		1	119	28,500	1,267,630	10	1,557,630	73.27
31,001	32,000		1	120	31,600	1,299,230	9	1,587,230	75.09
32,001	33,000		1	121	32,970	1,332,200	8	1,596,200	77.00
34,001	35,000		1	122	34,190	1,366,390	7	1,611,390	78.97
35,001	36,000		1	123	35,780	1,402,170	6	1,618,170	81.04
37,001	38,000		1	124	37,510	1,439,680	5	1,629,680	83.21
38,001	39,000		1	125	38,800	1,478,480	4	1,634,480	85.45
43,001	44,000		1	126	43,970	1,522,450	3	1,654,450	87.99
56,001	57,000		1	127	56,330	1,578,780	2	1,692,780	91.25
67,001	68,000		1	128	67,420	1,646,200	1	1,714,200	95.15
83,001	84,000		1	129	83,970	1,730,170	0	1,730,170	100.00
191,001-	192,000-	*	0	129	191,800-	1,538,370	0	1,538,370	88.91
			129	129	1,538,370	1,538,370	1,514	2,528,526 *	673 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 9
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 099 WATER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN HAVEN-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>		
3,001 4,000	1	1	3,100	3,100	1	7,100	27.10	
8,001 9,000	1	2	8,340	11,440	0	11,440	100.00	
	2	2	11,440	11,440	1	11,451	*	673 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 099
PLANT NO. - 673 FISHERMAN'S HAVEN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	132	0	.00
1	1,000	1	2	380	380	131	131,380	.03
1,001	2,000	3	5	5,430	5,810	128	261,810	.41
2,001	3,000	7	12	17,020	22,830	121	385,830	1.60
3,001	4,000	12	24	42,970	65,800	109	501,800	4.62
4,001	5,000	13	37	58,920	124,720	96	604,720	8.76
5,001	6,000	10	47	54,940	179,660	86	695,660	12.61
6,001	7,000	4	51	26,850	206,510	82	780,510	14.50
7,001	8,000	7	58	52,570	259,080	75	859,080	18.19
8,001	9,000	14	72	118,510	377,590	61	926,590	26.51
9,001	10,000	8	80	74,840	452,430	53	982,430	31.76
10,001	11,000	9	89	95,910	548,340	44	1,032,340	38.50
11,001	12,000	7	96	79,490	627,830	37	1,071,830	44.08
12,001	13,000	3	99	37,290	665,120	34	1,107,120	46.69
13,001	14,000	5	104	68,340	733,460	29	1,139,460	51.49
14,001	15,000	4	108	57,220	790,680	25	1,165,680	55.51
15,001	16,000	3	111	47,180	837,860	22	1,189,860	58.82
16,001	17,000	1	112	16,540	854,400	21	1,211,400	59.98
17,001	18,000	2	114	34,970	889,370	19	1,231,370	62.44
18,001	19,000	2	116	37,390	926,760	17	1,249,760	65.06
19,001	20,000	3	119	58,180	984,940	14	1,264,940	69.15
21,001	22,000	1	120	21,830	1,006,770	13	1,292,770	70.68

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 11
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 099 WATER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN HAVEN-RES

<------ WATER -------> <--- CONSUMPTION ----> <---- INTERVALS -----> <-------- (A) ---------		A D J *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
22,001	23,000		1	121	22,410	1,029,180	12	1,305,180	72.25
23,001	24,000		1	122	23,720	1,052,900	11	1,316,900	73.92
24,001	25,000		2	124	48,360	1,101,260	9	1,326,260	77.31
25,001	26,000		1	125	25,500	1,126,760	8	1,334,760	79.10
26,001	27,000		1	126	26,110	1,152,870	7	1,341,870	80.94
28,001	29,000		2	128	57,490	1,210,360	5	1,355,360	84.97
32,001	33,000		2	130	64,350	1,274,710	3	1,373,710	89.49
39,001	40,000		1	131	39,320	1,314,030	2	1,394,030	92.25
49,001	50,000		1	132	49,440	1,363,470	1	1,413,470	95.72
60,001	61,000		1	133	60,960	1,424,430	0	1,424,430	100.00
7,001	8,000	•	0	133	7,660	1,432,090	0	1,432,090	100.54
			133	133	1,432,090	1,432,090	1,407	2,200,312	• 673 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 099
PLANT NO. - 673 FISHERMAN'S HAVEN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 12
RUN DATE : 1/29/92
USER :HELENAL
FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000	1	1	90	90	3	3,090	.39
4,001	5,000	1	2	4,050	4,140	2	14,140	18.08
6,001	7,000	1	3	6,480	10,620	1	17,620	46.38
12,001	13,000	1	4	12,280	22,900	0	22,900	100.00
		4	4	22,900	22,900	6	23,032	* 673 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 13
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 099 WATER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		2	2	310	310	127	127,310	.02
1,001	2,000		3	5	5,010	5,320	124	253,320	.33
2,001	3,000		3	8	7,760	13,080	121	376,080	.80
3,001	4,000		4	12	14,580	27,660	117	495,660	1.69
4,001	5,000		8	20	35,870	63,530	109	608,530	3.88
5,001	6,000		8	28	45,140	108,670	101	714,670	6.64
6,001	7,000		10	38	64,600	173,270	91	810,270	10.59
7,001	8,000		5	43	37,970	211,240	86	899,240	12.91
8,001	9,000		13	56	109,700	320,940	73	977,940	19.62
9,001	10,000		9	65	84,830	405,770	64	1,045,770	24.80
10,001	11,000		7	72	74,300	480,070	57	1,107,070	29.34
11,001	12,000		8	80	91,660	571,730	49	1,159,730	34.94
12,001	13,000		5	85	62,900	634,630	44	1,206,630	38.79
13,001	14,000		2	87	27,660	662,290	42	1,250,290	40.48
14,001	15,000		7	94	101,250	763,540	35	1,288,540	46.67
15,001	16,000		2	96	31,380	794,920	33	1,322,920	48.58
16,001	17,000		5	101	82,600	877,520	28	1,353,520	53.63
17,001	18,000		4	105	70,360	947,880	24	1,379,880	57.93
18,001	19,000		4	109	74,760	1,022,640	20	1,402,640	62.50
19,001	20,000		1	110	19,750	1,042,390	19	1,422,390	63.71
20,001	21,000		2	112	41,320	1,083,710	17	1,440,710	66.23
21,001	22,000		2	114	43,800	1,127,510	15	1,457,510	68.91

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 099
PLANT NO. - 673 FISHERMAN'S HAVEN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 14
RUN DATE : 1/29/92
USER :HELENAL
FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE OF TOTAL ->	
22,001	23,000		3	117	67,900	1,195,410	12	1,471,410	73.06	
23,001	24,000		1	118	23,370	1,218,780	11	1,482,780	74.49	
24,001	25,000		1	119	24,270	1,243,050	10	1,493,050	75.97	
25,001	26,000		1	120	25,750	1,268,800	9	1,502,800	77.55	
27,001	28,000		2	122	55,150	1,323,950	7	1,519,950	80.92	
31,001	32,000		1	123	31,200	1,355,150	6	1,547,150	82.83	
33,001	34,000		1	124	33,520	1,388,670	5	1,558,670	84.87	
35,001	36,000		1	125	35,210	1,423,880	4	1,567,880	87.03	
38,001	39,000		1	126	38,070	1,461,950	3	1,578,950	89.35	
53,001	54,000		1	127	53,760	1,515,710	2	1,623,710	92.64	
60,001	61,000		2	129	120,450	1,636,160	0	1,636,160	100.00	
7,001-	8,000-		0	129	7,660-	1,628,500	0	1,628,500	99.53	
			129	129	1,628,500	1,628,500	1,465	2,500,175	* 673 TOTAL	

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 15
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 099 WATER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN HAVEN-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>			<C>	<D>	<A X D + C>	
1,001	2,000	1	1	1,290	1,290	5	11,290	4.25
3,001	4,000	2	3	7,500	8,790	3	20,790	28.93
4,001	5,000	1	4	4,910	13,700	2	23,700	45.10
8,001	9,000	2	6	16,680	30,380	0	30,380	100.00
		6	6	30,380	30,380	10	30,540	* 673 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 099
PLANT NO. - 673 FISHERMAN'S HAVEN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 16
RUN DATE : 1/29/92
USER :HELENAL
FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	3	3	0	0	130	0	.00
1	1,000	5	8	3,040	3,040	125	128,040	.20
1,001	2,000	5	13	7,450	10,490	120	250,490	.69
2,001	3,000	7	20	18,350	28,840	113	367,840	1.89
3,001	4,000	8	28	28,150	56,990	105	476,990	3.74
4,001	5,000	12	40	54,250	111,240	93	576,240	7.31
5,001	6,000	8	48	42,660	153,900	85	663,900	10.11
6,001	7,000	5	53	32,790	186,690	80	746,690	12.26
7,001	8,000	13	66	98,720	285,410	67	821,410	18.75
8,001	9,000	7	73	59,720	345,130	60	885,130	22.67
9,001	10,000	8	81	75,410	420,540	52	940,540	27.63
10,001	11,000	5	86	52,150	472,690	47	989,690	31.05
11,001	12,000	9	95	103,170	575,860	38	1,031,860	37.83
12,001	13,000	3	98	38,070	613,930	35	1,068,930	40.33
13,001	14,000	3	101	40,240	654,170	32	1,102,170	42.97
14,001	15,000	1	102	14,260	668,430	31	1,133,430	43.91
15,001	16,000	1	103	15,180	683,610	30	1,163,610	44.91
16,001	17,000	4	107	66,380	749,990	26	1,191,990	49.27
17,001	18,000	5	112	86,970	836,960	21	1,214,960	54.98
18,001	19,000	3	115	55,050	892,010	18	1,234,010	58.60
20,001	21,000	2	117	41,570	933,580	16	1,269,580	61.33
21,001	22,000	2	119	42,680	976,260	14	1,284,260	64.13

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 17
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 099 *WATER DIVISION* USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN HAVEN-RES

<------ WATER -------> A			<---- NUMBER OF BILLS ---->	<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D			<-- INTERVAL CUMALITIVE -->	<- GALLONS ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS	<-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL ->
<---- INTERVALS -----> J								
<------- (A) --------- *			<B>		<C>	<D>	<A X D + C>	
23,001	24,000	2	121	46,320	1,022,580	12	1,310,580	67.18
27,001	28,000	2	123	54,930	1,077,510	10	1,357,510	70.78
28,001	29,000	2	125	57,420	1,134,930	8	1,366,930	74.56
34,001	35,000	1	126	35,000	1,169,930	7	1,414,930	76.86
35,001	36,000	1	127	35,770	1,205,700	6	1,421,700	79.21
36,001	37,000	1	128	36,560	1,242,260	5	1,427,260	81.61
53,001	54,000	1	129	53,040	1,295,300	4	1,511,300	85.09
54,001	55,000	2	131	109,900	1,405,200	2	1,515,200	92.31
58,001	59,000	2	133	117,030	1,522,230	0	1,522,230	100.00
		133	133	1,522,230	1,522,230	1,392	2,301,750 *	673 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 099
PLANT NO. - 673 FISHERMAN'S HAVEN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
0	0		2	2	0	0	3	0		.00
1,001	2,000		1	3	1,950	1,950	2	5,950		9.55
5,001	6,000		1	4	5,360	7,310	1	13,310		35.82
13,001	14,000		1	5	13,100	20,410	0	20,410		100.00
			5	5	20,410	20,410	6	20,524	*	673 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 099
PLANT NO. - 673 FISHERMAN'S HAVEN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 19
RUN DATE : 1/29/92
USER :HELENAL
FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> --------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> ---------- <C>		REVERSED BILLS -------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> -------- <A X D + C>	
0	0	4	4	0	0	126	0	.00
1	1,000	5	9	720	720	121	121,720	.05
1,001	2,000	4	13	6,870	7,590	117	241,590	.51
2,001	3,000	7	20	17,860	25,450	110	355,450	1.72
3,001	4,000	7	27	23,990	49,440	103	461,440	3.35
4,001	5,000	6	33	27,660	77,100	97	562,100	5.22
5,001	6,000	8	41	43,880	120,980	89	654,980	8.19
6,001	7,000	9	50	60,060	181,040	80	741,040	12.25
7,001	8,000	7	57	52,780	233,820	73	817,820	15.83
8,001	9,000	9	66	77,180	311,000	64	887,000	21.05
9,001	10,000	9	75	85,240	396,240	55	946,240	26.82
10,001	11,000	8	83	84,970	481,210	47	998,210	32.57
11,001	12,000	1	84	11,730	492,940	46	1,044,940	33.37
12,001	13,000	5	89	62,520	555,460	41	1,088,460	37.60
13,001	14,000	5	94	66,640	622,100	36	1,126,100	42.11
14,001	15,000	7	101	101,390	723,490	29	1,158,490	48.97
15,001	16,000	6	107	93,320	816,810	23	1,184,810	55.29
16,001	17,000	3	110	48,680	865,490	20	1,205,490	58.58
18,001	19,000	3	113	54,810	920,300	17	1,243,300	62.29
19,001	20,000	1	114	19,580	939,880	16	1,259,880	63.62
21,001	22,000	2	116	43,140	983,020	14	1,291,020	66.54
25,001	26,000	2	118	50,750	1,033,770	12	1,345,770	69.97

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 099
PLANT NO. - 673 FISHERMAN'S HAVEN

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
26,001	27,000	2	120	52,670	1,086,440	10	1,356,440	73.54
30,001	31,000	1	121	30,030	1,116,470	9	1,395,470	75.57
33,001	34,000	1	122	33,860	1,150,330	8	1,422,330	77.86
34,001	35,000	1	123	34,930	1,185,260	7	1,430,260	80.23
38,001	39,000	2	125	77,340	1,262,600	5	1,457,600	85.46
39,001	40,000	1	126	39,700	1,302,300	4	1,462,300	88.15
40,001	41,000	1	127	40,560	1,342,860	3	1,465,860	90.90
41,001	42,000	2	129	82,250	1,425,110	1	1,467,110	96.46
52,001	53,000	1	130	52,250	1,477,360	0	1,477,360	100.00
		130	130	1,477,360	1,477,360	1,383	2,240,776 *	673 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 21
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 099 WATER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN HAVEN-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>		------------>
1,001 2,000	1	1	1,360	1,360	1	3,360	29.82	
3,001 4,000	1	2	3,200	4,560	0	4,560	100.00	
	2	2	4,560	4,560	1	4,564	* 673 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 099
PLANT NO. - 673 FISHERMAN'S HAVEN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	2	2	0	0	132	0	.00
1	1,000	7	9	670	670	125	125,670	.04
1,001	2,000	2	11	3,100	3,770	123	249,770	.24
2,001	3,000	9	20	23,110	26,880	114	368,880	1.68
3,001	4,000	7	27	25,770	52,650	107	480,650	3.30
4,001	5,000	10	37	44,680	97,330	97	582,330	6.10
5,001	6,000	10	47	52,310	149,640	87	671,640	9.38
6,001	7,000	6	53	39,340	188,980	81	755,980	11.84
7,001	8,000	7	60	52,710	241,690	74	833,690	15.14
8,001	9,000	10	70	85,450	327,140	64	903,140	20.50
9,001	10,000	10	80	94,630	421,770	54	961,770	26.43
10,001	11,000	11	91	116,280	538,050	43	1,011,050	33.71
11,001	12,000	3	94	34,180	572,230	40	1,052,230	35.85
12,001	13,000	3	97	36,630	608,860	37	1,089,860	38.15
13,001	14,000	2	99	26,540	635,400	35	1,125,400	39.81
14,001	15,000	5	104	72,780	708,180	30	1,158,180	44.37
15,001	16,000	3	107	46,270	754,450	27	1,186,450	47.27
16,001	17,000	2	109	32,860	787,310	25	1,212,310	49.33
17,001	18,000	3	112	52,290	839,600	22	1,235,600	52.61
18,001	19,000	4	116	73,720	913,320	18	1,255,320	57.22
20,001	21,000	1	117	20,660	933,980	17	1,290,980	58.52
21,001	22,000	1	118	21,500	955,480	16	1,307,480	59.87

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 23
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 099 WATER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN HAVEN-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
22,001 23,000	1	119	22,320	977,800	15	1,322,800	61.26
23,001 24,000	1	120	23,330	1,001,130	14	1,337,130	62.73
24,001 25,000	1	121	24,050	1,025,180	13	1,350,180	64.23
25,001 26,000	1	122	25,890	1,051,070	12	1,363,070	65.86
27,001 28,000	1	123	27,980	1,079,050	11	1,387,050	67.61
30,001 31,000	1	124	30,310	1,109,360	10	1,419,360	69.51
34,001 35,000	1	125	34,640	1,144,000	9	1,459,000	71.68
36,001 37,000	1	126	36,140	1,180,140	8	1,476,140	73.94
39,001 40,000	2	128	79,440	1,259,580	6	1,499,580	78.92
40,001 41,000	1	129	40,300	1,299,880	5	1,504,880	81.44
43,001 44,000	1	130	43,730	1,343,610	4	1,519,610	84.18
49,001 50,000	1	131	49,120	1,392,730	3	1,542,730	87.26
52,001 53,000	1	132	52,480	1,445,210	2	1,551,210	90.55
60,001 61,000	1	133	60,800	1,506,010	1	1,567,010	94.36
90,001 91,000	1	134	90,020	1,596,030	0	1,596,030	100.00
	134	134	1,596,030	1,596,030	1,481	2,789,716	* 673 TOTAL

1500

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 099
PLANT NO. - 673 FISHERMAN'S HAVEN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER --------> A <--- CONSUMPTION -----> D <---- INTERVALS ------> J <-------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		1	1	0	0	2	0	.00
1,001	2,000		2	3	2,820	2,820	0	2,820	100.00
			3	3	2,820	2,820	2	2,822	* 673 TOTAL

1501

Fountains - 772

Osceola County (SSU)

Water

- 1992 FPSC Filing -

FOUNTAINS

The certificate of transfer for Fountains has not been approved by the FPSC. Therefore, there is no billing analysis for this system.

Fox Run - 679

Martin County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL -> <A X D + C>	
0	0		3	3	0	0	86	0	.00
1	1,000		4	7	1,850	1,850	82	83,850	.22
1,001	2,000		2	9	3,030	4,880	80	164,880	.57
2,001	3,000		4	13	11,140	16,020	76	244,020	1.88
3,001	4,000		1	14	3,700	19,720	75	319,720	2.31
4,001	5,000		11	25	49,830	69,550	64	389,550	8.14
5,001	6,000		3	28	16,530	86,080	61	452,080	10.08
6,001	7,000		10	38	65,440	151,520	51	508,520	17.74
7,001	8,000		3	41	22,550	174,070	48	558,070	20.38
8,001	9,000		6	47	51,620	225,690	42	603,690	26.43
9,001	10,000		9	56	84,830	310,520	33	640,520	36.36
10,001	11,000		7	63	72,140	382,660	26	668,660	44.81
11,001	12,000		5	68	57,800	440,460	21	692,460	51.58
12,001	13,000		1	69	12,090	452,550	20	712,550	53.00
13,001	14,000		4	73	54,350	506,900	16	730,900	59.36
14,001	15,000		2	75	28,750	535,650	14	745,650	62.73
15,001	16,000		3	78	46,620	582,270	11	758,270	68.19
16,001	17,000		1	79	16,750	599,020	10	769,020	70.15
17,001	18,000		2	81	35,010	634,030	8	778,030	74.25
18,001	19,000		2	83	36,740	670,770	6	784,770	78.55
19,001	20,000		1	84	19,480	690,250	5	790,250	80.83
22,001	23,000		2	86	44,620	734,870	3	803,870	86.06

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <A X D + C>	
29,001	30,000	1	87	29,960	764,830	2	824,830	89.56
44,001	45,000	2	89	89,110	853,940	0	853,940	100.00
		89	89	853,940	853,940	840	1,093,340 *	679 TOTAL

1504

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 3
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	3	3	0	0	86	0	.00
1	1,000	2	5	1,540	1,540	84	85,540	.22
1,001	2,000	4	9	6,140	7,680	80	167,680	1.08
2,001	3,000	4	13	10,450	18,130	76	246,130	2.54
3,001	4,000	8	21	28,700	46,830	68	318,830	6.57
4,001	5,000	10	31	41,590	88,420	58	378,420	12.40
5,001	6,000	7	38	37,910	126,330	51	432,330	17.72
6,001	7,000	10	48	64,500	190,830	41	477,830	26.77
7,001	8,000	8	56	60,480	251,310	33	515,310	35.26
8,001	9,000	9	65	77,560	328,870	24	544,870	46.14
9,001	10,000	10	75	93,880	422,750	14	562,750	59.31
10,001	11,000	2	77	21,510	444,260	12	576,260	62.33
11,001	12,000	2	79	22,270	466,530	10	586,530	65.45
13,001	14,000	1	80	13,520	480,050	9	606,050	67.35
14,001	15,000	2	82	29,490	509,540	7	614,540	71.48
16,001	17,000	1	83	16,990	526,530	6	628,530	73.87
18,001	19,000	1	84	18,930	545,460	5	640,460	76.52
21,001	22,000	1	85	21,590	567,050	4	655,050	79.55
26,001	27,000	1	86	26,700	593,750	3	674,750	83.30
34,001	35,000	1	87	34,530	628,280	2	698,280	88.14
37,001	38,000	1	88	37,250	665,530	1	703,530	93.37
47,001	48,000	1	89	47,270	712,800	0	712,800	100.00
		89	89	712,800	712,800	674	909,608 *	679 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		2	2	0	0	86	0	.00
1,001	2,000		2	4	3,760	3,760	84	171,760	.42
2,001	3,000		2	6	5,130	8,890	82	254,890	1.00
3,001	4,000		9	15	31,760	40,650	73	332,650	4.57
4,001	5,000		2	17	9,180	49,830	71	404,830	5.60
5,001	6,000		8	25	42,090	91,920	63	469,920	10.34
6,001	7,000		8	33	50,920	142,840	55	527,840	16.06
7,001	8,000		9	42	67,030	209,870	46	577,870	23.60
8,001	9,000		6	48	51,250	261,120	40	621,120	29.36
9,001	10,000		9	57	84,790	345,910	31	655,910	38.90
10,001	11,000		3	60	30,650	376,560	28	684,560	42.35
11,001	12,000		5	65	57,430	433,990	23	709,990	48.80
12,001	13,000		1	66	12,740	446,730	22	732,730	50.24
13,001	14,000		3	69	40,220	486,950	19	752,950	54.76
14,001	15,000		2	71	29,440	516,390	17	771,390	58.07
15,001	16,000		5	76	78,180	594,570	12	786,570	66.86
16,001	17,000		1	77	16,590	611,160	11	798,160	68.73
18,001	19,000		3	80	54,920	666,080	8	818,080	74.90
19,001	20,000		1	81	19,230	685,310	7	825,310	77.07
23,001	24,000		2	83	46,840	732,150	5	852,150	82.33
27,001	28,000		2	85	54,990	787,140	3	871,140	88.52
31,001	32,000		1	86	31,880	819,020	2	883,020	92.10

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 5
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 149 WATER DIVISION USER :HELENAL
PLANT NO. - 679 FOX RUN 5/8" METER FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
33,001	34,000	1	87	33,100	852,120	1	886,120	95.82	
37,001	38,000	1	88	37,140	889,260	0	889,260	100.00	
25,001-	26,000- *	0	88	25,400-	863,860	0	863,860	97.14	
		88	88	863,860	863,860	789	1,099,771	*	679 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		4	4	0	0	87	0 .00
1	1,000		2	6	300	300	85	85,300 .04
1,001	2,000		3	9	4,670	4,970	82	168,970 .59
2,001	3,000		4	13	10,740	15,710	78	249,710 1.87
3,001	4,000		3	16	11,230	26,940	75	326,940 3.21
4,001	5,000		10	26	44,960	71,900	65	396,900 8.57
5,001	6,000		6	32	31,710	103,610	59	457,610 12.35
6,001	7,000		9	41	58,870	162,480	50	512,480 19.37
7,001	8,000		6	47	44,490	206,970	44	558,970 24.68
8,001	9,000		8	55	66,810	273,780	36	597,780 32.64
9,001	10,000		7	62	66,820	340,600	29	630,600 40.61
10,001	11,000		3	65	31,009	371,609	26	657,609 44.30
11,001	12,000		2	67	22,500	394,109	24	682,109 46.99
12,001	13,000		3	70	37,670	431,779	21	704,779 51.48
13,001	14,000		4	74	53,740	485,519	17	723,519 57.88
14,001	15,000		4	78	57,800	543,319	13	738,319 64.78
15,001	16,000		3	81	46,400	589,719	10	749,719 70.31
16,001	17,000		1	82	16,360	606,079	9	759,079 72.26
18,001	19,000		1	83	18,460	624,539	8	776,539 74.46
19,001	20,000		1	84	19,070	643,609	7	783,609 76.73
20,001	21,000		1	85	20,420	664,029	6	790,029 79.17
21,001	22,000		1	86	21,870	685,899	5	795,899 81.77

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
22,001	23,000	1	87	22,910	708,809	4	800,809	84.51
25,001	26,000	1	88	25,610	734,419	3	812,419	87.56
27,001	28,000	1	89	27,580	761,999	2	817,999	90.85
37,001	38,000	1	90	37,260	799,259	1	837,259	95.29
39,001	40,000	1	91	39,510	838,769	0	838,769	100.00
		91	91	838,769	838,769	846	1,146,713	* 679 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		4	4	0	0	88	0	.00
1	1,000		4	8	790	790	84	84,790	.09
1,001	2,000		1	9	1,620	2,410	83	168,410	.26
2,001	3,000		4	13	9,840	12,250	79	249,250	1.32
3,001	4,000		4	17	14,870	27,120	75	327,120	2.93
4,001	5,000		3	20	13,570	40,690	72	400,690	4.40
5,001	6,000		8	28	43,460	84,150	64	468,150	9.10
6,001	7,000		8	36	52,160	136,310	56	528,310	14.73
7,001	8,000		4	40	30,600	166,910	52	582,910	18.04
8,001	9,000		11	51	95,000	261,910	41	630,910	28.31
9,001	10,000		9	60	87,000	348,910	32	668,910	37.71
10,001	11,000		5	65	52,720	401,630	27	698,630	43.41
11,001	12,000		4	69	45,740	447,370	23	723,370	48.35
12,001	13,000		4	73	50,500	497,870	19	744,870	53.81
13,001	14,000		2	75	26,800	524,670	17	762,670	56.71
14,001	15,000		1	76	14,900	539,570	16	779,570	58.32
16,001	17,000		3	79	50,211	589,781	13	810,781	63.74
18,001	19,000		3	82	55,710	645,491	10	835,491	69.77
19,001	20,000		1	83	19,340	664,831	9	844,831	71.86
21,001	22,000		2	85	43,510	708,341	7	862,341	76.56
22,001	23,000		1	86	22,710	731,051	6	869,051	79.01
23,001	24,000		2	88	47,190	778,241	4	874,241	84.11

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 9
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>		REVERSED BILLS <-------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- <A X D + C>	PERCENTAGE -> OF TOTAL -> ------------->
28,001	29,000	1	89	28,360	806,601	3	893,601	87.18
32,001	33,000	1	90	32,950	839,551	2	905,551	90.74
35,001	36,000	1	91	35,150	874,701	1	910,701	94.54
50,001	51,000	1	92	50,520	925,221	0	925,221	100.00
		92	92	925,221	925,221	883	1,251,048	* 679 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 10
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS - CONSUMED	FACTOR -----> PERCENTAGE -> OF TOTAL -> <A X B ÷ C>
0	0	3	3	0	0	89	0	.00
1	1,000	2	5	410	410	87	87,410	.04
1,001	2,000	1	6	3,770	4,180	84	171,180	.46
2,001	3,000	7	13	12,090	16,270	77	251,270	1.44
3,001	4,000	3	18	10,530	30,800	74	326,800	3.38
4,001	5,000	4	22	17,220	48,020	70	398,020	5.27
5,001	6,000	8	30	43,550	91,570	62	463,570	10.05
6,001	7,000	7	37	45,460	137,030	55	522,030	15.03
7,001	8,000	9	46	66,840	203,870	46	571,870	22.37
8,001	9,000	8	54	66,760	270,630	38	612,630	29.69
9,001	10,000	3	57	28,160	298,790	35	648,790	32.78
10,001	11,000	5	62	52,080	350,870	30	680,870	38.49
11,001	12,000	5	67	57,860	408,730	25	708,730	44.84
12,001	13,000	5	72	62,120	470,850	20	730,850	51.66
13,001	14,000	3	75	40,330	511,180	17	749,180	56.08
14,001	15,000	1	76	14,090	525,270	16	765,270	57.63
15,001	16,000	2	78	30,760	556,030	14	780,030	61.00
16,001	17,000	1	79	16,950	572,980	13	793,980	62.86
17,001	18,000	1	80	17,640	590,620	12	806,620	64.80
18,001	19,000	2	82	36,600	627,220	10	817,220	68.81
19,001	20,000	2	84	38,780	666,000	8	826,000	73.07
20,001	21,000	1	85	20,270	686,270	7	833,270	75.29

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 11
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER --------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>			<C>	<D>	<A X D + C>	
21,001	22,000	1	86	21,880	708,150	6	840,150	77.69
22,001	23,000	1	87	22,200	730,350	5	845,350	80.13
23,001	24,000	2	89	46,770	777,120	3	849,120	85.26
30,001	31,000	1	90	30,810	807,930	2	869,930	88.64
48,001	49,000	1	91	48,930	856,860	1	905,860	94.01
54,001	55,000	1	92	54,620	911,480	0	911,480	100.00
		92	92	911,480	911,480	906	1,281,128 *	679 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 12
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	
0	0		3	3	0	0	88	0	.00
1	1,000		7	10	2,220	2,220	81	83,220	.26
2,001	3,000		4	14	10,060	12,280	77	243,280	1.42
3,001	4,000		3	17	9,650	21,930	74	317,930	2.54
4,001	5,000		6	23	27,200	49,130	68	389,130	5.69
5,001	6,000		5	28	26,970	76,100	63	454,100	8.82
6,001	7,000		8	36	52,010	128,110	55	513,110	14.85
7,001	8,000		5	41	37,870	165,980	50	565,980	19.23
8,001	9,000		7	48	60,228	226,208	43	613,208	26.21
9,001	10,000		9	57	85,280	311,488	34	651,488	36.09
10,001	11,000		3	60	31,880	343,368	31	684,368	39.79
11,001	12,000		4	64	45,370	388,738	27	712,738	45.05
12,001	13,000		4	68	49,740	438,478	23	737,478	50.81
13,001	14,000		4	72	53,750	492,228	19	758,228	57.04
14,001	15,000		7	79	101,030	593,258	12	773,258	68.75
15,001	16,000		1	80	15,540	608,798	11	784,798	70.55
16,001	17,000		2	82	33,350	642,148	9	795,148	74.41
17,001	18,000		2	84	34,480	676,628	7	802,628	78.41
18,001	19,000		2	86	37,700	714,328	5	809,328	82.78
19,001	20,000		1	87	19,710	734,038	4	814,038	85.06
20,001	21,000		2	89	41,340	775,378	2	817,378	89.85
23,001	24,000		1	90	23,880	799,258	1	823,258	92.62

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 13
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 149 WATER DIVISION USER :HELENAL
PLANT NO. - 679 FOX RUN 5/8" METER FOX RUN RESIDENTIAL

<------ WATER --------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>		
63,001 64,000	1	91	63,710	862,968	0	862,968	100.00	
	91	91	862,968	862,968	784	1,094,248	*	679 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 14
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		2	2	0	0	89	0	.00
1	1,000		7	9	900	900	82	82,900	.14
1,001	2,000		4	13	6,990	7,890	78	163,890	1.24
2,001	3,000		4	17	9,620	17,510	74	239,510	2.75
3,001	4,000		7	24	24,920	42,430	67	310,430	6.66
4,001	5,000		11	35	50,430	92,860	56	372,860	14.59
5,001	6,000		11	46	59,260	152,120	45	422,120	23.89
6,001	7,000		4	50	25,550	177,670	41	464,670	27.91
7,001	8,000		10	60	76,282	253,952	31	501,952	39.89
8,001	9,000		7	67	58,530	312,482	24	528,482	49.08
9,001	10,000		11	78	105,000	417,482	13	547,482	65.57
10,001	11,000		1	79	10,980	428,462	12	560,462	67.30
11,001	12,000		3	82	34,280	462,742	9	570,742	72.68
12,001	13,000		2	84	24,540	487,282	7	578,282	76.54
13,001	14,000		1	85	13,240	500,522	6	584,522	78.62
14,001	15,000		1	86	14,480	515,002	5	590,002	80.89
15,001	16,000		1	87	15,660	530,662	4	594,662	83.35
17,001	18,000		1	88	17,590	548,252	3	602,252	86.11
18,001	19,000		1	89	18,380	566,632	2	604,632	89.00
20,001	21,000		1	90	20,160	586,792	1	607,792	92.17
49,001	50,000		1	91	49,880	636,672	0	636,672	100.00
			91	91	636,672	636,672	649	782,048	* 679 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 15
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER --------> A <--- CONSUMPTION ----> D <----- INTERVALS -----> J <-------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	<-- PERCENTAGE OF TOTAL ->
0	0		2	2	0	0	91	0	.00
1	1,000		4	6	1,130	1,130	87	88,130	.14
1,001	2,000		5	11	8,130	9,260	82	173,260	1.14
2,001	3,000		3	14	8,250	17,510	79	254,510	2.15
3,001	4,000		2	16	6,870	24,380	77	332,380	2.99
4,001	5,000		8	24	36,340	60,720	69	405,720	7.46
5,001	6,000		9	33	50,060	110,780	60	470,780	13.60
6,001	7,000		4	37	26,450	137,230	56	529,230	16.85
7,001	8,000		6	43	45,090	182,320	50	582,320	22.39
8,001	9,000		10	53	84,720	267,040	40	627,040	32.79
9,001	10,000		9	62	85,470	352,510	31	662,510	43.28
10,001	11,000		6	68	62,420	414,930	25	689,930	50.94
11,001	12,000		4	72	45,890	460,820	21	712,820	56.58
12,001	13,000		2	74	24,320	485,140	19	732,140	59.57
13,001	14,000		5	79	67,360	552,500	14	748,500	67.84
14,001	15,000		2	81	28,410	580,910	12	760,910	71.32
15,001	16,000		2	83	31,380	612,290	10	772,290	75.18
16,001	17,000		4	87	65,600	677,890	6	779,890	83.23
17,001	18,000		1	88	17,020	694,910	5	784,910	85.32
20,001	21,000		1	89	20,350	715,260	4	799,260	87.82
21,001	22,000		2	91	42,880	758,140	2	802,140	93.08
22,001	23,000		1	92	22,900	781,040	1	804,040	95.90

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 16
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
33,001 34,000		1 93	33,430 814,470	0	814,470	100.00
		93 93	814,470 814,470	841	1,023,879	* 679 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		7	7	0	0	91	0	.00
1	1,000		6	13	1,640	1,640	85	86,640	.26
1,001	2,000		2	15	3,110	4,750	83	170,750	.75
2,001	3,000		4	19	9,840	14,590	79	251,590	2.31
3,001	4,000		6	25	21,520	36,110	73	328,110	5.71
4,001	5,000		11	36	49,910	86,020	62	396,020	13.61
5,001	6,000		14	50	75,160	161,180	48	449,180	25.50
6,001	7,000		8	58	52,050	213,230	40	493,230	33.73
7,001	8,000		4	62	29,270	242,500	36	530,500	38.36
8,001	9,000		12	74	102,850	345,350	24	561,350	54.63
9,001	10,000		7	81	65,810	411,160	17	581,160	65.04
10,001	11,000		8	89	83,530	494,690	9	593,690	78.26
11,001	12,000		3	92	34,290	528,980	6	600,980	83.68
12,001	13,000		2	94	25,200	554,180	4	606,180	87.67
13,001	14,000		2	96	27,870	582,050	2	610,050	92.08
24,001	25,000		1	97	24,210	606,260	1	631,260	95.91
25,001	26,000		1	98	25,870	632,130	0	632,130	100.00
			98	98	632,130	632,130	660	724,530	* 679 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <---------- <C> ----------		 REVERSED BILLS <--- <D> ----	 < CONSOLIDATED <-- GALLONS <-- CONSUMED <---------- <A X D + C> ----------	 FACTOR ----->> PERCENTAGE ->> OF TOTAL ->> ------------->
0	0	1	1	0	0	91	0	.00
1	1,000	2	3	440	440	89	89,440	.05
1,001	2,000	1	4	1,470	1,910	88	177,910	.21
2,001	3,000	6	10	15,970	17,880	82	263,880	1.93
3,001	4,000	1	11	3,390	21,270	81	345,270	2.30
4,001	5,000	8	19	36,160	57,430	73	422,430	6.21
5,001	6,000	10	29	55,250	112,680	63	490,680	12.18
6,001	7,000	5	34	32,510	145,190	58	551,190	15.70
7,001	8,000	7	41	51,750	196,940	51	604,940	21.30
8,001	9,000	7	48	59,880	256,820	44	652,820	27.77
9,001	10,000	6	54	56,940	313,760	38	693,760	33.93
10,001	11,000	5	59	53,060	366,820	33	729,820	39.66
11,001	12,000	6	65	69,620	436,440	27	760,440	47.19
12,001	13,000	7	72	88,050	524,490	20	784,490	56.71
13,001	14,000	5	77	68,240	592,730	15	802,730	64.09
14,001	15,000	1	78	14,470	607,200	14	817,200	65.66
15,001	16,000	2	80	30,510	637,710	12	829,710	68.96
16,001	17,000	1	81	16,820	654,530	11	841,530	70.77
17,001	18,000	2	83	34,990	689,520	9	851,520	74.56
18,001	19,000	1	84	18,990	708,510	8	860,510	76.61
19,001	20,000	2	86	38,920	747,430	6	867,430	80.82
22,001	23,000	1	87	22,260	769,690	5	884,690	83.23

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 <-- PERCENTAGE OF TOTAL ->
23,001	24,000	1	88	23,530	793,220	4	889,220	85.77
24,001	25,000	3	91	73,610	866,830	1	891,830	93.73
57,001	58,000	1	92	57,980	924,810	0	924,810	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	0	0	.00
		94	94	924,810	924,810	923	1,216,478	• 679 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	3	3	0	0	93	0	.00
1	1,000	4	7	1,750	1,750	89	90,750	.23
1,001	2,000	2	9	2,940	4,690	87	178,690	.63
2,001	3,000	5	14	11,410	16,100	82	262,100	2.15
3,001	4,000	8	22	29,250	45,350	74	341,350	6.05
4,001	5,000	9	31	40,250	85,600	65	410,600	11.42
5,001	6,000	13	44	71,400	157,000	52	469,000	20.95
6,001	7,000	6	50	39,250	196,250	46	518,250	26.19
7,001	8,000	13	63	98,800	295,050	33	559,050	39.37
8,001	9,000	6	69	51,300	346,350	27	589,350	46.21
9,001	10,000	4	73	36,820	383,170	23	613,170	51.13
10,001	11,000	4	77	41,590	424,760	19	633,760	56.68
11,001	12,000	2	79	23,130	447,890	17	651,890	59.76
12,001	13,000	3	82	37,460	485,350	14	667,350	64.76
13,001	14,000	3	85	41,340	526,690	11	680,690	70.28
14,001	15,000	3	88	43,780	570,470	8	690,470	76.12
15,001	16,000	1	89	15,830	586,300	7	698,300	78.23
16,001	17,000	1	90	16,360	602,660	6	704,660	80.41
17,001	18,000	1	91	17,360	620,020	5	710,020	82.73
18,001	19,000	1	92	18,550	638,570	4	714,570	85.21
20,001	21,000	2	94	41,070	679,640	2	721,640	90.69
21,001	22,000	1	95	21,060	700,700	1	722,700	93.50

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
48,001 49,000		1	96	48,740	749,440	0	749,440	100.00
		96	96	749,440	749,440	765	948,340	* 679 TOTAL

Friendly Center - 556

Lake County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 1
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 011 WATER DIVISION USER :HELENAL
PLANT NO. - 556 FRIENDLY CENTER 5/8" METER BOOKS-19,20,22-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	1	1	150	150	19	19,150	.06
1,001	2,000	1	2	1,350	1,500	18	37,500	.59
2,001	3,000	1	3	2,900	4,400	17	55,400	1.74
3,001	4,000	2	5	7,280	11,680	15	71,680	4.62
4,001	5,000	2	7	9,340	21,020	13	86,020	8.32
6,001	7,000	2	9	12,820	33,840	11	110,840	13.39
7,001	8,000	1	10	7,700	41,540	10	121,540	16.44
8,001	9,000	1	11	8,030	49,570	9	130,570	19.62
10,001	11,000	1	12	10,090	59,660	8	147,660	23.61
13,001	14,000	2	14	27,190	86,850	6	170,850	34.38
15,001	16,000	1	15	15,060	101,910	5	181,910	40.34
17,001	18,000	1	16	17,650	119,560	4	191,560	47.32
19,001	20,000	1	17	19,790	139,350	3	199,350	55.16
22,001	23,000	1	18	22,220	161,570	2	207,570	63.95
32,001	33,000	1	19	32,860	194,430	1	227,430	76.96
58,001	59,000	1	20	58,220	252,650	0	252,650	100.00
		20	20	252,650	252,650	141	283,247	* 556 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 011
PLANT NO. - 556 FRIENDLY CENTER

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 2
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-19,20,22-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <----------- <C> -----------	GALLONS ->CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> •
1	1,000	2	2	910	910	18	18,910	.48
2,001	3,000	1	3	2,810	3,720	17	54,720	1.97
3,001	4,000	2	5	6,540	10,260	15	70,260	5.43
4,001	5,000	1	6	4,480	14,740	14	84,740	7.80
5,001	6,000	3	9	16,740	31,480	11	97,480	16.67
6,001	7,000	1	10	6,940	38,420	10	108,420	20.34
7,001	8,000	1	11	7,110	45,530	9	117,530	24.11
10,001	11,000	1	12	10,320	55,850	8	143,850	29.57
11,001	12,000	2	14	23,280	79,130	6	151,130	41.90
12,001	13,000	1	15	12,910	92,040	5	157,040	48.73
16,001	17,000	3	18	49,230	141,270	2	175,270	74.80
18,001	19,000	1	19	18,320	159,590	1	178,590	84.50
29,001	30,000	1	20	29,280	188,870	0	188,870	100.00
		20	20	188,870	188,870	116	203,138 •	556 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 3
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 011 WATER DIVISION USER :HELENAL
PLANT NO. - 556 FRIENDLY CENTER 5/8" METER BOOKS-19,20,22-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>	
1,001	2,000		1	1	1,970	1,970	19	39,970	.78	
2,001	3,000		1	2	2,780	4,750	18	58,750	1.87	
3,001	4,000		2	4	7,130	11,880	16	75,880	4.68	
5,001	6,000		2	6	10,770	22,650	14	106,650	8.92	
6,001	7,000		1	7	6,310	28,960	13	119,960	11.40	
7,001	8,000		2	9	14,900	43,860	11	131,860	17.27	
13,001	14,000		2	11	26,980	70,840	9	196,840	27.89	
14,001	15,000		4	15	57,140	127,980	5	202,980	50.38	
15,001	16,000		1	16	15,600	143,580	4	207,580	56.52	
16,001	17,000		1	17	16,220	159,800	3	210,800	62.91	
19,001	20,000		1	18	19,910	179,710	2	219,710	70.75	
23,001	24,000		1	19	23,450	203,160	1	227,160	79.98	
50,001	51,000		1	20	50,860	254,020	0	254,020	100.00	
6,001-	7,000-	•	0	20	6,940-	247,080	0	247,080	97.27	
			20	20	247,080	247,080	115	266,400	• 556 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 011
PLANT NO. - 556 FRIENDLY CENTER

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

PAGE NO : 4
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-19,20,22-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	
1	1,000	2	2	800	800	18	18,800	.32
1,001	2,000	1	3	1,360	2,160	17	36,160	.87
3,001	4,000	3	6	10,850	13,010	14	69,010	5.27
5,001	6,000	1	7	5,940	18,950	13	96,950	7.68
6,001	7,000	1	8	6,330	25,280	12	109,280	10.24
7,001	8,000	1	9	7,360	32,640	11	120,640	13.22
8,001	9,000	1	10	8,230	40,870	10	130,870	16.55
11,001	12,000	2	12	22,910	63,780	8	159,780	25.83
12,001	13,000	3	15	37,310	101,090	5	166,090	40.94
16,001	17,000	2	17	32,950	134,040	3	185,040	54.29
27,001	28,000	2	19	55,030	189,070	1	217,070	76.58
57,001	58,000	1	20	57,830	246,900	0	246,900	100.00
		20	20	246,900	246,900	112	264,036 *	556 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 5
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 011 WATER DIVISION USER :HELENAL
PLANT NO. - 556 FRIENDLY CENTER 5/8" METER BOOKS-19,20,22-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		3	3	850	850	18	18,850	.36	
1,001	2,000		1	4	1,970	2,820	17	36,820	1.19	
2,001	3,000		1	5	2,840	5,660	16	53,660	2.38	
3,001	4,000		3	8	11,240	16,900	13	68,900	7.12	
4,001	5,000		1	9	4,450	21,350	12	81,350	8.99	
5,001	6,000		2	11	11,220	32,570	10	92,570	13.71	
7,001	8,000		1	12	7,260	39,830	9	111,830	16.77	
10,001	11,000		3	15	31,000	70,830	6	136,830	29.82	
12,001	13,000		1	16	12,130	82,960	5	147,960	34.93	
16,001	17,000		1	17	16,710	99,670	4	167,670	41.97	
23,001	24,000		1	18	23,580	123,250	3	195,250	51.90	
24,001	25,000		1	19	24,540	147,790	2	197,790	62.23	
27,001	28,000		1	20	27,440	175,230	1	203,230	73.78	
62,001	63,000		1	21	62,260	237,490	0	237,490	100.00	
			21	21	237,490	237,490	116	260,226	* 556 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 011
PLANT NO. - 556 FRIENDLY CENTER

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-19,20,22-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		1	1	0	0	19	0	.00
1	1,000		1	2	70	70	18	18,070	.03
2,001	3,000		2	4	5,190	5,260	16	53,260	2.15
3,001	4,000		2	6	7,340	12,600	14	68,600	5.15
4,001	5,000		3	9	13,880	26,480	11	81,480	10.82
5,001	6,000		1	10	5,850	32,330	10	92,330	13.22
6,001	7,000		1	11	6,680	39,010	9	102,010	15.95
7,001	8,000		1	12	7,170	46,180	8	110,180	18.88
9,001	10,000		2	14	18,970	65,150	6	125,150	26.63
13,001	14,000		1	15	13,470	78,620	5	148,620	32.14
14,001	15,000		1	16	14,890	93,510	4	153,510	38.23
27,001	28,000		1	17	27,320	120,830	3	204,830	49.39
28,001	29,000		1	18	28,260	149,090	2	207,090	60.95
36,001	37,000		1	19	36,600	185,690	1	222,690	75.91
58,001	59,000		1	20	58,930	244,620	0	244,620	100.00
			20	20	244,620	244,620	126	271,332	* 556 TOTAL