SOUTHERN STATES UTILITIES, INC.
DELTONA UTILITIES, INC.

BEFORE THE

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 920199-WS

APPLICATION FOR A GENERAL RATE INCREASE

ORIGINAL
FILE COPY

VOLUME V
BOOK 5 OF 8

ADDITIONAL FILING REQUIREMENTS

FILED
DEC 12 1996
C. WHEELER
Clerk, District Court of Appeal
First District

Containing

BILLING ANALYSES - WATER DETAIL
for
Golden Terrace through Rosemont

FOR THE TEST YEAR ENDED
DECEMBER 31, 1991

DOCUMENT NUMBER-DATE
04755 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 5 OF 8

BILLING ANALYSIS-WATER

TABLE OF CONTENTS

SYSTEM NAME	COUNTY	PAGE
Golden Terrace	Citrus	1
Gospel Island Estates	Citrus	33
Grand Terrace	Lake	40
Harmony Homes	Seminole	57
Hermits Cove	Putnam	73
Hobby Hills	Lake	88
Holiday Haven	Lake	106
Holiday Heights	Orange	162
Imperial Mobile Terrace	Lake	174
Intercession City	Osceola	195
Interlachen Lake Estates	Putnam	226
Jungle Den	Volusia	242
Keystone Heights	Clay	291
Kingswood	Brevard	404
Lake Ajay Estates	Osceola	416
Lake Brantley	Seminole	441
Lake Conway Park	Orange	458
Lake Harriet Estates	Seminole	474
Lakeview Villas	Clay	504
Leilani Heights	Martin	511
Leisure Lakes	Highlands	543
Marco Shores Utilities	Collier	567
Marion Oaks Utilities	Marion	678
Meredith Manor	Seminole	782
Morningview	Lake	883
Oak Forest	Citrus	905
Oakwood	Brevard	931
Palisades Country Club	Lake	945
Palm Port	Putnam	946
Palms Mobile Home Park	Lake	1062
Palm Terrace	Pasco	959
Picciola Island	Lake	1091
Park Manor	Putnam	1071
Pine Ridge Estates	Osceola	1120
Pine Ridge Utilities	Citrus	1144
Piney Woods	Lake	1266
Point O' Woods	Citrus	1291
Palm Port	Putnam	946
Palms Mobile Home Park	Lake	1062
Palm Terrace	Pasco	959
Picciola Island	Lake	1091

TABLE OF CONTENTS (CON'T)

SYSTEM NAME	COUNTY	PAGE
Palm Port	Putnam	946
Palms Mobile Home Park	Lake	1062
Palm Terrace	Pasco	959
Picciola Island	Lake	1091
Park Manor	Putnam	1071
Pine Ridge Estates	Osceola	1120
Pine Ridge Utilities	Citrus	1144
Piney Woods	Lake	1266
Point O' Woods	Citrus	1291
Pomona Park	Putnam	1350
Postmaster Village	Clay	1383
Quail Ridge	Lake	1403
River Grove	Putnam	1404
River Park	Putnam	1421
Rolling Green	Citrus	1454
Rosemont	Citrus	1473

Golden Terrace - 992

Citrus County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S21
PLANT NO. - 992 GOLDEN 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
GOLDEN TERRACE-TEMP

<------ 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		1	1	1,840	1,840	2	5,840	24.08
2,001	3,000		1	2	2,430	4,270	1	7,270	55.89
3,001	4,000		1	3	3,370	7,640	0	7,640	100.00
			3	3	7,640	7,640	3	7,658	* 992 TOTAL

0001

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 - S21 WATER DIVISION USER :HELENAL
PLANT NO. - 992 GOLDEN TERRACE 5/8" METER GOLDEN TERRACE-TEMP

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF 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	1,840	1,840	2	5,840	22.55
3,001 4,000	2	3	6,320	8,160	0	8,160	100.00
	3	3	8,160	8,160	2	8,168 *	992 TOTAL

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 - S21 WATER DIVISION USER :HELENAL
PLANT NO. - 992 GOLDEN TERRACE 5/8" METER GOLDEN TERRACE-TEMP

<------ 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	•	992 TOTAL

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 - S21 WATER DIVISION USER :HELENAL
PLANT NO. - 992 GOLDEN TERRACE 5/8" METER GOLDEN TERRACE-TEMP

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- 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	•	992 TOTAL

0004

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 - S21 WATER DIVISION USER :HELENAL
PLANT NO. - 992 GOLDEN TERRACE 5/8" METER GOLDEN TERRACE-TEMP

<------ 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	*	992 TOTAL

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 - S21 WATER DIVISION USER :HELENAL
PLANT NO. - 992 GOLDEN TERRACE 5/8" METER GOLDEN TERRACE-TEMP

<------ 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	• 992 TOTAL

9000

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 - S21 WATER DIVISION USER :HELENAL
PLANT NO. - 992 GOLDEN TERRACE 5/8" METER GOLDEN TERRACE-TEMP

<------ 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 •	992 TOTAL

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 - S21 WATER DIVISION USER :HELENAL
PLANT NO. - 992 GOLDEN TERRACE 5/8" METER GOLDEN TERRACE-TEMP

<------ 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	•	992 TOTAL

8000

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 021
PLANT NO. - 992 GOLDEN TERRACE

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

RUN DATE : 1/29/92
USER :HELENAL
GOLDEN TERRACE-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 ->
0	0	2	2	0	0	97	0	.00
1	1,000	8	10	2,590	2,590	89	91,590	.80
1,001	2,000	23	33	33,860	36,450	66	168,450	11.29
2,001	3,000	27	60	69,380	105,830	39	222,830	32.79
3,001	4,000	13	73	44,460	150,290	26	254,290	46.50
4,001	5,000	9	82	41,340	191,630	17	276,630	59.37
5,001	6,000	5	87	27,190	218,820	12	290,820	67.80
6,001	7,000	5	92	32,450	251,270	7	300,270	77.85
7,001	8,000	2	94	14,640	265,910	5	305,910	82.39
8,001	9,000	1	95	8,630	274,540	4	310,540	85.06
9,001	10,000	2	97	19,740	294,280	2	314,280	91.18
13,001	14,000	1	98	13,280	307,560	1	321,560	95.29
15,001	16,000	1	99	15,200	322,760	0	322,760	100.00

0000

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 021
PLANT NO. - 992 GOLDEN TERRACE

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

RUN DATE : 1/29/92
USER :HELENAL
GOLDEN TERRACE-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	19,100	19,100	1	39,100	40.76
27,001	28,000	1	2	27,760	46,860	0	46,860	100.00
		101	101	369,620	369,620	366	413,174 *	992 TOTAL

0010

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 - 021 WATER DIVISION USER :HELENAL
PLANT NO. - 992 GOLDEN TERRACE 5/8" METER GOLDEN TERRACE-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>
1	1,000	16	16	8,080	8,080	83	91,080 2.35
1,001	2,000	29	45	43,660	51,740	54	159,740 15.02
2,001	3,000	25	70	60,920	112,660	29	199,660 32.70
3,001	4,000	12	82	41,450	154,110	17	222,110 44.74
4,001	5,000	10	92	42,090	196,200	7	231,200 56.96
5,001	6,000	3	95	16,210	212,410	4	236,410 61.66
6,001	7,000	1	96	6,120	218,530	3	239,530 63.44
7,001	8,000	1	97	7,960	226,490	2	242,490 65.75
8,001	9,000	1	98	8,540	235,030	1	244,030 68.23
109,001	110,000	1	99	109,450	344,480	0	344,480 100.00
7,001-	8,000-	0	99	7,700-	336,780	0	336,780 97.76

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 - 021 WATER DIVISION USER :HELENAL
PLANT NO. - 992 GOLDEN TERRACE 2" METER GOLDEN TERRACE-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	17,700	17,700	1	35,700	39.28	
27,001	28,000	1	2	27,360	45,060	0	45,060	100.00	
		101	101	381,840	381,840	201	418,422	*	992 TOTAL

0012

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 021
PLANT NO. - 992 GOLDEN 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
GOLDEN TERRACE-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	103	0	.00
1	1,000	15	20	8,800	8,800	88	96,800	2.72
1,001	2,000	19	39	28,880	37,680	69	175,680	11.63
2,001	3,000	23	62	59,650	97,330	46	235,330	30.03
3,001	4,000	21	83	72,750	170,080	25	270,080	52.48
4,001	5,000	11	94	49,130	219,210	14	289,210	67.64
5,001	6,000	5	99	26,450	245,660	9	299,660	75.80
6,001	7,000	3	102	19,930	265,590	6	307,590	81.95
7,001	8,000	1	103	7,730	273,320	5	313,320	84.34
8,001	9,000	1	104	8,250	281,570	4	317,570	86.89
9,001	10,000	1	105	9,730	291,300	3	321,300	89.89
10,001	11,000	2	107	21,600	312,900	1	323,900	96.55
11,001	12,000	1	108	11,170	324,070	0	324,070	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 - 021 WATER DIVISION USER :HELENAL
PLANT NO. - 992 GOLDEN TERRACE 2" METER GOLDEN TERRACE-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	1	23,500	23,500	1	47,500	40.14	
35,001 36,000	1	2	35,040	58,540	0	58,540	100.00	
	110	110	382,610	382,610	374	428,986	*	992 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 021
PLANT NO. - 992 GOLDEN TERRACE

* * * 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
GOLDEN TERRACE-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 -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		5	5	0	0	99	0	.00
1	1,000		12	17	5,500	5,500	87	92,500	1.75
1,001	2,000		18	35	25,930	31,430	69	169,430	10.01
2,001	3,000		30	65	76,240	107,670	39	224,670	34.30
3,001	4,000		14	79	49,000	156,670	25	256,670	49.91
4,001	5,000		10	89	46,100	202,770	15	277,770	64.60
5,001	6,000		4	93	21,950	224,720	11	290,720	71.59
6,001	7,000		5	98	31,580	256,300	6	298,300	81.65
7,001	8,000		2	100	14,840	271,140	4	303,140	86.38
9,001	10,000		1	101	9,670	280,810	3	310,810	89.46
10,001	11,000		2	103	21,030	301,840	1	312,840	96.16
12,001	13,000		1	104	12,050	313,890	0	313,890	100.00
99,001-	100,000-	*	0	104	100,000-	213,890	0	213,890	68.14
0	0	*	0	104	690-	213,200	0	213,200	67.92

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 021
PLANT NO. - 992 GOLDEN TERRACE

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

PAGE NO : 16
RUN DATE : 1/29/92
USER :HELENAL
GOLDEN TERRACE-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>	
19,001	20,000	1	1	19,700	19,700	1	39,700	38.64
31,001	32,000	1	2	31,280	50,980	0	50,980	100.00
		106	106	264,180	264,180	360	267,780	* 992 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 - 021 WATER DIVISION USER :HELENAL
PLANT NO. - 992 GOLDEN TERRACE 5/8" METER GOLDEN TERRACE-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	9	9	0	0	93	0	.00
1	1,000	14	23	6,180	6,180	79	85,180	2.40
1,001	2,000	29	52	46,730	52,910	50	152,910	20.52
2,001	3,000	24	76	60,140	113,050	26	191,050	43.85
3,001	4,000	10	86	36,320	149,370	16	213,370	57.93
4,001	5,000	5	91	22,110	171,480	11	226,480	66.51
5,001	6,000	4	95	22,210	193,690	7	235,690	75.12
6,001	7,000	2	97	12,500	206,190	5	241,190	79.97
7,001	8,000	2	99	14,820	221,010	3	245,010	85.72
9,001	10,000	1	100	9,560	230,570	2	250,570	89.42
12,001	13,000	1	101	12,720	243,290	1	256,290	94.36
14,001	15,000	1	102	14,550	257,840	0	257,840	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 021
PLANT NO. - 992 GOLDEN TERRACE

* * * 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 -> <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	1	35,100	34.83
31,001	32,000		1	2	31,990	49,090	0	49,090	100.00
			104	104	306,930	306,930	294	339,564	* 992 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 021
PLANT NO. - 992 GOLDEN TERRACE

* * * 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 FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0		15	15	0	0	86	0	.00
1	1,000		11	26	4,090	4,090	75	79,090	1.41
1,001	2,000		17	43	25,660	29,750	58	145,750	10.28
2,001	3,000		14	57	37,270	67,020	44	199,020	23.16
3,001	4,000		19	76	62,890	129,910	25	229,910	44.90
4,001	5,000		4	80	18,660	148,570	21	253,570	51.35
5,001	6,000		12	92	66,050	214,620	9	268,620	74.18
6,001	7,000		4	96	26,300	240,920	5	275,920	83.27
7,001	8,000		3	99	22,150	263,070	2	279,070	90.92
10,001	11,000		1	100	10,090	273,160	1	284,160	94.41
16,001	17,000		1	101	16,170	289,330	0	289,330	100.00
7,001-	8,000-	*	0	101	7,420-	281,910	0	281,910	97.44

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 - 021 WATER DIVISION USER :HELENAL
PLANT NO. - 992 GOLDEN TERRACE 2" METER GOLDEN TERRACE-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	1	1	21,800	21,800	1	43,800	33.59	
43,001 44,000	1	2	43,100	64,900	0	64,900	100.00	
	103	103	346,810	346,810	327	383,107	*	992 TOTAL

0020

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 - 021 WATER DIVISION USER :HELENAL
PLANT NO. - 992 GOLDEN TERRACE 5/8" METER GOLDEN TERRACE-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	14	14	0	0	87	0	.00
1	1,000	17	31	7,140	7,140	70	77,140	3.07
1,001	2,000	22	53	35,790	42,930	48	138,930	18.49
2,001	3,000	21	74	52,350	95,280	27	176,280	41.03
3,001	4,000	12	86	40,650	135,930	15	195,930	58.54
4,001	5,000	7	93	31,730	167,660	8	207,660	72.20
5,001	6,000	1	94	5,260	172,920	7	214,920	74.46
6,001	7,000	3	97	19,230	192,150	4	220,150	82.74
7,001	8,000	1	98	7,930	200,080	3	224,080	86.16
9,001	10,000	2	100	19,190	219,270	1	229,270	94.42
12,001	13,000	1	101	12,950	232,220	0	232,220	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 021
PLANT NO. - 992 GOLDEN TERRACE

• • • 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 ->	
24,001	25,000		1	1	24,400	24,400	1	49,400	42.29	
33,001	34,000		1	2	33,300	57,700	0	57,700	100.00	
			103	103	289,920	289,920	271	318,646	•	992 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 - 021 WATER DIVISION USER :HELENAL
PLANT NO. - 992 GOLDEN TERRACE 5/8" METER GOLDEN TERRACE-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	11	11	0	0	89	0	.00
1	1,000	17	28	6,030	6,030	72	78,030	2.19
1,001	2,000	14	42	22,670	28,700	58	144,700	10.43
2,001	3,000	20	62	49,460	78,160	38	192,160	28.39
3,001	4,000	13	75	44,250	122,410	25	222,410	44.47
4,001	5,000	9	84	40,890	163,300	16	243,300	59.32
5,001	6,000	9	93	49,560	212,860	7	254,860	77.32
6,001	7,000	1	94	6,690	219,550	6	261,550	79.76
7,001	8,000	1	95	7,320	226,870	5	266,870	82.41
8,001	9,000	2	97	17,280	244,150	3	271,150	88.69
9,001	10,000	1	98	9,860	254,010	2	274,010	92.27
10,001	11,000	1	99	10,180	264,190	1	275,190	95.97
11,001	12,000	1	100	11,090	275,280	0	275,280	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 021
PLANT NO. - 992 GOLDEN TERRACE

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

RUN DATE : 1/29/92
USER :HELENAL
GOLDEN TERRACE-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>	
37,001	38,000	1	1	37,900	37,900	1	75,900	49.28
38,001	39,000	1	2	39,000	76,900	0	76,900	100.00
		102	102	352,180	352,180	323	397,723	• 992 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 - 021 WATER DIVISION USER :HELENAL
PLANT NO. - 992 GOLDEN TERRACE 5/8" METER GOLDEN TERRACE-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		12	12	0	0	91	0	.00
1	1,000		19	31	7,180	7,180	72	79,180	2.76
1,001	2,000		22	53	33,740	40,920	50	140,920	15.70
2,001	3,000		22	75	54,750	95,670	28	179,670	36.72
3,001	4,000		9	84	32,130	127,800	19	203,800	49.05
4,001	5,000		7	91	31,250	159,050	12	219,050	61.04
5,001	6,000		5	96	27,450	186,500	7	228,500	71.58
6,001	7,000		2	98	12,350	198,850	5	233,850	76.32
8,001	9,000		2	100	17,650	216,500	3	243,500	83.09
10,001	11,000		1	101	10,220	226,720	2	248,720	87.01
12,001	13,000		1	102	12,730	239,450	1	252,450	91.90
21,001	22,000		1	103	21,110	260,560	0	260,560	100.00

0025

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 021
PLANT NO. - 992 GOLDEN TERRACE

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

PAGE NO : 26
RUN DATE : 1/29/92
USER :HELENAL
GOLDEN TERRACE-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	2	0	.00
31,001	32,000		1	3	32,000	32,000	1	64,000	13.42
206,001	207,000		1	4	206,500	238,500	0	238,500	100.00
			107	107	499,060	499,060	293	589,597	• 992 TOTAL

0026

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 - 021 WATER DIVISION USER :HELENAL
PLANT NO. - 992 GOLDEN TERRACE 5/8" METER GOLDEN TERRACE-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	11	11	0	0	91	0	.00
1	1,000	19	30	8,400	8,400	72	80,400	3.70
1,001	2,000	28	58	45,000	53,400	44	141,400	23.52
2,001	3,000	21	79	53,480	106,880	23	175,880	47.07
3,001	4,000	9	88	32,000	138,880	14	194,880	61.16
4,001	5,000	6	94	25,790	164,670	8	204,670	72.52
5,001	6,000	2	96	11,040	175,710	6	211,710	77.38
6,001	7,000	1	97	6,680	182,390	5	217,390	80.32
7,001	8,000	1	98	7,970	190,360	4	222,360	83.83
8,001	9,000	2	100	17,210	207,570	2	225,570	91.41
9,001	10,000	1	101	9,370	216,940	1	226,940	95.53
10,001	11,000	1	102	10,140	227,080	0	227,080	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 021
PLANT NO. - 992 GOLDEN TERRACE

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

RUN DATE : 1/29/92
USER :HELENAL
GOLDEN TERRACE-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>	
30,001	31,000	1	1	30,230	30,230	1	61,230	32.29
63,001	64,000	1	2	63,400	93,630	0	93,630	100.00
		104	104	320,710	320,710	271	360,818	* 992 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 - 021 WATER DIVISION USER :HELENAL
PLANT NO. - 992 GOLDEN TERRACE 5/8" METER GOLDEN TERRACE-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	93	0	.00
1	1,000	15	21	5,630	5,630	78	83,630	1.91
1,001	2,000	25	46	38,476	44,106	53	150,106	15.00
2,001	3,000	24	70	58,050	102,156	29	189,156	34.73
3,001	4,000	11	81	38,810	140,966	18	212,966	47.93
4,001	5,000	6	87	27,330	168,296	12	228,296	57.22
5,001	6,000	4	91	21,870	190,166	8	238,166	64.66
6,001	7,000	2	93	12,860	203,026	6	245,026	69.03
7,001	8,000	1	94	7,350	210,376	5	250,376	71.53
8,001	9,000	2	96	17,430	227,806	3	254,806	77.46
14,001	15,000	1	97	14,530	242,336	2	272,336	82.40
24,001	25,000	1	98	24,200	266,536	1	291,536	90.63
27,001	28,000	1	99	27,570	294,106	0	294,106	100.00

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 - 021 WATER DIVISION USER :HELENAL
PLANT NO. - 992 GOLDEN TERRACE 2" METER GOLDEN TERRACE-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	1	32,300	32,300	1	65,300	31.42	
70,001 71,000	1	2	70,500	102,800	0	102,800	100.00	
	101	101	396,906	396,906	309	459,633	•	992 TOTAL

0030

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 - 021 WATER DIVISION USER :HELENAL
PLANT NO. - 992 GOLDEN TERRACE 5/8" METER GOLDEN TERRACE-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		6	6	0	0	95	0	.00
1	1,000		14	20	5,000	5,000	81	86,000	1.87
1,001	2,000		24	44	34,784	39,784	57	153,784	14.87
2,001	3,000		25	69	60,870	100,654	32	196,654	37.63
3,001	4,000		12	81	42,840	143,494	20	223,494	53.64
4,001	5,000		6	87	25,450	168,944	14	238,944	63.16
5,001	6,000		6	93	32,970	201,914	8	249,914	75.48
6,001	7,000		3	96	18,900	220,814	5	255,814	82.55
7,001	8,000		1	97	7,670	228,484	4	260,484	85.41
8,001	9,000		1	98	8,450	236,934	3	263,934	88.57
9,001	10,000		1	99	9,260	246,194	2	266,194	92.03
10,001	11,000		1	100	10,190	256,384	1	267,384	95.84
11,001	12,000		1	101	11,120	267,504	0	267,504	100.00
19,001-	20,000-	*	0	101	20,000-	247,504	0	247,504	92.52

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 - 021 WATER DIVISION USER :HELENAL
PLANT NO. - 992 GOLDEN TERRACE 2" METER GOLDEN TERRACE-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	31,130	31,130	1	63,130	26.07	
88,001	89,000	1	2	88,300	119,430	0	119,430	100.00	
		103	103	366,934	366,934	323	420,552	•	992 TOTAL

Gospel Island Estates - 986

Citrus 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 - 170 WATER DIVISION USER :HELENAL
PLANT NO. - 986 GOSPEL ISLAND ESTAT 5/8" METER GOSPEL 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 -> ----->
1	1,000	1	1	650	650	6	6,650	1.08
1,001	2,000	1	2	1,650	2,300	5	12,300	3.83
2,001	3,000	1	3	2,460	4,760	4	16,760	7.92
5,001	6,000	1	4	5,890	10,650	3	28,650	17.72
6,001	7,000	1	5	6,810	17,460	2	31,460	29.06
7,001	8,000	1	6	7,890	25,350	1	33,350	42.19
34,001	35,000	1	7	34,740	60,090	0	60,090	100.00
		7	7	60,090	60,090	21	61,245 *	986 TOTAL

0033

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 - 170 WATER DIVISION USER :HELENAL
PLANT NO. - 986 GOSPEL ISLAND ESTAT 5/8" METER GOSPEL ISLAND-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 ->
3,001	4,000		2	2	6,930	6,930	6	30,930	6.59
5,001	6,000		1	3	6,000	12,930	5	42,930	12.30
7,001	8,000		2	5	15,050	27,980	3	51,980	26.62
18,001	19,000		1	6	18,380	46,360	2	84,360	44.11
27,001	28,000		1	7	27,210	73,570	1	101,570	69.99
31,001	32,000		1	8	31,540	105,110	0	105,110	100.00
34,001-	35,000-	*	0	8	34,740-	70,370	0	70,370	66.95
			8	8	70,370	70,370	17	71,339	* 986 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 - 170 WATER DIVISION USER :HELENAL
PLANT NO. - 986 GOSPEL ISLAND ESTAT 5/8" METER GOSPEL 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 ->
1	1,000		1	1	320	320	7	7,320	.39
2,001	3,000		1	2	2,630	2,950	6	20,950	3.59
5,001	6,000		1	3	5,530	8,480	5	38,480	10.31
7,001	8,000		1	4	7,300	15,780	4	47,780	19.19
8,001	9,000		1	5	8,730	24,510	3	51,510	29.80
13,001	14,000		1	6	13,090	37,600	2	65,600	45.71
18,001	19,000		1	7	18,470	56,070	1	75,070	68.17
26,001	27,000		1	8	26,180	82,250	0	82,250	100.00
			8	8	82,250	82,250	28	84,462	* 986 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 - 170 WATER DIVISION USER :HELENAL
PLANT NO. - 986 GOSPEL ISLAND ESTAT 5/8" METER GOSPEL 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	1	1	0	0	1	0	.00
13,001	14,000	1	2	13,360	13,360	0	13,360	100.00
		2	2	13,360	13,360	1	13,373 •	986 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 - 170 *WATER DIVISION* USER :HELENAL
PLANT NO. - 986 GOSPEL ISLAND ESTAT 5/8" METER GOSPEL 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> ------>	
1	1,000	2	2	990	990	6	6,990	1.10
5,001	6,000	1	3	5,070	6,060	5	36,060	6.76
6,001	7,000	1	4	6,150	12,210	4	40,210	13.61
9,001	10,000	1	5	9,130	21,340	3	51,340	23.79
10,001	11,000	1	6	10,800	32,140	2	54,140	35.83
23,001	24,000	1	7	23,400	55,540	1	79,540	61.91
34,001	35,000	1	8	34,170	89,710	0	89,710	100.00
		8	8	89,710	89,710	21	91,537	* 986 TOTAL

0037

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 170
PLANT NO. - 986 GOSPEL ISLAND ESTAT

* * * 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
GOSPEL 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	550	550	6	6,550	.51
6,001	7,000		1	3	6,380	6,930	5	41,930	6.43
8,001	9,000		1	4	8,080	15,010	4	51,010	13.94
11,001	12,000		1	5	11,310	26,320	3	62,320	24.44
13,001	14,000		1	6	13,670	39,990	2	67,990	37.13
32,001	33,000		1	7	32,450	72,440	1	105,440	67.25
35,001	36,000		1	8	35,270	107,710	0	107,710	100.00
			8	8	107,710	107,710	21	109,915	* 986 TOTAL

0038

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 - 170 WATER DIVISION USER :HELENAL
PLANT NO. - 986 GOSPEL ISLAND ESTAT 5/8" METER GOSPEL 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 ->	
1	1,000	1	1	310	310	7	7,310	.21	
1,001	2,000	1	2	1,200	1,510	6	13,510	1.01	
7,001	8,000	1	3	7,560	9,070	5	49,070	6.05	
8,001	9,000	1	4	8,830	17,900	4	53,900	11.94	
10,001	11,000	1	5	10,150	28,050	3	61,050	18.70	
11,001	12,000	1	6	11,940	39,990	2	63,990	26.67	
21,001	22,000	1	7	21,120	61,110	1	83,110	40.75	
88,001	89,000	1	8	88,860	149,970	0	149,970	100.00	
		8	8	149,970	149,970	28	154,058	* 986 TOTAL	

Grand Terrace - 575

Lake County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 013
PLANT NO. - 575 GRAND TERRACE

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

RUN DATE : 1/29/92
USER :HELENAL
GRAND TERRACE 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	46	0	.00
1	1,000		3	6	1,340	1,340	43	44,340	.32
1,001	2,000		4	10	6,270	7,610	39	85,610	1.84
2,001	3,000		2	12	5,390	13,000	37	124,000	3.15
3,001	4,000		2	14	6,900	19,900	35	159,900	4.82
4,001	5,000		4	18	17,090	36,990	31	191,990	8.96
5,001	6,000		5	23	26,650	63,640	26	219,640	15.42
6,001	7,000		3	26	20,050	83,690	23	244,690	20.28
7,001	8,000		5	31	36,470	120,160	18	264,160	29.12
8,001	9,000		4	35	32,910	153,070	14	279,070	37.09
9,001	10,000		1	36	9,610	162,680	13	292,680	39.42
10,001	11,000		2	38	21,650	184,330	11	305,330	44.67
11,001	12,000		2	40	22,570	206,900	9	314,900	50.13
12,001	13,000		2	42	24,610	231,510	7	322,510	56.10
13,001	14,000		1	43	13,260	244,770	6	328,770	59.31
15,001	16,000		1	44	15,470	260,240	5	340,240	63.06
18,001	19,000		2	46	37,200	297,440	3	354,440	72.07
25,001	26,000		1	47	25,020	322,460	2	374,460	78.14
29,001	30,000		1	48	29,160	351,620	1	381,620	85.20
61,001	62,000		1	49	61,070	412,690	0	412,690	100.00
99,001-	100,000-	*	0	49	100,000-	312,690	0	312,690	75.77
95,001-	96,000-	*	0	49	95,920-	216,770	0	216,770	52.53

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 - 013 WATER DIVISION USER :HELENAL
PLANT NO. - 575 GRAND TERRACE 3/4" METER GRAND TERRACE 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	600	600	0	600	100.00
		50	50	217,370	217,370	369	233,975	* 575 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 013
PLANT NO. - 575 GRAND TERRACE

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

RUN DATE : 1/29/92
USER :HELENAL
GRAND TERRACE 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	5	5	1,870	1,870	42	43,870	1.09
1,001	2,000	7	12	10,000	11,870	35	81,870	6.91
2,001	3,000	9	21	23,230	35,100	26	113,100	20.44
3,001	4,000	9	30	30,940	66,040	17	134,040	38.46
4,001	5,000	7	37	31,060	97,100	10	147,100	56.55
5,001	6,000	7	44	37,790	134,890	3	152,890	78.56
6,001	7,000	1	45	6,220	141,110	2	155,110	82.18
7,001	8,000	1	46	7,170	148,280	1	156,280	86.35
23,001	24,000	1	47	23,430	171,710	0	171,710	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 - 013 WATER DIVISION USER :HELENAL
PLANT NO. - 575 GRAND TERRACE 3/4" METER GRAND TERRACE 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>	
1	1,000		1	1	820	820	1	1,820	9.68	
7,001	8,000		1	2	7,650	8,470	0	8,470	100.00	
			49	49	180,180	180,180	137	188,126	•	575 TOTAL

0043

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 013
PLANT NO. - 575 GRAND 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
GRAND TERRACE 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	54	0	.00
1	1,000	8	9	2,730	2,730	46	48,730	.95
1,001	2,000	3	12	4,390	7,120	43	93,120	2.49
2,001	3,000	4	16	10,410	17,530	39	134,530	6.12
3,001	4,000	11	27	38,310	55,840	28	167,840	19.51
4,001	5,000	8	35	36,620	92,460	20	192,460	32.30
5,001	6,000	2	37	11,380	103,840	18	211,840	36.28
6,001	7,000	4	41	25,890	129,730	14	227,730	45.33
7,001	8,000	6	47	43,960	173,690	8	237,690	60.68
9,001	10,000	2	49	19,110	192,800	6	252,800	67.36
10,001	11,000	2	51	21,530	214,330	4	258,330	74.88
11,001	12,000	2	53	23,620	237,950	2	261,950	83.14
13,001	14,000	1	54	13,430	251,380	1	265,380	87.83
34,001	35,000	1	55	34,840	286,220	0	286,220	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 013
PLANT NO. - 575 GRAND TERRACE

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

RUN DATE : 1/29/92
USER :HELENAL
GRAND TERRACE 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>	
2,001	3,000	1	1	2,510	2,510	0	2,510	100.00
		56	56	288,730	288,730	283	319,011	• 575 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 013
PLANT NO. - 575 GRAND TERRACE

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

RUN DATE : 1/29/92
USER :HELENAL
GRAND TERRACE 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	54	0 .00
1	1,000	8	11	2,580	2,580	46	48,580 .99
1,001	2,000	6	17	9,510	12,090	40	92,090 4.62
2,001	3,000	6	23	16,210	28,300	34	130,300 10.82
3,001	4,000	8	31	27,680	55,980	26	159,980 21.41
4,001	5,000	9	40	40,490	96,470	17	181,470 36.90
5,001	6,000	2	42	11,510	107,980	15	197,980 41.30
6,001	7,000	5	47	31,880	139,860	10	209,860 53.50
7,001	8,000	1	48	7,360	147,220	9	219,220 56.31
8,001	9,000	2	50	16,410	163,630	7	226,630 62.59
9,001	10,000	1	51	9,060	172,690	6	232,690 66.05
10,001	11,000	2	53	21,230	193,920	4	237,920 74.17
14,001	15,000	2	55	28,100	222,020	2	252,020 84.92
16,001	17,000	1	56	16,610	238,630	1	255,630 91.28
22,001	23,000	1	57	22,810	261,440	0	261,440 100.00

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 - 013 WATER DIVISION USER :HELENAL
PLANT NO. - 575 GRAND TERRACE 2" METER GRAND TERRACE 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	1	1	0	0	1	0	.00
13,001	14,000	1	2	13,700	13,700	0	13,700	100.00
		59	59	275,140	275,140	272	307,780	• 575 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 013
PLANT NO. - 575 GRAND 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
GRAND TERRACE RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <C> ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		10	10	3,610	3,610	47	50,610	.84
2,001	3,000		2	12	5,260	8,870	45	143,870	2.06
3,001	4,000		2	14	7,160	16,030	43	188,030	3.72
4,001	5,000		5	19	22,360	38,390	38	228,390	8.90
5,001	6,000		5	24	27,170	65,560	33	263,560	15.19
6,001	7,000		5	29	32,370	97,930	28	293,930	22.70
7,001	8,000		7	36	54,080	152,010	21	320,010	35.23
8,001	9,000		5	41	43,160	195,170	16	339,170	45.23
9,001	10,000		3	44	28,130	223,300	13	353,300	51.75
10,001	11,000		2	46	21,240	244,540	11	365,540	56.68
11,001	12,000		3	49	35,180	279,720	8	375,720	64.83
12,001	13,000		2	51	24,570	304,290	6	382,290	70.53
13,001	14,000		2	53	27,130	331,420	4	387,420	76.81
16,001	17,000		1	54	16,110	347,530	3	398,530	80.55
19,001	20,000		1	55	19,590	367,120	2	407,120	85.09
28,001	29,000		1	56	28,120	395,240	1	424,240	91.61
36,001	37,000		1	57	36,220	431,460	0	431,460	100.00
			57	57	431,460	431,460	319	491,751	• 575 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 013
PLANT NO. - 575 GRAND TERRACE

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

RUN DATE : 1/29/92
USER :HELENAL
GRAND TERRACE 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	61	0	.00
1	1,000	12	16	2,200	2,200	49	51,200	.67
1,001	2,000	3	19	5,370	7,570	46	99,570	2.31
2,001	3,000	2	21	4,670	12,240	44	144,240	3.73
3,001	4,000	6	27	21,070	33,310	38	185,310	10.15
4,001	5,000	7	34	30,870	64,180	31	219,180	19.56
5,001	6,000	9	43	47,660	111,840	22	243,840	34.08
6,001	7,000	10	53	64,860	176,700	12	260,700	53.84
7,001	8,000	4	57	30,240	206,940	8	270,940	63.05
9,001	10,000	1	58	9,830	216,770	7	286,770	66.05
11,001	12,000	1	59	11,200	227,970	6	299,970	69.46
12,001	13,000	1	60	12,410	240,380	5	305,380	73.24
13,001	14,000	1	61	13,720	254,100	4	310,100	77.42
15,001	16,000	2	63	31,390	285,490	2	317,490	86.99
18,001	19,000	1	64	18,020	303,510	1	322,510	92.48
24,001	25,000	1	65	24,690	328,200	0	328,200	100.00
		65	65	328,200	328,200	336	371,880	* 575 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 - 013 WATER DIVISION USER :HELENAL
PLANT NO. - 575 GRAND TERRACE 5/8" METER GRAND TERRACE 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	62	0	.00
1	1,000	13	15	3,580	3,580	49	52,580	1.04
1,001	2,000	1	16	1,310	4,890	48	100,890	1.42
2,001	3,000	6	22	16,000	20,890	42	146,890	6.05
3,001	4,000	2	24	7,560	28,450	40	188,450	8.23
4,001	5,000	11	35	50,230	78,680	29	223,680	22.77
5,001	6,000	1	36	5,090	83,770	28	251,770	24.24
6,001	7,000	11	47	70,630	154,400	17	273,400	44.68
7,001	8,000	5	52	36,890	191,290	12	287,290	55.36
8,001	9,000	1	53	8,620	199,910	11	298,910	57.85
9,001	10,000	3	56	28,700	228,610	8	308,610	66.16
10,001	11,000	2	58	20,820	249,430	6	315,430	72.18
11,001	12,000	1	59	11,640	261,070	5	321,070	75.55
12,001	13,000	1	60	12,810	273,880	4	325,880	79.26
16,001	17,000	1	61	16,450	290,330	3	341,330	84.02
17,001	18,000	2	63	34,440	324,770	1	342,770	93.99
20,001	21,000	1	64	20,780	345,550	0	345,550	100.00
		64	64	345,550	345,550	365	393,365	• 575 TOTAL

0050

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 013
PLANT NO. - 575 GRAND TERRACE

• • • 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
GRAND TERRACE 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	64	0	.00
1	1,000		8	13	3,560	3,560	56	59,560	.98
1,001	2,000		7	20	11,140	14,700	49	112,700	4.05
2,001	3,000		6	26	15,590	30,290	43	159,290	8.35
3,001	4,000		3	29	10,040	40,330	40	200,330	11.11
4,001	5,000		8	37	36,510	76,840	32	236,840	21.17
5,001	6,000		6	43	33,190	110,030	26	266,030	30.31
6,001	7,000		5	48	31,590	141,620	21	288,620	39.02
7,001	8,000		4	52	29,630	171,250	17	307,250	47.18
8,001	9,000		4	56	33,690	204,940	13	321,940	56.46
9,001	10,000		4	60	38,040	242,980	9	332,980	66.94
10,001	11,000		4	64	42,040	285,020	5	340,020	78.52
11,001	12,000		1	65	11,550	296,570	4	344,570	81.71
14,001	15,000		2	67	28,660	325,230	2	355,230	89.60
17,001	18,000		1	68	17,210	342,440	1	360,440	94.34
20,001	21,000		1	69	20,530	362,970	0	362,970	100.00
			69	69	362,970	362,970	382	407,664	• 575 TOTAL

0051

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 - 013 WATER DIVISION USER :HELENAL
PLANT NO. - 575 GRAND TERRACE 5/8" METER GRAND TERRACE 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		8	8	0	0	68	0	.00	
1	1,000		12	20	4,890	4,890	56	60,890	1.06	
1,001	2,000		1	21	1,780	6,670	55	116,670	1.44	
2,001	3,000		4	25	10,230	16,900	51	169,900	3.66	
3,001	4,000		5	30	17,970	34,870	46	218,870	7.55	
4,001	5,000		5	35	22,660	57,530	41	262,530	12.45	
5,001	6,000		15	50	83,600	141,130	26	297,130	30.54	
6,001	7,000		8	58	53,640	194,770	18	320,770	42.15	
7,001	8,000		2	60	14,800	209,570	16	337,570	45.35	
8,001	9,000		3	63	25,180	234,750	13	351,750	50.80	
9,001	10,000		1	64	10,000	244,750	12	364,750	52.97	
11,001	12,000		2	66	22,790	267,540	10	387,540	57.90	
12,001	13,000		2	68	24,630	292,170	8	396,170	63.23	
13,001	14,000		1	69	13,930	306,100	7	404,100	66.24	
14,001	15,000		1	70	14,900	321,000	6	411,000	69.47	
16,001	17,000		2	72	32,280	353,280	4	421,280	76.45	
18,001	19,000		2	74	36,450	389,730	2	427,730	84.34	
26,001	27,000		1	75	26,990	416,720	1	443,720	90.18	
45,001	46,000		1	76	45,360	462,080	0	462,080	100.00	
			76	76	462,080	462,080	440	550,080	* 575 TOTAL	

0052

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 013
PLANT NO. - 575 GRAND TERRACE

*** 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
GRAND TERRACE 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	72	0	.00
1	1,000	14	15	6,100	6,100	58	64,100	.99
2,001	3,000	3	18	7,960	14,060	55	179,060	2.28
3,001	4,000	4	22	13,820	27,880	51	231,880	4.52
4,001	5,000	7	29	31,540	59,420	44	279,420	9.63
5,001	6,000	4	33	21,750	81,170	40	321,170	13.16
6,001	7,000	12	45	77,360	158,530	28	354,530	25.70
7,001	8,000	2	47	15,390	173,920	26	381,920	28.19
8,001	9,000	8	55	67,860	241,780	18	403,780	39.19
9,001	10,000	4	59	37,640	279,420	14	419,420	45.30
10,001	11,000	2	61	20,110	299,530	12	431,530	48.56
11,001	12,000	3	64	34,500	334,030	9	442,030	54.15
13,001	14,000	1	65	13,250	347,280	8	459,280	56.30
14,001	15,000	1	66	14,200	361,480	7	466,480	58.60
15,001	16,000	1	67	15,510	376,990	6	472,990	61.11
20,001	21,000	1	68	20,240	397,230	5	502,230	64.39
24,001	25,000	1	69	24,480	421,710	4	521,710	68.36
25,001	26,000	1	70	25,110	446,820	3	524,820	72.43
32,001	33,000	1	71	32,750	479,570	2	545,570	77.74
48,001	49,000	1	72	48,060	527,630	1	576,630	85.53
89,001	90,000	1	73	89,240	616,870	0	616,870	100.00
		73	73	616,870	616,870	463	776,605	* 575 TOTAL

0053

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 - 013 WATER DIVISION USER :HELENAL
PLANT NO. - 575 GRAND TERRACE 5/8" METER GRAND TERRACE 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	7	0	.00
1	1,000	6	9	1,660	1,660	1	2,660	10.09
14,001	15,000	1	10	14,800	16,460	0	16,460	100.00
		10	10	16,460	16,460	8	16,572	* 575 TOTAL

0054

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 013
PLANT NO. - 575 GRAND TERRACE

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

RUN DATE : 1/29/92
USER :HELENAL
GRAND TERRACE 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	11	11	0	0	158	0	.00
1	1,000	31	42	8,800	8,800	127	135,800	.87
1,001	2,000	5	47	7,280	16,080	122	260,080	1.59
2,001	3,000	13	60	32,420	48,500	109	375,500	4.80
3,001	4,000	9	69	33,410	81,910	100	481,910	8.11
4,001	5,000	22	91	100,160	182,070	78	572,070	18.03
5,001	6,000	14	105	79,440	261,510	64	645,510	25.90
6,001	7,000	16	121	102,870	364,380	48	700,380	36.08
7,001	8,000	7	128	52,330	416,710	41	744,710	41.26
8,001	9,000	12	140	103,850	520,560	29	781,560	51.55
9,001	10,000	3	143	28,320	548,880	26	808,880	54.35
10,001	11,000	3	146	31,200	580,080	23	833,080	57.44
11,001	12,000	2	148	22,320	602,400	21	854,400	59.65
12,001	13,000	3	151	37,880	640,280	18	874,280	63.40
13,001	14,000	3	154	40,500	680,780	15	890,780	67.41
15,001	16,000	1	155	15,430	696,210	14	920,210	68.94
16,001	17,000	2	157	32,860	729,070	12	933,070	72.20
17,001	18,000	2	159	35,020	764,090	10	944,090	75.66
18,001	19,000	1	160	18,480	782,570	9	953,570	77.49
19,001	20,000	2	162	39,190	821,760	7	961,760	81.37
20,001	21,000	2	164	40,490	862,250	5	967,250	85.38
23,001	24,000	2	166	46,310	908,560	3	980,560	89.97

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 013
PLANT NO. - 575 GRAND 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 :MELENAL
GRAND TERRACE 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> ------------>	
25,001	26,000		1	167	25,650	934,210	2	986,210	92.51	
26,001	27,000		1	168	26,760	960,970	1	987,970	95.16	
48,001	49,000		1	169	48,890	1,009,860	0	1,009,860	100.00	
7,001-	8,000-	*	0	169	7,700-	1,002,160	0	1,002,160	99.24	
3,001-	4,000-	*	0	169	3,250-	998,910	0	998,910	98.92	
			169	169	998,910	998,910	1,042	1,319,846	*	575 TOTAL

0056

Harmony Homes - 326

Seminole County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 069
PLANT NO. - 326 HARMONY HOMES

* * * 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
LK.BRANTLY,HARM.HOM

<------ 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	62	0 .00
1	1,000	1	2	960	960	61	61,960 .07
2,001	3,000	2	4	5,750	6,710	59	183,710 .52
3,001	4,000	1	5	3,390	10,100	58	242,100 .78
4,001	5,000	2	7	9,450	19,550	56	299,550 1.52
5,001	6,000	1	8	5,350	24,900	55	354,900 1.93
6,001	7,000	1	9	6,380	31,280	54	409,280 2.43
7,001	8,000	6	15	45,160	76,440	48	460,440 5.93
8,001	9,000	6	21	50,260	126,700	42	504,700 9.65
9,001	10,000	5	26	47,030	173,730	37	543,730 13.48
10,001	11,000	1	27	10,160	183,890	36	579,890 14.26
12,001	13,000	1	28	12,710	196,600	35	651,600 15.25
13,001	14,000	2	30	27,370	223,970	33	685,970 17.37
14,001	15,000	3	33	43,410	267,380	30	717,380 20.74
16,001	17,000	1	34	16,350	283,730	29	776,730 22.01
17,001	18,000	2	36	35,130	318,860	27	804,860 24.73
18,001	19,000	1	37	18,010	336,870	26	830,870 26.13
19,001	20,000	2	39	39,650	376,520	24	856,520 29.21
20,001	21,000	2	41	41,170	417,690	22	879,690 32.40
23,001	24,000	2	43	47,650	465,340	20	945,340 36.10
24,001	25,000	2	45	49,130	514,470	18	964,470 39.91
25,001	26,000	1	46	25,150	539,620	17	981,620 41.86

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 069
PLANT NO. - 326 HARMONY HOMES

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

RUN DATE : 1/29/92
USER :HELENAL
LK.BRANTLY,HARM.HOM

<------ 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>	
26,001	27,000	1	47	26,530	566,150	16	998,150	43.92
28,001	29,000	1	48	28,890	595,040	15	1,030,040	46.16
30,001	31,000	1	49	30,180	625,220	14	1,059,220	48.50
32,001	33,000	2	51	65,060	690,280	12	1,086,280	53.55
36,001	37,000	1	52	36,780	727,060	11	1,134,060	56.40
39,001	40,000	1	53	39,360	766,420	10	1,166,420	59.45
40,001	41,000	1	54	40,080	806,500	9	1,175,500	62.56
41,001	42,000	1	55	41,290	847,790	8	1,183,790	65.76
42,001	43,000	1	56	42,750	890,540	7	1,191,540	69.08
47,001	48,000	1	57	47,920	938,460	6	1,226,460	72.80
48,001	49,000	2	59	97,280	1,035,740	4	1,231,740	80.34
53,001	54,000	1	60	53,870	1,089,610	3	1,251,610	84.52
55,001	56,000	1	61	55,570	1,145,180	2	1,257,180	88.83
69,001	70,000	1	62	69,370	1,214,550	1	1,284,550	94.21
74,001	75,000	1	63	74,600	1,289,150	0	1,289,150	100.00
		63	63	1,289,150	1,289,150	967	2,173,955	* 326 TOTAL

0058

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 069
PLANT NO. - 326 HARMONY HOMES

• • • 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
LK.BRANTLY,HARM.HOM

<------ 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	* 326 TOTAL

0056

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 - 069 WATER DIVISION USER :HELENAL
PLANT NO. - 326 HARMONY HOMES 5/8" METER LK.BRANTLY,HARM.HOM

<------ 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 ->
2,001	3,000	3	3	7,840	7,840	58	181,840	.64
3,001	4,000	2	5	7,910	15,750	56	239,750	1.28
4,001	5,000	2	7	9,540	25,290	54	295,290	2.06
5,001	6,000	2	9	11,350	36,640	52	348,640	2.99
6,001	7,000	4	13	26,330	62,970	48	398,970	5.13
7,001	8,000	2	15	14,350	77,320	46	445,320	6.30
8,001	9,000	2	17	17,230	94,550	44	490,550	7.71
9,001	10,000	3	20	29,670	124,220	41	534,220	10.13
10,001	11,000	3	23	31,850	156,070	38	574,070	12.72
11,001	12,000	5	28	56,440	212,510	33	608,510	17.32
12,001	13,000	2	30	25,440	237,950	31	640,950	19.40
13,001	14,000	1	31	13,640	251,590	30	671,590	20.51
14,001	15,000	1	32	14,610	266,200	29	701,200	21.70
15,001	16,000	3	35	46,160	312,360	26	728,360	25.47
16,001	17,000	1	36	16,930	329,290	25	754,290	26.85
17,001	18,000	2	38	35,260	364,550	23	778,550	29.72
19,001	20,000	1	39	19,200	383,750	22	823,750	31.29
21,001	22,000	1	40	21,810	405,560	21	867,560	33.06
22,001	23,000	1	41	22,750	428,310	20	888,310	34.92
23,001	24,000	1	42	23,770	452,080	19	908,080	36.86
24,001	25,000	1	43	24,160	476,240	18	926,240	38.83
26,001	27,000	1	44	26,860	503,100	17	962,100	41.02

0900

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 069
PLANT NO. - 326 HARMONY HOMES

* * * 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
LK.BRANTLY,HARM.HOM

<------ 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	45	27,700	530,800	16	978,800	43.27
28,001	29,000		2	47	57,120	587,920	14	993,920	47.93
32,001	33,000		2	49	65,180	653,100	12	1,049,100	53.24
34,001	35,000		1	50	34,050	687,150	11	1,072,150	56.02
39,001	40,000		2	52	78,700	765,850	9	1,125,850	62.44
41,001	42,000		2	54	82,820	848,670	7	1,142,670	69.19
44,001	45,000		1	55	44,290	892,960	6	1,162,960	72.80
45,001	46,000		1	56	46,000	938,960	5	1,168,960	76.55
46,001	47,000		1	57	46,710	985,670	4	1,173,670	80.36
56,001	57,000		2	59	112,820	1,098,490	2	1,212,490	89.55
61,001	62,000		1	60	61,270	1,159,760	1	1,221,760	94.55
66,001	67,000		1	61	66,860	1,226,620	0	1,226,620	100.00
			61	61	1,226,620	1,226,620	838	1,902,048	• 326 TOTAL

0061

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 069
PLANT NO. - 326 HARMONY HOMES

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

RUN DATE : 1/29/92
USER :HELENAL
LK.BRANTLY,HARM.HOM

<------ 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 ->
3,001	4,000		1	1	3,360	3,360	1	7,360	31.94
7,001	8,000		1	2	7,160	10,520	0	10,520	100.00
			2	2	10,520	10,520	1	10,530 *	326 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 069
PLANT NO. - 326 HARMONY HOMES

• • • 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
LK.BRANTLY,HARM.HOM

<------ 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 ->
0	0		4	4	0	0	60	0	.00
1,001	2,000		1	5	1,100	1,100	59	119,100	.08
2,001	3,000		1	6	2,780	3,880	58	177,880	.30
3,001	4,000		2	8	6,830	10,710	56	234,710	.82
4,001	5,000		1	9	4,200	14,910	55	289,910	1.14
5,001	6,000		2	11	11,740	26,650	53	344,650	2.03
6,001	7,000		2	13	13,020	39,670	51	396,670	3.02
7,001	8,000		3	16	22,260	61,930	48	445,930	4.72
8,001	9,000		5	21	42,080	104,010	43	491,010	7.95
9,001	10,000		5	26	47,130	151,140	38	531,140	11.52
10,001	11,000		2	28	21,830	172,970	36	568,970	13.19
11,001	12,000		1	29	11,310	184,280	35	604,280	14.05
12,001	13,000		2	31	25,410	209,690	33	638,690	15.99
13,001	14,000		1	32	13,010	222,700	32	670,700	16.98
14,001	15,000		2	34	28,920	251,620	30	701,620	19.18
16,001	17,000		1	35	16,320	267,940	29	760,940	20.43
17,001	18,000		1	36	17,800	285,740	28	789,740	21.78
18,001	19,000		1	37	18,280	304,020	27	817,020	23.18
20,001	21,000		3	40	62,540	366,560	24	870,560	27.95
23,001	24,000		2	42	47,210	413,770	22	941,770	31.54
24,001	25,000		1	43	24,520	438,290	21	963,290	33.41
25,001	26,000		1	44	25,110	463,400	20	983,400	35.33

0063

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 069
PLANT NO. - 326 HARMONY HOMES

* * * 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
LK.BRANTLY,HARM.HOM

<------ 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	4	48	113,930	577,330	16	1,041,330	44.01
30,001	31,000	1	49	30,170	607,500	15	1,072,500	46.31
31,001	32,000	2	51	62,060	669,560	13	1,085,560	51.05
33,001	34,000	1	52	33,600	703,160	12	1,111,160	53.61
35,001	36,000	1	53	35,370	738,530	11	1,134,530	56.30
36,001	37,000	2	55	73,010	811,540	9	1,144,540	61.87
38,001	39,000	2	57	77,000	888,540	7	1,161,540	67.74
45,001	46,000	1	58	45,050	933,590	6	1,209,590	71.17
46,001	47,000	1	59	46,050	979,640	5	1,214,640	74.69
52,001	53,000	1	60	52,870	1,032,510	4	1,244,510	78.72
58,001	59,000	1	61	58,640	1,091,150	3	1,268,150	83.19
64,001	65,000	1	62	64,300	1,155,450	2	1,285,450	88.09
74,001	75,000	1	63	74,580	1,230,030	1	1,305,030	93.77
81,001	82,000	1	64	81,660	1,311,690	0	1,311,690	100.00
		64	64	1,311,690	1,311,690	962	2,176,528	* 326 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 069
PLANT NO. - 326 HARMONY HOMES

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

RUN DATE : 1/29/92
USER :HELENAL
LK.BRANTLY,HARM.HOM

<------ 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	4,570	4,570	0	4,570	100.00
		2	2	4,570	4,570	1	4,574	* 326 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 069
PLANT NO. - 326 HARMONY HOMES

* * * 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
LK.BRANTLY,HARM.HOM

<------ 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	61	0	.00
1,001	2,000	1	3	1,610	1,610	60	121,610	.12
2,001	3,000	1	4	2,480	4,090	59	181,090	.30
3,001	4,000	1	5	3,123	7,213	58	239,213	.54
4,001	5,000	1	6	4,800	12,013	57	297,013	.90
5,001	6,000	3	9	16,080	28,093	54	352,093	2.09
6,001	7,000	3	12	19,740	47,833	51	404,833	3.57
7,001	8,000	1	13	7,400	55,233	50	455,233	4.12
8,001	9,000	3	16	25,980	81,213	47	504,213	6.05
9,001	10,000	3	19	28,360	109,573	44	549,573	8.17
11,001	12,000	3	22	34,010	143,583	41	635,583	10.70
12,001	13,000	1	23	12,050	155,633	40	675,633	11.60
13,001	14,000	5	28	67,880	223,513	35	713,513	16.66
14,001	15,000	2	30	28,420	251,933	33	746,933	18.78
15,001	16,000	2	32	30,440	282,373	31	778,373	21.05
16,001	17,000	1	33	16,490	298,863	30	808,863	22.28
19,001	20,000	1	34	19,220	318,083	29	898,083	23.71
20,001	21,000	3	37	61,600	379,683	26	925,683	28.30
22,001	23,000	1	38	22,770	402,453	25	977,453	30.00
24,001	25,000	1	39	24,550	427,003	24	1,027,003	31.83
25,001	26,000	2	41	50,090	477,093	22	1,049,093	35.56
26,001	27,000	2	43	52,840	529,933	20	1,069,933	39.50

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 069
PLANT NO. - 326 HARMONY HOMES

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

RUN DATE : 1/29/92
USER :HELENAL
LK.BRANTLY,HARM.HOM

<------ 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	44	27,030	556,963	19	1,088,963	41.52
29,001	30,000		1	45	29,040	586,003	18	1,126,003	43.68
30,001	31,000		2	47	61,810	647,813	16	1,143,813	48.29
31,001	32,000		3	50	93,890	741,703	13	1,157,703	55.29
37,001	38,000		2	52	74,990	816,693	11	1,234,693	60.88
38,001	39,000		2	54	77,470	894,163	9	1,245,163	66.65
43,001	44,000		1	55	43,030	937,193	8	1,289,193	69.86
44,001	45,000		3	58	133,930	1,071,123	5	1,296,123	79.84
46,001	47,000		1	59	46,220	1,117,343	4	1,305,343	83.29
47,001	48,000		1	60	47,980	1,165,323	3	1,309,323	86.86
54,001	55,000		1	61	54,730	1,220,053	2	1,330,053	90.94
58,001	59,000		1	62	58,870	1,278,923	1	1,337,923	95.33
62,001	63,000		1	63	62,620	1,341,543	0	1,341,543	100.00
			63	63	1,341,543	1,341,543	1,006	2,154,391	* 326 TOTAL

0067

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 069
PLANT NO. - 326 HARMONY HOMES

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

RUN DATE : 1/29/92
USER :HELENAL
LK.BRANTLY,HARM.HOM

<------ 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	61	0	.00
3,001	4,000	1	2	3,920	3,920	60	243,920	.26
4,001	5,000	3	5	13,820	17,740	57	302,740	1.16
5,001	6,000	1	6	5,090	22,830	56	358,830	1.50
6,001	7,000	3	9	19,950	42,780	53	413,780	2.81
7,001	8,000	4	13	29,620	72,400	49	464,400	4.75
8,001	9,000	1	14	8,430	80,830	48	512,830	5.31
9,001	10,000	1	15	9,540	90,370	47	560,370	5.93
10,001	11,000	2	17	20,600	110,970	45	605,970	7.29
11,001	12,000	1	18	11,280	122,250	44	650,250	8.03
12,001	13,000	1	19	12,920	135,170	43	694,170	8.87
13,001	14,000	2	21	26,860	162,030	41	736,030	10.64
14,001	15,000	3	24	43,560	205,590	38	775,590	13.50
15,001	16,000	1	25	15,250	220,840	37	812,840	14.50
17,001	18,000	4	29	70,220	291,060	33	885,060	19.11
20,001	21,000	3	32	62,080	353,140	30	983,140	23.19
21,001	22,000	1	33	21,240	374,380	29	1,012,380	24.58
22,001	23,000	3	36	68,120	442,500	26	1,040,500	29.05
23,001	24,000	2	38	46,840	489,340	24	1,065,340	32.13
26,001	27,000	1	39	26,070	515,410	23	1,136,410	33.84
27,001	28,000	2	41	55,570	570,980	21	1,158,980	37.49
28,001	29,000	1	42	28,870	599,850	20	1,179,850	39.38

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 069
PLANT NO. - 326 HARMONY HOMES

• • • 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
LK.BRANTLY,HARM.HOM

<------ 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	43	29,220	629,070	19	1,199,070	41.30	
30,001	31,000		1	44	30,960	660,030	18	1,218,030	43.34	
32,001	33,000		1	45	32,580	692,610	17	1,253,610	45.47	
33,001	34,000		1	46	33,520	726,130	16	1,270,130	47.68	
34,001	35,000		1	47	34,050	760,180	15	1,285,180	49.91	
36,001	37,000		1	48	36,740	796,920	14	1,314,920	52.32	
38,001	39,000		1	49	38,380	835,300	13	1,342,300	54.84	
39,001	40,000		1	50	39,530	874,830	12	1,354,830	57.44	
40,001	41,000		1	51	40,540	915,370	11	1,366,370	60.10	
41,001	42,000		2	53	82,900	998,270	9	1,376,270	65.54	
44,001	45,000		1	54	44,150	1,042,420	8	1,402,420	68.44	
46,001	47,000		2	56	93,180	1,135,600	6	1,417,600	74.56	
47,001	48,000		1	57	47,240	1,182,840	5	1,422,840	77.66	
49,001	50,000		1	58	49,780	1,232,620	4	1,432,620	80.93	
57,001	58,000		1	59	57,990	1,290,610	3	1,464,610	84.74	
71,001	72,000		1	60	71,170	1,361,780	2	1,505,780	89.41	
74,001	75,000		1	61	74,550	1,436,330	1	1,511,330	94.30	
86,001	87,000		1	62	86,740	1,523,070	0	1,523,070	100.00	
3,001-	4,000-	•	0	62	3,123-	1,519,947	0	1,519,947	99.79	
			62	62	1,519,947	1,519,947	1,058	2,709,139	•	326 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 - 069 WATER DIVISION USER :HELENAL
PLANT NO. - 326 HARMONY HOMES 5/8" METER LK.BRANTLY,HARM.HOM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	2	2	5,530	5,530	61	188,530	.41
3,001	4,000	1	3	3,580	9,110	60	249,110	.67
4,001	5,000	3	6	14,270	23,380	57	308,380	1.72
5,001	6,000	1	7	5,100	28,480	56	364,480	2.09
7,001	8,000	4	11	29,230	57,710	52	473,710	4.24
8,001	9,000	2	13	16,690	74,400	50	524,400	5.47
9,001	10,000	4	17	37,900	112,300	46	572,300	8.25
10,001	11,000	1	18	10,410	122,710	45	617,710	9.02
11,001	12,000	2	20	22,550	145,260	43	661,260	10.67
12,001	13,000	2	22	24,930	170,190	41	703,190	12.50
13,001	14,000	1	23	13,500	183,690	40	743,690	13.50
14,001	15,000	2	25	28,930	212,620	38	782,620	15.62
15,001	16,000	3	28	47,190	259,810	35	819,810	19.09
16,001	17,000	2	30	33,320	293,130	33	854,130	21.54
17,001	18,000	1	31	17,910	311,040	32	887,040	22.85
18,001	19,000	3	34	54,460	365,500	29	916,500	26.85
19,001	20,000	2	36	38,820	404,320	27	944,320	29.70
20,001	21,000	3	39	60,890	465,210	24	969,210	34.18
21,001	22,000	2	41	43,620	508,830	22	992,830	37.38
22,001	23,000	2	43	44,870	553,700	20	1,013,700	40.68
23,001	24,000	1	44	23,710	577,410	19	1,033,410	42.42
24,001	25,000	1	45	24,330	601,740	18	1,051,740	44.21

0070

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 069
PLANT NO. - 326 HARMONY HOMES

*** 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
LK.BRANTLY,HARM.HOM

<------ 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 ->
26,001	27,000		2	47	53,440	655,180	16	1,087,180	48.13
27,001	28,000		2	49	54,690	709,870	14	1,101,870	52.15
29,001	30,000		1	50	29,460	739,330	13	1,129,330	54.32
30,001	31,000		1	51	30,080	769,410	12	1,141,410	56.53
31,001	32,000		1	52	31,560	800,970	11	1,152,970	58.85
35,001	36,000		1	53	35,640	836,610	10	1,196,610	61.46
37,001	38,000		1	54	37,570	874,180	9	1,216,180	64.22
39,001	40,000		2	56	79,730	953,910	7	1,233,910	70.08
41,001	42,000		1	57	41,840	995,750	6	1,247,750	73.16
42,001	43,000		1	58	42,510	1,038,260	5	1,253,260	76.28
45,001	46,000		1	59	45,840	1,084,100	4	1,268,100	79.65
46,001	47,000		1	60	46,330	1,130,430	3	1,271,430	83.05
52,001	53,000		1	61	52,630	1,183,060	2	1,289,060	86.92
83,001	84,000		1	62	83,920	1,266,980	1	1,350,980	93.08
94,001	95,000		1	63	94,170	1,361,150	0	1,361,150	100.00
			63	63	1,361,150	1,361,150	961	2,274,100	* 326 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 069
PLANT NO. - 326 HARMONY HOMES

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

RUN DATE : 1/29/92
USER :HELENAL
LK.BRANTLY,HARM.HOM

<------ 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	0	10		100.00
		1	1	10	10	0	10	•	326 TOTAL

Hermits Cove - 438

Putnam County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 438 HERMITS COVE

* * * 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
BOOK-15,RES,PUTNAM

<------ 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	155	0	.00
1	1,000		14	32	5,290	5,290	141	146,290	.45
1,001	2,000		15	47	22,620	27,910	126	279,910	2.35
2,001	3,000		4	51	9,870	37,780	122	403,780	3.18
3,001	4,000		18	69	63,190	100,970	104	516,970	8.50
4,001	5,000		15	84	65,370	166,340	89	611,340	14.01
5,001	6,000		14	98	79,540	245,880	75	695,880	20.71
6,001	7,000		14	112	90,180	336,060	61	763,060	28.30
7,001	8,000		12	124	90,520	426,580	49	818,580	35.93
8,001	9,000		6	130	50,680	477,260	43	864,260	40.20
9,001	10,000		11	141	104,460	581,720	32	901,720	49.00
10,001	11,000		3	144	31,420	613,140	29	932,140	51.64
11,001	12,000		6	150	69,500	682,640	23	958,640	57.50
12,001	13,000		6	156	74,970	757,610	17	978,610	63.81
13,001	14,000		4	160	54,680	812,290	13	994,290	68.42
14,001	15,000		1	161	14,760	827,050	12	1,007,050	69.66
15,001	16,000		2	163	30,800	857,850	10	1,017,850	72.25
17,001	18,000		2	165	34,630	892,480	8	1,036,480	75.17
18,001	19,000		1	166	18,160	910,640	7	1,043,640	76.70
19,001	20,000		2	168	38,410	949,050	5	1,049,050	79.93
24,001	25,000		1	169	24,690	973,740	4	1,073,740	82.01
25,001	26,000		1	170	25,580	999,320	3	1,077,320	84.17

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 - 040 WATER DIVISION USER :HELENAL
PLANT NO. - 438 HERMITS COVE 5/8" METER BOOK-15,RES,PUTNAM

<------ 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	171	27,060	1,026,380	2	1,082,380	86.45
72,001	73,000	1	172	72,600	1,098,980	1	1,171,980	92.56
88,001	89,000	1	173	88,310	1,187,290	0	1,187,290	100.00
		173	173	1,187,290	1,187,290	1,131	1,651,000	• 438 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 438 HERMITS COVE

* * * 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
BOOK-15,RES,PUTNAM

<------ 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>		
1,001	2,000	2	2	3,420	3,420	0	3,420		100.00
		2	2	3,420	3,420	0	3,420	*	438 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 438 HERMITS COVE

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

RUN DATE : 1/29/92
USER :HELENAL
BOOK-15,RES,PUTNAM

<------ 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	12	12	0	0	162	0	.00
1	1,000	19	31	6,800	6,800	143	149,800	.69
1,001	2,000	12	43	18,490	25,290	131	287,290	2.56
2,001	3,000	12	55	31,390	56,680	119	413,680	5.74
3,001	4,000	15	70	52,380	109,060	104	525,060	11.04
4,001	5,000	27	97	118,240	227,300	77	612,300	23.01
5,001	6,000	17	114	93,380	320,680	60	680,680	32.47
6,001	7,000	17	131	112,880	433,560	43	734,560	43.89
7,001	8,000	12	143	89,730	523,290	31	771,290	52.98
8,001	9,000	7	150	59,270	582,560	24	798,560	58.98
9,001	10,000	6	156	58,020	640,580	18	820,580	64.85
10,001	11,000	3	159	31,460	672,040	15	837,040	68.04
11,001	12,000	3	162	34,630	706,670	12	850,670	71.54
12,001	13,000	2	164	24,910	731,580	10	861,580	74.06
13,001	14,000	1	165	13,700	745,280	9	871,280	75.45
14,001	15,000	1	166	14,040	759,320	8	879,320	76.87
15,001	16,000	1	167	15,470	774,790	7	886,790	78.44
16,001	17,000	1	168	16,840	791,630	6	893,630	80.14
18,001	19,000	3	171	55,120	846,750	3	903,750	85.72
23,001	24,000	1	172	23,820	870,570	2	918,570	88.14
45,001	46,000	1	173	45,790	916,360	1	962,360	92.77
71,001	72,000	1	174	71,400	987,760	0	987,760	100.00
		174	174	987,760	987,760	985	1,276,365	* 438 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 - 040 WATER DIVISION USER :HELENAL
PLANT NO. - 438 HERMITS COVE 5/8" METER BOOK-15,RES,PUTNAM

<------ 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	•	438 TOTAL

0077

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 438 HERMITS COVE

* * * 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
BOOK-15,RES,PUTNAM

<------ 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	19	19	0	0	156	0 .00
1	1,000	13	32	3,240	3,240	143	146,240 .32
1,001	2,000	11	43	17,060	20,300	132	284,300 2.01
2,001	3,000	19	62	47,140	67,440	113	406,440 6.68
3,001	4,000	20	82	70,990	138,430	93	510,430 13.70
4,001	5,000	19	101	85,790	224,220	74	594,220 22.20
5,001	6,000	14	115	77,490	301,710	60	661,710 29.87
6,001	7,000	16	131	104,870	406,580	44	714,580 40.25
7,001	8,000	9	140	67,870	474,450	35	754,450 46.97
8,001	9,000	7	147	60,720	535,170	28	787,170 52.98
9,001	10,000	5	152	47,750	582,920	23	812,920 57.71
10,001	11,000	2	154	21,220	604,140	21	835,140 59.81
11,001	12,000	2	156	23,190	627,330	19	855,330 62.10
12,001	13,000	5	161	63,320	690,650	14	872,650 68.37
13,001	14,000	1	162	13,200	703,850	13	885,850 69.68
14,001	15,000	3	165	43,460	747,310	10	897,310 73.98
15,001	16,000	2	167	30,340	777,650	8	905,650 76.99
16,001	17,000	1	168	16,440	794,090	7	913,090 78.61
18,001	19,000	1	169	18,980	813,070	6	927,070 80.49
20,001	21,000	1	170	20,660	833,730	5	938,730 82.54
25,001	26,000	1	171	25,990	859,720	4	963,720 85.11
28,001	29,000	1	172	28,350	888,070	3	975,070 87.92

0078

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 - 040 WATER DIVISION USER :HELENAL
PLANT NO. - 438 HERMITS COVE 5/8" METER BOOK-15,RES,PUTNAM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF 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	1	173	33,010	921,080	2	989,080	91.18
40,001 41,000	1	174	40,250	961,330	1	1,002,330	95.17
48,001 49,000	1	175	48,800	1,010,130	0	1,010,130	100.00
4,001- 5,000- *	0	175	4,180-	1,005,950	0	1,005,950	99.59
	175	175	1,005,950	1,005,950	1,014	1,354,766 *	438 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 - 040 WATER DIVISION USER :HELENAL
PLANT NO. - 438 HERMITS COVE 5/8" METER BOOK-15,RES,PUTNAM

<------ 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	•	438 TOTAL

0080

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 438 HERMITS COVE

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

RUN DATE : 1/29/92
USER :HELENAL
BOOK-15,RES,PUTNAM

<------ 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		29	29	0	0	146	0	.00
1	1,000		21	50	8,960	8,960	125	133,960	.89
1,001	2,000		11	61	18,410	27,370	114	255,370	2.71
2,001	3,000		18	79	45,590	72,960	96	360,960	7.22
3,001	4,000		13	92	45,460	118,420	83	450,420	11.71
4,001	5,000		11	103	50,000	168,420	72	528,420	16.66
5,001	6,000		14	117	76,130	244,550	58	592,550	24.19
6,001	7,000		12	129	77,300	321,850	46	643,850	31.84
7,001	8,000		10	139	73,980	395,830	36	683,830	39.15
8,001	9,000		2	141	17,160	412,990	34	718,990	40.85
9,001	10,000		4	145	38,230	451,220	30	751,220	44.63
10,001	11,000		5	150	53,120	504,340	25	779,340	49.89
11,001	12,000		4	154	46,170	550,510	21	802,510	54.45
12,001	13,000		1	155	12,740	563,250	20	823,250	55.71
14,001	15,000		3	158	43,650	606,900	17	861,900	60.03
15,001	16,000		3	161	46,290	653,190	14	877,190	64.61
16,001	17,000		1	162	16,140	669,330	13	890,330	66.21
17,001	18,000		3	165	52,330	721,660	10	901,660	71.38
20,001	21,000		3	168	61,400	783,060	7	930,060	77.46
21,001	22,000		1	169	21,050	804,110	6	936,110	79.54
25,001	26,000		3	172	77,490	881,600	3	959,600	87.20
26,001	27,000		1	173	26,810	908,410	2	962,410	89.86

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 - 040 WATER DIVISION USER :HELENAL
PLANT NO. - 438 HERMITS COVE 5/8" METER BOOK-15,RES,PUTNAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
28,001	29,000		1	174	28,100	936,510	1	965,510	92.64
74,001	75,000		1	175	74,450	1,010,960	0	1,010,960	100.00
			175	175	1,010,960	1,010,960	979	1,337,946	• 438 TOTAL

0082

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 - 040 WATER DIVISION USER :HELENAL
PLANT NO. - 438 HERMITS COVE 5/8" METER BOOK-15,RES,PUTNAM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF 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	
1	1,000	1	3	320	320	1	1,320	14.22	
1,001	2,000	1	4	1,930	2,250	0	2,250	100.00	
		4	4	2,250	2,250	3	2,253	* 438 TOTAL	

0083

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 438 HERMITS COVE

* * * 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
BOOK-15,RES,PUTNAM

<------ 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	34	34	0	0	145	0	.00
1	1,000	17	51	6,360	6,360	128	134,360	.61
1,001	2,000	13	64	18,790	25,150	115	255,150	2.41
2,001	3,000	12	76	30,170	55,320	103	364,320	5.30
3,001	4,000	19	95	67,960	123,280	84	459,280	11.82
4,001	5,000	12	107	54,510	177,790	72	537,790	17.05
5,001	6,000	12	119	66,320	244,110	60	604,110	23.41
6,001	7,000	10	129	64,350	308,460	50	658,460	29.59
7,001	8,000	8	137	59,180	367,640	42	703,640	35.25
8,001	9,000	6	143	52,010	419,650	36	743,650	40.24
9,001	10,000	5	148	47,310	466,960	31	776,960	44.78
10,001	11,000	5	153	51,630	518,590	26	804,590	49.73
11,001	12,000	7	160	80,630	599,220	19	827,220	57.46
12,001	13,000	3	163	38,000	637,220	16	845,220	61.10
13,001	14,000	1	164	13,680	650,900	15	860,900	62.42
14,001	15,000	3	167	43,450	694,350	12	874,350	66.58
15,001	16,000	2	169	30,520	724,870	10	884,870	69.51
16,001	17,000	1	170	16,870	741,740	9	894,740	71.13
17,001	18,000	1	171	17,170	758,910	8	902,910	72.77
18,001	19,000	1	172	18,520	777,430	7	910,430	74.55
23,001	24,000	1	173	23,350	800,780	6	944,780	76.79
26,001	27,000	1	174	26,400	827,180	5	962,180	79.32

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 438 HERMITS COVE

*** 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
BOOK-15,RES,PUTNAM

<------ 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> ----------	
27,001	28,000		1	175	27,080	854,260	4	966,260	81.92
29,001	30,000		2	177	59,320	913,580	2	973,580	87.60
42,001	43,000		1	178	42,510	956,090	1	999,090	91.68
86,001	87,000		1	179	86,760	1,042,850	0	1,042,850	100.00
25,001-	26,000-	*	0	179	25,990-	1,016,860	0	1,016,860	97.51
20,001-	21,000-	*	0	179	20,760-	996,100	0	996,100	95.52
			179	179	996,100	996,100	1,006	1,357,254	* 438 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 - 040 WATER DIVISION USER :HELENAL
PLANT NO. - 438 HERMITS COVE 5/8" METER BOOK-15,RES,PUTNAM

<------ 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	19	19	0	0	162	0	.00
1	1,000	28	47	10,840	10,840	134	144,840	1.17
1,001	2,000	16	63	24,670	35,510	118	271,510	3.82
2,001	3,000	14	77	36,430	71,940	104	383,940	7.74
3,001	4,000	17	94	59,830	131,770	87	479,770	14.18
4,001	5,000	19	113	85,740	217,510	68	557,510	23.41
5,001	6,000	20	133	109,030	326,540	48	614,540	35.15
6,001	7,000	12	145	78,860	405,400	36	657,400	43.64
7,001	8,000	7	152	52,360	457,760	29	689,760	49.28
8,001	9,000	6	158	51,070	508,830	23	715,830	54.78
9,001	10,000	2	160	18,450	527,280	21	737,280	56.76
10,001	11,000	3	163	32,250	559,530	18	757,530	60.23
11,001	12,000	5	168	58,060	617,590	13	773,590	66.48
12,001	13,000	2	170	25,460	643,050	11	786,050	69.22
13,001	14,000	1	171	13,110	656,160	10	796,160	70.64
16,001	17,000	3	174	48,610	704,770	7	823,770	75.87
18,001	19,000	1	175	18,390	723,160	6	837,160	77.85
21,001	22,000	1	176	21,190	744,350	5	854,350	80.13
24,001	25,000	2	178	48,910	793,260	3	868,260	85.39
26,001	27,000	1	179	26,990	820,250	2	874,250	88.30
43,001	44,000	1	180	43,120	863,370	1	907,370	92.94
65,001	66,000	1	181	65,570	928,940	0	928,940	100.00
		181	181	928,940	928,940	906	1,204,364 *	438 TOTAL

0086

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 438 HERMITS COVE

*** 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	1	0	.00	
1,001	2,000		1	2	1,670	1,670	0	1,670	100.00	
37,001-	38,000-	*	0	2	37,120-	35,450-	0	35,450-	122.75-	
			2	2	35,450-	35,450-	1	35,486-	*	438 TOTAL

0087

Hobby Hills - 558

Lake County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 011
PLANT NO. - 558 HOBBY 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
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> --------		
5,001 6,000		1	1	5,410	5,410	0	5,410		100.00
		1	1	5,410	5,410	0	5,410	*	558 TOTAL

0088

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 011
PLANT NO. - 558 HOBBY HILLS

* * * 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 <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		9	9	0	0	95	0	.00
1	1,000		11	20	4,830	4,830	84	88,830	.56
1,001	2,000		5	25	7,740	12,570	79	170,570	1.46
2,001	3,000		5	30	12,680	25,250	74	247,250	2.93
3,001	4,000		6	36	20,260	45,510	68	317,510	5.28
5,001	6,000		7	43	38,750	84,260	61	450,260	9.77
6,001	7,000		7	50	45,780	130,040	54	508,040	15.08
7,001	8,000		7	57	52,760	182,800	47	558,800	21.19
8,001	9,000		9	66	76,840	259,640	38	601,640	30.10
9,001	10,000		5	71	46,910	306,550	33	636,550	35.54
10,001	11,000		5	76	53,160	359,710	28	667,710	41.70
11,001	12,000		4	80	46,040	405,750	24	693,750	47.04
12,001	13,000		3	83	37,690	443,440	21	716,440	51.41
14,001	15,000		1	84	14,060	457,500	20	757,500	53.04
15,001	16,000		3	87	46,240	503,740	17	775,740	58.40
16,001	17,000		1	88	16,630	520,370	16	792,370	60.33
17,001	18,000		3	91	52,250	572,620	13	806,620	66.39
18,001	19,000		3	94	55,040	627,660	10	817,660	72.77
19,001	20,000		1	95	19,280	646,940	9	826,940	75.00
20,001	21,000		2	97	40,530	687,470	7	834,470	79.70
22,001	23,000		1	98	22,800	710,270	6	848,270	82.35
23,001	24,000		2	100	46,880	757,150	4	853,150	87.78

0080

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 011
PLANT NO. - 558 HOBBY HILLS

*** 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 GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <---------- <D> ----------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> ----------	
24,001	25,000	1	101	24,940	782,090	3	857,090	90.67
26,001	27,000	2	103	52,740	834,830	1	861,830	96.79
27,001	28,000	1	104	27,720	862,550	0	862,550	100.00
		104	104	862,550	862,550	812	1,118,330	* 558 TOTAL

0600

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 011
PLANT NO. - 558 HOBBY HILLS

* * * 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 <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	2	0	.00	
2,001	3,000		1	2	2,380	2,380	1	5,380	30.47	
5,001	6,000		1	3	5,430	7,810	0	7,810	100.00	
			3	3	7,810	7,810	3	7,831	*	558 TOTAL

0091

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 011
PLANT NO. - 558 HOBBY HILLS

* * * 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 <B>	CUMALITIVE -->	<------ 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	95	0	.00
1	1,000	9	12	2,310	2,310	86	88,310	.24
1,001	2,000	3	15	4,180	6,490	83	172,490	.66
2,001	3,000	7	22	18,330	24,820	76	252,820	2.54
3,001	4,000	4	26	13,650	38,470	72	326,470	3.93
4,001	5,000	4	30	18,960	57,430	68	397,430	5.87
5,001	6,000	3	33	16,520	73,950	65	463,950	7.55
6,001	7,000	7	40	45,550	119,500	58	525,500	12.21
7,001	8,000	10	50	74,400	193,900	48	577,900	19.81
8,001	9,000	6	56	51,150	245,050	42	623,050	25.03
9,001	10,000	5	61	48,080	293,130	37	663,130	29.94
10,001	11,000	4	65	42,260	335,390	33	698,390	34.26
11,001	12,000	4	69	45,600	380,990	29	728,990	38.92
12,001	13,000	3	72	37,860	418,850	26	756,850	42.79
13,001	14,000	3	75	40,080	458,930	23	780,930	46.88
14,001	15,000	5	80	74,360	533,290	18	803,290	54.48
15,001	16,000	3	83	47,080	580,370	15	820,370	59.29
17,001	18,000	1	84	17,580	597,950	14	849,950	61.08
18,001	19,000	3	87	55,890	653,840	11	862,840	66.79
19,001	20,000	2	89	39,420	693,260	9	873,260	70.82
21,001	22,000	1	90	21,040	714,300	8	890,300	72.97
23,001	24,000	1	91	23,990	738,290	7	906,290	75.42

0092

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 011
PLANT NO. - 558 HOBBY HILLS

• • • 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 <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <C> ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
24,001	25,000		1	92	24,020	762,310	6	912,310	77.87
25,001	26,000		1	93	25,180	787,490	5	917,490	80.44
31,001	32,000		1	94	31,430	818,920	4	946,920	83.66
32,001	33,000		1	95	32,430	851,350	3	950,350	86.97
39,001	40,000		1	96	39,750	891,100	2	971,100	91.03
42,001	43,000		1	97	42,680	933,780	1	976,780	95.39
45,001	46,000		1	98	45,140	978,920	0	978,920	100.00
7,001-	8,000-	•	0	98	7,670-	971,250	0	971,250	99.22
			98	98	971,250	971,250	944	1,395,106	• 558 TOTAL

0093

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. - 558 HOBBY HILLS 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>	
0	0	2	2	0	0	2	0	.00
4,001	5,000	2	4	8,860	8,860	0	8,860	100.00
		4	4	8,860	8,860	2	8,868	* 558 TOTAL

0094

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 011
PLANT NO. - 558 HOBBY 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
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	8	8	0	0	92	0	.00
1	1,000	11	19	2,619	2,619	81	83,619	.25
1,001	2,000	4	23	6,470	9,089	77	163,089	.87
2,001	3,000	4	27	9,310	18,399	73	237,399	1.76
3,001	4,000	2	29	6,580	24,979	71	308,979	2.39
4,001	5,000	3	32	13,540	38,519	68	378,519	3.68
5,001	6,000	5	37	27,940	66,459	63	444,459	6.36
6,001	7,000	5	42	33,120	99,579	58	505,579	9.52
7,001	8,000	5	47	38,780	138,359	53	562,359	13.23
8,001	9,000	5	52	42,380	180,739	48	612,739	17.29
9,001	10,000	9	61	86,680	267,419	39	657,419	25.58
10,001	11,000	4	65	41,840	309,259	35	694,259	29.58
11,001	12,000	4	69	45,790	355,049	31	727,049	33.96
12,001	13,000	1	70	12,350	367,399	30	757,399	35.14
13,001	14,000	2	72	27,430	394,829	28	786,829	37.76
14,001	15,000	1	73	14,680	409,509	27	814,509	39.17
15,001	16,000	7	80	108,690	518,199	20	838,199	49.56
16,001	17,000	3	83	49,470	567,669	17	856,669	54.29
17,001	18,000	2	85	34,540	602,209	15	872,209	57.60
18,001	19,000	2	87	37,380	639,589	13	886,589	61.17
19,001	20,000	1	88	19,290	658,879	12	898,879	63.02
21,001	22,000	2	90	42,990	701,869	10	921,869	67.13

0095

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 011
PLANT NO. - 558 HOBBY HILLS

*** 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 <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
23,001	24,000		1	91	23,880	725,749	9	941,749	69.41
24,001	25,000		1	92	24,590	750,339	8	950,339	71.76
26,001	27,000		1	93	26,320	776,659	7	965,659	74.28
28,001	29,000		1	94	28,480	805,139	6	979,139	77.00
30,001	31,000		2	96	60,540	865,679	4	989,679	82.79
31,001	32,000		1	97	31,880	897,559	3	993,559	85.84
32,001	33,000		1	98	32,420	929,979	2	995,979	88.94
51,001	52,000		1	99	51,390	981,369	1	1,033,369	93.86
64,001	65,000		1	100	64,210	1,045,579	0	1,045,579	100.00
			100	100	1,045,579	1,045,579	1,001	1,566,099	* 558 TOTAL

9600

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 011
PLANT NO. - 558 HOBBY HILLS

* * * 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>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
7,001	8,000		1	1	7,360	7,360	1	15,360	42.32	
10,001	11,000		1	2	10,030	17,390	0	17,390	100.00	
			2	2	17,390	17,390	1	17,407	*	558 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 011
PLANT NO. - 558 HOBBY HILLS

* * * 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	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		11	11	0	0	91	0	.00
1	1,000		11	22	3,800	3,800	80	83,800	.44
1,001	2,000		5	27	7,210	11,010	75	161,010	1.27
2,001	3,000		6	33	14,960	25,970	69	232,970	3.00
3,001	4,000		4	37	14,160	40,130	65	300,130	4.64
4,001	5,000		2	39	9,940	50,070	63	365,070	5.78
5,001	6,000		3	42	16,640	66,710	60	426,710	7.71
6,001	7,000		4	46	26,560	93,270	56	485,270	10.77
7,001	8,000		8	54	61,170	154,440	48	538,440	17.84
8,001	9,000		6	60	51,240	205,680	42	583,680	23.76
9,001	10,000		4	64	37,610	243,290	38	623,290	28.10
10,001	11,000		7	71	74,220	317,510	31	658,510	36.67
11,001	12,000		1	72	11,220	328,730	30	688,730	37.97
12,001	13,000		7	79	86,810	415,540	23	714,540	48.00
13,001	14,000		4	83	53,840	469,380	19	735,380	54.22
14,001	15,000		3	86	43,980	513,360	16	753,360	59.30
15,001	16,000		2	88	31,940	545,300	14	769,300	62.99
16,001	17,000		2	90	32,890	578,190	12	782,190	66.78
17,001	18,000		3	93	52,000	630,190	9	792,190	72.79
20,001	21,000		1	94	20,390	650,580	8	818,580	75.15
21,001	22,000		1	95	21,830	672,410	7	826,410	77.67
23,001	24,000		2	97	47,710	720,120	5	840,120	83.18

8600

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 011
PLANT NO. - 558 HOBBY HILLS

* * * 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 <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>	
27,001	28,000		2	99	54,560	774,680	3	858,680	89.48	
28,001	29,000		1	100	28,300	802,980	2	860,980	92.75	
31,001	32,000		2	102	62,770	865,750	0	865,750	100.00	
0	0	*	0	102	789-	864,961	0	864,961	99.91	
			102	102	864,961	864,961	866	1,127,359	*	558 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 - 011 WATER DIVISION USER :HELENAL
PLANT NO. - 558 HOBBY HILLS 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	2	0	.00
3,001	4,000	1 3	3,280	3,280	1	7,280	36.44
5,001	6,000	1 4	5,720	9,000	0	9,000	100.00
7,001-	8,000- *	0 4	7,970-	1,030	0	1,030	11.44
		4 4	1,030	1,030	3	1,033	• 558 TOTAL

0100

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. - 558 HOBBY HILLS 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	11	11	0	0	88	0	.00
1	1,000	9	20	1,700	1,700	79	80,700	.20
1,001	2,000	4	24	7,130	8,830	75	158,830	1.02
2,001	3,000	6	30	14,100	22,930	69	229,930	2.66
3,001	4,000	5	35	17,350	40,280	64	296,280	4.66
4,001	5,000	4	39	18,380	58,660	60	358,660	6.79
5,001	6,000	3	42	16,360	75,020	57	417,020	8.69
6,001	7,000	6	48	39,440	114,460	51	471,460	13.26
7,001	8,000	4	52	29,480	143,940	47	519,940	16.67
8,001	9,000	8	60	69,210	213,150	39	564,150	24.69
9,001	10,000	6	66	57,970	271,120	33	601,120	31.40
10,001	11,000	1	67	10,820	281,940	32	633,940	32.65
11,001	12,000	5	72	57,860	339,800	27	663,800	39.35
12,001	13,000	6	78	74,200	414,000	21	687,000	47.95
13,001	14,000	5	83	67,170	481,170	16	705,170	55.73
14,001	15,000	2	85	29,110	510,280	14	720,280	59.10
15,001	16,000	2	87	31,180	541,460	12	733,460	62.71
17,001	18,000	1	88	17,120	558,580	11	756,580	64.69
18,001	19,000	2	90	37,130	595,710	9	766,710	68.99
21,001	22,000	2	92	42,820	638,530	7	792,530	73.95
23,001	24,000	1	93	23,660	662,190	6	806,190	76.69
25,001	26,000	1	94	25,500	687,690	5	817,690	79.64

0101

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. - 558 HOBBY HILLS 5/8" METER BOOKS-19,20,22-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>	
26,001	27,000		1	95	26,630	714,320	4	822,320	82.73
27,001	28,000		1	96	27,490	741,810	3	825,810	85.91
29,001	30,000		1	97	29,740	771,550	2	831,550	89.36
45,001	46,000		1	98	45,810	817,360	1	863,360	94.66
46,001	47,000		1	99	46,100	863,460	0	863,460	100.00
2,001-	3,000-	*	0	99	2,330-	861,130	0	861,130	99.73
			99	99	861,130	861,130	832	1,189,770	* 558 TOTAL

0102

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 011
PLANT NO. - 558 HOBBY HILLS

*** 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-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>	
0	0	1	1	0	0	1	0	.00
7,001	8,000	1	2	7,570	7,570	0	7,570	100.00
		2	2	7,570	7,570	1	7,577 *	558 TOTAL

0103

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. - 558 HOBBY HILLS 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>
0	0	8	8	0	0	85	0	.00
1	1,000	7	15	1,450	1,450	78	79,450	.17
1,001	2,000	1	16	1,160	2,610	77	156,610	.31
2,001	3,000	11	27	26,510	29,120	66	227,120	3.45
3,001	4,000	3	30	11,020	40,140	63	292,140	4.76
4,001	5,000	6	36	28,110	68,250	57	353,250	8.09
5,001	6,000	4	40	21,180	89,430	53	407,430	10.60
6,001	7,000	6	46	39,640	129,070	47	458,070	15.30
7,001	8,000	3	49	23,360	152,430	44	504,430	18.07
8,001	9,000	4	53	34,170	186,600	40	546,600	22.11
9,001	10,000	4	57	38,730	225,330	36	585,330	26.71
10,001	11,000	6	63	62,460	287,790	30	617,790	34.11
11,001	12,000	2	65	22,700	310,490	28	646,490	36.80
12,001	13,000	3	68	37,400	347,890	25	672,890	41.23
13,001	14,000	3	71	39,570	387,460	22	695,460	45.92
14,001	15,000	3	74	43,830	431,290	19	716,290	51.11
15,001	16,000	2	76	31,693	462,983	17	734,983	54.87
16,001	17,000	2	78	32,810	495,793	15	750,793	58.76
17,001	18,000	4	82	69,730	565,523	11	763,523	67.02
18,001	19,000	2	84	36,940	602,463	9	773,463	71.40
19,001	20,000	1	85	19,850	622,313	8	782,313	73.75
20,001	21,000	2	87	41,000	663,313	6	789,313	78.61

0104

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. - 558 HOBBY HILLS 5/8" METER BOOKS-19,20,22-RES

<------ 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 ->	
21,001	22,000		1	88	21,780	685,093	5	795,093	81.19	
25,001	26,000		2	90	51,080	736,173	3	814,173	87.25	
31,001	32,000		1	91	31,950	768,123	2	832,123	91.03	
35,001	36,000		1	92	35,560	803,683	1	839,683	95.25	
40,001	41,000		1	93	40,090	843,773	0	843,773	100.00	
			93	93	843,773	843,773	847	1,150,387	*	558 TOTAL

Holiday Haven - 573

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 - S03 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER COMMERCIAL 'O' BILL

<------ 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	600	600	0	600	100.00	
		1	1	600	600	0	600	•	573 TOTAL

0106

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S03
PLANT NO. - 573 HOLIDAY 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
COMMERCIAL '0' BILL

<------ 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	13,210	13,210	0	13,210	100.00
		1	1	13,210	13,210	0	13,210	* 573 TOTAL

0107

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 - S03 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER COMMERCIAL '0' BILL

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF 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	870	870	0	870	100.00	
	1	1	870	870	0	870	*	573 TOTAL

0108

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S03
PLANT NO. - 573 HOLIDAY HAVEN

• • • 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
COMMERCIAL '0' BILL

<------ 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	2,810	2,810	0	2,810	100.00
		1	1	2,810	2,810	0	2,810 *	573 TOTAL

0105

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S03
PLANT NO. - 573 HOLIDAY HAVEN

* * * 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
COMMERCIAL '0' BILL

<------ 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	1,080	1,080	0	1,080	100.00	
			1	1	1,080	1,080	0	1,080	*	573 TOTAL

0110

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S03
PLANT NO. - 573 HOLIDAY HAVEN

* * * 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>	
1,001 2,000		1	1	1,020	1,020	0	1,020	100.00
		1	1	1,020	1,020	0	1,020	* 573 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 - S03 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 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 -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
1,001	2,000		1	1	1,060	1,060	0	1,060	100.00	
			1	1	1,060	1,060	0	1,060	*	573 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 - S03 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER COMMERCIAL '0' BILL

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	1,070	1,070	0	1,070	100.00
		1	1	1,070	1,070	0	1,070 *	573 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 - S03 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 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 CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
1 1,000		1	1	990	990	0	990	100.00	
		1	1	990	990	0	990	*	573 TOTAL

0114

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S03
PLANT NO. - 573 HOLIDAY HAVEN

* * * 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 <- GALLONS CUMULATIVE -> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	<-- PERCENTAGE OF TOTAL ->	
1,001	2,000		1	1	1,060	1,060	0	1,060	100.00	
			1	1	1,060	1,060	0	1,060	*	573 TOTAL

0115

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S03
PLANT NO. - 573 HOLIDAY HAVEN

* * * 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 ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		1	1	960	960	0	960	100.00
			1	1	960	960	0	960	* 573 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S03
PLANT NO. - 573 HOLIDAY HAVEN

* * * 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 --> <8>		<------ 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	1,150	1,150	0	1,150	100.00
		1	1	1,150	1,150	0	1,150	* 573 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 - T11 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN TEMP

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	
1,001	2,000	1	2	1,110	1,110	0	1,110	100.00	
		2	2	1,110	1,110	1	1,111	• 573 TOTAL	

0118

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T11
PLANT NO. - 573 HOLIDAY HAVEN

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

RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN TEMP

<------ 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	830	830	1	1,830	23.45
2,001	3,000	1	2	2,710	3,540	0	3,540	100.00
		2	2	3,540	3,540	1	3,542	• 573 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T11
PLANT NO. - 573 HOLIDAY HAVEN

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

RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN TEMP

<------ 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	2,280 2,280	0	2,280	100.00
	1 1	2,280 2,280	0	2,280	* 573 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 111
PLANT NO. - 573 HOLIDAY 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
HOLIDAY HAVEN TEMP

<------ 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	460	460	0	460		100.00
		1	1	460	460	0	460	*	573 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 - T11 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN TEMP

<------ 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	2	2	0	0	0	0	.00	
		2	2	0	0	0	0	•	573 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T11
PLANT NO. - 573 HOLIDAY 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 GALLONS -> <- ACTUAL CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	4	4	0	0	1	0	.00
1,001	2,000	1	5	1,240	1,240	0	1,240	100.00
		5	5	1,240	1,240	1	1,241	* 573 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 - T11 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN TEMP

<------ 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	•	573 TOTAL

0124

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 - T11 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN TEMP

<------ 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	1	0	.00
1,001	2,000	1	3	1,090	1,090	0	1,090	100.00
		3	3	1,090	1,090	1	1,091	* 573 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 - T11 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN TEMP

<------ 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	* 573 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T11
PLANT NO. - 573 HOLIDAY HAVEN

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

RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN TEMP

<------ 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 •	573 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 110
PLANT NO. - 573 HOLIDAY 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 <B> ---	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C> ----	GALLONS CUMULATIVE ->	REVERSED BILLS <D> ----	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C> ----	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		9	9	0	0	96	0	.00
1	1,000		23	32	10,450	10,450	73	83,450	3.50
1,001	2,000		14	46	21,520	31,970	59	149,970	10.71
2,001	3,000		17	63	43,460	75,430	42	201,430	25.26
3,001	4,000		14	77	49,630	125,060	28	237,060	41.89
4,001	5,000		11	88	48,730	173,790	17	258,790	58.21
5,001	6,000		7	95	39,140	212,930	10	272,930	71.32
6,001	7,000		2	97	13,290	226,220	8	282,220	75.77
7,001	8,000		3	100	22,550	248,770	5	288,770	83.32
8,001	9,000		1	101	8,020	256,790	4	292,790	86.01
9,001	10,000		1	102	9,240	266,030	3	296,030	89.10
10,001	11,000		2	104	20,700	286,730	1	297,730	96.03
11,001	12,000		1	105	11,840	298,570	0	298,570	100.00
22,001-	23,000-	*	0	105	22,750-	275,820	0	275,820	92.38
			105	105	275,820	275,820	346	291,044	* 573 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 110
PLANT NO. - 573 HOLIDAY 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 <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	100	0	.00
1	1,000	23	28	11,575	11,575	77	88,575	3.25
1,001	2,000	18	46	26,390	37,965	59	155,965	10.66
2,001	3,000	11	57	28,140	66,105	48	210,105	18.56
3,001	4,000	12	69	42,370	108,475	36	252,475	30.45
4,001	5,000	10	79	45,620	154,095	26	284,095	43.26
5,001	6,000	8	87	43,910	198,005	18	306,005	55.58
6,001	7,000	6	93	38,450	236,455	12	320,455	66.37
7,001	8,000	2	95	15,260	251,715	10	331,715	70.66
8,001	9,000	4	99	34,310	286,025	6	340,025	80.29
9,001	10,000	1	100	9,560	295,585	5	345,585	82.97
10,001	11,000	2	102	21,130	316,715	3	349,715	88.90
11,001	12,000	1	103	11,140	327,855	2	351,855	92.03
13,001	14,000	1	104	13,440	341,295	1	355,295	95.80
14,001	15,000	1	105	14,950	356,245	0	356,245	100.00
		105	105	356,245	356,245	403	393,724	* 573 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 110
PLANT NO. - 573 HOLIDAY HAVEN

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

RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN

<------ 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	100	0	.00	
1	1,000	25	35	14,330	14,330	75	89,330	4.88	
1,001	2,000	22	57	34,410	48,740	53	154,740	16.60	
2,001	3,000	15	72	38,640	87,380	38	201,380	29.76	
3,001	4,000	10	82	34,530	121,910	28	233,910	41.52	
4,001	5,000	14	96	62,310	184,220	14	254,220	62.73	
5,001	6,000	6	102	33,260	217,480	8	265,480	74.06	
6,001	7,000	3	105	19,390	236,870	5	271,870	80.66	
7,001	8,000	2	107	15,890	252,760	3	276,760	86.08	
8,001	9,000	1	108	8,900	261,660	2	279,660	89.11	
12,001	13,000	1	109	12,660	274,320	1	287,320	93.42	
19,001	20,000	1	110	19,330	293,650	0	293,650	100.00	
		110	110	293,650	293,650	327	315,559	• 573 TOTAL	

0130

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 110
PLANT NO. - 573 HOLIDAY HAVEN

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

PAGE NO : 26
RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN

<------ 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	104	0	.00
1	1,000		19	23	7,490	7,490	85	92,490	1.90
1,001	2,000		18	41	26,590	34,080	67	168,080	8.64
2,001	3,000		14	55	36,700	70,780	53	229,780	17.95
3,001	4,000		7	62	22,790	93,570	46	277,570	23.73
4,001	5,000		13	75	58,390	151,960	33	316,960	38.53
5,001	6,000		14	89	78,720	230,680	19	344,680	58.50
6,001	7,000		5	94	32,930	263,610	14	361,610	66.85
7,001	8,000		8	102	60,280	323,890	6	371,890	82.13
8,001	9,000		1	103	8,950	332,840	5	377,840	84.40
9,001	10,000		2	105	18,440	351,280	3	381,280	89.08
12,001	13,000		1	106	12,600	363,880	2	389,880	92.27
13,001	14,000		1	107	13,790	377,670	1	391,670	95.77
16,001	17,000		1	108	16,680	394,350	0	394,350	100.00
			108	108	394,350	394,350	438	432,018	* 573 TOTAL

0131

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 - 110 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN

<------ 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	10	10	0	0	100	0	.00
1	1,000	27	37	11,560	11,560	73	84,560	3.74
1,001	2,000	13	50	19,100	30,660	60	150,660	9.92
2,001	3,000	13	63	33,050	63,710	47	204,710	20.62
3,001	4,000	19	82	65,080	128,790	28	240,790	41.67
4,001	5,000	9	91	39,870	168,660	19	263,660	54.58
5,001	6,000	7	98	38,030	206,690	12	278,690	66.88
6,001	7,000	6	104	37,670	244,360	6	286,360	79.07
7,001	8,000	1	105	7,130	251,490	5	291,490	81.38
8,001	9,000	1	106	8,860	260,350	4	296,350	84.24
9,001	10,000	1	107	9,870	270,220	3	300,220	87.44
11,001	12,000	2	109	22,430	292,650	1	304,650	94.70
16,001	17,000	1	110	16,390	309,040	0	309,040	100.00
		110	110	309,040	309,040	358	334,816	* 573 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 110
PLANT NO. - 573 HOLIDAY HAVEN

* * * 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
HOLIDAY HAVEN

<------ 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	14	14	0	0	93	0	.00
1	1,000	25	39	11,650	11,650	68	79,650	3.74
1,001	2,000	19	58	28,513	40,163	49	138,163	12.89
2,001	3,000	12	70	29,800	69,963	37	180,963	22.45
3,001	4,000	8	78	28,570	98,533	29	214,533	31.62
4,001	5,000	7	85	31,820	130,353	22	240,353	41.83
5,001	6,000	10	95	54,410	184,763	12	256,763	59.29
6,001	7,000	4	99	26,990	211,753	8	267,753	67.95
7,001	8,000	2	101	15,050	226,803	6	274,803	72.78
8,001	9,000	1	102	8,500	235,303	5	280,303	75.51
9,001	10,000	1	103	9,570	244,873	4	284,873	78.58
11,001	12,000	1	104	11,680	256,553	3	292,553	82.33
13,001	14,000	1	105	13,460	270,013	2	298,013	86.65
16,001	17,000	1	106	16,970	286,983	1	303,983	92.09
24,001	25,000	1	107	24,640	311,623	0	311,623	100.00
		107	107	311,623	311,623	339	348,574	* 573 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 110
PLANT NO. - 573 HOLIDAY HAVEN

* * * 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
HOLIDAY HAVEN

<------ 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		13	13	0	0	94	0	.00
1	1,000		28	41	10,020	10,020	66	76,020	3.83
1,001	2,000		16	57	21,810	31,830	50	131,830	12.16
2,001	3,000		16	73	39,360	71,190	34	173,190	27.20
3,001	4,000		14	87	48,330	119,520	20	199,520	45.67
4,001	5,000		5	92	21,750	141,270	15	216,270	53.98
5,001	6,000		1	93	5,400	146,670	14	230,670	56.04
6,001	7,000		5	98	32,500	179,170	9	242,170	68.46
7,001	8,000		3	101	22,090	201,260	6	249,260	76.90
8,001	9,000		3	104	25,010	226,270	3	253,270	86.46
9,001	10,000		1	105	9,110	235,380	2	255,380	89.94
12,001	13,000		1	106	12,140	247,520	1	260,520	94.58
14,001	15,000		1	107	14,190	261,710	0	261,710	100.00
1,001-	2,000-	*	0	107	1,760-	259,950	0	259,950	99.33
0	0	*	0	107	1,173-	258,777	0	258,777	98.88
			107	107	258,777	258,777	314	280,757	* 573 TOTAL

0134

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 110
PLANT NO. - 573 HOLIDAY HAVEN

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

RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN

<------ 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	93	0	.00	
1	1,000		19	32	5,260	5,260	74	79,260	1.61	
1,001	2,000		22	54	31,150	36,410	52	140,410	11.15	
2,001	3,000		11	65	26,590	63,000	41	186,000	19.29	
3,001	4,000		11	76	36,270	99,270	30	219,270	30.40	
4,001	5,000		8	84	35,430	134,700	22	244,700	41.25	
5,001	6,000		5	89	27,270	161,970	17	263,970	49.60	
6,001	7,000		7	96	45,610	207,580	10	277,580	63.56	
7,001	8,000		2	98	15,500	223,080	8	287,080	68.31	
8,001	9,000		1	99	8,560	231,640	7	294,640	70.93	
9,001	10,000		2	101	18,330	249,970	5	299,970	76.54	
10,001	11,000		1	102	10,650	260,620	4	304,620	79.81	
11,001	12,000		1	103	11,300	271,920	3	307,920	83.27	
15,001	16,000		1	104	15,170	287,090	2	319,090	87.91	
19,001	20,000		1	105	19,030	306,120	1	326,120	93.74	
20,001	21,000		1	106	20,450	326,570	0	326,570	100.00	
8,001-	9,000-	*	0	106	8,146-	318,424	0	318,424	97.51	
6,001-	7,000-	*	0	106	6,060-	312,364	0	312,364	95.65	
1,001-	2,000-	*	0	106	1,240-	311,124	0	311,124	95.27	
			106	106	311,124	311,124	369	349,869	* 573 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 - 110 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN

<------ 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	13	13	0	0	95	0	.00
1	1,000	22	35	9,650	9,650	73	82,650	3.17
1,001	2,000	20	55	28,800	38,450	53	144,450	12.62
2,001	3,000	13	68	33,130	71,580	40	191,580	23.49
3,001	4,000	8	76	28,030	99,610	32	227,610	32.69
4,001	5,000	9	85	40,600	140,210	23	255,210	46.01
5,001	6,000	8	93	43,190	183,400	15	273,400	60.18
6,001	7,000	8	101	51,290	234,690	7	283,690	77.02
7,001	8,000	2	103	15,210	249,900	5	289,900	82.01
8,001	9,000	1	104	8,030	257,930	4	293,930	84.64
9,001	10,000	2	106	19,480	277,410	2	297,410	91.03
12,001	13,000	1	107	12,880	290,290	1	303,290	95.26
14,001	15,000	1	108	14,440	304,730	0	304,730	100.00
		108	108	304,730	304,730	350	329,580 *	573 TOTAL

0136

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 - 110 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN

<------ 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	12	12	0	0	97	0	.00
1	1,000	23	35	10,980	10,980	74	84,980	3.27
1,001	2,000	23	58	33,470	44,450	51	146,450	13.23
2,001	3,000	18	76	46,060	90,510	33	189,510	26.93
3,001	4,000	7	83	23,580	114,090	26	218,090	33.95
4,001	5,000	12	95	52,510	166,600	14	236,600	49.57
5,001	6,000	5	100	27,600	194,200	9	248,200	57.79
6,001	7,000	2	102	12,680	206,880	7	255,880	61.56
7,001	8,000	1	103	7,870	214,750	6	262,750	63.90
8,001	9,000	3	106	26,260	241,010	3	268,010	71.71
10,001	11,000	1	107	10,350	251,360	2	273,360	74.79
13,001	14,000	1	108	13,420	264,780	1	278,780	78.79
71,001	72,000	1	109	71,290	336,070	0	336,070	100.00
		109	109	336,070	336,070	323	378,060	* 573 TOTAL

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 - 110 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN

<------ 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		8	8	0	0	99	0	.00	
1	1,000		31	39	11,540	11,540	68	79,540	3.45	
1,001	2,000		18	57	26,270	37,810	50	137,810	11.32	
2,001	3,000		11	68	26,460	64,270	39	181,270	19.24	
3,001	4,000		15	83	51,630	115,900	24	211,900	34.69	
4,001	5,000		9	92	41,680	157,580	15	232,580	47.17	
5,001	6,000		5	97	27,560	185,140	10	245,140	55.41	
6,001	7,000		2	99	12,820	197,960	8	253,960	59.25	
8,001	9,000		1	100	8,410	206,370	7	269,370	61.77	
9,001	10,000		4	104	37,650	244,020	3	274,020	73.04	
10,001	11,000		2	106	20,880	264,900	1	275,900	79.29	
69,001	70,000		1	107	69,200	334,100	0	334,100	100.00	
2,001-	3,000-	•	0	107	2,910-	331,190	0	331,190	99.13	
			107	107	331,190	331,190	324	368,450	• 573 TOTAL	

0138

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 110
PLANT NO. - 573 HOLIDAY HAVEN

*** 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
HOLIDAY HAVEN

<------ 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		9	9	0	0	100	0	.00
1	1,000		20	29	6,160	6,160	80	86,160	1.92
1,001	2,000		15	44	20,700	26,860	65	156,860	8.39
2,001	3,000		17	61	42,560	69,420	48	213,420	21.67
3,001	4,000		16	77	56,720	126,140	32	254,140	39.38
4,001	5,000		16	93	71,910	198,050	16	278,050	61.83
5,001	6,000		7	100	37,730	235,780	9	289,780	73.61
6,001	7,000		2	102	13,320	249,100	7	298,100	77.77
7,001	8,000		2	104	14,970	264,070	5	304,070	82.44
8,001	9,000		1	105	8,030	272,100	4	308,100	84.95
9,001	10,000		1	106	9,740	281,840	3	311,840	87.99
10,001	11,000		1	107	10,350	292,190	2	314,190	91.22
13,001	14,000		1	108	13,990	306,180	1	320,180	95.59
14,001	15,000		1	109	14,120	320,300	0	320,300	100.00
			109	109	320,300	320,300	372	350,804	* 573 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 - 111 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN, GS

<------ WATER --------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	9,390	9,390	0	9,390	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 111
PLANT NO. - 573 HOLIDAY HAVEN

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

RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN, GS

<------ 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	0	1,700		100.00
		2	2	11,090	11,090	0	11,090	*	573 TOTAL

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 - 111 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN, GS

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF 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	11,270	11,270	0	11,270	100.00

0142

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 - 111 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 2" METER HOLIDAY HAVEN, GS

<------ 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 ->	
1,001	2,000		1	1	1,900	1,900	0	1,900	100.00	
			2	2	13,170	13,170	0	13,170	•	573 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 111
PLANT NO. - 573 HOLIDAY HAVEN

• • • 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
HOLIDAY HAVEN, GS

<------ 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	10,800	10,800	0	10,800	100.00

0144

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 111
PLANT NO. - 573 HOLIDAY HAVEN

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

HOLIDAY HAVEN, GS

<------ 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	1,500	1,500	0	1,500	100.00
			2	2	12,300	12,300	0	12,300	* 573 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 111
PLANT NO. - 573 HOLIDAY HAVEN

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

RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN, GS

<------ 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>	
4,001	5,000	1	1	4,050	4,050	1	9,050	22.29
14,001	15,000	1	2	14,120	18,170	0	18,170	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 111
PLANT NO. - 573 HOLIDAY HAVEN

* * * 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>		 <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>		
1,001	2,000	1	1	1,900	1,900	0	1,900		100.00
		3	3	20,070	20,070	1	20,089	*	573 TOTAL

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 - 111 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN, GS

<------ 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	1	0	.00
15,001	16,000		1	2	15,960	15,960	0	15,960	100.00

0148

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 111
PLANT NO. - 573 HOLIDAY HAVEN

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

HOLIDAY HAVEN, GS

<------ 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		1	1	1,800	1,800	0	1,800	100.00	
			3	3	17,760	17,760	1	17,776	*	573 TOTAL

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 - 111 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN, GS

<------ 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	1	0	.00
13,001	14,000		1	2	13,370	13,370	0	13,370	100.00

0150

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 111
PLANT NO. - 573 HOLIDAY HAVEN

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

PAGE NO : 46
RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN, GS

<------ 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	0	1,500		100.00
			3	3	14,870	14,870	1	14,884	*	573 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 111
PLANT NO. - 573 HOLIDAY HAVEN

* * * 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
HOLIDAY HAVEN, GS

<------ 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
10,001	11,000	1	2	10,720	10,720	0	10,720	100.00

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 - 111 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 2" METER HOLIDAY HAVEN, GS

<------ 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		1	1	1,300	1,300	0	1,300	100.00
			3	3	12,020	12,020	1	12,031	* 573 TOTAL

0153

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 111
PLANT NO. - 573 HOLIDAY HAVEN

* * * 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
HOLIDAY HAVEN, GS

<------ 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
56,001 57,000	1 2	56,490 56,490	0	56,490 100.00

0154

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 111
PLANT NO. - 573 HOLIDAY HAVEN

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

RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN, GS

<------ 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	1,400	1,400	0	1,400	100.00
		3	3	57,890	57,890	1	57,947	• 573 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 - 111 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN, GS

<------ 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
21,001	22,000	1	2	21,970	21,970	0	21,970 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 111
PLANT NO. - 573 HOLIDAY HAVEN

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

RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN, GS

<------ 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	1,400	1,400	0	1,400	100.00
		3	3	23,370	23,370	1	23,392	* 573 TOTAL

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 - 111 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN, GS

<------ 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	.00
9,001	10,000	1	2	9,980	9,980	100.00

0158

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 111
PLANT NO. - 573 HOLIDAY HAVEN

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

RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN, GS

<------ 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	2,100	2,100	0	2,100	100.00
	3 3	12,080	12,080	1	12,091 *	573 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 - 111 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN, GS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> <- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL -> <A X D + C>
1	1,000	1	1	590	590	1	1,590	5.57
10,001	11,000	1	2	10,010	10,600	0	10,600	100.00

0160

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 - 111 WATER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 2" METER HOLIDAY HAVEN, GS

<------ 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	1,900	1,900	0	1,900	100.00	
			3	3	12,500	12,500	1	12,511	*	573 TOTAL

Holiday Heights - 121

Orange 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 - 076 WATER DIVISION USER :HELENAL
PLANT NO. - 121 HOLIDAY HEIGHTS 5/8" METER HOLIDAY HEIGHTS-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	50	0	.00
1,001	2,000		1	3	1,450	1,450	49	99,450	.30
2,001	3,000		1	4	2,870	4,320	48	148,320	.89
3,001	4,000		3	7	10,660	14,980	45	194,980	3.10
4,001	5,000		3	10	14,010	28,990	42	238,990	6.01
5,001	6,000		8	18	44,070	73,060	34	277,060	15.14
6,001	7,000		6	24	38,400	111,460	28	307,460	23.09
7,001	8,000		8	32	60,060	171,520	20	331,520	35.53
8,001	9,000		1	33	8,720	180,240	19	351,240	37.34
9,001	10,000		3	36	28,880	209,120	16	369,120	43.32
10,001	11,000		4	40	42,630	251,750	12	383,750	52.15
11,001	12,000		1	41	11,550	263,300	11	395,300	54.55
12,001	13,000		1	42	12,890	276,190	10	406,190	57.22
13,001	14,000		1	43	13,950	290,140	9	416,140	60.11
14,001	15,000		1	44	14,110	304,250	8	424,250	63.03
15,001	16,000		1	45	15,200	319,450	7	431,450	66.18
17,001	18,000		3	48	53,380	372,830	4	444,830	77.24
21,001	22,000		1	49	21,630	394,460	3	460,460	81.72
24,001	25,000		1	50	24,560	419,020	2	469,020	86.81
28,001	29,000		1	51	28,040	447,060	1	476,060	92.61
35,001	36,000		1	52	35,650	482,710	0	482,710	100.00
			52	52	482,710	482,710	418	585,120	* 121 TOTAL

0162

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 - 076 WATER DIVISION USER :HELENAL
PLANT NO. - 121 HOLIDAY HEIGHTS 5/8" METER HOLIDAY HEIGHTS-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		3	3	0	0	51	0	.00
1,001	2,000		2	5	2,550	2,550	49	100,550	.59
2,001	3,000		4	9	9,590	12,140	45	147,140	2.81
3,001	4,000		2	11	6,570	18,710	43	190,710	4.33
4,001	5,000		4	15	17,710	36,420	39	231,420	8.44
5,001	6,000		5	20	28,030	64,450	34	268,450	14.93
6,001	7,000		7	27	45,510	109,960	27	298,960	25.47
7,001	8,000		6	33	45,160	155,120	21	323,120	35.93
8,001	9,000		5	38	42,150	197,270	16	341,270	45.69
9,001	10,000		2	40	18,500	215,770	14	355,770	49.98
10,001	11,000		1	41	10,950	226,720	13	369,720	52.51
11,001	12,000		4	45	46,430	273,150	9	381,150	63.27
13,001	14,000		1	46	13,010	286,160	8	398,160	66.28
14,001	15,000		1	47	14,550	300,710	7	405,710	69.65
15,001	16,000		1	48	15,270	315,980	6	411,980	73.19
16,001	17,000		1	49	16,610	332,590	5	417,590	77.03
17,001	18,000		1	50	17,260	349,850	4	421,850	81.03
18,001	19,000		1	51	18,860	368,710	3	425,710	85.40
19,001	20,000		1	52	19,450	388,160	2	428,160	89.90
21,001	22,000		1	53	21,310	409,470	1	431,470	94.84
22,001	23,000		1	54	22,280	431,750	0	431,750	100.00
			54	54	431,750	431,750	397	519,487	• 121 TOTAL

0163

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 076
PLANT NO. - 121 HOLIDAY HEIGHTS

* * * 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
HOLIDAY HEIGHTS-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 ->
1	1,000		1	1	880	880	51	51,880	.20
1,001	2,000		1	2	1,140	2,020	50	102,020	.46
2,001	3,000		1	3	2,200	4,220	49	151,220	.95
3,001	4,000		3	6	11,400	15,620	46	199,620	3.52
4,001	5,000		7	13	31,710	47,330	39	242,330	10.66
5,001	6,000		7	20	39,130	86,460	32	278,460	19.48
6,001	7,000		4	24	26,350	112,810	28	308,810	25.42
7,001	8,000		8	32	60,670	173,480	20	333,480	39.09
8,001	9,000		5	37	42,650	216,130	15	351,130	48.69
9,001	10,000		1	38	9,240	225,370	14	365,370	50.78
10,001	11,000		2	40	20,470	245,840	12	377,840	55.39
11,001	12,000		3	43	34,480	280,320	9	388,320	63.16
12,001	13,000		1	44	12,490	292,810	8	396,810	65.97
13,001	14,000		1	45	13,380	306,190	7	404,190	68.99
14,001	15,000		1	46	14,100	320,290	6	410,290	72.16
17,001	18,000		2	48	34,710	355,000	4	427,000	79.98
19,001	20,000		2	50	38,640	393,640	2	433,640	88.69
22,001	23,000		1	51	22,990	416,630	1	439,630	93.87
27,001	28,000		1	52	27,220	443,850	0	443,850	100.00
			52	52	443,850	443,850	393	518,520	* 121 TOTAL

0164

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 076
PLANT NO. - 121 HOLIDAY HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HEIGHTS-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	1,730	1,730	51	103,730	.33
3,001	4,000		1	2	3,470	5,200	50	205,200	.98
4,001	5,000		1	3	4,270	9,470	49	254,470	1.79
5,001	6,000		6	9	32,980	42,450	43	300,450	8.01
6,001	7,000		8	17	52,230	94,680	35	339,680	17.87
7,001	8,000		7	24	51,000	145,680	28	369,680	27.49
8,001	9,000		3	27	26,160	171,840	25	396,840	32.42
9,001	10,000		4	31	37,730	209,570	21	419,570	39.54
10,001	11,000		1	32	10,380	219,950	20	439,950	41.50
11,001	12,000		2	34	22,960	242,910	18	458,910	45.83
12,001	13,000		5	39	62,210	305,120	13	474,120	57.57
13,001	14,000		2	41	26,460	331,580	11	485,580	62.57
14,001	15,000		1	42	14,750	346,330	10	496,330	65.35
15,001	16,000		3	45	47,670	394,000	7	506,000	74.34
16,001	17,000		1	46	16,080	410,080	6	512,080	77.38
17,001	18,000		3	49	53,220	463,300	3	517,300	87.42
19,001	20,000		1	50	19,030	482,330	2	522,330	91.01
22,001	23,000		1	51	22,330	504,660	1	527,660	95.22
25,001	26,000		1	52	25,310	529,970	0	529,970	100.00
			52	52	529,970	529,970	393	615,251	* 121 TOTAL

0165

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 076
PLANT NO. - 121 HOLIDAY HEIGHTS

* * * 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
HOLIDAY HEIGHTS-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	51	0	.00
1,001	2,000		1	2	1,320	1,320	50	101,320	.26
3,001	4,000		1	3	3,940	5,260	49	201,260	1.03
4,001	5,000		4	7	18,950	24,210	45	249,210	4.73
5,001	6,000		5	12	28,230	52,440	40	292,440	10.23
6,001	7,000		5	17	33,910	86,350	35	331,350	16.85
7,001	8,000		3	20	22,490	108,840	32	364,840	21.24
8,001	9,000		9	29	76,170	185,010	23	392,010	36.11
9,001	10,000		4	33	37,500	222,510	19	412,510	43.42
10,001	11,000		5	38	52,020	274,530	14	428,530	53.58
11,001	12,000		2	40	22,490	297,020	12	441,020	57.97
12,001	13,000		3	43	37,490	334,510	9	451,510	65.29
13,001	14,000		1	44	13,130	347,640	8	459,640	67.85
14,001	15,000		2	46	29,520	377,160	6	467,160	73.61
15,001	16,000		1	47	15,700	392,860	5	472,860	76.68
16,001	17,000		1	48	16,740	409,600	4	477,600	79.94
18,001	19,000		1	49	18,730	428,330	3	485,330	83.60
23,001	24,000		1	50	23,640	451,970	2	499,970	88.21
25,001	26,000		1	51	25,790	477,760	1	503,760	93.25
34,001	35,000		1	52	34,610	512,370	0	512,370	100.00
			52	52	512,370	512,370	408	607,842	* 121 TOTAL

0166

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 - 076 WATER DIVISION USER :HELENAL
PLANT NO. - 121 HOLIDAY HEIGHTS 5/8" METER HOLIDAY HEIGHTS-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		1	1	0	0	51	0	.00
1,001	2,000		1	2	1,550	1,550	50	101,550	.26
2,001	3,000		1	3	2,570	4,120	49	151,120	.70
3,001	4,000		2	5	7,040	11,160	47	199,160	1.88
4,001	5,000		3	8	14,310	25,470	44	245,470	4.30
5,001	6,000		2	10	11,320	36,790	42	288,790	6.21
6,001	7,000		4	14	26,610	63,400	38	329,400	10.70
7,001	8,000		5	19	37,210	100,610	33	364,610	16.99
8,001	9,000		8	27	68,070	168,680	25	393,680	28.48
9,001	10,000		3	30	28,430	197,110	22	417,110	33.28
10,001	11,000		3	33	32,020	229,130	19	438,130	38.69
11,001	12,000		2	35	22,680	251,810	17	455,810	42.52
12,001	13,000		2	37	25,280	277,090	15	472,090	46.79
13,001	14,000		4	41	54,240	331,330	11	485,330	55.94
15,001	16,000		1	42	15,050	346,380	10	506,380	58.49
16,001	17,000		1	43	16,670	363,050	9	516,050	61.30
17,001	18,000		2	45	35,330	398,380	7	524,380	67.27
20,001	21,000		2	47	41,050	439,430	5	544,430	74.20
24,001	25,000		2	49	48,960	488,390	3	563,390	82.46
27,001	28,000		1	50	27,840	516,230	2	572,230	87.16
34,001	35,000		1	51	34,070	550,300	1	585,300	92.92
41,001	42,000		1	52	41,950	592,250	0	592,250	100.00
			52	52	592,250	592,250	500	734,750	• 121 TOTAL

0167

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 076
PLANT NO. - 121 HOLIDAY HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS GALLONS -> CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	52	0	.00
1,001	2,000		1	2	1,220	1,220	51	103,220	.25
2,001	3,000		1	3	2,970	4,190	50	154,190	.85
3,001	4,000		2	5	7,810	12,000	48	204,000	2.44
4,001	5,000		5	10	22,440	34,440	43	249,440	7.00
5,001	6,000		7	17	39,100	73,540	36	289,540	14.95
6,001	7,000		5	22	33,340	106,880	31	323,880	21.72
7,001	8,000		5	27	36,240	143,120	26	351,120	29.09
8,001	9,000		4	31	34,580	177,700	22	375,700	36.12
9,001	10,000		5	36	46,540	224,240	17	394,240	45.58
10,001	11,000		5	41	51,030	275,270	12	407,270	55.95
11,001	12,000		1	42	11,110	286,380	11	418,380	58.21
13,001	14,000		4	46	53,380	339,760	7	437,760	69.06
17,001	18,000		1	47	17,600	357,360	6	465,360	72.64
18,001	19,000		1	48	18,080	375,440	5	470,440	76.31
20,001	21,000		2	50	40,360	415,800	3	478,800	84.52
22,001	23,000		1	51	22,670	438,470	2	484,470	89.13
25,001	26,000		1	52	25,540	464,010	1	490,010	94.32
27,001	28,000		1	53	27,960	491,970	0	491,970	100.00
			53	53	491,970	491,970	423	579,954	* 121 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 076
PLANT NO. - 121 HOLIDAY HEIGHTS

* * * 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 <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0		2	2	0	0	50	0	.00	
2,001	3,000		1	3	2,700	2,700	49	149,700	.58	
3,001	4,000		3	6	11,190	13,890	46	197,890	2.96	
4,001	5,000		3	9	13,980	27,870	43	242,870	5.94	
5,001	6,000		8	17	43,730	71,600	35	281,600	15.26	
6,001	7,000		6	23	38,630	110,230	29	313,230	23.49	
7,001	8,000		1	24	7,430	117,660	28	341,660	25.07	
8,001	9,000		7	31	59,330	176,990	21	365,990	37.72	
9,001	10,000		1	32	9,330	186,320	20	386,320	39.71	
10,001	11,000		5	37	52,040	238,360	15	403,360	50.80	
11,001	12,000		3	40	34,780	273,140	12	417,140	58.21	
12,001	13,000		3	43	37,460	310,600	9	427,600	66.19	
13,001	14,000		1	44	13,920	324,520	8	436,520	69.16	
14,001	15,000		1	45	14,690	339,210	7	444,210	72.29	
15,001	16,000		1	46	15,940	355,150	6	451,150	75.69	
16,001	17,000		2	48	32,940	388,090	4	456,090	82.71	
17,001	18,000		1	49	17,270	405,360	3	459,360	86.39	
19,001	20,000		1	50	19,570	424,930	2	464,930	90.56	
22,001	23,000		2	52	44,310	469,240	0	469,240	100.00	
14,001-	15,000-	*	0	52	14,960-	454,280	0	454,280	96.81	
			52	52	454,280	454,280	387	523,553	* 121 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 076
PLANT NO. - 121 HOLIDAY HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HEIGHTS-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	570	570	51	51,570	.11	
2,001	3,000		1	2	2,800	3,370	50	153,370	.63	
3,001	4,000		1	3	3,060	6,430	49	202,430	1.20	
4,001	5,000		1	4	4,360	10,790	48	250,790	2.01	
5,001	6,000		3	7	16,050	26,840	45	296,840	4.99	
6,001	7,000		7	14	46,160	73,000	38	339,000	13.59	
7,001	8,000		5	19	37,150	110,150	33	374,150	20.50	
8,001	9,000		4	23	34,360	144,510	29	405,510	26.89	
9,001	10,000		6	29	57,650	202,160	23	432,160	37.62	
10,001	11,000		3	32	31,710	233,870	20	453,870	43.52	
11,001	12,000		3	35	34,730	268,600	17	472,600	49.99	
12,001	13,000		4	39	50,000	318,600	13	487,600	59.29	
13,001	14,000		1	40	13,150	331,750	12	499,750	61.74	
14,001	15,000		4	44	58,030	389,780	8	509,780	72.54	
16,001	17,000		1	45	16,680	406,460	7	525,460	75.64	
17,001	18,000		3	48	51,890	458,350	4	530,350	85.30	
18,001	19,000		3	51	56,510	514,860	1	533,860	95.82	
22,001	23,000		1	52	22,480	537,340	0	537,340	100.00	
			52	52	537,340	537,340	448	616,636	•	121 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 076
PLANT NO. - 121 HOLIDAY HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HEIGHTS-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	52	0	.00
1,001	2,000		1	3	1,300	1,300	51	103,300	.26
2,001	3,000		2	5	5,470	6,770	49	153,770	1.34
3,001	4,000		3	8	10,350	17,120	46	201,120	3.39
4,001	5,000		2	10	9,320	26,440	44	246,440	5.23
5,001	6,000		2	12	11,580	38,020	42	290,020	7.52
6,001	7,000		7	19	45,980	84,000	35	329,000	16.62
7,001	8,000		4	23	30,010	114,010	31	362,010	22.56
8,001	9,000		8	31	68,660	182,670	23	389,670	36.14
9,001	10,000		4	35	36,380	219,050	19	409,050	43.34
10,001	11,000		2	37	20,890	239,940	17	426,940	47.48
11,001	12,000		3	40	34,030	273,970	14	441,970	54.21
12,001	13,000		3	43	37,860	311,830	11	454,830	61.70
13,001	14,000		1	44	13,820	325,650	10	465,650	64.43
14,001	15,000		2	46	28,700	354,350	8	474,350	70.11
15,001	16,000		3	49	46,410	400,760	5	480,760	79.30
16,001	17,000		1	50	16,340	417,100	4	485,100	82.53
19,001	20,000		1	51	19,390	436,490	3	496,490	86.37
21,001	22,000		1	52	21,650	458,140	2	502,140	90.65
22,001	23,000		1	53	22,050	480,190	1	503,190	95.01
25,001	26,000		1	54	25,210	505,400	0	505,400	100.00
			54	54	505,400	505,400	467	609,541	* 121 TOTAL

0171

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 - 076 WATER DIVISION USER :HELENAL
PLANT NO. - 121 HOLIDAY HEIGHTS 5/8" METER HOLIDAY HEIGHTS-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	49	0	.00
3,001	4,000	3	8	11,420	11,420	46	195,420	2.24
4,001	5,000	3	11	12,870	24,290	43	239,290	4.77
5,001	6,000	4	15	22,090	46,380	39	280,380	9.10
6,001	7,000	7	22	45,710	92,090	32	316,090	18.07
7,001	8,000	3	25	21,840	113,930	29	345,930	22.35
8,001	9,000	5	30	43,250	157,180	24	373,180	30.84
9,001	10,000	6	36	55,820	213,000	18	393,000	41.79
10,001	11,000	2	38	21,720	234,720	16	410,720	46.05
11,001	12,000	3	41	34,410	269,130	13	425,130	52.80
12,001	13,000	2	43	24,870	294,000	11	437,000	57.68
13,001	14,000	2	45	27,160	321,160	9	447,160	63.01
14,001	15,000	1	46	14,810	335,970	8	455,970	65.91
15,001	16,000	2	48	30,760	366,730	6	462,730	71.95
16,001	17,000	1	49	16,410	383,140	5	468,140	75.17
17,001	18,000	1	50	17,400	400,540	4	472,540	78.58
18,001	19,000	1	51	18,880	419,420	3	476,420	82.28
20,001	21,000	1	52	20,430	439,850	2	481,850	86.29
26,001	27,000	1	53	26,690	466,540	1	493,540	91.53
43,001	44,000	1	54	43,180	509,720	0	509,720	100.00
		54	54	509,720	509,720	358	601,726 *	121 TOTAL

0172

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 076
PLANT NO. - 121 HOLIDAY HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HEIGHTS-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	51	0	.00
3,001	4,000		2	3	7,000	7,000	49	203,000	1.32
4,001	5,000		2	5	9,150	16,150	47	251,150	3.05
5,001	6,000		9	14	49,850	66,000	38	294,000	12.47
6,001	7,000		7	21	47,020	113,020	31	330,020	21.35
7,001	8,000		2	23	15,830	128,850	29	360,850	24.34
8,001	9,000		6	29	50,540	179,390	23	386,390	33.89
9,001	10,000		3	32	28,450	207,840	20	407,840	39.27
10,001	11,000		4	36	41,970	249,810	16	425,810	47.20
11,001	12,000		2	38	23,060	272,870	14	440,870	51.55
12,001	13,000		3	41	38,090	310,960	11	453,960	58.75
13,001	14,000		1	42	13,780	324,740	10	464,740	61.35
15,001	16,000		2	44	30,800	355,540	8	483,540	67.17
16,001	17,000		1	45	16,500	372,040	7	491,040	70.29
17,001	18,000		1	46	17,510	389,550	6	497,550	73.60
19,001	20,000		1	47	19,020	408,570	5	508,570	77.19
20,001	21,000		1	48	20,790	429,360	4	513,360	81.12
21,001	22,000		2	50	43,190	472,550	2	516,550	89.28
25,001	26,000		1	51	25,060	497,610	1	523,610	94.01
31,001	32,000		1	52	31,680	529,290	0	529,290	100.00
			52	52	529,290	529,290	372	623,034	* 121 TOTAL

0173

Imperial Mobile Terrace - 570

Lake County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 114
PLANT NO. - 570 IMPERIAL 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
IMPERIAL-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	12	12	0	0	231	0 .00
1	1,000	15	27	7,430	7,430	216	223,430 .16
1,001	2,000	15	42	23,970	31,400	201	433,400 .70
2,001	3,000	6	48	13,840	45,240	195	630,240 1.00
3,001	4,000	9	57	31,680	76,920	186	820,920 1.70
4,001	5,000	8	65	34,750	111,670	178	1,001,670 2.47
5,001	6,000	6	71	33,410	145,080	172	1,177,080 3.21
6,001	7,000	7	78	45,660	190,740	165	1,345,740 4.22
7,001	8,000	8	86	60,510	251,250	157	1,507,250 5.56
8,001	9,000	14	100	118,070	369,320	143	1,656,320 8.18
9,001	10,000	7	107	66,140	435,460	136	1,795,460 9.64
10,001	11,000	14	121	147,400	582,860	122	1,924,860 12.90
11,001	12,000	4	125	46,070	628,930	118	2,044,930 13.92
12,001	13,000	7	132	87,450	716,380	111	2,159,380 15.86
13,001	14,000	7	139	93,200	809,580	104	2,265,580 17.92
14,001	15,000	5	144	72,070	881,650	99	2,366,650 19.52
15,001	16,000	5	149	77,440	959,090	94	2,463,090 21.23
16,001	17,000	5	154	81,770	1,040,860	89	2,553,860 23.04
17,001	18,000	4	158	70,540	1,111,400	85	2,641,400 24.61
18,001	19,000	7	165	129,340	1,240,740	78	2,722,740 27.47
19,001	20,000	2	167	38,930	1,279,670	76	2,799,670 28.33
20,001	21,000	5	172	102,420	1,382,090	71	2,873,090 30.60

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 114
PLANT NO. - 570 IMPERIAL TERRACE

* * * 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
IMPERIAL-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	174	43,540	1,425,630	69	2,943,630	31.56
22,001	23,000		3	177	67,400	1,493,030	66	3,011,030	33.05
23,001	24,000		4	181	94,090	1,587,120	62	3,075,120	35.14
24,001	25,000		1	182	24,180	1,611,300	61	3,136,300	35.67
25,001	26,000		2	184	51,240	1,662,540	59	3,196,540	36.81
26,001	27,000		4	188	105,640	1,768,180	55	3,253,180	39.15
27,001	28,000		2	190	55,540	1,823,720	53	3,307,720	40.38
29,001	30,000		3	193	88,830	1,912,550	50	3,412,550	42.34
30,001	31,000		3	196	90,980	2,003,530	47	3,460,530	44.36
31,001	32,000		1	197	31,090	2,034,620	46	3,506,620	45.04
32,001	33,000		1	198	32,010	2,066,630	45	3,551,630	45.75
33,001	34,000		2	200	66,670	2,133,300	43	3,595,300	47.23
34,001	35,000		1	201	34,250	2,167,550	42	3,637,550	47.99
35,001	36,000		6	207	213,040	2,380,590	36	3,676,590	52.70
36,001	37,000		2	209	72,910	2,453,500	34	3,711,500	54.32
37,001	38,000		1	210	37,650	2,491,150	33	3,745,150	55.15
38,001	39,000		4	214	153,930	2,645,080	29	3,776,080	58.56
41,001	42,000		3	217	124,550	2,769,630	26	3,861,630	61.32
42,001	43,000		1	218	42,380	2,812,010	25	3,887,010	62.26
44,001	45,000		2	220	89,040	2,901,050	23	3,936,050	64.23
46,001	47,000		1	221	46,470	2,947,520	22	3,981,520	65.26
47,001	48,000		2	223	95,180	3,042,700	20	4,002,700	67.36

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 114
PLANT NO. - 570 IMPERIAL TERRACE

* * * 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
IMPERIAL-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>	
48,001	49,000	3	226	145,590	3,188,290	17	4,021,290	70.59
50,001	51,000	1	227	50,260	3,238,550	16	4,054,550	71.70
52,001	53,000	3	230	156,890	3,395,440	13	4,084,440	75.17
53,001	54,000	1	231	53,880	3,449,320	12	4,097,320	76.36
58,001	59,000	1	232	58,860	3,508,180	11	4,157,180	77.67
59,001	60,000	1	233	59,880	3,568,060	10	4,168,060	78.99
60,001	61,000	1	234	60,740	3,628,800	9	4,177,800	80.34
62,001	63,000	1	235	62,140	3,690,940	8	4,194,940	81.71
64,001	65,000	1	236	64,130	3,755,070	7	4,210,070	83.13
66,001	67,000	1	237	66,910	3,821,980	6	4,223,980	84.62
77,001	78,000	1	238	77,490	3,899,470	5	4,289,470	86.33
80,001	81,000	1	239	80,120	3,979,590	4	4,303,590	88.10
89,001	90,000	1	240	89,870	4,069,460	3	4,339,460	90.09
90,001	91,000	1	241	90,490	4,159,950	2	4,341,950	92.10
92,001	93,000	1	242	92,300	4,252,250	1	4,345,250	94.14
264,001	265,000	1	243	264,640	4,516,890	0	4,516,890	100.00
8,001-	9,000- *	0	243	8,610-	4,508,280	0	4,508,280	99.81
		243	243	4,508,280	4,508,280	4,097	13,476,613 *	570 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 - 114 WATER DIVISION USER :HELENAL
PLANT NO. - 570 IMPERIAL TERRACE 5/8" METER IMPERIAL-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		1	1	0	0	3	0	.00	
1	1,000		1	2	150	150	2	2,150	2.55	
1,001	2,000		1	3	1,870	2,020	1	4,020	34.30	
3,001	4,000		1	4	3,870	5,890	0	5,890	100.00	
			4	4	5,890	5,890	6	5,914	*	570 TOTAL

0177

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 114
PLANT NO. - 570 IMPERIAL TERRACE

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

RUN DATE : 1/29/92
USER :HELENAL
IMPERIAL-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		1	1	220	220	1	1,220	6.75
3,001	4,000		1	2	3,040	3,260	0	3,260	100.00
			2	2	3,260	3,260	1	3,263	* 570 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 114
PLANT NO. - 570 IMPERIAL 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
IMPERIAL-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	7	7	0	0	235	0	.00
1	1,000	9	16	3,490	3,490	226	229,490	.09
1,001	2,000	4	20	6,050	9,540	222	453,540	.25
2,001	3,000	8	28	19,620	29,160	214	671,160	.76
3,001	4,000	9	37	31,960	61,120	205	881,120	1.59
4,001	5,000	9	46	40,850	101,970	196	1,081,970	2.66
5,001	6,000	12	58	65,130	167,100	184	1,271,100	4.35
6,001	7,000	9	67	57,900	225,000	175	1,450,000	5.86
7,001	8,000	17	84	127,840	352,840	158	1,616,840	9.19
8,001	9,000	11	95	94,710	447,550	147	1,770,550	11.65
9,001	10,000	11	106	104,580	552,130	136	1,912,130	14.38
10,001	11,000	15	121	157,900	710,030	121	2,041,030	18.49
11,001	12,000	7	128	79,890	789,920	114	2,157,920	20.57
12,001	13,000	12	140	151,270	941,190	102	2,267,190	24.51
13,001	14,000	5	145	65,990	1,007,180	97	2,365,180	26.23
14,001	15,000	6	151	86,960	1,094,140	91	2,459,140	28.49
15,001	16,000	7	158	108,990	1,203,130	84	2,547,130	31.33
16,001	17,000	7	165	116,000	1,319,130	77	2,628,130	34.35
17,001	18,000	5	170	87,180	1,406,310	72	2,702,310	36.62
18,001	19,000	7	177	127,360	1,533,670	65	2,768,670	39.94
19,001	20,000	1	178	19,140	1,552,810	64	2,832,810	40.44
20,001	21,000	1	179	20,090	1,572,900	63	2,895,900	40.96

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 - 114 WATER DIVISION USER :HELENAL
PLANT NO. - 570 IMPERIAL TERRACE 5/8" METER IMPERIAL-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	184	107,310	1,680,210	58	2,956,210	43.75
22,001	23,000	6	190	135,020	1,815,230	52	3,011,230	47.27
23,001	24,000	6	196	141,640	1,956,870	46	3,060,870	50.96
24,001	25,000	5	201	121,540	2,078,410	41	3,103,410	54.12
25,001	26,000	2	203	51,240	2,129,650	39	3,143,650	55.46
26,001	27,000	1	204	26,550	2,156,200	38	3,182,200	56.15
27,001	28,000	2	206	54,800	2,211,000	36	3,219,000	57.58
28,001	29,000	7	213	199,450	2,410,450	29	3,251,450	62.77
29,001	30,000	1	214	29,380	2,439,830	28	3,279,830	63.53
30,001	31,000	4	218	121,830	2,561,660	24	3,305,660	66.71
31,001	32,000	1	219	31,810	2,593,470	23	3,329,470	67.53
32,001	33,000	3	222	97,800	2,691,270	20	3,351,270	70.08
34,001	35,000	3	225	104,100	2,795,370	17	3,390,370	72.79
38,001	39,000	1	226	38,360	2,833,730	16	3,457,730	73.79
40,001	41,000	1	227	40,760	2,874,490	15	3,489,490	74.85
43,001	44,000	2	229	86,090	2,960,580	13	3,532,580	77.09
45,001	46,000	1	230	45,040	3,005,620	12	3,557,620	78.27
47,001	48,000	2	232	95,020	3,100,640	10	3,580,640	80.74
50,001	51,000	1	233	50,480	3,151,120	9	3,610,120	82.06
51,001	52,000	2	235	102,710	3,253,830	7	3,617,830	84.73
52,001	53,000	1	236	52,030	3,305,860	6	3,623,860	86.09
54,001	55,000	1	237	54,190	3,360,050	5	3,635,050	87.50

0180

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 - 114 WATER DIVISION USER :HELENAL
PLANT NO. - 570 IMPERIAL TERRACE 5/8" METER IMPERIAL-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>	
61,001	62,000		1	238	61,360	3,421,410	4	3,669,410	89.09
63,001	64,000		1	239	63,430	3,484,840	3	3,676,840	90.75
80,001	81,000		1	240	80,700	3,565,540	2	3,727,540	92.85
97,001	98,000		1	241	97,050	3,662,590	1	3,760,590	95.37
177,001	178,000		1	242	177,610	3,840,200	0	3,840,200	100.00
			242	242	3,840,200	3,840,200	3,602	9,099,120	* 570 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 - 114 WATER DIVISION USER :HELENAL
PLANT NO. - 570 IMPERIAL TERRACE 5/8" METER IMPERIAL-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		3	3	0	0	3	0	.00
1	1,000		1	4	760	760	2	2,760	6.68
2,001	3,000		1	5	2,650	3,410	1	6,410	29.99
7,001	8,000		1	6	7,960	11,370	0	11,370	100.00
			6	6	11,370	11,370	6	11,424	* 570 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 - 114 WATER DIVISION USER :HELENAL
PLANT NO. - 570 IMPERIAL TERRACE 5/8" METER IMPERIAL-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	1,180	1,180	0	1,180		100.00
		1	1	1,180	1,180	0	1,180	*	570 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 114
PLANT NO. - 570 IMPERIAL TERRACE

* * * 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
IMPERIAL-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	6	6	0	0	229	0	.00
1	1,000	18	24	4,730	4,730	211	215,730	.13
1,001	2,000	17	41	24,490	29,220	194	417,220	.78
2,001	3,000	13	54	33,460	62,680	181	605,680	1.67
3,001	4,000	8	62	28,980	91,660	173	783,660	2.44
4,001	5,000	14	76	62,520	154,180	159	949,180	4.11
5,001	6,000	6	82	32,950	187,130	153	1,105,130	4.99
6,001	7,000	9	91	58,010	245,140	144	1,253,140	6.54
7,001	8,000	6	97	45,090	290,230	138	1,394,230	7.74
8,001	9,000	9	106	76,260	366,490	129	1,527,490	9.77
9,001	10,000	5	111	47,250	413,740	124	1,653,740	11.03
10,001	11,000	7	118	73,930	487,670	117	1,774,670	13.00
11,001	12,000	8	126	91,030	578,700	109	1,886,700	15.43
12,001	13,000	10	136	124,160	702,860	99	1,989,860	18.74
13,001	14,000	8	144	108,770	811,630	91	2,085,630	21.64
14,001	15,000	7	151	102,450	914,080	84	2,174,080	24.37
15,001	16,000	4	155	62,240	976,320	80	2,256,320	26.03
16,001	17,000	4	159	67,050	1,043,370	76	2,335,370	27.82
17,001	18,000	6	165	106,130	1,149,500	70	2,409,500	30.65
18,001	19,000	3	168	56,060	1,205,560	67	2,478,560	32.14
19,001	20,000	3	171	57,910	1,263,470	64	2,543,470	33.69
20,001	21,000	4	175	81,480	1,344,950	60	2,604,950	35.86

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 - 114 WATER DIVISION USER :HELENAL
PLANT NO. - 570 IMPERIAL TERRACE 5/8" METER IMPERIAL-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	176	21,440	1,366,390	59	2,664,390	36.43
22,001	23,000	3	179	66,580	1,432,970	56	2,720,970	38.20
23,001	24,000	4	183	94,250	1,527,220	52	2,775,220	40.72
24,001	25,000	2	185	49,770	1,576,990	50	2,826,990	42.04
25,001	26,000	2	187	50,870	1,627,860	48	2,875,860	43.40
27,001	28,000	1	188	27,050	1,654,910	47	2,970,910	44.12
28,001	29,000	3	191	85,360	1,740,270	44	3,016,270	46.40
29,001	30,000	2	193	59,360	1,799,630	42	3,059,630	47.98
30,001	31,000	3	196	91,780	1,891,410	39	3,100,410	50.43
31,001	32,000	3	199	93,770	1,985,180	36	3,137,180	52.93
33,001	34,000	6	205	201,900	2,187,080	30	3,207,080	58.31
34,001	35,000	2	207	69,290	2,256,370	28	3,236,370	60.16
35,001	36,000	2	209	71,630	2,328,000	26	3,264,000	62.07
36,001	37,000	2	211	72,570	2,400,570	24	3,288,570	64.00
37,001	38,000	2	213	75,000	2,475,570	22	3,311,570	66.00
39,001	40,000	1	214	39,470	2,515,040	21	3,355,040	67.05
42,001	43,000	1	215	42,900	2,557,940	20	3,417,940	68.20
43,001	44,000	2	217	86,890	2,644,830	18	3,436,830	70.51
46,001	47,000	3	220	139,530	2,784,360	15	3,489,360	74.23
47,001	48,000	1	221	47,480	2,831,840	14	3,503,840	75.50
48,001	49,000	2	223	96,610	2,928,450	12	3,516,450	78.07
49,001	50,000	2	225	99,660	3,028,110	10	3,528,110	80.73

0185

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 114
PLANT NO. - 570 IMPERIAL TERRACE

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

RUN DATE : 1/29/92
USER :HELENAL
IMPERIAL-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 ->
50,001	51,000		1	226	50,100	3,078,210	9	3,537,210	82.07
54,001	55,000		2	228	109,560	3,187,770	7	3,572,770	84.99
57,001	58,000		1	229	57,290	3,245,060	6	3,593,060	86.52
62,001	63,000		1	230	62,750	3,307,810	5	3,622,810	88.19
66,001	67,000		1	231	66,780	3,374,590	4	3,642,590	89.97
69,001	70,000		1	232	69,990	3,444,580	3	3,654,580	91.84
81,001	82,000		1	233	81,820	3,526,400	2	3,690,400	94.02
88,001	89,000		1	234	88,090	3,614,490	1	3,703,490	96.37
136,001	137,000		1	235	136,340	3,750,830	0	3,750,830	100.00
88,001-	89,000-	*	0	235	88,690-	3,662,140	0	3,662,140	97.64

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 - 114 WATER DIVISION USER :HELENAL
PLANT NO. - 570 IMPERIAL TERRACE 1" METER IMPERIAL-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	1	1	0	0	0	0	.00	
0	0	* 0	1	560-	560-	0	560-	.00	
		236	236	3,661,580	3,661,580	3,502	9,033,648	•	570 TOTAL

0187

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 114
PLANT NO. - 570 IMPERIAL TERRACE

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

RUN DATE : 1/29/92
USER :HELENAL
IMPERIAL-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		2	2	0	0	3	0	.00
1	1,000		1	3	110	110	2	2,110	.82
1,001	2,000		1	4	1,200	1,310	1	3,310	9.81
12,001	13,000		1	5	12,040	13,350	0	13,350	100.00

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 - 114 WATER DIVISION USER :HELENAL
PLANT NO. - 570 IMPERIAL TERRACE 1" METER IMPERIAL-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>	
6,001	7,000	1	1	6,570	6,570	0	6,570	100.00
		6	6	19,920	19,920	6	20,034	• 570 TOTAL

0189

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 - 114 WATER DIVISION USER :HELENAL
PLANT NO. - 570 IMPERIAL TERRACE 5/8" METER IMPERIAL-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		35	35	0	0	204	0	.00
1	1,000		28	63	8,980	8,980	176	184,980	.24
1,001	2,000		10	73	14,680	23,660	166	355,660	.62
2,001	3,000		10	83	25,050	48,710	156	516,710	1.28
3,001	4,000		7	90	23,990	72,700	149	668,700	1.91
4,001	5,000		3	93	13,860	86,560	146	816,560	2.27
5,001	6,000		11	104	60,520	147,080	135	957,080	3.86
6,001	7,000		6	110	39,150	186,230	129	1,089,230	4.88
7,001	8,000		7	117	53,120	239,350	122	1,215,350	6.28
8,001	9,000		8	125	68,850	308,200	114	1,334,200	8.08
9,001	10,000		4	129	37,090	345,290	110	1,445,290	9.06
10,001	11,000		5	134	53,030	398,320	105	1,553,320	10.45
11,001	12,000		5	139	57,760	456,080	100	1,656,080	11.96
12,001	13,000		7	146	87,890	543,970	93	1,752,970	14.27
13,001	14,000		4	150	53,720	597,690	89	1,843,690	15.68
14,001	15,000		5	155	71,670	669,360	84	1,929,360	17.56
15,001	16,000		5	160	77,910	747,270	79	2,011,270	19.60
16,001	17,000		2	162	32,530	779,800	77	2,088,800	20.45
17,001	18,000		4	166	70,470	850,270	73	2,164,270	22.30
18,001	19,000		4	170	74,650	924,920	69	2,235,920	24.26
19,001	20,000		2	172	39,000	963,920	67	2,303,920	25.28
20,001	21,000		4	176	81,880	1,045,800	63	2,368,800	27.43

0190

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 114
PLANT NO. - 570 IMPERIAL TERRACE

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

RUN DATE : 1/29/92
USER :HELENAL
IMPERIAL-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	2	178	42,840	1,088,640	61	2,430,640	28.55
22,001	23,000	1	179	22,330	1,110,970	60	2,490,970	29.14
23,001	24,000	3	182	70,520	1,181,490	57	2,549,490	30.99
24,001	25,000	1	183	24,040	1,205,530	56	2,605,530	31.62
25,001	26,000	4	187	102,020	1,307,550	52	2,659,550	34.29
26,001	27,000	2	189	53,520	1,361,070	50	2,711,070	35.70
27,001	28,000	1	190	27,490	1,388,560	49	2,760,560	36.42
28,001	29,000	2	192	56,980	1,445,540	47	2,808,540	37.91
29,001	30,000	2	194	58,720	1,504,260	45	2,854,260	39.45
30,001	31,000	1	195	30,980	1,535,240	44	2,899,240	40.27
31,001	32,000	4	199	126,000	1,661,240	40	2,941,240	43.57
33,001	34,000	3	202	100,320	1,761,560	37	3,019,560	46.20
34,001	35,000	3	205	103,300	1,864,860	34	3,054,860	48.91
35,001	36,000	2	207	71,070	1,935,930	32	3,087,930	50.77
36,001	37,000	1	208	36,200	1,972,130	31	3,119,130	51.72
37,001	38,000	2	210	74,380	2,046,510	29	3,148,510	53.67
39,001	40,000	1	211	39,970	2,086,480	28	3,206,480	54.72
40,001	41,000	3	214	121,940	2,208,420	25	3,233,420	57.92
41,001	42,000	1	215	41,520	2,249,940	24	3,257,940	59.01
43,001	44,000	3	218	131,310	2,381,250	21	3,305,250	62.45
44,001	45,000	2	220	88,630	2,469,880	19	3,324,880	64.78
45,001	46,000	1	221	45,140	2,515,020	18	3,343,020	65.96

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 - 114 WATER DIVISION USER :HELENAL
PLANT NO. - 570 IMPERIAL TERRACE 5/8" METER IMPERIAL-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 ->
46,001	47,000		2	223	92,870	2,607,890	16	3,359,890	68.40
49,001	50,000		1	224	49,470	2,657,360	15	3,407,360	69.70
50,001	51,000		2	226	101,360	2,758,720	13	3,421,720	72.35
51,001	52,000		1	227	51,200	2,809,920	12	3,433,920	73.70
52,001	53,000		1	228	52,600	2,862,520	11	3,445,520	75.08
53,001	54,000		2	230	107,510	2,970,030	9	3,456,030	77.90
54,001	55,000		1	231	54,660	3,024,690	8	3,464,690	79.33
66,001	67,000		1	232	66,310	3,091,000	7	3,560,000	81.07
75,001	76,000		1	233	75,620	3,166,620	6	3,622,620	83.05
85,001	86,000		1	234	85,310	3,251,930	5	3,681,930	85.29
89,001	90,000		1	235	89,440	3,341,370	4	3,701,370	87.64
92,001	93,000		1	236	92,040	3,433,410	3	3,712,410	90.05
99,001	100,000		1	237	99,960	3,533,370	2	3,733,370	92.67
118,001	119,000		1	238	118,880	3,652,250	1	3,771,250	95.79
160,001	161,000		1	239	160,550	3,812,800	0	3,812,800	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 114
PLANT NO. - 570 IMPERIAL TERRACE

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

RUN DATE : 1/29/92
USER :HELENAL
IMPERIAL-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 FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
18,001	19,000	1	1	18,210	18,210	0	18,210	100.00	
		240	240	3,831,010	3,831,010	3,477	11,063,170	*	570 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 114
PLANT NO. - 570 IMPERIAL TERRACE

* * * 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
IMPERIAL-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 ->
1	1,000	1	1	300	300	0	300	100.00
		1	1	300	300	0	300	* 570 TOTAL

Intercession City - 780

Osceola 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 - S32 WATER DIVISION USER :HELENAL
PLANT NO. - 780 INTERCESSION CITY 5/8" METER INTERCESSION/SPLIT

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER	OF 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	5,210	5,210	0	5,210	100.00	
	1	1	5,210	5,210	0	5,210	• 780 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED : S32
PLANT NO. - 780 INTERCESSION CITY

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

RUN DATE : 1/29/92
USER :HELENAL
INTERCESSION/SPLIT

<------ 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>	
6,001	7,000	1	1	6,090	6,090	0	6,090	100.00
		1	1	6,090	6,090	0	6,090	* 780 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 - S32 WATER DIVISION USER :HELENAL
PLANT NO. - 780 INTERCESSION CITY 5/8" METER INTERCESSION/SPLIT

<------ 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>		
4,001	5,000		1	1	4,880	4,880	0	4,880	100.00	
			1	1	4,880	4,880	0	4,880	*	780 TOTAL

0197

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 - S32 WATER DIVISION USER :HELENAL
PLANT NO. - 780 INTERCESSION CITY 5/8" METER INTERCESSION/SPLIT

<------ 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	1	0	.00
1,001	2,000		1	2	1,240	1,240	0	1,240	100.00
			2	2	1,240	1,240	1	1,241	• 780 TOTAL

0198

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S32
PLANT NO. - 780 INTERCESSION CITY

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

RUN DATE : 1/29/92
USER :HELENAL
INTERCESSION/SPLIT

<------ 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	1	0	.00	
3,001	4,000	1	2	3,030	3,030	0	3,030	100.00	
		2	2	3,030	3,030	1	3,033	*	780 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 - S32 WATER DIVISION USER :HELENAL
PLANT NO. - 780 INTERCESSION CITY 5/8" METER INTERCESSION/SPLIT

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF 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	6,450	6,450	0	6,450	100.00
	1	1	6,450	6,450	0	6,450 *	780 TOTAL

0200

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 - S32 WATER DIVISION USER :HELENAL
PLANT NO. - 780 INTERCESSION CITY 5/8" METER INTERCESSION/SPLIT

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	4,780	4,780	0	4,780	100.00	
		1	1	4,780	4,780	0	4,780	• 780 TOTAL	

0201

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 780 INTERCESSION CITY

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

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-14,13-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		27	27	0	0	209	0	.00
1	1,000		17	44	9,560	9,560	192	201,560	.51
1,001	2,000		17	61	25,780	35,340	175	385,340	1.88
2,001	3,000		15	76	36,660	72,000	160	552,000	3.84
3,001	4,000		18	94	64,210	136,210	142	704,210	7.26
4,001	5,000		22	116	99,490	235,700	120	835,700	12.57
5,001	6,000		7	123	39,100	274,800	113	952,800	14.65
6,001	7,000		6	129	38,770	313,570	107	1,062,570	16.72
7,001	8,000		19	148	143,370	456,940	88	1,160,940	24.36
8,001	9,000		16	164	135,540	592,480	72	1,240,480	31.59
9,001	10,000		12	176	114,000	706,480	60	1,306,480	37.66
10,001	11,000		11	187	115,020	821,500	49	1,360,500	43.80
11,001	12,000		5	192	57,410	878,910	44	1,406,910	46.86
12,001	13,000		8	200	99,860	978,770	36	1,446,770	52.18
13,001	14,000		4	204	54,320	1,033,090	32	1,481,090	55.08
14,001	15,000		4	208	59,180	1,092,270	28	1,512,270	58.23
15,001	16,000		3	211	46,010	1,138,280	25	1,538,280	60.69
16,001	17,000		6	217	100,450	1,238,730	19	1,561,730	66.04
17,001	18,000		2	219	35,230	1,273,960	17	1,579,960	67.92
18,001	19,000		2	221	37,520	1,311,480	15	1,596,480	69.92
19,001	20,000		1	222	19,400	1,330,880	14	1,610,880	70.95
20,001	21,000		1	223	20,270	1,351,150	13	1,624,150	72.03

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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 780 INTERCESSION CITY 5/8" METER BOOKS-14,13-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	226	64,430	1,415,580	10	1,635,580	75.47
23,001 24,000	1	227	23,220	1,438,800	9	1,654,800	76.71
24,001 25,000	1	228	24,490	1,463,290	8	1,663,290	78.01
25,001 26,000	1	229	25,590	1,488,880	7	1,670,880	79.38
27,001 28,000	1	230	27,450	1,516,330	6	1,684,330	80.84
30,001 31,000	1	231	30,190	1,546,520	5	1,701,520	82.45
40,001 41,000	1	232	40,130	1,586,650	4	1,750,650	84.59
43,001 44,000	1	233	43,500	1,630,150	3	1,762,150	86.91
49,001 50,000	1	234	49,190	1,679,340	2	1,779,340	89.53
58,001 59,000	1	235	58,590	1,737,930	1	1,796,930	92.65
137,001 138,000	1	236	137,780	1,875,710	0	1,875,710	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 780 INTERCESSION CITY

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

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-14,13-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	29,130	29,130	1	59,130	38.13
47,001	48,000	1	2	47,260	76,390	0	76,390	100.00
		238	238	1,952,100	1,952,100	1,786	3,314,818	* 780 TOTAL

0204

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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 780 INTERCESSION CITY 5/8" METER BOOKS-14,13-RES.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE -->		<------ CONSUMPTION ------> <- GALLONS ACTUAL	<- GALLONS CUMULATIVE ->	REVERSED BILLS	< CONSOLIDATED <-- GALLONS CONSUMED	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
<------- (A) ---------		*	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	---------->	
0	0		3	3	0	0	2	0	.00	
1	1,000		1	4	670	670	1	1,670	20.06	
2,001	3,000		1	5	2,670	3,340	0	3,340	100.00	
			5	5	3,340	3,340	3	3,346	*	780 TOTAL

0205

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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 780 INTERCESSION CITY 5/8" METER BOOKS-14,13-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		19	19	0	0	226	0 .00
1	1,000		17	36	6,470	6,470	209	215,470 .31
1,001	2,000		16	52	23,310	29,780	193	415,780 1.43
2,001	3,000		23	75	57,860	87,640	170	597,640 4.20
3,001	4,000		10	85	33,560	121,200	160	761,200 5.81
4,001	5,000		21	106	95,070	216,270	139	911,270 10.36
5,001	6,000		13	119	72,130	288,400	126	1,044,400 13.82
6,001	7,000		11	130	71,060	359,460	115	1,164,460 17.22
7,001	8,000		12	142	88,850	448,310	103	1,272,310 21.48
8,001	9,000		17	159	146,090	594,400	86	1,368,400 28.48
9,001	10,000		11	170	104,850	699,250	75	1,449,250 33.50
10,001	11,000		10	180	106,300	805,550	65	1,520,550 38.59
11,001	12,000		5	185	56,990	862,540	60	1,582,540 41.32
12,001	13,000		12	197	148,680	1,011,220	48	1,635,220 48.45
13,001	14,000		7	204	94,490	1,105,710	41	1,679,710 52.97
14,001	15,000		5	209	71,400	1,177,110	36	1,717,110 56.40
15,001	16,000		8	217	124,220	1,301,330	28	1,749,330 62.35
16,001	17,000		2	219	33,070	1,334,400	26	1,776,400 63.93
17,001	18,000		6	225	104,730	1,439,130	20	1,799,130 68.95
18,001	19,000		1	226	18,660	1,457,790	19	1,818,790 69.84
19,001	20,000		3	229	58,530	1,516,320	16	1,836,320 72.65
20,001	21,000		1	230	20,580	1,536,900	15	1,851,900 73.63

0206

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 780 INTERCESSION CITY

*** 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-14,13-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	232	42,960	1,579,860	13	1,865,860	75.69
22,001	23,000	2	234	45,060	1,624,920	11	1,877,920	77.85
27,001	28,000	2	236	55,080	1,680,000	9	1,932,000	80.49
28,001	29,000	1	237	28,060	1,708,060	8	1,940,060	81.83
30,001	31,000	1	238	30,720	1,738,780	7	1,955,780	83.30
31,001	32,000	2	240	63,460	1,802,240	5	1,962,240	86.35
34,001	35,000	1	241	34,790	1,837,030	4	1,977,030	88.01
43,001	44,000	1	242	43,010	1,880,040	3	2,012,040	90.07
56,001	57,000	2	244	113,690	1,993,730	1	2,050,730	95.52
93,001	94,000	1	245	93,520	2,087,250	0	2,087,250	100.00
41,001-	42,000- *	0	245	41,630-	2,045,620	0	2,045,620	98.01

0207

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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 780 INTERCESSION CITY 1" METER BOOKS-14,13-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>		
28,001	29,000	1	1	28,570	28,570	1	57,570	46.43	
32,001	33,000	1	2	32,960	61,530	0	61,530	100.00	
		247	247	2,107,150	2,107,150	2,038	3,358,482	*	780 TOTAL

0208

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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 780 INTERCESSION CITY 5/8" METER BOOKS-14,13-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	8	0	.00	
1	1,000		2	5	900	900	6	6,900	2.24	
1,001	2,000		1	6	1,890	2,790	5	12,790	6.94	
2,001	3,000		2	8	4,360	7,150	3	16,150	17.79	
9,001	10,000		1	9	9,670	16,820	2	36,820	41.84	
10,001	11,000		1	10	10,760	27,580	1	38,580	68.61	
12,001	13,000		1	11	12,620	40,200	0	40,200	100.00	
12,001-	13,000-	*	0	11	12,190-	28,010	0	28,010	69.68	
			11	11	28,010	28,010	25	28,560	*	780 TOTAL

020

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 780 INTERCESSION CITY

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

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-14,13-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	21	21	0	0	229	0	.00
1	1,000	25	46	8,390	8,390	204	212,390	.43
1,001	2,000	17	63	25,420	33,810	187	407,810	1.75
2,001	3,000	21	84	53,520	87,330	166	585,330	4.52
3,001	4,000	14	98	47,970	135,300	152	743,300	7.01
4,001	5,000	13	111	57,150	192,450	139	887,450	9.97
5,001	6,000	11	122	62,260	254,710	128	1,022,710	13.20
6,001	7,000	8	130	51,100	305,810	120	1,145,810	15.84
7,001	8,000	17	147	127,010	432,820	103	1,256,820	22.42
8,001	9,000	12	159	100,660	533,480	91	1,352,480	27.64
9,001	10,000	17	176	161,950	695,430	74	1,435,430	36.03
10,001	11,000	8	184	82,490	777,920	66	1,503,920	40.30
11,001	12,000	10	194	115,010	892,930	56	1,564,930	46.26
12,001	13,000	11	205	137,690	1,030,620	45	1,615,620	53.40
13,001	14,000	7	212	93,860	1,124,480	38	1,656,480	58.26
14,001	15,000	8	220	116,550	1,241,030	30	1,691,030	64.30
15,001	16,000	4	224	61,210	1,302,240	26	1,718,240	67.47
16,001	17,000	1	225	16,280	1,318,520	25	1,743,520	68.31
17,001	18,000	2	227	34,390	1,352,910	23	1,766,910	70.09
18,001	19,000	5	232	91,990	1,444,900	18	1,786,900	74.86
19,001	20,000	3	235	58,100	1,503,000	15	1,803,000	77.87
20,001	21,000	1	236	20,060	1,523,060	14	1,817,060	78.91

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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 780 INTERCESSION CITY 5/8" METER BOOKS-14,13-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 ->
22,001	23,000		1	237	22,750	1,545,810	13	1,844,810	80.09
23,001	24,000		3	240	70,470	1,616,280	10	1,856,280	83.74
25,001	26,000		2	242	50,840	1,667,120	8	1,875,120	86.37
26,001	27,000		3	245	79,900	1,747,020	5	1,882,020	90.51
27,001	28,000		1	246	27,230	1,774,250	4	1,886,250	91.92
28,001	29,000		2	248	56,590	1,830,840	2	1,888,840	94.85
37,001	38,000		1	249	37,370	1,868,210	1	1,906,210	96.79
61,001	62,000		1	250	61,940	1,930,150	0	1,930,150	100.00
5,001-	6,000-	*	0	250	5,120-	1,925,030	0	1,925,030	99.73
4,001-	5,000-	*	0	250	4,240-	1,920,790	0	1,920,790	99.52

0211

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 780 INTERCESSION CITY

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

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-14,13-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	21,690	21,690	1	43,690		49.03
22,001	23,000	1	2	22,550	44,240	0	44,240		100.00
		252	252	1,965,030	1,965,030	1,993	2,947,579	*	780 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 780 INTERCESSION CITY

* * * 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-14,13-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		5	5	0	0	8	0	.00
1	1,000		2	7	1,540	1,540	6	7,540	3.73
2,001	3,000		1	8	2,400	3,940	5	18,940	9.54
4,001	5,000		2	10	8,930	12,870	3	27,870	31.17
5,001	6,000		1	11	5,140	18,010	2	30,010	43.62
8,001	9,000		1	12	8,230	26,240	1	35,240	63.55
15,001	16,000		1	13	15,050	41,290	0	41,290	100.00
			13	13	41,290	41,290	25	42,140	• 780 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 780 INTERCESSION CITY

*** 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-14,13-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	28	28	0	0	212	0	.00
1	1,000	25	53	9,760	9,760	187	196,760	.49
1,001	2,000	18	71	27,430	37,190	169	375,190	1.87
2,001	3,000	19	90	46,660	83,850	150	533,850	4.21
3,001	4,000	7	97	25,650	109,500	143	681,500	5.50
4,001	5,000	9	106	39,610	149,110	134	819,110	7.48
5,001	6,000	10	116	54,950	204,060	124	948,060	10.24
6,001	7,000	11	127	70,520	274,580	113	1,065,580	13.78
7,001	8,000	15	142	112,180	386,760	98	1,170,760	19.47
8,001	9,000	16	158	136,700	523,460	82	1,261,460	26.28
9,001	10,000	4	162	37,790	561,250	78	1,341,250	28.17
10,001	11,000	13	175	137,920	699,170	65	1,414,170	35.10
11,001	12,000	13	188	149,060	848,230	52	1,472,230	42.58
12,001	13,000	3	191	36,930	885,160	49	1,522,160	44.43
13,001	14,000	10	201	135,440	1,020,600	39	1,566,600	51.23
14,001	15,000	3	204	43,890	1,064,490	36	1,604,490	53.43
15,001	16,000	3	207	45,960	1,110,450	33	1,638,450	55.74
17,001	18,000	3	210	52,780	1,163,230	30	1,703,230	58.39
18,001	19,000	5	215	91,360	1,254,590	25	1,729,590	62.98
19,001	20,000	2	217	39,120	1,293,710	23	1,753,710	64.94
20,001	21,000	4	221	81,500	1,375,210	19	1,774,210	69.03
21,001	22,000	1	222	21,870	1,397,080	18	1,793,080	70.13

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 780 INTERCESSION CITY

• • • 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-14,13-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>	
22,001	23,000		3	225	66,730	1,463,810	15	1,808,810	73.48
23,001	24,000		1	226	23,500	1,487,310	14	1,823,310	74.66
24,001	25,000		1	227	24,470	1,511,780	13	1,836,780	75.89
25,001	26,000		1	228	25,070	1,536,850	12	1,848,850	77.15
26,001	27,000		1	229	26,600	1,563,450	11	1,860,450	78.48
28,001	29,000		2	231	56,690	1,620,140	9	1,881,140	81.33
29,001	30,000		2	233	58,900	1,679,040	7	1,889,040	84.28
30,001	31,000		2	235	61,660	1,740,700	5	1,895,700	87.38
33,001	34,000		1	236	33,580	1,774,280	4	1,910,280	89.06
40,001	41,000		1	237	40,640	1,814,920	3	1,937,920	91.10
44,001	45,000		1	238	44,830	1,859,750	2	1,949,750	93.35
48,001	49,000		1	239	48,680	1,908,430	1	1,957,430	95.80
83,001	84,000		1	240	83,700	1,992,130	0	1,992,130	100.00
61,001-	62,000-	•	0	240	61,940-	1,930,190	0	1,930,190	96.89
6,001-	7,000-	•	0	240	6,050-	1,924,140	0	1,924,140	96.59

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 780 INTERCESSION CITY

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

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-14,13-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 ->	
17,001	18,000	1	1	17,860	17,860	1	35,860	27.32	
47,001	48,000	1	2	47,510	65,370	0	65,370	100.00	
		242	242	1,989,510	1,989,510	1,976	3,307,502	*	780 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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 780 INTERCESSION CITY 5/8" METER BOOKS-14,13-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	10	0	.00
1 1,000	3	8	70	70	7	7,070	.13
1,001 2,000	1	9	1,730	1,800	6	13,800	3.36
2,001 3,000	3	12	7,770	9,570	3	18,570	17.89
8,001 9,000	1	13	8,200	17,770	2	35,770	33.21
17,001 18,000	1	14	17,100	34,870	1	52,870	65.18
18,001 19,000	1	15	18,630	53,500	0	53,500	100.00
9,001- 10,000- •	0	15	9,990-	43,510	0	43,510	81.33
2,001- 3,000- •	0	15	2,870-	40,640	0	40,640	75.96
	15	15	40,640	40,640	29	41,655	• 780 TOTAL

0217

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 780 INTERCESSION CITY

• • • 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-14,13-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	206	0	.00
1	1,000	19	55	7,970	7,970	187	194,970	.30
1,001	2,000	15	70	22,750	30,720	172	374,720	1.16
2,001	3,000	12	82	29,910	60,630	160	540,630	2.29
3,001	4,000	10	92	35,060	95,690	150	695,690	3.61
4,001	5,000	11	103	48,680	144,370	139	839,370	5.44
5,001	6,000	11	114	61,210	205,580	128	973,580	7.75
6,001	7,000	13	127	83,220	288,800	115	1,093,800	10.89
7,001	8,000	14	141	106,570	395,370	101	1,203,370	14.91
8,001	9,000	16	157	137,290	532,660	85	1,297,660	20.09
9,001	10,000	7	164	66,210	598,870	78	1,378,870	22.58
10,001	11,000	8	172	84,760	683,630	70	1,453,630	25.78
11,001	12,000	13	185	150,350	833,980	57	1,517,980	31.45
12,001	13,000	3	188	36,430	870,410	54	1,572,410	32.82
13,001	14,000	6	194	80,150	950,560	48	1,622,560	35.84
14,001	15,000	2	196	29,370	979,930	46	1,669,930	36.95
15,001	16,000	5	201	77,540	1,057,470	41	1,713,470	39.88
16,001	17,000	7	208	115,100	1,172,570	34	1,750,570	44.22
17,001	18,000	5	213	88,010	1,260,580	29	1,782,580	47.54
18,001	19,000	5	218	92,640	1,353,220	24	1,809,220	51.03
19,001	20,000	3	221	58,030	1,411,250	21	1,831,250	53.22
20,001	21,000	2	223	41,180	1,452,430	19	1,851,430	54.77

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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 780 INTERCESSION CITY 5/8" METER BOOKS-14,13-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	225	43,020	1,495,450	17	1,869,450	56.39
22,001	23,000		1	226	22,800	1,518,250	16	1,886,250	57.25
24,001	25,000		1	227	24,570	1,542,820	15	1,917,820	58.18
25,001	26,000		1	228	25,090	1,567,910	14	1,931,910	59.12
28,001	29,000		1	229	28,240	1,596,150	13	1,973,150	60.19
31,001	32,000		1	230	31,820	1,627,970	12	2,011,970	61.39
37,001	38,000		1	231	37,890	1,665,860	11	2,083,860	62.82
38,001	39,000		2	233	77,360	1,743,220	9	2,094,220	65.74
42,001	43,000		1	234	42,410	1,785,630	8	2,129,630	67.33
47,001	48,000		1	235	47,930	1,833,560	7	2,169,560	69.14
57,001	58,000		1	236	57,930	1,891,490	6	2,239,490	71.33
60,001	61,000		1	237	60,650	1,952,140	5	2,257,140	73.61
64,001	65,000		1	238	64,610	2,016,750	4	2,276,750	76.05
66,001	67,000		1	239	66,050	2,082,800	3	2,283,800	78.54
78,001	79,000		1	240	78,960	2,161,760	2	2,319,760	81.52
202,001	203,000		1	241	202,210	2,363,970	1	2,566,970	89.14
287,001	288,000		1	242	287,910	2,651,880	0	2,651,880	100.00
0	0	*	0	242	1,110-	2,650,770	0	2,650,770	99.96

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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 780 INTERCESSION CITY 1" METER BOOKS-14,13-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>	
19,001 20,000	1	1	19,080	19,080	1	39,080	19.98
76,001 77,000	1	2	76,410	95,490	0	95,490	100.00
47,001- 48,000- *	0	2	47,510-	47,980	0	47,980	50.25
	244	244	2,698,750	2,698,750	2,108	5,622,546 *	780 TOTAL

0220

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 780 INTERCESSION CITY

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

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-14,13-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		4	4	0	0	10	0	.00
1	1,000		4	8	740	740	6	6,740	1.39
1,001	2,000		1	9	1,200	1,940	5	11,940	3.65
2,001	3,000		1	10	2,980	4,920	4	16,920	9.27
3,001	4,000		1	11	3,330	8,250	3	20,250	15.54
8,001	9,000		2	13	16,520	24,770	1	33,770	46.65
28,001	29,000		1	14	28,330	53,100	0	53,100	100.00
			14	14	53,100	53,100	29	54,318	* 780 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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 780 INTERCESSION CITY 5/8" METER BOOKS-14,13-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	211	0	.00
1	1,000	21	51	8,950	8,950	190	198,950	.39
1,001	2,000	18	69	27,450	36,400	172	380,400	1.57
2,001	3,000	10	79	24,840	61,240	162	547,240	2.64
3,001	4,000	11	90	38,270	99,510	151	703,510	4.29
4,001	5,000	18	108	82,100	181,610	133	846,610	7.82
5,001	6,000	13	121	69,480	251,090	120	971,090	10.82
6,001	7,000	15	136	96,691	347,781	105	1,082,781	14.98
7,001	8,000	17	153	128,600	476,381	88	1,180,381	20.52
8,001	9,000	13	166	109,640	586,021	75	1,261,021	25.25
9,001	10,000	19	185	179,340	765,361	56	1,325,361	32.98
10,001	11,000	9	194	95,890	861,251	47	1,378,251	37.11
11,001	12,000	6	200	67,200	928,451	41	1,420,451	40.00
13,001	14,000	2	202	26,960	955,411	39	1,501,411	41.16
14,001	15,000	5	207	72,350	1,027,761	34	1,537,761	44.28
15,001	16,000	5	212	77,360	1,105,121	29	1,569,121	47.61
16,001	17,000	6	218	100,330	1,205,451	23	1,596,451	51.94
17,001	18,000	5	223	87,720	1,293,171	18	1,617,171	55.72
18,001	19,000	1	224	18,400	1,311,571	17	1,634,571	56.51
20,001	21,000	2	226	40,820	1,352,391	15	1,667,391	58.27
22,001	23,000	1	227	22,750	1,375,141	14	1,697,141	59.25
23,001	24,000	1	228	23,720	1,398,861	13	1,710,861	60.27

0222

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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 780 INTERCESSION CITY 5/8" METER BOOKS-14,13-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 ->
24,001	25,000		1	229	24,420	1,423,281	12	1,723,281	61.32
25,001	26,000		1	230	25,320	1,448,601	11	1,734,601	62.41
28,001	29,000		1	231	28,850	1,477,451	10	1,767,451	63.65
31,001	32,000		1	232	31,070	1,508,521	9	1,796,521	64.99
32,001	33,000		1	233	32,140	1,540,661	8	1,804,661	66.38
33,001	34,000		1	234	33,920	1,574,581	7	1,812,581	67.84
35,001	36,000		1	235	35,110	1,609,691	6	1,825,691	69.35
38,001	39,000		1	236	38,330	1,648,021	5	1,843,021	71.00
48,001	49,000		1	237	48,670	1,696,691	4	1,892,691	73.10
52,001	53,000		1	238	52,980	1,749,671	3	1,908,671	75.38
64,001	65,000		1	239	64,840	1,814,511	2	1,944,511	78.18
93,001	94,000		1	240	93,140	1,907,651	1	2,001,651	82.19
413,001	414,000		1	241	413,380	2,321,031	0	2,321,031	100.00
57,001-	58,000-	*	0	241	57,450-	2,263,581	0	2,263,581	97.52
0	0	*	0	241	480-	2,263,101	0	2,263,101	97.50

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 780 INTERCESSION CITY

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

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-14,13-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 ->	
19,001	20,000		1	1	19,750	19,750	1	39,750	33.77	
38,001	39,000		1	2	38,740	58,490	0	58,490	100.00	
			243	243	2,321,591	2,321,591	1,832	4,410,071	*	780 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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 780 INTERCESSION CITY 5/8" METER BOOKS-14,13-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	2	0	.00
4,001	5,000	1	3	4,460	4,460	1	9,460	34.76
8,001	9,000	1	4	8,370	12,830	0	12,830	100.00
		4	4	12,830	12,830	3	12,866	* 780 TOTAL

Interlachen Lake Estates - 470

Putnam 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 - 041 WATER DIVISION USER :HELENAL
PLANT NO. - 470 INTERLACHEN LAKE ES 5/8" METER INTERLACHEN,ST.JOHN

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF 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
990,001 991,000	1	2	990,256	990,256	0	990,256	100.00
990,001- 991,000- *	0	2	990,256-	0	0	0	.00
9,001- 10,000- *	0	2	9,744-	9,744-	0	9,744-	.98-
	2	2	9,744-	9,744-	1	9,753- *	470 TOTAL

0226

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 - 041 WATER DIVISION USER :HELENAL
PLANT NO. - 470 INTERLACHEN LAKE ES 5/8" METER INTERLACHEN,ST.JOHN

<------ 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	8	8	0	0	205	0	.00
1	1,000	10	18	5,340	5,340	195	200,340	.32
1,001	2,000	12	30	17,670	23,010	183	389,010	1.38
2,001	3,000	14	44	35,350	58,360	169	565,360	3.51
3,001	4,000	15	59	53,150	111,510	154	727,510	6.70
4,001	5,000	22	81	100,310	211,820	132	871,820	12.74
5,001	6,000	16	97	88,150	299,970	116	995,970	18.04
6,001	7,000	20	117	130,090	430,060	96	1,102,060	25.86
7,001	8,000	18	135	131,450	561,510	78	1,185,510	33.76
8,001	9,000	11	146	94,130	655,640	67	1,258,640	39.42
9,001	10,000	15	161	141,970	797,610	52	1,317,610	47.96
10,001	11,000	6	167	62,370	859,980	46	1,365,980	51.71
11,001	12,000	8	175	91,580	951,560	38	1,407,560	57.22
12,001	13,000	6	181	74,870	1,026,430	32	1,442,430	61.72
13,001	14,000	5	186	67,510	1,093,940	27	1,471,940	65.78
14,001	15,000	6	192	86,040	1,179,980	21	1,494,980	70.95
15,001	16,000	5	197	78,130	1,258,110	16	1,514,110	75.65
16,001	17,000	6	203	100,260	1,358,370	10	1,528,370	81.68
17,001	18,000	1	204	17,920	1,376,290	9	1,538,290	82.75
18,001	19,000	2	206	36,880	1,413,170	7	1,546,170	84.97
19,001	20,000	2	208	38,930	1,452,100	5	1,552,100	87.31
33,001	34,000	1	209	33,260	1,485,360	4	1,621,360	89.31

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 - 041 WATER DIVISION USER :HELENAL
PLANT NO. - 470 INTERLACHEN LAKE ES 5/8" METER INTERLACHEN,ST.JOHN

<------ 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		1	210	34,460	1,519,820	3	1,624,820	91.38	
37,001	38,000		1	211	37,860	1,557,680	2	1,633,680	93.66	
38,001	39,000		1	212	38,590	1,596,270	1	1,635,270	95.98	
66,001	67,000		1	213	66,854	1,663,124	0	1,663,124	100.00	
75,001-	76,000-	*	0	213	75,920-	1,587,204	0	1,587,204	95.44	
19,001-	20,000-	*	0	213	19,350-	1,567,854	0	1,567,854	94.27	
			213	213	1,567,854	1,567,854	1,668	2,074,926	*	470 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 041
PLANT NO. - 470 INTERLACHEN LAKE ES

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

RUN DATE : 1/29/92
USER :HELENAL
INTERLACHEN,ST.JOHN

<------ 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	1,000	1	3	590	590	2	2,590	13.38
1,001	2,000	1	4	1,060	1,650	1	3,650	37.41
2,001	3,000	1	5	2,760	4,410	0	4,410	100.00
		5	5	4,410	4,410	6	4,428	* 470 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 041
PLANT NO. - 470 INTERLACHEN LAKE ES

• • • 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
INTERLACHEN,ST.JOHN

<------ 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	206	0	.00
1	1,000	11	17	4,120	4,120	195	199,120	.23
1,001	2,000	14	31	22,210	26,330	181	388,330	1.48
2,001	3,000	18	49	45,740	72,070	163	561,070	4.06
3,001	4,000	10	59	35,590	107,660	153	719,660	6.06
4,001	5,000	21	80	95,470	203,130	132	863,130	11.44
5,001	6,000	16	96	88,760	291,890	116	987,890	16.43
6,001	7,000	18	114	116,520	408,410	98	1,094,410	22.99
7,001	8,000	15	129	113,630	522,040	83	1,186,040	29.39
8,001	9,000	19	148	159,490	681,530	64	1,257,530	38.37
9,001	10,000	6	154	57,820	739,350	58	1,319,350	41.63
10,001	11,000	7	161	72,820	812,170	51	1,373,170	45.73
11,001	12,000	5	166	57,370	869,540	46	1,421,540	48.96
12,001	13,000	7	173	87,170	956,710	39	1,463,710	53.86
13,001	14,000	3	176	41,300	998,010	36	1,502,010	56.19
14,001	15,000	2	178	28,850	1,026,860	34	1,536,860	57.81
15,001	16,000	3	181	46,960	1,073,820	31	1,569,820	60.46
16,001	17,000	7	188	115,720	1,189,540	24	1,597,540	66.97
17,001	18,000	1	189	17,460	1,207,000	23	1,621,000	67.96
18,001	19,000	8	197	149,180	1,356,180	15	1,641,180	76.35
19,001	20,000	2	199	38,760	1,394,940	13	1,654,940	78.54
20,001	21,000	2	201	41,370	1,436,310	11	1,667,310	80.87

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 041
PLANT NO. - 470 INTERLACHEN LAKE ES

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

RUN DATE : 1/29/92
USER :HELENAL
INTERLACHEN,ST.JOHN

<------ 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	203	43,190	1,479,500	9	1,677,500	83.30	
22,001	23,000		2	205	45,180	1,524,680	7	1,685,680	85.84	
23,001	24,000		1	206	23,950	1,548,630	6	1,692,630	87.19	
26,001	27,000		1	207	26,430	1,575,060	5	1,710,060	88.68	
29,001	30,000		1	208	29,880	1,604,940	4	1,724,940	90.36	
33,001	34,000		1	209	33,620	1,638,560	3	1,740,560	92.25	
34,001	35,000		1	210	34,460	1,673,020	2	1,743,020	94.19	
38,001	39,000		1	211	38,740	1,711,760	1	1,750,760	96.37	
64,001	65,000		1	212	64,410	1,776,170	0	1,776,170	100.00	
			212	212	1,776,170	1,776,170	1,809	2,680,670	• 470 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 - 041 WATER DIVISION USER :HELENAL
PLANT NO. - 470 INTERLACHEN LAKE ES 5/8" METER INTERLACHEN,ST.JOHN

<------ 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	1	0	.00	
1	1,000		1	4	70	70	0	70	100.00	
			4	4	70	70	1	70	•	470 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 041
PLANT NO. - 470 INTERLACHEN LAKE ES

* * * 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	16	16	0	0	195	0	.00
1	1,000	16	32	7,430	7,430	179	186,430	.45
1,001	2,000	16	48	24,380	31,810	163	357,810	1.93
2,001	3,000	13	61	30,790	62,600	150	512,600	3.80
3,001	4,000	18	79	63,310	125,910	132	653,910	7.65
4,001	5,000	12	91	54,200	180,110	120	780,110	10.94
5,001	6,000	14	105	74,580	254,690	106	890,690	15.48
6,001	7,000	15	120	99,820	354,510	91	991,510	21.54
7,001	8,000	9	129	68,080	422,590	82	1,078,590	25.68
8,001	9,000	16	145	136,940	559,530	66	1,153,530	34.00
9,001	10,000	9	154	85,440	644,970	57	1,214,970	39.19
10,001	11,000	6	160	63,210	708,180	51	1,269,180	43.03
11,001	12,000	4	164	46,900	755,080	47	1,319,080	45.88
12,001	13,000	8	172	100,590	855,670	39	1,362,670	51.99
13,001	14,000	8	180	106,930	962,600	31	1,396,600	58.49
14,001	15,000	6	186	87,090	1,049,690	25	1,424,690	63.78
15,001	16,000	2	188	31,420	1,081,110	23	1,449,110	65.69
16,001	17,000	3	191	49,500	1,130,610	20	1,470,610	68.70
17,001	18,000	1	192	17,380	1,147,990	19	1,489,990	69.76
18,001	19,000	2	194	37,010	1,185,000	17	1,508,000	72.01
19,001	20,000	3	197	58,870	1,243,870	14	1,523,870	75.58
20,001	21,000	2	199	40,810	1,284,680	12	1,536,680	78.06

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 - 041 WATER DIVISION USER :HELENAL
PLANT NO. - 470 INTERLACHEN LAKE ES 5/8" METER INTERLACHEN,ST.JOHN

<------ 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	2	201	42,340	1,327,020	10	1,547,020	80.64
23,001	24,000	1	202	23,350	1,350,370	9	1,566,370	82.06
24,001	25,000	3	205	73,340	1,423,710	6	1,573,710	86.51
26,001	27,000	1	206	26,840	1,450,550	5	1,585,550	88.14
28,001	29,000	1	207	28,260	1,478,810	4	1,594,810	89.86
29,001	30,000	1	208	29,660	1,508,470	3	1,598,470	91.66
34,001	35,000	1	209	34,270	1,542,740	2	1,612,740	93.74
35,001	36,000	1	210	35,750	1,578,490	1	1,614,490	95.92
67,001	68,000	1	211	67,190	1,645,680	0	1,645,680	100.00
3,001-	4,000- *	0	211	3,630-	1,642,050	0	1,642,050	99.78
		211	211	1,642,050	1,642,050	1,679	2,471,476 *	470 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 041
PLANT NO. - 470 INTERLACHEN LAKE 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
INTERLACHEN,ST.JOHN

<------ 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		21	21	0	0	194	0	.00
1	1,000		19	40	6,710	6,710	175	181,710	.42
1,001	2,000		16	56	22,860	29,570	159	347,570	1.85
2,001	3,000		15	71	36,380	65,950	144	497,950	4.13
3,001	4,000		17	88	57,740	123,690	127	631,690	7.75
4,001	5,000		13	101	60,570	184,260	114	754,260	11.55
5,001	6,000		14	115	77,550	261,810	100	861,810	16.41
6,001	7,000		13	128	84,750	346,560	87	955,560	21.72
7,001	8,000		13	141	96,971	443,531	74	1,035,531	27.79
8,001	9,000		12	153	101,720	545,251	62	1,103,251	34.17
9,001	10,000		12	165	113,910	659,161	50	1,159,161	41.30
10,001	11,000		6	171	63,510	722,671	44	1,206,671	45.28
11,001	12,000		8	179	90,710	813,381	36	1,245,381	50.97
12,001	13,000		3	182	36,900	850,281	33	1,279,281	53.28
13,001	14,000		2	184	27,030	877,311	31	1,311,311	54.97
14,001	15,000		6	190	87,820	965,131	25	1,340,131	60.48
15,001	16,000		4	194	62,360	1,027,491	21	1,363,491	64.38
16,001	17,000		1	195	16,650	1,044,141	20	1,384,141	65.43
17,001	18,000		2	197	35,410	1,079,551	18	1,403,551	67.64
18,001	19,000		1	198	18,890	1,098,441	17	1,421,441	68.83
19,001	20,000		2	200	38,890	1,137,331	15	1,437,331	71.27
20,001	21,000		2	202	41,390	1,178,721	13	1,451,721	73.86

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 - 041 WATER DIVISION USER :HELENAL
PLANT NO. - 470 INTERLACHEN LAKE ES 5/8" METER INTERLACHEN,ST.JOHN

<------ 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		2	204	44,900	1,223,621	11	1,476,621	76.67	
23,001	24,000		1	205	23,080	1,246,701	10	1,486,701	78.12	
25,001	26,000		3	208	76,690	1,323,391	7	1,505,391	82.92	
28,001	29,000		1	209	28,050	1,351,441	6	1,525,441	84.68	
30,001	31,000		2	211	60,850	1,412,291	4	1,536,291	88.49	
36,001	37,000		1	212	36,470	1,448,761	3	1,559,761	90.78	
37,001	38,000		1	213	37,220	1,485,981	2	1,561,981	93.11	
43,001	44,000		1	214	43,820	1,529,801	1	1,573,801	95.86	
66,001	67,000		1	215	66,110	1,595,911	0	1,595,911	100.00	
			215	215	1,595,911	1,595,911	1,603	2,429,471	*	470 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 - 041 WATER DIVISION USER :HELENAL
PLANT NO. - 470 INTERLACHEN LAKE ES 5/8" METER INTERLACHEN,ST.JOHN

<------ 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	6	6	0	0	3	0	.00
1	1,000	3	9	1,110	1,110	0	1,110	100.00
5,001-	6,000- *	0	9	5,510-	4,400-	0	4,400-	396.40-
4,001-	5,000- *	0	9	4,210-	8,610-	0	8,610-	775.68-
		9	9	8,610-	8,610-	3	8,637- *	470 TOTAL

0237

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 041
PLANT NO. - 470 INTERLACHEN LAKE ES

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

RUN DATE : 1/29/92
USER :HELENAL
INTERLACHEN,ST.JOHN

<------ 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	19	19	0	0	194	0	.00
1	1,000	17	36	9,060	9,060	177	186,060	.60
1,001	2,000	14	50	22,610	31,670	163	357,670	2.11
2,001	3,000	17	67	42,870	74,540	146	512,540	4.97
3,001	4,000	21	88	69,880	144,420	125	644,420	9.64
4,001	5,000	15	103	67,350	211,770	110	761,770	14.13
5,001	6,000	11	114	60,370	272,140	99	866,140	18.16
6,001	7,000	11	125	70,750	342,890	88	958,890	22.88
7,001	8,000	21	146	156,450	499,340	67	1,035,340	33.32
8,001	9,000	13	159	111,630	610,970	54	1,096,970	40.77
9,001	10,000	10	169	93,829	704,799	44	1,144,799	47.03
10,001	11,000	6	175	63,150	767,949	38	1,185,949	51.25
11,001	12,000	4	179	44,860	812,809	34	1,220,809	54.24
12,001	13,000	3	182	38,090	850,899	31	1,253,899	56.78
13,001	14,000	4	186	54,360	905,259	27	1,283,259	60.41
14,001	15,000	4	190	59,370	964,629	23	1,309,629	64.37
15,001	16,000	4	194	61,690	1,026,319	19	1,330,319	68.49
16,001	17,000	3	197	49,790	1,076,109	16	1,348,109	71.81
17,001	18,000	2	199	35,210	1,111,319	14	1,363,319	74.16
18,001	19,000	3	202	55,420	1,166,739	11	1,375,739	77.86
19,001	20,000	2	204	39,440	1,206,179	9	1,386,179	80.49
20,001	21,000	2	206	40,740	1,246,919	7	1,393,919	83.21

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 - 041 WATER DIVISION USER :HELENAL
PLANT NO. - 470 INTERLACHEN LAKE ES 5/8" METER INTERLACHEN,ST.JOHN

<------ 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	207	22,870	1,269,789	6	1,407,789	84.73
23,001	24,000		1	208	23,170	1,292,959	5	1,412,959	86.28
24,001	25,000		1	209	24,900	1,317,859	4	1,417,859	87.94
29,001	30,000		1	210	29,500	1,347,359	3	1,437,359	89.91
30,001	31,000		1	211	30,530	1,377,889	2	1,439,889	91.95
49,001	50,000		1	212	49,380	1,427,269	1	1,477,269	95.24
71,001	72,000		1	213	71,310	1,498,579	0	1,498,579	100.00
4,001-	5,000-	*	0	213	4,100-	1,494,479	0	1,494,479	99.73
			213	213	1,494,479	1,494,479	1,517	2,183,197	* 470 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 041
PLANT NO. - 470 INTERLACHEN LAKE ES

• • • 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
INTERLACHEN,ST.JOHN

<------ 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	203	0	.00
1	1,000	14	24	5,461	5,461	189	194,461	.34
1,001	2,000	15	39	23,150	28,611	174	376,611	1.80
2,001	3,000	16	55	40,790	69,401	158	543,401	4.36
3,001	4,000	16	71	57,230	126,631	142	694,631	7.96
4,001	5,000	18	89	79,760	206,391	124	826,391	12.98
5,001	6,000	15	104	83,130	289,521	109	943,521	18.21
6,001	7,000	11	115	70,830	360,351	98	1,046,351	22.66
7,001	8,000	16	131	120,000	480,351	82	1,136,351	30.21
8,001	9,000	16	147	135,330	615,681	66	1,209,681	38.72
9,001	10,000	8	155	75,750	691,431	58	1,271,431	43.48
10,001	11,000	9	164	96,140	787,571	49	1,326,571	49.53
11,001	12,000	7	171	80,960	868,531	42	1,372,531	54.62
12,001	13,000	10	181	122,350	990,881	32	1,406,881	62.32
13,001	14,000	4	185	53,540	1,044,421	28	1,436,421	65.68
14,001	15,000	3	188	43,290	1,087,711	25	1,462,711	68.41
15,001	16,000	5	193	77,920	1,165,631	20	1,485,631	73.31
16,001	17,000	4	197	66,340	1,231,971	16	1,503,971	77.48
17,001	18,000	2	199	34,970	1,266,941	14	1,518,941	79.68
18,001	19,000	2	201	36,270	1,303,211	12	1,531,211	81.96
19,001	20,000	2	203	38,610	1,341,821	10	1,541,821	84.39
20,001	21,000	3	206	62,080	1,403,901	7	1,550,901	88.29

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 - 041 WATER DIVISION USER :HELENAL
PLANT NO. - 470 INTERLACHEN LAKE ES 5/8" METER INTERLACHEN,ST.JOHN

<------ 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	207	21,570	1,425,471	6	1,557,471	89.65	
24,001	25,000	2	209	48,640	1,474,111	4	1,574,111	92.71	
25,001	26,000	2	211	51,430	1,525,541	2	1,577,541	95.94	
27,001	28,000	1	212	27,120	1,552,661	1	1,580,661	97.65	
37,001	38,000	1	213	37,400	1,590,061	0	1,590,061	100.00	
		213	213	1,590,061	1,590,061	1,671	2,164,885	*	470 TOTAL

Jungle Den - 1802

Volusia County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S03
PLANT NO. - 1802 JUNGLE DEN

* * * 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
COMMERCIAL '0' BILL

<------ 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	3,410	3,410	0	3,410	100.00
		1	1	3,410	3,410	0	3,410	* 1802 TOTAL

0242

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S03
PLANT NO. - 1802 JUNGLE DEN

• • • 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 GALLONS -> CUMULATIVE -> <----------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C>	
1	1,000	1	1	920	920	0	920	100.00
		1	1	920	920	0	920	• 1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S03
PLANT NO. - 1802 JUNGLE DEN

*** 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
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 FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->	
1	1,000	1	1	740	740	0	740	100.00	
		1	1	740	740	0	740	*	1802 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 - S03 WATER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 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 <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1 1,000		1	1	880	880	0	880	100.00	
		1	1	880	880	0	880	*	1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S03
PLANT NO. - 1802 JUNGLE DEN

*** 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
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 GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->	
1 1,000		1	1	810	810	0	810	100.00	
		1	1	810	810	0	810	*	1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S03
PLANT NO. - 1802 JUNGLE DEN

* * * 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 <- GALLONS CUMULATIVE -> <---------- <C>		REVERSED BILLS <--------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000	1	1	890	890	0	890	100.00
		1	1	890	890	0	890	* 1802 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 - S03 WATER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 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 -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		1	1	620	620	0	620	100.00	
			1	1	620	620	0	620	•	1802 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 - S03 WATER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER COMMERCIAL '0' BILL

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF 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	1,100	1,100	0	1,100	100.00
	1	1	1,100	1,100	0	1,100	• 1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S03
PLANT NO. - 1802 JUNGLE DEN

*** 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
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 FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000	1	1	990	990	0	990	100.00
		1	1	990	990	0	990	* 1802 TOTAL

0250

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S03
PLANT NO. - 1802 JUNGLE DEN

* * * 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 <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>		
1,001	2,000		1	1	1,060	1,060	0	1,060	100.00	
			1	1	1,060	1,060	0	1,060	*	1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S03
PLANT NO. - 1802 JUNGLE DEN

* * * 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
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	1,000	1	1	880	880	0	880	100.00
		1	1	880	880	0	880	* 1802 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 - S03 WATER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER COMMERCIAL '0' BILL

<------ 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	1,320	1,320	0	1,320	100.00
		1	1	1,320	1,320	0	1,320	* 1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T12
PLANT NO. - 1802 JUNGLE DEN

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

RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN-TEMP C/O

<------ 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	830	830	0	830	100.00
		1	1	830	830	0	830	• 1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T12
PLANT NO. - 1802 JUNGLE DEN

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

RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN-TEMP C/O

<------ 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	2,100	2,100	0	2,100	100.00
		1	1	2,100	2,100	0	2,100	• 1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T12
PLANT NO. - 1802 JUNGLE DEN

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

RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN-TEMP C/O

<------ 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	1,780	1,780	0	1,780	100.00
		1	1	1,780	1,780	0	1,780	* 1802 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 - T12 WATER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER JUNGLE DEN-TEMP C/O

<------ 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 ->	
1,001	2,000		1	1	1,840	1,840	0	1,840	100.00	
			1	1	1,840	1,840	0	1,840	•	1802 TOTAL

0257

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T12
PLANT NO. - 1802 JUNGLE DEN

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

RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN-TEMP C/O

<------ 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	* 1802 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 - T12 WATER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER JUNGLE DEN-TEMP C/O

<------ 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	• 1802 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 - T12 WATER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER JUNGLE DEN-TEMP C/O

<------ 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	1	0	.00
1	1,000	1	4	20	20	0	20	100.00
		4	4	20	20	1	20	• 1802 TOTAL

0260

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 - T12 WATER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER JUNGLE DEN-TEMP C/O

<------ 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	1	0	.00
1	1,000	1	4	30	30	0	30	100.00
		4	4	30	30	1	30	* 1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T12
PLANT NO. - 1802 JUNGLE DEN

• • • 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
JUNGLE DEN-TEMP C/O

<------ 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
1	1,000	2	4	80	80	0	80	100.00
		4	4	80	80	2	80	• 1802 TOTAL

0262

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T12
PLANT NO. - 1802 JUNGLE DEN

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

RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN-TEMP C/O

<------ 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	1	0	.00
2,001	3,000	1	4	2,100	2,100	0	2,100	100.00
0	0 *	0	4	60-	2,040	0	2,040	97.14
		4	4	2,040	2,040	1	2,042 *	1802 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 - T12 WATER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER JUNGLE DEN-TEMP C/O

<------ 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	
6,001	7,000		1	2	6,370	6,370	0	6,370	100.00	
			2	2	6,370	6,370	1	6,376	•	1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 110
PLANT NO. - 1802 JUNGLE DEN

* * * 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
HOLIDAY HAVEN

<------ 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	20	20	0	20	100.00	
		1	1	20	20	0	20	*	1802 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 - 110 WATER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER HOLIDAY HAVEN

<------ 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	1	1	1,910	1,910	0	1,910 100.00
	1	1	1,910	1,910	0	1,910 * 1802 TOTAL

0266

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 110
PLANT NO. - 1802 JUNGLE DEN

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

RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN

<------ 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	2,360	2,360	0	2,360	100.00	
			1	1	2,360	2,360	0	2,360	*	1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 110
PLANT NO. - 1802 JUNGLE DEN

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

RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN

<------ 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>	
2,001	3,000		1	1	2,190	2,190	0	2,190	100.00
			1	1	2,190	2,190	0	2,190	* 1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 110
PLANT NO. - 1802 JUNGLE DEN

*** 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
HOLIDAY HAVEN

<------ 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	760	760	0	760	100.00
		1	1	760	760	0	760	* 1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 110
PLANT NO. - 1802 JUNGLE DEN

* * * 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 ->	
1 1,000		1	1	10	10	0	10	100.00	
		1	1	10	10	0	10	•	1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 110
PLANT NO. - 1802 JUNGLE DEN

*** 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
HOLIDAY HAVEN

<------ 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	10	10	0	10	100.00
		1	1	10	10	0	10	* 1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 110
PLANT NO. - 1802 JUNGLE DEN

* * * 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
HOLIDAY HAVEN

<------ 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	1,000		1	1	20	20	0	20	100.00
			1	1	20	20	0	20	* 1802 TOTAL

0272

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 110
PLANT NO. - 1802 JUNGLE DEN

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

RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN

<------ 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	1,000	1	1	870	870	0	870	100.00	
		1	1	870	870	0	870	*	1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 110
PLANT NO. - 1802 JUNGLE DEN

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

RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN

<------ 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	20	20	0	20	100.00	
		1	1	20	20	0	20	*	1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 110
PLANT NO. - 1802 JUNGLE DEN

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

RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN

<------ 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>	
1 1,000	1	1	20	20	0	20	100.00
	1	1	20	20	0	20	* 1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 110
PLANT NO. - 1802 JUNGLE DEN

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

RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN

<------ 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	60	60	0	60	100.00
		1	1	60	60	0	60	* 1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 115
PLANT NO. - 1802 JUNGLE DEN

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

PAGE NO : 36
RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN- 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>
2,001	3,000	1	1	2,240	2,240	0	2,240	100.00

0277

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 115
PLANT NO. - 1802 JUNGLE DEN

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

RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN- 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		9	9	0	0	102	0	.00
1	1,000		36	45	14,200	14,200	66	80,200	5.41
1,001	2,000		12	57	17,680	31,880	54	139,880	12.15
2,001	3,000		17	74	42,750	74,630	37	185,630	28.44
3,001	4,000		21	95	72,880	147,510	16	211,510	56.21
4,001	5,000		5	100	22,480	169,990	11	224,990	64.78
5,001	6,000		7	107	39,210	209,200	4	233,200	79.72
6,001	7,000		2	109	12,840	222,040	2	236,040	84.61
7,001	8,000		1	110	7,170	229,210	1	237,210	87.34
33,001	34,000		1	111	33,220	262,430	0	262,430	100.00
25,001-	26,000-	*	0	111	25,670-	236,760	0	236,760	90.22
			112	112	239,000	239,000	293	250,134	* 1802 TOTAL

0278

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 115
PLANT NO. - 1802 JUNGLE DEN

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

PAGE NO : 38
RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN- 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 ->
5,001	6,000	1	1	5,600	5,600	0	5,600	100.00

0276

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 115
PLANT NO. - 1802 JUNGLE DEN

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

RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN- 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	103	0	.00
1	1,000		31	39	9,860	9,860	72	81,860	.89
1,001	2,000		6	45	9,300	19,160	66	151,160	1.73
2,001	3,000		17	62	43,890	63,050	49	210,050	5.70
3,001	4,000		11	73	38,210	101,260	38	253,260	9.15
4,001	5,000		17	90	74,560	175,820	21	280,820	15.90
5,001	6,000		8	98	43,120	218,940	13	296,940	19.79
6,001	7,000		6	104	37,510	256,450	7	305,450	23.19
7,001	8,000		2	106	14,620	271,070	5	311,070	24.51
8,001	9,000		3	109	24,800	295,870	2	313,870	26.75
34,001	35,000		1	110	34,710	330,580	1	365,580	29.89
775,001	776,000		1	111	775,520	1,106,100	0	1,106,100	100.00
			112	112	1,111,700	1,111,700	377	1,432,150	* 1802 TOTAL

0280

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 115
PLANT NO. - 1802 JUNGLE DEN

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

RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN- 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		6	6	0	0	107	0	.00
1	1,000		27	33	11,360	11,360	80	91,360	4.25
1,001	2,000		23	56	33,250	44,610	57	158,610	16.69
2,001	3,000		23	79	58,220	102,830	34	204,830	38.48
3,001	4,000		17	96	59,600	162,430	17	230,430	60.79
4,001	5,000		7	103	31,640	194,070	10	244,070	72.63
5,001	6,000		5	108	28,210	222,280	5	252,280	83.18
6,001	7,000		3	111	18,810	241,090	2	255,090	90.22
9,001	10,000		1	112	9,590	250,680	1	260,680	93.81
16,001	17,000		1	113	16,540	267,220	0	267,220	100.00
767,001-	768,000-	*	0	113	767,920-	500,700-	0	500,700-	187.37-
			113	113	500,700-	500,700-	313	726,373-	* 1802 TOTAL

0281

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 115
PLANT NO. - 1802 JUNGLE DEN

* * * 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		9	9	0	0	105	0	.00
1	1,000		24	33	9,380	9,380	81	90,380	2.96
1,001	2,000		19	52	27,690	37,070	62	161,070	11.70
2,001	3,000		17	69	41,210	78,280	45	213,280	24.71
3,001	4,000		11	80	39,000	117,280	34	253,280	37.03
4,001	5,000		14	94	60,430	177,710	20	277,710	56.10
5,001	6,000		8	102	44,150	221,860	12	293,860	70.04
6,001	7,000		8	110	51,890	273,750	4	301,750	86.42
7,001	8,000		2	112	15,230	288,980	2	304,980	91.23
8,001	9,000		1	113	8,440	297,420	1	306,420	93.90
19,001	20,000		1	114	19,330	316,750	0	316,750	100.00
			114	114	316,750	316,750	366	336,880	* 1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 115
PLANT NO. - 1802 JUNGLE DEN

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

RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN- 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		9	9	0	0	104	0	.00
1	1,000		45	54	16,090	16,090	59	75,090	7.45
1,001	2,000		20	74	31,160	47,250	39	125,250	21.88
2,001	3,000		11	85	28,270	75,520	28	159,520	34.97
3,001	4,000		14	99	48,260	123,780	14	179,780	57.31
4,001	5,000		6	105	27,340	151,120	8	191,120	69.97
5,001	6,000		2	107	10,860	161,980	6	197,980	75.00
6,001	7,000		2	109	12,820	174,800	4	202,800	80.93
7,001	8,000		3	112	22,250	197,050	1	205,050	91.24
18,001	19,000		1	113	18,930	215,980	0	215,980	100.00
			113	113	215,980	215,980	263	228,078	• 1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 115
PLANT NO. - 1802 JUNGLE DEN

• • • 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
JUNGLE DEN- 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		12	12	0	0	104	0	.00
1	1,000		46	58	14,170	14,170	58	72,170	6.51
1,001	2,000		21	79	30,730	44,900	37	118,900	20.64
2,001	3,000		10	89	26,330	71,230	27	152,230	32.74
3,001	4,000		13	102	47,010	118,240	14	174,240	54.35
4,001	5,000		5	107	22,230	140,470	9	185,470	64.56
5,001	6,000		5	112	27,890	168,360	4	192,360	77.38
7,001	8,000		2	114	15,140	183,500	2	199,500	84.34
9,001	10,000		1	115	9,730	193,230	1	203,230	88.81
24,001	25,000		1	116	24,340	217,570	0	217,570	100.00
			116	116	217,570	217,570	256	231,650	* 1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 115
PLANT NO. - 1802 JUNGLE DEN

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

RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN- 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		11	11	0	0	96	0	.00
1	1,000		41	52	9,170	9,170	55	64,170	5.13
1,001	2,000		21	73	31,950	41,120	34	109,120	23.01
2,001	3,000		16	89	40,004	81,124	18	135,124	45.39
3,001	4,000		7	96	25,040	106,164	11	150,164	59.40
4,001	5,000		6	102	26,500	132,664	5	157,664	74.23
5,001	6,000		3	105	16,700	149,364	2	161,364	83.57
6,001	7,000		1	106	6,700	156,064	1	163,064	87.32
22,001	23,000		1	107	22,660	178,724	0	178,724	100.00
			107	107	178,724	178,724	222	188,270	* 1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 115
PLANT NO. - 1802 JUNGLE DEN

• • • 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
JUNGLE DEN- 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	98	0	.00
1	1,000	44	52	10,910	10,910	54	64,910	4.80
1,001	2,000	11	63	16,080	26,990	43	112,990	11.88
2,001	3,000	15	78	37,120	64,110	28	148,110	28.23
3,001	4,000	9	87	31,776	95,886	19	171,886	42.22
4,001	5,000	7	94	31,940	127,826	12	187,826	56.28
5,001	6,000	5	99	26,700	154,526	7	196,526	68.04
6,001	7,000	2	101	12,910	167,436	5	202,436	73.72
7,001	8,000	3	104	22,220	189,656	2	205,656	83.56
8,001	9,000	1	105	8,030	197,686	1	206,686	87.04
29,001	30,000	1	106	29,440	227,126	0	227,126	100.00
		106	106	227,126	227,126	269	244,611	• 1802 TOTAL

0286

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 115
PLANT NO. - 1802 JUNGLE DEN

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

RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN- 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		12	12	0	0	97	0	.00
1	1,000		40	52	10,400	10,400	57	67,400	4.52
1,001	2,000		19	71	27,660	38,060	38	114,060	16.56
2,001	3,000		11	82	26,980	65,040	27	146,040	28.29
3,001	4,000		11	93	38,810	103,850	16	167,850	45.17
4,001	5,000		7	100	30,780	134,630	9	179,630	58.56
5,001	6,000		3	103	16,290	150,920	6	186,920	65.65
6,001	7,000		3	106	19,550	170,470	3	191,470	74.15
7,001	8,000		1	107	7,120	177,590	2	193,590	77.25
17,001	18,000		1	108	17,810	195,400	1	213,400	84.99
34,001	35,000		1	109	34,500	229,900	0	229,900	100.00
0	0	*	0	109	170-	229,730	0	229,730	99.93
			109	109	229,730	229,730	256	249,954	* 1802 TOTAL

0287

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 - 115 WATER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER JUNGLE DEN- 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	18	18	0	0	93	0	.00
1	1,000	44	62	14,580	14,580	49	63,580	6.93
1,001	2,000	10	72	15,330	29,910	39	107,910	14.21
2,001	3,000	14	86	33,790	63,700	25	138,700	30.26
3,001	4,000	8	94	28,200	91,900	17	159,900	43.65
4,001	5,000	10	104	45,460	137,360	7	172,360	65.24
5,001	6,000	2	106	10,810	148,170	5	178,170	70.38
6,001	7,000	2	108	12,870	161,040	3	182,040	76.49
8,001	9,000	1	109	8,130	169,170	2	187,170	80.35
14,001	15,000	1	110	14,420	183,590	1	198,590	87.20
26,001	27,000	1	111	26,950	210,540	0	210,540	100.00
		111	111	210,540	210,540	241	227,169	* 1802 TOTAL

0288

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 115
PLANT NO. - 1802 JUNGLE DEN

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

RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN- 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		10	10	0	0	102	0	.00
1	1,000		45	55	13,220	13,220	57	70,220	6.75
1,001	2,000		17	72	27,450	40,670	40	120,670	20.78
2,001	3,000		14	86	34,640	75,310	26	153,310	38.47
3,001	4,000		9	95	31,960	107,270	17	175,270	54.80
4,001	5,000		10	105	42,990	150,260	7	185,260	76.76
5,001	6,000		5	110	27,510	177,770	2	189,770	90.81
7,001	8,000		1	111	7,110	184,880	1	192,880	94.44
10,001	11,000		1	112	10,880	195,760	0	195,760	100.00
			112	112	195,760	195,760	252	203,824	* 1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 115
PLANT NO. - 1802 JUNGLE DEN

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

RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN- 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	9	9	0	0	106	0	.00
1	1,000	38	47	13,460	13,460	68	81,460	4.69
1,001	2,000	15	62	23,350	36,810	53	142,810	12.84
2,001	3,000	16	78	38,690	75,500	37	186,500	26.33
3,001	4,000	11	89	38,700	114,200	26	218,200	39.83
4,001	5,000	11	100	50,600	164,800	15	239,800	57.47
5,001	6,000	3	103	15,720	180,520	12	252,520	62.96
6,001	7,000	6	109	37,100	217,620	6	259,620	75.89
7,001	8,000	2	111	15,100	232,720	4	264,720	81.16
8,001	9,000	1	112	8,720	241,440	3	268,440	84.20
10,001	11,000	2	114	21,030	262,470	1	273,470	91.54
24,001	25,000	1	115	24,270	286,740	0	286,740	100.00
		115	115	286,740	286,740	331	309,910	* 1802 TOTAL

0290

Keystone Heights - 1094

Clay 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 - F50 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 6" METER KYSTN.HTS.-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	*	1094 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 - F50 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 6" METER KYSTN.HTS.-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 CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 1094 TOTAL

0292

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 - F50 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 6" METER KYSTN.HTS.-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	* 1094 TOTAL

0293

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - F50
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KYSTN.HTS.-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	* 1094 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 - F50 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 6" METER KYSTN.HTS.-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	*	1094 TOTAL

0295

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 - F50 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 6" METER KYSTN.HTS.-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 CONSUMED <A X D + C> ------------>	PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	1	0	.00
4,001	5,000		1	2	5,000	5,000	0	5,000	100.00
			2	2	5,000	5,000	1	5,004	• 1094 TOTAL

0296

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

• • • 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
KEYSTONE HTS-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	48	48	0	0	699	0 .00
1	1,000	36	84	14,400	14,400	663	677,400 .15
1,001	2,000	21	105	31,750	46,150	642	1,330,150 .48
2,001	3,000	34	139	85,810	131,960	608	1,955,960 1.38
3,001	4,000	25	164	85,260	217,220	583	2,549,220 2.27
4,001	5,000	27	191	121,260	338,480	556	3,118,480 3.54
5,001	6,000	26	217	143,990	482,470	530	3,662,470 5.04
6,001	7,000	26	243	170,290	652,760	504	4,180,760 6.82
7,001	8,000	38	281	284,760	937,520	466	4,665,520 9.80
8,001	9,000	45	326	380,770	1,318,290	421	5,107,290 13.78
9,001	10,000	48	374	453,390	1,771,680	373	5,501,680 18.51
10,001	11,000	31	405	324,320	2,096,000	342	5,858,000 21.90
11,001	12,000	42	447	484,040	2,580,040	300	6,180,040 26.96
12,001	13,000	35	482	436,810	3,016,850	265	6,461,850 31.53
13,001	14,000	29	511	389,670	3,406,520	236	6,710,520 35.60
14,001	15,000	22	533	318,740	3,725,260	214	6,935,260 38.93
15,001	16,000	25	558	388,130	4,113,390	189	7,137,390 42.98
16,001	17,000	22	580	361,750	4,475,140	167	7,314,140 46.77
17,001	18,000	16	596	281,200	4,756,340	151	7,474,340 49.70
18,001	19,000	13	609	240,250	4,996,590	138	7,618,590 52.21
19,001	20,000	23	632	446,440	5,443,030	115	7,743,030 56.88
20,001	21,000	11	643	226,020	5,669,050	104	7,853,050 59.24

0297

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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 5/8" METER KEYSTONE HTS-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	14	657	302,480	5,971,530	90	7,951,530	62.40
22,001	23,000	11	668	246,750	6,218,280	79	8,035,280	64.98
23,001	24,000	9	677	212,180	6,430,460	70	8,110,460	67.20
24,001	25,000	5	682	122,640	6,553,100	65	8,178,100	68.48
25,001	26,000	5	687	127,640	6,680,740	60	8,240,740	69.81
26,001	27,000	8	695	211,580	6,892,320	52	8,296,320	72.02
27,001	28,000	2	697	54,650	6,946,970	50	8,346,970	72.60
28,001	29,000	5	702	142,760	7,089,730	45	8,394,730	74.09
29,001	30,000	4	706	117,950	7,207,680	41	8,437,680	75.32
30,001	31,000	2	708	60,930	7,268,610	39	8,477,610	75.96
31,001	32,000	4	712	125,950	7,394,560	35	8,514,560	77.27
32,001	33,000	4	716	130,070	7,524,630	31	8,547,630	78.63
33,001	34,000	3	719	100,630	7,625,260	28	8,577,260	79.68
34,001	35,000	1	720	34,600	7,659,860	27	8,604,860	80.05
35,001	36,000	3	723	106,740	7,766,600	24	8,630,600	81.16
36,001	37,000	2	725	73,470	7,840,070	22	8,654,070	81.93
38,001	39,000	4	729	153,930	7,994,000	18	8,696,000	83.54
39,001	40,000	1	730	39,380	8,033,380	17	8,713,380	83.95
42,001	43,000	1	731	42,550	8,075,930	16	8,763,930	84.39
44,001	45,000	3	734	133,580	8,209,510	13	8,794,510	85.79
45,001	46,000	1	735	45,870	8,255,380	12	8,807,380	86.27
47,001	48,000	2	737	95,440	8,350,820	10	8,830,820	87.27

0298

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS-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 ->
48,001	49,000		1	738	48,180	8,399,000	9	8,840,000	87.77
49,001	50,000		1	739	49,520	8,448,520	8	8,848,520	88.29
54,001	55,000		1	740	54,200	8,502,720	7	8,887,720	88.85
56,001	57,000		1	741	56,530	8,559,250	6	8,901,250	89.44
57,001	58,000		1	742	57,290	8,616,540	5	8,906,540	90.04
63,001	64,000		1	743	63,610	8,680,150	4	8,936,150	90.71
64,001	65,000		1	744	64,530	8,744,680	3	8,939,680	91.38
73,001	74,000		1	745	73,100	8,817,780	2	8,965,780	92.15
270,001	271,000		1	746	270,880	9,088,660	1	9,359,660	94.98
480,001	481,000		1	747	480,710	9,569,370	0	9,569,370	100.00
99,001-	100,000-	*	0	747	100,000-	9,469,370	0	9,469,370	98.95
1,001-	2,000-	•	0	747	1,719-	9,467,651	0	9,467,651	98.94
0	0	*	0	747	750-	9,466,901	0	9,466,901	98.93

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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 1" METER KEYSTONE HTS-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	640	640	11	11,640	.16
3,001	4,000	1	3	3,100	3,740	10	43,740	.93
7,001	8,000	1	4	7,210	10,950	9	82,950	2.71
16,001	17,000	2	6	32,610	43,560	7	162,560	10.80
17,001	18,000	2	8	35,370	78,930	5	168,930	19.56
21,001	22,000	1	9	21,830	100,760	4	188,760	24.98
25,001	26,000	1	10	25,620	126,380	3	204,380	31.33
32,001	33,000	1	11	32,940	159,320	2	225,320	39.49
102,001	103,000	1	12	102,320	261,640	1	364,640	64.85
141,001	142,000	1	13	141,800	403,440	0	403,440	100.00

0300

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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 2" METER KEYSTONE HTS-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>
26,001	27,000		1	1	26,800	26,800	3	107,800 3.02
66,001	67,000		1	2	66,200	93,000	2	227,000 10.49
239,001	240,000		1	3	240,000	333,000	1	573,000 37.55
553,001	554,000		1	4	553,900	886,900	0	886,900 100.00

0301

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

PAGE NO : 12
RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS-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> ----------
149,001 150,000	1 1	150,000 150,000	1	300,000 23.70
482,001 483,000	1 2	482,800 632,800	0	632,800 100.00

0302

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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 4" METER KEYSTONE HTS-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 ->
28,001	29,000	1	1	29,000	29,000	1	58,000	2.79
1,009,001	1,010,000	1	2	1,010,000	1,039,000	0	1,039,000	100.00
		768	768	12,429,041	12,429,041	9,215	58,052,506	• 1094 TOTAL

0303

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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 5/8" METER KEYSTONE HTS-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		6	6	0	0	5	0	.00	
1	1,000		3	9	490	490	2	2,490	1.98	
3,001	4,000		1	10	3,970	4,460	1	8,460	18.06	
20,001	21,000		1	11	20,230	24,690	0	24,690	100.00	
			11	11	24,690	24,690	8	24,874	*	1094 TOTAL

0304

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS-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 FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0		32	32	0	0	712	0	.00
1	1,000		36	68	14,560	14,560	676	690,560	.19
1,001	2,000		27	95	44,930	59,490	649	1,357,490	.76
2,001	3,000		32	127	79,860	139,350	617	1,990,350	1.78
3,001	4,000		34	161	120,860	260,210	583	2,592,210	3.33
4,001	5,000		34	195	154,230	414,440	549	3,159,440	5.30
5,001	6,000		36	231	202,450	616,890	513	3,694,890	7.89
6,001	7,000		32	263	208,330	825,220	481	4,192,220	10.55
7,001	8,000		44	307	333,630	1,158,850	437	4,654,850	14.82
8,001	9,000		52	359	444,580	1,603,430	385	5,068,430	20.50
9,001	10,000		43	402	406,690	2,010,120	342	5,430,120	25.70
10,001	11,000		43	445	453,040	2,463,160	299	5,752,160	31.49
11,001	12,000		41	486	471,350	2,934,510	258	6,030,510	37.52
12,001	13,000		32	518	400,030	3,334,540	226	6,272,540	42.64
13,001	14,000		32	550	429,740	3,764,280	194	6,480,280	48.13
14,001	15,000		33	583	477,780	4,242,060	161	6,657,060	54.24
15,001	16,000		20	603	308,820	4,550,880	141	6,806,880	58.19
16,001	17,000		28	631	461,740	5,012,620	113	6,933,620	64.09
17,001	18,000		15	646	261,680	5,274,300	98	7,038,300	67.44
18,001	19,000		10	656	185,540	5,459,840	88	7,131,840	69.81
19,001	20,000		10	666	194,320	5,654,160	78	7,214,160	72.29
20,001	21,000		11	677	226,340	5,880,500	67	7,287,500	75.19

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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 5/8" METER KEYSTONE HTS-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	11	688	237,572	6,118,072	56	7,350,072	78.23
22,001	23,000	10	698	224,270	6,342,342	46	7,400,342	81.09
23,001	24,000	3	701	69,580	6,411,922	43	7,443,922	81.98
24,001	25,000	7	708	172,280	6,584,202	36	7,484,202	84.19
25,001	26,000	2	710	50,550	6,634,752	34	7,518,752	84.83
26,001	27,000	3	713	78,950	6,713,702	31	7,550,702	85.84
27,001	28,000	5	718	138,090	6,851,792	26	7,579,792	87.61
28,001	29,000	4	722	113,370	6,965,162	22	7,603,162	89.06
29,001	30,000	4	726	118,360	7,083,522	18	7,623,522	90.57
30,001	31,000	3	729	91,260	7,174,782	15	7,639,782	91.74
31,001	32,000	1	730	31,520	7,206,302	14	7,654,302	92.14
33,001	34,000	1	731	33,190	7,239,492	13	7,681,492	92.56
35,001	36,000	2	733	71,110	7,310,602	11	7,706,602	93.47
36,001	37,000	2	735	72,720	7,383,322	9	7,716,322	94.40
37,001	38,000	1	736	37,720	7,421,042	8	7,725,042	94.89
38,001	39,000	1	737	38,040	7,459,082	7	7,732,082	95.37
40,001	41,000	2	739	81,000	7,540,082	5	7,745,082	96.41
41,001	42,000	1	740	41,630	7,581,712	4	7,749,712	96.94
44,001	45,000	1	741	44,260	7,625,972	3	7,760,972	97.51
52,001	53,000	1	742	52,650	7,678,622	2	7,784,622	98.18
57,001	58,000	1	743	57,260	7,735,882	1	7,793,882	98.91
85,001	86,000	1	744	85,200	7,821,082	0	7,821,082	100.00

0306

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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 5/8" METER KEYSTONE HTS-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 ->
260,001-	261,000-	*	0	744	260,720-	7,560,362	0	7,560,362	96.67
27,001-	28,000-	*	0	744	27,020-	7,533,342	0	7,533,342	96.32

0307

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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 1" METER KEYSTONE HTS-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	1	1	930	930	12	12,930	.24
1,001	2,000	1	2	1,830	2,760	11	24,760	.73
4,001	5,000	1	3	4,250	7,010	10	57,010	1.84
7,001	8,000	1	4	7,680	14,690	9	86,690	3.87
14,001	15,000	1	5	14,650	29,340	8	149,340	7.72
15,001	16,000	1	6	15,790	45,130	7	157,130	11.88
17,001	18,000	2	8	35,030	80,160	5	170,160	21.09
20,001	21,000	1	9	20,790	100,950	4	184,950	26.56
21,001	22,000	1	10	21,120	122,070	3	188,070	32.12
37,001	38,000	1	11	37,870	159,940	2	235,940	42.09
100,001	101,000	1	12	100,350	260,290	1	361,290	68.49
119,001	120,000	1	13	119,750	380,040	0	380,040	100.00

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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 2" METER KEYSTONE HTS-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>	
26,001	27,000		1	1	26,800	26,800	3	107,800	3.19
42,001	43,000		1	2	42,500	69,300	2	155,300	8.24
99,001	100,000		1	3	99,200	168,500	1	268,500	20.03
672,001	673,000		1	4	672,900	841,400	0	841,400	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS-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>
151,001	152,000	1	1	152,000	152,000	2	456,000	11.07
540,001	541,000	1	2	540,600	692,600	1	1,233,600	50.43
680,001	681,000	1	3	680,799	1,373,399	0	1,373,399	100.00

0310

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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 4" METER KEYSTONE HTS-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>	
60,001 61,000	1	1	61,000	61,000	1	122,000	6.96
815,001 816,000	1	2	816,000	877,000	0	877,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS-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
		767	767	11,005,181	11,005,181	8,153	44,815,672	* 1094 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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 5/8" METER KEYSTONE HTS-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	7	0	.00	
2,001	3,000		1	8	2,220	2,220	6	20,220	1.11	
6,001	7,000		1	9	6,950	9,170	5	44,170	4.60	
7,001	8,000		1	10	7,260	16,430	4	48,430	8.24	
8,001	9,000		1	11	8,450	24,880	3	51,880	12.48	
25,001	26,000		1	12	25,410	50,290	2	102,290	25.22	
57,001	58,000		1	13	58,000	108,290	1	166,290	54.31	
91,001	92,000		1	14	91,090	199,380	0	199,380	100.00	
			14	14	199,380	199,380	28	204,868	*	1094 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS-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	713	0	.00
1	1,000	29	53	11,910	11,910	684	695,910	.12
1,001	2,000	28	81	42,510	54,420	656	1,366,420	.57
2,001	3,000	33	114	80,880	135,300	623	2,004,300	1.42
3,001	4,000	21	135	74,950	210,250	602	2,618,250	2.20
4,001	5,000	28	163	128,300	338,550	574	3,208,550	3.55
5,001	6,000	38	201	210,660	549,210	536	3,765,210	5.75
6,001	7,000	30	231	194,820	744,030	506	4,286,030	7.80
7,001	8,000	37	268	279,120	1,023,150	469	4,775,150	10.72
8,001	9,000	36	304	304,020	1,327,170	433	5,224,170	13.90
9,001	10,000	47	351	446,970	1,774,140	386	5,634,140	18.59
10,001	11,000	32	383	335,100	2,109,240	354	6,003,240	22.10
11,001	12,000	31	414	356,950	2,466,190	323	6,342,190	25.84
12,001	13,000	31	445	387,550	2,853,740	292	6,649,740	29.90
13,001	14,000	33	478	443,590	3,297,330	259	6,923,330	34.55
14,001	15,000	34	512	493,340	3,790,670	225	7,165,670	39.71
15,001	16,000	29	541	450,450	4,241,120	196	7,377,120	44.43
16,001	17,000	17	558	279,490	4,520,610	179	7,563,610	47.36
17,001	18,000	14	572	247,560	4,768,170	165	7,738,170	49.96
18,001	19,000	12	584	221,560	4,989,730	153	7,896,730	52.28
19,001	20,000	19	603	369,180	5,358,910	134	8,038,910	56.15
20,001	21,000	13	616	266,530	5,625,440	121	8,166,440	58.94

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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 5/8" METER KEYSTONE HTS-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	622	128,590	5,754,030	115	8,284,030	60.29
22,001 23,000	19	641	428,220	6,182,250	96	8,390,250	64.77
23,001 24,000	9	650	212,850	6,395,100	87	8,483,100	67.00
24,001 25,000	12	662	294,678	6,689,778	75	8,564,778	70.09
25,001 26,000	7	669	178,650	6,868,428	68	8,636,428	71.96
26,001 27,000	4	673	106,940	6,975,368	64	8,703,368	73.08
27,001 28,000	6	679	164,110	7,139,478	58	8,763,478	74.80
28,001 29,000	5	684	143,400	7,282,878	53	8,819,878	76.30
29,001 30,000	7	691	205,840	7,488,718	46	8,868,718	78.46
30,001 31,000	2	693	60,990	7,549,708	44	8,913,708	79.10
31,001 32,000	4	697	126,140	7,675,848	40	8,955,848	80.42
33,001 34,000	5	702	168,460	7,844,308	35	9,034,308	82.19
34,001 35,000	2	704	69,020	7,913,328	33	9,068,328	82.91
35,001 36,000	5	709	178,490	8,091,818	28	9,099,818	84.78
36,001 37,000	1	710	36,050	8,127,868	27	9,126,868	85.16
37,001 38,000	1	711	37,760	8,165,628	26	9,153,628	85.55
38,001 39,000	2	713	77,160	8,242,788	24	9,178,788	86.36
39,001 40,000	1	714	39,170	8,281,958	23	9,201,958	86.77
41,001 42,000	1	715	41,300	8,323,258	22	9,247,258	87.20
42,001 43,000	2	717	85,830	8,409,088	20	9,269,088	88.10
43,001 44,000	3	720	131,090	8,540,178	17	9,288,178	89.48
44,001 45,000	1	721	44,380	8,584,558	16	9,304,558	89.94

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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 5/8" METER KEYSTONE HTS-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 ->
48,001	49,000		1	722	48,750	8,633,308	15	9,368,308	90.45
49,001	50,000		2	724	98,380	8,731,688	13	9,381,688	91.48
50,001	51,000		2	726	101,410	8,833,098	11	9,394,098	92.54
51,001	52,000		2	728	102,650	8,935,748	9	9,403,748	93.62
53,001	54,000		2	730	106,900	9,042,648	7	9,420,648	94.74
54,001	55,000		1	731	54,220	9,096,868	6	9,426,868	95.31
58,001	59,000		1	732	58,830	9,155,698	5	9,450,698	95.92
59,001	60,000		1	733	59,010	9,214,708	4	9,454,708	96.54
62,001	63,000		2	735	125,140	9,339,848	2	9,465,848	97.85
66,001	67,000		1	736	66,200	9,406,048	1	9,473,048	98.55
138,001	139,000		1	737	138,640	9,544,688	0	9,544,688	100.00
81,001-	82,000-	*	0	737	82,000-	9,462,688	0	9,462,688	99.14
41,001-	42,000-	*	0	737	41,630-	9,421,058	0	9,421,058	98.70

0316

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

* * * 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> ------------>
0	0	2	2	0	0	12	0	.00
1,001	2,000	1	3	1,090	1,090	11	23,090	.26
6,001	7,000	2	5	13,620	14,710	9	77,710	3.50
16,001	17,000	1	6	16,430	31,140	8	167,140	7.41
17,001	18,000	2	8	35,220	66,360	6	174,360	15.79
26,001	27,000	1	9	26,100	92,460	5	227,460	22.00
28,001	29,000	1	10	28,200	120,660	4	236,660	28.71
34,001	35,000	1	11	34,590	155,250	3	260,250	36.94
35,001	36,000	1	12	35,560	190,810	2	262,810	45.40
45,001	46,000	1	13	45,460	236,270	1	282,270	56.21
184,001	185,000	1	14	184,030	420,300	0	420,300	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

*** 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
KEYSTONE HTS-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>	
53,001	54,000		1	1	53,500	53,500	3	215,500	6.10
82,001	83,000		1	2	82,100	135,600	2	301,600	15.45
163,001	164,000		1	3	163,100	298,700	1	462,700	34.04
578,001	579,000		1	4	578,800	877,500	0	877,500	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS-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>
150,001	151,000		1	1	151,000	1	302,000	16.61
757,001	758,000		1	2	758,000	0	909,000	100.00

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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 4" METER KEYSTONE HTS-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>		
34,001 35,000	1	1	35,000	35,000	1	70,000	3.71	
908,001 909,000	1	2	909,000	944,000	0	944,000	100.00	
	759	759	12,571,858	12,571,858	9,742	57,394,800	• 1094 TOTAL	

0320

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS-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		6	6	0	0	11	0	.00	
1	1,000		1	7	30	30	10	10,030	.03	
1,001	2,000		1	8	1,600	1,630	9	19,630	1.68	
3,001	4,000		1	9	3,990	5,620	8	37,620	5.80	
4,001	5,000		3	12	14,340	19,960	5	44,960	20.59	
5,001	6,000		1	13	5,750	25,710	4	49,710	26.52	
9,001	10,000		1	14	9,860	35,570	3	65,570	36.69	
12,001	13,000		1	15	12,120	47,690	2	73,690	49.19	
15,001	16,000		1	16	15,740	63,430	1	79,430	65.42	
33,001	34,000		1	17	33,530	96,960	0	96,960	100.00	
			17	17	96,960	96,960	53	101,306	*	1094 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS-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	29	29	0	0	705	0	.00
1	1,000	32	61	12,490	12,490	673	685,490	.13
1,001	2,000	28	89	43,810	56,300	645	1,346,300	.57
2,001	3,000	30	119	74,870	131,170	615	1,976,170	1.32
3,001	4,000	24	143	83,960	215,130	591	2,579,130	2.17
4,001	5,000	34	177	152,840	367,970	557	3,152,970	3.71
5,001	6,000	36	213	198,610	566,580	521	3,692,580	5.71
6,001	7,000	31	244	202,700	769,280	490	4,199,280	7.75
7,001	8,000	36	280	272,730	1,042,010	454	4,674,010	10.50
8,001	9,000	29	309	245,910	1,287,920	425	5,112,920	12.98
9,001	10,000	49	358	463,950	1,751,870	376	5,511,870	17.66
10,001	11,000	29	387	305,800	2,057,670	347	5,874,670	20.74
11,001	12,000	27	414	308,140	2,365,810	320	6,205,810	23.84
12,001	13,000	34	448	423,760	2,789,570	286	6,507,570	28.11
13,001	14,000	36	484	484,030	3,273,600	250	6,773,600	32.99
14,001	15,000	19	503	274,310	3,547,910	231	7,012,910	35.76
15,001	16,000	21	524	326,160	3,874,070	210	7,234,070	39.04
16,001	17,000	10	534	165,050	4,039,120	200	7,439,120	40.71
17,001	18,000	23	557	402,320	4,441,440	177	7,627,440	44.76
18,001	19,000	16	573	295,440	4,736,880	161	7,795,880	47.74
19,001	20,000	12	585	232,020	4,968,900	149	7,948,900	50.08
20,001	21,000	15	600	307,400	5,276,300	134	8,090,300	53.18

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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 5/8" METER KEYSTONE HTS-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	608	171,910	5,448,210	126	8,220,210	54.91
22,001	23,000	8	616	180,400	5,628,610	118	8,342,610	56.73
23,001	24,000	13	629	304,900	5,933,510	105	8,453,510	59.80
24,001	25,000	8	637	195,270	6,128,780	97	8,553,780	61.77
25,001	26,000	10	647	254,350	6,383,130	87	8,645,130	64.33
26,001	27,000	6	653	159,530	6,542,660	81	8,729,660	65.94
27,001	28,000	3	656	81,560	6,624,220	78	8,808,220	66.76
28,001	29,000	6	662	170,110	6,794,330	72	8,882,330	68.47
29,001	30,000	4	666	117,820	6,912,150	68	8,952,150	69.66
30,001	31,000	5	671	153,370	7,065,520	63	9,018,520	71.21
31,001	32,000	6	677	189,490	7,255,010	57	9,079,010	73.12
32,001	33,000	6	683	196,130	7,451,140	51	9,134,140	75.09
33,001	34,000	2	685	67,460	7,518,600	49	9,184,600	75.77
34,001	35,000	3	688	104,280	7,622,880	46	9,232,880	76.82
35,001	36,000	3	691	105,560	7,728,440	43	9,276,440	77.89
36,001	37,000	1	692	36,830	7,765,270	42	9,319,270	78.26
37,001	38,000	6	698	225,400	7,990,670	36	9,358,670	80.53
39,001	40,000	2	700	78,870	8,069,540	34	9,429,540	81.33
42,001	43,000	2	702	85,910	8,155,450	32	9,531,450	82.19
43,001	44,000	1	703	43,370	8,198,820	31	9,562,820	82.63
44,001	45,000	1	704	44,690	8,243,510	30	9,593,510	83.08
45,001	46,000	3	707	137,000	8,380,510	27	9,622,510	84.46

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS-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 ->
46,001	47,000		1	708	46,660	8,427,170	26	9,649,170	84.93
47,001	48,000		3	711	142,000	8,569,170	23	9,673,170	86.36
48,001	49,000		5	716	241,670	8,810,840	18	9,692,840	88.80
49,001	50,000		3	719	148,830	8,959,670	15	9,709,670	90.30
51,001	52,000		3	722	154,930	9,114,600	12	9,738,600	91.86
52,001	53,000		1	723	53,000	9,167,600	11	9,750,600	92.39
53,001	54,000		1	724	53,290	9,220,890	10	9,760,890	92.93
56,001	57,000		1	725	56,970	9,277,860	9	9,790,860	93.50
57,001	58,000		3	728	172,310	9,450,170	6	9,798,170	95.24
62,001	63,000		1	729	62,790	9,512,960	5	9,827,960	95.87
63,001	64,000		1	730	63,270	9,576,230	4	9,832,230	96.51
64,001	65,000		1	731	64,140	9,640,370	3	9,835,370	97.16
70,001	71,000		1	732	70,810	9,711,180	2	9,853,180	97.87
79,001	80,000		1	733	79,040	9,790,220	1	9,870,220	98.67
132,001	133,000		1	734	132,270	9,922,490	0	9,922,490	100.00
46,001-	47,000-	•	0	734	46,770-	9,875,720	0	9,875,720	99.53
0	0	*	0	734	600-	9,875,120	0	9,875,120	99.52

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

• • • 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	1	1	0	0	12	0	.00
5,001	6,000	1	2	5,130	5,130	11	71,130	.82
7,001	8,000	1	3	7,840	12,970	10	92,970	2.07
14,001	15,000	1	4	14,210	27,180	9	162,180	4.35
18,001	19,000	1	5	18,450	45,630	8	197,630	7.30
20,001	21,000	1	6	20,660	66,290	7	213,290	10.60
23,001	24,000	1	7	23,620	89,910	6	233,910	14.38
27,001	28,000	1	8	27,700	117,610	5	257,610	18.81
33,001	34,000	2	10	67,470	185,080	3	287,080	29.60
40,001	41,000	1	11	40,740	225,820	2	307,820	36.11
50,001	51,000	1	12	50,220	276,040	1	327,040	44.14
349,001	350,000	1	13	349,310	625,350	0	625,350	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS-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 ->
57,001	58,000	1	1	57,300	57,300	3	231,300	13.62
103,001	104,000	1	2	103,200	160,500	2	368,500	38.15
127,001	128,000	1	3	127,900	288,400	1	416,400	68.55
132,001	133,000	1	4	132,300	420,700	0	420,700	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

* * * 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 GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------	 REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------------ <A X D + C> ------------
195,001	196,000	1	1	196,000	196,000	1	392,000	15.58
1,061,001	1,062,000	1	2	1,061,900	1,257,900	0	1,257,900	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

* * * 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 -> <----------- <D>	 REVERSED BILLS --------	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
26,001	27,000	1	1	27,000	27,000	1	54,000 2.34
1,127,001	1,128,000	1	2	1,128,000	1,155,000	0	1,155,000 100.00
		755	755	13,334,070	13,334,070	10,117	66,073,991 * 1094 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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 5/8" METER KEYSTONE HTS-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	5	0	.00	
2,001	3,000		1	5	2,850	2,850	4	14,850	11.69	
4,001	5,000		2	7	9,110	11,960	2	21,960	49.08	
5,001	6,000		1	8	5,070	17,030	1	23,030	69.88	
7,001	8,000		1	9	7,340	24,370	0	24,370	100.00	
			9	9	24,370	24,370	12	24,586	• 1094 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS-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

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

• • • 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	44	44	0	0	707	0	.00
1	1,000	37	81	18,000	18,000	670	688,000	.18
1,001	2,000	20	101	29,790	47,790	650	1,347,790	.47
2,001	3,000	37	138	93,820	141,610	613	1,980,610	1.38
3,001	4,000	25	163	86,170	227,780	588	2,579,780	2.22
4,001	5,000	27	190	124,400	352,180	561	3,157,180	3.43
5,001	6,000	32	222	174,420	526,600	529	3,700,600	5.13
6,001	7,000	26	248	171,540	698,140	503	4,219,140	6.81
7,001	8,000	35	283	266,300	964,440	468	4,708,440	9.40
8,001	9,000	31	314	264,420	1,228,860	437	5,161,860	11.98
9,001	10,000	38	352	362,440	1,591,300	399	5,581,300	15.51
10,001	11,000	36	388	376,610	1,967,910	363	5,960,910	19.18
11,001	12,000	39	427	446,490	2,414,400	324	6,302,400	23.54
12,001	13,000	32	459	399,420	2,813,820	292	6,609,820	27.43
13,001	14,000	32	491	430,110	3,243,930	260	6,883,930	31.62
14,001	15,000	22	513	317,810	3,561,740	238	7,131,740	34.72
15,001	16,000	34	547	523,550	4,085,290	204	7,349,290	39.83
16,001	17,000	19	566	313,650	4,398,940	185	7,543,940	42.88
17,001	18,000	17	583	296,730	4,695,670	168	7,719,670	45.78
18,001	19,000	16	599	295,220	4,990,890	152	7,878,890	48.65
19,001	20,000	12	611	233,300	5,224,190	140	8,024,190	50.93
20,001	21,000	10	621	203,510	5,427,700	130	8,157,700	52.91

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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 5/8" METER KEYSTONE HTS-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	633	259,910	5,687,610	118	8,283,610	55.45
22,001	23,000		10	643	224,060	5,911,670	108	8,395,670	57.63
23,001	24,000		11	654	259,340	6,171,010	97	8,499,010	60.16
24,001	25,000		7	661	171,140	6,342,150	90	8,592,150	61.83
25,001	26,000		6	667	153,640	6,495,790	84	8,679,790	63.32
26,001	27,000		5	672	131,320	6,627,110	79	8,760,110	64.60
27,001	28,000		5	677	137,350	6,764,460	74	8,836,460	65.94
28,001	29,000		5	682	141,760	6,906,220	69	8,907,220	67.32
29,001	30,000		6	688	177,200	7,083,420	63	8,973,420	69.05
30,001	31,000		8	696	243,210	7,326,630	55	9,031,630	71.42
31,001	32,000		7	703	221,560	7,548,190	48	9,084,190	73.58
33,001	34,000		6	709	199,760	7,747,950	42	9,175,950	75.53
34,001	35,000		3	712	103,800	7,851,750	39	9,216,750	76.54
35,001	36,000		2	714	71,430	7,923,180	37	9,255,180	77.24
36,001	37,000		1	715	36,350	7,959,530	36	9,291,530	77.59
37,001	38,000		1	716	37,760	7,997,290	35	9,327,290	77.96
38,001	39,000		1	717	39,000	8,036,290	34	9,362,290	78.34
39,001	40,000		1	718	39,260	8,075,550	33	9,395,550	78.72
40,001	41,000		1	719	40,170	8,115,720	32	9,427,720	79.12
41,001	42,000		3	722	125,010	8,240,730	29	9,458,730	80.33
42,001	43,000		3	725	127,710	8,368,440	26	9,486,440	81.58
43,001	44,000		2	727	86,530	8,454,970	24	9,510,970	82.42

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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 5/8" METER KEYSTONE HTS-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>
45,001	46,000		1	728	45,230	8,500,200	23	9,558,200 82.86
46,001	47,000		1	729	46,210	8,546,410	22	9,580,410 83.31
47,001	48,000		1	730	47,760	8,594,170	21	9,602,170 83.78
48,001	49,000		2	732	96,440	8,690,610	19	9,621,610 84.72
49,001	50,000		2	734	99,070	8,789,680	17	9,639,680 85.69
52,001	53,000		2	736	105,250	8,894,930	15	9,689,930 86.71
54,001	55,000		1	737	54,320	8,949,250	14	9,719,250 87.24
55,001	56,000		1	738	55,710	9,004,960	13	9,732,960 87.78
58,001	59,000		1	739	58,480	9,063,440	12	9,771,440 88.35
61,001	62,000		1	740	61,280	9,124,720	11	9,806,720 88.95
63,001	64,000		1	741	63,900	9,188,620	10	9,828,620 89.57
69,001	70,000		1	742	69,330	9,257,950	9	9,887,950 90.25
73,001	74,000		2	744	147,440	9,405,390	7	9,923,390 91.69
89,001	90,000		1	745	89,070	9,494,460	6	10,034,460 92.56
90,001	91,000		1	746	90,700	9,585,160	5	10,040,160 93.44
101,001	102,000		1	747	101,640	9,686,800	4	10,094,800 94.43
109,001	110,000		1	748	109,320	9,796,120	3	10,126,120 95.50
121,001	122,000		1	749	121,900	9,918,020	2	10,162,020 96.68
147,001	148,000		1	750	147,730	10,065,750	1	10,213,750 98.13
192,001	193,000		1	751	192,330	10,258,080	0	10,258,080 100.00
49,001-	50,000-	*	0	751	49,200-	10,208,880	0	10,208,880 99.52
34,001-	35,000-	*	0	751	34,620-	10,174,260	0	10,174,260 99.18

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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 1" METER KEYSTONE HTS-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	12	0	.00
7,001	8,000		1	2	7,310	7,310	11	95,310	1.34
9,001	10,000		1	3	9,520	16,830	10	116,830	3.08
11,001	12,000		1	4	11,420	28,250	9	136,250	5.17
19,001	20,000		1	5	19,190	47,440	8	207,440	8.68
20,001	21,000		2	7	41,120	88,560	6	214,560	16.20
24,001	25,000		1	8	24,760	113,320	5	238,320	20.73
26,001	27,000		1	9	26,880	140,200	4	248,200	25.65
35,001	36,000		1	10	35,680	175,880	3	283,880	32.18
38,001	39,000		1	11	38,310	214,190	2	292,190	39.18
46,001	47,000		1	12	46,490	260,680	1	307,680	47.69
285,001	286,000		1	13	285,940	546,620	0	546,620	100.00

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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 2" METER KEYSTONE HTS-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	1	1	33,800	33,800	3	135,800	5.90
53,001	54,000	1	2	53,400	87,200	2	195,200	15.23
208,001	209,000	1	3	208,900	296,100	1	505,100	51.70
276,001	277,000	1	4	276,600	572,700	0	572,700	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS-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>
440,001	441,000	1	1	441,000	441,000	1	882,000	15.11
2,477,001	2,478,000	1	2	2,477,900	2,918,900	0	2,918,900	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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 4" METER KEYSTONE HTS-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 ->
29,001	30,000		1	1	30,000	30,000	1	60,000	15.63
161,001	162,000		1	2	162,000	192,000	0	192,000	100.00
			773	773	14,404,480	14,404,480	10,126	81,205,702	* 1094 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS-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	7	0	.00
1	1,000		1	2	530	530	6	6,530	.80
3,001	4,000		1	3	3,910	4,440	5	24,440	6.69
4,001	5,000		1	4	4,490	8,930	4	28,930	13.47
5,001	6,000		1	5	5,990	14,920	3	32,920	22.50
7,001	8,000		1	6	7,440	22,360	2	38,360	33.72
17,001	18,000		1	7	17,410	39,770	1	57,770	59.97
26,001	27,000		1	8	26,550	66,320	0	66,320	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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 2" METER KEYSTONE HTS-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>	
61,001	62,000		1	1	61,500	61,500	0	61,500	100.00
			9	9	127,820	127,820	28	131,264	* 1094 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

* * * 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	28	28	0	0	706	0 .00
1	1,000	36	64	14,630	14,630	670	684,630 .14
1,001	2,000	24	88	36,490	51,120	646	1,343,120 .49
2,001	3,000	32	120	79,210	130,330	614	1,972,330 1.26
3,001	4,000	27	147	97,230	227,560	587	2,575,560 2.20
4,001	5,000	27	174	124,550	352,110	560	3,152,110 3.40
5,001	6,000	29	203	158,000	510,110	531	3,696,110 4.93
6,001	7,000	38	241	250,050	760,160	493	4,211,160 7.35
7,001	8,000	31	272	233,930	994,090	462	4,690,090 9.61
8,001	9,000	39	311	331,800	1,325,890	423	5,132,890 12.82
9,001	10,000	30	341	282,550	1,608,440	393	5,538,440 15.55
10,001	11,000	20	361	209,240	1,817,680	373	5,920,680 17.57
11,001	12,000	41	402	471,950	2,289,630	332	6,273,630 22.13
12,001	13,000	28	430	351,360	2,640,990	304	6,592,990 25.53
13,001	14,000	27	457	364,050	3,005,040	277	6,883,040 29.04
14,001	15,000	33	490	477,910	3,482,950	244	7,142,950 33.66
15,001	16,000	22	512	338,920	3,821,870	222	7,373,870 36.94
16,001	17,000	19	531	313,300	4,135,170	203	7,586,170 39.97
17,001	18,000	24	555	419,790	4,554,960	179	7,776,960 44.02
18,001	19,000	21	576	389,230	4,944,190	158	7,946,190 47.79
19,001	20,000	14	590	272,600	5,216,790	144	8,096,790 50.42
20,001	21,000	8	598	164,910	5,381,700	136	8,237,700 52.02

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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 5/8" METER KEYSTONE HTS-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	9	607	192,980	5,574,680	127	8,368,680	53.88
22,001	23,000	10	617	223,610	5,798,290	117	8,489,290	56.04
23,001	24,000	11	628	257,850	6,056,140	106	8,600,140	58.53
24,001	25,000	10	638	246,450	6,302,590	96	8,702,590	60.92
25,001	26,000	13	651	332,540	6,635,130	83	8,793,130	64.13
26,001	27,000	7	658	185,390	6,820,520	76	8,872,520	65.92
27,001	28,000	9	667	247,130	7,067,650	67	8,943,650	68.31
28,001	29,000	8	675	227,810	7,295,460	59	9,006,460	70.51
29,001	30,000	2	677	58,590	7,354,050	57	9,064,050	71.08
30,001	31,000	1	678	30,370	7,384,420	56	9,120,420	71.37
31,001	32,000	5	683	158,840	7,543,260	51	9,175,260	72.91
32,001	33,000	2	685	65,800	7,609,060	49	9,226,060	73.54
33,001	34,000	2	687	66,470	7,675,530	47	9,273,530	74.19
34,001	35,000	5	692	173,110	7,848,640	42	9,318,640	75.86
35,001	36,000	3	695	105,840	7,954,480	39	9,358,480	76.88
36,001	37,000	3	698	109,130	8,063,610	36	9,395,610	77.94
37,001	38,000	1	699	37,720	8,101,330	35	9,431,330	78.30
38,001	39,000	1	700	38,420	8,139,750	34	9,465,750	78.67
39,001	40,000	1	701	39,560	8,179,310	33	9,499,310	79.06
40,001	41,000	3	704	122,500	8,301,810	30	9,531,810	80.24
41,001	42,000	3	707	124,710	8,426,520	27	9,560,520	81.44
42,001	43,000	1	708	42,910	8,469,430	26	9,587,430	81.86

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS-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		2	710	87,490	8,556,920	24	9,612,920	82.70
45,001	46,000		1	711	45,610	8,602,530	23	9,660,530	83.15
46,001	47,000		2	713	92,730	8,695,260	21	9,682,260	84.04
48,001	49,000		2	715	97,340	8,792,600	19	9,723,600	84.98
50,001	51,000		1	716	50,570	8,843,170	18	9,761,170	85.47
51,001	52,000		1	717	51,080	8,894,250	17	9,778,250	85.97
52,001	53,000		1	718	52,770	8,947,020	16	9,795,020	86.48
54,001	55,000		1	719	54,670	9,001,690	15	9,826,690	87.00
55,001	56,000		1	720	55,800	9,057,490	14	9,841,490	87.54
56,001	57,000		2	722	112,060	9,169,550	12	9,853,550	88.63
57,001	58,000		1	723	57,810	9,227,360	11	9,865,360	89.18
59,001	60,000		1	724	59,450	9,286,810	10	9,886,810	89.76
61,001	62,000		1	725	61,980	9,348,790	9	9,906,790	90.36
62,001	63,000		1	726	62,510	9,411,300	8	9,915,300	90.96
68,001	69,000		1	727	68,260	9,479,560	7	9,962,560	91.62
69,001	70,000		1	728	69,700	9,549,260	6	9,969,260	92.30
70,001	71,000		1	729	70,960	9,620,220	5	9,975,220	92.98
74,001	75,000		1	730	74,560	9,694,780	4	9,994,780	93.70
84,001	85,000		1	731	84,110	9,778,890	3	10,033,890	94.52
117,001	118,000		1	732	117,810	9,896,700	2	10,132,700	95.65
125,001	126,000		1	733	125,490	10,022,190	1	10,148,190	96.87
324,001	325,000		1	734	324,130	10,346,320	0	10,346,320	100.00

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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 5/8" METER KEYSTONE HTS-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 ->
91,001- 92,000-	•	0	734	91,020-	10,255,300	0	10,255,300	99.12
35,001- 36,000-	•	0	734	35,320-	10,219,980	0	10,219,980	98.78

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

* * * 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 ->
1	1,000		1	1	10	10	12	12,010	.00
4,001	5,000		1	2	4,400	4,410	11	59,410	.84
10,001	11,000		1	3	10,190	14,600	10	124,600	2.78
15,001	16,000		1	4	15,740	30,340	9	174,340	5.78
19,001	20,000		1	5	19,020	49,360	8	209,360	9.40
20,001	21,000		1	6	20,440	69,800	7	216,800	13.30
27,001	28,000		1	7	27,690	97,490	6	265,490	18.57
28,001	29,000		1	8	28,210	125,700	5	270,700	23.94
32,001	33,000		1	9	32,560	158,260	4	290,260	30.15
34,001	35,000		1	10	34,140	192,400	3	297,400	36.65
40,001	41,000		1	11	40,840	233,240	2	315,240	44.43
44,001	45,000		1	12	44,640	277,880	1	322,880	52.93
247,001	248,000		1	13	247,080	524,960	0	524,960	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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 2" METER KEYSTONE HTS-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	43,300	43,300	3	175,300	9.62
79,001	80,000	1	2	79,800	123,100	2	283,100	27.36
127,001	128,000	1	3	127,800	250,900	1	378,900	55.77
198,001	199,000	1	4	199,000	449,900	0	449,900	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 - 050 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 3" METER KEYSTONE HTS-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 ->
325,001	326,000	1	1	326,000	326,000	1	652,000	10.01
2,931,001	2,932,000	1	2	2,931,500	3,257,500	0	3,257,500	100.00

0346

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

* * * 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 ->
32,001	33,000		1	1	33,000	33,000	1	66,000	15.64
177,001	178,000		1	2	178,000	211,000	0	211,000	100.00
470,001	471,000	*	0	2	470,693	681,693	0	681,693	323.08
			755	755	15,134,033	15,134,033	10,281	90,689,102	* 1094 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS-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>	
32,001	33,000		1	1	33,000	33,000	1	66,000	15.64	
177,001	178,000		1	2	178,000	211,000	0	211,000	100.00	
470,001	471,000	*	0	2	470,693	681,693	0	681,693	323.08	
			755	755	15,134,033	15,134,033	10,281	90,689,102	*	1094 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 050
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

PAGE NO : 58
RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS-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		3	3	0	0	5	0	.00
1	1,000		1	4	580	580	4	4,580	3.37
2,001	3,000		2	6	4,950	5,530	2	11,530	32.10
4,001	5,000		1	7	4,150	9,680	1	14,680	56.18
7,001	8,000		1	8	7,550	17,230	0	17,230	100.00
			8	8	17,230	17,230	12	17,386	* 1094 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 058
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE-FIRE HYD.

<------ 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	0	0	.00
		1	1	0	0	0	0	* 1094 TOTAL

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 - 058 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 5/8" METER KEYSTONE-FIRE HYD.

<------ 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	* 1094 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 058
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE-FIRE 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 <-- CONSUMED	 PERCENTAGE -> OF TOTAL -> <A X D + C>
0	0	1	1	0	0	0	0	.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 058
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

PAGE NO : 62
RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE-FIRE HYD.

<------ 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	* 1094 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 058
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE-FIRE HYD.

<------ 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	• 1094 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 058
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

PAGE NO : 64
RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE-FIRE 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	• 1094 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 058
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE-FIRE 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	* 1094 TOTAL

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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 5/8" METER KEYSTONE HTS,TAX EX

<------ 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	7	7	0	0	182	0	.00
1	1,000	12	19	6,430	6,430	170	176,430	.25
1,001	2,000	7	26	10,990	17,420	163	343,420	.67
2,001	3,000	10	36	24,740	42,160	153	501,160	1.63
3,001	4,000	12	48	42,050	84,210	141	648,210	3.26
4,001	5,000	14	62	61,320	145,530	127	780,530	5.63
5,001	6,000	11	73	61,090	206,620	116	902,620	8.00
6,001	7,000	14	87	90,680	297,300	102	1,011,300	11.51
7,001	8,000	8	95	60,190	357,490	94	1,109,490	13.84
8,001	9,000	13	108	110,410	467,900	81	1,196,900	18.12
9,001	10,000	7	115	65,040	532,940	74	1,272,940	20.63
10,001	11,000	5	120	53,260	586,200	69	1,345,200	22.70
11,001	12,000	11	131	127,740	713,940	58	1,409,940	27.64
12,001	13,000	3	134	37,660	751,600	55	1,466,600	29.10
13,001	14,000	2	136	26,370	777,970	53	1,519,970	30.12
14,001	15,000	5	141	72,790	850,760	48	1,570,760	32.94
15,001	16,000	4	145	61,920	912,680	44	1,616,680	35.34
16,001	17,000	5	150	82,450	995,130	39	1,658,130	38.53
17,001	18,000	2	152	34,750	1,029,880	37	1,695,880	39.87
18,001	19,000	3	155	54,680	1,084,560	34	1,730,560	41.99
19,001	20,000	3	158	57,840	1,142,400	31	1,762,400	44.23
20,001	21,000	2	160	40,930	1,183,330	29	1,792,330	45.82

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 065
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS,TAX EX

<------ 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		6	166	128,710	1,312,040	23	1,818,040	50.80
24,001	25,000		2	168	49,200	1,361,240	21	1,886,240	52.70
26,001	27,000		1	169	26,430	1,387,670	20	1,927,670	53.73
28,001	29,000		2	171	56,320	1,443,990	18	1,965,990	55.91
30,001	31,000		1	172	30,580	1,474,570	17	2,001,570	57.09
31,001	32,000		1	173	31,260	1,505,830	16	2,017,830	58.30
32,001	33,000		1	174	32,500	1,538,330	15	2,033,330	59.56
33,001	34,000		3	177	99,750	1,638,080	12	2,046,080	63.42
39,001	40,000		1	178	39,100	1,677,180	11	2,117,180	64.94
43,001	44,000		1	179	43,160	1,720,340	10	2,160,340	66.61
45,001	46,000		1	180	45,250	1,765,590	9	2,179,590	68.36
47,001	48,000		1	181	47,720	1,813,310	8	2,197,310	70.21
48,001	49,000		1	182	48,390	1,861,700	7	2,204,700	72.08
49,001	50,000		1	183	49,420	1,911,120	6	2,211,120	73.99
52,001	53,000		1	184	52,420	1,963,540	5	2,228,540	76.02
61,001	62,000		2	186	122,750	2,086,290	3	2,272,290	80.78
69,001	70,000		1	187	69,140	2,155,430	2	2,295,430	83.45
115,001	116,000		1	188	115,780	2,271,210	1	2,387,210	87.93
311,001	312,000		1	189	311,620	2,582,830	0	2,582,830	100.00
47,001-	48,000-	*	0	189	47,990-	2,534,840	0	2,534,840	98.14

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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 1" METER KEYSTONE HTS,TAX EX

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF 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
11,001	12,000	1	2	11,130	11,130	4	59,130	4.55
15,001	16,000	1	3	15,620	26,750	3	74,750	10.95
16,001	17,000	1	4	16,450	43,200	2	77,200	17.68
18,001	19,000	1	5	18,340	61,540	1	80,540	25.18
182,001	183,000	1	6	182,850	244,390	0	244,390	100.00

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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 1-1/2" METER KEYSTONE HTS,TAX EX

<------ 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 CONSUMED	PERCENTAGE -> OF TOTAL -> <A X D + C>
6,001	7,000	1	1	6,700	6,700	1	13,700	2.78
234,001	235,000	1	2	234,200	240,900	0	240,900	100.00

0360

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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 2" METER KEYSTONE HTS,TAX EX

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *	<--------->	<B>		<C>		<D>	<A X D + C>	
117,001	118,000	1	1	117,600	117,600	0	117,600	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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 3" METER KEYSTONE HTS,TAX EX

<------ 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>	
162,001	163,000	1	1	163,000	163,000	0	163,000	100.00
		199	199	3,300,730	3,300,730	2,120	7,600,090	* 1094 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 065
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELEWAL
KEYSTONE HTS,TAX EX

<------ 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	3	0	.00
1	1,000	1	2	190	190	2	2,190	1.96
4,001	5,000	1	3	4,050	4,240	1	9,240	43.71
5,001	6,000	1	4	5,460	9,700	0	9,700	100.00
		4	4	9,700	9,700	6	9,754	* 1094 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 065
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS,TAX EX

<------ 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		13	13	0	0	182	0	.00
1	1,000		11	24	3,260	3,260	171	174,260	.15
1,001	2,000		8	32	12,830	16,090	163	342,090	.76
2,001	3,000		11	43	26,780	42,870	152	498,870	2.02
3,001	4,000		12	55	41,270	84,140	140	644,140	3.96
4,001	5,000		12	67	54,680	138,820	128	778,820	6.54
5,001	6,000		11	78	61,750	200,570	117	902,570	9.45
6,001	7,000		7	85	47,530	248,100	110	1,018,100	11.69
7,001	8,000		11	96	84,690	332,790	99	1,124,790	15.68
8,001	9,000		10	106	85,300	418,090	89	1,219,090	19.70
9,001	10,000		9	115	85,030	503,120	80	1,303,120	23.70
10,001	11,000		8	123	83,270	586,390	72	1,378,390	27.63
11,001	12,000		9	132	103,190	689,580	63	1,445,580	32.49
12,001	13,000		10	142	124,940	814,520	53	1,503,520	38.38
13,001	14,000		7	149	95,940	910,460	46	1,554,460	42.90
14,001	15,000		3	152	43,140	953,600	43	1,598,600	44.93
15,001	16,000		8	160	123,920	1,077,520	35	1,637,520	50.77
16,001	17,000		4	164	66,530	1,144,050	31	1,671,050	53.90
17,001	18,000		1	165	17,230	1,161,280	30	1,701,280	54.71
18,001	19,000		5	170	92,320	1,253,600	25	1,728,600	59.06
19,001	20,000		6	176	117,820	1,371,420	19	1,751,420	64.61
20,001	21,000		2	178	41,730	1,413,150	17	1,770,150	66.58

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 065
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS,TAX EX

<------ 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		2	180	42,600	1,455,750	15	1,785,750	68.59
23,001	24,000		1	181	23,200	1,478,950	14	1,814,950	69.68
24,001	25,000		1	182	24,560	1,503,510	13	1,828,510	70.84
25,001	26,000		1	183	25,430	1,528,940	12	1,840,940	72.03
27,001	28,000		3	186	81,540	1,610,480	9	1,862,480	75.88
28,001	29,000		1	187	28,290	1,638,770	8	1,870,770	77.21
34,001	35,000		1	188	34,470	1,673,240	7	1,918,240	78.83
35,001	36,000		1	189	35,420	1,708,660	6	1,924,660	80.50
42,001	43,000		1	190	42,160	1,750,820	5	1,965,820	82.49
47,001	48,000		2	192	95,410	1,846,230	3	1,990,230	86.98
48,001	49,000		1	193	48,420	1,894,650	2	1,992,650	89.26
81,001	82,000		1	194	81,200	1,975,850	1	2,057,850	93.09
146,001	147,000		1	195	146,660	2,122,510	0	2,122,510	100.00

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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 1" METER KEYSTONE HTS,TAX EX

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	3,700	3,700	3	15,700	8.43
11,001	12,000	1	4	11,460	15,160	2	39,160	34.56
12,001	13,000	1	5	12,530	27,690	1	40,690	63.12
16,001	17,000	1	6	16,180	43,870	0	43,870	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 065
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS,TAX EX

<------ 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>
10,001	11,000		1	1	10,100	10,100	1	21,100 5.57
171,001	172,000		1	2	171,200	181,300	0	181,300 100.00

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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 2" METER KEYSTONE HTS,TAX EX

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->			<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *	<B>			<C>		<D>	<A X D + C>	
102,001	103,000	1	1	102,500	102,500	0	102,500	100.00

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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 3" METER KEYSTONE HTS,TAX EX

<------ 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> ------------>	
165,001	166,000	1	1	165,700	165,700	0	165,700	100.00
		205	205	2,615,880	2,615,880	1,971	5,140,731	* 1094 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 065
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS,TAX EX

<------ 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	2	0	.00
1	1,000	1	5	10	10	1	1,010	.97
1,001	2,000	1	6	1,020	1,030	0	1,030	100.00
		6	6	1,030	1,030	3	1,033	* 1094 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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 5/8" METER KEYSTONE HTS,TAX EX

<------ 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	185	0	.00
1	1,000	13	20	4,790	4,790	172	176,790	.20
1,001	2,000	10	30	15,410	20,200	162	344,200	.86
2,001	3,000	11	41	28,230	48,430	151	501,430	2.07
3,001	4,000	15	56	53,040	101,470	136	645,470	4.33
4,001	5,000	6	62	27,320	128,790	130	778,790	5.49
5,001	6,000	6	68	33,630	162,420	124	906,420	6.93
6,001	7,000	11	79	72,240	234,660	113	1,025,660	10.01
7,001	8,000	10	89	75,100	309,760	103	1,133,760	13.21
8,001	9,000	10	99	84,260	394,020	93	1,231,020	16.80
9,001	10,000	6	105	56,960	450,980	87	1,320,980	19.23
10,001	11,000	11	116	114,210	565,190	76	1,401,190	24.10
11,001	12,000	7	123	82,570	647,760	69	1,475,760	27.63
12,001	13,000	8	131	97,970	745,730	61	1,538,730	31.80
13,001	14,000	7	138	94,490	840,220	54	1,596,220	35.83
14,001	15,000	3	141	43,130	883,350	51	1,648,350	37.67
15,001	16,000	5	146	76,470	959,820	46	1,695,820	40.93
16,001	17,000	4	150	65,160	1,024,980	42	1,738,980	43.71
17,001	18,000	1	151	17,560	1,042,540	41	1,780,540	44.46
18,001	19,000	2	153	37,240	1,079,780	39	1,820,780	46.05
19,001	20,000	4	157	78,960	1,158,740	35	1,858,740	49.42
20,001	21,000	2	159	40,120	1,198,860	33	1,891,860	51.13

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 065
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS,TAX EX

<------ 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	160	21,390	1,220,250	32	1,924,250	52.04
22,001	23,000	7	167	156,060	1,376,310	25	1,951,310	58.70
23,001	24,000	3	170	70,010	1,446,320	22	1,974,320	61.68
26,001	27,000	1	171	26,120	1,472,440	21	2,039,440	62.80
27,001	28,000	3	174	83,100	1,555,540	18	2,059,540	66.34
28,001	29,000	2	176	57,860	1,613,400	16	2,077,400	68.81
29,001	30,000	1	177	29,060	1,642,460	15	2,092,460	70.05
30,001	31,000	2	179	60,550	1,703,010	13	2,106,010	72.63
31,001	32,000	1	180	31,170	1,734,180	12	2,118,180	73.96
32,001	33,000	1	181	32,500	1,766,680	11	2,129,680	75.35
34,001	35,000	1	182	34,240	1,800,920	10	2,150,920	76.81
36,001	37,000	2	184	72,160	1,873,080	8	2,169,080	79.88
39,001	40,000	1	185	39,380	1,912,460	7	2,192,460	81.56
42,001	43,000	2	187	85,060	1,997,520	5	2,212,520	85.19
49,001	50,000	1	188	49,310	2,046,830	4	2,246,830	87.29
53,001	54,000	1	189	53,010	2,099,840	3	2,261,840	89.55
63,001	64,000	1	190	63,170	2,163,010	2	2,291,010	92.25
79,001	80,000	1	191	79,030	2,242,040	1	2,322,040	95.62
102,001	103,000	1	192	102,720	2,344,760	0	2,344,760	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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 1" METER KEYSTONE HTS,TAX EX

<------ 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	4	0	.00
6,001	7,000	1	3	6,740	6,740	3	27,740	12.09
7,001	8,000	1	4	7,840	14,580	2	30,580	26.14
18,001	19,000	1	5	18,240	32,820	1	51,820	58.85
22,001	23,000	1	6	22,950	55,770	0	55,770	100.00

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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 1-1/2" METER KEYSTONE HTS,TAX EX

<------ 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	39,000	39,000	1	78,000	16.99
190,001	191,000	1	2	190,500	229,500	0	229,500	100.00

0374

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 065
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS,TAX EX

<------ 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>	
102,001	103,000	1	1	102,300	102,300	0	102,300	100.00

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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 3" METER KEYSTONE HTS,TAX EX

<------ 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>	
264,001	265,000		1	1	264,900	264,900	1	529,900	44.07
336,001	337,000		1	2	336,200	601,100	0	601,100	100.00

0376

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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 6" METER KEYSTONE HTS,TAX EX

<------ 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	4,000	4,000	0	4,000	100.00	
			204	204	3,337,430	3,337,430	2,240	7,732,310	•	1094 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 065
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS,TAX EX

<------ 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	2	0	.00
1	1,000		1	5	130	130	1	1,130	9.92
1,001	2,000		1	6	1,180	1,310	0	1,310	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 88
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 1" METER KEYSTONE HTS,TAX EX

<------ 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	
		8	8	1,310	1,310	3	1,313	*	1094 TOTAL

0376

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 065
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS,TAX EX

<------ 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	11	11	0	0	183	0	.00
1	1,000	10	21	4,680	4,680	173	177,680	.17
1,001	2,000	13	34	20,600	25,280	160	345,280	.92
2,001	3,000	5	39	13,480	38,760	155	503,760	1.42
3,001	4,000	10	49	34,080	72,840	145	652,840	2.66
4,001	5,000	8	57	34,520	107,360	137	792,360	3.92
5,001	6,000	8	65	43,350	150,710	129	924,710	5.51
6,001	7,000	7	72	44,290	195,000	122	1,049,000	7.13
7,001	8,000	10	82	75,120	270,120	112	1,166,120	9.87
8,001	9,000	9	91	75,630	345,750	103	1,272,750	12.64
9,001	10,000	6	97	57,410	403,160	97	1,373,160	14.73
10,001	11,000	11	108	116,210	519,370	86	1,465,370	18.98
11,001	12,000	7	115	80,510	599,880	79	1,547,880	21.92
12,001	13,000	13	128	162,430	762,310	66	1,620,310	27.86
13,001	14,000	3	131	40,950	803,260	63	1,685,260	29.36
14,001	15,000	5	136	73,810	877,070	58	1,747,070	32.05
15,001	16,000	8	144	122,870	999,940	50	1,799,940	36.54
16,001	17,000	2	146	32,410	1,032,350	48	1,848,350	37.73
17,001	18,000	5	151	88,820	1,121,170	43	1,895,170	40.97
18,001	19,000	6	157	110,400	1,231,570	37	1,934,570	45.01
19,001	20,000	6	163	115,270	1,346,840	31	1,966,840	49.22
20,001	21,000	1	164	20,640	1,367,480	30	1,997,480	49.97

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 065
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS,TAX EX

<------ 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	166	43,070	1,410,550	28	2,026,550	51.55
22,001	23,000	4	170	89,840	1,500,390	24	2,052,390	54.83
23,001	24,000	4	174	94,220	1,594,610	20	2,074,610	58.28
25,001	26,000	1	175	25,930	1,620,540	19	2,114,540	59.22
26,001	27,000	1	176	26,530	1,647,070	18	2,133,070	60.19
28,001	29,000	1	177	28,190	1,675,260	17	2,168,260	61.22
29,001	30,000	1	178	29,150	1,704,410	16	2,184,410	62.29
30,001	31,000	1	179	30,600	1,735,010	15	2,200,010	63.41
31,001	32,000	1	180	31,550	1,766,560	14	2,214,560	64.26
32,001	33,000	1	181	32,670	1,799,230	13	2,228,230	65.75
36,001	37,000	1	182	36,200	1,835,430	12	2,279,430	67.08
41,001	42,000	1	183	41,260	1,876,690	11	2,338,690	68.58
48,001	49,000	1	184	48,210	1,924,900	10	2,414,900	70.35
54,001	55,000	2	186	108,980	2,033,880	8	2,473,880	74.33
57,001	58,000	1	187	57,390	2,091,270	7	2,497,270	76.43
64,001	65,000	1	188	64,190	2,155,460	6	2,545,460	78.77
65,001	66,000	1	189	65,440	2,220,900	5	2,550,900	81.16
70,001	71,000	1	190	70,510	2,291,410	4	2,575,410	83.74
85,001	86,000	1	191	85,360	2,376,770	3	2,634,770	86.86
94,001	95,000	1	192	95,000	2,471,770	2	2,661,770	90.33
117,001	118,000	1	193	117,010	2,588,780	1	2,706,780	94.61
147,001	148,000	1	194	147,570	2,736,350	0	2,736,350	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 065
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS,TAX EX

<------ 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		1	1	0	0	4	0	.00
7,001	8,000		1	2	7,240	7,240	3	31,240	8.66
18,001	19,000		1	3	18,380	25,620	2	63,620	30.64
20,001	21,000		1	4	20,210	45,830	1	66,830	54.81
37,001	38,000		1	5	37,780	83,610	0	83,610	100.00

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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 1-1/2" METER KEYSTONE HTS,TAX EX

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	4,300	4,300	1	9,300	1.70
248,001	249,000	1	2	248,900	253,200	0	253,200	100.00

0383

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 065
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

PAGE NO : 93
RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS,TAX EX

<------ 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 ->
102,001 103,000	1 1	102,400	102,400	0	102,400	100.00

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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 3" METER KEYSTONE HTS,TAX EX

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF 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	23,500	23,500	1	47,500	7.89
274,001 275,000	1	2	274,500	298,000	0	298,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 065
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS,TAX EX

<------ 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
		205	205	3,473,560	3,473,560	2,372	8,426,296	* 1094 TOTAL

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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 5/8" METER KEYSTONE HTS,TAX EX

<------ 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 -> ---------->	
0	0		4	4	0	0	3	0	.00	
1	1,000		2	6	1,010	1,010	1	2,010	8.22	
11,001	12,000		1	7	11,270	12,280	0	12,280	100.00	
			7	7	12,280	12,280	4	12,324	*	1094 TOTAL

0387

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 065
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS,TAX EX

<------ 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	186	0	.00
1	1,000	15	19	7,710	7,710	171	178,710	.26
1,001	2,000	7	26	11,510	19,220	164	347,220	.65
2,001	3,000	12	38	28,330	47,550	152	503,550	1.61
3,001	4,000	7	45	24,440	71,990	145	651,990	2.43
4,001	5,000	11	56	49,190	121,180	134	791,180	4.09
5,001	6,000	9	65	48,860	170,040	125	920,040	5.75
6,001	7,000	7	72	45,160	215,200	118	1,041,200	7.27
7,001	8,000	9	81	67,400	282,600	109	1,154,600	9.55
8,001	9,000	8	89	68,820	351,420	101	1,260,420	11.87
9,001	10,000	7	96	66,690	418,110	94	1,358,110	14.13
10,001	11,000	7	103	72,790	490,900	87	1,447,900	16.59
11,001	12,000	8	111	92,180	583,080	79	1,531,080	19.70
12,001	13,000	6	117	75,090	658,170	73	1,607,170	22.24
13,001	14,000	10	127	134,000	792,170	63	1,674,170	26.77
14,001	15,000	7	134	101,510	893,680	56	1,733,680	30.20
15,001	16,000	6	140	92,960	986,640	50	1,786,640	33.34
16,001	17,000	4	144	66,290	1,052,930	46	1,834,930	35.58
17,001	18,000	4	148	70,320	1,123,250	42	1,879,250	37.96
18,001	19,000	5	153	93,720	1,216,970	37	1,919,970	41.12
19,001	20,000	1	154	19,810	1,236,780	36	1,956,780	41.79
20,001	21,000	4	158	80,870	1,317,650	32	1,989,650	44.52

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 065
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS,TAX EX

<------ 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	164	130,440	1,448,090	26	2,020,090	48.93
22,001	23,000		3	167	68,010	1,516,100	23	2,045,100	51.23
23,001	24,000		1	168	23,410	1,539,510	22	2,067,510	52.02
24,001	25,000		1	169	24,420	1,563,930	21	2,088,930	52.85
25,001	26,000		1	170	25,200	1,589,130	20	2,109,130	53.70
26,001	27,000		1	171	26,960	1,616,090	19	2,129,090	54.61
27,001	28,000		1	172	27,740	1,643,830	18	2,147,830	55.55
28,001	29,000		1	173	28,950	1,672,780	17	2,165,780	56.52
29,001	30,000		1	174	29,320	1,702,100	16	2,182,100	57.51
30,001	31,000		2	176	60,640	1,762,740	14	2,196,740	59.56
31,001	32,000		1	177	31,160	1,793,900	13	2,209,900	60.62
33,001	34,000		2	179	67,010	1,860,910	11	2,234,910	62.88
34,001	35,000		1	180	34,270	1,895,180	10	2,245,180	64.04
38,001	39,000		1	181	38,600	1,933,780	9	2,284,780	65.34
41,001	42,000		1	182	41,840	1,975,620	8	2,311,620	66.76
43,001	44,000		1	183	43,080	2,018,700	7	2,326,700	68.21
56,001	57,000		1	184	56,420	2,075,120	6	2,417,120	70.12
65,001	66,000		1	185	65,380	2,140,500	5	2,470,500	72.33
71,001	72,000		1	186	71,530	2,212,030	4	2,500,030	74.75
72,001	73,000		1	187	72,580	2,284,610	3	2,503,610	77.20
97,001	98,000		1	188	97,340	2,381,950	2	2,577,950	80.49
207,001	208,000		1	189	207,130	2,589,080	1	2,797,080	87.49

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 065
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS,TAX EX

<------ 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> ---------->	
370,001	371,000	1	190	370,330	2,959,410	0	2,959,410	100.00

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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 1" METER KEYSTONE HTS,TAX EX

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF 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
5,001	6,000	1	2	5,530	5,530	3	23,530	9.25
7,001	8,000	1	3	7,630	13,160	2	29,160	22.01
14,001	15,000	1	4	14,640	27,800	1	42,800	46.50
31,001	32,000	1	5	31,990	59,790	0	59,790	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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 1-1/2" METER KEYSTONE HTS,TAX EX

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF 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	2,600	2,600	1	5,600	1.04
246,001 247,000	1	2	246,800	249,400	0	249,400	100.00

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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 2" METER KEYSTONE HTS,TAX EX

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> •	<B>				<C>	<D>	<A X D + C>	
228,001	229,000	1	1	228,900	228,900	0	228,900	100.00

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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 3" METER KEYSTONE HTS,TAX EX

<------ 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 ->
168,001	169,000		1	1	168,800	168,800	1	337,800	33.43
336,001	337,000		1	2	336,100	504,900	0	504,900	100.00

0394

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 065
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS,TAX EX

<------ 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>	
312,001	313,000		1	1	313,000	313,000	0	313,000	100.00
			201	201	4,315,400	4,315,400	2,387	11,409,564	* 1094 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 065
PLANT NO. - 1094 KEYSTONE HEIGHTS

*** 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
KEYSTONE HTS,TAX EX

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		 REVERSED BILLS <D>	 < CONSOLIDATED <-- GALLONS <-------- <A X D + C> ----------	 FACTOR ----->> PERCENTAGE ->> OF TOTAL ->> ------------->	
0	0	2	2	0	0	2	0	.00	
1	1,000	1	3	100	100	1	1,100	.21	
47,001	48,000	1	4	47,700	47,800	0	47,800	100.00	
45,001-	46,000- *	0	4	45,180-	2,620	0	2,620	5.48	
		4	4	2,620	2,620	3	2,626	*	1094 TOTAL

0396

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 065
PLANT NO. - 1094 KEYSTONE HEIGHTS

*** 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	5	5	0	0	182	0	.00
1	1,000	11	16	4,120	4,120	171	175,120	.16
1,001	2,000	6	22	8,810	12,930	165	342,930	.50
2,001	3,000	11	33	29,020	41,950	154	503,950	1.61
3,001	4,000	14	47	50,420	92,370	140	652,370	3.55
4,001	5,000	11	58	49,360	141,730	129	786,730	5.44
5,001	6,000	7	65	38,650	180,380	122	912,380	6.93
6,001	7,000	10	75	66,140	246,520	112	1,030,520	9.47
7,001	8,000	9	84	67,870	314,390	103	1,138,390	12.07
8,001	9,000	9	93	76,350	390,740	94	1,236,740	15.01
9,001	10,000	6	99	55,950	446,690	88	1,326,690	17.15
10,001	11,000	4	103	41,760	488,450	84	1,412,450	18.76
11,001	12,000	6	109	69,460	557,910	78	1,493,910	21.43
12,001	13,000	8	117	100,360	658,270	70	1,568,270	25.28
13,001	14,000	5	122	67,890	726,160	65	1,636,160	27.89
14,001	15,000	9	131	130,360	856,520	56	1,696,520	32.89
15,001	16,000	5	136	78,710	935,230	51	1,751,230	35.92
16,001	17,000	6	142	98,900	1,034,130	45	1,799,130	39.71
17,001	18,000	3	145	52,140	1,086,270	42	1,842,270	41.72
18,001	19,000	1	146	18,240	1,104,510	41	1,883,510	42.42
19,001	20,000	4	150	77,960	1,182,470	37	1,922,470	45.41
20,001	21,000	6	156	123,320	1,305,790	31	1,956,790	50.15

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 065
PLANT NO. - 1094 KEYSTONE HEIGHTS

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

PAGE NO : 107
RUN DATE : 1/29/92
USER :HELENAL
KEYSTONE HTS,TAX EX

<------ 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	159	64,580	1,370,370	28	1,986,370	52.63
23,001	24,000		1	160	23,890	1,394,260	27	2,042,260	53.54
24,001	25,000		3	163	73,380	1,467,640	24	2,067,640	56.36
25,001	26,000		5	168	127,080	1,594,720	19	2,088,720	61.24
26,001	27,000		2	170	53,080	1,647,800	17	2,106,800	63.28
29,001	30,000		2	172	58,750	1,706,550	15	2,156,550	65.54
34,001	35,000		2	174	69,050	1,775,600	13	2,230,600	68.19
35,001	36,000		1	175	35,590	1,811,190	12	2,243,190	69.55
36,001	37,000		1	176	36,350	1,847,540	11	2,254,540	70.95
39,001	40,000		2	178	78,940	1,926,480	9	2,286,480	73.98
43,001	44,000		1	179	43,720	1,970,200	8	2,322,200	75.66
45,001	46,000		1	180	45,670	2,015,870	7	2,337,870	77.42
57,001	58,000		1	181	57,060	2,072,930	6	2,420,930	79.61
61,001	62,000		1	182	61,120	2,134,050	5	2,444,050	81.95
64,001	65,000		1	183	64,980	2,199,030	4	2,459,030	84.45
67,001	68,000		1	184	67,700	2,266,730	3	2,470,730	87.05
76,001	77,000		1	185	76,500	2,343,230	2	2,497,230	89.99
128,001	129,000		1	186	128,550	2,471,780	1	2,600,780	94.92
132,001	133,000		1	187	132,190	2,603,970	0	2,603,970	100.00
11,001-	12,000-	•	0	187	11,850-	2,592,120	0	2,592,120	99.54
7,001-	8,000-	•	0	187	7,400-	2,584,720	0	2,584,720	99.26

0398

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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 1" METER KEYSTONE HTS,TAX EX

<------ 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	4	0	.00
6,001	7,000	1	2	6,620	6,620	3	27,620	12.60
8,001	9,000	1	3	8,070	14,690	2	32,690	27.97
9,001	10,000	1	4	9,290	23,980	1	33,980	45.66
28,001	29,000	1	5	28,540	52,520	0	52,520	100.00

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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 1-1/2" METER KEYSTONE HTS,TAX EX

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF 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	4,400	4,400	1	9,400	1.81
238,001	239,000	1	2	239,000	243,400	0	243,400	100.00

0400

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 065
PLANT NO. - 1094 KEYSTONE HEIGHTS

* * * 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
KEYSTONE HTS,TAX EX

<------ 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> ------>	
325,001	326,000	1	1	325,400	325,400	0	325,400	100.00

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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 3" METER KEYSTONE HTS,TAX EX

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF 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	1	134,400	134,400	1	269,400	22.97	
450,001	451,000	1	2	450,700	585,100	0	585,100	100.00	
		197	197	3,791,140	3,791,140	2,283	9,176,737	*	1094 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 - 065 WATER DIVISION USER :HELENAL
PLANT NO. - 1094 KEYSTONE HEIGHTS 5/8" METER KEYSTONE HTS,TAX EX

<------ 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	*	1094 TOTAL

0403

Kingswood - 1701

Brevard 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 - 160 WATER DIVISION USER :HELENAL
PLANT NO. - 1701 KINGSWOOD MANOR 5/8" METER OAKWOOD KINGSWOOD

<------ 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 ->
0	0		4	4	0	0	58	0	.00
1	1,000		1	5	460	460	57	57,460	.15
1,001	2,000		8	13	12,720	13,180	49	111,180	4.40
2,001	3,000		9	22	21,730	34,910	40	154,910	11.66
3,001	4,000		8	30	28,370	63,280	32	191,280	21.14
4,001	5,000		10	40	45,750	109,030	22	219,030	36.43
5,001	6,000		4	44	22,360	131,390	18	239,390	43.90
6,001	7,000		4	48	24,970	156,360	14	254,360	52.24
7,001	8,000		5	53	36,740	193,100	9	265,100	64.52
8,001	9,000		1	54	8,620	201,720	8	273,720	67.40
9,001	10,000		1	55	9,320	211,040	7	281,040	70.51
10,001	11,000		3	58	31,570	242,610	4	286,610	81.06
11,001	12,000		1	59	11,420	254,030	3	290,030	84.87
12,001	13,000		1	60	12,690	266,720	2	292,720	89.11
14,001	15,000		1	61	15,000	281,720	1	296,720	94.12
17,001	18,000		1	62	17,590	299,310	0	299,310	100.00
			62	62	299,310	299,310	324	334,626	* 1701 TOTAL

0404

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 160
PLANT NO. - 1701 KINGSWOOD MANOR

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

RUN DATE : 1/29/92
USER :HELENAL
OAKWOOD KINGSWOOD

<------ 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		5	5	0	0	59	0	.00
1	1,000		6	11	3,240	3,240	53	56,240	1.42
1,001	2,000		8	19	13,340	16,580	45	106,580	7.26
2,001	3,000		9	28	22,110	38,690	36	146,690	16.95
3,001	4,000		11	39	37,750	76,440	25	176,440	33.48
4,001	5,000		6	45	26,850	103,290	19	198,290	45.24
5,001	6,000		8	53	43,090	146,380	11	212,380	64.11
6,001	7,000		5	58	33,280	179,660	6	221,660	78.69
7,001	8,000		4	62	30,370	210,030	2	226,030	91.99
8,001	9,000		1	63	8,410	218,440	1	227,440	95.67
9,001	10,000		1	64	9,880	228,320	0	228,320	100.00
9,001-	10,000-	•	0	64	40,000-	188,320	0	188,320	82.48
2,001-	3,000-	•	0	64	2,130-	186,190	0	186,190	81.55
			64	64	186,190	186,190	257	194,928	* 1701 TOTAL

0405

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 160
PLANT NO. - 1701 KINGSWOOD MANOR

• • • 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
OAKWOOD KINGSWOOD

<------ 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	58	0	.00
1	1,000	7	9	1,600	1,600	51	52,600	.64
1,001	2,000	9	18	14,710	16,310	42	100,310	6.53
2,001	3,000	8	26	21,510	37,820	34	139,820	15.15
3,001	4,000	9	35	31,740	69,560	25	169,560	27.87
4,001	5,000	5	40	24,050	93,610	20	193,610	37.50
5,001	6,000	7	47	37,540	131,150	13	209,150	52.54
6,001	7,000	3	50	19,220	150,370	10	220,370	60.24
7,001	8,000	2	52	14,880	165,250	8	229,250	66.21
8,001	9,000	2	54	17,190	182,440	6	236,440	73.09
9,001	10,000	3	57	28,220	210,660	3	240,660	84.40
12,001	13,000	1	58	12,510	223,170	2	249,170	89.41
13,001	14,000	2	60	26,430	249,600	0	249,600	100.00
		60	60	249,600	249,600	272	268,640	• 1701 TOTAL

0406

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 160
PLANT NO. - 1701 KINGSWOOD 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
OAKWOOD KINGSWOOD

<------ 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	61	0	.00
1	1,000	9	12	4,500	4,500	52	56,500	1.54
1,001	2,000	2	14	3,250	7,750	50	107,750	2.66
2,001	3,000	7	21	17,300	25,050	43	154,050	8.60
3,001	4,000	13	34	45,570	70,620	30	190,620	24.24
4,001	5,000	8	42	34,300	104,920	22	214,920	36.01
5,001	6,000	6	48	33,300	138,220	16	234,220	47.44
6,001	7,000	4	52	26,470	164,690	12	248,690	56.52
7,001	8,000	4	56	30,350	195,040	8	259,040	66.94
8,001	9,000	2	58	17,270	212,310	6	266,310	72.87
9,001	10,000	2	60	19,250	231,560	4	271,560	79.48
11,001	12,000	1	61	11,740	243,300	3	279,300	83.50
14,001	15,000	1	62	14,690	257,990	2	287,990	88.55
15,001	16,000	1	63	15,910	273,900	1	289,900	94.01
17,001	18,000	1	64	17,460	291,360	0	291,360	100.00
		64	64	291,360	291,360	310	322,980	* 1701 TOTAL

0407

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 160
PLANT NO. - 1701 KINGSWOOD MANOR

*** 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
OAKWOOD KINGSWOOD

<------ 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	61	0	.00	
1	1,000		7	9	4,490	4,490	54	58,490	1.57	
1,001	2,000		5	14	8,171	12,661	49	110,661	4.43	
2,001	3,000		9	23	23,410	36,071	40	156,071	12.61	
3,001	4,000		11	34	38,520	74,591	29	190,591	26.08	
4,001	5,000		11	45	48,210	122,801	18	212,801	42.94	
5,001	6,000		3	48	17,290	140,091	15	230,091	48.98	
6,001	7,000		2	50	13,310	153,401	13	244,401	53.64	
7,001	8,000		3	53	22,830	176,231	10	256,231	61.62	
8,001	9,000		3	56	25,250	201,481	7	264,481	70.45	
10,001	11,000		1	57	10,760	212,241	6	278,241	74.21	
11,001	12,000		3	60	33,680	245,921	3	281,921	85.99	
12,001	13,000		2	62	25,160	271,081	1	284,081	94.78	
14,001	15,000		1	63	14,920	286,001	0	286,001	100.00	
9,001-	10,000-	*	0	63	9,940-	276,061	0	276,061	96.52	
			63	63	276,061	276,061	306	298,705	* 1701 TOTAL	

0408

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 160
PLANT NO. - 1701 KINGSWOOD MANOR

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

RUN DATE : 1/29/92
USER :HELENAL
OAKWOOD KINGSWOOD

<------ 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		1	1	0	0	61	0	.00
1	1,000		6	7	2,490	2,490	55	57,490	.89
1,001	2,000		7	14	11,060	13,550	48	109,550	4.85
2,001	3,000		5	19	12,610	26,160	43	155,160	9.37
3,001	4,000		10	29	32,740	58,900	33	190,900	21.09
4,001	5,000		9	38	39,820	98,720	24	218,720	35.35
5,001	6,000		5	43	25,830	124,550	19	238,550	44.60
6,001	7,000		9	52	60,320	184,870	10	254,870	66.20
7,001	8,000		3	55	21,870	206,740	7	262,740	74.04
8,001	9,000		2	57	16,230	222,970	5	267,970	79.85
10,001	11,000		1	58	10,240	233,210	4	277,210	83.52
11,001	12,000		4	62	46,030	279,240	0	279,240	100.00
1,001-	2,000-	*	0	62	1,841-	277,399	0	277,399	99.34
			62	62	277,399	277,399	309	294,703	* 1701 TOTAL

040

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 - 160 WATER DIVISION USER :HELENAL
PLANT NO. - 1701 KINGSWOOD MANOR 5/8" METER OAKWOOD KINGSWOOD

<------ 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	59	0	.00
1	1,000		9	14	4,670	4,670	50	54,670	1.88
1,001	2,000		8	22	12,700	17,370	42	101,370	7.00
2,001	3,000		9	31	24,520	41,890	33	140,890	16.88
3,001	4,000		6	37	20,860	62,750	27	170,750	25.29
4,001	5,000		9	46	38,770	101,520	18	191,520	40.92
5,001	6,000		4	50	21,690	123,210	14	207,210	49.66
6,001	7,000		1	51	6,810	130,020	13	221,020	52.41
7,001	8,000		6	57	44,730	174,750	7	230,750	70.44
8,001	9,000		2	59	17,170	191,920	5	236,920	77.36
9,001	10,000		1	60	9,080	201,000	4	241,000	81.02
10,001	11,000		2	62	20,350	221,350	2	243,350	89.22
12,001	13,000		1	63	12,620	233,970	1	246,970	94.30
14,001	15,000		1	64	14,130	248,100	0	248,100	100.00
			64	64	248,100	248,100	275	270,375	• 1701 TOTAL

0410

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 160
PLANT NO. - 1701 KINGSWOOD MANOR

*** 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
OAKWOOD KINGSWOOD

<------ 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>	
0	0	4	4	0	0	61	0	.00
1	1,000	7	11	3,270	3,270	54	57,270	.67
1,001	2,000	4	15	6,190	9,460	50	109,460	1.93
2,001	3,000	7	22	17,540	27,000	43	156,000	5.51
3,001	4,000	8	30	29,320	56,320	35	196,320	11.49
4,001	5,000	9	39	39,990	96,310	26	226,310	19.65
5,001	6,000	3	42	16,520	112,830	23	250,830	23.02
6,001	7,000	7	49	45,140	157,970	16	269,970	32.22
8,001	9,000	3	52	25,870	183,840	13	300,840	37.50
9,001	10,000	2	54	19,310	203,150	11	313,150	41.44
11,001	12,000	4	58	46,590	249,740	7	333,740	50.94
12,001	13,000	1	59	12,690	262,430	6	340,430	53.53
13,001	14,000	1	60	13,870	276,300	5	346,300	56.36
14,001	15,000	2	62	29,500	305,800	3	350,800	62.38
17,001	18,000	2	64	35,080	340,880	1	358,880	69.53
149,001	150,000	1	65	149,360	490,240	0	490,240	100.00
		65	65	490,240	490,240	354	580,156	* 1701 TOTAL

0411

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 - 160 WATER DIVISION USER :HELENAL
PLANT NO. - 1701 KINGSWOOD MANOR 5/8" METER OAKWOOD KINGSWOOD

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF 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	59	0	.00	
1	1,000	5	8	1,510	1,510	54	55,510	.54	
1,001	2,000	7	15	11,500	13,010	47	107,010	4.68	
2,001	3,000	9	24	23,060	36,070	38	150,070	12.98	
3,001	4,000	11	35	38,890	74,960	27	182,960	26.96	
4,001	5,000	8	43	36,580	111,540	19	206,540	40.12	
5,001	6,000	4	47	22,410	133,950	15	223,950	48.19	
6,001	7,000	4	51	26,670	160,620	11	237,620	57.78	
8,001	9,000	3	54	25,240	185,860	8	257,860	66.86	
9,001	10,000	2	56	18,500	204,360	6	264,360	73.51	
10,001	11,000	2	58	21,870	226,230	4	270,230	81.38	
11,001	12,000	1	59	11,480	237,710	3	273,710	85.51	
12,001	13,000	1	60	12,890	250,600	2	276,600	90.15	
13,001	14,000	1	61	13,210	263,810	1	277,810	94.90	
14,001	15,000	1	62	14,180	277,990	0	277,990	100.00	
		62	62	277,990	277,990	294	306,802	• 1701 TOTAL	

0412

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 160
PLANT NO. - 1701 KINGSWOOD MANOR

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

RUN DATE : 1/29/92
USER :HELENAL
OAKWOOD KINGSWOOD

<------ 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	60	0	.00
1	1,000		4	8	1,560	1,560	56	57,560	.60
1,001	2,000		11	19	16,990	18,550	45	108,550	7.10
2,001	3,000		13	32	33,350	51,900	32	147,900	19.85
3,001	4,000		12	44	41,410	93,310	20	173,310	35.69
4,001	5,000		4	48	18,710	112,020	16	192,020	42.85
5,001	6,000		2	50	11,280	123,300	14	207,300	47.17
6,001	7,000		2	52	12,940	136,240	12	220,240	52.12
7,001	8,000		4	56	29,450	165,690	8	229,690	63.38
8,001	9,000		1	57	8,240	173,930	7	236,930	66.54
9,001	10,000		1	58	9,960	183,890	6	243,890	70.35
10,001	11,000		2	60	21,260	205,150	4	249,150	78.48
11,001	12,000		2	62	23,510	228,660	2	252,660	87.47
13,001	14,000		1	63	13,100	241,760	1	255,760	92.48
19,001	20,000		1	64	19,650	261,410	0	261,410	100.00
			64	64	261,410	261,410	283	289,144	• 1701 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 - 160 WATER DIVISION USER :HELENAL
PLANT NO. - 1701 KINGSWOOD MANOR 5/8" METER OAKWOOD KINGSWOOD

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	59	0	.00	
1	1,000	4	8	1,840	1,840	55	56,840	.59	
1,001	2,000	9	17	13,770	15,610	46	107,610	5.04	
2,001	3,000	9	26	22,540	38,150	37	149,150	12.31	
3,001	4,000	8	34	26,190	64,340	29	180,340	20.76	
4,001	5,000	12	46	52,800	117,140	17	202,140	37.80	
5,001	6,000	2	48	10,140	127,280	15	217,280	41.07	
6,001	7,000	3	51	19,900	147,180	12	231,180	47.49	
7,001	8,000	3	54	22,370	169,550	9	241,550	54.71	
8,001	9,000	1	55	8,810	178,360	8	250,360	57.55	
9,001	10,000	2	57	19,850	198,210	6	258,210	63.96	
11,001	12,000	1	58	11,850	210,060	5	270,060	67.78	
14,001	15,000	1	59	14,410	224,470	4	284,470	72.43	
15,001	16,000	1	60	15,030	239,500	3	287,500	77.28	
17,001	18,000	1	61	17,090	256,590	2	292,590	82.80	
24,001	25,000	1	62	24,420	281,010	1	306,010	90.67	
28,001	29,000	1	63	28,900	309,910	0	309,910	100.00	
		63	63	309,910	309,910	308	357,342	* 1701 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 160
PLANT NO. - 1701 KINGSWOOD MANOR

* * * 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 <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		2	2	0	0	58	0	.00
1	1,000		6	8	3,290	3,290	52	55,290	1.32
1,001	2,000		10	18	15,290	18,580	42	102,580	7.45
2,001	3,000		11	29	27,910	46,490	31	139,490	18.64
3,001	4,000		9	38	31,970	78,460	22	166,460	31.45
4,001	5,000		3	41	13,130	91,590	19	186,590	36.72
5,001	6,000		5	46	27,690	119,280	14	203,280	47.82
6,001	7,000		4	50	25,030	144,310	10	214,310	57.85
7,001	8,000		2	52	15,050	159,360	8	223,360	63.88
8,001	9,000		3	55	25,790	185,150	5	230,150	74.22
9,001	10,000		2	57	18,710	203,860	3	233,860	81.72
10,001	11,000		2	59	20,930	224,790	1	235,790	90.11
24,001	25,000		1	60	24,660	249,450	0	249,450	100.00
			60	60	249,450	249,450	265	270,385	* 1701 TOTAL

Lake Ajay Estates - 773

Osceola County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 044
PLANT NO. - 773 LAKE AJAY VILLAGE

* * * 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
LAKE AJAY

<------ 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
1	1,000		1	2	1,000	1,000	0	1,000		100.00
			2	2	1,000	1,000	1	1,000	*	773 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 044
PLANT NO. - 773 LAKE AJAY VILLAGE

* * * 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
LAKE AJAY

<------ 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	90	90	24	24,090	.01
3,001	4,000	1	2	3,510	3,600	23	95,600	.48
4,001	5,000	1	3	4,300	7,900	22	117,900	1.05
5,001	6,000	3	6	17,350	25,250	19	139,250	3.35
7,001	8,000	1	7	7,790	33,040	18	177,040	4.38
8,001	9,000	1	8	8,430	41,470	17	194,470	5.49
10,001	11,000	1	9	10,340	51,810	16	227,810	6.87
11,001	12,000	1	10	11,860	63,670	15	243,670	8.44
12,001	13,000	1	11	12,460	76,130	14	258,130	10.09
13,001	14,000	3	14	39,280	115,410	11	269,410	15.29
14,001	15,000	2	16	29,280	144,690	9	279,690	19.17
15,001	16,000	1	17	15,590	160,280	8	288,280	21.24
18,001	19,000	2	19	37,750	198,030	6	312,030	26.24
19,001	20,000	1	20	19,620	217,650	5	317,650	28.84
27,001	28,000	1	21	27,860	245,510	4	357,510	32.53
29,001	30,000	1	22	29,560	275,070	3	365,070	36.45
32,001	33,000	1	23	32,560	307,630	2	373,630	40.76
55,001	56,000	1	24	55,750	363,380	1	419,380	48.15
391,001	392,000	1	25	391,310	754,690	0	754,690	100.00
35,001-	36,000- *	0	25	35,130-	719,560	0	719,560	95.35

0417

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 - 044 WATER DIVISION USER :HELENAL
PLANT NO. - 773 LAKE AJAY VILLAGE 1" METER LAKE AJAY

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	1	21,060	21,060	0	21,060	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 044
PLANT NO. - 773 LAKE AJAY VILLAGE

*** 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
LAKE AJAY

<------ 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> ----------		
62,001	63,000	1	1	62,780	62,780	0	62,780		100.00
		27	27	803,400	803,400	217	959,857	*	773 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 - 044 WATER DIVISION USER :HELENAL
PLANT NO. - 773 LAKE AJAY VILLAGE 5/8" METER LAKE AJAY

<------ 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	56,170	56,170	0	56,170	100.00
		1	1	56,170	56,170	0	56,170	* 773 TOTAL

0420

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 - 044 WATER DIVISION USER :HELENAL
PLANT NO. - 773 LAKE AJAY VILLAGE 5/8" METER LAKE AJAY

<------ 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	590	590	27	27,590	.10
2,001	3,000		2	3	5,280	5,870	25	80,870	.99
3,001	4,000		1	4	3,710	9,580	24	105,580	1.61
5,001	6,000		1	5	5,550	15,130	23	153,130	2.55
6,001	7,000		1	6	6,970	22,100	22	176,100	3.72
7,001	8,000		2	8	15,190	37,290	20	197,290	6.27
10,001	11,000		3	11	31,690	68,980	17	255,980	11.61
11,001	12,000		1	12	11,650	80,630	16	272,630	13.57
13,001	14,000		1	13	13,660	94,290	15	304,290	15.86
14,001	15,000		2	15	28,960	123,250	13	318,250	20.74
15,001	16,000		1	16	15,690	138,940	12	330,940	23.38
16,001	17,000		1	17	16,550	155,490	11	342,490	26.16
17,001	18,000		1	18	17,720	173,210	10	353,210	29.14
18,001	19,000		3	21	55,070	228,280	7	361,280	38.41
19,001	20,000		1	22	19,380	247,660	6	367,660	41.67
23,001	24,000		1	23	23,430	271,090	5	391,090	45.61
24,001	25,000		1	24	24,370	295,460	4	395,460	49.71
26,001	27,000		1	25	26,740	322,200	3	403,200	54.21
68,001	69,000		1	26	68,720	390,920	2	528,920	65.77
87,001	88,000		1	27	87,060	477,980	1	565,980	80.42
116,001	117,000		1	28	116,350	594,330	0	594,330	100.00

0421

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 - 044 WATER DIVISION USER :HELENAL
PLANT NO. - 773 LAKE AJAY VILLAGE 1" METER LAKE AJAY

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	23,540	23,540	0	23,540	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 - 044 WATER DIVISION USER :HELENAL
PLANT NO. - 773 LAKE AJAY VILLAGE 1-1/2" METER LAKE AJAY

<------ 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 ->	
68,001	69,000		1	1	68,750	68,750	0	68,750	100.00	
			30	30	686,620	686,620	263	842,053	*	773 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 - 044 WATER DIVISION USER :HELENAL
PLANT NO. - 773 LAKE AJAY VILLAGE 5/8" METER LAKE AJAY

<------ 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>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0		1	1	0	0	1	0	.00	
9,001	10,000		1	2	9,460	9,460	0	9,460	100.00	
			2	2	9,460	9,460	1	9,469	*	773 TOTAL

0424

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 044
PLANT NO. - 773 LAKE AJAY VILLAGE

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

RUN DATE : 1/29/92
USER :HELENAL
LAKE AJAY

<------ 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	28	0	.00
1,001	2,000	1	3	1,210	1,210	27	55,210	.22
4,001	5,000	2	5	9,770	10,980	25	135,980	2.03
5,001	6,000	1	6	5,370	16,350	24	160,350	3.02
6,001	7,000	1	7	6,660	23,010	23	184,010	4.25
7,001	8,000	1	8	7,240	30,250	22	206,250	5.59
8,001	9,000	1	9	8,340	38,590	21	227,590	7.13
9,001	10,000	1	10	9,850	48,440	20	248,440	8.95
12,001	13,000	1	11	12,460	60,900	19	307,900	11.25
13,001	14,000	1	12	13,320	74,220	18	326,220	13.72
14,001	15,000	2	14	28,820	103,040	16	343,040	19.04
15,001	16,000	2	16	30,450	133,490	14	357,490	24.67
16,001	17,000	1	17	16,840	150,330	13	371,330	27.78
17,001	18,000	1	18	17,330	167,660	12	383,660	30.98
18,001	19,000	1	19	18,570	186,230	11	395,230	34.41
19,001	20,000	1	20	19,520	205,750	10	405,750	38.02
21,001	22,000	1	21	21,170	226,920	9	424,920	41.93
23,001	24,000	3	24	70,270	297,190	6	441,190	54.92
27,001	28,000	1	25	27,020	324,210	5	464,210	59.91
32,001	33,000	1	26	32,970	357,180	4	489,180	66.01
33,001	34,000	1	27	33,840	391,020	3	493,020	72.26
35,001	36,000	1	28	35,350	426,370	2	498,370	78.79

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 - 044 WATER DIVISION USER :HELENAL
PLANT NO. - 773 LAKE AJAY VILLAGE 5/8" METER LAKE AJAY

<------ 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 ->
48,001	49,000		1	29	48,470	474,840	1	523,840	87.75
66,001	67,000		1	30	66,300	541,140	0	541,140	100.00

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 - 044 WATER DIVISION USER :HELENAL
PLANT NO. - 773 LAKE AJAY VILLAGE 1" METER LAKE AJAY

<------ 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 ->
25,001	26,000	1	1	25,400	25,400	0	25,400	100.00

0427

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 044
PLANT NO. - 773 LAKE AJAY VILLAGE

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

PAGE NO : 13
RUN DATE : 1/29/92
USER :HELENAL
LAKE AJAY

<------ 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	37,500	37,500	0	37,500		100.00
			32	32	604,040	604,040	333	774,203	*	773 TOTAL

0428

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 - 044 WATER DIVISION USER :HELENAL
PLANT NO. - 773 LAKE AJAY VILLAGE 5/8" METER LAKE AJAY

<------ 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	1,650	1,650	0	1,650	100.00	
			1	1	1,650	1,650	0	1,650	*	773 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 044
PLANT NO. - 773 LAKE AJAY VILLAGE

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

RUN DATE : 1/29/92
USER :HELENAL
LAKE AJAY

<------ WATER CONSUMPTION ----> A <---- 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	31	0	.00
3,001	4,000		2	5	6,650	6,650	29	122,650	1.38
5,001	6,000		1	6	5,850	12,500	28	180,500	2.59
6,001	7,000		3	9	18,530	31,030	25	206,030	6.43
7,001	8,000		1	10	7,450	38,480	24	230,480	7.97
8,001	9,000		1	11	8,360	46,840	23	253,840	9.70
9,001	10,000		2	13	19,340	66,180	21	276,180	13.70
10,001	11,000		3	16	30,870	97,050	18	295,050	20.10
12,001	13,000		3	19	38,050	135,100	15	330,100	27.98
13,001	14,000		2	21	26,960	162,060	13	344,060	33.56
15,001	16,000		3	24	46,890	208,950	10	368,950	43.27
17,001	18,000		2	26	35,160	244,110	8	388,110	50.55
18,001	19,000		2	28	36,460	280,570	6	394,570	58.10
19,001	20,000		1	29	19,720	300,290	5	400,290	62.18
24,001	25,000		1	30	24,690	324,980	4	424,980	67.29
31,001	32,000		1	31	31,640	356,620	3	452,620	73.85
36,001	37,000		1	32	36,980	393,600	2	467,600	81.50
42,001	43,000		1	33	42,460	436,060	1	479,060	90.29
46,001	47,000		1	34	46,870	482,930	0	482,930	100.00

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 - 044 WATER DIVISION USER :HELENAL
PLANT NO. - 773 LAKE AJAY VILLAGE 1" METER LAKE AJAY

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	24,970	24,970	0	24,970	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 044
PLANT NO. - 773 LAKE AJAY VILLAGE

* * * 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
LAKE AJAY

<------ 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		1	1	87,810	87,810	0	87,810	100.00	
			36	36	595,710	595,710	266	710,622	*	773 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 - 044 WATER DIVISION USER :HELENAL
PLANT NO. - 773 LAKE AJAY VILLAGE 5/8" METER LAKE AJAY

<------ 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	2	0	.00		
1,001	2,000		1	3	1,240	1,240	1	3,240	20.10		
4,001	5,000		1	4	4,930	6,170	0	6,170	100.00		
			4	4	6,170	6,170	3	6,185	*	773 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 044
PLANT NO. - 773 LAKE AJAY VILLAGE

* * * 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	2	2	0	0	31	0	.00
1	1,000	2	4	490	490	29	29,490	.11
3,001	4,000	2	6	7,050	7,540	27	115,540	1.76
6,001	7,000	3	9	19,250	26,790	24	194,790	6.26
7,001	8,000	2	11	14,550	41,340	22	217,340	9.67
8,001	9,000	1	12	8,300	49,640	21	238,640	11.61
9,001	10,000	1	13	9,310	58,950	20	258,950	13.78
10,001	11,000	4	17	41,960	100,910	16	276,910	23.59
12,001	13,000	5	22	63,170	164,080	11	307,080	38.36
14,001	15,000	1	23	14,720	178,800	10	328,800	41.80
16,001	17,000	2	25	33,060	211,860	8	347,860	49.53
18,001	19,000	1	26	18,570	230,430	7	363,430	53.88
19,001	20,000	3	29	59,070	289,500	4	369,500	67.69
22,001	23,000	1	30	22,830	312,330	3	381,330	73.02
27,001	28,000	1	31	27,960	340,290	2	396,290	79.56
43,001	44,000	1	32	43,090	383,380	1	427,380	89.64
44,001	45,000	1	33	44,330	427,710	0	427,710	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 - 044 WATER DIVISION USER :HELENAL
PLANT NO. - 773 LAKE AJAY VILLAGE 1" METER LAKE AJAY

<------ 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	1	0	.00
19,001	20,000		1	2	19,860	19,860	0	19,860	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 044
PLANT NO. - 773 LAKE AJAY VILLAGE

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

RUN DATE : 1/29/92
USER :HELENAL
LAKE AJAY

<------ 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>	
141,001	142,000	1	1	141,060	141,060	0	141,060	100.00
		36	36	588,630	588,630	237	687,696	* 773 TOTAL

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 - 044 WATER DIVISION USER :HELENAL
PLANT NO. - 773 LAKE AJAY VILLAGE 5/8" METER LAKE AJAY

<------ 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	1	0	.00	
11,001	12,000		1	3	11,650	11,650	0	11,650	100.00	
			3	3	11,650	11,650	1	11,661	*	773 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 044
PLANT NO. - 773 LAKE AJAY VILLAGE

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

RUN DATE : 1/29/92
USER :HELENAL
LAKE AJAY

<------ 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	510	510	32	32,510	.11
2,001	3,000	1	2	2,080	2,590	31	95,590	.57
3,001	4,000	2	4	6,810	9,400	29	125,400	2.08
6,001	7,000	5	9	31,870	41,270	24	209,270	9.14
7,001	8,000	2	11	15,390	56,660	22	232,660	12.55
8,001	9,000	1	12	8,600	65,260	21	254,260	14.45
9,001	10,000	1	13	9,970	75,230	20	275,230	16.66
10,001	11,000	4	17	42,020	117,250	16	293,250	25.96
12,001	13,000	1	18	12,910	130,160	15	325,160	28.82
13,001	14,000	3	21	40,850	171,010	12	339,010	37.87
16,001	17,000	2	23	32,270	203,280	10	373,280	45.01
17,001	18,000	2	25	34,330	237,610	8	381,610	52.62
18,001	19,000	1	26	18,660	256,270	7	389,270	56.75
20,001	21,000	1	27	20,400	276,670	6	402,670	61.27
21,001	22,000	1	28	21,710	298,380	5	408,380	66.07
24,001	25,000	2	30	49,290	347,670	3	422,670	76.99
26,001	27,000	1	31	26,960	374,630	2	428,630	82.96
33,001	34,000	1	32	33,460	408,090	1	442,090	90.37
43,001	44,000	1	33	43,500	451,590	0	451,590	100.00

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 - 044 WATER DIVISION USER :HELENAL
PLANT NO. - 773 LAKE AJAY VILLAGE 1" METER LAKE AJAY

<------ 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>	
24,001	25,000		1	1	24,280	24,280	1	49,280	14.13
147,001	148,000		1	2	147,530	171,810	0	171,810	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 044
PLANT NO. - 773 LAKE AJAY VILLAGE

* * * 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 CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
175,001	176,000		1	1	175,150	175,150	0	175,150	100.00	
			36	36	798,550	798,550	265	966,560	*	773 TOTAL

Lake Brantley - 325

Seminole County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 069
PLANT NO. - 325 LAKE BRANTLEY

* * * 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
LK.BRANTLY,HARM.HOM

<------ 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	62	0	.00
1	1,000		2	4	300	300	60	60,300	.03
4,001	5,000		3	7	13,430	13,730	57	298,730	1.24
5,001	6,000		3	10	16,930	30,660	54	354,660	2.77
6,001	7,000		1	11	6,740	37,400	53	408,400	3.38
7,001	8,000		5	16	38,310	75,710	48	459,710	6.84
8,001	9,000		3	19	24,670	100,380	45	505,380	9.06
9,001	10,000		5	24	47,250	147,630	40	547,630	13.33
10,001	11,000		3	27	32,330	179,960	37	586,960	16.25
11,001	12,000		2	29	23,610	203,570	35	623,570	18.38
12,001	13,000		3	32	38,000	241,570	32	657,570	21.81
14,001	15,000		4	36	58,410	299,980	28	719,980	27.09
15,001	16,000		1	37	15,480	315,460	27	747,460	28.48
16,001	17,000		5	42	82,840	398,300	22	772,300	35.96
17,001	18,000		1	43	17,170	415,470	21	793,470	37.51
18,001	19,000		1	44	18,570	434,040	20	814,040	39.19
19,001	20,000		1	45	19,350	453,390	19	833,390	40.94
20,001	21,000		3	48	61,000	514,390	16	850,390	46.45
21,001	22,000		1	49	21,430	535,820	15	865,820	48.38
22,001	23,000		2	51	45,300	581,120	13	880,120	52.47
23,001	24,000		1	52	23,330	604,450	12	892,450	54.58
24,001	25,000		2	54	48,800	653,250	10	903,250	58.99

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 - 069 WATER DIVISION USER :HELENAL
PLANT NO. - 325 LAKE BRANTLEY 5/8" METER LK.BRANTLY,HARM.HOM

<------ 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 ->
25,001	26,000	1	55	25,080	678,330	9	912,330	61.25
27,001	28,000	1	56	27,810	706,140	8	930,140	63.76
28,001	29,000	1	57	28,850	734,990	7	937,990	66.37
30,001	31,000	1	58	30,930	765,920	6	951,920	69.16
35,001	36,000	1	59	35,570	801,490	5	981,490	72.37
41,001	42,000	1	60	41,850	843,340	4	1,011,340	76.15
42,001	43,000	1	61	42,100	885,440	3	1,014,440	79.95
49,001	50,000	1	62	49,610	935,050	2	1,035,050	84.43
82,001	83,000	1	63	82,710	1,017,760	1	1,100,760	91.90
89,001	90,000	1	64	89,720	1,107,480	0	1,107,480	100.00
		64	64	1,107,480	1,107,480	771	1,669,539	* 325 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 - 069 WATER DIVISION USER :HELENAL
PLANT NO. - 325 LAKE BRANTLEY 5/8" METER LK.BRANTLY,HARM.HOM

<------ 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	*	325 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 - 069 WATER DIVISION USER :HELENAL
PLANT NO. - 325 LAKE BRANTLEY 5/8" METER LK.BRANTLY,HARM.HOM

<------ 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	3	3	0	0	64	0	.00
1	1,000	3	6	820	820	61	61,820	.08
1,001	2,000	2	8	2,950	3,770	59	121,770	.37
2,001	3,000	2	10	5,210	8,980	57	179,980	.89
3,001	4,000	2	12	6,960	15,940	55	235,940	1.58
5,001	6,000	3	15	16,260	32,200	52	344,200	3.19
6,001	7,000	5	20	33,560	65,760	47	394,760	6.51
7,001	8,000	1	21	7,670	73,430	46	441,430	7.27
8,001	9,000	2	23	16,460	89,890	44	485,890	8.90
9,001	10,000	7	30	65,530	155,420	37	525,420	15.39
11,001	12,000	4	34	45,580	201,000	33	597,000	19.91
12,001	13,000	3	37	37,180	238,180	30	628,180	23.59
13,001	14,000	3	40	40,360	278,540	27	656,540	27.59
14,001	15,000	2	42	29,350	307,890	25	682,890	30.49
15,001	16,000	2	44	30,290	338,180	23	706,180	33.49
16,001	17,000	5	49	82,070	420,250	18	726,250	41.62
17,001	18,000	3	52	51,970	472,220	15	742,220	46.77
19,001	20,000	2	54	38,520	510,740	13	770,740	50.58
20,001	21,000	1	55	20,710	531,450	12	783,450	52.63
21,001	22,000	1	56	21,830	553,280	11	795,280	54.80
23,001	24,000	1	57	23,930	577,210	10	817,210	57.17
24,001	25,000	2	59	49,450	626,660	8	826,660	62.06

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 069
PLANT NO. - 325 LAKE BRANTLEY

*** 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
LK.BRANTLY,HARM.HOM

<------ 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 ->
28,001	29,000	3	62	86,020	712,680	5	857,680	70.58
44,001	45,000	1	63	44,770	757,450	4	937,450	75.02
46,001	47,000	1	64	46,510	803,960	3	944,960	79.62
50,001	51,000	1	65	50,350	854,310	2	956,310	84.61
74,001	75,000	1	66	74,930	929,240	1	1,004,240	92.03
80,001	81,000	1	67	80,470	1,009,710	0	1,009,710	100.00
		67	67	1,009,710	1,009,710	762	1,442,526 *	325 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 - 069 WATER DIVISION USER :HELENAL
PLANT NO. - 325 LAKE BRANTLEY 5/8" METER LK.BRANTLY,HARM.HOM

<------ 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	12,240	12,240	0	12,240	100.00
	1 1	12,240	12,240	0	12,240	* 325 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 - 069 WATER DIVISION USER :HELENAL
PLANT NO. - 325 LAKE BRANTLEY 5/8" METER LK.BRANTLY,HARM.HOM

<------ 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	3	3	0	0	61	0	.00
1	1,000	3	6	1,120	1,120	58	59,120	.10
3,001	4,000	2	8	7,710	8,830	56	232,830	.78
4,001	5,000	1	9	4,390	13,220	55	288,220	1.17
6,001	7,000	2	11	13,470	26,690	53	397,690	2.37
7,001	8,000	3	14	23,370	50,060	50	450,060	4.45
8,001	9,000	2	16	17,160	67,220	48	499,220	5.97
9,001	10,000	6	22	56,740	123,960	42	543,960	11.01
10,001	11,000	5	27	52,570	176,530	37	583,530	15.69
11,001	12,000	4	31	45,840	222,370	33	618,370	19.76
12,001	13,000	3	34	36,760	259,130	30	649,130	23.02
13,001	14,000	2	36	27,070	286,200	28	678,200	25.43
15,001	16,000	3	39	46,070	332,270	25	732,270	29.52
16,001	17,000	3	42	49,280	381,550	22	755,550	33.90
17,001	18,000	2	44	35,690	417,240	20	777,240	37.07
18,001	19,000	2	46	37,090	454,330	18	796,330	40.37
21,001	22,000	1	47	21,990	476,320	17	850,320	42.32
22,001	23,000	5	52	113,040	589,360	12	865,360	52.37
23,001	24,000	1	53	23,880	613,240	11	877,240	54.49
26,001	27,000	1	54	26,530	639,770	10	909,770	56.85
31,001	32,000	1	55	31,500	671,270	9	959,270	59.64
32,001	33,000	1	56	32,670	703,940	8	967,940	62.55

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 069
PLANT NO. - 325 LAKE BRANTLEY

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

RUN DATE : 1/29/92
USER :HELENAL
LK.BRANTLY,HARM.HOM

<------ 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 ->	
37,001	38,000	1	57	37,490	741,430	7	1,007,430	65.88	
43,001	44,000	1	58	43,970	785,400	6	1,049,400	69.78	
45,001	46,000	1	59	45,350	830,750	5	1,060,750	73.81	
52,001	53,000	1	60	52,100	882,850	4	1,094,850	78.44	
53,001	54,000	1	61	53,950	936,800	3	1,098,800	83.24	
55,001	56,000	1	62	55,080	991,880	2	1,103,880	88.13	
61,001	62,000	1	63	61,840	1,053,720	1	1,115,720	93.63	
71,001	72,000	1	64	71,740	1,125,460	0	1,125,460	100.00	
		64	64	1,125,460	1,125,460	731	1,652,511	*	325 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 - 069 WATER DIVISION USER :HELENAL
PLANT NO. - 325 LAKE BRANTLEY 5/8" METER LK.BRANTLY,HARM.HOM

<------ 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> -------->	
11,001	12,000	1	1	11,600	11,600	0	11,600	100.00
		1	1	11,600	11,600	0	11,600	* 325 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 - 069 WATER DIVISION USER :HELENAL
PLANT NO. - 325 LAKE BRANTLEY 5/8" METER LK.BRANTLY,HARM.HOM

<------ 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	60	0	.00
1	1,000	2	7	900	900	58	58,900	.04
4,001	5,000	1	8	4,400	5,300	57	290,300	.23
5,001	6,000	2	10	11,490	16,790	55	346,790	.73
6,001	7,000	1	11	6,180	22,970	54	400,970	1.00
7,001	8,000	4	15	29,970	52,940	50	452,940	2.31
8,001	9,000	1	16	8,520	61,460	49	502,460	2.68
9,001	10,000	6	22	56,860	118,320	43	548,320	5.17
10,001	11,000	1	23	10,940	129,260	42	591,260	5.65
11,001	12,000	4	27	46,110	175,370	38	631,370	7.66
12,001	13,000	6	33	75,510	250,880	32	666,880	10.96
13,001	14,000	2	35	27,050	277,930	30	697,930	12.14
14,001	15,000	3	38	43,230	321,160	27	726,160	14.03
15,001	16,000	1	39	15,090	336,250	26	752,250	14.69
16,001	17,000	2	41	33,650	369,900	24	777,900	16.16
17,001	18,000	2	43	35,190	405,090	22	801,090	17.69
18,001	19,000	1	44	18,280	423,370	21	822,370	18.49
19,001	20,000	1	45	19,910	443,280	20	843,280	19.36
20,001	21,000	2	47	40,820	484,100	18	862,100	21.15
23,001	24,000	1	48	23,640	507,740	17	915,740	22.18
25,001	26,000	2	50	51,390	559,130	15	949,130	24.42
27,001	28,000	2	52	55,170	614,300	13	978,300	26.83

0450

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 - 069 WATER DIVISION USER :HELENAL
PLANT NO. - 325 LAKE BRANTLEY 5/8" METER LK.BRANTLY,HARM.HOM

<------ 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 ->	
30,001	31,000		2	54	61,060	675,360	11	1,016,360	29.50	
32,001	33,000		1	55	32,810	708,170	10	1,038,170	30.93	
33,001	34,000		1	56	33,910	742,080	9	1,048,080	32.41	
35,001	36,000		1	57	35,130	777,210	8	1,065,210	33.95	
36,001	37,000		1	58	36,010	813,220	7	1,072,220	35.52	
38,001	39,000		1	59	38,440	851,660	6	1,085,660	37.20	
45,001	46,000		1	60	45,900	897,560	5	1,127,560	39.21	
55,001	56,000		1	61	55,360	952,920	4	1,176,920	41.62	
81,001	82,000		1	62	81,430	1,034,350	3	1,280,350	45.18	
96,001	97,000		1	63	96,780	1,131,130	2	1,325,130	49.41	
155,001	156,000		1	64	155,680	1,286,810	1	1,442,810	56.21	
1,002,001	1,003,000		1	65	1,002,510	2,289,320	0	2,289,320	100.00	
			65	65	2,289,320	2,289,320	837	3,893,849	*	325 TOTAL

0451

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 069
PLANT NO. - 325 LAKE BRANTLEY

* * * 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
LK.BRANTLY,HARM.HOM

<------ 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	62	0	.00
1	1,000	3	7	1,820	1,820	59	60,820	.14
1,001	2,000	1	8	1,480	3,300	58	119,300	.26
3,001	4,000	1	9	3,980	7,280	57	235,280	.57
4,001	5,000	2	11	9,300	16,580	55	291,580	1.30
5,001	6,000	2	13	11,070	27,650	53	345,650	2.17
6,001	7,000	1	14	6,040	33,690	52	397,690	2.64
7,001	8,000	2	16	14,860	48,550	50	448,550	3.80
8,001	9,000	3	19	25,720	74,270	47	497,270	5.82
9,001	10,000	4	23	38,380	112,650	43	542,650	8.82
10,001	11,000	3	26	31,520	144,170	40	584,170	11.29
11,001	12,000	6	32	69,040	213,210	34	621,210	16.70
12,001	13,000	1	33	12,300	225,510	33	654,510	17.66
13,001	14,000	1	34	13,110	238,620	32	686,620	18.69
14,001	15,000	5	39	71,550	310,170	27	715,170	24.29
15,001	16,000	1	40	15,610	325,780	26	741,780	25.52
16,001	17,000	2	42	32,950	358,730	24	766,730	28.10
18,001	19,000	1	43	18,740	377,470	23	814,470	29.56
19,001	20,000	1	44	19,900	397,370	22	837,370	31.12
20,001	21,000	4	48	82,060	479,430	18	857,430	37.55
22,001	23,000	1	49	22,930	502,360	17	893,360	39.35
24,001	25,000	3	52	72,610	574,970	14	924,970	45.03

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 - 069 WATER DIVISION USER :HELENAL
PLANT NO. - 325 LAKE BRANTLEY 5/8" METER LK.BRANTLY,HARM.HOM

<------ WATER ------->		A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ---->		D	<---- NUMBER	OF 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		1	53	27,810	602,780	13	966,780	47.21	
28,001	29,000		1	54	28,750	631,530	12	979,530	49.46	
30,001	31,000		1	55	30,590	662,120	11	1,003,120	51.86	
32,001	33,000		1	56	32,820	694,940	10	1,024,940	54.43	
34,001	35,000		2	58	69,370	764,310	8	1,044,310	59.86	
40,001	41,000		1	59	40,520	804,830	7	1,091,830	63.04	
43,001	44,000		2	61	87,140	891,970	5	1,111,970	69.86	
45,001	46,000		1	62	45,060	937,030	4	1,121,030	73.39	
50,001	51,000		2	64	101,450	1,038,480	2	1,140,480	81.34	
54,001	55,000		1	65	54,140	1,092,620	1	1,147,620	85.58	
184,001	185,000		1	66	184,150	1,276,770	0	1,276,770	100.00	
6,001-	7,000-	*	0	66	6,180-	1,270,590	0	1,270,590	99.52	
0	0	*	0	66	1,000-	1,269,590	0	1,269,590	99.44	
			66	66	1,269,590	1,269,590	919	2,002,952	* 325 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 - 069 WATER DIVISION USER :HELENAL
PLANT NO. - 325 LAKE BRANTLEY 5/8" METER LK.BRANTLY,HARM.HOM

<------ 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>		
4,001	5,000		1	1	4,150	4,150	0	4,150		100.00
			1	1	4,150	4,150	0	4,150	*	325 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 - 069 WATER DIVISION USER :HELENAL
PLANT NO. - 325 LAKE BRANTLEY 5/8" METER LK.BRANTLY,HARM.HOM

<------ 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		3	3	0	0	63	0	.00
1	1,000		2	5	1,180	1,180	61	62,180	.10
2,001	3,000		1	6	2,160	3,340	60	183,340	.28
4,001	5,000		3	9	12,750	16,090	57	301,090	1.35
5,001	6,000		1	10	5,520	21,610	56	357,610	1.81
6,001	7,000		1	11	6,500	28,110	55	413,110	2.36
7,001	8,000		4	15	30,300	58,410	51	466,410	4.91
8,001	9,000		1	16	8,710	67,120	50	517,120	5.64
9,001	10,000		2	18	19,220	86,340	48	566,340	7.25
10,001	11,000		5	23	52,830	139,170	43	612,170	11.69
11,001	12,000		5	28	56,490	195,660	38	651,660	16.43
12,001	13,000		3	31	37,490	233,150	35	688,150	19.58
13,001	14,000		3	34	39,920	273,070	32	721,070	22.93
15,001	16,000		3	37	46,710	319,780	29	783,780	26.85
16,001	17,000		2	39	33,550	353,330	27	812,330	29.67
17,001	18,000		1	40	17,680	371,010	26	839,010	31.16
18,001	19,000		3	43	55,760	426,770	23	863,770	35.84
19,001	20,000		2	45	38,600	465,370	21	885,370	39.08
21,001	22,000		2	47	42,490	507,860	19	925,860	42.65
22,001	23,000		2	49	45,880	553,740	17	944,740	46.50
23,001	24,000		2	51	46,690	600,430	15	960,430	50.42
24,001	25,000		1	52	24,430	624,860	14	974,860	52.47

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 - 069 WATER DIVISION USER :HELENAL
PLANT NO. - 325 LAKE BRANTLEY 5/8" METER LK.BRANTLY,HARM.HOM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	2	54	50,210	675,070	12	987,070	56.69
28,001	29,000	1	55	28,640	703,710	11	1,022,710	59.10
29,001	30,000	1	56	29,560	733,270	10	1,033,270	61.58
30,001	31,000	2	58	60,870	794,140	8	1,042,140	66.69
31,001	32,000	1	59	31,960	826,100	7	1,050,100	69.37
39,001	40,000	1	60	39,290	865,390	6	1,105,390	72.67
45,001	46,000	2	62	90,790	956,180	4	1,140,180	80.30
47,001	48,000	1	63	47,020	1,003,200	3	1,147,200	84.25
52,001	53,000	1	64	52,800	1,056,000	2	1,162,000	88.68
60,001	61,000	1	65	60,190	1,116,190	1	1,177,190	93.73
74,001	75,000	1	66	74,620	1,190,810	0	1,190,810	100.00
		66	66	1,190,810	1,190,810	904	1,843,498	* 325 TOTAL

0456

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 - 069 WATER DIVISION USER :HELENAL
PLANT NO. - 325 LAKE BRANTLEY 5/8" METER LK.BRANTLY,HARM.HOM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	6,530	6,530	1	13,530	18.73	
28,001	29,000	1	2	28,330	34,860	0	34,860	100.00	
		2	2	34,860	34,860	1	34,894	*	325 TOTAL

Lake Conway Park - 104

Orange 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 - 037 WATER DIVISION USER :HELENAL
PLANT NO. - 104 LAKE CONWAY 5/8" METER CONWAY PK,VENET-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	85	0	.00
1	1,000		4	5	1,210	1,210	81	82,210	.10
1,001	2,000		1	6	1,890	3,100	80	163,100	.26
2,001	3,000		1	7	2,720	5,820	79	242,820	.48
3,001	4,000		2	9	7,260	13,080	77	321,080	1.08
4,001	5,000		3	12	13,710	26,790	74	396,790	2.21
5,001	6,000		1	13	5,210	32,000	73	470,000	2.64
6,001	7,000		4	17	27,120	59,120	69	542,120	4.88
7,001	8,000		3	20	21,620	80,740	66	608,740	6.67
8,001	9,000		7	27	59,630	140,370	59	671,370	11.59
9,001	10,000		4	31	38,870	179,240	55	729,240	14.80
10,001	11,000		2	33	20,440	199,680	53	782,680	16.49
11,001	12,000		10	43	113,920	313,600	43	829,600	25.90
12,001	13,000		2	45	25,180	338,780	41	871,780	27.98
13,001	14,000		3	48	40,600	379,380	38	911,380	31.33
14,001	15,000		5	53	72,660	452,040	33	947,040	37.33
15,001	16,000		2	55	30,850	482,890	31	978,890	39.88
16,001	17,000		4	59	67,030	549,920	27	1,008,920	45.42
17,001	18,000		2	61	34,920	584,840	25	1,034,840	48.30
18,001	19,000		2	63	37,490	622,330	23	1,059,330	51.40
19,001	20,000		3	66	57,980	680,310	20	1,080,310	56.19
20,001	21,000		6	72	123,190	803,500	14	1,097,500	66.36

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 037
PLANT NO. - 104 LAKE CONWAY

*** 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
CONWAY PK,VENET-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		4	76	85,930	889,430	10	1,109,430		73.46
22,001	23,000		2	78	45,720	935,150	8	1,119,150		77.23
23,001	24,000		1	79	23,250	958,400	7	1,126,400		79.15
28,001	29,000		1	80	28,470	986,870	6	1,160,870		81.51
34,001	35,000		3	83	104,030	1,090,900	3	1,195,900		90.10
35,001	36,000		1	84	35,040	1,125,940	2	1,197,940		92.99
40,001	41,000		1	85	40,150	1,166,090	1	1,207,090		96.31
44,001	45,000		1	86	44,700	1,210,790	0	1,210,790		100.00
			86	86	1,210,790	1,210,790	1,183	1,751,421	*	104 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 - 037 WATER DIVISION USER :HELENAL
PLANT NO. - 104 LAKE CONWAY 5/8" METER CONWAY PK,VENET-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	0	0	.00
		1	1	0	0	0	0	* 104 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 037
PLANT NO. - 104 LAKE CONWAY

* * * 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
CONWAY PK,VENET-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	84	0	.00
1	1,000		2	3	230	230	82	82,230	.02
1,001	2,000		1	4	1,010	1,240	81	163,240	.09
3,001	4,000		2	6	6,740	7,980	79	323,980	.58
4,001	5,000		3	9	14,200	22,180	76	402,180	1.61
5,001	6,000		2	11	11,600	33,780	74	477,780	2.45
6,001	7,000		2	13	13,710	47,490	72	551,490	3.45
7,001	8,000		4	17	30,050	77,540	68	621,540	5.63
8,001	9,000		6	23	50,910	128,450	62	686,450	9.33
9,001	10,000		6	29	55,520	183,970	56	743,970	13.36
10,001	11,000		2	31	20,800	204,770	54	798,770	14.88
11,001	12,000		4	35	45,190	249,960	50	849,960	18.16
12,001	13,000		5	40	62,690	312,650	45	897,650	22.71
13,001	14,000		2	42	27,490	340,140	43	942,140	24.71
14,001	15,000		6	48	86,690	426,830	37	981,830	31.01
15,001	16,000		2	50	31,100	457,930	35	1,017,930	33.27
16,001	17,000		1	51	16,550	474,480	34	1,052,480	34.47
17,001	18,000		4	55	70,440	544,920	30	1,084,920	39.59
18,001	19,000		3	58	55,340	600,260	27	1,113,260	43.61
19,001	20,000		2	60	39,080	639,340	25	1,139,340	46.44
20,001	21,000		3	63	61,790	701,130	22	1,163,130	50.93
21,001	22,000		1	64	21,670	722,800	21	1,184,800	52.51

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 - 037 WATER DIVISION USER :HELENAL
PLANT NO. - 104 LAKE CONWAY 5/8" METER CONWAY PK,VENET-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		2	66	44,410	767,210	19	1,204,210	55.73
23,001	24,000		1	67	23,690	790,900	18	1,222,900	57.45
24,001	25,000		1	68	24,500	815,400	17	1,240,400	59.23
25,001	26,000		1	69	25,480	840,880	16	1,256,880	61.09
26,001	27,000		1	70	26,440	867,320	15	1,272,320	63.01
27,001	28,000		3	73	82,660	949,980	12	1,285,980	69.01
28,001	29,000		2	75	57,550	1,007,530	10	1,297,530	73.19
30,001	31,000		1	76	30,750	1,038,280	9	1,317,280	75.43
33,001	34,000		2	78	66,900	1,105,180	7	1,343,180	80.29
34,001	35,000		1	79	34,560	1,139,740	6	1,349,740	82.80
36,001	37,000		1	80	36,130	1,175,870	5	1,360,870	85.42
37,001	38,000		1	81	37,320	1,213,190	4	1,365,190	88.13
38,001	39,000		1	82	38,790	1,251,980	3	1,368,980	90.95
39,001	40,000		1	83	39,090	1,291,070	2	1,371,070	93.79
42,001	43,000		1	84	42,240	1,333,310	1	1,376,310	96.86
43,001	44,000		1	85	43,250	1,376,560	0	1,376,560	100.00
			85	85	1,376,560	1,376,560	1,301	2,334,096	* 104 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 - 037 WATER DIVISION USER :HELENAL
PLANT NO. - 104 LAKE CONWAY 5/8" METER CONWAY PK,VENET-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	60	60	1	1,060	1.61	
3,001	4,000		1	2	3,660	3,720	0	3,720	100.00	
			2	2	3,720	3,720	1	3,723	*	104 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 037
PLANT NO. - 104 LAKE CONWAY

* * * 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
CONWAY PK,VENET-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	83	0 .00
1	1,000	2	3	170	170	81	81,170 .01
3,001	4,000	1	4	3,570	3,740	80	323,740 .24
4,001	5,000	1	5	4,490	8,230	79	403,230 .53
5,001	6,000	2	7	11,750	19,980	77	481,980 1.28
6,001	7,000	1	8	6,550	26,530	76	558,530 1.70
7,001	8,000	2	10	14,910	41,440	74	633,440 2.65
8,001	9,000	6	16	51,380	92,820	68	704,820 5.94
9,001	10,000	3	19	28,440	121,260	65	771,260 7.76
10,001	11,000	6	25	62,840	184,100	59	833,100 11.78
11,001	12,000	5	30	58,070	242,170	54	890,170 15.50
12,001	13,000	2	32	25,690	267,860	52	943,860 17.14
13,001	14,000	5	37	66,390	334,250	47	992,250 21.39
14,001	15,000	2	39	29,480	363,730	45	1,038,730 23.27
15,001	16,000	3	42	47,170	410,900	42	1,082,900 26.29
16,001	17,000	3	45	49,720	460,620	39	1,123,620 29.47
17,001	18,000	4	49	71,050	531,670	35	1,161,670 34.02
18,001	19,000	2	51	37,260	568,930	33	1,195,930 36.40
19,001	20,000	1	52	19,190	588,120	32	1,228,120 37.63
20,001	21,000	4	56	82,240	670,360	28	1,258,360 42.90
21,001	22,000	2	58	43,440	713,800	26	1,285,800 45.68
22,001	23,000	1	59	22,010	735,810	25	1,310,810 47.08

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 037
PLANT NO. - 104 LAKE CONWAY

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

RUN DATE : 1/29/92
USER :HELENAL
CONWAY PK,VENET-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 ->
23,001	24,000		1	60	23,340	759,150	24	1,335,150	48.58
24,001	25,000		3	63	73,480	832,630	21	1,357,630	53.28
25,001	26,000		1	64	25,260	857,890	20	1,377,890	54.90
26,001	27,000		2	66	52,950	910,840	18	1,396,840	58.28
27,001	28,000		1	67	27,600	938,440	17	1,414,440	60.05
28,001	29,000		2	69	57,200	995,640	15	1,430,640	63.71
29,001	30,000		1	70	29,440	1,025,080	14	1,445,080	65.59
30,001	31,000		4	74	122,870	1,147,950	10	1,457,950	73.46
32,001	33,000		2	76	64,970	1,212,920	8	1,476,920	77.61
35,001	36,000		1	77	35,750	1,248,670	7	1,500,670	79.90
38,001	39,000		1	78	38,660	1,287,330	6	1,521,330	82.37
39,001	40,000		2	80	78,970	1,366,300	4	1,526,300	87.43
44,001	45,000		1	81	44,270	1,410,570	3	1,545,570	90.26
46,001	47,000		1	82	46,010	1,456,580	2	1,550,580	93.20
51,001	52,000		1	83	51,680	1,508,260	1	1,560,260	96.51
54,001	55,000		1	84	54,520	1,562,780	0	1,562,780	100.00
			84	84	1,562,780	1,562,780	1,370	2,660,150	* 104 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 037
PLANT NO. - 104 LAKE CONWAY

* * * 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 PK,VENET-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	2	2	100	100	82	82,100	.01
1,001	2,000	2	4	2,250	2,350	80	162,350	.17
2,001	3,000	1	5	2,900	5,250	79	242,250	.39
3,001	4,000	1	6	3,330	8,580	78	320,580	.63
4,001	5,000	3	9	13,390	21,970	75	396,970	1.62
5,001	6,000	1	10	5,380	27,350	74	471,350	2.02
6,001	7,000	1	11	6,740	34,090	73	545,090	2.51
7,001	8,000	3	14	22,600	56,690	70	616,690	4.18
8,001	9,000	7	21	59,980	116,670	63	683,670	8.60
9,001	10,000	6	27	55,740	172,410	57	742,410	12.71
10,001	11,000	5	32	52,670	225,080	52	797,080	16.59
11,001	12,000	4	36	46,420	271,500	48	847,500	20.01
12,001	13,000	8	44	98,450	369,950	40	889,950	27.27
13,001	14,000	3	47	41,150	411,100	37	929,100	30.30
14,001	15,000	4	51	57,190	468,290	33	963,290	34.52
15,001	16,000	1	52	15,790	484,080	32	996,080	35.68
16,001	17,000	5	57	82,130	566,210	27	1,025,210	41.74
17,001	18,000	2	59	35,530	601,740	25	1,051,740	44.36
18,001	19,000	2	61	36,880	638,620	23	1,075,620	47.08
19,001	20,000	4	65	77,380	716,000	19	1,096,000	52.78
20,001	21,000	2	67	41,440	757,440	17	1,114,440	55.83
21,001	22,000	2	69	42,740	800,180	15	1,130,180	58.99

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 037
PLANT NO. - 104 LAKE CONWAY

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

RUN DATE : 1/29/92
USER :HELENAL
CONWAY PK,VENET-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>	
22,001	23,000		2	71	44,510	844,690	13	1,143,690	62.27
24,001	25,000		1	72	24,850	869,540	12	1,169,540	64.10
27,001	28,000		1	73	27,450	896,990	11	1,204,990	66.12
28,001	29,000		1	74	28,570	925,560	10	1,215,560	68.23
29,001	30,000		1	75	29,570	955,130	9	1,225,130	70.41
31,001	32,000		3	78	94,310	1,049,440	6	1,241,440	77.36
32,001	33,000		1	79	32,480	1,081,920	5	1,246,920	79.75
39,001	40,000		1	80	39,030	1,120,950	4	1,280,950	82.63
43,001	44,000		1	81	43,290	1,164,240	3	1,296,240	85.82
48,001	49,000		1	82	48,330	1,212,570	2	1,310,570	89.38
65,001	66,000		1	83	65,630	1,278,200	1	1,344,200	94.22
78,001	79,000		1	84	78,380	1,356,580	0	1,356,580	100.00
54,001-	55,000-	*	0	84	54,520-	1,302,060	0	1,302,060	95.98
10,001-	11,000-	*	0	84	10,500-	1,291,560	0	1,291,560	95.21
			84	84	1,291,560	1,291,560	1,175	2,035,335	* 104 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 - 037 WATER DIVISION USER :HELENAL
PLANT NO. - 104 LAKE CONWAY 5/8" METER CONWAY PK,VENET-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	1	1	150	150	0	150		100.00
		1	1	150	150	0	150	*	104 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 037
PLANT NO. - 104 LAKE CONWAY

* * * 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
CONWAY PK,VENET-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	80	80	81	81,080	.01
1,001	2,000	2	4	3,720	3,800	79	161,800	.26
5,001	6,000	3	7	16,710	20,510	76	476,510	1.38
6,001	7,000	2	9	12,960	33,470	74	551,470	2.26
7,001	8,000	3	12	22,040	55,510	71	623,510	3.75
8,001	9,000	1	13	8,670	64,180	70	694,180	4.33
9,001	10,000	4	17	39,390	103,570	66	763,570	6.99
10,001	11,000	5	22	52,240	155,810	61	826,810	10.52
11,001	12,000	10	32	115,550	271,360	51	883,360	18.31
12,001	13,000	5	37	63,290	334,650	46	932,650	22.59
13,001	14,000	4	41	53,960	388,610	42	976,610	26.23
14,001	15,000	8	49	115,980	504,590	34	1,014,590	34.05
15,001	16,000	2	51	30,420	535,010	32	1,047,010	36.11
16,001	17,000	4	55	66,130	601,140	28	1,077,140	40.57
17,001	18,000	3	58	52,700	653,840	25	1,103,840	44.13
18,001	19,000	4	62	74,480	728,320	21	1,127,320	49.15
19,001	20,000	1	63	19,850	748,170	20	1,148,170	50.49
20,001	21,000	1	64	20,570	768,740	19	1,167,740	51.88
21,001	22,000	1	65	21,670	790,410	18	1,186,410	53.34
23,001	24,000	1	66	23,900	814,310	17	1,222,310	54.96
24,001	25,000	2	68	49,330	863,640	15	1,238,640	58.29
25,001	26,000	2	70	51,050	914,690	13	1,252,690	61.73

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 - 037 WATER DIVISION USER :HELENAL
PLANT NO. - 104 LAKE CONWAY 5/8" METER CONWAY PK,VENET-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>	----------	
26,001	27,000	1	71	26,880	941,570	12	1,265,570	63.55	
27,001	28,000	1	72	27,550	969,120	11	1,277,120	65.41	
28,001	29,000	1	73	28,910	998,030	10	1,288,030	67.36	
29,001	30,000	1	74	29,160	1,027,190	9	1,297,190	69.32	
32,001	33,000	1	75	32,150	1,059,340	8	1,323,340	71.49	
37,001	38,000	1	76	37,590	1,096,930	7	1,362,930	74.03	
40,001	41,000	1	77	40,360	1,137,290	6	1,383,290	76.75	
45,001	46,000	1	78	45,100	1,182,390	5	1,412,390	79.80	
51,001	52,000	1	79	51,160	1,233,550	4	1,441,550	83.25	
52,001	53,000	1	80	52,260	1,285,810	3	1,444,810	86.78	
59,001	60,000	1	81	59,590	1,345,400	2	1,465,400	90.80	
60,001	61,000	1	82	60,610	1,406,010	1	1,467,010	94.89	
75,001	76,000	1	83	75,710	1,481,720	0	1,481,720	100.00	
		83	83	1,481,720	1,481,720	1,037	2,368,355	* 104 TOTAL	

0470

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 - 037 WATER DIVISION USER :HELENAL
PLANT NO. - 104 LAKE CONWAY 5/8" METER CONWAY PK,VENET-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	83	0 .00
1	1,000	2	3	30	30	81	81,030 .00
1,001	2,000	1	4	1,040	1,070	80	161,070 .07
2,001	3,000	1	5	2,970	4,040	79	241,040 .28
3,001	4,000	2	7	7,280	11,320	77	319,320 .78
4,001	5,000	2	9	8,780	20,100	75	395,100 1.39
5,001	6,000	2	11	11,400	31,500	73	469,500 2.18
6,001	7,000	3	14	19,780	51,280	70	541,280 3.55
7,001	8,000	3	17	21,780	73,060	67	609,060 5.05
8,001	9,000	4	21	32,990	106,050	63	673,050 7.34
9,001	10,000	6	27	56,790	162,840	57	732,840 11.27
10,001	11,000	8	35	84,650	247,490	49	786,490 17.12
11,001	12,000	4	39	45,860	293,350	45	833,350 20.30
12,001	13,000	3	42	36,510	329,860	42	875,860 22.82
13,001	14,000	2	44	26,810	356,670	40	916,670 24.68
14,001	15,000	3	47	42,900	399,570	37	954,570 27.65
15,001	16,000	7	54	109,930	509,500	30	989,500 35.25
17,001	18,000	3	57	52,640	562,140	27	1,048,140 38.89
18,001	19,000	1	58	18,390	580,530	26	1,074,530 40.17
20,001	21,000	3	61	61,620	642,150	23	1,125,150 44.43
22,001	23,000	1	62	22,570	664,720	22	1,170,720 45.99
23,001	24,000	2	64	47,660	712,380	20	1,192,380 49.29

0471

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 - 037 WATER DIVISION USER :HELENAL
PLANT NO. - 104 LAKE CONWAY 5/8" METER CONWAY PK,VENET-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 ->
25,001	26,000		3	67	76,670	789,050	17	1,231,050	54.59
26,001	27,000		3	70	79,650	868,700	14	1,246,700	60.10
27,001	28,000		1	71	27,520	896,220	13	1,260,220	62.01
28,001	29,000		2	73	57,380	953,600	11	1,272,600	65.98
29,001	30,000		1	74	29,400	983,000	10	1,283,000	68.01
30,001	31,000		2	76	60,690	1,043,690	8	1,291,690	72.21
31,001	32,000		1	77	31,550	1,075,240	7	1,299,240	74.39
33,001	34,000		2	79	66,680	1,141,920	5	1,311,920	79.01
38,001	39,000		1	80	38,120	1,180,040	4	1,336,040	81.65
39,001	40,000		1	81	39,130	1,219,170	3	1,339,170	84.35
48,001	49,000		1	82	48,930	1,268,100	2	1,366,100	87.74
66,001	67,000		1	83	66,380	1,334,480	1	1,401,480	92.33
110,001	111,000		1	84	110,850	1,445,330	0	1,445,330	100.00
			84	84	1,445,330	1,445,330	1,261	2,391,080	* 104 TOTAL

0472

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 037
PLANT NO. - 104 LAKE CONWAY

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

RUN DATE : 1/29/92
USER :HELENAL
CONWAY PK,VENET-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 ->	
1,001	2,000	1	1	1,860	1,860	0	1,860	100.00	
		1	1	1,860	1,860	0	1,860	*	104 TOTAL

Lake Harriet Estates - 323

Seminole County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 323 LAKE HARRIET

* * * 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 ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		 REVERSED BILLS <D>	<CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0	0	8	8	0	0	270	0	.00
1	1,000	6	14	2,040	2,040	264	266,040	.05
1,001	2,000	4	18	6,080	8,120	260	528,120	.18
2,001	3,000	7	25	17,250	25,370	253	784,370	.57
3,001	4,000	9	34	31,480	56,850	244	1,032,850	1.28
4,001	5,000	7	41	31,750	88,600	237	1,273,600	1.99
5,001	6,000	11	52	59,540	148,140	226	1,504,140	3.33
6,001	7,000	11	63	71,060	219,200	215	1,724,200	4.92
7,001	8,000	7	70	52,310	271,510	208	1,935,510	6.10
8,001	9,000	14	84	118,010	389,520	194	2,135,520	8.75
9,001	10,000	10	94	95,900	485,420	184	2,325,420	10.90
10,001	11,000	18	112	188,810	674,230	166	2,500,230	15.14
11,001	12,000	13	125	150,330	824,560	153	2,660,560	18.52
12,001	13,000	16	141	201,770	1,026,330	137	2,807,330	23.05
13,001	14,000	13	154	174,280	1,200,610	124	2,936,610	26.96
14,001	15,000	10	164	145,730	1,346,340	114	3,056,340	30.23
15,001	16,000	11	175	170,520	1,516,860	103	3,164,860	34.06
16,001	17,000	13	188	215,150	1,732,010	90	3,262,010	38.89
17,001	18,000	7	195	121,680	1,853,690	83	3,347,690	41.63
18,001	19,000	11	206	204,560	2,058,250	72	3,426,250	46.22
19,001	20,000	3	209	58,220	2,116,470	69	3,496,470	47.53
20,001	21,000	9	218	184,470	2,300,940	60	3,560,940	51.67

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. - 323 LAKE HARRIET 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 ->
21,001	22,000		6	224	127,970	2,428,910	54	3,616,910	54.54
22,001	23,000		6	230	134,390	2,563,300	48	3,667,300	57.56
23,001	24,000		3	233	70,270	2,633,570	45	3,713,570	59.14
24,001	25,000		7	240	171,330	2,804,900	38	3,754,900	62.98
25,001	26,000		1	241	25,650	2,830,550	37	3,792,550	63.56
26,001	27,000		1	242	26,640	2,857,190	36	3,829,190	64.16
27,001	28,000		5	247	135,800	2,992,990	31	3,860,990	67.21
28,001	29,000		2	249	56,980	3,049,970	29	3,890,970	68.49
29,001	30,000		4	253	117,550	3,167,520	25	3,917,520	71.13
30,001	31,000		3	256	90,660	3,258,180	22	3,940,180	73.16
31,001	32,000		3	259	94,430	3,352,610	19	3,960,610	75.28
32,001	33,000		2	261	64,500	3,417,110	17	3,978,110	76.73
33,001	34,000		2	263	67,530	3,484,640	15	3,994,640	78.25
34,001	35,000		1	264	34,340	3,518,980	14	4,008,980	79.02
35,001	36,000		3	267	106,980	3,625,960	11	4,021,960	81.42
40,001	41,000		2	269	80,500	3,706,460	9	4,075,460	83.23
42,001	43,000		2	271	84,590	3,791,050	7	4,092,050	85.13
45,001	46,000		1	272	45,820	3,836,870	6	4,112,870	86.16
54,001	55,000		1	273	54,110	3,890,980	5	4,165,980	87.37
58,001	59,000		1	274	58,270	3,949,250	4	4,185,250	88.68
88,001	89,000		1	275	88,780	4,038,030	3	4,305,030	90.68
94,001	95,000		1	276	94,580	4,132,610	2	4,322,610	92.80

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 - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 323 LAKE HARRIET 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 FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
110,001	111,000	1	277	110,850	4,243,460	1	4,354,460 95.29
209,001	210,000	1	278	209,830	4,453,290	0	4,453,290 100.00
2,001-	3,000- *	0	278	2,959-	4,450,331	0	4,450,331 99.93

0476

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 - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 323 LAKE HARRIET 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>		REVERSED BILLS <D>	<CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
3,001	4,000	1	1	3,880	3,880	0	3,880	100.00
		279	279	4,454,211	4,454,211	4,204	10,217,895	* 323 TOTAL

0477

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 323 LAKE HARRIET

*** 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 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	3	0	.00
3,001	4,000		1	2	3,160	3,160	2	11,160	9.14
5,001	6,000		1	3	5,020	8,180	1	14,180	23.67
26,001	27,000		1	4	26,380	34,560	0	34,560	100.00
			4	4	34,560	34,560	6	34,764	* 323 TOTAL

0478

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 323 LAKE HARRIET

*** 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 -----> 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	271	0	.00
1	1,000	9	12	1,770	1,770	262	263,770	.04
1,001	2,000	5	17	8,670	10,440	257	524,440	.25
2,001	3,000	7	24	18,830	29,270	250	779,270	.71
3,001	4,000	9	33	32,710	61,980	241	1,025,980	1.51
4,001	5,000	9	42	40,330	102,310	232	1,262,310	2.49
5,001	6,000	5	47	27,540	129,850	227	1,491,850	3.16
6,001	7,000	13	60	83,500	213,350	214	1,711,350	5.19
7,001	8,000	15	75	111,630	324,980	199	1,916,980	7.91
8,001	9,000	19	94	159,460	484,440	180	2,104,440	11.78
9,001	10,000	14	108	133,800	618,240	166	2,278,240	15.04
10,001	11,000	20	128	209,830	828,070	146	2,434,070	20.14
11,001	12,000	12	140	136,070	964,140	134	2,572,140	23.45
12,001	13,000	10	150	126,190	1,090,330	124	2,702,330	26.52
13,001	14,000	9	159	122,340	1,212,670	115	2,822,670	29.50
14,001	15,000	16	175	231,930	1,444,600	99	2,929,600	35.14
15,001	16,000	7	182	109,640	1,554,240	92	3,026,240	37.81
16,001	17,000	16	198	264,820	1,819,060	76	3,111,060	44.25
17,001	18,000	13	211	227,840	2,046,900	63	3,180,900	49.80
18,001	19,000	5	216	90,890	2,137,790	58	3,239,790	52.01
19,001	20,000	6	222	117,090	2,254,880	52	3,294,880	54.85
20,001	21,000	8	230	164,280	2,419,160	44	3,343,160	58.85

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 323 LAKE HARRIET

* * * 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
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		4	234	85,000	2,504,160	40	3,384,160	60.92
22,001	23,000		4	238	89,130	2,593,290	36	3,421,290	63.09
23,001	24,000		4	242	94,090	2,687,380	32	3,455,380	65.38
24,001	25,000		2	244	48,940	2,736,320	30	3,486,320	66.57
25,001	26,000		1	245	25,610	2,761,930	29	3,515,930	67.19
26,001	27,000		2	247	52,530	2,814,460	27	3,543,460	68.47
28,001	29,000		3	250	85,400	2,899,860	24	3,595,860	70.55
29,001	30,000		1	251	29,950	2,929,810	23	3,619,810	71.27
30,001	31,000		3	254	91,970	3,021,780	20	3,641,780	73.51
33,001	34,000		4	258	134,240	3,156,020	16	3,700,020	76.78
34,001	35,000		2	260	68,810	3,224,830	14	3,714,830	78.45
35,001	36,000		2	262	70,890	3,295,720	12	3,727,720	80.18
36,001	37,000		2	264	72,730	3,368,450	10	3,738,450	81.94
38,001	39,000		2	266	77,240	3,445,690	8	3,757,690	83.82
39,001	40,000		1	267	39,990	3,485,680	7	3,765,680	84.80
40,001	41,000		1	268	40,390	3,526,070	6	3,772,070	85.78
43,001	44,000		1	269	43,190	3,569,260	5	3,789,260	86.83
52,001	53,000		1	270	52,690	3,621,950	4	3,833,950	88.11
58,001	59,000		1	271	58,190	3,680,140	3	3,857,140	89.53
74,001	75,000		1	272	74,290	3,754,430	2	3,904,430	91.33
95,001	96,000		1	273	95,920	3,850,350	1	3,946,350	93.67
260,001	261,000		1	274	260,300	4,110,650	0	4,110,650	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. - 323 LAKE HARRIET 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- *	0 274	21,970-	4,088,680	0	4,088,680	99.47
17,001- 18,000- *	0 274	17,190-	4,071,490	0	4,071,490	99.05
4,001- 5,000- *	0 274	4,970-	4,066,520	0	4,066,520	98.93

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. - 323 LAKE HARRIET 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>		
3,001 4,000	1	1	3,460	3,460	0	3,460	100.00	
	275	275	4,069,980	4,069,980	3,851	8,829,816	* 323 TOTAL	

0482

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. - 323 LAKE HARRIET 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	2	2	0	0	4	0	.00	
1	1,000	1	3	920	920	3	3,920	2.00	
3,001	4,000	1	4	3,580	4,500	2	12,500	9.80	
12,001	13,000	1	5	12,070	16,570	1	29,570	36.07	
29,001	30,000	1	6	29,370	45,940	0	45,940	100.00	
		6	6	45,940	45,940	10	46,380	*	323 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 323 LAKE HARRIET

* * * 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 ->	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED <-- GALLONS CONSUMED <------- <A X D + C> -------	FACTOR -----> PERCENTAGE -> OF TOTAL -> <------------
0	0	6	6	0	0	273	0	.00
1	1,000	9	15	2,470	2,470	264	266,470	.05
1,001	2,000	1	16	1,840	4,310	263	530,310	.08
2,001	3,000	9	25	22,580	26,890	254	788,890	.49
3,001	4,000	6	31	21,950	48,840	248	1,040,840	.89
4,001	5,000	7	38	29,240	78,080	241	1,283,080	1.42
5,001	6,000	6	44	32,480	110,560	235	1,520,560	2.02
6,001	7,000	12	56	79,280	189,840	223	1,750,840	3.46
7,001	8,000	17	73	128,850	318,690	206	1,966,690	5.82
8,001	9,000	7	80	60,010	378,700	199	2,169,700	6.91
9,001	10,000	12	92	113,670	492,370	187	2,362,370	8.98
10,001	11,000	12	104	127,390	619,760	175	2,544,760	11.31
11,001	12,000	14	118	161,700	781,460	161	2,713,460	14.26
12,001	13,000	12	130	148,780	930,240	149	2,867,240	16.97
13,001	14,000	21	151	283,340	1,213,580	128	3,005,580	22.15
14,001	15,000	11	162	158,650	1,372,230	117	3,127,230	25.04
15,001	16,000	8	170	124,500	1,496,730	109	3,240,730	27.31
16,001	17,000	11	181	181,050	1,677,780	98	3,343,780	30.62
17,001	18,000	9	190	156,630	1,834,410	89	3,436,410	33.47
18,001	19,000	12	202	222,070	2,056,480	77	3,519,480	37.53
19,001	20,000	7	209	136,650	2,193,130	70	3,593,130	40.02
20,001	21,000	5	214	102,240	2,295,370	65	3,660,370	41.89

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 - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 323 LAKE HARRIET 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	7	221	150,620	2,445,990	58	3,721,990	44.63
22,001	23,000	4	225	89,800	2,535,790	54	3,777,790	46.27
23,001	24,000	7	232	164,290	2,700,080	47	3,828,080	49.27
24,001	25,000	3	235	72,660	2,772,740	44	3,872,740	50.60
25,001	26,000	4	239	103,400	2,876,140	40	3,916,140	52.48
26,001	27,000	6	245	158,290	3,034,430	34	3,952,430	55.37
27,001	28,000	3	248	82,590	3,117,020	31	3,985,020	56.88
28,001	29,000	1	249	28,220	3,145,240	30	4,015,240	57.39
29,001	30,000	2	251	59,110	3,204,350	28	4,044,350	58.47
30,001	31,000	1	252	30,670	3,235,020	27	4,072,020	59.03
31,001	32,000	3	255	94,200	3,329,220	24	4,097,220	60.75
33,001	34,000	3	258	101,210	3,430,430	21	4,144,430	62.60
34,001	35,000	1	259	34,080	3,464,510	20	4,164,510	63.22
35,001	36,000	3	262	106,630	3,571,140	17	4,183,140	65.17
36,001	37,000	3	265	109,100	3,680,240	14	4,198,240	67.16
37,001	38,000	1	266	37,840	3,718,080	13	4,212,080	67.85
39,001	40,000	1	267	39,220	3,757,300	12	4,237,300	68.56
40,001	41,000	1	268	40,350	3,797,650	11	4,248,650	69.30
41,001	42,000	1	269	41,920	3,839,570	10	4,259,570	70.06
44,001	45,000	1	270	44,280	3,883,850	9	4,288,850	70.87
45,001	46,000	1	271	45,640	3,929,490	8	4,297,490	71.70
52,001	53,000	2	273	105,230	4,034,720	6	4,352,720	73.62

0485

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 323 LAKE HARRIET

* * * 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-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>
56,001	57,000		1	274	56,530	4,091,250	5	74.66
116,001	117,000		1	275	116,920	4,208,170	4	76.79
130,001	131,000		1	276	131,000	4,339,170	3	79.18
151,001	152,000		1	277	151,760	4,490,930	2	81.95
187,001	188,000		1	278	187,390	4,678,320	1	85.37
801,001	802,000		1	279	801,810	5,480,130	0	100.00
26,001-	27,000-	*	0	279	26,350-	5,453,780	0	99.52

0486

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 - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 323 LAKE HARRIET 1" METER BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS GALLONS -> CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
3,001	4,000		1	1	3,280	3,280	0	3,280	100.00	
			280	280	5,457,060	5,457,060	4,404	15,806,460	*	323 TOTAL

0487

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. - 323 LAKE HARRIET 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 FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		2	2	0	0	2	0	.00	
2,001	3,000		1	3	2,870	2,870	1	5,870	26.02	
8,001	9,000		1	4	8,160	11,030	0	11,030	100.00	
799,001-	800,000-	*	0	4	800,000-	788,970-	0	788,970-	152.95-	
			4	4	788,970-	788,970-	3	791,337-	*	323 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 323 LAKE HARRIET

* * * 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 -> ------------->
0	0	6	6	0	0	274	0	.00
1	1,000	6	12	1,440	1,440	268	269,440	.03
1,001	2,000	6	18	10,140	11,580	262	535,580	.21
2,001	3,000	7	25	16,060	27,640	255	792,640	.50
3,001	4,000	4	29	14,500	42,140	251	1,046,140	.76
4,001	5,000	10	39	43,500	85,640	241	1,290,640	1.55
5,001	6,000	6	45	33,520	119,160	235	1,529,160	2.16
6,001	7,000	9	54	59,020	178,180	226	1,760,180	3.23
7,001	8,000	17	71	128,690	306,870	209	1,978,870	5.57
8,001	9,000	16	87	137,630	444,500	193	2,181,500	8.07
9,001	10,000	14	101	132,520	577,020	179	2,367,020	10.48
10,001	11,000	12	113	126,560	703,580	167	2,540,580	12.77
11,001	12,000	8	121	91,330	794,910	159	2,702,910	14.43
12,001	13,000	13	134	163,230	958,140	146	2,856,140	17.39
13,001	14,000	8	142	106,350	1,064,490	138	2,996,490	19.32
14,001	15,000	14	156	203,550	1,268,040	124	3,128,040	23.02
15,001	16,000	16	172	249,960	1,518,000	108	3,246,000	27.56
16,001	17,000	9	181	147,220	1,665,220	99	3,348,220	30.23
17,001	18,000	13	194	228,250	1,893,470	86	3,441,470	34.37
18,001	19,000	11	205	202,510	2,095,980	75	3,520,980	38.05
19,001	20,000	3	208	58,450	2,154,430	72	3,594,430	39.11
20,001	21,000	4	212	83,000	2,237,430	68	3,665,430	40.62

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 - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 323 LAKE HARRIET 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		6	218	128,820	2,366,250	62	3,730,250	42.96
22,001	23,000		5	223	112,430	2,478,680	57	3,789,680	45.00
23,001	24,000		7	230	164,920	2,643,600	50	3,843,600	47.99
24,001	25,000		6	236	148,280	2,791,880	44	3,891,880	50.68
25,001	26,000		4	240	101,250	2,893,130	40	3,933,130	52.52
26,001	27,000		2	242	53,150	2,946,280	38	3,972,280	53.49
27,001	28,000		7	249	192,090	3,138,370	31	4,006,370	56.97
28,001	29,000		2	251	56,410	3,194,780	29	4,035,780	58.00
29,001	30,000		3	254	88,420	3,283,200	26	4,063,200	59.60
30,001	31,000		4	258	122,180	3,405,380	22	4,087,380	61.82
31,001	32,000		1	259	31,030	3,436,410	21	4,108,410	62.38
32,001	33,000		1	260	32,030	3,468,440	20	4,128,440	62.97
33,001	34,000		3	263	99,920	3,568,360	17	4,146,360	64.78
35,001	36,000		1	264	35,210	3,603,570	16	4,179,570	65.42
37,001	38,000		1	265	37,470	3,641,040	15	4,211,040	66.10
42,001	43,000		1	266	42,750	3,683,790	14	4,285,790	66.87
43,001	44,000		1	267	43,640	3,727,430	13	4,299,430	67.67
46,001	47,000		2	269	93,180	3,820,610	11	4,337,610	69.36
54,001	55,000		1	270	54,250	3,874,860	10	4,424,860	70.34
56,001	57,000		1	271	56,970	3,931,830	9	4,444,830	71.38
57,001	58,000		2	273	115,250	4,047,080	7	4,453,080	73.47
58,001	59,000		1	274	58,480	4,105,560	6	4,459,560	74.53

0490

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. - 323 LAKE HARRIET 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 ->
70,001	71,000		1	275	70,800	4,176,360	5	4,531,360	75.82
105,001	106,000		1	276	105,640	4,282,000	4	4,706,000	77.73
114,001	115,000		1	277	114,230	4,396,230	3	4,741,230	79.81
188,001	189,000		1	278	188,130	4,584,360	2	4,962,360	83.22
323,001	324,000		1	279	323,140	4,907,500	1	5,231,500	89.09
601,001	602,000		1	280	601,010	5,508,510	0	5,508,510	100.00

0491

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 - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 323 LAKE HARRIET 1" 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 CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
203,001	204,000		1	1	203,440	203,440	0	203,440	100.00	
			281	281	5,711,950	5,711,950	4,408	17,141,894	*	323 TOTAL

0492

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 323 LAKE HARRIET

* * * 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	3	3	0	0	6	0		.00
1,001	2,000	1	4	2,000	2,000	5	12,000		2.26
2,001	3,000	1	5	2,310	4,310	4	16,310		4.88
5,001	6,000	2	7	11,200	15,510	2	27,510		17.56
33,001	34,000	1	8	33,600	49,110	1	83,110		55.61
39,001	40,000	1	9	39,200	88,310	0	88,310		100.00
		9	9	88,310	88,310	18	89,750	*	323 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 323 LAKE HARRIET

* * * 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 -> ----------	 REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C> --------->
0	0		9	9	0	0	269	0	.00
1	1,000		9	18	4,620	4,620	260	264,620	.09
1,001	2,000		3	21	4,830	9,450	257	523,450	.18
2,001	3,000		10	31	25,530	34,980	247	775,980	.67
3,001	4,000		7	38	25,720	60,700	240	1,020,700	1.17
4,001	5,000		10	48	46,000	106,700	230	1,256,700	2.05
5,001	6,000		7	55	38,560	145,260	223	1,483,260	2.80
6,001	7,000		13	68	85,720	230,980	210	1,700,980	4.45
7,001	8,000		13	81	99,450	330,430	197	1,906,430	6.36
8,001	9,000		14	95	119,630	450,060	183	2,097,060	8.66
9,001	10,000		8	103	74,820	524,880	175	2,274,880	10.10
10,001	11,000		11	114	115,340	640,220	164	2,444,220	12.32
11,001	12,000		25	139	287,450	927,670	139	2,595,670	17.85
12,001	13,000		13	152	164,180	1,091,850	126	2,729,850	21.01
13,001	14,000		9	161	123,450	1,215,300	117	2,853,300	23.39
14,001	15,000		14	175	204,730	1,420,030	103	2,965,030	27.33
15,001	16,000		10	185	154,340	1,574,370	93	3,062,370	30.30
16,001	17,000		6	191	99,690	1,674,060	87	3,153,060	32.22
17,001	18,000		4	195	70,200	1,744,260	83	3,238,260	33.57
18,001	19,000		6	201	110,770	1,855,030	77	3,318,030	35.70
19,001	20,000		10	211	194,710	2,049,740	67	3,389,740	39.45
20,001	21,000		3	214	61,690	2,111,430	64	3,455,430	40.64

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 323 LAKE HARRIET

* * * 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
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	8	222	171,630	2,283,060	56	3,515,060	43.94
22,001	23,000	7	229	158,330	2,441,390	49	3,568,390	46.99
23,001	24,000	7	236	164,530	2,605,920	42	3,613,920	50.15
24,001	25,000	5	241	122,070	2,727,990	37	3,652,990	52.50
25,001	26,000	3	244	76,410	2,804,400	34	3,688,400	53.97
27,001	28,000	4	248	109,510	2,913,910	30	3,753,910	56.08
28,001	29,000	4	252	113,740	3,027,650	26	3,781,650	58.27
29,001	30,000	1	253	29,580	3,057,230	25	3,807,230	58.84
30,001	31,000	2	255	61,380	3,118,610	23	3,831,610	60.02
31,001	32,000	3	258	94,600	3,213,210	20	3,853,210	61.84
32,001	33,000	2	260	64,330	3,277,540	18	3,871,540	63.08
33,001	34,000	1	261	33,800	3,311,340	17	3,889,340	63.73
34,001	35,000	1	262	34,410	3,345,750	16	3,905,750	64.39
35,001	36,000	2	264	70,620	3,416,370	14	3,920,370	65.75
36,001	37,000	1	265	36,520	3,452,890	13	3,933,890	66.45
37,001	38,000	1	266	37,880	3,490,770	12	3,946,770	67.18
40,001	41,000	1	267	40,980	3,531,750	11	3,982,750	67.97
45,001	46,000	1	268	45,070	3,576,820	10	4,036,820	68.84
47,001	48,000	1	269	47,040	3,623,860	9	4,055,860	69.74
51,001	52,000	1	270	51,620	3,675,480	8	4,091,480	70.74
64,001	65,000	1	271	64,310	3,739,790	7	4,194,790	71.97
65,001	66,000	1	272	65,040	3,804,830	6	4,200,830	73.23

0495

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. - 323 LAKE HARRIET 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> ---------->
99,001	100,000		1	273	99,900	3,904,730	5	4,404,730 75.15
134,001	135,000		1	274	134,900	4,039,630	4	4,579,630 77.74
142,001	143,000		1	275	142,590	4,182,220	3	4,611,220 80.49
219,001	220,000		1	276	219,960	4,402,180	2	4,842,180 84.72
336,001	337,000		1	277	336,900	4,739,080	1	5,076,080 91.21
456,001	457,000		1	278	456,950	5,196,030	0	5,196,030 100.00
21,001-	22,000-	*	0	278	21,870-	5,174,160	0	5,174,160 99.58
7,001-	8,000-	*	0	278	7,380-	5,166,780	0	5,166,780 99.44

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. - 323 LAKE HARRIET 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>		
6,001	7,000	1	1	6,050	6,050	0	6,050	100.00
		279	279	5,172,830	5,172,830	4,109	14,841,307 *	323 TOTAL

0497

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 - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 323 LAKE HARRIET 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 ->	
0	0		2	2	0	0	5	0	.00	
1,001	2,000		1	3	1,060	1,060	4	9,060	3.57	
4,001	5,000		2	5	8,780	9,840	2	19,840	33.13	
8,001	9,000		1	6	8,310	18,150	1	27,150	61.11	
11,001	12,000		1	7	11,550	29,700	0	29,700	100.00	
			7	7	29,700	29,700	12	29,988	*	323 TOTAL

0498

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. - 323 LAKE HARRIET 5/8" 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>	
0	0	2	2	0	0	274	0	.00
1	1,000	10	12	2,570	2,570	264	266,570	.05
1,001	2,000	6	18	8,600	11,170	258	527,170	.21
2,001	3,000	3	21	7,040	18,210	255	783,210	.35
3,001	4,000	7	28	24,750	42,960	248	1,034,960	.83
4,001	5,000	8	36	35,990	78,950	240	1,278,950	1.52
5,001	6,000	12	48	67,740	146,690	228	1,514,690	2.82
6,001	7,000	14	62	91,260	237,950	214	1,735,950	4.58
7,001	8,000	5	67	37,480	275,430	209	1,947,430	5.30
8,001	9,000	20	87	170,250	445,680	189	2,146,680	8.58
9,001	10,000	13	100	124,410	570,090	176	2,330,090	10.97
10,001	11,000	13	113	136,110	706,200	163	2,499,200	13.59
11,001	12,000	8	121	90,950	797,150	155	2,657,150	15.34
12,001	13,000	13	134	164,570	961,720	142	2,807,720	18.51
13,001	14,000	8	142	107,780	1,069,500	134	2,945,500	20.58
14,001	15,000	13	155	188,190	1,257,690	121	3,072,690	24.21
15,001	16,000	15	170	232,770	1,490,460	106	3,186,460	28.69
16,001	17,000	11	181	180,640	1,671,100	95	3,286,100	32.16
17,001	18,000	11	192	192,410	1,863,510	84	3,375,510	35.87
18,001	19,000	8	200	148,260	2,011,770	76	3,455,770	38.72
19,001	20,000	8	208	157,040	2,168,810	68	3,528,810	41.74
20,001	21,000	4	212	82,020	2,250,830	64	3,594,830	43.32

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 323 LAKE HARRIET

* * * 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 ACTUAL	 GALLONS -> CUMULATIVE -> <C> ----------	REVERSED BILLS <D> --------	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C> ----------	FACTOR ----->\ PERCENTAGE ->\ OF TOTAL ->\ ---------->
21,001	22,000	6	218	128,970	2,379,800	58	3,655,800	45.80
22,001	23,000	9	227	203,190	2,582,990	49	3,709,990	49.71
23,001	24,000	5	232	117,760	2,700,750	44	3,756,750	51.98
24,001	25,000	4	236	98,560	2,799,310	40	3,799,310	53.88
25,001	26,000	6	242	153,240	2,952,550	34	3,836,550	56.82
26,001	27,000	2	244	52,840	3,005,390	32	3,869,390	57.84
27,001	28,000	4	248	110,310	3,115,700	28	3,899,700	59.96
28,001	29,000	4	252	115,380	3,231,080	24	3,927,080	62.19
29,001	30,000	2	254	59,510	3,290,590	22	3,950,590	63.33
30,001	31,000	2	256	60,410	3,351,000	20	3,971,000	64.49
31,001	32,000	2	258	62,660	3,413,660	18	3,989,660	65.70
32,001	33,000	1	259	32,970	3,446,630	17	4,007,630	66.33
33,001	34,000	1	260	33,150	3,479,780	16	4,023,780	66.97
34,001	35,000	1	261	34,670	3,514,450	15	4,039,450	67.64
35,001	36,000	1	262	35,910	3,550,360	14	4,054,360	68.33
36,001	37,000	1	263	36,740	3,587,100	13	4,068,100	69.04
38,001	39,000	1	264	38,140	3,625,240	12	4,093,240	69.77
39,001	40,000	1	265	39,350	3,664,590	11	4,104,590	70.53
45,001	46,000	1	266	45,420	3,710,010	10	4,170,010	71.40
48,001	49,000	1	267	48,290	3,758,300	9	4,199,300	72.33
49,001	50,000	1	268	49,350	3,807,650	8	4,207,650	73.28
50,001	51,000	1	269	50,720	3,858,370	7	4,215,370	74.26

0500

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 - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 323 LAKE HARRIET 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>	
55,001 56,000	2	271	111,200	3,969,570	5	4,249,570	76.40
116,001 117,000	1	272	116,250	4,085,820	4	4,553,820	78.64
211,001 212,000	1	273	211,680	4,297,500	3	4,933,500	82.71
245,001 246,000	1	274	245,700	4,543,200	2	5,035,200	87.44
315,001 316,000	1	275	315,170	4,858,370	1	5,174,370	93.50
337,001 338,000	1	276	337,530	5,195,900	0	5,195,900	100.00
63,001- 64,000- *	0	276	63,300-	5,132,600	0	5,132,600	98.78

0501

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 - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 323 LAKE HARRIET 1" METER BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
3,001	4,000		1	1	3,560	3,560	0	3,560	100.00	
			277	277	5,136,160	5,136,160	4,279	14,353,126	*	323 TOTAL

0502

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 - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 323 LAKE HARRIET 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 FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0		3	3	0	0	5	0	.00	
1	1,000		3	6	120	120	2	2,120	.40	
7,001	8,000		1	7	7,730	7,850	1	15,850	26.05	
22,001	23,000		1	8	22,280	30,130	0	30,130	100.00	
			8	8	30,130	30,130	8	30,362	*	323 TOTAL

Lakeview Villas - 1054

Clay County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 051
PLANT NO. - 1054 LAKEVIEW VILLAS

* * * 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
LAKEVIEW VILLAS-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	1,780	1,780	8	9,780	4.01
1,001	2,000		1	5	1,150	2,930	7	16,930	6.61
3,001	4,000		1	6	3,570	6,500	6	30,500	14.65
4,001	5,000		2	8	9,110	15,610	4	35,610	35.19
6,001	7,000		2	10	13,520	29,130	2	43,130	65.67
7,001	8,000		2	12	15,230	44,360	0	44,360	100.00
			12	12	44,360	44,360	27	44,927	* 1054 TOTAL

0504

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 - 051 WATER DIVISION USER :HELENAL
PLANT NO. - 1054 LAKEVIEW VILLAS 5/8" METER LAKEVIEW VILLAS-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	1,000		2	2	510	510	11	11,510	.83
1,001	2,000		2	4	3,460	3,970	9	21,970	6.49
2,001	3,000		1	5	2,410	6,380	8	30,380	10.43
4,001	5,000		1	6	4,540	10,920	7	45,920	17.85
5,001	6,000		3	9	16,220	27,140	4	51,140	44.37
7,001	8,000		2	11	15,540	42,680	2	58,680	69.77
8,001	9,000		1	12	8,510	51,190	1	60,190	83.68
9,001	10,000		1	13	9,980	61,170	0	61,170	100.00
			13	13	61,170	61,170	42	62,682	* 1054 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 - 051 WATER DIVISION USER :HELENAL
PLANT NO. - 1054 LAKEVIEW VILLAS 5/8" METER LAKEVIEW VILLAS-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	1	1	90	90	12	12,090	.09
1,001	2,000	2	3	2,820	2,910	10	22,910	3.05
2,001	3,000	1	4	2,410	5,320	9	32,320	5.58
4,001	5,000	1	5	4,270	9,590	8	49,590	10.05
5,001	6,000	3	8	16,540	26,130	5	56,130	27.39
7,001	8,000	2	10	14,940	41,070	3	65,070	43.05
8,001	9,000	1	11	8,900	49,970	2	67,970	52.38
9,001	10,000	1	12	9,360	59,330	1	69,330	62.19
36,001	37,000	1	13	36,070	95,400	0	95,400	100.00
		13	13	95,400	95,400	50	99,000	* 1054 TOTAL

0506

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 - 051 WATER DIVISION USER :HELENAL
PLANT NO. - 1054 LAKEVIEW VILLAS 5/8" METER LAKEVIEW VILLAS-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	12	0	.00	
1	1,000		1	2	120	120	11	11,120	.21	
1,001	2,000		3	5	4,700	4,820	8	20,820	8.42	
5,001	6,000		5	10	26,840	31,660	3	49,660	55.30	
7,001	8,000		2	12	15,980	47,640	1	55,640	83.21	
9,001	10,000		1	13	9,610	57,250	0	57,250	100.00	
			13	13	57,250	57,250	35	58,020	*	1054 TOTAL

0507

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 - 051 WATER DIVISION USER :HELENAL
PLANT NO. - 1054 LAKEVIEW VILLAS 5/8" METER LAKEVIEW VILLAS-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>	
1	1,000		1	1	310	310	1	1,310	11.57		
2,001	3,000		1	2	2,370	2,680	0	2,680	100.00		
			2	2	2,680	2,680	1	2,682	*	1054 TOTAL	

0508

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 - 051 WATER DIVISION USER :HELENAL
PLANT NO. - 1054 LAKEVIEW VILLAS 5/8" METER LAKEVIEW VILLAS-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	5	5	1,020	1,020	8	9,020	1.92
2,001	3,000	1	6	2,250	3,270	7	24,270	6.14
3,001	4,000	1	7	3,750	7,020	6	31,020	13.19
4,001	5,000	2	9	8,970	15,990	4	35,990	30.04
5,001	6,000	1	10	5,720	21,710	3	39,710	40.79
6,001	7,000	1	11	6,210	27,920	2	41,920	52.45
11,001	12,000	1	12	11,430	39,350	1	51,350	73.92
13,001	14,000	1	13	13,880	53,230	0	53,230	100.00
		13	13	53,230	53,230	31	54,594	* 1054 TOTAL

0509

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 051
PLANT NO. - 1054 LAKEVIEW VILLAS

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

RUN DATE : 1/29/92
USER :HELENAL
LAKEVIEW VILLAS-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	12	0	.00
1	1,000	3	4	110	110	9	9,110	.20
1,001	2,000	1	5	1,240	1,350	8	17,350	2.51
2,001	3,000	2	7	4,850	6,200	6	24,200	11.52
4,001	5,000	2	9	9,070	15,270	4	35,270	28.37
5,001	6,000	1	10	5,140	20,410	3	38,410	37.92
6,001	7,000	1	11	6,520	26,930	2	40,930	50.04
9,001	10,000	1	12	9,960	36,890	1	46,890	68.54
16,001	17,000	1	13	16,930	53,820	0	53,820	100.00
		13	13	53,820	53,820	45	55,755	* 1054 TOTAL

0510

Leilani Heights - 675

Martin County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A06
PLANT NO. - 675 LEILANI HEIGHTS

* * * 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
LEILANI SWR ONLY RE

<------ 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	15,720	15,720	0	15,720	100.00
		1	1	15,720	15,720	0	15,720	* 675 TOTAL

0511

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 - A06 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI SWR ONLY RE

<------ 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> ----------		
25,001	26,000	1	1	25,800	25,800	0	25,800		100.00
		1	1	25,800	25,800	0	25,800	*	675 TOTAL

0512

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 - A06 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI SWR ONLY RE

<------ 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		1	1	22,820	22,820	0	22,820	100.00	
			1	1	22,820	22,820	0	22,820	*	675 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 - 006 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-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	382	0 .00
1	1,000	14	22	6,280	6,280	368	374,280 .15
1,001	2,000	12	34	19,300	25,580	356	737,580 .60
2,001	3,000	22	56	56,380	81,960	334	1,083,960 1.91
3,001	4,000	30	86	105,802	187,762	304	1,403,762 4.38
4,001	5,000	31	117	139,132	326,894	273	1,691,894 7.62
5,001	6,000	36	153	198,482	525,376	237	1,947,376 12.25
6,001	7,000	30	183	191,848	717,224	207	2,166,224 16.72
7,001	8,000	31	214	232,590	949,814	176	2,357,814 22.14
8,001	9,000	20	234	168,830	1,118,644	156	2,522,644 26.08
9,001	10,000	16	250	151,890	1,270,534	140	2,670,534 29.62
10,001	11,000	19	269	200,060	1,470,594	121	2,801,594 34.28
11,001	12,000	16	285	183,270	1,653,864	105	2,913,864 38.55
12,001	13,000	8	293	99,470	1,753,334	97	3,014,334 40.87
13,001	14,000	5	298	67,170	1,820,504	92	3,108,504 42.44
14,001	15,000	5	303	72,040	1,892,544	87	3,197,544 44.12
15,001	16,000	4	307	61,640	1,954,184	83	3,282,184 45.55
16,001	17,000	4	311	67,290	2,021,474	79	3,364,474 47.12
17,001	18,000	9	320	159,090	2,180,564	70	3,440,564 50.83
19,001	20,000	8	328	156,660	2,337,224	62	3,577,224 54.48
20,001	21,000	5	333	102,860	2,440,084	57	3,637,084 56.88
21,001	22,000	7	340	150,870	2,590,954	50	3,690,954 60.40

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 - 006 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-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	343	66,400	2,657,354	47	3,738,354	61.95
23,001	24,000	3	346	69,630	2,726,984	44	3,782,984	63.57
25,001	26,000	8	354	203,440	2,930,424	36	3,866,424	68.31
26,001	27,000	4	358	105,050	3,035,474	32	3,899,474	70.76
27,001	28,000	5	363	137,390	3,172,864	27	3,928,864	73.96
28,001	29,000	4	367	113,580	3,286,444	23	3,953,444	76.61
29,001	30,000	1	368	29,650	3,316,094	22	3,976,094	77.30
30,001	31,000	2	370	61,420	3,377,514	20	3,997,514	78.73
31,001	32,000	2	372	62,930	3,440,444	18	4,016,444	80.20
32,001	33,000	2	374	64,250	3,504,694	16	4,032,694	81.70
33,001	34,000	1	375	33,840	3,538,534	15	4,048,534	82.49
34,001	35,000	1	376	34,120	3,572,654	14	4,062,654	83.28
35,001	36,000	1	377	35,470	3,608,124	13	4,076,124	84.11
36,001	37,000	2	379	72,230	3,680,354	11	4,087,354	85.79
37,001	38,000	2	381	74,550	3,754,904	9	4,096,904	87.53
38,001	39,000	2	383	77,220	3,832,124	7	4,105,124	89.33
40,001	41,000	1	384	40,670	3,872,794	6	4,118,794	90.28
42,001	43,000	1	385	42,570	3,915,364	5	4,130,364	91.27
45,001	46,000	1	386	45,050	3,960,414	4	4,144,414	92.32
55,001	56,000	1	387	55,430	4,015,844	3	4,183,844	93.61
66,001	67,000	1	388	66,120	4,081,964	2	4,215,964	95.16
68,001	69,000	1	389	68,220	4,150,184	1	4,219,184	96.75

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 - 006 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-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>	FACTOR PERCENTAGE -> OF TOTAL ->
139,001	140,000		1	390	139,580	4,289,764	0	4,289,764	100.00
62,001-	63,000-	*	0	390	62,690-	4,227,074	0	4,227,074	98.54
			390	390	4,227,074	4,227,074	4,211	8,825,486	* 675 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 006
PLANT NO. - 675 LEILANI HEIGHTS

* * * 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
LEILANI HEIGHTS-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	388	0	.00
1	1,000		7	9	1,670	1,670	381	382,670	.04
1,001	2,000		18	27	28,119	29,789	363	755,789	.76
2,001	3,000		19	46	48,870	78,659	344	1,110,659	2.00
3,001	4,000		31	77	108,460	187,119	313	1,439,119	4.77
4,001	5,000		35	112	157,270	344,389	278	1,734,389	8.77
5,001	6,000		40	152	222,567	566,956	238	1,994,956	14.45
6,001	7,000		35	187	226,532	793,488	203	2,214,488	20.22
7,001	8,000		39	226	291,560	1,085,048	164	2,397,048	27.65
8,001	9,000		26	252	222,517	1,307,565	138	2,549,565	33.32
9,001	10,000		24	276	231,440	1,539,005	114	2,679,005	39.21
10,001	11,000		18	294	189,080	1,728,085	96	2,784,085	44.03
11,001	12,000		11	305	127,090	1,855,175	85	2,875,175	47.27
12,001	13,000		11	316	136,410	1,991,585	74	2,953,585	50.74
13,001	14,000		8	324	107,030	2,098,615	66	3,022,615	53.47
14,001	15,000		8	332	115,640	2,214,255	58	3,084,255	56.42
15,001	16,000		1	333	15,790	2,230,045	57	3,142,045	56.82
16,001	17,000		10	343	163,950	2,393,995	47	3,192,995	61.00
17,001	18,000		6	349	103,820	2,497,815	41	3,235,815	63.64
18,001	19,000		2	351	36,770	2,534,585	39	3,275,585	64.58
19,001	20,000		3	354	59,450	2,594,035	36	3,314,035	66.09
20,001	21,000		4	358	81,030	2,675,065	32	3,347,065	68.16

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 - 006 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-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	360	42,990	2,718,055	30	3,378,055	69.25
22,001	23,000	1	361	22,530	2,740,585	29	3,407,585	69.83
23,001	24,000	1	362	23,590	2,764,175	28	3,436,175	70.43
25,001	26,000	3	365	76,290	2,840,465	25	3,490,465	72.37
26,001	27,000	3	368	78,960	2,919,425	22	3,513,425	74.39
29,001	30,000	3	371	88,020	3,007,445	19	3,577,445	76.63
32,001	33,000	2	373	64,570	3,072,015	17	3,633,015	78.27
33,001	34,000	1	374	33,700	3,105,715	16	3,649,715	79.13
34,001	35,000	3	377	104,250	3,209,965	13	3,664,965	81.79
38,001	39,000	2	379	77,380	3,287,345	11	3,716,345	83.76
39,001	40,000	1	380	39,540	3,326,885	10	3,726,885	84.77
41,001	42,000	1	381	41,770	3,368,655	9	3,746,655	85.83
43,001	44,000	1	382	43,200	3,411,855	8	3,763,855	86.93
47,001	48,000	2	384	94,110	3,505,965	6	3,793,965	89.33
49,001	50,000	1	385	49,860	3,555,825	5	3,805,825	90.60
53,001	54,000	1	386	53,730	3,609,555	4	3,825,555	91.97
55,001	56,000	1	387	55,230	3,664,785	3	3,832,785	93.38
58,001	59,000	1	388	58,550	3,723,335	2	3,841,335	94.87
60,001	61,000	1	389	60,780	3,784,115	1	3,845,115	96.42
140,001	141,000	1	390	140,600	3,924,715	0	3,924,715	100.00
27,001-	28,000- *	0	390	27,890-	3,896,825	0	3,896,825	99.29
3,001-	4,000- *	0	390	3,288-	3,893,537	0	3,893,537	99.21
		390	390	3,893,537	3,893,537	3,813	7,889,561 *	675 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 006
PLANT NO. - 675 LEILANI HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
LEILANI HEIGHTS-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	6	6	0	0	386	0	.00
1	1,000	9	15	4,820	4,820	377	381,820	.13
1,001	2,000	17	32	26,615	31,435	360	751,435	.85
2,001	3,000	25	57	65,290	96,725	335	1,101,725	2.61
3,001	4,000	29	86	100,410	197,135	306	1,421,135	5.31
4,001	5,000	48	134	215,730	412,865	258	1,702,865	11.13
5,001	6,000	41	175	224,067	636,932	217	1,938,932	17.17
6,001	7,000	32	207	209,300	846,232	185	2,141,232	22.81
7,001	8,000	20	227	148,750	994,982	165	2,314,982	26.81
8,001	9,000	28	255	238,412	1,233,394	137	2,466,394	33.24
9,001	10,000	14	269	134,040	1,367,434	123	2,597,434	36.85
10,001	11,000	16	285	168,010	1,535,444	107	2,712,444	41.38
11,001	12,000	13	298	148,600	1,684,044	94	2,812,044	45.39
12,001	13,000	13	311	160,560	1,844,604	81	2,897,604	49.71
13,001	14,000	6	317	79,940	1,924,544	75	2,974,544	51.87
14,001	15,000	7	324	101,730	2,026,274	68	3,046,274	54.61
15,001	16,000	11	335	168,640	2,194,914	57	3,106,914	59.15
16,001	17,000	3	338	48,500	2,243,414	54	3,161,414	60.46
17,001	18,000	2	340	35,690	2,279,104	52	3,215,104	61.42
18,001	19,000	5	345	91,960	2,371,064	47	3,264,064	63.90
19,001	20,000	7	352	136,080	2,507,144	40	3,307,144	67.57
20,001	21,000	8	360	163,220	2,670,364	32	3,342,364	71.97

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 - 006 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-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		3	363	65,390	2,735,754	29	3,373,754	73.73	
22,001	23,000		3	366	68,500	2,804,254	26	3,402,254	75.57	
23,001	24,000		1	367	23,530	2,827,784	25	3,427,784	76.21	
24,001	25,000		2	369	48,730	2,876,514	23	3,451,514	77.52	
25,001	26,000		2	371	50,800	2,927,314	21	3,473,314	78.89	
26,001	27,000		1	372	26,500	2,953,814	20	3,493,814	79.61	
27,001	28,000		3	375	82,310	3,036,124	17	3,512,124	81.82	
28,001	29,000		2	377	57,720	3,093,844	15	3,528,844	83.38	
29,001	30,000		2	379	58,720	3,152,564	13	3,542,564	84.96	
30,001	31,000		4	383	121,080	3,273,644	9	3,552,644	88.22	
31,001	32,000		1	384	31,600	3,305,244	8	3,561,244	89.08	
33,001	34,000		1	385	33,520	3,338,764	7	3,576,764	89.98	
43,001	44,000		1	386	43,900	3,382,664	6	3,646,664	91.16	
45,001	46,000		1	387	45,750	3,428,414	5	3,658,414	92.40	
46,001	47,000		1	388	46,390	3,474,804	4	3,662,804	93.65	
55,001	56,000		1	389	55,950	3,530,754	3	3,698,754	95.15	
57,001	58,000		1	390	57,790	3,588,544	2	3,704,544	96.71	
59,001	60,000		1	391	59,800	3,648,344	1	3,708,344	98.32	
62,001	63,000		1	392	62,220	3,710,564	0	3,710,564	100.00	
			392	392	3,710,564	3,710,564	3,790	7,106,404	* 675 TOTAL	

0520

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 - 006 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-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	8	8	0	0	386	0	.00
1	1,000	6	14	2,650	2,650	380	382,650	.07
1,001	2,000	17	31	26,496	29,146	363	755,146	.81
2,001	3,000	24	55	61,260	90,406	339	1,107,406	2.50
3,001	4,000	37	92	127,210	217,616	302	1,425,616	6.02
4,001	5,000	38	130	173,380	390,996	264	1,710,996	10.82
5,001	6,000	36	166	200,416	591,412	228	1,959,412	16.36
6,001	7,000	40	206	262,170	853,582	188	2,169,582	23.61
7,001	8,000	31	237	228,130	1,081,712	157	2,337,712	29.92
8,001	9,000	22	259	186,190	1,267,902	135	2,482,902	35.07
9,001	10,000	15	274	141,240	1,409,142	120	2,609,142	38.98
10,001	11,000	18	292	188,580	1,597,722	102	2,719,722	44.20
11,001	12,000	16	308	184,420	1,782,142	86	2,814,142	49.30
12,001	13,000	9	317	111,600	1,893,742	77	2,894,742	52.38
13,001	14,000	11	328	148,320	2,042,062	66	2,966,062	56.49
14,001	15,000	4	332	57,480	2,099,542	62	3,029,542	58.08
15,001	16,000	7	339	108,930	2,208,472	55	3,088,472	61.09
16,001	17,000	8	347	131,260	2,339,732	47	3,138,732	64.72
17,001	18,000	3	350	53,340	2,393,072	44	3,185,072	66.20
18,001	19,000	8	358	148,190	2,541,262	36	3,225,262	70.30
19,001	20,000	3	361	57,920	2,599,182	33	3,259,182	71.90
20,001	21,000	3	364	62,430	2,661,612	30	3,291,612	73.62

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 - 006 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-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 ->
22,001	23,000		3	367	67,280	2,728,892	27	3,349,892	75.49
23,001	24,000		1	368	23,300	2,752,192	26	3,376,192	76.13
24,001	25,000		2	370	48,930	2,801,122	24	3,401,122	77.48
25,001	26,000		2	372	50,700	2,851,822	22	3,423,822	78.89
27,001	28,000		4	376	110,320	2,962,142	18	3,466,142	81.94
29,001	30,000		2	378	58,630	3,020,772	16	3,500,772	83.56
30,001	31,000		2	380	61,220	3,081,992	14	3,515,992	85.25
31,001	32,000		3	383	94,220	3,176,212	11	3,528,212	87.86
32,001	33,000		2	385	65,130	3,241,342	9	3,538,342	89.66
34,001	35,000		3	388	103,780	3,345,122	6	3,555,122	92.53
38,001	39,000		1	389	38,110	3,383,232	5	3,578,232	93.59
39,001	40,000		2	391	78,970	3,462,202	3	3,582,202	95.77
45,001	46,000		2	393	90,940	3,553,142	1	3,599,142	98.29
61,001	62,000		1	394	61,990	3,615,132	0	3,615,132	100.00
49,001-	50,000-	*	0	394	50,000-	3,565,132	0	3,565,132	98.62
9,001-	10,000-	*	0	394	9,980-	3,555,152	0	3,555,152	98.34
2,001-	3,000-	*	0	394	2,370-	3,552,782	0	3,552,782	98.28
			394	394	3,552,782	3,552,782	3,682	5,798,802	* 675 TOTAL

0522

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 - 006 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-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	387	0	.00
1	1,000		7	12	1,680	1,680	380	381,680	.04
1,001	2,000		17	29	26,605	28,285	363	754,285	.73
2,001	3,000		29	58	76,500	104,785	334	1,106,785	2.70
3,001	4,000		28	86	99,260	204,045	306	1,428,045	5.25
4,001	5,000		41	127	182,690	386,735	265	1,711,735	9.95
5,001	6,000		35	162	191,880	578,615	230	1,958,615	14.89
6,001	7,000		31	193	200,170	778,785	199	2,171,785	20.04
7,001	8,000		38	231	287,250	1,066,035	161	2,354,035	27.43
8,001	9,000		18	249	153,340	1,219,375	143	2,506,375	31.37
9,001	10,000		17	266	162,168	1,381,543	126	2,641,543	35.55
10,001	11,000		17	283	177,690	1,559,233	109	2,758,233	40.12
11,001	12,000		11	294	127,210	1,686,443	98	2,862,443	43.39
12,001	13,000		11	305	137,180	1,823,623	87	2,954,623	46.92
13,001	14,000		9	314	122,850	1,946,473	78	3,038,473	50.08
14,001	15,000		6	320	86,110	2,032,583	72	3,112,583	52.30
15,001	16,000		8	328	125,100	2,157,683	64	3,181,683	55.52
16,001	17,000		5	333	83,560	2,241,243	59	3,244,243	57.67
17,001	18,000		5	338	86,930	2,328,173	54	3,300,173	59.90
18,001	19,000		5	343	93,070	2,421,243	49	3,352,243	62.30
19,001	20,000		5	348	97,450	2,518,693	44	3,398,693	64.80
20,001	21,000		6	354	123,310	2,642,003	38	3,440,003	67.98

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 - 006 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-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	356	42,400	2,684,403	36	3,476,403	69.07
22,001	23,000	1	357	22,080	2,706,483	35	3,511,483	69.64
23,001	24,000	5	362	116,930	2,823,413	30	3,543,413	72.64
24,001	25,000	1	363	24,790	2,848,203	29	3,573,203	73.28
25,001	26,000	5	368	127,540	2,975,743	24	3,599,743	76.56
26,001	27,000	2	370	53,010	3,028,753	22	3,622,753	77.93
27,001	28,000	3	373	81,880	3,110,633	19	3,642,633	80.03
28,001	29,000	3	376	86,080	3,196,713	16	3,660,713	82.25
30,001	31,000	1	377	30,420	3,227,133	15	3,692,133	83.03
31,001	32,000	2	379	62,220	3,289,353	13	3,705,353	84.63
36,001	37,000	1	380	36,670	3,326,023	12	3,770,023	85.58
38,001	39,000	2	382	77,080	3,403,103	10	3,793,103	87.56
39,001	40,000	2	384	79,210	3,482,313	8	3,802,313	89.60
41,001	42,000	1	385	41,150	3,523,463	7	3,817,463	90.66
43,001	44,000	1	386	43,160	3,566,623	6	3,830,623	91.77
46,001	47,000	1	387	46,080	3,612,703	5	3,847,703	92.95
49,001	50,000	1	388	49,210	3,661,913	4	3,861,913	94.22
50,001	51,000	1	389	50,050	3,711,963	3	3,864,963	95.51
54,001	55,000	1	390	54,870	3,766,833	2	3,876,833	96.92
56,001	57,000	1	391	56,270	3,823,103	1	3,880,103	98.37
63,001	64,000	1	392	63,490	3,886,593	0	3,886,593	100.00
5,001-	6,000- *	0	392	5,730-	3,880,863	0	3,880,863	99.85
		392	392	3,880,863	3,880,863	3,943	7,733,174 *	675 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 006
PLANT NO. - 675 LEILANI HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
LEILANI HEIGHTS-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		10	10	0	0	380	0	.00
1	1,000		6	16	2,960	2,960	374	376,960	.06
1,001	2,000		13	29	20,150	23,110	361	745,110	.50
2,001	3,000		20	49	49,050	72,160	341	1,095,160	1.57
3,001	4,000		23	72	79,520	151,680	318	1,423,680	3.30
4,001	5,000		39	111	175,400	327,080	279	1,722,080	7.11
5,001	6,000		22	133	120,710	447,790	257	1,989,790	9.73
6,001	7,000		33	166	214,430	662,220	224	2,230,220	14.39
7,001	8,000		31	197	233,610	895,830	193	2,439,830	19.47
8,001	9,000		23	220	194,770	1,090,600	170	2,620,600	23.70
9,001	10,000		12	232	112,697	1,203,297	158	2,783,297	26.15
10,001	11,000		21	253	221,640	1,424,937	137	2,931,937	30.97
11,001	12,000		13	266	149,450	1,574,387	124	3,062,387	34.22
12,001	13,000		11	277	136,890	1,711,277	113	3,180,277	37.19
13,001	14,000		6	283	80,890	1,792,167	107	3,290,167	38.95
14,001	15,000		10	293	144,340	1,936,507	97	3,391,507	42.09
15,001	16,000		6	299	93,390	2,029,897	91	3,485,897	44.12
16,001	17,000		5	304	82,110	2,112,007	86	3,574,007	45.90
17,001	18,000		5	309	87,230	2,199,237	81	3,657,237	47.80
18,001	19,000		7	316	130,440	2,329,677	74	3,735,677	50.63
19,001	20,000		7	323	136,170	2,465,847	67	3,805,847	53.59
20,001	21,000		7	330	143,900	2,609,747	60	3,869,747	56.72

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 - 006 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> <- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	5	335	107,770	2,717,517	55	3,927,517	59.06
22,001	23,000	5	340	113,020	2,830,537	50	3,980,537	61.52
23,001	24,000	3	343	69,600	2,900,137	47	4,028,137	63.03
24,001	25,000	3	346	73,770	2,973,907	44	4,073,907	64.64
25,001	26,000	6	352	153,850	3,127,757	38	4,115,757	67.98
26,001	27,000	5	357	132,680	3,260,437	33	4,151,437	70.86
27,001	28,000	4	361	110,250	3,370,687	29	4,182,687	73.26
28,001	29,000	5	366	142,610	3,513,297	24	4,209,297	76.36
29,001	30,000	1	367	29,940	3,543,237	23	4,233,237	77.01
30,001	31,000	1	368	30,740	3,573,977	22	4,255,977	77.68
34,001	35,000	1	369	34,300	3,608,277	21	4,343,277	78.42
35,001	36,000	3	372	106,890	3,715,167	18	4,363,167	80.75
38,001	39,000	3	375	115,850	3,831,017	15	4,416,017	83.26
39,001	40,000	2	377	78,310	3,909,327	13	4,429,327	84.97
41,001	42,000	2	379	82,410	3,991,737	11	4,453,737	86.76
42,001	43,000	2	381	85,320	4,077,057	9	4,464,057	88.61
43,001	44,000	1	382	43,520	4,120,577	8	4,472,577	89.56
46,001	47,000	1	383	46,010	4,166,587	7	4,495,587	90.56
47,001	48,000	1	384	47,720	4,214,307	6	4,502,307	91.59
48,001	49,000	1	385	48,190	4,262,497	5	4,507,497	92.64
49,001	50,000	1	386	49,960	4,312,457	4	4,512,457	93.73
50,001	51,000	1	387	50,290	4,362,747	3	4,515,747	94.82

0526

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 - 006 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-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	388	52,620	4,415,367	2	4,521,367	95.96
63,001 64,000	1	389	63,300	4,478,667	1	4,542,667	97.34
122,001 123,000	1	390	122,370	4,601,037	0	4,601,037	100.00
	390	390	4,601,037	4,601,037	4,580	10,161,157 *	675 TOTAL

0527

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 - 006 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-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		15	15	0	0	378	0	.00
1	1,000		12	27	4,930	4,930	366	370,930	.13
1,001	2,000		22	49	32,800	37,730	344	725,730	1.01
2,001	3,000		17	66	42,920	80,650	327	1,061,650	2.17
3,001	4,000		39	105	137,760	218,410	288	1,370,410	5.87
4,001	5,000		40	145	179,820	398,230	248	1,638,230	10.71
5,001	6,000		32	177	175,120	573,350	216	1,869,350	15.42
6,001	7,000		29	206	187,900	761,250	187	2,070,250	20.47
7,001	8,000		27	233	203,725	964,975	160	2,244,975	25.95
8,001	9,000		17	250	145,900	1,110,875	143	2,397,875	29.87
9,001	10,000		16	266	151,390	1,262,265	127	2,532,265	33.95
10,001	11,000		15	281	158,140	1,420,405	112	2,652,405	38.20
11,001	12,000		11	292	124,960	1,545,365	101	2,757,365	41.56
12,001	13,000		10	302	123,200	1,668,565	91	2,851,565	44.87
13,001	14,000		12	314	161,770	1,830,335	79	2,936,335	49.22
14,001	15,000		7	321	102,040	1,932,375	72	3,012,375	51.97
15,001	16,000		9	330	139,610	2,071,985	63	3,079,985	55.72
16,001	17,000		4	334	66,890	2,138,875	59	3,141,875	57.52
17,001	18,000		8	342	138,640	2,277,515	51	3,195,515	61.25
18,001	19,000		7	349	128,820	2,406,335	44	3,242,335	64.71
19,001	20,000		2	351	39,100	2,445,435	42	3,285,435	65.76
20,001	21,000		4	355	80,740	2,526,175	38	3,324,175	67.93

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 006
PLANT NO. - 675 LEILANI HEIGHTS

* * * 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		3	358	63,870	2,590,045	35	3,360,045	69.65
22,001	23,000		4	362	89,800	2,679,845	31	3,392,845	72.07
23,001	24,000		1	363	23,460	2,703,305	30	3,423,305	72.70
24,001	25,000		2	365	49,140	2,752,445	28	3,452,445	74.02
25,001	26,000		4	369	100,570	2,853,015	24	3,477,015	76.72
26,001	27,000		2	371	52,110	2,905,125	22	3,499,125	78.13
27,001	28,000		3	374	82,320	2,987,445	19	3,519,445	80.34
28,001	29,000		1	375	28,250	3,015,695	18	3,537,695	81.10
29,001	30,000		1	376	29,750	3,045,445	17	3,555,445	81.90
30,001	31,000		1	377	30,680	3,076,125	16	3,572,125	82.72
31,001	32,000		3	380	94,510	3,170,635	13	3,586,635	85.27
32,001	33,000		1	381	32,470	3,203,105	12	3,599,105	86.14
36,001	37,000		1	382	36,910	3,240,015	11	3,647,015	87.13
37,001	38,000		1	383	37,160	3,277,175	10	3,657,175	88.13
38,001	39,000		1	384	38,740	3,315,915	9	3,666,915	89.17
39,001	40,000		2	386	79,440	3,395,355	7	3,675,355	91.31
40,001	41,000		2	388	80,310	3,475,665	5	3,680,665	93.47
44,001	45,000		1	389	44,780	3,520,445	4	3,700,445	94.67
47,001	48,000		1	390	47,680	3,568,125	3	3,712,125	95.95
48,001	49,000		1	391	48,460	3,616,585	2	3,714,585	97.26
49,001	50,000		1	392	49,360	3,665,945	1	3,715,945	98.59
52,001	53,000		1	393	52,610	3,718,555	0	3,718,555	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 - 006 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-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>	
38,001- 39,000-	*	0	393	38,750-	3,679,805	0	3,679,805	98.96	
		393	393	3,679,805	3,679,805	3,853	7,224,565	*	675 TOTAL

0530

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 006
PLANT NO. - 675 LEILANI HEIGHTS

* * * 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
LEILANI HEIGHTS-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	13	13	0	0	379	0	.00
1	1,000	12	25	3,990	3,990	367	370,990	.10
1,001	2,000	22	47	33,940	37,930	345	727,930	.92
2,001	3,000	20	67	53,720	91,650	325	1,066,650	2.23
3,001	4,000	25	92	88,120	179,770	300	1,379,770	4.37
4,001	5,000	33	125	150,650	330,420	267	1,665,420	8.02
5,001	6,000	42	167	229,940	560,360	225	1,910,360	13.61
6,001	7,000	33	200	216,314	776,674	192	2,120,674	18.86
7,001	8,000	28	228	210,400	987,074	164	2,299,074	23.97
8,001	9,000	16	244	136,680	1,123,754	148	2,455,754	27.29
9,001	10,000	12	256	112,210	1,235,964	136	2,595,964	30.02
10,001	11,000	13	269	137,641	1,373,605	123	2,726,605	33.36
11,001	12,000	12	281	137,800	1,511,405	111	2,843,405	36.71
12,001	13,000	10	291	124,820	1,636,225	101	2,949,225	39.74
13,001	14,000	7	298	94,820	1,731,045	94	3,047,045	42.04
14,001	15,000	12	310	173,890	1,904,935	82	3,134,935	46.26
15,001	16,000	6	316	93,900	1,998,835	76	3,214,835	48.54
16,001	17,000	6	322	99,920	2,098,755	70	3,288,755	50.97
17,001	18,000	8	330	140,100	2,238,855	62	3,354,855	54.37
18,001	19,000	2	332	36,530	2,275,385	60	3,415,385	55.26
19,001	20,000	8	340	156,190	2,431,575	52	3,471,575	59.05
20,001	21,000	7	347	141,590	2,573,165	45	3,518,165	62.49

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 - 006 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-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	349	43,180	2,616,345	43	3,562,345	63.54
22,001	23,000		3	352	67,640	2,683,985	40	3,603,985	65.18
23,001	24,000		2	354	47,560	2,731,545	38	3,643,545	66.34
24,001	25,000		3	357	73,270	2,804,815	35	3,679,815	68.12
26,001	27,000		2	359	52,330	2,857,145	33	3,748,145	69.39
27,001	28,000		6	365	164,640	3,021,785	27	3,777,785	73.39
28,001	29,000		2	367	57,020	3,078,805	25	3,803,805	74.77
29,001	30,000		1	368	29,430	3,108,235	24	3,828,235	75.49
30,001	31,000		2	370	60,890	3,169,125	22	3,851,125	76.97
31,001	32,000		2	372	62,260	3,231,385	20	3,871,385	78.48
32,001	33,000		1	373	32,920	3,264,305	19	3,891,305	79.28
34,001	35,000		2	375	69,160	3,333,465	17	3,928,465	80.96
36,001	37,000		2	377	73,380	3,406,845	15	3,961,845	82.74
37,001	38,000		1	378	37,260	3,444,105	14	3,976,105	83.65
38,001	39,000		1	379	38,140	3,482,245	13	3,989,245	84.57
39,001	40,000		2	381	79,120	3,561,365	11	4,001,365	86.49
41,001	42,000		1	382	41,380	3,602,745	10	4,022,745	87.50
43,001	44,000		1	383	43,870	3,646,615	9	4,042,615	88.56
45,001	46,000		1	384	45,420	3,692,035	8	4,060,035	89.67
46,001	47,000		2	386	93,620	3,785,655	6	4,067,655	91.94
48,001	49,000		1	387	48,900	3,834,555	5	4,079,555	93.13
49,001	50,000		1	388	49,930	3,884,485	4	4,084,485	94.34

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 - 006 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-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>	
53,001	54,000		1	389	53,410	3,937,895	3	4,099,895		95.64
56,001	57,000		1	390	56,540	3,994,435	2	4,108,435		97.01
60,001	61,000		1	391	60,210	4,054,645	1	4,115,645		98.47
62,001	63,000		1	392	62,850	4,117,495	0	4,117,495		100.00
			392	392	4,117,495	4,117,495	4,168	9,077,415	*	675 TOTAL

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 - 006 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-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	9	9	0	0	380	0	.00
1	1,000	8	17	2,900	2,900	372	374,900	.07
1,001	2,000	16	33	24,180	27,080	356	739,080	.62
2,001	3,000	22	55	55,170	82,250	334	1,084,250	1.89
3,001	4,000	27	82	96,240	178,490	307	1,406,490	4.10
4,001	5,000	34	116	152,040	330,530	273	1,695,530	7.58
5,001	6,000	29	145	159,390	489,920	244	1,953,920	11.24
6,001	7,000	39	184	249,303	739,223	205	2,174,223	16.96
7,001	8,000	21	205	160,349	899,572	184	2,371,572	20.64
8,001	9,000	21	226	177,770	1,077,342	163	2,544,342	24.72
9,001	10,000	10	236	95,290	1,172,632	153	2,702,632	26.91
10,001	11,000	18	254	186,516	1,359,148	135	2,844,148	31.19
11,001	12,000	13	267	149,950	1,509,098	122	2,973,098	34.63
12,001	13,000	10	277	124,930	1,634,028	112	3,090,028	37.49
13,001	14,000	15	292	203,190	1,837,218	97	3,195,218	42.16
14,001	15,000	4	296	57,210	1,894,428	93	3,289,428	43.47
15,001	16,000	7	303	108,580	2,003,008	86	3,379,008	45.96
16,001	17,000	6	309	98,660	2,101,668	80	3,461,668	48.22
17,001	18,000	10	319	175,840	2,277,508	70	3,537,508	52.26
18,001	19,000	6	325	110,630	2,388,138	64	3,604,138	54.80
19,001	20,000	7	332	136,320	2,524,458	57	3,664,458	57.93
20,001	21,000	2	334	41,030	2,565,488	55	3,720,488	58.87

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 006
PLANT NO. - 675 LEILANI HEIGHTS

*** 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
LEILANI HEIGHTS-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	338	86,100	2,651,588	51	3,773,588	60.84
22,001	23,000		7	345	158,790	2,810,378	44	3,822,378	64.49
23,001	24,000		5	350	116,640	2,927,018	39	3,863,018	67.16
24,001	25,000		2	352	48,970	2,975,988	37	3,900,988	68.29
25,001	26,000		1	353	25,080	3,001,068	36	3,937,068	68.86
26,001	27,000		4	357	105,860	3,106,928	32	3,970,928	71.29
27,001	28,000		3	360	82,100	3,189,028	29	4,001,028	73.18
28,001	29,000		3	363	85,950	3,274,978	26	4,028,978	75.15
29,001	30,000		2	365	58,570	3,333,548	24	4,053,548	76.49
30,001	31,000		1	366	30,730	3,364,278	23	4,077,278	77.20
31,001	32,000		1	367	31,460	3,395,738	22	4,099,738	77.92
32,001	33,000		1	368	32,550	3,428,288	21	4,121,288	78.67
33,001	34,000		2	370	66,790	3,495,078	19	4,141,078	80.20
34,001	35,000		3	373	103,480	3,598,558	16	4,158,558	82.57
35,001	36,000		2	375	70,420	3,668,978	14	4,172,978	84.19
36,001	37,000		2	377	72,650	3,741,628	12	4,185,628	85.86
37,001	38,000		1	378	37,670	3,779,298	11	4,197,298	86.72
40,001	41,000		1	379	40,900	3,820,198	10	4,230,198	87.66
43,001	44,000		2	381	87,170	3,907,368	8	4,259,368	89.66
46,001	47,000		1	382	46,110	3,953,478	7	4,282,478	90.72
51,001	52,000		1	383	51,110	4,004,588	6	4,316,588	91.89
52,001	53,000		1	384	52,280	4,056,868	5	4,321,868	93.09

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 - 006 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-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	2	386	108,490	4,165,358	3	4,330,358	95.58
60,001	61,000	1	387	60,460	4,225,818	2	4,347,818	96.97
63,001	64,000	1	388	63,190	4,289,008	1	4,353,008	98.42
69,001	70,000	1	389	69,040	4,358,048	0	4,358,048	100.00
43,001-	44,000- *	0	389	43,371-	4,314,677	0	4,314,677	99.00
		389	389	4,314,677	4,314,677	4,440	9,367,397 *	675 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 006
PLANT NO. - 675 LEILANI HEIGHTS

* * * 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
LEILANI HEIGHTS-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		7	7	0	0	381	0	.00
1	1,000		12	19	6,420	6,420	369	375,420	.19
1,001	2,000		25	44	36,230	42,650	344	730,650	1.24
2,001	3,000		23	67	58,218	100,868	321	1,063,868	2.92
3,001	4,000		40	107	140,790	241,658	281	1,365,658	7.00
4,001	5,000		36	143	158,930	400,588	245	1,625,588	11.60
5,001	6,000		24	167	134,370	534,958	221	1,860,958	15.50
6,001	7,000		41	208	267,174	802,132	180	2,062,132	23.24
7,001	8,000		21	229	159,030	961,162	159	2,233,162	27.84
8,001	9,000		27	256	229,790	1,190,952	132	2,378,952	34.50
9,001	10,000		15	271	142,858	1,333,810	117	2,503,810	38.64
10,001	11,000		14	285	148,370	1,482,180	103	2,615,180	42.94
11,001	12,000		10	295	114,120	1,596,300	93	2,712,300	46.24
12,001	13,000		11	306	136,420	1,732,720	82	2,798,720	50.20
13,001	14,000		14	320	190,860	1,923,580	68	2,875,580	55.73
14,001	15,000		5	325	72,100	1,995,680	63	2,940,680	57.81
15,001	16,000		7	332	109,880	2,105,560	56	3,001,560	61.00
16,001	17,000		3	335	49,910	2,155,470	53	3,056,470	62.44
17,001	18,000		6	341	106,830	2,262,300	47	3,108,300	65.54
18,001	19,000		6	347	111,340	2,373,640	41	3,152,640	68.76
19,001	20,000		9	356	176,000	2,549,640	32	3,189,640	73.86
20,001	21,000		3	359	60,470	2,610,110	29	3,219,110	75.61

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 - 006 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-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	4 363	86,210	2,696,320	25	3,246,320	78.11
22,001 23,000	4 367	89,790	2,786,110	21	3,269,110	80.71
23,001 24,000	4 371	93,930	2,880,040	17	3,288,040	83.43
25,001 26,000	2 373	50,780	2,930,820	15	3,320,820	84.90
26,001 27,000	1 374	26,970	2,957,790	14	3,335,790	85.69
27,001 28,000	2 376	54,900	3,012,690	12	3,348,690	87.28
28,001 29,000	2 378	57,170	3,069,860	10	3,359,860	88.93
29,001 30,000	1 379	29,300	3,099,160	9	3,369,160	89.78
30,001 31,000	1 380	30,900	3,130,060	8	3,378,060	90.68
31,001 32,000	1 381	31,190	3,161,250	7	3,385,250	91.58
33,001 34,000	1 382	33,360	3,194,610	6	3,398,610	92.55
39,001 40,000	2 384	79,650	3,274,260	4	3,434,260	94.85
40,001 41,000	1 385	40,460	3,314,720	3	3,437,720	96.03
42,001 43,000	1 386	42,390	3,357,110	2	3,443,110	97.25
45,001 46,000	1 387	45,440	3,402,550	1	3,448,550	98.57
49,001 50,000	1 388	49,360	3,451,910	0	3,451,910	100.00
	388 388	3,451,910	3,451,910	3,571	6,023,030	* 675 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 - 006 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-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	379	0	.00
1	1,000		8	16	3,120	3,120	371	374,120	.09
1,001	2,000		15	31	24,802	27,922	356	739,922	.80
2,001	3,000		27	58	67,770	95,692	329	1,082,692	2.74
3,001	4,000		27	85	94,450	190,142	302	1,398,142	5.45
4,001	5,000		31	116	139,320	329,462	271	1,684,462	9.45
5,001	6,000		45	161	247,460	576,922	226	1,932,922	16.54
6,001	7,000		34	195	219,835	796,757	192	2,140,757	22.85
7,001	8,000		30	225	223,980	1,020,737	162	2,316,737	29.27
8,001	9,000		16	241	136,020	1,156,757	146	2,470,757	33.17
9,001	10,000		16	257	150,345	1,307,102	130	2,607,102	37.48
10,001	11,000		22	279	233,690	1,540,792	108	2,728,792	44.19
11,001	12,000		20	299	230,500	1,771,292	88	2,827,292	50.80
12,001	13,000		14	313	175,060	1,946,352	74	2,908,352	55.82
13,001	14,000		8	321	106,780	2,053,132	66	2,977,132	58.88
14,001	15,000		10	331	144,700	2,197,832	56	3,037,832	63.03
15,001	16,000		11	342	170,290	2,368,122	45	3,088,122	67.91
16,001	17,000		5	347	82,260	2,450,382	40	3,130,382	70.27
17,001	18,000		6	353	104,240	2,554,622	34	3,166,622	73.26
18,001	19,000		4	357	73,290	2,627,912	30	3,197,912	75.36
19,001	20,000		2	359	39,250	2,667,162	28	3,227,162	76.49
20,001	21,000		1	360	20,040	2,687,202	27	3,254,202	77.06

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 - 006 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
			<B>		<C>				
21,001	22,000		1	361	21,300	2,708,502	26	3,280,502	77.67
22,001	23,000		3	364	66,800	2,775,302	23	3,304,302	79.59
23,001	24,000		4	368	93,650	2,868,952	19	3,324,952	82.27
24,001	25,000		3	371	73,540	2,942,492	16	3,342,492	84.38
25,001	26,000		2	373	50,550	2,993,042	14	3,357,042	85.83
26,001	27,000		2	375	52,800	3,045,842	12	3,369,842	87.35
28,001	29,000		1	376	28,540	3,074,382	11	3,393,382	88.16
29,001	30,000		1	377	29,670	3,104,052	10	3,404,052	89.02
30,001	31,000		1	378	30,580	3,134,632	9	3,413,632	89.89
31,001	32,000		1	379	31,870	3,166,502	8	3,422,502	90.81
33,001	34,000		1	380	33,160	3,199,662	7	3,437,662	91.76
34,001	35,000		1	381	34,730	3,234,392	6	3,444,392	92.75
37,001	38,000		1	382	37,400	3,271,792	5	3,461,792	93.83
39,001	40,000		1	383	39,170	3,310,962	4	3,470,962	94.95
41,001	42,000		1	384	41,580	3,352,542	3	3,478,542	96.14
43,001	44,000		1	385	43,890	3,396,432	2	3,484,432	97.40
44,001	45,000		1	386	44,440	3,440,872	1	3,485,872	98.67
46,001	47,000		1	387	46,220	3,487,092	0	3,487,092	100.00
			387	387	3,487,092	3,487,092	3,636	6,344,988	* 675 TOTAL

0540

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 006
PLANT NO. - 675 LEILANI HEIGHTS

* * * 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		6	6	0	0	382	0	.00
1	1,000		8	14	3,870	3,870	374	377,870	.10
1,001	2,000		16	30	23,640	27,510	358	743,510	.71
2,001	3,000		23	53	59,180	86,690	335	1,091,690	2.24
3,001	4,000		21	74	72,389	159,079	314	1,415,079	4.11
4,001	5,000		41	115	182,320	341,399	273	1,706,399	8.81
5,001	6,000		42	157	233,800	575,199	231	1,961,199	14.85
6,001	7,000		26	183	169,510	744,709	205	2,179,709	19.22
7,001	8,000		29	212	214,500	959,209	176	2,367,209	24.76
8,001	9,000		18	230	151,690	1,110,899	158	2,532,899	28.68
9,001	10,000		18	248	170,952	1,281,851	140	2,681,851	33.09
10,001	11,000		19	267	198,380	1,480,231	121	2,811,231	38.21
11,001	12,000		14	281	162,500	1,642,731	107	2,926,731	42.40
12,001	13,000		14	295	176,090	1,818,821	93	3,027,821	46.95
13,001	14,000		14	309	189,840	2,008,661	79	3,114,661	51.85
14,001	15,000		7	316	100,990	2,109,651	72	3,189,651	54.46
15,001	16,000		7	323	108,270	2,217,921	65	3,257,921	57.25
16,001	17,000		6	329	100,010	2,317,931	59	3,320,931	59.83
17,001	18,000		6	335	106,220	2,424,151	53	3,378,151	62.57
18,001	19,000		4	339	73,290	2,497,441	49	3,428,441	64.47
19,001	20,000		6	345	117,510	2,614,951	43	3,474,951	67.50
20,001	21,000		6	351	122,330	2,737,281	37	3,514,281	70.66

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 - 006 WATER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-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	5	356	108,240	2,845,521	32	3,549,521	73.45
22,001	23,000	4	360	90,270	2,935,791	28	3,579,791	75.78
23,001	24,000	3	363	70,730	3,006,521	25	3,606,521	77.61
24,001	25,000	5	368	122,460	3,128,981	20	3,628,981	80.77
25,001	26,000	3	371	76,200	3,205,181	17	3,647,181	82.73
26,001	27,000	1	372	26,060	3,231,241	16	3,663,241	83.41
27,001	28,000	3	375	82,120	3,313,361	13	3,677,361	85.53
30,001	31,000	1	376	30,790	3,344,151	12	3,716,151	86.32
34,001	35,000	1	377	34,800	3,378,951	11	3,763,951	87.22
35,001	36,000	2	379	70,940	3,449,891	9	3,773,891	89.05
36,001	37,000	2	381	73,400	3,523,291	7	3,782,291	90.94
38,001	39,000	1	382	38,850	3,562,141	6	3,796,141	91.95
42,001	43,000	1	383	42,400	3,604,541	5	3,819,541	93.04
43,001	44,000	2	385	86,800	3,691,341	3	3,823,341	95.28
49,001	50,000	1	386	49,960	3,741,301	2	3,841,301	96.57
58,001	59,000	1	387	58,490	3,799,791	1	3,858,791	98.08
74,001	75,000	1	388	74,310	3,874,101	0	3,874,101	100.00
		388	388	3,874,101	3,874,101	3,931	7,085,728	* 675 TOTAL

Leisure Lakes - 2401
(Covered Bridge)

Highlands County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 890
PLANT NO. - 2401 COVERED BRIDGE

* * * 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
COVERED BRIDGE-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		17	17	0	0	225	0	.00	
1	1,000		25	42	11,218	11,218	200	211,218	1.41	
1,001	2,000		45	87	69,138	80,356	155	390,356	10.07	
2,001	3,000		62	149	153,535	233,891	93	512,891	29.31	
3,001	4,000		35	184	121,337	355,228	58	587,228	44.52	
4,001	5,000		22	206	95,950	451,178	36	631,178	56.54	
5,001	6,000		10	216	53,591	504,769	26	660,769	63.26	
6,001	7,000		6	222	38,927	543,696	20	683,696	68.13	
7,001	8,000		5	227	37,046	580,742	15	700,742	72.78	
8,001	9,000		4	231	32,846	613,588	11	712,588	76.89	
10,001	11,000		2	233	21,419	635,007	9	734,007	79.58	
11,001	12,000		3	236	33,713	668,720	6	740,720	83.80	
14,001	15,000		1	237	14,330	683,050	5	758,050	85.60	
15,001	16,000		1	238	15,454	698,504	4	762,504	87.53	
16,001	17,000		1	239	16,790	715,294	3	766,294	89.64	
17,001	18,000		2	241	34,270	749,564	1	767,564	93.93	
48,001	49,000		1	242	48,410	797,974	0	797,974	100.00	
22,001-	23,000-	*	0	242	22,814-	775,160	0	775,160	97.14	
11,001-	12,000-	*	0	242	11,290-	763,870	0	763,870	95.73	
6,001-	7,000-	*	0	242	7,000-	756,870	0	756,870	94.85	
1,001-	2,000-	*	0	242	1,907-	754,963	0	754,963	94.61	
			242	242	754,963	754,963	867	865,072	*	2401 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 890
PLANT NO. - 2401 COVERED BRIDGE

* * * 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
COVERED BRIDGE-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	233	0	.00	
1	1,000	15	23	5,204	5,204	218	223,204	.57	
1,001	2,000	48	71	74,137	79,341	170	419,341	8.64	
2,001	3,000	57	128	142,571	221,912	113	560,912	24.18	
3,001	4,000	41	169	143,920	365,832	72	653,832	39.86	
4,001	5,000	29	198	130,392	496,224	43	711,224	54.07	
5,001	6,000	18	216	97,127	593,351	25	743,351	64.65	
6,001	7,000	8	224	50,701	644,052	17	763,052	70.17	
7,001	8,000	4	228	30,036	674,088	13	778,088	73.45	
8,001	9,000	3	231	25,049	699,137	10	789,137	76.18	
9,001	10,000	1	232	9,503	708,640	9	798,640	77.21	
10,001	11,000	4	236	42,787	751,427	5	806,427	81.87	
12,001	13,000	1	237	12,340	763,767	4	815,767	83.22	
13,001	14,000	1	238	13,600	777,367	3	819,367	84.70	
22,001	23,000	1	239	22,380	799,747	2	845,747	87.14	
55,001	56,000	1	240	55,460	855,207	1	911,207	93.18	
62,001	63,000	1	241	62,593	917,800	0	917,800	100.00	
		241	241	917,800	917,800	938	1,123,222	* 2401 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 - 890 WATER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-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	236	0	.00	
1	1,000		18	28	6,728	6,728	218	224,728	.75	
1,001	2,000		32	60	50,248	56,976	186	428,976	6.35	
2,001	3,000		55	115	137,085	194,061	131	587,061	21.62	
3,001	4,000		59	174	207,709	401,770	72	689,770	44.75	
4,001	5,000		22	196	97,435	499,205	50	749,205	55.61	
5,001	6,000		23	219	124,454	623,659	27	785,659	69.47	
6,001	7,000		9	228	58,013	681,672	18	807,672	75.93	
7,001	8,000		7	235	51,761	733,433	11	821,433	81.70	
8,001	9,000		5	240	41,625	775,058	6	829,058	86.33	
9,001	10,000		1	241	9,980	785,038	5	835,038	87.45	
11,001	12,000		1	242	11,920	796,958	4	844,958	88.77	
13,001	14,000		1	243	13,474	810,432	3	852,432	90.27	
21,001	22,000		1	244	21,280	831,712	2	875,712	92.64	
32,001	33,000		1	245	32,286	863,998	1	896,998	96.24	
33,001	34,000		1	246	33,750	897,748	0	897,748	100.00	
2,001-	3,000-	*	0	246	2,040-	895,708	0	895,708	99.77	
			246	246	895,708	895,708	970	1,044,118	*	2401 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 - 890 WATER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-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		11	11	0	0	232	0	.00
1	1,000		23	34	10,067	10,067	209	219,067	1.10
1,001	2,000		49	83	77,991	88,058	160	408,058	9.65
2,001	3,000		55	138	138,563	226,621	105	541,621	24.83
3,001	4,000		32	170	109,532	336,153	73	628,153	36.83
4,001	5,000		21	191	92,254	428,407	52	688,407	46.94
5,001	6,000		15	206	80,363	508,770	37	730,770	55.74
6,001	7,000		8	214	52,653	561,423	29	764,423	61.51
7,001	8,000		11	225	83,339	644,762	18	788,762	70.64
8,001	9,000		3	228	25,750	670,512	15	805,512	73.46
9,001	10,000		3	231	27,624	698,136	12	818,136	76.49
10,001	11,000		3	234	31,785	729,921	9	828,921	79.97
11,001	12,000		2	236	23,650	753,571	7	837,571	82.57
12,001	13,000		3	239	37,771	791,342	4	843,342	86.70
14,001	15,000		2	241	28,629	819,971	2	849,971	89.84
41,001	42,000		1	242	41,930	861,901	1	903,901	94.43
50,001	51,000		1	243	50,799	912,700	0	912,700	100.00
			243	243	912,700	912,700	965	1,089,295	* 2401 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 - 890 WATER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-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>	FACTOR ----> PERCENTAGE -> OF TOTAL ->
0	0		23	23	0	0	222	0	.00
1	1,000		56	79	23,357	23,357	166	189,357	3.06
1,001	2,000		44	123	68,022	91,379	122	335,379	11.97
2,001	3,000		47	170	115,181	206,560	75	431,560	27.05
3,001	4,000		26	196	89,688	296,248	49	492,248	38.80
4,001	5,000		12	208	52,679	348,927	37	533,927	45.70
5,001	6,000		7	215	38,437	387,364	30	567,364	50.74
6,001	7,000		5	220	31,750	419,114	25	594,114	54.89
7,001	8,000		2	222	14,296	433,410	23	617,410	56.77
8,001	9,000		4	226	32,995	466,405	19	637,405	61.09
9,001	10,000		4	230	37,554	503,959	15	653,959	66.01
10,001	11,000		6	236	64,300	568,259	9	667,259	74.43
11,001	12,000		2	238	23,250	591,509	7	675,509	77.47
12,001	13,000		2	240	25,410	616,919	5	681,919	80.80
15,001	16,000		1	241	15,992	632,911	4	696,911	82.90
17,001	18,000		1	242	17,250	650,161	3	704,161	85.16
27,001	28,000		1	243	27,230	677,391	2	733,391	88.72
28,001	29,000		1	244	28,770	706,161	1	735,161	92.49
57,001	58,000		1	245	57,337	763,498	0	763,498	100.00
			245	245	763,498	763,498	814	944,206	* 2401 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 - 890 WATER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-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	44	44	0	0	202	0	.00
1 1,000	54	98	16,014	16,014	148	164,014	2.49
1,001 2,000	38	136	59,772	75,786	110	295,786	11.79
2,001 3,000	33	169	84,210	159,996	77	390,996	24.90
3,001 4,000	29	198	100,723	260,719	48	452,719	40.57
4,001 5,000	17	215	75,250	335,969	31	490,969	52.28
5,001 6,000	11	226	60,970	396,939	20	516,939	61.77
6,001 7,000	6	232	38,725	435,664	14	533,664	67.80
7,001 8,000	1	233	7,560	443,224	13	547,224	68.97
8,001 9,000	1	234	8,870	452,094	12	560,094	70.35
9,001 10,000	1	235	9,370	461,464	11	571,464	71.81
10,001 11,000	2	237	20,610	482,074	9	581,074	75.02
11,001 12,000	2	239	22,660	504,734	7	588,734	78.55
12,001 13,000	2	241	25,760	530,494	5	595,494	82.55
13,001 14,000	1	242	13,810	544,304	4	600,304	84.70
14,001 15,000	1	243	14,674	558,978	3	603,978	86.99
18,001 19,000	1	244	18,080	577,058	2	615,058	89.80
30,001 31,000	1	245	30,624	607,682	1	638,682	94.57
34,001 35,000	1	246	34,919	642,601	0	642,601	100.00
8,001- 9,000- *	0	246	8,030-	634,571	0	634,571	98.75
	246	246	634,571	634,571	717	762,914	* 2401 TOTAL

0548

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 890
PLANT NO. - 2401 COVERED BRIDGE

* * * 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
COVERED BRIDGE-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		67	67	0	0	177	0	.00
1	1,000		53	120	16,397	16,397	124	140,397	3.66
1,001	2,000		45	165	67,925	84,322	79	242,322	18.83
2,001	3,000		31	196	77,441	161,763	48	305,763	36.13
3,001	4,000		16	212	54,007	215,770	32	343,770	48.19
4,001	5,000		14	226	62,588	278,358	18	368,358	62.17
5,001	6,000		7	233	39,191	317,549	11	383,549	70.92
6,001	7,000		2	235	13,610	331,159	9	394,159	73.96
7,001	8,000		1	236	7,130	338,289	8	402,289	75.56
9,001	10,000		3	239	28,641	366,930	5	416,930	81.95
10,001	11,000		2	241	20,374	387,304	3	420,304	86.50
12,001	13,000		2	243	25,180	412,484	1	425,484	92.13
35,001	36,000		1	244	35,243	447,727	0	447,727	100.00
34,001-	35,000-	*	0	244	34,331-	413,396	0	413,396	92.33
1,001	2,000	*	0	244	1,930	415,326	0	415,326	92.76
			244	244	415,326	415,326	515	446,741	* 2401 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 - 890 WATER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-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		63	63	0	0	176	0	.00
1	1,000		45	108	7,934	7,934	131	138,934	1.72
1,001	2,000		39	147	57,860	65,794	92	249,794	14.28
2,001	3,000		28	175	75,407	141,201	64	333,201	30.65
3,001	4,000		28	203	95,792	236,993	36	380,993	51.44
4,001	5,000		16	219	69,381	306,374	20	406,374	66.51
5,001	6,000		7	226	38,558	344,932	13	422,932	74.88
6,001	7,000		2	228	12,870	357,802	11	434,802	77.67
7,001	8,000		3	231	21,926	379,728	8	443,728	82.43
8,001	9,000		3	234	25,850	405,578	5	450,578	88.04
9,001	10,000		2	236	19,050	424,628	3	454,628	92.18
11,001	12,000		1	237	11,180	435,808	2	459,808	94.60
12,001	13,000		2	239	24,865	460,673	0	460,673	100.00
6,001-	7,000-	*	0	239	6,470-	454,203	0	454,203	98.60
5,001-	6,000-	*	0	239	5,359-	448,844	0	448,844	97.43
4,001-	5,000-	*	0	239	4,603-	444,241	0	444,241	96.43
			239	239	444,241	444,241	561	473,974	* 2401 TOTAL

0550

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 890
PLANT NO. - 2401 COVERED BRIDGE

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

RUN DATE : 1/29/92
USER :HELENAL
COVERED BRIDGE-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	59	59	0	0	178	0	.00	
1	1,000	46	105	15,334	15,334	132	147,334	1.74	
1,001	2,000	36	141	54,669	70,003	96	262,003	7.95	
2,001	3,000	42	183	105,901	175,904	54	337,904	19.98	
3,001	4,000	20	203	69,898	245,802	34	381,802	27.92	
4,001	5,000	9	212	40,164	285,966	25	410,966	32.48	
5,001	6,000	11	223	59,885	345,851	14	429,851	39.28	
6,001	7,000	2	225	13,010	358,861	12	442,861	40.76	
7,001	8,000	3	228	22,360	381,221	9	453,221	43.30	
8,001	9,000	2	230	17,150	398,371	7	461,371	45.25	
9,001	10,000	1	231	9,100	407,471	6	467,471	46.28	
10,001	11,000	2	233	21,240	428,711	4	472,711	48.69	
13,001	14,000	1	234	13,216	441,927	3	483,927	50.19	
14,001	15,000	1	235	14,211	456,138	2	486,138	51.81	
22,001	23,000	1	236	22,110	478,248	1	501,248	54.32	
402,001	403,000	1	237	402,220	880,468	0	880,468	100.00	
		237	237	880,468	880,468	577	1,172,430	* 2401 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 - 890 WATER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-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	48	48	0	0	190	0	.00
1	1,000	54	102	23,789	23,789	136	159,789	5.60
1,001	2,000	43	145	68,939	92,728	93	278,728	21.82
2,001	3,000	47	192	115,490	208,218	46	346,218	48.99
3,001	4,000	22	214	77,873	286,091	24	382,091	67.31
4,001	5,000	11	225	47,620	333,711	13	398,711	78.52
5,001	6,000	6	231	32,179	365,890	7	407,890	86.09
6,001	7,000	2	233	12,859	378,749	5	413,749	89.12
7,001	8,000	2	235	15,050	393,799	3	417,799	92.66
9,001	10,000	1	236	9,220	403,019	2	423,019	94.83
10,001	11,000	1	237	10,350	413,369	1	424,369	97.26
11,001	12,000	1	238	11,642	425,011	0	425,011	100.00
14,001-	15,000- *	0	238	14,211-	410,800	0	410,800	96.66
		238	238	410,800	410,800	520	433,680	* 2401 TOTAL

0552

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 890
PLANT NO. - 2401 COVERED BRIDGE

* * * 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
COVERED BRIDGE-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		19	19	0	0	219	0	.00
1	1,000		30	49	10,921	10,921	189	199,921	1.30
1,001	2,000		42	91	66,584	77,505	147	371,505	9.25
2,001	3,000		40	131	100,428	177,933	107	498,933	21.24
3,001	4,000		45	176	155,697	333,630	62	581,630	39.83
4,001	5,000		20	196	87,416	421,046	42	631,046	50.26
5,001	6,000		11	207	60,539	481,585	31	667,585	57.49
6,001	7,000		6	213	38,690	520,275	25	695,275	62.11
7,001	8,000		5	218	37,822	558,097	20	718,097	66.63
8,001	9,000		7	225	58,340	616,437	13	733,437	73.59
9,001	10,000		1	226	9,805	626,242	12	746,242	74.76
10,001	11,000		1	227	10,810	637,052	11	758,052	76.05
11,001	12,000		3	230	33,721	670,773	8	766,773	80.08
12,001	13,000		2	232	24,537	695,310	6	773,310	83.01
13,001	14,000		2	234	26,700	722,010	4	778,010	86.19
14,001	15,000		1	235	14,170	736,180	3	781,180	87.88
18,001	19,000		1	236	18,019	754,199	2	792,199	90.04
28,001	29,000		1	237	28,268	782,467	1	811,467	93.41
55,001	56,000		1	238	55,200	837,667	0	837,667	100.00
402,001-	403,000-	*	0	238	402,220-	435,447	0	435,447	51.98
4,001-	5,000-	*	0	238	4,260-	431,187	0	431,187	51.47
			238	238	431,187	431,187	902	250,787	* 2401 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 - 890 WATER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-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	18	18	0	0	221	0	.00
1	1,000	29	47	12,439	12,439	192	204,439	1.51
1,001	2,000	49	96	76,577	89,016	143	375,016	10.80
2,001	3,000	53	149	131,240	220,256	90	490,256	26.72
3,001	4,000	39	188	131,418	351,674	51	555,674	42.66
4,001	5,000	14	202	62,315	413,989	37	598,989	50.22
5,001	6,000	5	207	26,990	440,979	32	632,979	53.50
6,001	7,000	4	211	26,305	467,284	28	663,284	56.69
7,001	8,000	4	215	30,030	497,314	24	689,314	60.33
8,001	9,000	8	223	69,450	566,764	16	710,764	68.76
9,001	10,000	4	227	36,747	603,511	12	723,511	73.22
10,001	11,000	3	230	31,157	634,668	9	733,668	77.00
11,001	12,000	3	233	34,439	669,107	6	741,107	81.18
12,001	13,000	1	234	12,310	681,417	5	746,417	82.67
13,001	14,000	2	236	26,425	707,842	3	749,842	85.87
15,001	16,000	1	237	15,580	723,422	2	755,422	87.76
37,001	38,000	1	238	37,470	760,892	1	798,892	92.31
63,001	64,000	1	239	63,380	824,272	0	824,272	100.00
		239	239	824,272	824,272	872	1,003,904	* 2401 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 - 891 WATER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-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	30	30	0	30	100.00
		1	1	30	30	0	30	* 2401 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 891
PLANT NO. - 2401 COVERED BRIDGE

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

RUN DATE : 1/29/92
USER :HELENAL
COVERED BRIDGE-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>	
1 1,000		1	1	230	230	0	230	100.00
		1	1	230	230	0	230	* 2401 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 891
PLANT NO. - 2401 COVERED BRIDGE

* * * 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
COVERED BRIDGE-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	1,000	1	1	800	800	0	800	100.00
		1	1	800	800	0	800	* 2401 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 - 891 WATER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-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>		
1 1,000		1	1	620	620	0	620	100.00	
		1	1	620	620	0	620	*	2401 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 891
PLANT NO. - 2401 COVERED BRIDGE

* * * 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
COVERED BRIDGE-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>	 REVERSED BILLS <D>	 <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1 1,000	1	1	500 500	0	500 100.00
	1	1	500 500	0	500 * 2401 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 - 891 WATER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-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	1,110	1,110	0	1,110	100.00	
	1	1	1,110	1,110	0	1,110	* 2401 TOTAL	

0560

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 - 891 WATER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-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>	
1 1,000		1	1	620	620	0	620	100.00	
		1	1	620	620	0	620	*	2401 TOTAL

0561

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 - 891 WATER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-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	2	0	.00	
1	1,000	1	3	930	930	1	1,930	2.16	
42,001	43,000	1	4	42,173	43,103	0	43,103	100.00	
		4	4	43,103	43,103	3	43,229	* 2401 TOTAL	

0562

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 891
PLANT NO. - 2401 COVERED BRIDGE

*** 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
COVERED BRIDGE-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	2	0	.00
1,001	2,000	1	3	1,010	1,010	1	3,010	1.93
51,001	52,000	1	4	51,226	52,236	0	52,236	100.00
		4	4	52,236	52,236	3	52,392	* 2401 TOTAL

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 - 891 WATER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-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	2	0	.00	
1	1,000	1	3	280	280	1	1,280	1.03	
26,001	27,000	1	4	26,810	27,090	0	27,090	100.00	
		4	4	27,090	27,090	3	27,168	*	2401 TOTAL

0564

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 891
PLANT NO. - 2401 COVERED BRIDGE

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

RUN DATE : 1/29/92
USER :HELENAL
COVERED BRIDGE-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		2	2	525	525	2	2,525	.82	
4,001	5,000		1	3	4,548	5,073	1	10,073	7.88	
59,001	60,000		1	4	59,318	64,391	0	64,391	100.00	
			4	4	64,391	64,391	3	64,580	*	2401 TOTAL

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 - 891 WATER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-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	1	1	220	220	3	3,220	.35
2,001	3,000	1	2	2,663	2,883	2	8,883	4.63
5,001	6,000	1	3	5,466	8,349	1	14,349	13.42
53,001	54,000	1	4	53,880	62,229	0	62,229	100.00
		4	4	62,229	62,229	6	62,589	* 2401 TOTAL

0566

Marco Shores Utilities - 26002

Collier 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. - 26002 MARCO SHORES W/S 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	CUMULITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		----------	<C> ----------	<D>	-------- <A X D + C>	--------->
233,001 234,000	1	1	234,000	234,000	2	702,000	25.71
281,001 282,000	1	2	282,000	516,000	1	798,000	56.70
393,001 394,000	1	3	394,000	910,000	0	910,000	100.00
	3	3	910,000	910,000	3	912,721	* 26002 TOTAL

0567

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. - 26002 MARCO SHORES 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>	
169,001	170,000	1	1	170,000	170,000	1	340,000	48.30
181,001	182,000	1	2	181,999	351,999	0	351,999	100.00
		2	2	351,999	351,999	1	352,349	* 26002 TOTAL

0568

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. - 26002 MARCO SHORES W/S 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>	
4,092,001 4,093,000	1	1		4,093,000	4,093,000	0	4,093,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 26002 MARCO SHORES W/S

*** 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
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 ->------------>
114,001	115,000	1	1	115,000	115,000	0	115,000	100.00
		2	2	4,208,000	4,208,000	0	4,208,000	* 26002 TOTAL

0570

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. - 26002 MARCO SHORES W/S 5/8" METER MISC CHRG WTR/SWR

<------ 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>
665,001 666,000	1 1	665,999 665,999	0	665,999 100.00

0571

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 26002 MARCO SHORES W/S

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" 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>	
166,001	167,000	1	1	167,000	167,000	0	167,000	100.00
		2	2	832,999	832,999	0	832,999	* 26002 TOTAL

0572

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. - 26002 MARCO SHORES W/S 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>	
217,001	218,000	1	1	218,000	218,000	0	218,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 26002 MARCO SHORES W/S

*** 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
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> ---------->	
101,001	102,000	1	1	102,000	102,000	0	102,000	100.00
		2	2	320,000	320,000	0	320,000	* 26002 TOTAL

0574

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 26002 MARCO SHORES 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>
208,001	209,000	1	1	209,000	209,000	0	209,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 26002 MARCO SHORES W/S

*** 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
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> ------------>	
97,001	98,000	1	1	98,000	98,000	0	98,000	100.00
		2	2	307,000	307,000	0	307,000	* 26002 TOTAL

0576

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. - 26002 MARCO SHORES W/S 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>	
213,001	214,000	1	1	214,000	214,000	0	214,000	100.00

0577

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL -> <A X D + C>
148,001	149,000	1	1	149,000	149,000	0	149,000	100.00
		2	2	363,000	363,000	0	363,000	* 26002 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 - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 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>	--------->
191,001	192,000	1	1	192,000	192,000	0	192,000	100.00

0579

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 26002 MARCO SHORES W/S

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1-1/2" 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 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> CONSUMED OF TOTAL -> <A X D + C>	
197,001 198,000	1 1	198,000 198,000	0	198,000	100.00
	2 2	390,000 390,000	0	390,000	* 26002 TOTAL

0580

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 - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 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>	
184,001	185,000	1	1	185,000	185,000	0	185,000	100.00

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 - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1-1/2" METER MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	 GALLONS -> CUMULATIVE -> <D>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
229,001	230,000	1	1	230,000	230,000	0	230,000	100.00
		2	2	415,000	415,000	0	415,000	* 26002 TOTAL

0582

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 - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 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	CUMULITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *	<B>			<C>		<D>	<A X D + C>	
201,001 202,000	1	1		202,000	202,000	0	202,000	100.00

0583

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 26002 MARCO SHORES W/S

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

PAGE NO : 18
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 <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
163,001	164,000	1	1	164,000	164,000	0	164,000	100.00
		2	2	366,000	366,000	0	366,000	* 26002 TOTAL

0584

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MOW
PLANT NO. - 26002 MARCO SHORES W/S

*** 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
MARCO SHORES 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	15	15	0	0	5	0	.00
1	1,000	2	17	2,000	2,000	3	5,000	7.41
1,001	2,000	1	18	2,000	4,000	2	8,000	14.81
7,001	8,000	1	19	8,000	12,000	1	20,000	44.44
14,001	15,000	1	20	15,000	27,000	0	27,000	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 - MDW WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1" METER MARCO SHORES 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	3	4,000	5.00
1,001 2,000	1	2	2,000	3,000	2	7,000	15.00
6,001 7,000	1	3	7,000	10,000	1	17,000	50.00
9,001 10,000	1	4	10,000	20,000	0	20,000	100.00
7,001- 8,000- *	0	4	8,000-	12,000	0	12,000	60.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

PAGE NO : 21
RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES 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>	
33,001	34,000		1	1	34,000	34,000	2	102,000	2.15
52,001	53,000		1	2	53,000	87,000	1	140,000	5.51
1,490,001	1,491,000		1	3	1,491,000	1,578,000	0	1,578,000	100.00

0587

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES 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	14	45,000	.23
6,001	7,000	1	2	7,000	10,000	13	101,000	.76
36,001	37,000	1	3	37,000	47,000	12	491,000	3.58
37,001	38,000	1	4	38,000	85,000	11	503,000	6.47
52,001	53,000	1	5	53,000	138,000	10	668,000	10.50
64,001	65,000	1	6	65,000	203,000	9	788,000	15.45
72,001	73,000	1	7	73,000	276,000	8	860,000	21.00
77,001	78,000	1	8	78,000	354,000	7	900,000	26.94
108,001	109,000	1	9	109,000	463,000	6	1,117,000	35.24
111,001	112,000	1	10	112,000	575,000	5	1,135,000	43.76
117,001	118,000	1	11	118,000	693,000	4	1,165,000	52.74
118,001	119,000	1	12	119,000	812,000	3	1,169,000	61.80
132,001	133,000	1	13	133,000	945,000	2	1,211,000	71.92
159,001	160,000	1	14	160,000	1,105,000	1	1,265,000	84.09
208,001	209,000	1	15	209,000	1,314,000	0	1,314,000	100.00
		42	42	2,931,000	2,931,000	125	3,294,125	* 26002 TOTAL

0588

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES 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
MARCO SHORES COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>		<D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		17	17	0	0	3	0	.00
1,001	2,000		1	18	2,000	2,000	2	6,000	6.06
13,001	14,000		1	19	14,000	16,000	1	30,000	48.48
16,001	17,000		1	20	17,000	33,000	0	33,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

PAGE NO : 24
RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES COMM

<------ WATER -------> A <--- CONSUMPTION ----> O <---- 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 O + C>	
1	1,000	1	1	1,000	1,000	3	4,000	4.55
1,001	2,000	1	2	2,000	3,000	2	7,000	13.64
6,001	7,000	1	3	7,000	10,000	1	17,000	45.45
11,001	12,000	1	4	12,000	22,000	0	22,000	100.00
9,001-	10,000- *	0	4	10,000-	12,000	0	12,000	54.55

0590

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 - MCW WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1-1/2" METER MARCO SHORES 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>	
34,001	35,000	1	1	35,000	35,000	2	105,000	2.75
54,001	55,000	1	2	55,000	90,000	1	145,000	7.08
1,181,001	1,182,000	1	3	1,182,000	1,272,000	0	1,272,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES COMM

<------ 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) ----------	
1,001	2,000	1	1	2,000	2,000	9	20,000	.41
6,001	7,000	1	2	7,000	9,000	8	65,000	1.84
18,001	19,000	1	3	19,000	28,000	7	161,000	5.71
24,001	25,000	1	4	25,000	53,000	6	203,000	10.82
45,001	46,000	1	5	46,000	99,000	5	329,000	20.20
60,001	61,000	1	6	61,000	160,000	4	404,000	32.65
62,001	63,000	1	7	63,000	223,000	3	412,000	45.51
78,001	79,000	1	8	79,000	302,000	2	460,000	61.63
86,001	87,000	1	9	87,000	389,000	1	476,000	79.39
100,001	101,000	1	10	101,000	490,000	0	490,000	100.00
		37	37	1,807,000	1,807,000	60	1,914,280	* 26002 TOTAL

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 - MCW WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHORES 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	16	16	0	0	4	0	.00
2,001	3,000	1	17	3,000	3,000	3	12,000	8.11
6,001	7,000	1	18	7,000	10,000	2	24,000	27.03
11,001	12,000	1	19	12,000	22,000	1	34,000	59.46
14,001	15,000	1	20	15,000	37,000	0	37,000	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 - MCW WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1" METER MARCO SHORES COMM

<------ 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	3	0	.00
2,001	3,000		1	2	3,000	3,000	2	9,000	9.68
8,001	9,000		1	3	9,000	12,000	1	21,000	38.71
18,001	19,000		1	4	19,000	31,000	0	31,000	100.00
6,001-	7,000-	*	0	4	7,000-	24,000	0	24,000	77.42

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 - MCW WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1-1/2" METER MARCO SHORES 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>	
37,001	38,000	1	1	38,000	38,000	2	114,000	3.04
50,001	51,000	1	2	51,000	89,000	1	140,000	7.13
1,159,001	1,160,000	1	3	1,160,000	1,249,000	0	1,249,000	100.00

0595

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCM
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES 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 ->
2,001	3,000		1	1	3,000	3,000	9	30,000	.43
13,001	14,000		1	2	14,000	17,000	8	129,000	2.43
25,001	26,000		1	3	26,000	43,000	7	225,000	6.14
45,001	46,000		1	4	46,000	89,000	6	365,000	12.71
46,001	47,000		1	5	47,000	136,000	5	371,000	19.43
56,001	57,000		1	6	57,000	193,000	4	421,000	27.57
60,001	61,000		1	7	61,000	254,000	3	437,000	36.29
63,001	64,000		1	8	64,000	318,000	2	446,000	45.43
177,001	178,000		1	9	178,000	496,000	1	674,000	70.86
203,001	204,000		1	10	204,000	700,000	0	700,000	100.00
			37	37	2,010,000	2,010,000	64	2,137,424	* 26002 TOTAL

0596

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCM
PLANT NO. - 26002 MARCO SHORES 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
MARCO SHORES 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	15	15	0	0	5	0	.00
1	1,000	2	17	2,000	2,000	3	5,000	6.45
5,001	6,000	1	18	6,000	8,000	2	20,000	25.81
8,001	9,000	1	19	9,000	17,000	1	26,000	54.84
13,001	14,000	1	20	14,000	31,000	0	31,000	100.00

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 - MCW WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1" METER MARCO SHORES 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	3	0	.00
4,001	5,000	1	2	5,000	5,000	2	15,000	20.83
5,001	6,000	1	3	6,000	11,000	1	17,000	45.83
12,001	13,000	1	4	13,000	24,000	0	24,000	100.00
8,001-	9,000- *	0	4	9,000-	15,000	0	15,000	62.50

0598

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 - MCW WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1-1/2" METER MARCO SHORES 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>	--------->
40,001	41,000	1	1	41,000	41,000	2	123,000	3.24
61,001	62,000	1	2	62,000	103,000	1	165,000	8.14
1,162,001	1,163,000	1	3	1,163,000	1,266,000	0	1,266,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES 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>
2,001	3,000	1	1	3,000	3,000	9	30,000 .46
10,001	11,000	1	2	11,000	14,000	8	102,000 2.14
14,001	15,000	1	3	15,000	29,000	7	134,000 4.43
16,001	17,000	1	4	17,000	46,000	6	148,000 7.02
35,001	36,000	1	5	36,000	82,000	5	262,000 12.52
45,001	46,000	1	6	46,000	128,000	4	312,000 19.54
64,001	65,000	1	7	65,000	193,000	3	388,000 29.47
88,001	89,000	1	8	89,000	282,000	2	460,000 43.05
92,001	93,000	1	9	93,000	375,000	1	468,000 57.25
279,001	280,000	1	10	280,000	655,000	0	655,000 100.00
203,001-	204,000- *	0	10	204,000-	451,000	0	451,000 68.85
		37	37	1,763,000	1,763,000	65	1,876,360 * 26002 TOTAL

0090

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 - MCW WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHORES 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	14	14	0	0	6	0	.00
1	1,000	3	17	3,000	3,000	3	6,000	11.54
1,001	2,000	1	18	2,000	5,000	2	9,000	19.23
5,001	6,000	1	19	6,000	11,000	1	17,000	42.31
14,001	15,000	1	20	15,000	26,000	0	26,000	100.00

0601

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 - MCW WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1" METER MARCO SHORES 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 CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
1	1,000	1	1	1,000	1,000	2	3,000	1.69
2,001	3,000	1	2	3,000	4,000	1	7,000	6.78
54,001	55,000	1	3	55,000	59,000	0	59,000	100.00
5,001-	6,000- *	0	3	6,000-	53,000	0	53,000	89.83

0602

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCU
PLANT NO. - 26002 MARCO SHORES W/S

*** 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
MARCO SHORES 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> ------------>	
25,001	26,000	1	1	26,000	26,000	2	78,000	2.15
70,001	71,000	1	2	71,000	97,000	1	168,000	8.04
1,109,001	1,110,000	1	3	1,110,000	1,207,000	0	1,207,000	100.00

0603

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

PAGE NO : 38
RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES 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	9	30,000	.48
6,001	7,000	1	2	7,000	10,000	8	66,000	1.59
7,001	8,000	1	3	8,000	18,000	7	74,000	2.86
11,001	12,000	1	4	12,000	30,000	6	102,000	4.76
28,001	29,000	1	5	29,000	59,000	5	204,000	9.37
47,001	48,000	1	6	48,000	107,000	4	299,000	16.98
65,001	66,000	1	7	66,000	173,000	3	371,000	27.46
89,001	90,000	1	8	90,000	263,000	2	443,000	41.75
97,001	98,000	1	9	98,000	361,000	1	459,000	57.30
268,001	269,000	1	10	269,000	630,000	0	630,000	100.00
		36	36	1,916,000	1,916,000	63	2,035,385	* 26002 TOTAL

0604

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 - MSW WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHORES 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	13	13	0	0	7	0	.00
1	1,000	2	15	2,000	2,000	5	7,000	9.52
1,001	2,000	2	17	4,000	6,000	3	12,000	28.57
3,001	4,000	1	18	4,000	10,000	2	18,000	47.62
4,001	5,000	1	19	5,000	15,000	1	20,000	71.43
5,001	6,000	1	20	6,000	21,000	0	21,000	100.00

0605

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 - MCW WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1" METER MARCO SHORES 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	2	0	.00
1,001	2,000	1	2	2,000	2,000	1	4,000	33.33
3,001	4,000	1	3	4,000	6,000	0	6,000	100.00

9090

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 - MCM WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1-1/2" METER MARCO SHORES 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>	
16,001	17,000	1	1	17,000	17,000	2	51,000	1.53
61,001	62,000	1	2	62,000	79,000	1	141,000	7.11
1,031,001	1,032,000	1	3	1,032,000	1,111,000	0	1,111,000	100.00

0607

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 - MOM WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 2" METER MARCO SHORES 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 ->
2,001	3,000		1	1	3,000	3,000	9	30,000	.65
6,001	7,000		1	2	7,000	10,000	8	66,000	2.17
9,001	10,000		1	3	10,000	20,000	7	90,000	4.34
15,001	16,000		1	4	16,000	36,000	6	132,000	7.81
31,001	32,000		1	5	32,000	68,000	5	228,000	14.75
33,001	34,000		1	6	34,000	102,000	4	238,000	22.13
40,001	41,000		1	7	41,000	143,000	3	266,000	31.02
58,001	59,000		1	8	59,000	202,000	2	320,000	43.82
80,001	81,000		1	9	81,000	283,000	1	364,000	61.39
177,001	178,000		1	10	178,000	461,000	0	461,000	100.00
			36	36	1,599,000	1,599,000	69	1,707,744	* 26002 TOTAL

8090

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCM
PLANT NO. - 26002 MARCO SHORES W/S

*** 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
MARCO SHORES 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		15	15	0	0	5	0	.00
4,001	5,000		1	16	5,000	5,000	4	25,000	11.36
5,001	6,000		1	17	6,000	11,000	3	29,000	25.00
7,001	8,000		1	18	8,000	19,000	2	35,000	43.18
10,001	11,000		1	19	11,000	30,000	1	41,000	68.18
13,001	14,000		1	20	14,000	44,000	0	44,000	100.00

0606

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 - MOW WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1" METER MARCO SHORES 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	2,000	2,000	1	3,000	16.67
9,001	10,000	1	3	10,000	12,000	0	12,000	100.00

0610

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MGW
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES 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 + D>
10,001	11,000		1	1	11,000	11,000	2	33,000	2.42
71,001	72,000		1	2	72,000	83,000	1	155,000	18.24
371,001	372,000		1	3	372,000	455,000	0	455,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCM
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES 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	3,000	3,000	7	10,000	1.25
6,001	7,000		2	5	14,000	17,000	5	52,000	7.08
7,001	8,000		1	6	8,000	25,000	4	57,000	10.42
12,001	13,000		1	7	13,000	38,000	3	77,000	15.83
18,001	19,000		1	8	19,000	57,000	2	95,000	23.75
38,001	39,000		1	9	39,000	96,000	1	135,000	40.00
143,001	144,000		1	10	144,000	240,000	0	240,000	100.00
			36	36	751,000	751,000	41	780,684	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MOM
PLANT NO. - 26002 MARCO SHORES W/S

*** 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
MARCO SHORES 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	10	10	0	0	10	0	.00
1	1,000	6	16	6,000	6,000	4	10,000	.65
1,001	2,000	1	17	2,000	8,000	3	14,000	.87
4,001	5,000	1	18	5,000	13,000	2	23,000	1.41
10,001	11,000	1	19	11,000	24,000	1	35,000	2.61
894,001	895,000	1	20	895,000	919,000	0	919,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES 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	2	0	.00
3,001	4,000	1	2	4,000	4,000	1	8,000	44.44
4,001	5,000	1	3	5,000	9,000	0	9,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCM
PLANT NO. - 26002 MARCO SHORES W/S

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

PAGE NO : 49
RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES 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>
8,001	9,000		1	1	9,000	9,000	2	27,000	1.69
72,001	73,000		1	2	73,000	82,000	1	155,000	15.36
451,001	452,000		1	3	452,000	534,000	0	534,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES 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		5	5	0	0	5	0	.00
1	1,000		1	6	1,000	1,000	4	5,000	.77
2,001	3,000		1	7	3,000	4,000	3	13,000	3.08
4,001	5,000		1	8	5,000	9,000	2	19,000	6.92
21,001	22,000		1	9	22,000	31,000	1	53,000	23.85
98,001	99,000		1	10	99,000	130,000	0	130,000	100.00
			36	36	1,592,000	1,592,000	41	1,656,452	* 26002 TOTAL

0616

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 - MOM WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHORES COMM

<------ 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		16	16	0	0	4	0	.00
1,001	2,000		1	17	2,000	2,000	3	8,000	10.00
2,001	3,000		1	18	3,000	5,000	2	11,000	25.00
6,001	7,000		1	19	7,000	12,000	1	19,000	60.00
7,001	8,000		1	20	8,000	20,000	0	20,000	100.00
894,001-	895,000-	*	0	20	895,000-	875,000-	0	875,000-	375.00-

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 - MCW WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1" METER MARCO SHORES 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	2,000	2,000	1	3,000	28.57
4,001	5,000	1	3	5,000	7,000	0	7,000	100.00

0618

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES 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> --------> |
|---|---|---|---|---|---|---|---|
| 8,001 | 9,000 | 1 | 1 | 9,000 | 9,000 | 2 | 27,000 | 1.71 |
| 80,001 | 81,000 | 1 | 2 | 81,000 | 90,000 | 1 | 171,000 | 17.08 |
| 436,001 | 437,000 | 1 | 3 | 437,000 | 527,000 | 0 | 527,000 | 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 - MCW WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 2" METER MARCO SHORES 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 + D>	
0	0	3	3	0	0	7	0	.00
1	1,000	2	5	2,000	2,000	5	7,000	1.83
2,001	3,000	2	7	6,000	8,000	3	17,000	7.34
3,001	4,000	1	8	4,000	12,000	2	20,000	11.01
12,001	13,000	1	9	13,000	25,000	1	38,000	22.94
83,001	84,000	1	10	84,000	109,000	0	109,000	100.00
		36	36	232,000-	232,000-	32	240,000-	* 26002 TOTAL

0620

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

*** 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
MARCO SHORES 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	15	15	0	0	5	0	.00
1	1,000	1	16	1,000	1,000	4	5,000	6.67
1,001	2,000	2	18	4,000	5,000	2	9,000	33.33
3,001	4,000	1	19	4,000	9,000	1	13,000	60.00
5,001	6,000	1	20	6,000	15,000	0	15,000	100.00

0621

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 - MCM WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1" METER MARCO SHORES 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	1	0	.00
3,001	4,000	1	3	4,000	4,000	0	4,000	100.00

0622

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCM
PLANT NO. - 26002 MARCO SHORES W/S

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

PAGE NO : 57
RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES 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 -------
6,001	7,000	1	1	7,000	7,000	2	21,000 1.15
73,001	74,000	1	2	74,000	81,000	1	155,000 13.28
528,001	529,000	1	3	529,000	610,000	0	610,000 100.00

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 - MCW WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 2" METER MARCO SHORES 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	2,000	2,000	8	10,000	1.61	
1,001	2,000	4	6	8,000	10,000	4	18,000	8.06	
4,001	5,000	2	8	10,000	20,000	2	30,000	16.13	
5,001	6,000	1	9	6,000	26,000	1	32,000	20.97	
97,001	98,000	1	10	98,000	124,000	0	124,000	100.00	
		36	36	753,000	753,000	31	775,506	* 26002 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

PAGE NO : 59
RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES 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	10	10	0	0	10	0	.00
1	1,000	5	15	5,000	5,000	5	10,000	22.73
1,001	2,000	2	17	4,000	9,000	3	15,000	40.91
2,001	3,000	1	18	3,000	12,000	2	18,000	54.55
4,001	5,000	2	20	10,000	22,000	0	22,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

PAGE NO : 60
RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES 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	1,000	1,000	2	3,000	8.33
4,001	5,000		1	2	5,000	6,000	1	11,000	50.00
5,001	6,000		1	3	6,000	12,000	0	12,000	100.00

0626

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES 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 -> ---------->
17,001	18,000		1	1	18,000	18,000	2	54,000	1.62
50,001	51,000		1	2	51,000	69,000	1	120,000	6.23
1,038,001	1,039,000		1	3	1,039,000	1,108,000	0	1,108,000	100.00

0627

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES 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 + D>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	1	1	1,000	1,000	9	10,000	.24
4,001	5,000	1	2	5,000	6,000	8	46,000	1.44
7,001	8,000	1	3	8,000	14,000	7	70,000	3.37
10,001	11,000	1	4	11,000	25,000	6	91,000	6.01
31,001	32,000	1	5	32,000	57,000	5	217,000	13.70
38,001	39,000	1	6	39,000	96,000	4	252,000	23.08
39,001	40,000	1	7	40,000	136,000	3	256,000	32.69
41,001	42,000	1	8	42,000	178,000	2	262,000	42.79
53,001	54,000	1	9	54,000	232,000	1	286,000	55.77
183,001	184,000	1	10	184,000	416,000	0	416,000	100.00
		36	36	1,558,000	1,558,000	71	1,666,417	* 26002 TOTAL

0628

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES 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
MARCO SHORES 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		13	13	0	0	7	0	.00
1	1,000		2	15	2,000	2,000	5	7,000	6.67
1,001	2,000		1	16	2,000	4,000	4	12,000	13.33
5,001	6,000		3	19	18,000	22,000	1	28,000	73.33
7,001	8,000		1	20	8,000	30,000	0	30,000	100.00

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 - MCW WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1" METER MARCO SHORES 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	2	6,000	13.33
5,001 6,000	1	2	6,000	8,000	1	14,000	53.33
6,001 7,000	1	3	7,000	15,000	0	15,000	100.00

0630

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 - MCW WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1-1/2" METER MARCO SHORES 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	1	24,000	24,000	2	72,000	2.07
39,001	40,000	1	2	40,000	64,000	1	104,000	5.53
1,093,001	1,094,000	1	3	1,094,000	1,158,000	0	1,158,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMULITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1,001	2,000		1	1	2,000	2,000	9	20,000	.20
10,001	11,000		1	2	11,000	13,000	8	101,000	1.31
14,001	15,000		1	3	15,000	28,000	7	133,000	2.82
28,001	29,000		1	4	29,000	57,000	6	231,000	5.74
75,001	76,000		1	5	76,000	133,000	5	513,000	13.39
88,001	89,000		1	6	89,000	222,000	4	578,000	22.36
112,001	113,000		1	7	113,000	335,000	3	674,000	33.74
143,001	144,000		1	8	144,000	479,000	2	767,000	48.24
173,001	174,000		1	9	174,000	653,000	1	827,000	65.76
339,001	340,000		1	10	340,000	993,000	0	993,000	100.00
			36	36	2,196,000	2,196,000	68	2,343,084	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRD
PLANT NO. - 26002 MARCO SHORES 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
MARCO SHRS RES TD

<------ 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	.00
	1	1	0	0	0	* 26002 TOTAL

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 - MRD WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHRS RES TD

<------ 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	0		0	.00
	1	1	0	0	0		0	* 26002 TOTAL

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 - MRD WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHRS RES TD

<------ WATER -------> A <--- CONSUMPTION ----> D <---- NUMBER OF BILLS ----> <------ CONSUMPTION ------> < CONSOLIDATED FACTOR ----->								
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- GALLONS ACTUAL	GALLONS CUMULATIVE ->	REVERSED BILLS	<-- GALLONS CONSUMED	PERCENTAGE -> 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	* 26002 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRD
PLANT NO. - 26002 MARCO SHORES W/S

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

PAGE NO : 70
RUN DATE : 1/29/92
USER :HELENAL
MARCO SHRS RES TD

<------ 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>	
2,001	3,000		1	1	3,000	3,000	0	3,000	100.00
			1	1	3,000	3,000	0	3,000	* 26002 TOTAL

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 - MRD WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHRS RES TD

<------ 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	1	1	2,000	2,000	0	2,000	100.00
		1	1	2,000	2,000	0	2,000	* 26002 TOTAL

0637

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRF
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHRS MULT-FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <C>	GALLONS CUMULATIVE -> <D>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
11,001	12,000		1	1	12,000	12,000	6	84,000	2.21
27,001	28,000		1	2	28,000	40,000	5	180,000	7.35
50,001	51,000		1	3	51,000	91,000	4	295,000	16.73
79,001	80,000		1	4	80,000	171,000	3	411,000	31.43
87,001	88,000		1	5	88,000	259,000	2	435,000	47.61
135,001	136,000		1	6	136,000	395,000	1	531,000	72.61
148,001	149,000		1	7	149,000	544,000	0	544,000	100.00
			7	7	544,000	544,000	21	555,277	* 26002 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 - MRF WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 2" METER MARCO SHRS MULT-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 ->
19,001	20,000		1	1	20,000	20,000	6	140,000	2.83
63,001	64,000		1	2	64,000	84,000	5	404,000	11.90
76,001	77,000		1	3	77,000	161,000	4	469,000	22.80
100,001	101,000		1	4	101,000	262,000	3	565,000	37.11
115,001	116,000		1	5	116,000	378,000	2	610,000	53.54
141,001	142,000		1	6	142,000	520,000	1	662,000	73.65
185,001	186,000		1	7	186,000	706,000	0	706,000	100.00
			7	7	706,000	706,000	21	720,679	* 26002 TOTAL

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 - MRF WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 2" METER MARCO SHRS MULT-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>		--------->
32,001	33,000	1	1	33,000	33,000	6	231,000	5.78	
54,001	55,000	1	2	55,000	88,000	5	363,000	15.41	
60,001	61,000	1	3	61,000	149,000	4	393,000	26.09	
81,001	82,000	1	4	82,000	231,000	3	477,000	40.46	
91,001	92,000	1	5	92,000	323,000	2	507,000	56.57	
107,001	108,000	1	6	108,000	431,000	1	539,000	75.48	
139,001	140,000	1	7	140,000	571,000	0	571,000	100.00	
		7	7	571,000	571,000	21	582,844	* 26002 TOTAL	

0540

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRF
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHRS MULT-FAM

<------ 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 ->
19,001	20,000		1	1	20,000	20,000	6	140,000	5.25
41,001	42,000		1	2	42,000	62,000	5	272,000	16.27
45,001	46,000		1	3	46,000	108,000	4	292,000	28.35
51,001	52,000		1	4	52,000	160,000	3	316,000	41.99
61,001	62,000		1	5	62,000	222,000	2	346,000	58.27
75,001	76,000		1	6	76,000	298,000	1	374,000	78.22
82,001	83,000		1	7	83,000	381,000	0	381,000	100.00
			7	7	381,000	381,000	21	388,854	* 26002 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 - MRF WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 2" METER MARCO SHRS MULT-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>	
10,001	11,000		1	1	11,000	11,000	6	77,000	4.68
26,001	27,000		1	2	27,000	38,000	5	173,000	16.17
27,001	28,000		1	3	28,000	66,000	4	178,000	28.09
28,001	29,000		1	4	29,000	95,000	3	182,000	40.43
34,001	35,000		1	5	35,000	130,000	2	200,000	55.32
48,001	49,000		1	6	49,000	179,000	1	228,000	76.17
55,001	56,000		1	7	56,000	235,000	0	235,000	100.00
			7	7	235,000	235,000	21	239,788	* 26002 TOTAL

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 - MRF WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 2" METER MARCO SHRS MULT-FAM

<------ 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>		
10,001	11,000	1	1	11,000	11,000	6	77,000	5.21	
19,001	20,000	1	2	20,000	31,000	5	131,000	14.69	
26,001	27,000	1	3	27,000	58,000	4	166,000	27.49	
28,001	29,000	1	4	29,000	87,000	3	174,000	41.23	
29,001	30,000	1	5	30,000	117,000	2	177,000	55.45	
42,001	43,000	1	6	43,000	160,000	1	203,000	75.83	
50,001	51,000	1	7	51,000	211,000	0	211,000	100.00	
		7	7	211,000	211,000	21	215,284	* 26002 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRF
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHRS MULT-FAM

<------ 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 ->
7,001	8,000		1	1	8,000	8,000	8	72,000	4.15
11,001	12,000		1	2	12,000	20,000	7	104,000	10.36
12,001	13,000		2	4	26,000	46,000	5	111,000	23.83
15,001	16,000		1	5	16,000	62,000	4	126,000	32.12
26,001	27,000		1	6	27,000	89,000	3	170,000	46.11
27,001	28,000		1	7	28,000	117,000	2	173,000	60.62
31,001	32,000		1	8	32,000	149,000	1	181,000	77.20
43,001	44,000		1	9	44,000	193,000	0	193,000	100.00
			9	9	193,000	193,000	30	198,160	* 26002 TOTAL

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 - MRF WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 2" METER MARCO SHRS MULT-FAN

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	6	56,000	5.16	
11,001	12,000	1	2	12,000	20,000	5	80,000	12.90	
16,001	17,000	1	3	17,000	37,000	4	105,000	23.87	
20,001	21,000	1	4	21,000	58,000	3	121,000	37.42	
25,001	26,000	1	5	26,000	84,000	2	136,000	54.19	
30,001	31,000	1	6	31,000	115,000	1	146,000	74.19	
39,001	40,000	1	7	40,000	155,000	0	155,000	100.00	
		7	7	155,000	155,000	21	158,108	* 26002 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 - MRF WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 2" METER MARCO SHRS MULT-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>		
11,001 12,000	1	1	12,000	12,000	6	84,000	5.48	
18,001 19,000	1	2	19,000	31,000	5	126,000	14.16	
29,001 30,000	1	3	30,000	61,000	4	181,000	27.85	
31,001 32,000	2	5	64,000	125,000	2	189,000	57.08	
42,001 43,000	1	6	43,000	168,000	1	211,000	76.71	
50,001 51,000	1	7	51,000	219,000	0	219,000	100.00	
	7	7	219,000	219,000	18	222,258	* 26002 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRF
PLANT NO. - 26002 MARCO SHORES W/S

*** 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 ->
27,001	28,000		1	1	28,000	28,000	6	196,000	9.69
35,001	36,000		1	2	36,000	64,000	5	244,000	22.15
36,001	37,000		2	4	74,000	138,000	3	249,000	47.75
37,001	38,000		1	5	38,000	176,000	2	252,000	60.90
55,001	56,000		1	6	56,000	232,000	1	288,000	80.28
56,001	57,000		1	7	57,000	289,000	0	289,000	100.00
			7	7	289,000	289,000	17	293,182	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRF
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHRS MULT-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>	
33,001	34,000		1	1	34,000	34,000	6	238,000	11.45
34,001	35,000		1	2	35,000	69,000	5	244,000	23.23
37,001	38,000		1	3	38,000	107,000	4	259,000	36.03
42,001	43,000		1	4	43,000	150,000	3	279,000	50.51
45,001	46,000		1	5	46,000	196,000	2	288,000	65.99
47,001	48,000		1	6	48,000	244,000	1	292,000	82.15
52,001	53,000		1	7	53,000	297,000	0	297,000	100.00
			7	7	297,000	297,000	21	303,090	* 26002 TOTAL

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 - MRU WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHRS MULT UNT

<------ 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>	
0	0	91	91	0	0	146	0	.00
1	1,000	33	124	33,000	33,000	113	146,000	5.48
1,001	2,000	24	148	48,000	81,000	89	259,000	13.46
2,001	3,000	29	177	87,000	168,000	60	348,000	27.91
3,001	4,000	22	199	88,000	256,000	38	408,000	42.52
4,001	5,000	16	215	80,000	336,000	22	446,000	55.81
5,001	6,000	5	220	30,000	366,000	17	468,000	60.80
6,001	7,000	4	224	28,000	394,000	13	485,000	65.45
7,001	8,000	5	229	40,000	434,000	8	498,000	72.09
8,001	9,000	2	231	18,000	452,000	6	506,000	75.08
9,001	10,000	2	233	20,000	472,000	4	512,000	78.41
10,001	11,000	1	234	11,000	483,000	3	516,000	80.23
13,001	14,000	1	235	14,000	497,000	2	525,000	82.56
34,001	35,000	1	236	35,000	532,000	1	567,000	88.37
69,001	70,000	1	237	70,000	602,000	0	602,000	100.00
4,001-	5,000- *	0	237	5,000-	597,000	0	597,000	99.17

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 - MRU WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 2" METER MARCO SHRS MULT UNT

<------ 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>	
7,001	8,000		1	1	8,000	8,000	1	16,000	13.33
51,001	52,000		1	2	52,000	60,000	0	60,000	100.00
			239	239	657,000	657,000	523	774,675	* 26002 TOTAL

0650

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRU
PLANT NO. - 26002 MARCO SHORES 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
MARCO SHRS MULT UNT

<------ 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	34	34	0	0	201	0	.00
1	1,000	35	69	35,000	35,000	166	201,000	4.76
1,001	2,000	31	100	62,000	97,000	135	367,000	13.20
2,001	3,000	45	145	135,000	232,000	90	502,000	31.56
3,001	4,000	33	178	132,000	364,000	57	592,000	49.52
4,001	5,000	21	199	105,000	469,000	36	649,000	63.81
5,001	6,000	14	213	84,000	553,000	22	685,000	75.24
6,001	7,000	8	221	56,000	609,000	14	707,000	82.86
7,001	8,000	7	228	56,000	665,000	7	721,000	90.48
8,001	9,000	3	231	27,000	692,000	4	728,000	94.15
9,001	10,000	2	233	20,000	712,000	2	732,000	96.87
10,001	11,000	1	234	11,000	723,000	1	734,000	98.37
11,001	12,000	1	235	12,000	735,000	0	735,000	100.00
31,001	32,000 *	0	235	32,000	767,000	0	767,000	104.35
		235	235	767,000	767,000	735	838,295	* 26002 TOTAL

0651

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 - MRU WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHRS MULT UNT

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	213	0	.00	
1	1,000	5	31	5,000	5,000	208	213,000	.51	
1,001	2,000	20	51	40,000	45,000	188	421,000	4.56	
2,001	3,000	45	96	135,000	180,000	143	609,000	18.24	
3,001	4,000	53	149	212,000	392,000	90	752,000	39.72	
4,001	5,000	40	189	199,999	591,999	50	841,999	59.98	
5,001	6,000	21	210	126,000	717,999	29	891,999	72.75	
6,001	7,000	12	222	84,000	801,999	17	920,999	81.26	
7,001	8,000	4	226	32,000	833,999	13	937,999	84.50	
8,001	9,000	3	229	27,000	860,999	10	950,999	87.23	
9,001	10,000	4	233	40,000	900,999	6	960,999	91.29	
10,001	11,000	2	235	22,000	922,999	4	966,999	93.52	
11,001	12,000	1	236	12,000	934,999	3	970,999	94.73	
12,001	13,000	2	238	26,000	960,999	1	973,999	97.37	
25,001	26,000	1	239	26,000	986,999	0	986,999	100.00	
25,001-	26,000- *	0	239	26,000-	960,999	0	960,999	97.37	
		239	239	960,999	960,999	975	1,037,049	* 26002 TOTAL	

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 - MRU WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHRS MULT UNT

<------ 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	34	34	0	0	204	0 .00
1	1,000	26	60	26,000	26,000	178	204,000 3.13
1,001	2,000	25	85	50,000	76,000	153	382,000 9.15
2,001	3,000	42	127	126,000	202,000	111	535,000 24.31
3,001	4,000	40	167	160,000	362,000	71	646,000 43.56
4,001	5,000	30	197	150,000	512,000	41	717,000 61.61
5,001	6,000	13	210	78,000	590,000	28	758,000 71.00
6,001	7,000	9	219	63,000	653,000	19	786,000 78.58
7,001	8,000	7	226	56,000	709,000	12	805,000 85.32
8,001	9,000	4	230	36,000	745,000	8	817,000 89.65
9,001	10,000	5	235	50,000	795,000	3	825,000 95.67
10,001	11,000	1	236	11,000	806,000	2	828,000 96.99
11,001	12,000	1	237	12,000	818,000	1	830,000 98.44
12,001	13,000	1	238	13,000	831,000	0	831,000 100.00
		238	238	831,000	831,000	831	895,818 * 26002 TOTAL

0653

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRU
PLANT NO. - 26002 MARCO SHORES 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
MARCO SHRS MULT UNT

<------ 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		97	97	0	0	133	0	.00	
1	1,000		33	130	33,000	33,000	100	133,000	7.40	
1,001	2,000		25	155	50,000	83,000	75	233,000	18.61	
2,001	3,000		28	183	84,000	167,000	47	308,000	37.44	
3,001	4,000		17	200	68,000	235,000	30	355,000	52.69	
4,001	5,000		10	210	50,000	285,000	20	385,000	63.90	
5,001	6,000		5	215	30,000	315,000	15	405,000	70.63	
6,001	7,000		6	221	42,000	357,000	9	420,000	80.04	
7,001	8,000		5	226	40,000	397,000	4	429,000	89.01	
9,001	10,000		1	227	10,000	407,000	3	437,000	91.26	
11,001	12,000		1	228	12,000	419,000	2	443,000	93.95	
12,001	13,000		1	229	13,000	432,000	1	445,000	96.86	
13,001	14,000		1	230	14,000	446,000	0	446,000	100.00	
			230	230	446,000	446,000	439	478,047	* 26002 TOTAL	

0654

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRU
PLANT NO. - 26002 MARCO SHORES 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
MARCO SHRS MULT UNT

<------ 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	144	144	0	0	87	0	.00
1	1,000	21	165	21,000	21,000	66	87,000	7.00
1,001	2,000	13	178	26,000	47,000	53	153,000	15.67
2,001	3,000	18	196	54,000	101,000	35	206,000	33.67
3,001	4,000	15	211	60,000	161,000	20	241,000	53.67
4,001	5,000	5	216	25,000	186,000	15	261,000	62.00
5,001	6,000	4	220	24,000	210,000	11	276,000	70.00
6,001	7,000	2	222	14,000	224,000	9	287,000	74.67
7,001	8,000	5	227	40,000	264,000	4	296,000	88.00
8,001	9,000	4	231	36,000	300,000	0	300,000	100.00
		231	231	300,000	300,000	300	310,800	* 26002 TOTAL

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 - MRU WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHRS MULT UNT

<------ 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		144	144	0	0	82	0	.00	
1	1,000		21	165	21,000	21,000	61	82,000	6.75	
1,001	2,000		11	176	22,000	43,000	50	143,000	13.83	
2,001	3,000		11	187	33,000	76,000	39	193,000	24.44	
3,001	4,000		11	198	44,000	120,000	28	232,000	38.59	
4,001	5,000		10	208	50,000	170,000	18	260,000	54.66	
5,001	6,000		5	213	30,000	200,000	13	278,000	64.31	
6,001	7,000		2	215	14,000	214,000	11	291,000	68.81	
7,001	8,000		5	220	40,000	254,000	6	302,000	81.67	
8,001	9,000		3	223	27,000	281,000	3	308,000	90.35	
9,001	10,000		3	226	30,000	311,000	0	311,000	100.00	
69,001	70,000	*	0	226	70,000	381,000	0	381,000	122.51	
			226	226	381,000	381,000	311	416,454	* 26002 TOTAL	

0556

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRU
PLANT NO. - 26002 MARCO SHORES 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
MARCO SHRS MULT UNT

<------ 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		155	155	0	0	65	0	.00
1	1,000		12	167	12,000	12,000	53	65,000	4.90
1,001	2,000		11	178	22,000	34,000	42	118,000	13.88
2,001	3,000		14	192	42,000	76,000	28	160,000	31.02
3,001	4,000		6	198	24,000	100,000	22	188,000	40.82
4,001	5,000		9	207	45,000	145,000	13	210,000	59.18
5,001	6,000		3	210	18,000	163,000	10	223,000	66.53
6,001	7,000		2	212	14,000	177,000	8	233,000	72.24
7,001	8,000		5	217	40,000	217,000	3	241,000	88.57
8,001	9,000		2	219	18,000	235,000	1	244,000	95.92
9,001	10,000		1	220	10,000	245,000	0	245,000	100.00
			220	220	245,000	245,000	245	256,025	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRU
PLANT NO. - 26002 MARCO SHORES 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
MARCO SHRS MULT UNT

<------ 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	147	147	0	0	73	0	.00
1	1,000	16	163	16,000	16,000	57	73,000	5.88
1,001	2,000	10	173	20,000	36,000	47	130,000	13.24
2,001	3,000	13	186	39,000	75,000	34	177,000	27.57
3,001	4,000	15	201	60,000	135,000	19	211,000	49.63
4,001	5,000	4	205	20,000	155,000	15	230,000	56.99
5,001	6,000	4	209	24,000	179,000	11	245,000	65.81
6,001	7,000	4	213	28,000	207,000	7	256,000	76.10
7,001	8,000	2	215	16,000	223,000	5	263,000	81.99
8,001	9,000	3	218	27,000	250,000	2	268,000	91.91
9,001	10,000	1	219	10,000	260,000	1	270,000	95.59
11,001	12,000	1	220	12,000	272,000	0	272,000	100.00
		220	220	272,000	272,000	271	287,176	* 26002 TOTAL

0658

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRU
PLANT NO. - 26002 MARCO SHORES W/S

*** 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
MARCO SHRS MULT UNT

<------ 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>	
0	0	151	151	0	0	66	0	.00
1	1,000	10	161	10,000	10,000	56	66,000	3.94
1,001	2,000	14	175	28,000	38,000	42	122,000	14.96
2,001	3,000	10	185	30,000	68,000	32	164,000	26.77
3,001	4,000	7	192	28,000	96,000	25	196,000	37.80
4,001	5,000	11	203	55,000	151,000	14	221,000	59.45
5,001	6,000	5	208	30,000	181,000	9	235,000	71.26
6,001	7,000	2	210	14,000	195,000	7	244,000	76.77
7,001	8,000	4	214	32,000	227,000	3	251,000	89.37
8,001	9,000	3	217	27,000	254,000	0	254,000	100.00
		217	217	254,000	254,000	254	263,144	* 26002 TOTAL

0559

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRU
PLANT NO. - 26002 MARCO SHORES 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
MARCO SHRS MULT UNT

<------ 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		134	134	0	0	86	0	.00
1	1,000		20	154	20,000	20,000	66	86,000	5.22
1,001	2,000		9	163	18,000	38,000	57	152,000	9.92
2,001	3,000		20	183	60,000	98,000	37	209,000	25.59
3,001	4,000		7	190	28,000	126,000	30	246,000	32.90
4,001	5,000		8	198	40,000	166,000	22	276,000	43.34
5,001	6,000		7	205	42,000	208,000	15	298,000	54.31
6,001	7,000		3	208	21,000	229,000	12	313,000	59.79
7,001	8,000		3	211	24,000	253,000	9	325,000	66.06
8,001	9,000		1	212	9,000	262,000	8	334,000	68.41
9,001	10,000		2	214	20,000	282,000	6	342,000	73.63
10,001	11,000		1	215	11,000	293,000	5	348,000	76.50
11,001	12,000		1	216	12,000	305,000	4	353,000	79.63
14,001	15,000		1	217	15,000	320,000	3	365,000	83.55
15,001	16,000		2	219	32,000	352,000	1	368,000	91.91
30,001	31,000		1	220	31,000	383,000	0	383,000	100.00
			220	220	383,000	383,000	361	428,125	* 26002 TOTAL

0990

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRU
PLANT NO. - 26002 MARCO SHORES W/S

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

PAGE NO : 95
RUN DATE : 1/29/92
USER :HELENAL
MARCO SHRS MULT UNT

<------ 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	107	107	0	0	118	0	.00
1	1,000	32	139	32,000	32,000	86	118,000	8.14
1,001	2,000	18	157	36,000	68,000	68	204,000	17.30
2,001	3,000	22	179	66,000	134,000	46	272,000	34.10
3,001	4,000	15	194	60,000	194,000	31	318,000	49.36
4,001	5,000	13	207	65,000	259,000	18	349,000	65.90
5,001	6,000	8	215	48,000	307,000	10	367,000	78.12
6,001	7,000	3	218	21,000	328,000	7	377,000	83.46
7,001	8,000	5	223	40,000	368,000	2	384,000	93.64
8,001	9,000	1	224	9,000	377,000	1	386,000	95.93
15,001	16,000	1	225	16,000	393,000	0	393,000	100.00
2,001-	3,000- *	0	225	3,000-	390,000	0	390,000	99.24
		225	225	390,000	390,000	387	408,963	* 26002 TOTAL

0661

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 - MRW WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHORES 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>	
2,001 3,000		1	1	2,999	2,999	0	2,999	100.00
		1	1	2,999	2,999	0	2,999	* 26002 TOTAL

2990

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRW
PLANT NO. - 26002 MARCO SHORES 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
MARCO 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 CONSUMED <A X D + C>	<- PERCENTAGE OF TOTAL ->
0		1	1	0	0	1	0	.00
2,001 3,000		1	2	3,000	3,000	0	3,000	100.00
		2	2	3,000	3,000	1	3,002	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRW
PLANT NO. - 26002 MARCO SHORES 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
MARCO 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>	
2,001	3,000	1	1	3,000	3,000	1	6,000	42.86
3,001	4,000	1	2	4,000	7,000	0	7,000	100.00
		2	2	7,000	7,000	1	7,005	* 26002 TOTAL

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 - MRW WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO 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>	
3,001	4,000	2	2	8,000	8,000	0	8,000	100.00
		2	2	8,000	8,000	0	8,000	* 26002 TOTAL

0965

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRW
PLANT NO. - 26002 MARCO SHORES 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
MARCO SHORES 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 PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000	1	1	1,000	1,000	1	2,000	33.33
1,001	2,000	1	2	2,000	3,000	0	3,000	100.00
		2	2	3,000	3,000	1	3,001	* 26002 TOTAL

9990

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 - MRW WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO 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	1	1	0	0	1	0	.00
1	1,000	1	2	1,000	1,000	0	1,000	100.00
		2	2	1,000	1,000	1	1,000	* 26002 TOTAL

0667

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRM
PLANT NO. - 26002 MARCO SHORES W/S

*** 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
MARCO 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	2	2	0	0	0	0	.00
		2	2	0	0	0	0	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRM
PLANT NO. - 26002 MARCO SHORES 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
MARCO 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 CONSUMED	PERCENTAGE -> OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0		* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRW
PLANT NO. - 26002 MARCO SHORES 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
MARCO 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	1 1	0 0	0	0	.00
	1 1	0 0	0	0	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRM
PLANT NO. - 26002 MARCO SHORES 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
MARCO 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>	
2,001	3,000	1	1	3,000	3,000	0	3,000	100.00
		1	1	3,000	3,000	0	3,000	* 26002 TOTAL

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 - MRW WATER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO 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	1	1	0	0	1	0	.00
3,001	4,000	1	2	4,000	4,000	0	4,000	100.00
		2	2	4,000	4,000	1	4,003	* 26002 TOTAL

0572

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRW
PLANT NO. - 26002 MARCO SHORES W/S

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

PAGE NO : 107
RUN DATE : 1/29/92
USER :HELENAL
MARCO 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	1	1	0	0	1	0	.00
5,001	6,000	1	2	6,000	6,000	0	6,000	100.00
		2	2	6,000	6,000	1	6,005	* 26002 TOTAL

0573

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 26002 MARCO SHORES W/S

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

PAGE NO : 108
RUN DATE : 1/29/92
USER :HELENAL
SPECIAL '0' 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>
211,001	212,000	1	1	212,000	212,000	0	212,000 100.00

0674

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 26002 MARCO SHORES W/S

*** 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
SPECIAL '0' 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>	
170,001	171,000	1	1	171,000	171,000	0	171,000	100.00
		2	2	383,000	383,000	0	383,000	* 26002 TOTAL

0575

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 26002 MARCO SHORES 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
SPECIAL 'O' BILLS

<------ 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) -------->	
197,001	198,000	1	1	198,000	198,000	0	198,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 500
PLANT NO. - 26002 MARCO SHORES W/S

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

PAGE NO : 111
RUN DATE : 1/29/92
USER :HELENAL
SPECIAL '0' 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> ------------>	
167,001	168,000	1	1	168,000	168,000	0	168,000	100.00
		2	2	366,000	366,000	0	366,000	* 26002 TOTAL

0677

Marion Oaks Utilities - 11001

Marion County (UFU)

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. - 11001 MARION OAKS 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	1 1	0 0	0	0	.00
	1 1	0 0	0	0	* 11001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 11001 MARION OAKS 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 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	* 11001 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. - 11001 MARION OAKS 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	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 11001 TOTAL

0680

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 - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS 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	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 11001 TOTAL

0681

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. - 11001 MARION OAKS 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 PERCENTAGE ->; <-- CONSUMED OF TOTAL ->; <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 11001 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 - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS 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	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 11001 TOTAL

0683

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 11001 MARION OAKS W/S/G

*** 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
MISC CHRG WTR/SWR

<------ 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	* 11001 TOTAL

0684

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 11001 MARION OAKS 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>	<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	* 11001 TOTAL

0685

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 - 6CM WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 5/8" METER MARION OAKS 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	24	24	0	0	35	0	.00
1	1,000	9	33	9,000	9,000	26	35,000	3.83
1,001	2,000	9	42	18,000	27,000	17	61,000	11.49
2,001	3,000	5	47	15,000	42,000	12	78,000	17.87
5,001	6,000	1	48	6,000	48,000	11	114,000	20.43
6,001	7,000	2	50	14,000	62,000	9	125,000	26.38
8,001	9,000	1	51	9,000	71,000	8	143,000	30.21
9,001	10,000	2	53	20,000	91,000	6	151,000	38.72
15,001	16,000	1	54	16,000	107,000	5	187,000	45.53
16,001	17,000	1	55	17,000	124,000	4	192,000	52.77
17,001	18,000	1	56	18,000	142,000	3	196,000	60.43
19,001	20,000	1	57	20,000	162,000	2	202,000	68.94
31,001	32,000	1	58	32,000	194,000	1	226,000	82.55
40,001	41,000	1	59	41,000	235,000	0	235,000	100.00

0986

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 - 6CW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1" METER MARION OAKS 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>	----------
3,001	4,000	1	1	4,000	4,000	3	16,000	7.55
5,001	6,000	1	2	6,000	10,000	2	22,000	18.87
10,001	11,000	1	3	11,000	21,000	1	32,000	39.62
31,001	32,000	1	4	32,000	53,000	0	53,000	100.00

0687

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

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

PAGE NO : 11
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS 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> ------------>	
3,001	4,000	1	1	4,000	4,000	3	16,000	5.19
5,001	6,000	1	2	6,000	10,000	2	22,000	12.99
24,001	25,000	1	3	25,000	35,000	1	60,000	45.45
41,001	42,000	1	4	42,000	77,000	0	77,000	100.00

0688

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 - 60M WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 2" METER MARION OAKS 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	11	0	.00
1	1,000		1	2	1,000	1,000	10	11,000	.15
4,001	5,000		1	3	5,000	6,000	9	51,000	.91
8,001	9,000		1	4	9,000	15,000	8	87,000	2.27
14,001	15,000		1	5	15,000	30,000	7	135,000	4.55
28,001	29,000		1	6	29,000	59,000	6	233,000	8.94
33,001	34,000		1	7	34,000	93,000	5	263,000	14.09
37,001	38,000		1	8	38,000	131,000	4	283,000	19.85
40,001	41,000		2	10	82,000	213,000	2	295,000	32.27
182,001	183,000		1	11	183,000	396,000	1	579,000	60.00
263,001	264,000		1	12	264,000	660,000	0	660,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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>	
96,001	97,000	1	1	97,000	97,000	0	97,000	100.00
		80	80	1,122,000	1,122,000	214	1,335,144	* 11001 TOTAL

0690

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 60W
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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	23	23	0	0	35	0	.00
1	1,000	10	33	10,000	10,000	25	35,000	5.78
1,001	2,000	7	40	14,000	24,000	18	60,000	13.87
2,001	3,000	3	43	9,000	33,000	15	78,000	19.08
3,001	4,000	4	47	16,000	49,000	11	93,000	28.32
4,001	5,000	3	50	15,000	64,000	8	104,000	36.99
5,001	6,000	1	51	6,000	70,000	7	112,000	40.46
6,001	7,000	1	52	7,000	77,000	6	119,000	44.51
7,001	8,000	1	53	8,000	85,000	5	125,000	49.13
10,001	11,000	1	54	11,000	96,000	4	140,000	55.49
11,001	12,000	2	56	24,000	120,000	2	144,000	69.36
18,001	19,000	1	57	19,000	139,000	1	158,000	80.35
33,001	34,000	1	58	34,000	173,000	0	173,000	100.00

0691

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 - 6CW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1" METER MARION OAKS.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>	
3,001	4,000	1	1	4,000	4,000	3	16,000	5.00
12,001	13,000	1	2	13,000	17,000	2	43,000	21.25
26,001	27,000	1	3	27,000	44,000	1	71,000	55.00
35,001	36,000	1	4	36,000	80,000	0	80,000	100.00

0692

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

*** 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
MARION OAKS 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>	
1,001	2,000		2	2	4,000	4,000	2	8,000	10.81
8,001	9,000		1	3	9,000	13,000	1	22,000	35.14
23,001	24,000		1	4	24,000	37,000	0	37,000	100.00

0693

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CH
PLANT NO. - 11001 MARION OAKS W/S/G

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

PAGE NO : 17
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS 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	10	0	.00
1	1,000		1	3	1,000	1,000	9	10,000	.10
5,001	6,000		1	4	6,000	7,000	8	55,000	.70
10,001	11,000		1	5	11,000	18,000	7	95,000	1.80
34,001	35,000		2	7	70,000	88,000	5	263,000	8.80
36,001	37,000		1	8	37,000	125,000	4	273,000	12.50
42,001	43,000		1	9	43,000	168,000	3	297,000	16.80
46,001	47,000		1	10	47,000	215,000	2	309,000	21.50
210,001	211,000		1	11	211,000	426,000	1	637,000	42.60
573,001	574,000		1	12	574,000	1,000,000	0	1,000,000	100.00

0694

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

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

PAGE NO : 18
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS 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>	
103,001	104,000	1	1	104,000	104,000	0	104,000	100.00
		79	79	1,394,000	1,394,000	195	1,641,065	* 11001 TOTAL

0696

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 60W
PLANT NO. - 11001 MARION OAKS W/S/G

*** 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
MARION OAKS 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		19	19	0	0	39	0 .00
1	1,000		18	37	18,000	18,000	21	39,000 11.76
1,001	2,000		3	40	6,000	24,000	18	60,000 15.69
2,001	3,000		3	43	9,000	33,000	15	78,000 21.57
3,001	4,000		5	48	20,000	53,000	10	93,000 34.64
4,001	5,000		2	50	10,000	63,000	8	103,000 41.18
5,001	6,000		2	52	12,000	75,000	6	111,000 49.02
6,001	7,000		1	53	7,000	82,000	5	117,000 53.59
7,001	8,000		1	54	8,000	90,000	4	122,000 58.82
9,001	10,000		2	56	20,000	110,000	2	130,000 71.90
13,001	14,000		1	57	14,000	124,000	1	138,000 81.05
28,001	29,000		1	58	29,000	153,000	0	153,000 100.00

9690

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

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

PAGE NO : 20
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS 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	1,000	1	1	1,000	1,000	3	4,000	2.13
3,001	4,000	1	2	4,000	5,000	2	13,000	10.64
10,001	11,000	1	3	11,000	16,000	1	27,000	34.04
30,001	31,000	1	4	31,000	47,000	0	47,000	100.00

0697

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS.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 ->
1,001	2,000		1	1	2,000	2,000	3	8,000	6.06
3,001	4,000		1	2	4,000	6,000	2	14,000	18.18
10,001	11,000		1	3	11,000	17,000	1	28,000	51.52
15,001	16,000		1	4	16,000	33,000	0	33,000	100.00

8690

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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	10	0	.00
4,001	5,000	1	3	5,000	5,000	9	50,000	.37
6,001	7,000	1	4	7,000	12,000	8	68,000	.89
9,001	10,000	1	5	10,000	22,000	7	92,000	1.63
23,001	24,000	1	6	24,000	46,000	6	190,000	3.40
27,001	28,000	1	7	28,000	74,000	5	214,000	5.47
30,001	31,000	1	8	31,000	105,000	4	229,000	7.77
33,001	34,000	1	9	34,000	139,000	3	241,000	10.28
67,001	68,000	1	10	68,000	207,000	2	343,000	15.31
176,001	177,000	1	11	177,000	384,000	1	561,000	28.40
967,001	968,000	1	12	968,000	1,352,000	0	1,352,000	100.00

6690

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 60W
PLANT NO. - 11001 MARION OAKS W/S/G

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

PAGE NO : 23
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS 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>	
116,001	117,000	1	1	117,000	117,000	0	117,000	100.00
		79	79	1,702,000	1,702,000	196	2,017,168	* 11001 TOTAL

0700

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 - 6CW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 5/8" METER MARION OAKS 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	22	22	0	0	36	0	.00
1	1,000	9	31	9,000	9,000	27	36,000	4.95
1,001	2,000	5	36	10,000	19,000	22	63,000	10.44
2,001	3,000	8	44	24,000	43,000	14	85,000	23.63
3,001	4,000	2	46	8,000	51,000	12	99,000	28.02
4,001	5,000	4	50	20,000	71,000	8	111,000	39.01
5,001	6,000	1	51	6,000	77,000	7	119,000	42.31
6,001	7,000	1	52	7,000	84,000	6	126,000	46.15
7,001	8,000	1	53	8,000	92,000	5	132,000	50.55
9,001	10,000	1	54	10,000	102,000	4	142,000	56.04
11,001	12,000	1	55	12,000	114,000	3	150,000	62.64
12,001	13,000	1	56	13,000	127,000	2	153,000	69.78
25,001	26,000	1	57	26,000	153,000	1	179,000	84.07
28,001	29,000	1	58	29,000	182,000	0	182,000	100.00

0701

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 - 6CM WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1" METER MARION OAKS 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	3	0	.00
3,001	4,000	1	2	4,000	4,000	2	12,000	6.25
19,001	20,000	1	3	20,000	24,000	1	44,000	37.50
39,001	40,000	1	4	40,000	64,000	0	64,000	100.00

0702

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS COMM

<------ 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> ----------
1,001	2,000	1	1	2,000	2,000	3	8,000	6.06
4,001	5,000	1	2	5,000	7,000	2	17,000	21.21
11,001	12,000	1	3	12,000	19,000	1	31,000	57.58
13,001	14,000	1	4	14,000	33,000	0	33,000	100.00

0703

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 - 6CW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 2" METER MARION OAKS 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	2	2	0	0	10	0	.00
2,001	3,000	1	3	3,000	3,000	9	30,000	.20
5,001	6,000	1	4	6,000	9,000	8	57,000	.60
7,001	8,000	1	5	8,000	17,000	7	73,000	1.13
31,001	32,000	2	7	64,000	81,000	5	241,000	5.39
37,001	38,000	1	8	38,000	119,000	4	271,000	7.91
40,001	41,000	1	9	41,000	160,000	3	283,000	10.64
54,001	55,000	1	10	55,000	215,000	2	325,000	14.30
204,001	205,000	1	11	205,000	420,000	1	625,000	27.93
1,083,001	1,084,000	1	12	1,084,000	1,504,000	0	1,504,000	100.00

0704

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

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

PAGE NO : 28
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS 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>	
159,001 160,000		1	1	160,000	160,000	0	160,000	100.00
		79	79	1,943,000	1,943,000	208	2,322,600	* 11001 TOTAL

0705

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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	22	22	0	0	35	0 .00
1	1,000	10	32	10,000	10,000	25	35,000 6.25
1,001	2,000	8	40	16,000	26,000	17	60,000 16.25
2,001	3,000	6	46	18,000	44,000	11	77,000 27.50
3,001	4,000	2	48	8,000	52,000	9	88,000 32.50
4,001	5,000	1	49	5,000	57,000	8	97,000 35.63
5,001	6,000	1	50	6,000	63,000	7	105,000 39.38
6,001	7,000	1	51	7,000	70,000	6	112,000 43.75
8,001	9,000	2	53	18,000	88,000	4	124,000 55.00
9,001	10,000	1	54	10,000	98,000	3	128,000 61.25
11,001	12,000	1	55	12,000	110,000	2	134,000 68.75
12,001	13,000	1	56	13,000	123,000	1	136,000 76.88
36,001	37,000	1	57	37,000	160,000	0	160,000 100.00

0706

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 - 6CW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1" METER MARION OAKS 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	3	4,000	1.64
1,001	2,000	1	2	2,000	3,000	2	7,000	4.92
12,001	13,000	1	3	13,000	16,000	1	29,000	26.23
44,001	45,000	1	4	45,000	61,000	0	61,000	100.00

0707

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 - 6CW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1-1/2" METER MARION OAKS 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	2	2	4,000	4,000	2	8,000	12.50
9,001	10,000	1	3	10,000	14,000	1	24,000	43.75
17,001	18,000	1	4	18,000	32,000	0	32,000	100.00

0708

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 - 6CW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 2" METER MARION OAKS 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	10	0	.00
3,001	4,000	1	3	4,000	4,000	9	40,000	.24
5,001	6,000	1	4	6,000	10,000	8	58,000	.60
8,001	9,000	1	5	9,000	19,000	7	82,000	1.13
28,001	29,000	1	6	29,000	48,000	6	222,000	2.86
40,001	41,000	1	7	41,000	89,000	5	294,000	5.30
44,001	45,000	2	9	90,000	179,000	3	314,000	10.65
60,001	61,000	1	10	61,000	240,000	2	362,000	14.29
211,001	212,000	1	11	212,000	452,000	1	664,000	26.90
1,227,001	1,228,000	1	12	1,228,000	1,680,000	0	1,680,000	100.00

070

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS.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>	
146,001	147,000	1	1	147,000	147,000	0	147,000	100.00
		78	78	2,080,000	2,080,000	188	2,447,164	* 11001 TOTAL

0710

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 60M
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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		19	19	0	0	38	0	.00
1	1,000		13	32	13,000	13,000	25	38,000	6.74
1,001	2,000		6	38	12,000	25,000	19	63,000	12.95
2,001	3,000		4	42	12,000	37,000	15	82,000	19.17
3,001	4,000		3	45	12,000	49,000	12	97,000	25.39
5,001	6,000		3	48	18,000	67,000	9	121,000	34.72
6,001	7,000		1	49	7,000	74,000	8	130,000	38.34
7,001	8,000		3	52	24,000	98,000	5	138,000	50.78
8,001	9,000		1	53	9,000	107,000	4	143,000	55.44
10,001	11,000		2	55	22,000	129,000	2	151,000	66.84
19,001	20,000		1	56	20,000	149,000	1	169,000	77.20
43,001	44,000		1	57	44,000	193,000	0	193,000	100.00

0711

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

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

PAGE NO : 35
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS COMM

<------ 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>	
2,001	3,000	1	1	3,000	3,000	3	12,000	3.53
13,001	14,000	1	2	14,000	17,000	2	45,000	20.00
30,001	31,000	1	3	31,000	48,000	1	79,000	56.47
36,001	37,000	1	4	37,000	85,000	0	85,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

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

PAGE NO : 36
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS 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>	
1,001	2,000		1	1	2,000	2,000	3	8,000	5.71
5,001	6,000		1	2	6,000	8,000	2	20,000	22.86
11,001	12,000		1	3	12,000	20,000	1	32,000	57.14
14,001	15,000		1	4	15,000	35,000	0	35,000	100.00

0713

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 - 6CM WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 2" METER MARION OAKS 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	10	0	.00
2,001	3,000	1	3	3,000	3,000	9	30,000	.29
5,001	6,000	1	4	6,000	9,000	8	57,000	.88
18,001	19,000	1	5	19,000	28,000	7	161,000	2.75
24,001	25,000	1	6	25,000	53,000	6	203,000	5.20
29,001	30,000	1	7	30,000	83,000	5	233,000	8.14
30,001	31,000	1	8	31,000	114,000	4	238,000	11.18
54,001	55,000	1	9	55,000	169,000	3	334,000	16.57
70,001	71,000	1	10	71,000	240,000	2	382,000	23.53
191,001	192,000	1	11	192,000	432,000	1	624,000	42.35
587,001	588,000	1	12	588,000	1,020,000	0	1,020,000	100.00

0714

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 - 6CW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 3" METER MARION OAKS COMM

<------ 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 CONSUMED -------- <A X D + C>	 PERCENTAGE ->> OF TOTAL -> ---------->
299,001	300,000	1	1	300,000	300,000	0	300,000	100.00
		78	78	1,633,000	1,633,000	205	1,945,625	* 11001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS.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	22	22	0	0	36	0	.00
1	1,000	10	32	10,000	10,000	26	36,000	4.93
1,001	2,000	7	39	14,000	24,000	19	62,000	11.82
2,001	3,000	4	43	12,000	36,000	15	81,000	17.73
3,001	4,000	2	45	8,000	44,000	13	96,000	21.67
5,001	6,000	4	49	24,000	68,000	9	122,000	33.50
6,001	7,000	2	51	14,000	82,000	7	131,000	40.39
8,001	9,000	1	52	9,000	91,000	6	145,000	44.83
9,001	10,000	2	54	20,000	111,000	4	151,000	54.68
11,001	12,000	1	55	12,000	123,000	3	159,000	60.59
16,001	17,000	1	56	17,000	140,000	2	174,000	68.97
19,001	20,000	1	57	20,000	160,000	1	180,000	78.82
42,001	43,000	1	58	43,000	203,000	0	203,000	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 - 6GW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1" METER MARION OAKS 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	2	2	4,000	4,000	2	8,000	8.33
8,001	9,000	1	3	9,000	13,000	1	22,000	27.08
34,001	35,000	1	4	35,000	48,000	0	48,000	100.00

0717

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

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

PAGE NO : 41
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS 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>	
2,001	3,000	2	2	6,000	6,000	2	12,000	26.09
3,001	4,000	1	3	4,000	10,000	1	14,000	43.48
12,001	13,000	1	4	13,000	23,000	0	23,000	100.00

0718

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 60W
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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	11	0	.00
4,001	5,000	1	2	5,000	5,000	10	55,000	.61
5,001	6,000	1	3	6,000	11,000	9	65,000	1.35
17,001	18,000	1	4	18,000	29,000	8	173,000	3.56
25,001	26,000	1	5	26,000	55,000	7	237,000	6.76
27,001	28,000	1	6	28,000	83,000	6	251,000	10.20
28,001	29,000	1	7	29,000	112,000	5	257,000	13.76
32,001	33,000	1	8	33,000	145,000	4	277,000	17.81
43,001	44,000	1	9	44,000	189,000	3	321,000	23.22
50,001	51,000	1	10	51,000	240,000	2	342,000	29.48
220,001	221,000	1	11	221,000	461,000	1	682,000	56.63
352,001	353,000	1	12	353,000	814,000	0	814,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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>	
158,001	159,000	1	1	159,000	159,000	0	159,000	100.00
		79	79	1,247,000	1,247,000	213	1,490,459	* 11001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 60W
PLANT NO. - 11001 MARION OAKS W/S/G

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

PAGE NO : 44
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS 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	19	19	0	0	38	0	.00
1	1,000	11	30	11,000	11,000	27	38,000	4.74
1,001	2,000	7	37	14,000	25,000	20	65,000	10.78
2,001	3,000	5	42	15,000	40,000	15	85,000	17.24
3,001	4,000	1	43	4,000	44,000	14	100,000	18.97
4,001	5,000	5	48	25,000	69,000	9	114,000	29.74
5,001	6,000	2	50	12,000	81,000	7	123,000	34.91
8,001	9,000	1	51	9,000	90,000	6	144,000	38.79
9,001	10,000	2	53	20,000	110,000	4	150,000	47.41
10,001	11,000	1	54	11,000	121,000	3	154,000	52.16
15,001	16,000	1	55	16,000	137,000	2	169,000	59.05
40,001	41,000	1	56	41,000	178,000	1	219,000	76.72
53,001	54,000	1	57	54,000	232,000	0	232,000	100.00

0721

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 - 6CW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1" METER MARION OAKS.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	3	0	.00
1	1,000	1	2	1,000	1,000	2	3,000	1.89
10,001	11,000	1	3	11,000	12,000	1	23,000	22.64
40,001	41,000	1	4	41,000	53,000	0	53,000	100.00

0722

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

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

PAGE NO : 46
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS 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>	
1,001	2,000		1	1	2,000	2,000	3	8,000	8.70
2,001	3,000		1	2	3,000	5,000	2	11,000	21.74
5,001	6,000		1	3	6,000	11,000	1	17,000	47.83
11,001	12,000		1	4	12,000	23,000	0	23,000	100.00

0723

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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	10	0	.00
1,001	2,000		1	3	2,000	2,000	9	20,000	.24
5,001	6,000		1	4	6,000	8,000	8	56,000	.97
9,001	10,000		1	5	10,000	18,000	7	88,000	2.19
17,001	18,000		1	6	18,000	36,000	6	144,000	4.37
29,001	30,000		1	7	30,000	66,000	5	216,000	8.02
30,001	31,000		2	9	62,000	128,000	3	221,000	15.55
67,001	68,000		1	10	68,000	196,000	2	332,000	23.82
236,001	237,000		1	11	237,000	433,000	1	670,000	52.61
389,001	390,000		1	12	390,000	823,000	0	823,000	100.00

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 - 6CW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 3" METER MARION OAKS 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>		
211,001	212,000	1	1	212,000	212,000	0	212,000	100.00	
		78	78	1,343,000	1,343,000	209	1,596,517	* 11001 TOTAL	

0725

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

*** 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
MARION OAKS 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 PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	23	23	0	0	35	0	.00
1	1,000	7	30	7,000	7,000	28	35,000	2.51
1,001	2,000	10	40	20,000	27,000	18	63,000	9.68
2,001	3,000	3	43	9,000	36,000	15	81,000	12.90
3,001	4,000	1	44	4,000	40,000	14	96,000	14.34
4,001	5,000	1	45	5,000	45,000	13	110,000	16.13
5,001	6,000	4	49	24,000	69,000	9	123,000	24.73
6,001	7,000	2	51	14,000	83,000	7	132,000	29.75
8,001	9,000	1	52	9,000	92,000	6	146,000	32.97
10,001	11,000	1	53	11,000	103,000	5	158,000	36.92
12,001	13,000	1	54	13,000	116,000	4	168,000	41.58
15,001	16,000	1	55	16,000	132,000	3	180,000	47.31
30,001	31,000	1	56	31,000	163,000	2	225,000	58.42
43,001	44,000	1	57	44,000	207,000	1	251,000	74.19
71,001	72,000	1	58	72,000	279,000	0	279,000	100.00

0726

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 - 6CW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1" METER MARION OAKS 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	3	12,000	5.08
5,001 6,000	1	2	6,000	9,000	2	21,000	15.25
14,001 15,000	1	3	15,000	24,000	1	39,000	40.68
34,001 35,000	1	4	35,000	59,000	0	59,000	100.00

0727

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 - 6CW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1-1/2" METER MARION OAKS 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	7.14
2,001	3,000	1	2	3,000	5,000	2	11,000	17.86
5,001	6,000	1	3	6,000	11,000	1	17,000	39.29
16,001	17,000	1	4	17,000	28,000	0	28,000	100.00

0728

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 - 6CW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 2" METER MARION OAKS 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	10	0	.00
2,001	3,000	1	3	3,000	3,000	9	30,000	.37
5,001	6,000	1	4	6,000	9,000	8	57,000	1.11
10,001	11,000	1	5	11,000	20,000	7	97,000	2.46
11,001	12,000	1	6	12,000	32,000	6	104,000	3.94
12,001	13,000	1	7	13,000	45,000	5	110,000	5.54
13,001	14,000	1	8	14,000	59,000	4	115,000	7.27
28,001	29,000	1	9	29,000	88,000	3	175,000	10.84
50,001	51,000	1	10	51,000	139,000	2	241,000	17.12
240,001	241,000	1	11	241,000	380,000	1	621,000	46.80
431,001	432,000	1	12	432,000	812,000	0	812,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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 ->
110,001	111,000		1	1	111,000	111,000	0	111,000	100.00
			79	79	1,289,000	1,289,000	227	1,561,627	* 11001 TOTAL

0730

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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 CONSUMED <-------- (A X D + C) -------->	 PERCENTAGE -> OF TOTAL ->
0	0	21	21	0	0	36	0	.00
1	1,000	11	32	11,000	11,000	25	36,000	4.42
1,001	2,000	8	40	16,000	27,000	17	61,000	10.84
2,001	3,000	4	44	12,000	39,000	13	78,000	15.66
3,001	4,000	1	45	4,000	43,000	12	91,000	17.27
4,001	5,000	1	46	5,000	48,000	11	103,000	19.28
5,001	6,000	1	47	6,000	54,000	10	114,000	21.69
7,001	8,000	2	49	16,000	70,000	8	134,000	28.11
8,001	9,000	3	52	27,000	97,000	5	142,000	38.96
9,001	10,000	2	54	20,000	117,000	3	147,000	46.99
12,001	13,000	1	55	13,000	130,000	2	156,000	52.21
51,001	52,000	1	56	52,000	182,000	1	234,000	73.09
66,001	67,000	1	57	67,000	249,000	0	249,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

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

PAGE NO : 55
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS 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	3	0 .00
1,001	2,000	1	2	2,000	2,000	2	6,000 4.55
11,001	12,000	1	3	12,000	14,000	1	26,000 31.82
29,001	30,000	1	4	30,000	44,000	0	44,000 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

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

PAGE NO : 56
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS 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 ->
1,001	2,000	1	1	2,000	2,000	3	8,000	5.71
3,001	4,000	1	2	4,000	6,000	2	14,000	17.14
9,001	10,000	1	3	10,000	16,000	1	26,000	45.71
18,001	19,000	1	4	19,000	35,000	0	35,000	100.00

0733

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 - 6CW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 2" METER MARION OAKS 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	10	0	.00
3,001	4,000	1	3	4,000	4,000	9	40,000	.50
5,001	6,000	1	4	6,000	10,000	8	58,000	1.25
12,001	13,000	1	5	13,000	23,000	7	114,000	2.87
14,001	15,000	1	6	15,000	38,000	6	128,000	4.74
16,001	17,000	1	7	17,000	55,000	5	140,000	6.87
28,001	29,000	1	8	29,000	84,000	4	200,000	10.49
47,001	48,000	1	9	48,000	132,000	3	276,000	16.48
59,001	60,000	1	10	60,000	192,000	2	312,000	23.97
200,001	201,000	1	11	201,000	393,000	1	594,000	49.06
407,001	408,000	1	12	408,000	801,000	0	801,000	100.00

0734

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 - 60W WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 3" METER MARION OAKS 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>	
266,001	267,000	1	1	267,000	267,000	0	267,000	100.00
		78	78	1,396,000	1,396,000	210	1,668,370	* 11001 TOTAL

0735

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

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

PAGE NO : 59
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS COMM

<------ 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	22	22	0	0	36	0	.00
1	1,000	8	30	8,000	8,000	28	36,000	3.98
1,001	2,000	10	40	20,000	28,000	18	64,000	13.93
2,001	3,000	4	44	12,000	40,000	14	82,000	19.90
3,001	4,000	3	47	12,000	52,000	11	96,000	25.87
4,001	5,000	2	49	10,000	62,000	9	107,000	30.85
6,001	7,000	2	51	14,000	76,000	7	125,000	37.81
7,001	8,000	1	52	8,000	84,000	6	132,000	41.79
9,001	10,000	1	53	10,000	94,000	5	144,000	46.77
11,001	12,000	2	55	24,000	118,000	3	154,000	58.71
15,001	16,000	1	56	16,000	134,000	2	166,000	66.67
22,001	23,000	1	57	23,000	157,000	1	180,000	78.11
43,001	44,000	1	58	44,000	201,000	0	201,000	100.00

0736

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 - 6CW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1" METER MARION OAKS 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	3	4,000	1.72
3,001	4,000	1	2	4,000	5,000	2	13,000	8.62
19,001	20,000	1	3	20,000	25,000	1	45,000	43.10
32,001	33,000	1	4	33,000	58,000	0	58,000	100.00

0737

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CM
PLANT NO. - 11001 MARION OAKS W/S/G

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

PAGE NO : 61
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS 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> ---------->
1,001	2,000	1	1	2,000	2,000	3	8,000	7.14
5,001	6,000	2	3	12,000	14,000	1	20,000	50.00
13,001	14,000	1	4	14,000	28,000	0	28,000	100.00

0738

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 - 60W WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 2" METER MARION OAKS 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		2	2	0	0	10	0	.00
3,001	4,000		1	3	4,000	4,000	9	40,000	.45
5,001	6,000		2	5	12,000	16,000	7	58,000	1.79
6,001	7,000		1	6	7,000	23,000	6	65,000	2.58
18,001	19,000		1	7	19,000	42,000	5	137,000	4.70
29,001	30,000		1	8	30,000	72,000	4	192,000	8.06
46,001	47,000		1	9	47,000	119,000	3	260,000	13.33
71,001	72,000		1	10	72,000	191,000	2	335,000	21.39
215,001	216,000		1	11	216,000	407,000	1	623,000	45.58
485,001	486,000		1	12	486,000	893,000	0	893,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

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

PAGE NO : 63
RUN DATE.: 1/29/92
USER :HELENAL
MARION OAKS 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>	
162,001	163,000	1	1	163,000	163,000	0	163,000	100.00
		79	79	1,343,000	1,343,000	197	1,586,492	* 11001 TOTAL

0740

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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	26	26	0	0	35	0	.00
1	1,000	11	37	11,000	11,000	24	35,000	7.14
1,001	2,000	9	46	18,000	29,000	15	59,000	18.83
2,001	3,000	4	50	12,000	41,000	11	74,000	26.62
3,001	4,000	1	51	4,000	45,000	10	85,000	29.22
4,001	5,000	2	53	10,000	55,000	8	95,000	35.71
5,001	6,000	2	55	12,000	67,000	6	103,000	43.51
7,001	8,000	1	56	8,000	75,000	5	115,000	48.70
8,001	9,000	1	57	9,000	84,000	4	120,000	54.55
9,001	10,000	2	59	20,000	104,000	2	124,000	67.53
17,001	18,000	1	60	18,000	122,000	1	140,000	79.22
31,001	32,000	1	61	32,000	154,000	0	154,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CM
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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	3,000	3,000	4	15,000 4.69
4,001	5,000		1	2	5,000	8,000	3	23,000 12.50
7,001	8,000		1	3	8,000	16,000	2	32,000 25.00
17,001	18,000		1	4	18,000	34,000	1	52,000 53.13
29,001	30,000		1	5	30,000	64,000	0	64,000 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

*** 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
MARION OAKS 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>	 CONSUMED OF TOTAL -> ---------->
1,001	2,000		1	1	2,000	2,000	3	8,000	5.88
4,001	5,000		1	2	5,000	7,000	2	17,000	20.59
6,001	7,000		1	3	7,000	14,000	1	21,000	41.18
19,001	20,000		1	4	20,000	34,000	0	34,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

*** 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
MARION OAKS 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	10	0	.00
2,001	3,000		1	3	3,000	3,000	9	30,000	.37
3,001	4,000		2	5	8,000	11,000	7	39,000	1.35
4,001	5,000		1	6	5,000	16,000	6	46,000	1.96
16,001	17,000		1	7	17,000	33,000	5	118,000	4.05
19,001	20,000		1	8	20,000	53,000	4	133,000	6.50
30,001	31,000		1	9	31,000	84,000	3	177,000	10.31
57,001	58,000		1	10	58,000	142,000	2	258,000	17.42
196,001	197,000		1	11	197,000	339,000	1	536,000	41.60
475,001	476,000		1	12	476,000	815,000	0	815,000	100.00

0744

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 - 60W WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 3" METER MARION OAKS 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>		
123,001	124,000	1	1	124,000	124,000	0	124,000	100.00
		83	83	1,191,000	1,191,000	184	1,393,584	* 11001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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	347	347	0	0	1,773	0 .00
1	1,000	213	560	212,999	212,999	1,560	1,772,999 2.40
1,001	2,000	251	811	502,000	714,999	1,309	3,332,999 8.06
2,001	3,000	258	1,069	774,000	1,488,999	1,051	4,641,999 16.78
3,001	4,000	285	1,354	1,140,000	2,628,999	766	5,692,999 29.62
4,001	5,000	209	1,563	1,045,000	3,673,999	557	6,458,999 41.39
5,001	6,000	153	1,716	918,000	4,591,999	404	7,015,999 51.74
6,001	7,000	114	1,830	798,000	5,389,999	290	7,419,999 60.73
7,001	8,000	75	1,905	600,000	5,989,999	215	7,709,999 67.49
8,001	9,000	55	1,960	495,000	6,484,999	160	7,924,999 73.06
9,001	10,000	37	1,997	370,000	6,854,999	123	8,084,999 77.23
10,001	11,000	33	2,030	363,000	7,217,999	90	8,207,999 81.32
11,001	12,000	17	2,047	204,000	7,421,999	73	8,297,999 83.62
12,001	13,000	11	2,058	143,000	7,564,999	62	8,370,999 85.23
13,001	14,000	6	2,064	84,000	7,648,999	56	8,432,999 86.18
14,001	15,000	9	2,073	135,000	7,783,999	47	8,488,999 87.70
15,001	16,000	6	2,079	96,000	7,879,999	41	8,535,999 88.78
16,001	17,000	7	2,086	119,000	7,998,999	34	8,576,999 90.12
17,001	18,000	7	2,093	126,000	8,124,999	27	8,610,999 91.54
18,001	19,000	4	2,097	76,000	8,200,999	23	8,637,999 92.40
19,001	20,000	1	2,098	20,000	8,220,999	22	8,660,999 92.62
20,001	21,000	1	2,099	21,000	8,241,999	21	8,682,999 92.86

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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	2,103	88,000	8,329,999	17	8,703,999	93.85
22,001	23,000		2	2,105	46,000	8,375,999	15	8,720,999	94.37
23,001	24,000		1	2,106	24,000	8,399,999	14	8,735,999	94.64
24,001	25,000		1	2,107	25,000	8,424,999	13	8,749,999	94.92
25,001	26,000		1	2,108	26,000	8,450,999	12	8,762,999	95.21
27,001	28,000		2	2,110	56,000	8,506,999	10	8,786,999	95.84
29,001	30,000		1	2,111	30,000	8,536,999	9	8,806,999	96.18
30,001	31,000		1	2,112	31,000	8,567,999	8	8,815,999	96.53
31,001	32,000		2	2,114	64,000	8,631,999	6	8,823,999	97.25
37,001	38,000		1	2,115	38,000	8,669,999	5	8,859,999	97.68
38,001	39,000		2	2,117	78,000	8,747,999	3	8,864,999	98.56
39,001	40,000		1	2,118	40,000	8,787,999	2	8,867,999	99.01
42,001	43,000		1	2,119	43,000	8,830,999	1	8,873,999	99.49
44,001	45,000		1	2,120	45,000	8,875,999	0	8,875,999	100.00
837,001-	838,000-	*	0	2,120	837,900-	8,038,099	0	8,038,099	90.56
46,001-	47,000-	*	0	2,120	47,000-	7,991,099	0	7,991,099	90.03
11,001-	12,000-	*	0	2,120	12,000-	7,979,099	0	7,979,099	89.90
3,001-	4,000-	*	0	2,120	4,000-	7,975,099	0	7,975,099	89.85
2,001-	3,000-	*	0	2,120	3,000-	7,972,099	0	7,972,099	89.82
1,001-	2,000-	*	0	2,120	2,000-	7,970,099	0	7,970,099	89.79
11,001	12,000	*	0	2,120	12,000	7,982,099	0	7,982,099	89.93
46,001	47,000	*	0	2,120	47,000	8,029,099	0	8,029,099	90.46

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 - 6RW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1" METER MARION OAKS 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	17	0	.00
1,001	2,000	3	5	6,000	6,000	14	34,000	8.22
2,001	3,000	5	10	15,000	21,000	9	48,000	28.77
3,001	4,000	2	12	8,000	29,000	7	57,000	39.73
4,001	5,000	4	16	20,000	49,000	3	64,000	67.12
5,001	6,000	2	18	12,000	61,000	1	67,000	83.56
11,001	12,000	1	19	12,000	73,000	0	73,000	100.00
		2,139	2,139	8,102,099	8,102,099	8,870	6,549,849	* 11001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 72
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6RW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 5/8" METER MARION OAKS 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	279	279	0	0	1,783	0	.00
1	1,000	171	450	171,000	171,000	1,612	1,783,000	1.76
1,001	2,000	232	682	463,999	634,999	1,380	3,394,999	6.55
2,001	3,000	252	934	756,000	1,390,999	1,128	4,774,999	14.35
3,001	4,000	251	1,185	1,004,000	2,394,999	877	5,902,999	24.71
4,001	5,000	221	1,406	1,105,000	3,499,999	656	6,779,999	36.10
5,001	6,000	169	1,575	1,014,000	4,513,999	487	7,435,999	46.56
6,001	7,000	124	1,699	868,000	5,381,999	363	7,922,999	55.52
7,001	8,000	95	1,794	760,000	6,141,999	268	8,285,999	63.36
8,001	9,000	69	1,863	621,000	6,762,999	199	8,553,999	69.76
9,001	10,000	40	1,903	400,000	7,162,999	159	8,752,999	73.89
10,001	11,000	37	1,940	407,000	7,569,999	122	8,911,999	78.09
11,001	12,000	26	1,966	312,000	7,881,999	96	9,033,999	81.31
12,001	13,000	20	1,986	260,000	8,141,999	76	9,129,999	83.99
13,001	14,000	13	1,999	182,000	8,323,999	63	9,205,999	85.87
14,001	15,000	10	2,009	150,000	8,473,999	53	9,268,999	87.41
15,001	16,000	8	2,017	128,000	8,601,999	45	9,321,999	88.74
16,001	17,000	6	2,023	102,000	8,703,999	39	9,366,999	89.79
17,001	18,000	10	2,033	180,000	8,883,999	29	9,405,999	91.64
18,001	19,000	3	2,036	57,000	8,940,999	26	9,434,999	92.23
19,001	20,000	2	2,038	40,000	8,980,999	24	9,460,999	92.64
20,001	21,000	4	2,042	84,000	9,064,999	20	9,484,999	93.51

0745

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

*** 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
MARION OAKS 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		2	2,044	44,000	9,108,999	18	9,504,999	93.97
22,001	23,000		2	2,046	46,000	9,154,999	16	9,522,999	94.44
23,001	24,000		1	2,047	24,000	9,178,999	15	9,538,999	94.69
25,001	26,000		1	2,048	26,000	9,204,999	14	9,568,999	94.96
26,001	27,000		3	2,051	81,000	9,285,999	11	9,582,999	95.79
27,001	28,000		2	2,053	56,000	9,341,999	9	9,593,999	96.37
28,001	29,000		1	2,054	29,000	9,370,999	8	9,602,999	96.67
29,001	30,000		1	2,055	30,000	9,400,999	7	9,610,999	96.98
30,001	31,000		1	2,056	31,000	9,431,999	6	9,617,999	97.30
31,001	32,000		1	2,057	32,000	9,463,999	5	9,623,999	97.63
36,001	37,000		1	2,058	37,000	9,500,999	4	9,648,999	98.01
37,001	38,000		1	2,059	38,000	9,538,999	3	9,652,999	98.40
40,001	41,000		1	2,060	41,000	9,579,999	2	9,661,999	98.82
43,001	44,000		1	2,061	44,000	9,623,999	1	9,667,999	99.28
69,001	70,000		1	2,062	70,000	9,693,999	0	9,693,999	100.00
9,001-	10,000-	*	0	2,062	10,000-	9,683,999	0	9,683,999	99.90
8,001-	9,000-	*	0	2,062	9,000-	9,674,999	0	9,674,999	99.80
7,001-	8,000-	*	0	2,062	8,000-	9,666,999	0	9,666,999	99.72
5,001-	6,000-	*	0	2,062	6,000-	9,660,999	0	9,660,999	99.66
2,001-	3,000-	*	0	2,062	6,000-	9,654,999	0	9,654,999	99.60
0	0	*	0	2,062	1,000-	9,653,999	0	9,653,999	99.59

0750

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

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

<------ 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	4	4	0	0	20	0	.00	
1	1,000	3	7	3,000	3,000	17	20,000	3.61	
1,001	2,000	4	11	8,000	11,000	13	37,000	13.25	
2,001	3,000	3	14	9,000	20,000	10	50,000	24.10	
3,001	4,000	2	16	8,000	28,000	8	60,000	33.73	
4,001	5,000	4	20	20,000	48,000	4	68,000	57.83	
5,001	6,000	1	21	6,000	54,000	3	72,000	65.06	
6,001	7,000	1	22	7,000	61,000	2	75,000	73.49	
8,001	9,000	1	23	9,000	70,000	1	79,000	84.34	
12,001	13,000	1	24	13,000	83,000	0	83,000	100.00	
		2,086	2,086	9,736,999	9,736,999	9,702	16,596,313	* 11001 TOTAL	

0751

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

*** 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
MARION OAKS.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		307	307	0	0	1,784	0	.00
1	1,000		213	520	213,000	213,000	1,571	1,784,000	2.57
1,001	2,000		277	797	553,999	766,999	1,294	3,354,999	9.26
2,001	3,000		282	1,079	846,000	1,612,999	1,012	4,648,999	19.47
3,001	4,000		294	1,373	1,176,000	2,788,999	718	5,660,999	33.66
4,001	5,000		238	1,611	1,190,000	3,978,999	480	6,378,999	48.02
5,001	6,000		146	1,757	876,000	4,854,999	334	6,858,999	58.59
6,001	7,000		105	1,862	735,000	5,589,999	229	7,192,999	67.46
7,001	8,000		55	1,917	440,000	6,029,999	174	7,421,999	72.77
8,001	9,000		45	1,962	405,000	6,434,999	129	7,595,999	77.66
9,001	10,000		32	1,994	320,000	6,754,999	97	7,724,999	81.52
10,001	11,000		33	2,027	363,000	7,117,999	64	7,821,999	85.90
11,001	12,000		14	2,041	168,000	7,285,999	50	7,885,999	87.93
12,001	13,000		7	2,048	91,000	7,376,999	43	7,935,999	89.03
13,001	14,000		8	2,056	112,000	7,488,999	35	7,978,999	90.38
14,001	15,000		7	2,063	105,000	7,593,999	28	8,013,999	91.65
15,001	16,000		2	2,065	32,000	7,625,999	26	8,041,999	92.03
16,001	17,000		5	2,070	85,000	7,710,999	21	8,067,999	93.06
17,001	18,000		6	2,076	108,000	7,818,999	15	8,088,999	94.36
18,001	19,000		2	2,078	38,000	7,856,999	13	8,103,999	94.82
19,001	20,000		1	2,079	20,000	7,876,999	12	8,116,999	95.06
20,001	21,000		2	2,081	42,000	7,918,999	10	8,128,999	95.57

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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>
22,001	23,000		1	2,082	23,000	7,941,999	9	8,148,999	95.85
23,001	24,000		2	2,084	48,000	7,989,999	7	8,157,999	96.43
25,001	26,000		1	2,085	26,000	8,015,999	6	8,171,999	96.74
27,001	28,000		1	2,086	28,000	8,043,999	5	8,183,999	97.08
32,001	33,000		1	2,087	33,000	8,076,999	4	8,208,999	97.48
34,001	35,000		1	2,088	35,000	8,111,999	3	8,216,999	97.90
52,001	53,000		2	2,090	106,000	8,217,999	1	8,270,999	99.18
67,001	68,000		1	2,091	68,000	8,285,999	0	8,285,999	100.00
4,001-	5,000-	*	0	2,091	5,000-	8,280,999	0	8,280,999	99.94
0	0	*	0	2,091	2,000-	8,278,999	0	8,278,999	99.92

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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	19	0	.00
1	1,000		1	5	1,000	1,000	18	19,000	1.52
1,001	2,000		4	9	8,000	9,000	14	37,000	13.64
2,001	3,000		5	14	15,000	24,000	9	51,000	36.36
3,001	4,000		5	19	20,000	44,000	4	60,000	66.67
4,001	5,000		2	21	10,000	54,000	2	64,000	81.82
5,001	6,000		2	23	12,000	66,000	0	66,000	100.00
			2,114	2,114	8,344,999	8,344,999	8,240	12,489,719	* 11001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

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

PAGE NO : 78
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS 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		264	264	0	0	1,822	0	.00
1	1,000		177	441	177,000	177,000	1,645	1,822,000	1.82
1,001	2,000		259	700	518,000	695,000	1,386	3,467,000	7.13
2,001	3,000		275	975	825,000	1,520,000	1,111	4,853,000	15.60
3,001	4,000		256	1,231	1,024,000	2,544,000	855	5,964,000	26.10
4,001	5,000		238	1,469	1,190,000	3,734,000	617	6,819,000	38.31
5,001	6,000		153	1,622	918,000	4,652,000	464	7,436,000	47.73
6,001	7,000		118	1,740	826,000	5,478,000	346	7,900,000	56.21
7,001	8,000		78	1,818	624,000	6,102,000	268	8,246,000	62.61
8,001	9,000		59	1,877	531,000	6,633,000	209	8,514,000	68.06
9,001	10,000		42	1,919	420,000	7,053,000	167	8,723,000	72.37
10,001	11,000		40	1,959	440,000	7,493,000	127	8,890,000	76.88
11,001	12,000		34	1,993	408,000	7,901,000	93	9,017,000	81.07
12,001	13,000		19	2,012	247,000	8,148,000	74	9,110,000	83.60
13,001	14,000		16	2,028	224,000	8,372,000	58	9,184,000	85.90
14,001	15,000		11	2,039	165,000	8,537,000	47	9,242,000	87.59
15,001	16,000		3	2,042	48,000	8,585,000	44	9,289,000	88.09
16,001	17,000		3	2,045	51,000	8,636,000	41	9,333,000	88.61
17,001	18,000		5	2,050	90,000	8,726,000	36	9,374,000	89.53
18,001	19,000		5	2,055	95,000	8,821,000	31	9,410,000	90.51
19,001	20,000		7	2,062	140,000	8,961,000	24	9,441,000	91.95
20,001	21,000		2	2,064	42,000	9,003,000	22	9,465,000	92.38

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RM
PLANT NO. - 11001 MARION OAKS W/S/G

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

PAGE NO : 79
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS 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	2	2,066	44,000	9,047,000	20	9,487,000	92.83
22,001	23,000	1	2,067	23,000	9,070,000	19	9,507,000	93.06
24,001	25,000	1	2,068	25,000	9,095,000	18	9,545,000	93.32
25,001	26,000	5	2,073	130,000	9,225,000	13	9,563,000	94.65
26,001	27,000	2	2,075	54,000	9,279,000	11	9,576,000	95.21
28,001	29,000	2	2,077	58,000	9,337,000	9	9,598,000	95.80
30,001	31,000	1	2,078	31,000	9,368,000	8	9,616,000	96.12
31,001	32,000	2	2,080	64,000	9,432,000	6	9,624,000	96.78
34,001	35,000	1	2,081	35,000	9,467,000	5	9,642,000	97.14
38,001	39,000	1	2,082	39,000	9,506,000	4	9,662,000	97.54
56,001	57,000	1	2,083	57,000	9,563,000	3	9,734,000	98.12
57,001	58,000	1	2,084	58,000	9,621,000	2	9,737,000	98.72
59,001	60,000	1	2,085	60,000	9,681,000	1	9,741,000	99.33
64,001	65,000	1	2,086	65,000	9,746,000	0	9,746,000	100.00
49,001-	50,000- *	0	2,086	50,000-	9,696,000	0	9,696,000	99.49
2,001-	3,000- *	0	2,086	3,000-	9,693,000	0	9,693,000	99.46

0756

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 - 6RW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1" METER MARION OAKS 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	21	0	.00
1,001	2,000	5	7	10,000	10,000	16	42,000	11.63
2,001	3,000	4	11	12,000	22,000	12	58,000	25.58
3,001	4,000	5	16	20,000	42,000	7	70,000	48.84
4,001	5,000	3	19	15,000	57,000	4	77,000	66.28
5,001	6,000	2	21	12,000	69,000	2	81,000	80.23
6,001	7,000	1	22	7,000	76,000	1	83,000	88.37
9,001	10,000	1	23	9,999	85,999	0	85,999	100.00
		2,109	2,109	9,778,999	9,778,999	9,669	16,585,975	* 11001 TOTAL

0757

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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	299	299	0	0	1,803	0	.00
1	1,000	201	500	201,000	201,000	1,602	1,803,000	1.95
1,001	2,000	257	757	514,000	715,000	1,345	3,405,000	6.93
2,001	3,000	226	983	678,000	1,393,000	1,119	4,750,000	13.49
3,001	4,000	238	1,221	952,000	2,345,000	881	5,869,000	22.71
4,001	5,000	217	1,438	1,085,000	3,430,000	664	6,750,000	33.22
5,001	6,000	154	1,592	924,000	4,354,000	510	7,414,000	42.17
6,001	7,000	117	1,709	819,000	5,173,000	393	7,924,000	50.10
7,001	8,000	86	1,795	688,000	5,861,000	307	8,317,000	56.77
8,001	9,000	59	1,854	531,000	6,392,000	248	8,624,000	61.91
9,001	10,000	43	1,897	430,000	6,822,000	205	8,872,000	66.08
10,001	11,000	33	1,930	363,000	7,185,000	172	9,077,000	69.59
11,001	12,000	32	1,962	384,000	7,569,000	140	9,249,000	73.31
12,001	13,000	28	1,990	363,120	7,932,120	112	9,388,120	76.83
13,001	14,000	10	2,000	140,000	8,072,120	102	9,500,120	78.18
14,001	15,000	13	2,013	195,000	8,267,120	89	9,602,120	80.07
15,001	16,000	15	2,028	240,000	8,507,120	74	9,691,120	82.40
16,001	17,000	14	2,042	238,000	8,745,120	60	9,765,120	84.70
17,001	18,000	9	2,051	162,000	8,907,120	51	9,825,120	86.27
18,001	19,000	7	2,058	133,000	9,040,120	44	9,876,120	87.56
19,001	20,000	7	2,065	140,000	9,180,120	37	9,920,120	88.92
20,001	21,000	9	2,074	189,000	9,369,120	28	9,957,120	90.75

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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		3	2,077	66,000	9,435,120	25	9,985,120	91.39
22,001	23,000		2	2,079	46,000	9,481,120	23	10,010,120	91.83
23,001	24,000		3	2,082	72,000	9,553,120	20	10,033,120	92.53
24,001	25,000		2	2,084	50,000	9,603,120	18	10,053,120	93.01
25,001	26,000		2	2,086	52,000	9,655,120	16	10,071,120	93.52
26,001	27,000		2	2,088	54,000	9,709,120	14	10,087,120	94.04
27,001	28,000		1	2,089	28,000	9,737,120	13	10,101,120	94.31
28,001	29,000		1	2,090	29,000	9,766,120	12	10,114,120	94.59
29,001	30,000		1	2,091	30,000	9,796,120	11	10,126,120	94.88
30,001	31,000		4	2,095	124,000	9,920,120	7	10,137,120	96.08
35,001	36,000		1	2,096	36,000	9,956,120	6	10,172,120	96.43
42,001	43,000		1	2,097	43,000	9,999,120	5	10,214,120	96.85
48,001	49,000		2	2,099	98,000	10,097,120	3	10,244,120	97.80
65,001	66,000		1	2,100	66,000	10,163,120	2	10,295,120	98.44
72,001	73,000		1	2,101	73,000	10,236,120	1	10,309,120	99.14
88,001	89,000		1	2,102	88,300	10,324,420	0	10,324,420	100.00
6,001-	7,000-	*	0	2,102	7,000-	10,317,420	0	10,317,420	99.93
3,001-	4,000-	*	0	2,102	4,000-	10,313,420	0	10,313,420	99.89

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

*** 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
MARION OAKS 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	18	0 .00
1	1,000		1	4	1,000	1,000	17	18,000 .78
1,001	2,000		3	7	6,000	7,000	14	35,000 5.43
2,001	3,000		2	9	6,000	13,000	12	49,000 10.08
3,001	4,000		4	13	16,000	29,000	8	61,000 22.48
4,001	5,000		3	16	15,000	44,000	5	69,000 34.11
5,001	6,000		1	17	6,000	50,000	4	74,000 38.76
6,001	7,000		1	18	7,000	57,000	3	78,000 44.19
7,001	8,000		1	19	8,000	65,000	2	81,000 50.39
13,001	14,000		1	20	14,000	79,000	1	93,000 61.24
49,001	50,000		1	21	50,000	129,000	0	129,000 100.00
			2,123	2,123	10,442,420	10,442,420	10,246	19,622,836 * 11001 TOTAL

0760

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMULITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ------------>
0	0	364	364	0	0	1,745	0	.00
1	1,000	165	529	165,000	165,000	1,580	1,745,000	1.54
1,001	2,000	225	754	450,000	615,000	1,355	3,325,000	5.74
2,001	3,000	222	976	666,000	1,281,000	1,133	4,680,000	11.96
3,001	4,000	207	1,183	828,000	2,109,000	926	5,813,000	19.69
4,001	5,000	188	1,371	940,000	3,049,000	738	6,739,000	28.47
5,001	6,000	150	1,521	900,000	3,949,000	588	7,477,000	36.87
6,001	7,000	128	1,649	896,000	4,845,000	460	8,065,091	45.23
7,001	8,000	96	1,745	768,000	5,613,000	364	8,525,000	52.40
8,001	9,000	67	1,812	603,000	6,216,000	297	8,889,000	58.03
9,001	10,000	52	1,864	520,000	6,736,000	245	9,186,000	62.89
10,001	11,000	44	1,908	484,000	7,220,000	201	9,431,000	67.41
11,001	12,000	33	1,941	396,000	7,616,000	168	9,632,000	71.10
12,001	13,000	26	1,967	338,000	7,954,000	142	9,800,000	74.26
13,001	14,000	25	1,992	350,000	8,304,000	117	9,942,000	77.53
14,001	15,000	15	2,007	225,000	8,529,000	102	10,059,000	79.63
15,001	16,000	20	2,027	320,000	8,849,000	82	10,161,000	82.62
16,001	17,000	18	2,045	306,000	9,155,000	64	10,243,000	85.47
17,001	18,000	8	2,053	144,000	9,299,000	56	10,307,000	86.82
18,001	19,000	11	2,064	209,000	9,508,000	45	10,363,000	88.77
19,001	20,000	5	2,069	100,000	9,608,000	40	10,408,000	89.70
20,001	21,000	4	2,073	84,000	9,692,000	36	10,448,000	90.49

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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		12	2,085	264,000	9,956,000	24	10,484,000	92.95
22,001	23,000		3	2,088	69,000	10,025,000	21	10,508,000	93.60
23,001	24,000		3	2,091	72,000	10,097,000	18	10,529,000	94.27
24,001	25,000		4	2,095	100,000	10,197,000	14	10,547,000	95.20
25,001	26,000		2	2,097	52,000	10,249,000	12	10,561,000	95.69
26,001	27,000		1	2,098	27,000	10,276,000	11	10,573,000	95.94
29,001	30,000		2	2,100	60,000	10,336,000	9	10,606,000	96.50
30,001	31,000		1	2,101	31,000	10,367,000	8	10,615,000	96.79
33,001	34,000		2	2,103	68,000	10,435,000	6	10,639,000	97.42
34,001	35,000		1	2,104	35,000	10,470,000	5	10,645,000	97.75
35,001	36,000		1	2,105	36,000	10,506,000	4	10,650,000	98.09
47,001	48,000		1	2,106	48,000	10,554,000	3	10,698,000	98.53
48,001	49,000		2	2,108	98,000	10,652,000	1	10,701,000	99.45
58,001	59,000		1	2,109	59,000	10,711,000	0	10,711,000	100.00

0762

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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	18	0	.00
1	1,000		1	4	1,000	1,000	17	18,000	.94
1,001	2,000		4	8	8,000	9,000	13	35,000	8.49
2,001	3,000		2	10	6,000	15,000	11	48,000	14.15
3,001	4,000		3	13	12,000	27,000	8	59,000	25.47
5,001	6,000		2	15	12,000	39,000	6	75,000	36.79
6,001	7,000		1	16	7,000	46,000	5	81,000	43.40
7,001	8,000		1	17	8,000	54,000	4	86,000	50.94
8,001	9,000		1	18	9,000	63,000	3	90,000	59.43
9,001	10,000		1	19	10,000	73,000	2	93,000	68.87
10,001	11,000		1	20	11,000	84,000	1	95,000	79.25
21,001	22,000		1	21	22,000	106,000	0	106,000	100.00
			2,130	2,130	10,817,000	10,817,000	10,708	18,708,796	* 11001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

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

PAGE NO : 87
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMULITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
0	0	409	409	0	0	1,719	0	.00
1	1,000	226	635	226,000	226,000	1,493	1,719,000	2.47
1,001	2,000	240	875	480,000	706,000	1,253	3,212,000	7.71
2,001	3,000	246	1,121	738,000	1,444,000	1,007	4,465,000	15.77
3,001	4,000	207	1,328	828,000	2,272,000	800	5,472,000	24.81
4,001	5,000	190	1,518	950,000	3,222,000	610	6,272,000	35.18
5,001	6,000	156	1,674	936,000	4,158,000	454	6,882,000	45.40
6,001	7,000	106	1,780	742,000	4,900,000	348	7,336,000	53.51
7,001	8,000	86	1,866	688,000	5,588,000	262	7,684,000	61.02
8,001	9,000	61	1,927	549,000	6,137,000	201	7,946,000	67.01
9,001	10,000	42	1,969	420,000	6,557,000	159	8,147,000	71.60
10,001	11,000	33	2,002	363,000	6,920,000	126	8,306,000	75.56
11,001	12,000	23	2,025	276,000	7,196,000	103	8,432,000	78.58
12,001	13,000	13	2,038	169,000	7,365,000	90	8,535,000	80.42
13,001	14,000	16	2,054	224,000	7,589,000	74	8,625,000	82.87
14,001	15,000	10	2,064	150,000	7,739,000	64	8,699,000	84.51
15,001	16,000	16	2,080	256,000	7,995,000	48	8,763,000	87.30
16,001	17,000	3	2,083	51,000	8,046,000	45	8,811,000	87.86
17,001	18,000	10	2,093	180,000	8,226,000	35	8,856,000	89.82
18,001	19,000	5	2,098	95,000	8,321,000	30	8,891,000	90.86
19,001	20,000	4	2,102	80,000	8,401,000	26	8,921,000	91.73
20,001	21,000	1	2,103	21,000	8,422,000	25	8,947,000	91.96

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 88
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6RW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 5/8" METER MARION OAKS 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	5 2,108	110,000	8,532,000	20	8,972,000	93.16
22,001	23,000	4 2,112	92,000	8,624,000	16	8,992,000	94.17
23,001	24,000	1 2,113	24,000	8,648,000	15	9,008,000	94.43
24,001	25,000	4 2,117	100,000	8,748,000	11	9,023,000	95.52
25,001	26,000	1 2,118	26,000	8,774,000	10	9,034,000	95.81
26,001	27,000	1 2,119	27,000	8,801,000	9	9,044,000	96.10
27,001	28,000	1 2,120	28,000	8,829,000	8	9,053,000	96.41
30,001	31,000	1 2,121	31,000	8,860,000	7	9,077,000	96.75
31,001	32,000	1 2,122	32,000	8,892,000	6	9,084,000	97.10
32,001	33,000	2 2,124	66,000	8,958,000	4	9,090,000	97.82
33,001	34,000	1 2,125	34,000	8,992,000	3	9,094,000	98.19
37,001	38,000	1 2,126	38,000	9,030,000	2	9,106,000	98.60
54,001	55,000	1 2,127	55,000	9,085,000	1	9,140,000	99.20
72,001	73,000	1 2,128	73,000	9,158,000	0	9,158,000	100.00
0	0 *	0 2,128	1,000-	9,157,000	0	9,157,000	99.99

0765

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS 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 ->
0	0		3	3	0	0	15	0	.00
1	1,000		1	4	1,000	1,000	14	15,000	1.43
1,001	2,000		3	7	6,000	7,000	11	29,000	10.00
2,001	3,000		2	9	6,000	13,000	9	40,000	18.57
3,001	4,000		4	13	16,000	29,000	5	49,000	41.43
4,001	5,000		2	15	10,000	39,000	3	54,000	55.71
8,001	9,000		2	17	18,000	57,000	1	66,000	81.43
12,001	13,000		1	18	13,000	70,000	0	70,000	100.00
			2,146	2,146	9,227,000	9,227,000	9,142	15,598,974	* 11001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

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

PAGE NO : 90
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS 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	443	443	0	0	1,699	0	.00
1	1,000	197	640	197,000	197,000	1,502	1,699,000	2.14
1,001	2,000	224	864	448,000	645,000	1,278	3,201,000	7.01
2,001	3,000	243	1,107	729,000	1,374,000	1,035	4,479,000	14.93
3,001	4,000	220	1,327	880,000	2,254,000	815	5,514,000	24.49
4,001	5,000	205	1,532	1,025,000	3,279,000	610	6,329,000	35.63
5,001	6,000	164	1,696	984,000	4,263,000	446	6,939,000	46.32
6,001	7,000	107	1,803	749,000	5,012,000	339	7,385,000	54.46
7,001	8,000	65	1,868	520,000	5,532,000	274	7,724,000	60.11
8,001	9,000	71	1,939	639,000	6,171,000	203	7,998,000	67.05
9,001	10,000	45	1,984	450,000	6,621,000	158	8,201,000	71.94
10,001	11,000	30	2,014	330,000	6,951,000	128	8,359,000	75.53
11,001	12,000	15	2,029	180,000	7,131,000	113	8,487,000	77.48
12,001	13,000	24	2,053	312,000	7,443,000	89	8,600,000	80.87
13,001	14,000	17	2,070	238,000	7,681,000	72	8,689,000	83.46
14,001	15,000	11	2,081	165,000	7,846,000	61	8,761,000	85.25
15,001	16,000	13	2,094	208,000	8,054,000	48	8,822,000	87.51
16,001	17,000	7	2,101	119,000	8,173,000	41	8,870,000	88.80
17,001	18,000	6	2,107	108,000	8,281,000	35	8,911,000	89.98
18,001	19,000	5	2,112	95,000	8,376,000	30	8,946,000	91.01
19,001	20,000	6	2,118	120,000	8,496,000	24	8,976,000	92.31
20,001	21,000	4	2,122	84,000	8,580,000	20	9,000,000	93.22

0767

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

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

PAGE NO : 91
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS 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) ------------>
21,001	22,000		1	2,123	22,000	8,602,000	19	9,020,000	93.46
22,001	23,000		3	2,126	69,000	8,671,000	16	9,039,000	94.21
23,001	24,000		1	2,127	24,000	8,695,000	15	9,055,000	94.47
25,001	26,000		3	2,130	78,000	8,773,000	12	9,085,000	95.32
26,001	27,000		2	2,132	54,000	8,827,000	10	9,097,000	95.91
27,001	28,000		2	2,134	56,000	8,883,000	8	9,107,000	96.52
28,001	29,000		4	2,138	116,000	8,999,000	4	9,115,000	97.78
30,001	31,000		1	2,139	31,000	9,030,000	3	9,123,000	98.11
31,001	32,000		1	2,140	31,550	9,061,550	2	9,125,550	98.46
68,001	69,000		1	2,141	69,000	9,130,550	1	9,199,550	99.21
72,001	73,000		1	2,142	73,000	9,203,550	0	9,203,550	100.00
29,001-	30,000-	*	0	2,142	30,000-	9,173,550	0	9,173,550	99.67
5,001-	6,000-	*	0	2,142	6,000-	9,167,550	0	9,167,550	99.61
2,001-	3,000-	*	0	2,142	3,000-	9,164,550	0	9,164,550	99.58

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 - 6RW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1" METER MARION OAKS 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	16	0	.00
1	1,000	2	5	2,000	2,000	14	16,000	3.03
1,001	2,000	2	7	4,000	6,000	12	30,000	9.09
2,001	3,000	7	14	21,000	27,000	5	42,000	40.91
3,001	4,000	1	15	4,000	31,000	4	47,000	46.97
4,001	5,000	1	16	5,000	36,000	3	51,000	54.55
5,001	6,000	1	17	6,000	42,000	2	54,000	63.64
10,001	11,000	1	18	11,000	53,000	1	64,000	80.30
12,001	13,000	1	19	13,000	66,000	0	66,000	100.00
		2,161	2,161	9,230,550	9,230,550	9,167	14,584,078	* 11001 TOTAL

0765

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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	440	440	0	0	1,679	0	.00
1	1,000	197	637	197,000	197,000	1,482	1,679,000	2.24
1,001	2,000	203	840	406,000	603,000	1,279	3,161,000	6.85
2,001	3,000	247	1,087	741,000	1,344,000	1,032	4,440,000	15.26
3,001	4,000	230	1,317	920,000	2,264,000	802	5,472,000	25.70
4,001	5,000	194	1,511	970,000	3,234,000	608	6,274,000	36.72
5,001	6,000	156	1,667	936,000	4,170,000	452	6,882,000	47.34
6,001	7,000	131	1,798	917,000	5,087,000	321	7,334,000	57.75
7,001	8,000	90	1,888	720,000	5,807,000	231	7,655,000	65.93
8,001	9,000	59	1,947	531,000	6,338,000	172	7,886,000	71.96
9,001	10,000	43	1,990	430,000	6,768,000	129	8,058,000	76.84
10,001	11,000	33	2,023	363,000	7,131,000	96	8,187,000	80.96
11,001	12,000	23	2,046	276,000	7,407,000	73	8,283,000	84.09
12,001	13,000	12	2,058	156,000	7,563,000	61	8,356,000	85.87
13,001	14,000	13	2,071	182,000	7,745,000	48	8,417,000	87.93
14,001	15,000	7	2,078	105,000	7,850,000	41	8,465,000	89.12
15,001	16,000	7	2,085	112,000	7,962,000	34	8,506,000	90.40
16,001	17,000	4	2,089	68,000	8,030,000	30	8,540,000	91.17
17,001	18,000	10	2,099	180,000	8,210,000	20	8,570,000	93.21
18,001	19,000	3	2,102	57,000	8,267,000	17	8,590,000	93.86
19,001	20,000	2	2,104	40,000	8,307,000	15	8,607,000	94.31
20,001	21,000	2	2,106	42,000	8,349,000	13	8,622,000	94.79

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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	2,107	22,000	8,371,000	12	8,635,000	95.04
24,001	25,000		1	2,108	25,000	8,396,000	11	8,671,000	95.32
26,001	27,000		4	2,112	108,000	8,504,000	7	8,693,000	96.55
27,001	28,000		1	2,113	28,000	8,532,000	6	8,700,000	96.87
29,001	30,000		1	2,114	30,000	8,562,000	5	8,712,000	97.21
39,001	40,000		1	2,115	40,000	8,602,000	4	8,762,000	97.66
40,001	41,000		1	2,116	41,000	8,643,000	3	8,766,000	98.13
45,001	46,000		1	2,117	46,000	8,689,000	2	8,781,000	98.65
56,001	57,000		1	2,118	57,000	8,746,000	1	8,803,000	99.30
61,001	62,000		1	2,119	62,000	8,808,000	0	8,808,000	100.00
31,001-	32,000-	*	0	2,119	31,550-	8,776,450	0	8,776,450	99.64
5,001-	6,000-	*	0	2,119	6,000-	8,770,450	0	8,770,450	99.57
4,001-	5,000-	*	0	2,119	5,000-	8,765,450	0	8,765,450	99.52
2,001-	3,000-	*	0	2,119	3,000-	8,762,450	0	8,762,450	99.48
1,001-	2,000-	*	0	2,119	2,000-	8,760,450	0	8,760,450	99.46
0	0	*	0	2,119	1,000-	8,759,450	0	8,759,450	99.45

0771

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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	17	0	.00
1	1,000		1	3	1,000	1,000	16	17,000	1.27
1,001	2,000		5	8	10,000	11,000	11	33,000	13.92
2,001	3,000		3	11	9,000	20,000	8	44,000	25.32
3,001	4,000		2	13	8,000	28,000	6	52,000	35.44
4,001	5,000		2	15	10,000	38,000	4	58,000	48.10
5,001	6,000		1	16	6,000	44,000	3	62,000	55.70
6,001	7,000		1	17	7,000	51,000	2	65,000	64.56
10,001	11,000		1	18	11,000	62,000	1	73,000	78.48
16,001	17,000		1	19	17,000	79,000	0	79,000	100.00
			2,138	2,138	8,838,450	8,838,450	8,754	13,933,278	* 11001 TOTAL

0772

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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		389	389	0	0	1,739	0	.00
1	1,000		187	576	187,000	187,000	1,552	1,739,000	1.71
1,001	2,000		212	788	424,000	611,000	1,340	3,291,000	5.57
2,001	3,000		212	1,000	636,000	1,247,000	1,128	4,631,000	11.38
3,001	4,000		247	1,247	988,000	2,235,000	881	5,759,000	20.39
4,001	5,000		187	1,434	935,000	3,170,000	694	6,640,000	28.92
5,001	6,000		151	1,585	906,000	4,076,000	543	7,334,000	37.18
6,001	7,000		110	1,695	770,000	4,846,000	433	7,877,000	44.21
7,001	8,000		80	1,775	640,000	5,486,000	353	8,310,000	50.05
8,001	9,000		78	1,853	702,000	6,188,000	275	8,663,000	56.45
9,001	10,000		42	1,895	419,999	6,607,999	233	8,937,999	60.28
10,001	11,000		47	1,942	517,000	7,124,999	186	9,170,999	65.00
11,001	12,000		24	1,966	288,000	7,412,999	162	9,356,999	67.62
12,001	13,000		33	1,999	429,000	7,841,999	129	9,518,999	71.54
13,001	14,000		17	2,016	238,000	8,079,999	112	9,647,999	73.71
14,001	15,000		13	2,029	195,000	8,274,999	99	9,759,999	75.49
15,001	16,000		22	2,051	352,000	8,626,999	77	9,858,999	78.70
16,001	17,000		11	2,062	187,000	8,813,999	66	9,935,999	80.41
17,001	18,000		7	2,069	126,000	8,939,999	59	10,001,999	81.55
18,001	19,000		7	2,076	133,000	9,072,999	52	10,060,999	82.77
19,001	20,000		9	2,085	180,000	9,252,999	43	10,112,999	84.41
20,001	21,000		6	2,091	126,000	9,378,999	37	10,155,999	85.56

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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	3	2,094	66,000	9,444,999	34	10,192,999 86.16
22,001	23,000	3	2,097	69,000	9,513,999	31	10,226,999 86.79
23,001	24,000	3	2,100	72,000	9,585,999	28	10,257,999 87.45
24,001	25,000	1	2,101	25,000	9,610,999	27	10,285,999 87.68
25,001	26,000	3	2,104	78,000	9,688,999	24	10,312,999 88.39
26,001	27,000	6	2,110	162,000	9,850,999	18	10,336,999 89.86
27,001	28,000	2	2,112	56,000	9,906,999	16	10,354,999 90.38
28,001	29,000	2	2,114	58,000	9,964,999	14	10,370,999 90.90
31,001	32,000	1	2,115	32,000	9,996,999	13	10,412,999 91.20
32,001	33,000	1	2,116	33,000	10,029,999	12	10,425,999 91.50
36,001	37,000	1	2,117	37,000	10,066,999	11	10,473,999 91.84
37,001	38,000	2	2,119	76,000	10,142,999	9	10,484,999 92.53
43,001	44,000	2	2,121	88,000	10,230,999	7	10,538,999 93.33
44,001	45,000	1	2,122	45,000	10,275,999	6	10,545,999 93.74
66,001	67,000	1	2,123	67,000	10,342,999	5	10,677,999 94.35
71,001	72,000	1	2,124	72,000	10,414,999	4	10,702,999 95.01
100,001	101,000	1	2,125	101,000	10,515,999	3	10,818,999 95.93
130,001	131,000	1	2,126	131,000	10,646,999	2	10,908,999 97.13
142,001	143,000	1	2,127	143,000	10,789,999	1	10,932,999 98.43
171,001	172,000	1	2,128	172,000	10,961,999	0	10,961,999 100.00
29,001-	30,000- *	0	2,128	30,000-	10,931,999	0	10,931,999 99.73

0774

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 - 6RW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1" METER MARION OAKS 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	16	0	.00
1	1,000	2	4	2,000	2,000	14	16,000	2.47
1,001	2,000	2	6	4,000	6,000	12	30,000	7.41
2,001	3,000	2	8	6,000	12,000	10	42,000	14.81
4,001	5,000	6	14	30,000	42,000	4	62,000	51.85
6,001	7,000	1	15	7,000	49,000	3	70,000	60.49
9,001	10,000	2	17	20,000	69,000	1	79,000	85.19
11,001	12,000	1	18	12,000	81,000	0	81,000	100.00
		2,146	2,146	11,012,999	11,012,999	10,518	24,823,133	* 11001 TOTAL

0775

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

*** 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
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL --> <B>	CUMULITIVE -->	<------- CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		355	355	0	0	1,765	0	.00
1	1,000		191	546	191,000	191,000	1,574	1,765,000	2.03
1,001	2,000		250	796	500,000	691,000	1,324	3,339,000	7.35
2,001	3,000		275	1,071	825,000	1,516,000	1,049	4,663,000	16.13
3,001	4,000		223	1,294	892,000	2,408,000	826	5,712,000	25.63
4,001	5,000		209	1,503	1,045,000	3,453,000	617	6,538,000	36.75
5,001	6,000		162	1,665	972,000	4,425,000	455	7,155,000	47.09
6,001	7,000		98	1,763	686,000	5,111,000	357	7,610,000	54.39
7,001	8,000		104	1,867	832,000	5,943,000	253	7,967,000	63.24
8,001	9,000		61	1,928	549,000	6,492,000	192	8,220,000	69.09
9,001	10,000		44	1,972	440,000	6,932,000	148	8,412,000	73.77
10,001	11,000		32	2,004	352,000	7,284,000	116	8,560,000	77.51
11,001	12,000		19	2,023	228,000	7,512,000	97	8,676,000	79.94
12,001	13,000		19	2,042	247,000	7,759,000	78	8,773,000	82.57
13,001	14,000		10	2,052	140,000	7,899,000	68	8,851,000	84.06
14,001	15,000		10	2,062	150,000	8,049,000	58	8,919,000	85.65
15,001	16,000		8	2,070	128,000	8,177,000	50	8,977,000	87.02
16,001	17,000		8	2,078	136,000	8,313,000	42	9,027,000	88.46
17,001	18,000		8	2,086	144,000	8,457,000	34	9,069,000	90.00
18,001	19,000		2	2,088	38,000	8,495,000	32	9,103,000	90.40
19,001	20,000		6	2,094	120,000	8,615,000	26	9,135,000	91.68
20,001	21,000		5	2,099	105,000	8,720,000	21	9,161,000	92.80

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

*** 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
MARION OAKS 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>
21,001	22,000		1	2,100	22,000	8,742,000	20	9,182,000	93.03
22,001	23,000		2	2,102	46,000	8,788,000	18	9,202,000	93.52
23,001	24,000		5	2,107	120,000	8,908,000	13	9,220,000	94.80
24,001	25,000		1	2,108	25,000	8,933,000	12	9,233,000	95.06
25,001	26,000		1	2,109	26,000	8,959,000	11	9,245,000	95.34
29,001	30,000		2	2,111	60,000	9,019,000	9	9,289,000	95.98
33,001	34,000		2	2,113	68,000	9,087,000	7	9,325,000	96.70
34,001	35,000		1	2,114	35,000	9,122,000	6	9,332,000	97.07
36,001	37,000		1	2,115	37,000	9,159,000	5	9,344,000	97.47
37,001	38,000		1	2,116	38,000	9,197,000	4	9,349,000	97.87
39,001	40,000		1	2,117	40,000	9,237,000	3	9,357,000	98.30
41,001	42,000		1	2,118	42,000	9,279,000	2	9,363,000	98.74
42,001	43,000		1	2,119	43,000	9,322,000	1	9,365,000	99.20
74,001	75,000		1	2,120	75,000	9,397,000	0	9,397,000	100.00
88,001-	89,000-	*	0	2,120	88,300-	9,308,700	0	9,308,700	99.06
16,001-	17,000-	*	0	2,120	17,000-	9,291,700	0	9,291,700	98.88
8,001-	9,000-	*	0	2,120	18,000-	9,273,700	0	9,273,700	98.69
2,001-	3,000-	*	0	2,120	3,000-	9,270,700	0	9,270,700	98.66

0777

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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	19	0	.00
1	1,000	3	4	3,000	3,000	16	19,000	3.66
1,001	2,000	6	10	12,000	15,000	10	35,000	18.29
2,001	3,000	2	12	6,000	21,000	8	45,000	25.61
3,001	4,000	1	13	4,000	25,000	7	53,000	30.49
4,001	5,000	2	15	10,000	35,000	5	60,000	42.68
5,001	6,000	1	16	6,000	41,000	4	65,000	50.00
6,001	7,000	1	17	7,000	48,000	3	69,000	58.54
9,001	10,000	1	18	10,000	58,000	2	78,000	70.73
10,001	11,000	1	19	11,000	69,000	1	80,000	84.15
12,001	13,000	1	20	13,000	82,000	0	82,000	100.00
		2,140	2,140	9,352,700	9,352,700	9,368	15,235,804	* 11001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS RES

<------ 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 ->
0	0	311	311	0	0	1,824	0	.00
1	1,000	238	549	238,000	238,000	1,586	1,824,000	2.71
1,001	2,000	298	847	596,000	834,000	1,288	3,410,000	9.49
2,001	3,000	298	1,145	894,000	1,728,000	990	4,698,000	19.65
3,001	4,000	264	1,409	1,056,000	2,784,000	726	5,688,000	31.67
4,001	5,000	201	1,610	1,005,000	3,789,000	525	6,414,000	43.10
5,001	6,000	132	1,742	792,000	4,581,000	393	6,939,000	52.10
6,001	7,000	112	1,854	784,000	5,365,000	281	7,332,000	61.02
7,001	8,000	68	1,922	544,000	5,909,000	213	7,613,000	67.21
8,001	9,000	53	1,975	477,000	6,386,000	160	7,826,000	72.63
9,001	10,000	38	2,013	380,000	6,766,000	122	7,986,000	76.96
10,001	11,000	21	2,034	231,000	6,997,000	101	8,108,000	79.58
11,001	12,000	19	2,053	228,000	7,225,000	82	8,209,000	82.18
12,001	13,000	14	2,067	182,000	7,407,000	68	8,291,000	84.25
13,001	14,000	7	2,074	98,000	7,505,000	61	8,359,000	85.36
14,001	15,000	10	2,084	150,000	7,655,000	51	8,420,000	87.07
15,001	16,000	13	2,097	208,000	7,863,000	38	8,471,000	89.43
16,001	17,000	6	2,103	102,000	7,965,000	32	8,509,000	90.59
17,001	18,000	6	2,109	108,000	8,073,000	26	8,541,000	91.82
18,001	19,000	3	2,112	57,000	8,130,000	23	8,567,000	92.47
19,001	20,000	6	2,118	120,000	8,250,000	17	8,590,000	93.84
20,001	21,000	3	2,121	63,000	8,313,000	14	8,607,000	94.55

0774

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS 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
MARION OAKS 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 FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
22,001	23,000	3	2,124	69,000	8,382,000	11	8,635,000	95.34
23,001	24,000	1	2,125	24,000	8,406,000	10	8,646,000	95.61
28,001	29,000	2	2,127	58,000	8,464,000	8	8,696,000	96.27
30,001	31,000	3	2,130	93,000	8,557,000	5	8,712,000	97.33
33,001	34,000	1	2,131	34,000	8,591,000	4	8,727,000	97.71
36,001	37,000	1	2,132	37,000	8,628,000	3	8,739,000	98.13
47,001	48,000	1	2,133	48,000	8,676,000	2	8,772,000	98.68
49,001	50,000	1	2,134	50,000	8,726,000	1	8,776,000	99.25
65,001	66,000	1	2,135	66,000	8,792,000	0	8,792,000	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 - 6RW WATER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1" METER MARION OAKS 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> ------------>	
0	0		1	1	0	0	16	0	.00
1	1,000		4	5	4,000	4,000	12	16,000	8.00
1,001	2,000		5	10	10,000	14,000	7	28,000	28.00
2,001	3,000		4	14	12,000	26,000	3	35,000	52.00
3,001	4,000		1	15	4,000	30,000	2	38,000	60.00
8,001	9,000		1	16	9,000	39,000	1	48,000	78.00
10,001	11,000		1	17	11,000	50,000	0	50,000	100.00
			2,152	2,152	8,842,000	8,842,000	8,706	13,778,302	* 11001 TOTAL

0781

Meredith Manor - 330

Seminole County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 330 MEREDITH MANOR

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" 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> ----------	<D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> ----------	
12,001 13,000		1 1	12,300 12,300	0	12,300	100.00
		1 1	12,300 12,300	0	12,300	* 330 TOTAL

0782

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. - 330 MEREDITH MANOR 1" 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 PERCENTAGE -> OF TOTAL -> <A X D + C>	
11,001	12,000	1	1	11,400	11,400	0	11,400	100.00
		1	1	11,400	11,400	0	11,400	* 330 TOTAL

0783

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 330 MEREDITH MANOR

* * * 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
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>	
8,001	9,000	1	1	8,600	8,600	0	8,600	100.00
		1	1	8,600	8,600	0	8,600	* 330 TOTAL

0784

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. - 330 MEREDITH MANOR 1" 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 PERCENTAGE -> OF TOTAL -> <A X D + C>		
3,001	4,000		1	1	3,600	3,600	0	3,600		100.00
			1	1	3,600	3,600	0	3,600	*	330 TOTAL

0785

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. - 330 MEREDITH MANOR 1" 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 PERCENTAGE -> OF TOTAL -> <A X D + C>	
5,001	6,000		1	1	5,100	5,100	0	5,100	100.00
			1	1	5,100	5,100	0	5,100	* 330 TOTAL

0786

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. - 330 MEREDITH MANOR 1" 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 <-- 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	*	330 TOTAL

0787

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 - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 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>	----------	
3,001	4,000	1	1	3,360	3,360	1	7,360	34.78	
6,001	7,000	1	2	6,300	9,660	0	9,660	100.00	
		2	2	9,660	9,660	1	9,669	*	330 TOTAL

0788

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. - 330 MEREDITH MANOR 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>		
2,001 3,000	1	1	2,630	2,630	1	5,630	31.50	
5,001 6,000	1	2	5,720	8,350	0	8,350	100.00	
	2	2	8,350	8,350	1	8,357	*	330 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 - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 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 ->	
1,001	2,000	1	1	1,090	1,090	1	3,090	11.87	
8,001	9,000	1	2	8,090	9,180	0	9,180	100.00	
		2	2	9,180	9,180	1	9,189	*	330 TOTAL

0790

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. - 330 MEREDITH MANOR 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>	----------	---------->
2,001	3,000	1	1	2,760	2,760	1	5,760	26.16	
7,001	8,000	1	2	7,790	10,550	0	10,550	100.00	
		2	2	10,550	10,550	1	10,559	*	330 TOTAL

0791

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 330 MEREDITH 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
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>	
5,001	6,000	1	1	5,300	5,300	0	5,300	100.00
		1	1	5,300	5,300	0	5,300	* 330 TOTAL

0792

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-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	3	0	.00	
2,001	3,000		1	6	2,760	2,760	2	8,760	14.81	
4,001	5,000		1	7	4,170	6,930	1	11,930	37.18	
11,001	12,000		1	8	11,710	18,640	0	18,640	100.00	
			8	8	18,640	18,640	6	18,742	*	330 TOTAL

0793

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

* * * 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
MEREDITH/MOBILE-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	22	22	0	0	610	0	.00
1	1,000	29	51	7,730	7,730	581	588,730	.08
1,001	2,000	31	82	47,700	55,430	550	1,155,430	.57
2,001	3,000	23	105	59,320	114,750	527	1,695,750	1.17
3,001	4,000	21	126	71,130	185,880	506	2,209,880	1.90
4,001	5,000	30	156	135,050	320,930	476	2,700,930	3.28
5,001	6,000	40	196	220,430	541,360	436	3,157,360	5.53
6,001	7,000	32	228	209,420	750,780	404	3,578,780	7.67
7,001	8,000	27	255	203,100	953,880	377	3,969,880	9.74
8,001	9,000	24	279	205,670	1,159,550	353	4,336,550	11.85
9,001	10,000	36	315	343,380	1,502,930	317	4,672,930	15.35
10,001	11,000	20	335	210,180	1,713,110	297	4,980,110	17.50
11,001	12,000	25	360	285,800	1,998,910	272	5,262,910	20.42
12,001	13,000	23	383	286,980	2,285,890	249	5,522,890	23.35
13,001	14,000	23	406	310,850	2,596,740	226	5,760,740	26.53
14,001	15,000	21	427	303,980	2,900,720	205	5,975,720	29.63
15,001	16,000	10	437	153,990	3,054,710	195	6,174,710	31.21
16,001	17,000	11	448	181,960	3,236,670	184	6,364,670	33.07
17,001	18,000	13	461	228,040	3,464,710	171	6,542,710	35.40
18,001	19,000	9	470	165,330	3,630,040	162	6,708,040	37.08
19,001	20,000	10	480	194,880	3,824,920	152	6,864,920	39.08
20,001	21,000	13	493	268,100	4,093,020	139	7,012,020	41.81

0794

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-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	499	128,550	4,221,570	133	7,147,570	43.13
22,001	23,000	13	512	290,000	4,511,570	120	7,271,570	46.09
23,001	24,000	5	517	117,830	4,629,400	115	7,389,400	47.29
24,001	25,000	9	526	221,310	4,850,710	106	7,500,710	49.55
25,001	26,000	7	533	178,030	5,028,740	99	7,602,740	51.37
26,001	27,000	5	538	131,580	5,160,320	94	7,698,320	52.72
27,001	28,000	6	544	165,280	5,325,600	88	7,789,600	54.41
28,001	29,000	10	554	286,090	5,611,690	78	7,873,690	57.33
29,001	30,000	3	557	88,130	5,699,820	75	7,949,820	58.23
30,001	31,000	6	563	182,580	5,882,400	69	8,021,400	60.09
31,001	32,000	5	568	157,680	6,040,080	64	8,088,080	61.70
32,001	33,000	2	570	65,350	6,105,430	62	8,151,430	62.37
33,001	34,000	1	571	33,380	6,138,810	61	8,212,810	62.71
34,001	35,000	5	576	172,200	6,311,010	56	8,271,010	64.47
35,001	36,000	3	579	106,320	6,417,330	53	8,325,330	65.56
36,001	37,000	2	581	73,540	6,490,870	51	8,377,870	66.31
37,001	38,000	2	583	74,840	6,565,710	49	8,427,710	67.07
38,001	39,000	1	584	38,210	6,603,920	48	8,475,920	67.47
39,001	40,000	4	588	157,750	6,761,670	44	8,521,670	69.08
40,001	41,000	5	593	203,650	6,965,320	39	8,564,320	71.16
42,001	43,000	1	594	42,880	7,008,200	38	8,642,200	71.60
43,001	44,000	4	598	174,090	7,182,290	34	8,678,290	73.37

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH 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
MEREDITH/MOBILE-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	3	601	134,230	7,316,520	31	8,711,520	74.74
45,001	46,000	1	602	45,100	7,361,620	30	8,741,620	75.21
48,001	49,000	1	603	48,600	7,410,220	29	8,831,220	75.70
50,001	51,000	1	604	50,940	7,461,160	28	8,889,160	76.22
51,001	52,000	3	607	154,040	7,615,200	25	8,915,200	77.80
52,001	53,000	2	609	104,780	7,719,980	23	8,938,980	78.87
53,001	54,000	2	611	106,990	7,826,970	21	8,960,970	79.96
54,001	55,000	2	613	109,240	7,936,210	19	8,981,210	81.08
55,001	56,000	1	614	55,290	7,991,500	18	8,999,500	81.64
56,001	57,000	1	615	56,200	8,047,700	17	9,016,700	82.21
57,001	58,000	2	617	115,030	8,162,730	15	9,032,730	83.39
59,001	60,000	1	618	59,630	8,222,360	14	9,062,360	84.00
60,001	61,000	1	619	60,050	8,282,410	13	9,075,410	84.61
61,001	62,000	2	621	123,090	8,405,500	11	9,087,500	85.87
65,001	66,000	1	622	65,260	8,470,760	10	9,130,760	86.54
67,001	68,000	2	624	135,380	8,606,140	8	9,150,140	87.92
68,001	69,000	1	625	68,410	8,674,550	7	9,157,550	88.62
75,001	76,000	2	627	151,620	8,826,170	5	9,206,170	90.17
100,001	101,000	1	628	100,150	8,926,320	4	9,330,320	91.19
150,001	151,000	1	629	150,600	9,076,920	3	9,529,920	92.73
184,001	185,000	1	630	184,820	9,261,740	2	9,631,740	94.62
257,001	258,000	1	631	257,810	9,519,550	1	9,777,550	97.25

0796

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-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>	
269,001 270,000	1	632	269,110	9,788,660	0	9,788,660	100.00
69,001- 70,000- *	0	632	70,000-	9,718,660	0	9,718,660	99.28
68,001- 69,000- *	0	632	68,730-	9,649,930	0	9,649,930	98.58

0797

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1" METER MEREDITH/MOBILE-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	1,200	1,200	11	23,200	.18
2,001 3,000	1	2	2,130	3,330	10	33,330	.51
7,001 8,000	1	3	7,030	10,360	9	82,360	1.57
16,001 17,000	1	4	16,790	27,150	8	163,150	4.12
17,001 18,000	1	5	17,320	44,470	7	170,470	6.75
32,001 33,000	1	6	33,000	77,470	6	275,470	11.76
55,001 56,000	1	7	55,210	132,680	5	412,680	20.14
57,001 58,000	1	8	57,760	190,440	4	422,440	28.91
58,001 59,000	1	9	58,540	248,980	3	425,980	37.80
87,001 88,000	1	10	87,650	336,630	2	512,630	51.11
149,001 150,000	1	11	149,950	486,580	1	636,580	73.87
172,001 173,000	1	12	172,120	658,700	0	658,700	100.00
60,001- 61,000- *	0	12	60,910-	597,790	0	597,790	90.75

0798

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1-1/2" METER MEREDITH/MOBILE-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	8	0	.00
3,001	4,000		1	2	3,500	3,500	7	31,500	.40
18,001	19,000		1	3	18,900	22,400	6	136,400	2.59
25,001	26,000		1	4	25,300	47,700	5	177,700	5.52
39,001	40,000		1	5	39,130	86,830	4	246,830	10.04
55,001	56,000		1	6	55,970	142,800	3	310,800	16.52
112,001	113,000		1	7	112,240	255,040	2	481,040	29.50
288,001	289,000		1	8	288,500	543,540	1	832,540	62.86
321,001	322,000		1	9	321,100	864,640	0	864,640	100.00

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 2" METER MEREDITH/MOBILE-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>
13,001	14,000	1	1	13,920	13,920	1	27,920 20.48
54,001	55,000	1	2	54,050	67,970	0	67,970 100.00

0800

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 3" METER MEREDITH/MOBILE-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 ->	
108,001	109,000		1	1	108,300	108,300	0	108,300	100.00	
			656	656	11,288,630	11,288,630	9,402	52,441,184	*	330 TOTAL

0801

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

*** 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
MEREDITH/MOBILE-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	7	7	0	0	12	0	.00
1	1,000	3	10	370	370	9	9,370	.51
1,001	2,000	1	11	1,770	2,140	8	18,140	2.93
2,001	3,000	1	12	2,860	5,000	7	26,000	6.85
4,001	5,000	3	15	13,830	18,830	4	38,830	25.79
6,001	7,000	1	16	6,980	25,810	3	46,810	35.35
9,001	10,000	1	17	9,540	35,350	2	55,350	48.41
11,001	12,000	1	18	11,940	47,290	1	59,290	64.76
25,001	26,000	1	19	25,730	73,020	0	73,020	100.00
		19	19	73,020	73,020	46	75,688 *	330 TOTAL

0802

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

*** 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
MEREDITH/MOBILE-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	27	27	0	0	598	0	.00
1	1,000	24	51	6,920	6,920	574	580,920	.08
1,001	2,000	21	72	30,630	37,550	553	1,143,550	.41
2,001	3,000	29	101	70,970	108,520	524	1,680,520	1.18
3,001	4,000	32	133	112,410	220,930	492	2,188,930	2.40
4,001	5,000	27	160	122,600	343,530	465	2,668,530	3.73
5,001	6,000	31	191	172,490	516,020	434	3,120,020	5.60
6,001	7,000	36	227	234,930	750,950	398	3,536,950	8.14
7,001	8,000	33	260	246,190	997,140	365	3,917,140	10.81
8,001	9,000	29	289	248,850	1,245,990	336	4,269,990	13.51
9,001	10,000	21	310	199,120	1,445,110	315	4,595,110	15.67
10,001	11,000	25	335	262,590	1,707,700	290	4,897,700	18.52
11,001	12,000	30	365	343,620	2,051,320	260	5,171,320	22.24
12,001	13,000	26	391	323,940	2,375,260	234	5,417,260	25.76
13,001	14,000	14	405	188,770	2,564,030	220	5,644,030	27.80
14,001	15,000	10	415	143,200	2,707,230	210	5,857,230	29.36
15,001	16,000	14	429	218,890	2,926,120	196	6,062,120	31.73
16,001	17,000	17	446	280,910	3,207,030	179	6,250,030	34.78
17,001	18,000	15	461	261,380	3,468,410	164	6,420,410	37.61
18,001	19,000	13	474	240,920	3,709,330	151	6,578,330	40.22
19,001	20,000	7	481	136,750	3,846,080	144	6,726,080	41.71
20,001	21,000	6	487	122,180	3,968,260	138	6,866,260	43.03

0803

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

* * * 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
MEREDITH/MOBILE-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	11	498	236,430	4,204,690	127	6,998,690	45.59
22,001	23,000	6	504	134,880	4,339,570	121	7,122,570	47.06
23,001	24,000	12	516	282,250	4,621,820	109	7,237,820	50.12
24,001	25,000	8	524	195,530	4,817,350	101	7,342,350	52.24
25,001	26,000	9	533	230,420	5,047,770	92	7,439,770	54.74
26,001	27,000	7	540	185,530	5,233,300	85	7,528,300	56.75
27,001	28,000	5	545	137,920	5,371,220	80	7,611,220	58.24
28,001	29,000	1	546	28,920	5,400,140	79	7,691,140	58.56
29,001	30,000	6	552	177,630	5,577,770	73	7,767,770	60.48
30,001	31,000	5	557	152,710	5,730,480	68	7,838,480	62.14
31,001	32,000	5	562	158,230	5,888,710	63	7,904,710	63.86
32,001	33,000	5	567	163,400	6,052,110	58	7,966,110	65.63
33,001	34,000	2	569	66,900	6,119,010	56	8,023,010	66.35
34,001	35,000	5	574	172,710	6,291,720	51	8,076,720	68.23
35,001	36,000	3	577	106,830	6,398,550	48	8,126,550	69.38
36,001	37,000	1	578	36,160	6,434,710	47	8,173,710	69.78
37,001	38,000	2	580	75,190	6,509,900	45	8,219,900	70.59
39,001	40,000	1	581	39,150	6,549,050	44	8,309,050	71.02
40,001	41,000	2	583	81,470	6,630,520	42	8,352,520	71.90
41,001	42,000	1	584	41,550	6,672,070	41	8,394,070	72.35
42,001	43,000	2	586	84,240	6,756,310	39	8,433,310	73.26
43,001	44,000	2	588	87,500	6,843,810	37	8,471,810	74.21

0804

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

* * * 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
MEREDITH/MOBILE-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		3 591	133,130	6,976,940	34	8,506,940	75.66
45,001	46,000		2 593	90,130	7,067,070	32	8,539,070	76.63
46,001	47,000		1 594	46,030	7,113,100	31	8,570,100	77.13
47,001	48,000		1 595	47,140	7,160,240	30	8,600,240	77.64
48,001	49,000		2 597	97,260	7,257,500	28	8,629,500	78.70
49,001	50,000		1 598	49,590	7,307,090	27	8,657,090	79.24
50,001	51,000		1 599	50,020	7,357,110	26	8,683,110	79.78
51,001	52,000		4 603	205,380	7,562,490	22	8,706,490	82.01
52,001	53,000		2 605	105,030	7,667,520	20	8,727,520	83.14
53,001	54,000		1 606	53,610	7,721,130	19	8,747,130	83.73
54,001	55,000		2 608	109,790	7,830,920	17	8,765,920	84.92
57,001	58,000		2 610	115,170	7,946,090	15	8,816,090	86.17
58,001	59,000		2 612	117,030	8,063,120	13	8,830,120	87.43
61,001	62,000		1 613	61,770	8,124,890	12	8,868,890	88.10
62,001	63,000		1 614	62,420	8,187,310	11	8,880,310	88.78
69,001	70,000		2 616	138,460	8,325,770	9	8,955,770	90.28
80,001	81,000		1 617	80,590	8,406,360	8	9,054,360	91.16
81,001	82,000		1 618	81,190	8,487,550	7	9,061,550	92.04
82,001	83,000		1 619	82,890	8,570,440	6	9,068,440	92.94
87,001	88,000		1 620	87,930	8,658,370	5	9,098,370	93.89
91,001	92,000		1 621	91,040	8,749,410	4	9,117,410	94.88
92,001	93,000		1 622	92,080	8,841,490	3	9,120,490	95.87

0805

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-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>
97,001	98,000		1	623	97,640	8,939,130	2	9,135,130 96.93
116,001	117,000		1	624	116,330	9,055,460	1	9,172,460 98.20
166,001	167,000		1	625	166,450	9,221,910	0	9,221,910 100.00
0	0	*	0	625	300-	9,221,610	0	9,221,610 100.00

0806

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1" METER MEREDITH/MOBILE-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	1,710	1,710	11	23,710	.22
9,001	10,000		1	2	9,170	10,880	10	110,880	1.39
13,001	14,000		1	3	13,270	24,150	9	150,150	3.08
16,001	17,000		1	4	16,160	40,310	8	176,310	5.13
19,001	20,000		1	5	19,840	60,150	7	200,150	7.66
21,001	22,000		1	6	21,440	81,590	6	213,590	10.39
31,001	32,000		1	7	31,500	113,090	5	273,090	14.41
45,001	46,000		1	8	45,720	158,810	4	342,810	20.23
60,001	61,000		1	9	60,080	218,890	3	401,890	27.88
68,001	69,000		1	10	68,640	287,530	2	425,530	36.63
114,001	115,000		1	11	114,170	401,700	1	516,700	51.17
383,001	384,000		1	12	383,330	785,030	0	785,030	100.00

0807

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

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

PAGE NO : 27
RUN DATE : 1/29/92
USER :HELENAL
MEREDITH/MOBILE-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	1	1	3,800	3,800	6	27,800	.81
16,001	17,000	1	2	16,300	20,100	5	105,100	4.28
21,001	22,000	1	3	21,100	41,200	4	129,200	8.77
43,001	44,000	1	4	43,590	84,790	3	216,790	18.05
57,001	58,000	1	5	58,000	142,790	2	258,790	30.39
105,001	106,000	1	6	105,440	248,230	1	354,230	52.83
221,001	222,000	1	7	221,620	469,850	0	469,850	100.00

0808

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 2" METER MEREDITH/MOBILE-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 ->
6,001	7,000		1	1	6,780	6,780	1	13,780	9.80
62,001	63,000		1	2	62,420	69,200	0	69,200	100.00

6080

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 3" METER MEREDITH/MOBILE-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 ->	
250,001	251,000		1	1	250,200	250,200	0	250,200	100.00	
			647	647	10,795,890	10,795,890	9,216	49,595,250	*	330 TOTAL

0810

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-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		9	9	0	0	9	0	.00	
1	1,000		3	12	800	800	6	6,800	2.16	
2,001	3,000		1	13	2,320	3,120	5	18,120	8.44	
3,001	4,000		1	14	3,090	6,210	4	22,210	16.80	
4,001	5,000		1	15	4,740	10,950	3	25,950	29.63	
6,001	7,000		1	16	6,690	17,640	2	31,640	47.73	
8,001	9,000		1	17	8,050	25,690	1	34,690	69.51	
11,001	12,000		1	18	11,270	36,960	0	36,960	100.00	
			18	18	36,960	36,960	30	37,980	*	330 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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-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	21	21	0	0	598	0	.00
1	1,000	24	45	7,930	7,930	574	581,930	.07
1,001	2,000	22	67	34,590	42,520	552	1,146,520	.40
2,001	3,000	25	92	61,090	103,610	527	1,684,610	.97
3,001	4,000	22	114	77,870	181,480	505	2,201,480	1.71
4,001	5,000	25	139	112,840	294,320	480	2,694,320	2.77
5,001	6,000	28	167	151,960	446,280	452	3,158,280	4.20
6,001	7,000	35	202	225,520	671,800	417	3,590,800	6.32
7,001	8,000	27	229	202,680	874,480	390	3,994,480	8.22
8,001	9,000	15	244	127,800	1,002,280	375	4,377,280	9.43
9,001	10,000	25	269	237,750	1,240,030	350	4,740,030	11.66
10,001	11,000	21	290	218,110	1,458,140	329	5,077,140	13.71
11,001	12,000	25	315	285,680	1,743,820	304	5,391,820	16.40
12,001	13,000	20	335	251,320	1,995,140	284	5,687,140	18.77
13,001	14,000	18	353	242,430	2,237,570	266	5,961,570	21.05
14,001	15,000	22	375	321,270	2,558,840	244	6,218,840	24.07
15,001	16,000	17	392	264,010	2,822,850	227	6,454,850	26.55
16,001	17,000	10	402	164,770	2,987,620	217	6,676,620	28.10
17,001	18,000	13	415	229,040	3,216,660	204	6,888,660	30.25
18,001	19,000	9	424	166,040	3,382,700	195	7,087,700	31.82
19,001	20,000	17	441	330,930	3,713,630	178	7,273,630	34.93
20,001	21,000	8	449	163,540	3,877,170	170	7,447,170	36.47

0812

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-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	458	195,310	4,072,480	161	7,614,480	38.30
22,001	23,000	12	470	268,620	4,341,100	149	7,768,100	40.83
23,001	24,000	7	477	165,410	4,506,510	142	7,914,510	42.39
24,001	25,000	9	486	219,310	4,725,820	133	8,050,820	44.45
25,001	26,000	11	497	281,530	5,007,350	122	8,179,350	47.10
26,001	27,000	11	508	291,730	5,299,080	111	8,296,080	49.84
27,001	28,000	9	517	247,060	5,546,140	102	8,402,140	52.16
28,001	29,000	5	522	142,660	5,688,800	97	8,501,800	53.51
29,001	30,000	4	526	117,380	5,806,180	93	8,596,180	54.61
30,001	31,000	2	528	61,040	5,867,220	91	8,688,220	55.18
31,001	32,000	7	535	220,510	6,087,730	84	8,775,730	57.26
32,001	33,000	4	539	131,040	6,218,770	80	8,858,770	58.49
33,001	34,000	7	546	235,310	6,454,080	73	8,936,080	60.70
34,001	35,000	3	549	103,490	6,557,570	70	9,007,570	61.68
35,001	36,000	1	550	35,790	6,593,360	69	9,077,360	62.01
36,001	37,000	3	553	108,820	6,702,180	66	9,144,180	63.04
37,001	38,000	1	554	37,200	6,739,380	65	9,209,380	63.39
38,001	39,000	6	560	230,160	6,969,540	59	9,270,540	65.55
39,001	40,000	2	562	79,560	7,049,100	57	9,329,100	66.30
40,001	41,000	6	568	242,750	7,291,850	51	9,382,850	68.58
41,001	42,000	2	570	82,730	7,374,580	49	9,432,580	69.36
43,001	44,000	1	571	43,980	7,418,560	48	9,530,560	69.77

0813

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-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	3	574	133,500	7,552,060	45	9,577,060	71.03
46,001 47,000	3	577	139,280	7,691,340	42	9,665,340	72.34
47,001 48,000	3	580	141,830	7,833,170	39	9,705,170	73.67
48,001 49,000	1	581	48,070	7,881,240	38	9,743,240	74.13
50,001 51,000	2	583	101,180	7,982,420	36	9,818,420	75.08
51,001 52,000	3	586	155,140	8,137,560	33	9,853,560	76.54
52,001 53,000	2	588	104,370	8,241,930	31	9,884,930	77.52
53,001 54,000	1	589	53,430	8,295,360	30	9,915,360	78.02
54,001 55,000	4	593	217,350	8,512,710	26	9,942,710	80.07
56,001 57,000	1	594	56,600	8,569,310	25	9,994,310	80.60
57,001 58,000	2	596	114,740	8,684,050	23	10,018,050	81.68
58,001 59,000	3	599	174,920	8,858,970	20	10,038,970	83.32
59,001 60,000	1	600	59,540	8,918,510	19	10,058,510	83.88
60,001 61,000	2	602	120,740	9,039,250	17	10,076,250	85.02
61,001 62,000	2	604	123,710	9,162,960	15	10,092,960	86.18
62,001 63,000	1	605	62,510	9,225,470	14	10,107,470	86.77
64,001 65,000	1	606	64,070	9,289,540	13	10,134,540	87.37
65,001 66,000	1	607	65,610	9,355,150	12	10,147,150	87.99
66,001 67,000	1	608	66,020	9,421,170	11	10,158,170	88.61
78,001 79,000	2	610	156,920	9,578,090	9	10,289,090	90.09
82,001 83,000	1	611	82,460	9,660,550	8	10,324,550	90.86
89,001 90,000	1	612	89,660	9,750,210	7	10,380,210	91.71

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-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>	---------->
91,001	92,000	1 613	91,880	9,842,090	6	10,394,090	92.57
95,001	96,000	1 614	95,420	9,937,510	5	10,417,510	93.47
99,001	100,000	1 615	99,240	10,036,750	4	10,436,750	94.40
101,001	102,000	1 616	101,460	10,138,210	3	10,444,210	95.35
103,001	104,000	1 617	103,900	10,242,110	2	10,450,110	96.33
177,001	178,000	1 618	178,000	10,420,110	1	10,598,110	98.01
212,001	213,000	1 619	212,010	10,632,120	0	10,632,120	100.00
37,001-	38,000- *	0 619	37,710-	10,594,410	0	10,594,410	99.65

0815

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

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

PAGE NO : 35
RUN DATE : 1/29/92
USER :HELENAL
MEREDITH/MOBILE-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	2,630	2,630	10	32,630	.54
14,001	15,000		1	2	14,780	17,410	9	152,410	3.56
15,001	16,000		2	4	30,900	48,310	7	160,310	9.87
18,001	19,000		1	5	18,060	66,370	6	180,370	13.56
26,001	27,000		1	6	26,600	92,970	5	227,970	19.00
46,001	47,000		1	7	46,220	139,190	4	327,190	28.45
50,001	51,000		1	8	50,020	189,210	3	342,210	38.67
55,001	56,000		1	9	55,310	244,520	2	356,520	49.97
110,001	111,000		1	10	110,330	354,850	1	465,850	72.52
134,001	135,000		1	11	134,460	489,310	0	489,310	100.00

0816

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1-1/2" METER MEREDITH/MOBILE-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	7,700	7,700	6	55,700	.77
15,001 16,000	1	2	15,900	23,600	5	103,600	2.35
20,001 21,000	1	3	20,600	44,200	4	128,200	4.40
43,001 44,000	1	4	43,580	87,780	3	219,780	8.73
60,001 61,000	1	5	60,950	148,730	2	270,730	14.80
240,001 241,000	1	6	240,160	388,890	1	629,890	38.70
616,001 617,000	1	7	616,080	1,004,970	0	1,004,970	100.00

0817

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 2" METER MEREDITH/MOBILE-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 ->
7,001	8,000	1	1	7,550	7,550	1	15,550	7.62
91,001	92,000	1	2	91,470	99,020	0	99,020	100.00

0818

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 3" METER MEREDITH/MOBILE-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>	
281,001	282,000		1	1	281,300	281,300	0	281,300	100.00
			640	640	12,469,010	12,469,010	10,413	63,461,471	* 330 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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-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	9	9	0	0	9	0	.00
1	1,000	1	10	290	290	8	8,290	.40
1,001	2,000	1	11	1,500	1,790	7	15,790	2.45
2,001	3,000	2	13	4,940	6,730	5	21,730	9.20
6,001	7,000	2	15	12,710	19,440	3	40,440	26.57
7,001	8,000	1	16	7,650	27,090	2	43,090	37.03
22,001	23,000	1	17	22,210	49,300	1	72,300	67.39
23,001	24,000	1	18	23,860	73,160	0	73,160	100.00
		18	18	73,160	73,160	35	75,295 *	330 TOTAL

0820

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-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	30	30	0	0	596	0	.00
1	1,000	21	51	6,950	6,950	575	581,950	.07
1,001	2,000	20	71	30,060	37,010	555	1,147,010	.38
2,001	3,000	25	96	62,900	99,910	530	1,689,910	1.04
3,001	4,000	28	124	98,540	198,450	502	2,206,450	2.06
4,001	5,000	28	152	125,770	324,220	474	2,694,220	3.36
5,001	6,000	28	180	154,530	478,750	446	3,154,750	4.96
6,001	7,000	33	213	215,670	694,420	413	3,585,420	7.20
7,001	8,000	27	240	199,000	893,420	386	3,981,420	9.26
8,001	9,000	28	268	236,670	1,130,090	358	4,352,090	11.71
9,001	10,000	30	298	284,850	1,414,940	328	4,694,940	14.67
10,001	11,000	27	325	281,240	1,696,180	301	5,007,180	17.58
11,001	12,000	23	348	266,960	1,963,140	278	5,299,140	20.35
12,001	13,000	19	367	237,890	2,201,030	259	5,568,030	22.82
13,001	14,000	23	390	309,670	2,510,700	236	5,814,700	26.03
14,001	15,000	17	407	244,660	2,755,360	219	6,040,360	28.56
15,001	16,000	12	419	185,110	2,940,470	207	6,252,470	30.48
16,001	17,000	12	431	195,940	3,136,410	195	6,451,410	32.51
17,001	18,000	12	443	211,600	3,348,010	183	6,642,010	34.71
18,001	19,000	13	456	240,420	3,588,430	170	6,818,430	37.20
19,001	20,000	6	462	116,220	3,704,650	164	6,984,650	38.40
20,001	21,000	10	472	205,530	3,910,180	154	7,144,180	40.53

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-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	477	106,910	4,017,090	149	7,295,090	41.64
22,001	23,000	13	490	292,810	4,309,900	136	7,437,900	44.68
23,001	24,000	13	503	305,580	4,615,480	123	7,567,480	47.84
24,001	25,000	9	512	221,140	4,836,620	114	7,686,620	50.14
25,001	26,000	9	521	229,780	5,066,400	105	7,796,400	52.52
26,001	27,000	10	531	264,330	5,330,730	95	7,895,730	55.26
27,001	28,000	8	539	220,560	5,551,290	87	7,987,290	57.54
28,001	29,000	6	545	170,090	5,721,380	81	8,070,380	59.31
29,001	30,000	5	550	147,220	5,868,600	76	8,148,600	60.83
30,001	31,000	3	553	90,570	5,959,170	73	8,222,170	61.77
31,001	32,000	6	559	189,270	6,148,440	67	8,292,440	63.73
32,001	33,000	4	563	129,550	6,277,990	63	8,356,990	65.08
33,001	34,000	2	565	66,350	6,344,340	61	8,418,340	65.77
34,001	35,000	4	569	137,650	6,481,990	57	8,476,990	67.19
35,001	36,000	3	572	106,710	6,588,700	54	8,532,700	68.30
36,001	37,000	3	575	110,060	6,698,760	51	8,585,760	69.44
38,001	39,000	4	579	153,920	6,852,680	47	8,685,680	71.03
40,001	41,000	5	584	202,890	7,055,570	42	8,777,570	73.14
41,001	42,000	2	586	83,440	7,139,010	40	8,819,010	74.00
42,001	43,000	5	591	211,470	7,350,480	35	8,855,480	76.19
43,001	44,000	1	592	43,040	7,393,520	34	8,889,520	76.64
45,001	46,000	1	593	45,130	7,438,650	33	8,956,650	77.11

0822

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-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 ->
46,001	47,000	2	595	93,130	7,531,780	31	8,988,780	78.07
47,001	48,000	1	596	47,740	7,579,520	30	9,019,520	78.57
48,001	49,000	2	598	96,670	7,676,190	28	9,048,190	79.57
49,001	50,000	2	600	98,450	7,774,640	26	9,074,640	80.59
50,001	51,000	1	601	50,170	7,824,810	25	9,099,810	81.11
51,001	52,000	2	603	103,360	7,928,170	23	9,124,170	82.18
52,001	53,000	1	604	52,040	7,980,210	22	9,146,210	82.72
54,001	55,000	1	605	54,460	8,034,670	21	9,189,670	83.29
55,001	56,000	3	608	167,040	8,201,710	18	9,209,710	85.02
56,001	57,000	2	610	113,170	8,314,880	16	9,226,880	86.19
57,001	58,000	1	611	57,170	8,372,050	15	9,242,050	86.78
58,001	59,000	2	613	116,890	8,488,940	13	9,255,940	88.00
61,001	62,000	1	614	61,270	8,550,210	12	9,294,210	88.63
62,001	63,000	2	616	125,470	8,675,680	10	9,305,680	89.93
63,001	64,000	1	617	63,300	8,738,980	9	9,314,980	90.59
64,001	65,000	1	618	64,330	8,803,310	8	9,323,310	91.25
69,001	70,000	1	619	69,700	8,873,010	7	9,363,010	91.98
70,001	71,000	1	620	70,600	8,943,610	6	9,369,610	92.71
85,001	86,000	1	621	85,880	9,029,490	5	9,459,490	93.60
92,001	93,000	1	622	92,240	9,121,730	4	9,493,730	94.56
96,001	97,000	1	623	96,350	9,218,080	3	9,509,080	95.55
98,001	99,000	1	624	98,240	9,316,320	2	9,514,320	96.57

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-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>	
148,001 149,000	1	625	148,970	9,465,290	1	9,614,290	98.12
181,001 182,000	1	626	181,670	9,646,960	0	9,646,960	100.00

0824

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1" METER MEREDITH/MOBILE-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	2	2	5,510	5,510	10	35,510	1.92
13,001	14,000	2	4	26,550	32,060	8	144,060	11.19
14,001	15,000	1	5	14,340	46,400	7	151,400	16.20
17,001	18,000	1	6	17,760	64,160	6	172,160	22.40
19,001	20,000	1	7	19,840	84,000	5	184,000	29.32
22,001	23,000	1	8	22,530	106,530	4	198,530	37.18
36,001	37,000	1	9	37,000	143,530	3	254,530	50.10
40,001	41,000	1	10	40,940	184,470	2	266,470	64.39
42,001	43,000	1	11	42,740	227,210	1	270,210	79.31
59,001	60,000	1	12	59,280	286,490	0	286,490	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

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

RUN DATE : 1/29/92
USER :HELENAL
MEREDITH/MOBILE-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 ->
9,001	10,000	1	1	9,100	9,100	6	69,100	1.50
14,001	15,000	1	2	14,800	23,900	5	98,900	3.93
16,001	17,000	1	3	16,800	40,700	4	108,700	6.69
39,001	40,000	1	4	39,220	79,920	3	199,920	13.14
52,001	53,000	1	5	52,480	132,400	2	238,400	21.76
151,001	152,000	1	6	151,910	284,310	1	436,310	46.73
324,001	325,000	1	7	324,070	608,380	0	608,380	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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 2" METER MEREDITH/MOBILE-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>	
9,001	10,000		1	1	9,640	9,640	1	19,640	7.48
119,001	120,000		1	2	119,230	128,870	0	128,870	100.00

0827

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 3" METER MEREDITH/MOBILE-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 ->
88,001	89,000		1	1	88,500	88,500	0	88,500	100.00
			648	648	10,759,200	10,759,200	9,555	46,227,360	* 330 TOTAL

0828

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-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		10	10	0	0	15	0	.00
1	1,000		2	12	770	770	13	13,770	1.01
1,001	2,000		4	16	5,610	6,380	9	24,380	8.33
2,001	3,000		1	17	2,446	8,826	8	32,826	11.52
3,001	4,000		1	18	3,260	12,086	7	40,086	15.78
4,001	5,000		1	19	4,530	16,616	6	46,616	21.69
5,001	6,000		1	20	5,790	22,406	5	52,406	29.25
8,001	9,000		1	21	8,750	31,156	4	67,156	40.68
9,001	10,000		1	22	9,780	40,936	3	70,936	53.44
10,001	11,000		1	23	10,870	51,806	2	73,806	67.64
12,001	13,000		2	25	24,790	76,596	0	76,596	100.00
			25	25	76,596	76,596	72	80,484	* 330 TOTAL

0825

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

* * * 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
MEREDITH/MOBILE-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		20	20	0	0	592	0	.00
1	1,000		24	44	8,780	8,780	568	576,780	.08
1,001	2,000		29	73	43,420	52,200	539	1,130,200	.47
2,001	3,000		26	99	66,140	118,340	513	1,657,340	1.06
3,001	4,000		27	126	98,010	216,350	486	2,160,350	1.94
4,001	5,000		17	143	75,900	292,250	469	2,637,250	2.62
5,001	6,000		37	180	203,610	495,860	432	3,087,860	4.45
6,001	7,000		26	206	168,470	664,330	406	3,506,330	5.96
7,001	8,000		32	238	239,350	903,680	374	3,895,680	8.11
8,001	9,000		24	262	203,940	1,107,620	350	4,257,620	9.94
9,001	10,000		25	287	234,980	1,342,600	325	4,592,600	12.05
10,001	11,000		21	308	218,450	1,561,050	304	4,905,050	14.01
11,001	12,000		17	325	197,530	1,758,580	287	5,202,580	15.78
12,001	13,000		20	345	249,870	2,008,450	267	5,479,450	18.02
13,001	14,000		26	371	350,490	2,358,940	241	5,732,940	21.17
14,001	15,000		17	388	248,250	2,607,190	224	5,967,190	23.39
15,001	16,000		14	402	218,500	2,825,690	210	6,185,690	25.36
16,001	17,000		11	413	182,530	3,008,220	199	6,391,220	26.99
17,001	18,000		14	427	242,730	3,250,950	185	6,580,950	29.17
18,001	19,000		11	438	202,140	3,453,090	174	6,759,090	30.98
19,001	20,000		7	445	135,791	3,588,881	167	6,928,881	32.20
20,001	21,000		7	452	142,960	3,731,841	160	7,091,841	33.49

0830

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

*** 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
MEREDITH/MOBILE-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		11	463	236,500	3,968,341	149	7,246,341	35.61
22,001	23,000		7	470	156,130	4,124,471	142	7,390,471	37.01
23,001	24,000		10	480	236,300	4,360,771	132	7,528,771	39.13
24,001	25,000		7	487	170,240	4,531,011	125	7,656,011	40.66
25,001	26,000		8	495	202,720	4,733,731	117	7,775,731	42.48
26,001	27,000		7	502	184,800	4,918,531	110	7,888,531	44.13
27,001	28,000		9	511	248,440	5,166,971	101	7,994,971	46.36
28,001	29,000		7	518	198,950	5,365,921	94	8,091,921	48.15
29,001	30,000		6	524	178,240	5,544,161	88	8,184,161	49.75
30,001	31,000		6	530	182,770	5,726,931	82	8,268,931	51.39
31,001	32,000		8	538	251,140	5,978,071	74	8,346,071	53.64
32,001	33,000		5	543	162,970	6,141,041	69	8,418,041	55.10
33,001	34,000		3	546	101,540	6,242,581	66	8,486,581	56.02
34,001	35,000		5	551	173,660	6,416,241	61	8,551,241	57.57
35,001	36,000		7	558	248,360	6,664,601	54	8,608,601	59.80
37,001	38,000		2	560	75,330	6,739,931	52	8,715,931	60.48
38,001	39,000		2	562	77,380	6,817,311	50	8,767,311	61.17
39,001	40,000		4	566	157,740	6,975,051	46	8,815,051	62.59
40,001	41,000		1	567	40,420	7,015,471	45	8,860,471	62.95
41,001	42,000		2	569	82,440	7,097,911	43	8,903,911	63.69
42,001	43,000		2	571	85,330	7,183,241	41	8,946,241	64.46
43,001	44,000		3	574	131,320	7,314,561	38	8,986,561	65.63

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-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>	
44,001	45,000		1	575	44,720	7,359,281	37	9,024,281	66.04
45,001	46,000		1	576	45,930	7,405,211	36	9,061,211	66.45
46,001	47,000		2	578	93,560	7,498,771	34	9,096,771	67.29
47,001	48,000		1	579	47,060	7,545,831	33	9,129,831	67.71
48,001	49,000		2	581	96,570	7,642,401	31	9,161,401	68.58
49,001	50,000		3	584	147,920	7,790,321	28	9,190,321	69.90
50,001	51,000		1	585	50,950	7,841,271	27	9,218,271	70.36
51,001	52,000		1	586	51,120	7,892,391	26	9,244,391	70.82
52,001	53,000		3	589	158,470	8,050,861	23	9,269,861	72.24
53,001	54,000		1	590	53,130	8,103,991	22	9,291,991	72.72
54,001	55,000		1	591	54,540	8,158,531	21	9,313,531	73.21
55,001	56,000		2	593	110,150	8,268,681	19	9,332,681	74.20
59,001	60,000		2	595	119,520	8,388,201	17	9,408,201	75.27
61,001	62,000		1	596	61,220	8,449,421	16	9,441,421	75.82
63,001	64,000		2	598	127,320	8,576,741	14	9,472,741	76.96
64,001	65,000		2	600	128,190	8,704,931	12	9,484,931	78.11
67,001	68,000		1	601	67,700	8,772,631	11	9,520,631	78.72
74,001	75,000		1	602	74,020	8,846,651	10	9,596,651	79.38
80,001	81,000		1	603	80,430	8,927,081	9	9,656,081	80.10
86,001	87,000		1	604	86,790	9,013,871	8	9,709,871	80.88
92,001	93,000		1	605	92,930	9,106,801	7	9,757,801	81.72
100,001	101,000		1	606	100,960	9,207,761	6	9,813,761	82.62

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-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		1	607	109,620	9,317,381	5	9,867,381	83.61
115,001	116,000		1	608	115,220	9,432,601	4	9,896,601	84.64
126,001	127,000		1	609	126,970	9,559,571	3	9,940,571	85.78
161,001	162,000		1	610	161,810	9,721,381	2	10,045,381	87.23
641,001	642,000		1	611	641,460	10,362,841	1	11,004,841	92.99
781,001	782,000		1	612	781,570	11,144,411	0	11,144,411	100.00
32,001-	33,000-	*	0	612	32,330-	11,112,081	0	11,112,081	99.71
4,001-	5,000-	*	0	612	5,000-	11,107,081	0	11,107,081	99.47

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

* * * 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
MEREDITH/MOBILE-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	1,100	1,100	10	21,100 .46
2,001	3,000		1	2	2,240	3,340	9	30,340 1.39
4,001	5,000		1	3	4,510	7,850	8	47,850 3.27
9,001	10,000		1	4	9,920	17,770	7	87,770 7.39
17,001	18,000		1	5	17,300	35,070	6	143,070 14.59
18,001	19,000		2	7	36,660	71,730	4	147,730 29.84
19,001	20,000		1	8	19,190	90,920	3	150,920 37.83
38,001	39,000		1	9	38,760	129,680	2	207,680 53.95
54,001	55,000		1	10	55,000	184,680	1	239,680 76.83
55,001	56,000		1	11	55,680	240,360	0	240,360 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

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

RUN DATE : 1/29/92
USER :HELENAL
MEREDITH/MOBILE-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 ->
12,001	13,000	1	1	12,400	12,400	6	90,400	1.47
13,001	14,000	1	2	13,500	25,900	5	95,900	3.08
25,001	26,000	1	3	25,600	51,500	4	155,500	6.13
43,001	44,000	1	4	43,040	94,540	3	226,540	11.24
58,001	59,000	1	5	58,680	153,220	2	271,220	18.22
146,001	147,000	1	6	146,180	299,400	1	446,400	35.61
541,001	542,000	1	7	541,340	840,740	0	840,740	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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 2" METER MEREDITH/MOBILE-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>	--------->
19,001 20,000	1	1	19,130	19,130	1	39,130	21.80
68,001 69,000	1	2	68,640	87,770	0	87,770	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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 3" METER MEREDITH/MOBILE-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>		
118,001 119,000	1	1	118,300	118,300	0	118,300	100.00	
	633	633	12,394,251	12,394,251	9,785	65,301,746	*	330 TOTAL

0837

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-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		6	6	0	0	10	0	.00
1	1,000		3	9	830	830	7	7,830	1.34
1,001	2,000		1	10	1,670	2,500	6	14,500	4.03
2,001	3,000		1	11	2,570	5,070	5	20,070	8.17
3,001	4,000		1	12	3,970	9,040	4	25,040	14.56
6,001	7,000		1	13	6,770	15,810	3	36,810	25.46
11,001	12,000		1	14	11,890	27,700	2	51,700	44.61
13,001	14,000		1	15	13,180	40,880	1	54,880	65.84
21,001	22,000		1	16	21,210	62,090	0	62,090	100.00
			16	16	62,090	62,090	38	64,256	* 330 TOTAL

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-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	14	14	0	0	599	0	.00
1	1,000	25	39	9,240	9,240	574	583,240	.10
1,001	2,000	23	62	34,310	43,550	551	1,145,550	.45
2,001	3,000	34	96	84,240	127,790	517	1,678,790	1.33
3,001	4,000	27	123	92,140	219,930	490	2,179,930	2.28
4,001	5,000	26	149	118,080	338,010	464	2,658,010	3.51
5,001	6,000	35	184	193,360	531,370	429	3,105,370	5.52
6,001	7,000	25	209	164,160	695,530	404	3,523,530	7.22
7,001	8,000	23	232	171,570	867,100	381	3,915,100	9.00
8,001	9,000	33	265	282,750	1,149,850	348	4,281,850	11.94
9,001	10,000	31	296	294,340	1,444,190	317	4,614,190	14.99
10,001	11,000	26	322	270,920	1,715,110	291	4,916,110	17.81
11,001	12,000	17	339	194,870	1,909,980	274	5,197,980	19.83
12,001	13,000	33	372	412,960	2,322,940	241	5,455,940	24.12
13,001	14,000	21	393	282,860	2,605,800	220	5,685,800	27.05
14,001	15,000	14	407	202,630	2,808,430	206	5,898,430	29.16
15,001	16,000	8	415	125,400	2,933,830	198	6,101,830	30.46
16,001	17,000	17	432	281,050	3,214,880	181	6,291,880	33.38
17,001	18,000	8	440	140,730	3,355,610	173	6,469,610	34.84
18,001	19,000	7	447	131,420	3,487,030	166	6,641,030	36.20
19,001	20,000	13	460	252,970	3,740,000	153	6,800,000	38.83
20,001	21,000	12	472	246,480	3,986,480	141	6,947,480	41.39

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

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

RUN DATE : 1/29/92
USER :HELENAL
MEREDITH/MOBILE-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	477	106,510	4,092,990	136	7,084,990	42.50
22,001	23,000	12	489	269,270	4,362,260	124	7,214,260	45.29
23,001	24,000	9	498	211,820	4,574,080	115	7,334,080	47.49
24,001	25,000	6	504	145,190	4,719,270	109	7,444,270	49.00
25,001	26,000	9	513	231,710	4,950,980	100	7,550,980	51.40
26,001	27,000	4	517	105,360	5,056,340	96	7,648,340	52.50
27,001	28,000	7	524	192,979	5,249,319	89	7,741,319	54.50
28,001	29,000	4	528	114,420	5,363,739	85	7,828,739	55.69
29,001	30,000	8	536	234,490	5,598,229	77	7,908,229	58.12
30,001	31,000	4	540	121,380	5,719,609	73	7,982,609	59.38
31,001	32,000	2	542	63,220	5,782,829	71	8,054,829	60.04
32,001	33,000	5	547	162,340	5,945,169	66	8,123,169	61.73
33,001	34,000	5	552	167,890	6,113,059	61	8,187,059	63.47
34,001	35,000	3	555	103,470	6,216,529	58	8,246,529	64.54
35,001	36,000	2	557	70,790	6,287,319	56	8,303,319	65.28
36,001	37,000	3	560	109,460	6,396,779	53	8,357,779	66.41
37,001	38,000	3	563	111,950	6,508,729	50	8,408,729	67.58
38,001	39,000	1	564	38,110	6,546,839	49	8,457,839	67.97
39,001	40,000	3	567	118,800	6,665,639	46	8,505,639	69.21
40,001	41,000	1	568	40,530	6,706,169	45	8,551,169	69.63
42,001	43,000	2	570	85,730	6,791,899	43	8,640,899	70.52
43,001	44,000	3	573	130,520	6,922,419	40	8,682,419	71.87

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-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	576	133,290	7,055,709	37	8,720,709	73.26
45,001	46,000	1	577	45,970	7,101,679	36	8,757,679	73.73
46,001	47,000	2	579	93,900	7,195,579	34	8,793,579	74.71
47,001	48,000	2	581	94,360	7,289,939	32	8,825,939	75.69
49,001	50,000	2	583	98,420	7,388,359	30	8,888,359	76.71
50,001	51,000	4	587	202,200	7,590,559	26	8,916,559	78.81
51,001	52,000	1	588	51,420	7,641,979	25	8,941,979	79.34
52,001	53,000	1	589	52,010	7,693,989	24	8,965,989	79.88
53,001	54,000	2	591	107,310	7,801,299	22	8,989,299	81.00
56,001	57,000	1	592	56,210	7,857,509	21	9,054,509	81.58
57,001	58,000	1	593	57,840	7,915,349	20	9,075,349	82.18
59,001	60,000	1	594	59,260	7,974,609	19	9,114,609	82.80
64,001	65,000	1	595	64,710	8,039,319	18	9,209,319	83.47
65,001	66,000	3	598	197,230	8,236,549	15	9,226,549	85.52
68,001	69,000	1	599	68,220	8,304,769	14	9,270,769	86.22
69,001	70,000	1	600	69,570	8,374,339	13	9,284,339	86.95
70,001	71,000	1	601	70,160	8,444,499	12	9,296,499	87.68
71,001	72,000	1	602	71,760	8,516,259	11	9,308,259	88.42
73,001	74,000	1	603	73,150	8,589,409	10	9,329,409	89.18
79,001	80,000	2	605	159,030	8,748,439	8	9,388,439	90.83
82,001	83,000	1	606	82,270	8,830,709	7	9,411,709	91.68
87,001	88,000	1	607	87,010	8,917,719	6	9,445,719	92.59

0841

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

* * * 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
MEREDITH/MOBILE-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 ->
88,001	89,000		1	608	88,290	9,006,009	5	9,451,009	93.51
93,001	94,000		1	609	93,870	9,099,879	4	9,475,879	94.48
96,001	97,000		1	610	96,660	9,196,539	3	9,487,539	95.48
108,001	109,000		1	611	108,290	9,304,829	2	9,522,829	96.61
131,001	132,000		1	612	131,870	9,436,699	1	9,568,699	97.98
194,001	195,000		1	613	194,880	9,631,579	0	9,631,579	100.00
757,001-	758,000-	*	0	613	757,790-	8,873,789	0	8,873,789	92.13
123,001-	124,000-	*	0	613	124,000-	8,749,789	0	8,749,789	90.84
51,001-	52,000-	*	0	613	51,720-	8,698,069	0	8,698,069	90.31
4,001-	5,000-	*	0	613	4,600-	8,693,469	0	8,693,469	90.26

0842

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1" METER MEREDITH/MOBILE-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	1,130	1,130	9	10,130	.23
12,001	13,000	1	3	12,840	13,970	8	117,970	2.78
15,001	16,000	1	4	15,610	29,580	7	141,580	5.89
20,001	21,000	2	6	40,710	70,290	5	175,290	14.00
32,001	33,000	1	7	32,400	102,690	4	234,690	20.46
38,001	39,000	1	8	38,700	141,390	3	258,390	28.17
53,001	54,000	1	9	53,270	194,660	2	302,660	38.78
58,001	59,000	1	10	58,420	253,080	1	312,080	50.42
248,001	249,000	1	11	248,820	501,900	0	501,900	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

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

PAGE NO : 63
RUN DATE : 1/29/92
USER :HELENAL
MEREDITH/MOBILE-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 ->
12,001	13,000		2	2	25,200	25,200	5	90,200	3.12
15,001	16,000		1	3	15,200	40,400	4	104,400	5.01
43,001	44,000		1	4	43,160	83,560	3	215,560	10.35
44,001	45,000		1	5	44,050	127,610	2	217,610	15.81
142,001	143,000		1	6	142,190	269,800	1	412,800	33.43
537,001	538,000		1	7	537,210	807,010	0	807,010	100.00

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 - 004 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 2" METER MEREDITH/MOBILE-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	6,590	6,590	1	13,590	11.48
50,001 51,000	1	2	50,800	57,390	0	57,390	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

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

PAGE NO : 65
RUN DATE : 1/29/92
USER :HELENAL
MEREDITH/MOBILE-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>		
139,001	140,000		1	1	139,400	139,400	0	139,400		100.00
			634	634	10,199,169	10,199,169	9,470	43,164,239	*	330 TOTAL

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 - 007 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1" METER MEREDITH FIRE PROT

<------ 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 -> ---------->	
1 1,000		1	1	180	180	0	180		100.00	
		1	1	180	180	0	180	*	330 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 - 007 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1" METER MEREDITH FIRE PROT

<------ 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 *	330 TOTAL

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 - 007 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1" METER MEREDITH FIRE PROT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL 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 *	330 TOTAL

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 - 007 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1" METER MEREDITH FIRE PROT

<------ 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 *	330 TOTAL

0850

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 - 007 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1" METER MEREDITH FIRE PROT

<------ 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	0	0	.00	
		1	1	0	0	0	0	*	330 TOTAL

0851

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 - 007 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1" METER MEREDITH FIRE PROT

<------ 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	0	.00
		1	1	0	0	0	0 *	330 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 72
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 025 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER WESTERN 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 CONSUMED <A X D + C>	<-- PERCENTAGE OF TOTAL ->	
3,001	4,000	1	1	3,660	3,660	0	3,660	100.00	
		1	1	3,660	3,660	0	3,660	*	330 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 - 026 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH-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>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	3	0	.00
3,001	4,000		1	2	3,640	3,640	2	11,640	5.79
22,001	23,000		1	3	22,810	26,450	1	49,450	42.06
36,001	37,000		1	4	36,430	62,880	0	62,880	100.00

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 - 026 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1" METER MEREDITH-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>	
24,001	25,000	1	1	24,830	24,830	3	99,830	17.23
37,001	38,000	1	2	37,830	62,660	2	138,660	43.48
40,001	41,000	1	3	40,030	102,690	1	143,690	71.26
41,001	42,000	1	4	41,410	144,100	0	144,100	100.00

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 - 026 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 2" METER MEREDITH-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 <-- 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	
			9	9	231,980	231,980	12	234,704	*	330 TOTAL

0856

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 - 026 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH-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> ------------>
0	0	1	1	0	0	6	0 .00
1	1,000	2	3	230	230	4	4,230 .38
2,001	3,000	1	4	2,990	3,220	3	12,220 5.38
3,001	4,000	1	5	3,700	6,920	2	14,920 11.57
16,001	17,000	1	6	16,240	23,160	1	40,160 38.72
36,001	37,000	1	7	36,650	59,810	0	59,810 100.00

0857

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 026
PLANT NO. - 330 MEREDITH MANOR

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

RUN DATE : 1/29/92
USER :HELENAL
MEREDITH-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 <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
29,001	30,000		1	1	29,470	29,470	3	119,470	21.84
31,001	32,000		1	2	31,960	61,430	2	125,430	45.52
36,001	37,000		2	4	73,520	134,950	0	134,950	100.00

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 - 026 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1-1/2" METER MEREDITH-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>	
185,001 186,000	1	1	185,900	185,900	0	185,900	100.00

0850

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 - 026 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 2" METER MEREDITH-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 -> <A X D + C>	
18,001	19,000	1	1	18,300	18,300	0	18,300	100.00
		13	13	398,960	398,960	21	406,436 *	330 TOTAL

0980

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 - 026 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH-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 GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		1	1	20	20	5	5,020	.01
3,001	4,000		1	2	3,510	3,530	4	19,530	2.45
6,001	7,000		1	3	6,230	9,760	3	30,760	6.78
13,001	14,000		1	4	13,950	23,710	2	51,710	16.47
28,001	29,000		1	5	28,640	52,350	1	81,350	36.36
91,001	92,000		1	6	91,630	143,980	0	143,980	100.00

0861

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 - 026 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1" METER MEREDITH-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 <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	1	1	0	0	3	0	.00
31,001	32,000	1	2	31,770	31,770	2	95,770	29.65
35,001	36,000	1	3	35,660	67,430	1	103,430	62.92
39,001	40,000	1	4	39,730	107,160	0	107,160	100.00

0862

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 - 026 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1-1/2" METER MEREDITH-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 ->
135,001	136,000	1	1	135,700	135,700	0	135,700	100.00

0863

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 - 026 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 2" METER MEREDITH-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>	
30,001 31,000	1	1	30,500	30,500	0	30,500	100.00
	12	12	417,340	417,340	21	425,971	* 330 TOTAL

0864

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 - 026 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH-GEN.SERV.

<------ 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 ->	
132,001	133,000		1	1	132,080	132,080	0	132,080	100.00	
			1	1	132,080	132,080	0	132,080	*	330 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 026
PLANT NO. - 330 MEREDITH MANOR

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

PAGE NO : 85
RUN DATE : 1/29/92
USER :HELENAL
MEREDITH-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 CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C> ----------
0	0	2	2	0	0	5	0	.00
3,001	4,000	1	3	3,830	3,830	4	19,830	2.74
8,001	9,000	1	4	8,560	12,390	3	39,390	8.87
23,001	24,000	1	5	23,180	35,570	2	83,570	25.45
31,001	32,000	1	6	31,610	67,180	1	99,180	48.07
72,001	73,000	1	7	72,570	139,750	0	139,750	100.00

9980

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 - 026 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1" METER MEREDITH-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>	
26,001	27,000	1	1	26,870	26,870	3	107,870	14.71
28,001	29,000	1	2	28,830	55,700	2	113,700	30.50
38,001	39,000	1	3	38,790	94,490	1	133,490	51.74
88,001	89,000	1	4	88,140	182,630	0	182,630	100.00

0867

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 - 026 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1-1/2" METER MEREDITH-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>	--------->
28,001	29,000	1	1	28,300	28,300	0	28,300	100.00

0988

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 88
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 026 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 2" METER MEREDITH-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 ->	
42,001	43,000		1	1	42,700	42,700	0	42,700		100.00
			13	13	393,380	393,380	21	401,507	*	330 TOTAL

0980

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 026
PLANT NO. - 330 MEREDITH MANOR

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

RUN DATE : 1/29/92
USER :HELENAL
MEREDITH-GEN.SERV.

<------ 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	5	0	.00
8,001	9,000		2	3	16,740	16,740	3	43,740	2.64
30,001	31,000		1	4	30,740	47,480	2	109,480	7.49
36,001	37,000		1	5	36,870	84,350	1	121,350	13.31
549,001	550,000		1	6	549,550	633,900	0	633,900	100.00

0870

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 - 026 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1" METER MEREDITH-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	32,840	32,840	3	131,840	12.96
36,001 37,000	1	2	36,940	69,780	2	143,780	27.54
41,001 42,000	1	3	41,870	111,650	1	153,650	44.07
141,001 142,000	1	4	141,700	253,350	0	253,350	100.00

0871

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 026
PLANT NO. - 330 MEREDITH MANOR

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

PAGE NO : 91
RUN DATE : 1/29/92
USER :HELENAL
MEREDITH-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> -------- |
|---|---|---|---|---|---|---|---|
| 117,001 | 118,000 | 1 | 1 | 117,400 | 117,400 | 0 | 117,400 | 100.00 |

0872

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 - 026 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 2" METER MEREDITH-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>		
33,001	34,000		1	1	34,000	34,000	0	34,000	100.00	
			12	12	1,038,650	1,038,650	17	1,056,041	*	330 TOTAL

0873

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 - 026 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH-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>
0	0	1	1	0	0	6	0 .00
2,001	3,000	1	2	2,420	2,420	5	17,420 1.03
4,001	5,000	1	3	4,690	7,110	4	27,110 3.01
18,001	19,000	1	4	18,650	25,760	3	82,760 10.92
63,001	64,000	1	5	63,630	89,390	2	217,390 37.88
66,001	67,000	1	6	66,610	156,000	1	223,000 66.11
79,001	80,000	1	7	79,980	235,980	0	235,980 100.00

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 - 026 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1" METER MEREDITH-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 <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
25,001	26,000		1	1	25,380	25,380	3	103,380	18.34
35,001	36,000		1	2	35,370	60,750	2	132,750	43.90
36,001	37,000		1	3	36,500	97,250	1	134,250	70.28
41,001	42,000		1	4	41,120	138,370	0	138,370	100.00

0875

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 - 026 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1-1/2" METER MEREDITH-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 ->
112,001	113,000		1	1	112,800	112,800	0	112,800	100.00

0876

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 - 026 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 2" METER MEREDITH-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>	
18,001 19,000	1	1		19,000	19,000	0	19,000	100.00
	13	13		506,150	506,150	27	519,623 *	330 TOTAL

0877

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 - 073 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH-TRIPLEX

<------ 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>	
59,001 60,000		3	3	179,610	179,610	0	179,610	100.00
		3	3	179,610	179,610	0	179,610	* 330 TOTAL

0878

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 - 073 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH-TRIPLEX

<------ 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>		
57,001	58,000	3	3	173,940	173,940	0	173,940	100.00	
		3	3	173,940	173,940	0	173,940	*	330 TOTAL

0879

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 - 073 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH-TRIPLEX

<------ 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>	
71,001	72,000	3	3	214,530	214,530	0	214,530	100.00
		3	3	214,530	214,530	0	214,530	* 330 TOTAL

0880

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 - 073 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH-TRIPLEX

<------ 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 ->	
66,001 67,000		3	3	200,910	200,910	0	200,910	100.00	
		3	3	200,910	200,910	0	200,910	*	330 TOTAL

0881

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 - 073 WATER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH-TRIPLEX

<------ 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 -> OF TOTAL -> <A X D + C>		
68,001	69,000		3	3	205,230	205,230	0	205,230		100.00
			3	3	205,230	205,230	0	205,230	*	330 TOTAL

0882

Morningview - 562

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 - A22 WATER DIVISION USER :HELENAL
PLANT NO. - 562 MORNINGVIEW 5/8" METER MORNINGVIEW 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 <-- GALLONS <A X D + C>	 FACTOR ----->> PERCENTAGE ->> OF TOTAL ->> ------------->	
16,001	17,000	1	1	16,130	16,130	0	16,130	100.00	
		1	1	16,130	16,130	0	16,130	*	562 TOTAL

0883

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 - A22 WATER DIVISION USER :HELENAL
PLANT NO. - 562 MORNINGVIEW 5/8" METER MORNINGVIEW 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>		
18,001	19,000	1	1	18,240	18,240	0	18,240		100.00
		1	1	18,240	18,240	0	18,240	*	562 TOTAL

0884

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A22
PLANT NO. - 562 MORNINGVIEW

* * * 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
MORNINGVIEW 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> -------	
12,001	13,000	1	1	12,170	12,170	0	12,170	100.00
		1	1	12,170	12,170	0	12,170	* 562 TOTAL

0885

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 - A22 WATER DIVISION USER :HELENAL
PLANT NO. - 562 MORNINGVIEW 5/8" METER MORNINGVIEW 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>		
48,001	49,000	1	1	48,720	48,720	0	48,720	100.00	
		1	1	48,720	48,720	0	48,720	*	562 TOTAL

0886

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 - S22 WATER DIVISION USER :HELENAL
PLANT NO. - 562 MORNINGVIEW 5/8" METER MORNINGVW-SEW ONLY

<------ 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 ->	
377,001	378,000	1	1	377,500	377,500	0	377,500	100.00	
		1	1	377,500	377,500	0	377,500	*	562 TOTAL

0887

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 - S22 WATER DIVISION USER :HELENAL
PLANT NO. - 562 MORNINGVIEW 5/8" METER MORNINGVW-SEW 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	1	1	0	0	0	0		.00
		1	1	0	0	0	0	*	562 TOTAL

0888

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 - S22 WATER DIVISION USER :HELENAL
PLANT NO. - 562 MORNINGVIEW 5/8" METER MORNINGVW-SEW ONLY

<------ 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	* 562 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 - S22 WATER DIVISION USER :HELENAL
PLANT NO. - 562 MORNINGVIEW 5/8" METER MORNINGVW-SEW 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>		
15,001 16,000		1	1	15,290	15,290	0	15,290		100.00
		1	1	15,290	15,290	0	15,290	*	562 TOTAL

0680

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 - S22 WATER DIVISION USER :HELENAL
PLANT NO. - 562 MORNINGVIEW 5/8" METER MORNINGVW-SEW ONLY

<------ 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 ->	
3,001	4,000		1	1	3,460	3,460	0	3,460	100.00	
			1	1	3,460	3,460	0	3,460	*	562 TOTAL

0891

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 - 022 WATER DIVISION USER :HELENAL
PLANT NO. - 562 MORNINGVIEW 5/8" METER MORNINGVIEW-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	23	0	.00
6,001	7,000		1	3	6,280	6,280	22	160,280	1.77
7,001	8,000		1	4	7,470	13,750	21	181,750	3.87
8,001	9,000		2	6	16,750	30,500	19	201,500	8.59
9,001	10,000		3	9	28,800	59,300	16	219,300	16.70
10,001	11,000		2	11	20,980	80,280	14	234,280	22.60
11,001	12,000		2	13	23,170	103,450	12	247,450	29.13
13,001	14,000		2	15	26,830	130,280	10	270,280	36.68
14,001	15,000		2	17	29,420	159,700	8	279,700	44.96
15,001	16,000		1	18	15,590	175,290	7	287,290	49.35
16,001	17,000		1	19	16,650	191,940	6	293,940	54.04
18,001	19,000		2	21	37,050	228,990	4	304,990	64.47
20,001	21,000		1	22	20,930	249,920	3	312,920	70.36
28,001	29,000		1	23	28,300	278,220	2	336,220	78.33
30,001	31,000		1	24	30,310	308,530	1	339,530	86.86
46,001	47,000		1	25	46,660	355,190	0	355,190	100.00

0892

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 022
PLANT NO. - 562 MORNINGVIEW

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

PAGE NO : 11
RUN DATE : 1/29/92
USER :HELENAL
MORNINGVIEW-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	7	0	.00
5,001	6,000	1	2	5,060	5,060	6	41,060	2.51
12,001	13,000	1	3	12,190	17,250	5	82,250	8.54
17,001	18,000	1	4	17,700	34,950	4	106,950	17.31
21,001	22,000	1	5	21,070	56,020	3	122,020	27.75
22,001	23,000	1	6	22,970	78,990	2	124,990	39.13
25,001	26,000	1	7	25,500	104,490	1	130,490	51.76
97,001	98,000	1	8	97,400	201,890	0	201,890	100.00
		33	33	557,080	557,080	196	645,280	* 562 TOTAL

0893

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 022
PLANT NO. - 562 MORNINGVIEW

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

RUN DATE : 1/29/92
USER :HELENAL
MORNINGVIEW-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	23	0	.00
5,001	6,000		1	3	5,130	5,130	22	137,130	1.33
8,001	9,000		4	7	34,370	39,500	18	201,500	10.21
10,001	11,000		3	10	32,100	71,600	15	236,600	18.51
11,001	12,000		3	13	34,910	106,510	12	250,510	27.53
12,001	13,000		2	15	25,160	131,670	10	261,670	34.03
13,001	14,000		1	16	13,610	145,280	9	271,280	37.55
14,001	15,000		2	18	29,270	174,550	7	279,550	45.12
15,001	16,000		1	19	15,430	189,980	6	285,980	49.11
18,001	19,000		1	20	18,090	208,070	5	303,070	53.78
21,001	22,000		1	21	21,910	229,980	4	317,980	59.45
26,001	27,000		1	22	26,080	256,060	3	337,060	66.19
30,001	31,000		1	23	30,660	286,720	2	348,720	74.11
43,001	44,000		1	24	43,800	330,520	1	374,520	85.43
56,001	57,000		1	25	56,350	386,870	0	386,870	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 022
PLANT NO. - 562 MORNINGVIEW

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

PAGE NO : 13
RUN DATE : 1/29/92
USER :HELENAL
MORNINGVIEW-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	8	0	.00
5,001	6,000		1	2	5,920	5,920	7	47,920	2.58
11,001	12,000		1	3	11,470	17,390	6	89,390	7.57
14,001	15,000		1	4	14,400	31,790	5	106,790	13.84
20,001	21,000		1	5	20,190	51,980	4	135,980	22.63
23,001	24,000		1	6	23,220	75,200	3	147,200	32.73
24,001	25,000		1	7	24,010	99,210	2	149,210	43.18
27,001	28,000		1	8	27,130	126,340	1	154,340	54.99
103,001	104,000		1	9	103,400	229,740	0	229,740	100.00
			34	34	616,610	616,610	173	704,667	* 562 TOTAL

0895

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 - 022 WATER DIVISION USER :HELENAL
PLANT NO. - 562 MORNINGVIEW 1" METER MORNINGVIEW-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> <- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
3,001	4,000		1	1	3,420	3,420	0	3,420		100.00
			1	1	3,420	3,420	0	3,420	*	562 TOTAL

9680

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 022
PLANT NO. - 562 MORNINGVIEW

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

RUN DATE : 1/29/92
USER :HELENAL
MORNINGVIEW-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>
0	0	2	2	0	0	24	0 .00
5,001	6,000	1	3	5,770	5,770	23	143,770 1.26
8,001	9,000	2	5	17,210	22,980	21	211,980 5.03
9,001	10,000	2	7	18,730	41,710	19	231,710 9.13
10,001	11,000	3	10	32,110	73,820	16	249,820 16.16
12,001	13,000	3	13	37,850	111,670	13	280,670 24.44
13,001	14,000	2	15	26,430	138,100	11	292,100 30.23
15,001	16,000	3	18	46,670	184,770	8	312,770 40.44
20,001	21,000	1	19	20,380	205,150	7	352,150 44.90
21,001	22,000	1	20	21,370	226,520	6	358,520 49.58
23,001	24,000	1	21	23,530	250,050	5	370,050 54.73
27,001	28,000	1	22	27,610	277,660	4	389,660 60.77
28,001	29,000	1	23	28,490	306,150	3	393,150 67.01
44,001	45,000	1	24	44,250	350,400	2	440,400 76.70
46,001	47,000	1	25	46,700	397,100	1	444,100 86.92
59,001	60,000	1	26	59,770	456,870	0	456,870 100.00
9,001-	10,000- *	0	26	9,970-	446,900	0	446,900 97.82

0897

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 - 022 WATER DIVISION USER :HELENAL
PLANT NO. - 562 MORNINGVIEW 1" METER MORNINGVIEW-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	6	0	.00	
2,001	3,000		1	2	2,550	2,550	5	17,550	1.61	
12,001	13,000		1	3	12,350	14,900	4	66,900	9.38	
16,001	17,000		1	4	16,800	31,700	3	82,700	19.97	
22,001	23,000		1	5	22,950	54,650	2	100,650	34.42	
30,001	31,000		1	6	30,110	84,760	1	115,760	53.39	
74,001	75,000		1	7	74,010	158,770	0	158,770	100.00	
			33	33	605,670	605,670	184	695,278	*	562 TOTAL

8680

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 022
PLANT NO. - 562 MORNINGVIEW

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

RUN DATE : 1/29/92
USER :HELENAL
MORNINGVIEW-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	24	0	.00
3,001	4,000		1	3	3,820	3,820	23	95,820	1.03
6,001	7,000		1	4	6,280	10,100	22	164,100	2.73
7,001	8,000		1	5	7,460	17,560	21	185,560	4.75
8,001	9,000		3	8	25,660	43,220	18	205,220	11.69
9,001	10,000		1	9	9,070	52,290	17	222,290	14.14
10,001	11,000		3	12	31,900	84,190	14	238,190	22.76
11,001	12,000		1	13	11,780	95,970	13	251,970	25.95
12,001	13,000		3	16	37,760	133,730	10	263,730	36.16
13,001	14,000		3	19	40,060	173,790	7	271,790	46.99
20,001	21,000		1	20	20,070	193,860	6	319,860	52.42
22,001	23,000		1	21	22,730	216,590	5	331,590	58.56
26,001	27,000		1	22	26,890	243,480	4	351,480	65.83
28,001	29,000		1	23	28,400	271,880	3	358,880	73.51
29,001	30,000		1	24	29,180	301,060	2	361,060	81.40
33,001	34,000		1	25	34,000	335,060	1	369,060	90.59
34,001	35,000		1	26	34,790	369,850	0	369,850	100.00

0896

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 - 022 WATER DIVISION USER :HELENAL
PLANT NO. - 562 MORNINGVIEW 1" METER MORNINGVIEW-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	6	6,100	.07
5,001	6,000		1	2	5,580	5,680	5	35,680	3.94
13,001	14,000		1	3	13,900	19,580	4	75,580	13.57
20,001	21,000		2	5	41,410	60,990	2	102,990	42.28
26,001	27,000		1	6	26,640	87,630	1	114,630	60.75
56,001	57,000		1	7	56,610	144,240	0	144,240	100.00
			33	33	514,090	514,090	208	595,418	* 562 TOTAL

0060

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 022
PLANT NO. - 562 MORNINGVIEW

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

RUN DATE : 1/29/92
USER :HELENAL
MORNINGVIEW-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	4	4	0	0	23	0	.00
1	1,000	1	5	720	720	22	22,720	.17
6,001	7,000	2	7	12,360	13,080	20	153,080	3.13
7,001	8,000	1	8	7,880	20,960	19	172,960	5.02
8,001	9,000	2	10	16,560	37,520	17	190,520	8.98
9,001	10,000	1	11	9,250	46,770	16	206,770	11.20
10,001	11,000	2	13	20,770	67,540	14	221,540	16.17
11,001	12,000	1	14	11,860	79,400	13	235,400	19.01
12,001	13,000	1	15	12,040	91,440	12	247,440	21.89
15,001	16,000	2	17	30,940	122,380	10	282,380	29.30
16,001	17,000	1	18	16,290	138,670	9	291,670	33.20
17,001	18,000	2	20	35,360	174,030	7	300,030	41.67
21,001	22,000	2	22	43,620	217,650	5	327,650	52.12
27,001	28,000	1	23	27,760	245,410	4	357,410	58.76
30,001	31,000	1	24	30,360	275,770	3	368,770	66.03
43,001	44,000	1	25	43,120	318,890	2	406,890	76.36
48,001	49,000	1	26	48,210	367,100	1	416,100	87.90
50,001	51,000	1	27	50,530	417,630	0	417,630	100.00

0901

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 022
PLANT NO. - 562 MORNINGVIEW

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

RUN DATE : 1/29/92
USER :HELENAL
MORNINGVIEW-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	5	0		.00
13,001	14,000		1	3	13,600	13,600	4	69,600		10.75
14,001	15,000		1	4	14,800	28,400	3	73,400		22.45
25,001	26,000		1	5	25,430	53,830	2	105,830		42.54
27,001	28,000		1	6	27,390	81,220	1	109,220		64.19
45,001	46,000		1	7	45,310	126,530	0	126,530		100.00
			34	34	544,160	544,160	212	640,408	*	562 TOTAL

0902

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 022
PLANT NO. - 562 MORNINGVIEW

*** 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
MORNINGVIEW-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	24	0	.00
5,001	6,000	1	5	5,780	5,780	23	143,780	1.25
6,001	7,000	2	7	13,670	19,450	21	166,450	4.19
8,001	9,000	2	9	16,680	36,130	19	207,130	7.79
9,001	10,000	2	11	18,310	54,440	17	224,440	11.73
11,001	12,000	1	12	11,990	66,430	16	258,430	14.32
12,001	13,000	4	16	49,700	116,130	12	272,130	25.03
15,001	16,000	1	17	15,620	131,750	11	307,750	28.39
16,001	17,000	1	18	16,770	148,520	10	318,520	32.01
18,001	19,000	1	19	18,070	166,590	9	337,590	35.90
20,001	21,000	2	21	41,350	207,940	7	354,940	44.81
23,001	24,000	1	22	23,690	231,630	6	375,630	49.92
25,001	26,000	1	23	25,290	256,920	5	386,920	55.37
28,001	29,000	1	24	28,840	285,760	4	401,760	61.58
32,001	33,000	2	26	65,750	351,510	2	417,510	75.75
46,001	47,000	1	27	46,360	397,870	1	444,870	85.75
66,001	67,000	1	28	66,140	464,010	0	464,010	100.00

0903

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 022
PLANT NO. - 562 MORNINGVIEW

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

RUN DATE : 1/29/92
USER :HELENAL
MORNINGVIEW-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
9,001	10,000	2	3	19,360	19,360	4	59,360		16.09
17,001	18,000	1	4	17,800	37,160	3	91,160		30.88
19,001	20,000	1	5	19,520	56,680	2	96,680		47.11
25,001	26,000	1	6	25,750	82,430	1	108,430		68.51
37,001	38,000	1	7	37,890	120,320	0	120,320		100.00
		35	35	584,330	584,330	203	675,071	*	562 TOTAL

0904

Oak Forest - 993

Citrus County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 023
PLANT NO. - 993 OAK FOREST

* * * 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
OAK FOREST-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	0	0		.00
		2	2	0	0	0	0	*	993 TOTAL

0905

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 023
PLANT NO. - 993 OAK FOREST

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

RUN DATE : 1/29/92
USER :HELENAL
OAK FOREST-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 ->
8,001	9,000	1	1	8,180	8,180	0	8,180	100.00

9060

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 023
PLANT NO. - 993 OAK FOREST

* * * 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
OAK FOREST-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	129	0	.00
1	1,000	2	6	960	960	127	127,960	.05
1,001	2,000	3	9	4,750	5,710	124	253,710	.28
2,001	3,000	1	10	2,990	8,700	123	377,700	.43
3,001	4,000	2	12	7,000	15,700	121	499,700	.78
4,001	5,000	7	19	31,520	47,220	114	617,220	2.35
5,001	6,000	7	26	38,870	86,090	107	728,090	4.29
6,001	7,000	9	35	59,520	145,610	98	831,610	7.25
7,001	8,000	7	42	52,730	198,340	91	926,340	9.88
8,001	9,000	6	48	52,150	250,490	85	1,015,490	12.47
9,001	10,000	7	55	65,410	315,900	78	1,095,900	15.73
10,001	11,000	11	66	114,570	430,470	67	1,167,470	21.44
11,001	12,000	4	70	46,460	476,930	63	1,232,930	23.75
12,001	13,000	5	75	62,190	539,120	58	1,293,120	26.85
13,001	14,000	7	82	94,300	633,420	51	1,347,420	31.54
14,001	15,000	9	91	130,090	763,510	42	1,393,510	38.02
15,001	16,000	2	93	31,520	795,030	40	1,435,030	39.59
16,001	17,000	5	98	83,410	878,440	35	1,473,440	43.75
17,001	18,000	2	100	34,490	912,930	33	1,506,930	45.46
18,001	19,000	3	103	55,070	968,000	30	1,538,000	48.21
19,001	20,000	1	104	19,270	987,270	29	1,567,270	49.17
20,001	21,000	2	106	41,070	1,028,340	27	1,595,340	51.21

0907

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 - 023 WATER DIVISION USER :HELENAL
PLANT NO. - 993 OAK FOREST 5/8" METER OAK FOREST-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	108	42,990	1,071,330	25	1,621,330	53.35
23,001	24,000		2	110	47,350	1,118,680	23	1,670,680	55.71
24,001	25,000		5	115	121,780	1,240,460	18	1,690,460	61.77
26,001	27,000		2	117	53,460	1,293,920	16	1,725,920	64.44
27,001	28,000		2	119	55,260	1,349,180	14	1,741,180	67.19
30,001	31,000		1	120	30,410	1,379,590	13	1,782,590	68.70
33,001	34,000		2	122	67,830	1,447,420	11	1,821,420	72.08
34,001	35,000		1	123	34,170	1,481,590	10	1,831,590	73.78
36,001	37,000		1	124	36,140	1,517,730	9	1,850,730	75.58
39,001	40,000		1	125	39,170	1,556,900	8	1,876,900	77.53
42,001	43,000		1	126	42,260	1,599,160	7	1,900,160	79.64
44,001	45,000		1	127	44,100	1,643,260	6	1,913,260	81.83
52,001	53,000		1	128	52,400	1,695,660	5	1,960,660	84.44
53,001	54,000		1	129	53,590	1,749,250	4	1,965,250	87.11
58,001	59,000		1	130	58,870	1,808,120	3	1,985,120	90.04
62,001	63,000		1	131	62,470	1,870,590	2	1,996,590	93.16
66,001	67,000		1	132	66,670	1,937,260	1	2,004,260	96.48
70,001	71,000		1	133	70,770	2,008,030	0	2,008,030	100.00

8060

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 - 023 WATER DIVISION USER :HELENAL
PLANT NO. - 993 OAK FOREST 1-1/2" METER OAK FOREST-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 ->	
1	1,000		1	1	940	940	0	940	100.00	
			135	135	2,017,150	2,017,150	1,847	3,786,576	•	993 TOTAL

0060

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 023
PLANT NO. - 993 OAK FOREST

• • • 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
OAK FOREST-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	132	0 .00
1	1,000	2	7	420	420	130	130,420 .02
1,001	2,000	4	11	5,750	6,170	126	258,170 .29
2,001	3,000	1	12	2,180	8,350	125	383,350 .39
3,001	4,000	5	17	17,580	25,930	120	505,930 1.20
4,001	5,000	1	18	5,000	30,930	119	625,930 1.43
5,001	6,000	7	25	37,620	68,550	112	740,550 3.17
6,001	7,000	10	35	63,940	132,490	102	846,490 6.13
7,001	8,000	13	48	96,410	228,900	89	940,900 10.59
8,001	9,000	4	52	33,680	262,580	85	1,027,580 12.15
9,001	10,000	9	61	86,100	348,680	76	1,108,680 16.13
10,001	11,000	4	65	42,620	391,300	72	1,183,300 18.10
11,001	12,000	6	71	68,860	460,160	66	1,252,160 21.28
12,001	13,000	6	77	74,440	534,600	60	1,314,600 24.73
13,001	14,000	8	85	107,810	642,410	52	1,370,410 29.71
14,001	15,000	6	91	88,560	730,970	46	1,420,970 33.81
15,001	16,000	6	97	93,590	824,560	40	1,464,560 38.14
16,001	17,000	4	101	66,500	891,060	36	1,503,060 41.21
17,001	18,000	1	102	17,110	908,170	35	1,538,170 42.01
18,001	19,000	4	106	74,290	982,460	31	1,571,460 45.44
19,001	20,000	3	109	58,580	1,041,040	28	1,601,040 48.15
20,001	21,000	2	111	41,840	1,082,880	26	1,628,880 50.09

0910

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 023
PLANT NO. - 993 OAK FOREST

* * * 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
OAK FOREST-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	4	115	86,640	1,169,520	22	1,653,520	54.09
22,001	23,000	1	116	22,610	1,192,130	21	1,675,130	55.14
24,001	25,000	1	117	24,180	1,216,310	20	1,716,310	56.26
25,001	26,000	3	120	76,730	1,293,040	17	1,735,040	59.81
26,001	27,000	1	121	26,660	1,319,700	16	1,751,700	61.04
29,001	30,000	3	124	88,410	1,408,110	13	1,798,110	65.13
31,001	32,000	1	125	31,130	1,439,240	12	1,823,240	66.57
33,001	34,000	1	126	33,470	1,472,710	11	1,846,710	68.12
35,001	36,000	1	127	35,160	1,507,870	10	1,867,870	69.74
40,001	41,000	2	129	81,500	1,589,370	8	1,917,370	73.51
41,001	42,000	1	130	41,350	1,630,720	7	1,924,720	75.43
44,001	45,000	1	131	44,860	1,675,580	6	1,945,580	77.50
46,001	47,000	1	132	46,270	1,721,850	5	1,956,850	79.64
69,001	70,000	1	133	69,180	1,791,030	4	2,071,030	82.84
72,001	73,000	1	134	72,710	1,863,740	3	2,082,740	86.20
74,001	75,000	1	135	74,220	1,937,960	2	2,087,960	89.64
94,001	95,000	1	136	94,740	2,032,700	1	2,127,700	94.02
129,001	130,000	1	137	129,340	2,162,040	0	2,162,040	100.00

0911

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 - 023 WATER DIVISION USER :HELENAL
PLANT NO. - 993 OAK FOREST 1-1/2" METER OAK FOREST-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	870	870	1	1,870	15.82
4,001	5,000	1	2	4,630	5,500	0	5,500	100.00
		139	139	2,167,540	2,167,540	1,887	4,184,743	* 993 TOTAL

0912

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 023
PLANT NO. - 993 OAK FOREST

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

RUN DATE : 1/29/92
USER :HELENAL
OAK FOREST-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	2	0	.00
2,001	3,000	1	4	2,540	2,540	1	5,540	42.47
3,001	4,000	1	5	3,440	5,980	0	5,980	100.00
		5	5	5,980	5,980	3	5,995	* 993 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 023
PLANT NO. - 993 OAK FOREST

• • • 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
OAK FOREST-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		6	6	0	0	131	0	.00
1	1,000		2	8	480	480	129	129,480	.02
1,001	2,000		3	11	3,890	4,370	126	256,370	.19
2,001	3,000		3	14	7,390	11,760	123	380,760	.52
3,001	4,000		3	17	9,490	21,250	120	501,250	.94
4,001	5,000		1	18	4,430	25,680	119	620,680	1.13
5,001	6,000		4	22	22,200	47,880	115	737,880	2.11
6,001	7,000		6	28	38,990	86,870	109	849,870	3.83
7,001	8,000		8	36	59,570	146,440	101	954,440	6.46
8,001	9,000		1	37	8,620	155,060	100	1,055,060	6.84
9,001	10,000		7	44	68,100	223,160	93	1,153,160	9.84
10,001	11,000		7	51	73,870	297,030	86	1,243,030	13.10
11,001	12,000		9	60	103,670	400,700	77	1,324,700	17.67
12,001	13,000		5	65	62,650	463,350	72	1,399,350	20.44
13,001	14,000		7	72	94,240	557,590	65	1,467,590	24.59
14,001	15,000		4	76	58,250	615,840	61	1,530,840	27.16
15,001	16,000		4	80	62,310	678,150	57	1,590,150	29.91
16,001	17,000		8	88	131,800	809,950	49	1,642,950	35.72
17,001	18,000		7	95	122,010	931,960	42	1,687,960	41.10
18,001	19,000		4	99	74,100	1,006,060	38	1,728,060	44.37
19,001	20,000		3	102	58,170	1,064,230	35	1,764,230	46.94
20,001	21,000		3	105	62,140	1,126,370	32	1,798,370	49.68

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 023
PLANT NO. - 993 OAK FOREST

*** 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
OAK FOREST-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		4	109	85,550	1,211,920	28	1,827,920	53.45
22,001	23,000		1	110	22,843	1,234,763	27	1,855,763	54.46
24,001	25,000		3	113	72,420	1,307,183	24	1,907,183	57.65
25,001	26,000		2	115	51,640	1,358,823	22	1,930,823	59.93
27,001	28,000		1	116	27,330	1,386,153	21	1,974,153	61.14
28,001	29,000		3	119	85,460	1,471,613	18	1,993,613	64.91
29,001	30,000		2	121	58,420	1,530,033	16	2,010,033	67.48
30,001	31,000		1	122	30,030	1,560,063	15	2,025,063	68.81
31,001	32,000		2	124	63,510	1,623,573	13	2,039,573	71.61
32,001	33,000		1	125	32,460	1,656,033	12	2,052,033	73.04
33,001	34,000		1	126	33,190	1,689,223	11	2,063,223	74.50
35,001	36,000		1	127	35,860	1,725,083	10	2,085,083	76.08
36,001	37,000		1	128	36,650	1,761,733	9	2,094,733	77.70
37,001	38,000		1	129	37,870	1,799,603	8	2,103,603	79.37
40,001	41,000		1	130	40,820	1,840,423	7	2,127,423	81.17
45,001	46,000		1	131	45,050	1,885,473	6	2,161,473	83.16
46,001	47,000		1	132	46,030	1,931,503	5	2,166,503	85.19
48,001	49,000		1	133	48,810	1,980,313	4	2,176,313	87.34
55,001	56,000		1	134	55,660	2,035,973	3	2,203,973	89.80
66,001	67,000		1	135	66,140	2,102,113	2	2,236,113	92.71
78,001	79,000		1	136	78,940	2,181,053	1	2,260,053	96.19
86,001	87,000		1	137	86,280	2,267,333	0	2,267,333	100.00

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 - 023 WATER DIVISION USER :HELENAL
PLANT NO. - 993 OAK FOREST 5/8" METER OAK FOREST-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>	
7,001- 8,000- •	0 / 137	14,970- / 2,252,363	0	2,252,363	99.34

0916

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 - 023 WATER DIVISION USER :HELENAL
PLANT NO. - 993 OAK FOREST 1-1/2" METER OAK FOREST-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>	
7,001	8,000	1	1	7,370	7,370	0	7,370	100.00
		138	138	2,259,733	2,259,733	2,142	4,581,661	• 993 TOTAL

0917

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 023
PLANT NO. - 993 OAK FOREST

*** 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
OAK FOREST-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	560	560	0	560	100.00
		1	1	560	560	0	560	* 993 TOTAL

0918

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 023
PLANT NO. - 993 OAK FOREST

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

RUN DATE : 1/29/92
USER :HELENAL
OAK FOREST-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	4	4	0	0	129	0 .00
1	1,000	8	12	2,430	2,430	121	123,430 .13
2,001	3,000	7	19	18,720	21,150	114	363,150 1.14
3,001	4,000	2	21	7,390	28,540	112	476,540 1.53
4,001	5,000	5	26	23,810	52,350	107	587,350 2.81
5,001	6,000	9	35	50,800	103,150	98	691,150 5.54
6,001	7,000	4	39	25,510	128,660	94	786,660 6.91
7,001	8,000	9	48	67,030	195,690	85	875,690 10.52
8,001	9,000	4	52	33,770	229,460	81	958,460 12.33
9,001	10,000	10	62	96,080	325,540	71	1,035,540 17.49
10,001	11,000	8	70	83,490	409,030	63	1,102,030 21.98
11,001	12,000	6	76	68,940	477,970	57	1,161,970 25.68
12,001	13,000	8	84	99,470	577,440	49	1,214,440 31.03
13,001	14,000	4	88	54,060	631,500	45	1,261,500 33.93
14,001	15,000	4	92	56,900	688,400	41	1,303,400 36.99
15,001	16,000	5	97	77,260	765,660	36	1,341,660 41.14
16,001	17,000	5	102	83,880	849,540	31	1,376,540 45.65
18,001	19,000	4	106	74,120	923,660	27	1,436,660 49.63
19,001	20,000	2	108	38,720	962,380	25	1,462,380 51.71
20,001	21,000	4	112	80,920	1,043,300	21	1,484,300 56.06
22,001	23,000	1	113	22,700	1,066,000	20	1,526,000 57.28
23,001	24,000	2	115	46,060	1,112,060	18	1,544,060 59.75

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 023
PLANT NO. - 993 OAK FOREST

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

RUN DATE : 1/29/92
USER :HELENAL
OAK FOREST-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>
25,001	26,000	1	116	25,260	1,137,320	17	1,579,320	61.11
26,001	27,000	1	117	26,690	1,164,010	16	1,596,010	62.55
29,001	30,000	3	120	88,810	1,252,820	13	1,642,820	67.32
31,001	32,000	1	121	31,010	1,283,830	12	1,667,830	68.98
32,001	33,000	1	122	32,010	1,315,840	11	1,678,840	70.70
34,001	35,000	1	123	34,990	1,350,830	10	1,700,830	72.58
35,001	36,000	1	124	35,110	1,385,940	9	1,709,940	74.47
36,001	37,000	2	126	72,530	1,458,470	7	1,717,470	78.37
38,001	39,000	1	127	38,410	1,496,880	6	1,730,880	80.43
43,001	44,000	1	128	43,060	1,539,940	5	1,759,940	82.75
46,001	47,000	1	129	46,340	1,586,280	4	1,774,280	85.24
54,001	55,000	1	130	54,280	1,640,560	3	1,805,560	88.15
66,001	67,000	1	131	66,780	1,707,340	2	1,841,340	91.74
69,001	70,000	1	132	69,310	1,776,650	1	1,846,650	95.46
84,001	85,000	1	133	84,400	1,861,050	0	1,861,050	100.00

0920

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 023
PLANT NO. - 993 OAK FOREST

* * * 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
OAK FOREST-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>	
7,001	8,000	1	1	7,600	7,600	0	7,600	100.00
		134	134	1,868,650	1,868,650	1,561	3,261,062	* 993 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 023
PLANT NO. - 993 OAK FOREST

* * * 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
OAK FOREST-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	3	0	.00
1	1,000	1	4	120	120	2	2,120	.80
2,001	3,000	1	5	2,100	2,220	1	5,220	14.86
12,001	13,000	1	6	12,720	14,940	0	14,940	100.00
		6	6	14,940	14,940	6	15,024	* 993 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 023
PLANT NO. - 993 OAK FOREST

*** 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
OAK FOREST-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	129	0	.00
1	1,000		4	7	1,050	1,050	125	126,050	.04
1,001	2,000		4	11	5,250	6,300	121	248,300	.26
2,001	3,000		2	13	5,220	11,520	119	368,520	.48
3,001	4,000		4	17	13,590	25,110	115	485,110	1.05
4,001	5,000		5	22	21,980	47,090	110	597,090	1.97
5,001	6,000		2	24	11,280	58,370	108	706,370	2.44
6,001	7,000		7	31	45,210	103,580	101	810,580	4.34
7,001	8,000		6	37	45,780	149,360	95	909,360	6.25
8,001	9,000		6	43	49,810	199,170	89	1,000,170	8.34
9,001	10,000		5	48	47,170	246,340	84	1,086,340	10.31
10,001	11,000		6	54	63,570	309,910	78	1,167,910	12.97
11,001	12,000		7	61	80,200	390,110	71	1,242,110	16.33
12,001	13,000		7	68	85,310	475,420	64	1,307,420	19.90
13,001	14,000		6	74	79,680	555,100	58	1,367,100	23.24
14,001	15,000		5	79	73,530	628,630	53	1,423,630	26.31
15,001	16,000		5	84	76,790	705,420	48	1,473,420	29.53
16,001	17,000		4	88	65,700	771,120	44	1,519,120	32.28
17,001	18,000		1	89	17,230	788,350	43	1,562,350	33.00
18,001	19,000		2	91	37,260	825,610	41	1,604,610	34.56
19,001	20,000		5	96	97,520	923,130	36	1,643,130	38.64
20,001	21,000		3	99	61,030	984,160	33	1,677,160	41.19

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 023
PLANT NO. - 993 OAK FOREST

* * * 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
OAK FOREST-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	28,000	2	101	43,060	1,027,220	31	1,709,220	43.00
22,001	23,000	1	102	22,970	1,050,190	30	1,740,190	43.96
23,001	24,000	1	103	23,460	1,073,650	29	1,769,650	44.94
24,001	25,000	3	106	73,630	1,147,280	26	1,797,280	48.02
27,001	28,000	1	107	27,870	1,175,150	25	1,875,150	49.19
28,001	29,000	1	108	28,670	1,203,820	24	1,899,820	50.39
29,001	30,000	3	111	88,480	1,292,300	21	1,922,300	54.09
30,001	31,000	1	112	30,190	1,322,490	20	1,942,490	55.36
32,001	33,000	1	113	32,640	1,355,130	19	1,982,130	56.72
33,001	34,000	1	114	34,000	1,389,130	18	2,001,130	58.15
34,001	35,000	1	115	34,710	1,423,840	17	2,018,840	59.60
36,001	37,000	2	117	73,590	1,497,430	15	2,052,430	62.68
41,001	42,000	1	118	41,040	1,538,470	14	2,126,470	64.40
43,001	44,000	1	119	43,250	1,581,720	13	2,153,720	66.21
45,001	46,000	2	121	91,490	1,673,210	11	2,179,210	70.04
46,001	47,000	2	123	92,710	1,765,920	9	2,188,920	73.92
48,001	49,000	1	124	48,870	1,814,790	8	2,206,790	75.96
50,001	51,000	1	125	50,780	1,865,570	7	2,222,570	78.09
51,001	52,000	1	126	51,240	1,916,810	6	2,228,810	80.23
53,001	54,000	2	128	106,690	2,023,500	4	2,239,500	84.70
75,001	76,000	1	129	75,340	2,098,840	3	2,326,840	87.85
76,001	77,000	1	130	76,330	2,175,170	2	2,329,170	91.05

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 023
PLANT NO. - 993 OAK FOREST

*** 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
OAK FOREST-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 ->
102,001	103,000	1	131	102,430	2,277,600	1	2,380,600	95.34
111,001	112,000	1	132	111,440	2,389,040	0	2,389,040	100.00
29,001-	30,000- *	0	132	30,000-	2,359,040	0	2,359,040	98.74

0925

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 - 023 WATER DIVISION USER :HELENAL
PLANT NO. - 993 OAK FOREST 1-1/2" METER OAK FOREST-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	5,700	5,700	0	5,700	100.00	
			133	133	2,364,740	2,364,740	2,118	5,046,128	•	993 TOTAL

0926

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 023
PLANT NO. - 993 OAK FOREST

• • • 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
OAK FOREST-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	3	3	0	0	129	0	.00
1	1,000	2	5	150	150	127	127,150	.01
1,001	2,000	3	8	5,290	5,440	124	253,440	.26
2,001	3,000	3	11	7,350	12,790	121	375,790	.61
3,001	4,000	3	14	9,930	22,720	118	494,720	1.08
4,001	5,000	6	20	26,110	48,830	112	608,830	2.33
5,001	6,000	7	27	38,700	87,530	105	717,530	4.17
6,001	7,000	9	36	57,990	145,520	96	817,520	6.94
7,001	8,000	7	43	53,870	199,390	89	911,390	9.51
8,001	9,000	9	52	77,530	276,920	80	996,920	13.21
9,001	10,000	5	57	47,130	324,050	75	1,074,050	15.45
10,001	11,000	10	67	103,200	427,250	65	1,142,250	20.38
11,001	12,000	4	71	45,950	473,200	61	1,205,200	22.57
12,001	13,000	7	78	88,220	561,420	54	1,263,420	26.77
13,001	14,000	5	83	67,530	628,950	49	1,314,950	29.99
14,001	15,000	2	85	29,500	658,450	47	1,363,450	31.40
15,001	16,000	4	89	61,830	720,280	43	1,408,280	34.35
16,001	17,000	4	93	65,470	785,750	39	1,448,750	37.47
17,001	18,000	1	94	17,400	803,150	38	1,487,150	38.30
18,001	19,000	3	97	55,110	858,260	35	1,523,260	40.93
19,001	20,000	5	102	96,890	955,150	30	1,555,150	45.55
20,001	21,000	3	105	62,410	1,017,560	27	1,584,560	48.53

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 023
PLANT NO. - 993 OAK FOREST

* * * 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
OAK FOREST-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	4	109	86,550	1,104,110	23	1,610,110	52.65
22,001	23,000	3	112	66,990	1,171,100	20	1,631,100	55.85
24,001	25,000	3	115	73,700	1,244,800	17	1,669,800	59.36
25,001	26,000	2	117	51,230	1,296,030	15	1,686,030	61.81
26,001	27,000	1	118	26,320	1,322,350	14	1,700,350	63.06
29,001	30,000	1	119	29,460	1,351,810	13	1,741,810	64.47
30,001	31,000	1	120	30,910	1,382,720	12	1,754,720	65.94
31,001	32,000	1	121	31,040	1,413,760	11	1,765,760	67.42
32,001	33,000	1	122	32,360	1,446,120	10	1,776,120	68.97
35,001	36,000	1	123	35,090	1,481,210	9	1,805,210	70.64
41,001	42,000	1	124	41,840	1,523,050	8	1,859,050	72.63
42,001	43,000	1	125	42,260	1,565,310	7	1,866,310	74.65
44,001	45,000	1	126	44,690	1,610,000	6	1,880,000	76.78
48,001	49,000	1	127	48,820	1,658,820	5	1,903,820	79.11
51,001	52,000	1	128	51,860	1,710,680	4	1,918,680	81.58
59,001	60,000	1	129	59,010	1,769,690	3	1,949,690	84.40
70,001	71,000	1	130	70,840	1,840,530	2	1,982,530	87.77
105,001	106,000	1	131	105,330	1,945,860	1	2,051,860	92.80
151,001	152,000	1	132	151,020	2,096,880	0	2,096,880	100.00

0928

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 - 023 WATER DIVISION USER :HELENAL
PLANT NO. - 993 OAK FOREST 1" METER OAK FOREST-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	1,440	1,440	0	1,440	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 023
PLANT NO. - 993 OAK FOREST

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

RUN DATE : 1/29/92
USER :HELENAL
OAK FOREST-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>	
5,001	6,000		1	1	5,900	5,900	0	5,900	100.00	
			134	134	2,104,220	2,104,220	1,844	4,136,308	*	993 TOTAL

Oakwood - 1702

Brevard County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 160
PLANT NO. - 1702 OAKWOOD

* * * 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
OAKWOOD KINGSWOOD

<------ 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	20	20	0	0	177	0	.00
1	1,000	19	39	10,590	10,590	158	168,590	1.26
1,001	2,000	22	61	34,548	45,138	136	317,138	5.36
2,001	3,000	28	89	68,700	113,838	108	437,838	13.51
3,001	4,000	28	117	96,150	209,988	80	529,988	24.91
4,001	5,000	21	138	96,810	306,798	59	601,798	36.40
5,001	6,000	15	153	82,680	389,478	44	653,478	46.21
6,001	7,000	11	164	71,190	460,668	33	691,668	54.66
7,001	8,000	8	172	61,170	521,838	25	721,838	61.91
8,001	9,000	8	180	67,270	589,108	17	742,108	69.90
9,001	10,000	3	183	28,230	617,338	14	757,338	73.25
10,001	11,000	2	185	20,340	637,678	12	769,678	75.66
11,001	12,000	4	189	44,850	682,528	8	778,528	80.98
12,001	13,000	2	191	25,110	707,638	6	785,638	83.96
13,001	14,000	1	192	13,790	721,428	5	791,428	85.60
14,001	15,000	3	195	42,970	764,398	2	794,398	90.69
25,001	26,000	1	196	25,470	789,868	1	815,868	93.72
52,001	53,000	1	197	52,970	842,838	0	842,838	100.00
5,001-	6,000- *	0	197	5,060-	837,778	0	837,778	99.40
3,001-	4,000- *	0	197	6,950-	830,828	0	830,828	98.58
0	0 *	0	197	900-	829,928	0	829,928	98.47
		197	197	829,928	829,928	885	983,918	* 1702 TOTAL

0931

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 160
PLANT NO. - 1702 OAKWOOD

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

RUN DATE : 1/29/92
USER :HELENAL
OAKWOOD KINGSWOOD

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> <- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	. 0	16	16	0	0	182	0 .00
1	1,000	16	32	7,718	7,718	166	173,718 1.02
1,001	2,000	33	65	51,477	59,195	133	325,195 7.85
2,001	3,000	31	96	77,110	136,305	102	442,305 18.07
3,001	4,000	30	126	105,850	242,155	72	530,155 32.11
4,001	5,000	18	144	80,530	322,685	54	592,685 42.78
5,001	6,000	22	166	123,850	446,535	32	638,535 59.20
6,001	7,000	9	175	57,420	503,955	23	664,955 66.82
7,001	8,000	3	178	22,580	526,535	20	686,535 69.81
8,001	9,000	5	183	42,950	569,485	15	704,485 75.50
9,001	10,000	4	187	37,260	606,745	11	716,745 80.45
10,001	11,000	2	189	21,470	628,215	9	727,215 83.29
11,001	12,000	1	190	11,680	639,895	8	735,895 84.84
12,001	13,000	2	192	25,410	665,305	6	743,305 88.21
13,001	14,000	4	196	53,050	718,355	2	746,355 95.24
17,001	18,000	1	197	17,810	736,165	1	754,165 97.60
18,001	19,000	1	198	18,070	754,235	0	754,235 100.00
36,001-	37,000- *	0	198	36,570-	717,665	0	717,665 95.15
8,001-	9,000- *	0	198	8,200-	709,465	0	709,465 94.06
1,001-	2,000- *	0	198	1,841-	707,624	0	707,624 93.82
1,001	2,000 *	0	198	4,230	711,854	0	711,854 94.38
2,001	3,000 *	0	198	4,910	716,764	0	716,764 95.03

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 160
PLANT NO. - 1702 OAKWOOD

• • • 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
OAKWOOD KINGSWOOD

<------ 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	•	0	198	6,730	723,494	0	723,494	95.92
11,001	12,000	•	0	198	11,830	735,324	0	735,324	97.49
			198	198	735,324	735,324	836	819,760	• 1702 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 160
PLANT NO. - 1702 OAKWOOD

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

RUN DATE : 1/29/92
USER :HELENAL
OAKWOOD KINGSWOOD

<------ 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	12	12	0	0	185	0	.00	
1	1,000	17	29	8,983	8,983	168	176,983	1.10	
1,001	2,000	26	55	38,250	47,233	142	331,233	5.78	
2,001	3,000	34	89	86,850	134,083	108	458,083	16.40	
3,001	4,000	27	116	93,800	227,883	81	551,883	27.88	
4,001	5,000	27	143	121,650	349,533	54	619,533	42.77	
5,001	6,000	13	156	71,940	421,473	41	667,473	51.57	
6,001	7,000	13	169	84,860	506,333	28	702,333	61.95	
7,001	8,000	5	174	37,720	544,053	23	728,053	66.56	
8,001	9,000	5	179	41,110	585,163	18	747,163	71.59	
9,001	10,000	4	183	37,480	622,643	14	762,643	76.18	
10,001	11,000	3	186	31,880	654,523	11	775,523	80.08	
11,001	12,000	3	189	35,500	690,023	8	786,023	84.42	
12,001	13,000	2	191	25,100	715,123	6	793,123	87.49	
14,001	15,000	2	193	29,430	744,553	4	804,553	91.10	
17,001	18,000	2	195	35,330	779,883	2	815,883	95.42	
18,001	19,000	2	197	37,450	817,333	0	817,333	100.00	
		197	197	817,333	817,333	893	930,744	* 1702 TOTAL	

0934

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 160
PLANT NO. - 1702 OAKWOOD

• • • 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
OAKWOOD KINGSWOOD

<------ 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	13	13	0	0	183	0	.00
1	1,000	22	35	11,827	11,827	161	172,827	1.39
1,001	2,000	32	67	45,581	57,408	129	315,408	6.74
2,001	3,000	32	99	80,110	137,518	97	428,518	16.14
3,001	4,000	22	121	78,270	215,788	75	515,788	25.33
4,001	5,000	12	133	55,290	271,078	63	586,078	31.82
5,001	6,000	14	147	78,040	349,118	49	643,118	40.99
6,001	7,000	20	167	129,840	478,958	29	681,958	56.23
7,001	8,000	5	172	36,890	515,848	24	707,848	60.56
8,001	9,000	5	177	42,190	558,038	19	729,038	65.51
9,001	10,000	3	180	28,600	586,638	16	746,638	68.87
10,001	11,000	7	187	73,490	660,128	9	759,128	77.50
11,001	12,000	3	190	34,480	694,608	6	766,608	81.55
12,001	13,000	1	191	12,370	706,978	5	771,978	83.00
14,001	15,000	1	192	14,530	721,508	4	781,508	84.71
15,001	16,000	1	193	15,590	737,098	3	785,098	86.54
18,001	19,000	1	194	18,380	755,478	2	793,478	88.69
32,001	33,000	1	195	32,920	788,398	1	821,398	92.56
63,001	64,000	1	196	63,380	851,778	0	851,778	100.00
9,001-	10,000- •	0	196	9,040-	842,738	0	842,738	98.94
6,001-	7,000- •	0	196	6,640-	836,098	0	836,098	98.16
		196	196	836,098	836,098	875	1,015,473	• 1702 TOTAL

0935

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 160
PLANT NO. - 1702 OAKWOOD

*** 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
OAKWOOD KINGSWOOD

<------ 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	20	20	0	0	178	0	.00
1	1,000	25	45	11,599	11,599	153	164,599	1.41
1,001	2,000	31	76	45,378	56,977	122	300,977	6.94
2,001	3,000	21	97	52,430	109,407	101	412,407	13.32
3,001	4,000	18	115	62,460	171,867	83	503,867	20.92
4,001	5,000	28	143	127,250	299,117	55	574,117	36.41
5,001	6,000	12	155	64,720	363,837	43	621,837	44.29
6,001	7,000	13	168	83,430	447,267	30	657,267	54.45
7,001	8,000	7	175	51,370	498,637	23	682,637	60.70
8,001	9,000	5	180	41,790	540,427	18	702,427	65.79
9,001	10,000	5	185	48,210	588,637	13	718,637	71.66
10,001	11,000	4	189	42,650	631,287	9	730,287	76.85
11,001	12,000	4	193	45,140	676,427	5	736,427	82.34
12,001	13,000	1	194	12,170	688,597	4	740,597	83.83
13,001	14,000	2	196	27,130	715,727	2	743,727	87.13
31,001	32,000	1	197	31,030	746,757	1	778,757	90.91
74,001	75,000	1	198	74,710	821,467	0	821,467	100.00
6,001-	7,000- *	0	198	7,000-	814,467	0	814,467	99.15
		198	198	814,467	814,467	840	974,067	* 1702 TOTAL

0936

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 160
PLANT NO. - 1702 OAKWOOD

*** 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
OAKWOOD KINGSWOOD

<------ 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	1	2	10	10	1	1,010	.36
2,001	3,000	1	3	2,790	2,800	0	2,800	100.00
		3	3	2,800	2,800	3	2,806	* 1702 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 160
PLANT NO. - 1702 OAKWOOD

*** 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
OAKWOOD KINGSWOOD

<------ 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	44	44	0	0	340	0 .00
1	1,000	37	81	19,760	19,760	303	322,760 1.31
1,001	2,000	62	143	90,263	110,023	241	592,023 7.30
2,001	3,000	45	188	112,790	222,813	196	810,813 14.78
3,001	4,000	50	238	175,320	398,133	146	982,133 26.42
4,001	5,000	42	280	187,819	585,952	104	1,105,952 38.88
5,001	6,000	29	309	159,661	745,613	75	1,195,613 49.48
6,001	7,000	14	323	90,000	835,613	61	1,262,613 55.45
7,001	8,000	17	340	125,900	961,513	44	1,313,513 63.80
8,001	9,000	15	355	126,395	1,087,908	29	1,348,908 72.19
9,001	10,000	8	363	75,280	1,163,188	21	1,373,188 77.18
10,001	11,000	6	369	63,110	1,226,298	15	1,391,298 81.37
11,001	12,000	3	372	34,320	1,260,618	12	1,404,618 83.65
12,001	13,000	3	375	37,770	1,298,388	9	1,415,388 86.15
13,001	14,000	2	377	26,030	1,324,418	7	1,422,418 87.88
14,001	15,000	2	379	28,310	1,352,728	5	1,427,728 89.76
15,001	16,000	1	380	15,960	1,368,688	4	1,432,688 90.82
18,001	19,000	1	381	18,520	1,387,208	3	1,444,208 92.05
24,001	25,000	1	382	24,640	1,411,848	2	1,461,848 93.68
36,001	37,000	1	383	36,410	1,448,258	1	1,485,258 96.10
58,001	59,000	1	384	58,790	1,507,048	0	1,507,048 100.00
36,001-	37,000- *	0	384	36,410-	1,470,638	0	1,470,638 97.58

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 160
PLANT NO. - 1702 OAKWOOD

*** 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
OAKWOOD KINGSWOOD

<------ 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	*	0	384	48,600	1,519,238	0	1,519,238	100.81	
57,001	58,000	*	0	384	57,330	1,576,568	0	1,576,568	104.61	
			384	384	1,576,568	1,576,568	1,618	2,102,418	*	1702 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 160
PLANT NO. - 1702 OAKWOOD

* * * 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
OAKWOOD KINGSWOOD

<------ 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		19	19	0	0	172	0	.00
1	1,000		23	42	12,251	12,251	149	161,251	1.40
1,001	2,000		26	68	39,680	51,931	123	297,931	5.91
2,001	3,000		16	84	39,050	90,981	107	411,981	10.36
3,001	4,000		22	106	76,639	167,620	85	507,620	19.09
4,001	5,000		18	124	82,170	249,790	67	584,790	28.45
5,001	6,000		16	140	87,550	337,340	51	643,340	38.42
6,001	7,000		6	146	39,120	376,460	45	691,460	42.87
7,001	8,000		11	157	82,420	458,880	34	730,880	52.26
8,001	9,000		5	162	42,670	501,550	29	762,550	57.12
9,001	10,000		6	168	56,970	558,520	23	788,520	63.60
10,001	11,000		5	173	51,820	610,340	18	808,340	69.51
11,001	12,000		6	179	69,500	679,840	12	823,840	77.42
13,001	14,000		5	184	66,690	746,530	7	844,530	85.01
15,001	16,000		3	187	46,510	793,040	4	857,040	90.31
16,001	17,000		2	189	33,140	826,180	2	860,180	94.09
21,001	22,000		1	190	21,880	848,060	1	870,060	96.58
30,001	31,000		1	191	30,060	878,120	0	878,120	100.00
2,001-	3,000-	*	0	191	2,830-	875,290	0	875,290	99.68
			191	191	875,290	875,290	929	1,023,001	* 1702 TOTAL

0940

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 160
PLANT NO. - 1702 OAKWOOD

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

RUN DATE : 1/29/92
USER :HELENAL
OAKWOOD KINGSWOOD

<------ 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		25	25	0	0	173	0	.00
1	1,000		22	47	10,790	10,790	151	161,790	1.14
1,001	2,000		23	70	31,440	42,230	128	298,230	4.45
2,001	3,000		27	97	67,130	109,360	101	412,360	11.53
3,001	4,000		22	119	78,550	187,910	79	503,910	19.81
4,001	5,000		12	131	54,250	242,160	67	577,160	25.53
5,001	6,000		19	150	105,650	347,810	48	635,810	36.66
6,001	7,000		11	161	70,430	418,240	37	677,240	44.09
7,001	8,000		12	173	90,060	508,300	25	708,300	53.5[illegible]
8,001	9,000		6	179	51,010	559,310	19	730,310	58.96
9,001	10,000		3	182	28,520	587,830	16	747,830	61.96
10,001	11,000		2	184	20,960	608,790	14	762,790	64.17
11,001	12,000		3	187	34,510	643,300	11	775,300	67.81
12,001	13,000		4	191	50,200	693,500	7	784,500	73.10
13,001	14,000		1	192	13,670	707,170	6	791,170	74.54
14,001	15,000		1	193	14,590	721,760	5	796,760	76.08
15,001	16,000		2	195	31,080	752,840	3	800,840	79.36
17,001	18,000		1	196	17,130	769,970	2	805,970	81.16
30,001	31,000		1	197	30,110	800,080	1	831,080	84.34
148,001	149,000		1	198	148,570	948,650	0	948,650	100.00
			198	198	948,650	948,650	893	1,229,945	* 1702 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 160
PLANT NO. - 1702 OAKWOOD

• • • 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
OAKWOOD KINGSWOOD

<------ 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	20	20	0	0	172	0 .00
1	1,000	21	41	8,630	8,630	151	159,630 1.27
1,001	2,000	31	72	46,340	54,970	120	294,970 8.08
2,001	3,000	31	103	78,230	133,200	89	400,200 19.58
3,001	4,000	25	128	86,470	219,670	64	475,670 32.29
4,001	5,000	23	151	102,350	322,020	41	527,020 47.34
5,001	6,000	10	161	55,000	377,020	31	563,020 55.42
6,001	7,000	5	166	32,630	409,650	26	591,650 60.22
7,001	8,000	8	174	58,680	468,330	18	612,330 68.84
8,001	9,000	4	178	34,370	502,700	14	628,700 73.90
9,001	10,000	4	182	38,160	540,860	10	640,860 79.51
10,001	11,000	2	184	20,810	561,670	8	649,670 82.56
11,001	12,000	1	185	11,370	573,040	7	657,040 84.24
12,001	13,000	2	187	24,420	597,460	5	662,460 87.83
14,001	15,000	2	189	29,290	626,750	3	671,750 92.13
15,001	16,000	2	191	31,710	658,460	1	674,460 96.79
21,001	22,000	1	192	21,820	680,280	0	680,280 100.00
3,001-	4,000- *	0	192	3,600-	676,680	0	676,680 99.47
0	0 *	0	192	470-	676,210	0	676,210 99.40
		192	192	676,210	676,210	760	771,210 • 1702 TOTAL

0942

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 160
PLANT NO. - 1702 OAKWOOD

* * * 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
OAKWOOD KINGSWOOD

<------ 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	17	17	0	0	175	0	.00
1	1,000	15	32	6,450	6,450	160	166,450	.56
1,001	2,000	23	55	34,760	41,210	137	315,210	3.60
2,001	3,000	26	81	64,260	105,470	111	438,470	9.21
3,001	4,000	24	105	85,520	190,990	87	538,990	16.68
4,001	5,000	27	132	123,100	314,090	60	614,090	27.43
5,001	6,000	21	153	118,270	432,360	39	666,360	37.75
6,001	7,000	4	157	26,490	458,850	35	703,850	40.07
7,001	8,000	6	163	44,670	503,520	29	735,520	43.97
8,001	9,000	7	170	60,270	563,790	22	761,790	49.23
9,001	10,000	5	175	47,950	611,740	17	781,740	53.42
10,001	11,000	3	178	32,080	643,820	14	797,820	56.22
11,001	12,000	6	184	68,950	712,770	8	808,770	62.24
12,001	13,000	2	186	25,160	737,930	6	815,930	64.44
13,001	14,000	1	187	13,240	751,170	5	821,170	65.59
18,001	19,000	1	188	18,090	769,260	4	845,260	67.17
20,001	21,000	1	189	20,360	789,620	3	852,620	68.95
22,001	23,000	1	190	22,950	812,570	2	858,570	70.95
28,001	29,000	1	191	28,030	840,600	1	869,600	73.40
304,001	305,000	1	192	304,610	1,145,210	0	1,145,210	100.00
		192	192	1,145,210	1,145,210	916	1,587,155	* 1702 TOTAL

0943

INTENTIONALLY LEFT BLANK

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 160
PLANT NO. - 1702 OAKWOOD

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

RUN DATE : 1/29/92
USER :HELENAL
OAKWOOD KINGSWOOD

<------ 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 PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D * C>	
0	0	15	15	0	0	175	0	.00
1	1,000	24	39	13,030	13,030	151	164,030	2.11
1,001	2,000	30	69	43,549	56,579	121	298,579	9.17
2,001	3,000	39	108	94,400	150,979	82	396,979	24.46
3,001	4,000	27	135	92,830	243,809	55	463,809	39.50
4,001	5,000	21	156	94,720	338,529	34	508,529	54.84
5,001	6,000	6	162	32,820	371,349	28	539,349	60.16
6,001	7,000	7	169	44,780	416,129	21	563,129	67.41
7,001	8,000	10	179	73,760	489,889	11	577,889	79.36
8,001	9,000	2	181	17,090	506,979	9	587,979	82.13
9,001	10,000	2	183	18,400	525,379	7	595,379	85.11
10,001	11,000	1	184	10,250	535,629	6	601,629	86.77
11,001	12,000	4	188	46,770	582,399	2	606,399	94.34
13,001	14,000	1	189	13,300	595,699	1	609,699	96.50
21,001	22,000	1	190	21,610	617,309	0	617,309	100.00
299,001-	300,000- *	0	190	299,260-	318,049	0	318,049	51.52
18,001-	19,000- *	0	190	18,810-	299,239	0	299,239	48.47
		190	190	299,239	299,239	703	146,688	* 1702 TOTAL

INTENTIONALLY LEFT BLANK

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 121
PLANT NO. - 579 PALISADES WATER COM

* * * 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
PALISADES - 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> ----------	
57,001	58,000	1	1	57,240	57,240	0	57,240	100.00
		1	1	57,240	57,240	0	57,240	• 579 TOTAL

0945

EXHIBIT NO. 12
DOCKET NO. 920199-WS

Palm Port - 440

Putnam County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 003
PLANT NO. - 440 PALM PORT

* * * 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
PALM PORT-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	0	0	.00
	1 1	0 0	0	0	* 440 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 003
PLANT NO. - 440 PALM PORT

• • • 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
PALM PORT-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	89	0	.00
1	1,000	6	8	2,610	2,610	83	85,610	.37
1,001	2,000	5	13	7,770	10,380	78	166,380	1.47
2,001	3,000	1	14	2,040	12,420	77	243,420	1.76
3,001	4,000	4	18	14,740	27,160	73	319,160	3.84
4,001	5,000	8	26	36,220	63,380	65	388,380	8.97
5,001	6,000	8	34	44,340	107,720	57	449,720	15.25
6,001	7,000	11	45	70,600	178,320	46	500,320	25.24
7,001	8,000	6	51	45,300	223,620	40	543,620	31.65
8,001	9,000	8	59	68,420	292,040	32	580,040	41.33
9,001	10,000	7	66	67,850	359,890	25	609,890	50.94
10,001	11,000	5	71	51,420	411,310	20	631,310	58.21
11,001	12,000	4	75	45,740	457,050	16	649,050	64.69
12,001	13,000	3	78	37,980	495,030	13	664,030	70.06
13,001	14,000	3	81	39,550	534,580	10	674,580	75.66
14,001	15,000	5	86	72,900	607,480	5	682,480	85.98
15,001	16,000	1	87	15,230	622,710	4	686,710	88.13
19,001	20,000	2	89	39,120	661,830	2	701,830	93.67
21,001	22,000	1	90	21,240	683,070	1	705,070	96.68
23,001	24,000	1	91	23,490	706,560	0	706,560	100.00
6,001-	7,000- *	0	91	7,000-	699,560	0	699,560	99.01
		91	91	699,560	699,560	736	829,832	* 440 TOTAL

0947

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 003
PLANT NO. - 440 PALM PORT

* * * 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
PALM PORT-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	0	0	.00
		2	2	0	0	0	0	* 440 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 003
PLANT NO. - 440 PALM PORT

* * * 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
PALM PORT-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>	
0	0	5	5	0	0	86	0	.00
1	1,000	4	9	1,560	1,560	82	83,560	.23
1,001	2,000	4	13	4,850	6,410	78	162,410	.96
2,001	3,000	4	17	10,830	17,240	74	239,240	2.58
3,001	4,000	8	25	28,900	46,140	66	310,140	6.90
4,001	5,000	6	31	27,210	73,350	60	373,350	10.96
5,001	6,000	14	45	76,540	149,890	46	425,890	22.40
6,001	7,000	8	53	51,910	201,800	38	467,800	30.16
7,001	8,000	6	59	46,020	247,820	32	503,820	37.04
8,001	9,000	5	64	42,490	290,310	27	533,310	43.39
9,001	10,000	6	70	56,370	346,680	21	556,680	51.82
10,001	11,000	3	73	32,080	378,760	18	576,760	56.61
11,001	12,000	2	75	23,200	401,960	16	593,960	60.08
12,001	13,000	6	81	75,440	477,400	10	607,400	71.35
13,001	14,000	1	82	13,910	491,310	9	617,310	73.43
14,001	15,000	1	83	14,010	505,320	8	625,320	75.53
17,001	18,000	1	84	17,960	523,280	7	649,280	78.21
18,001	19,000	2	86	37,680	560,960	5	655,960	83.84
19,001	20,000	1	87	19,510	580,470	4	660,470	86.76
20,001	21,000	2	89	41,330	621,800	2	663,800	92.94
21,001	22,000	1	90	21,450	643,250	1	665,250	96.14
25,001	26,000	1	91	25,810	669,060	0	669,060	100.00
		91	91	669,060	669,060	690	824,310	* 440 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 - 003 WATER DIVISION USER :HELENAL
PLANT NO. - 440 PALM PORT 5/8" METER PALM PORT-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 PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
0	0		2	2	0	0	3	0	.00		
1	1,000		1	3	180	180	2	2,180	3.04		
1,001	2,000		1	4	1,490	1,670	1	3,670	28.21		
4,001	5,000		1	5	4,250	5,920	0	5,920	100.00		
			5	5	5,920	5,920	6	5,950	*	440 TOTAL	

0950

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 003
PLANT NO. - 440 PALM PORT

* * * 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
PALM PORT-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	85	0	.00
1	1,000	9	10	4,620	4,620	76	80,620	.63
1,001	2,000	4	14	5,580	10,200	72	154,200	1.39
2,001	3,000	4	18	10,390	20,590	68	224,590	2.80
3,001	4,000	5	23	17,200	37,790	63	289,790	5.14
4,001	5,000	2	25	9,060	46,850	61	351,850	6.37
5,001	6,000	8	33	45,060	91,910	53	409,910	12.50
6,001	7,000	7	40	46,508	138,418	46	460,418	18.83
7,001	8,000	8	48	59,920	198,338	38	502,338	26.97
8,001	9,000	3	51	25,840	224,178	35	539,178	30.49
9,001	10,000	6	57	56,390	280,568	29	570,568	38.16
10,001	11,000	5	62	52,470	333,038	24	597,038	45.29
11,001	12,000	1	63	11,720	344,758	23	620,758	46.89
12,001	13,000	4	67	50,140	394,898	19	641,898	53.71
13,001	14,000	4	71	53,660	448,558	15	658,558	61.01
14,001	15,000	1	72	14,470	463,028	14	673,028	62.97
16,001	17,000	2	74	33,060	496,088	12	700,088	67.47
17,001	18,000	3	77	52,460	548,548	9	710,548	74.60
18,001	19,000	4	81	74,760	623,308	5	718,308	84.77
19,001	20,000	1	82	19,450	642,758	4	722,758	87.42
20,001	21,000	1	83	20,500	663,258	3	726,258	90.21
21,001	22,000	1	84	21,150	684,408	2	728,408	93.08

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 003
PLANT NO. - 440 PALM PORT

* * * 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
PALM PORT-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	85	22,700	707,108	1	730,108	96.17
28,001	29,000	1	86	28,170	735,278	0	735,278	100.00
17,001-	18,000- *	0	86	17,720-	717,558	0	717,558	97.59
		86	86	717,558	717,558	757	906,051 *	440 TOTAL

0952

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 003
PLANT NO. - 440 PALM PORT

*** 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
PALM PORT-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	87	0	.00
1	1,000	6	7	2,350	2,350	81	83,350	.31
1,001	2,000	6	13	9,680	12,030	75	162,030	1.57
2,001	3,000	4	17	10,000	22,030	71	235,030	2.87
3,001	4,000	3	20	10,820	32,850	68	304,850	4.28
4,001	5,000	7	27	32,570	65,420	61	370,420	8.53
5,001	6,000	8	35	42,660	108,080	53	426,080	14.10
6,001	7,000	9	44	58,862	166,942	44	474,942	21.77
7,001	8,000	6	50	43,990	210,932	38	514,932	27.51
8,001	9,000	6	56	51,260	262,192	32	550,192	34.20
9,001	10,000	6	62	57,690	319,882	26	579,882	41.72
10,001	11,000	3	65	30,990	350,872	23	603,872	45.76
12,001	13,000	5	70	61,720	412,592	18	646,592	53.81
13,001	14,000	5	75	67,740	480,332	13	662,332	62.65
14,001	15,000	2	77	29,430	509,762	11	674,762	66.49
15,001	16,000	2	79	30,740	540,502	9	684,502	70.50
16,001	17,000	3	82	49,930	590,432	6	692,432	77.01
18,001	19,000	1	83	18,960	609,392	5	704,392	79.48
19,001	20,000	1	84	19,350	628,742	4	708,742	82.01
21,001	22,000	1	85	21,830	650,572	3	716,572	84.85
22,001	23,000	1	86	22,750	673,322	2	719,322	87.82
31,001	32,000	1	87	31,550	704,872	1	736,872	91.94

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 003
PLANT NO. - 440 PALM PORT

* * * 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
PALM PORT-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>	
61,001	62,000	1	88	61,820	766,692	0	766,692	100.00
		88	88	766,692	766,692	731	983,799	* 440 TOTAL

0954

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 003
PLANT NO. - 440 PALM PORT

*** 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
PALM PORT-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	1,750	1,750	1	3,750	35.71
3,001	4,000	1	2	3,150	4,900	0	4,900	100.00
		2	2	4,900	4,900	1	4,904 *	440 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 003
PLANT NO. - 440 PALM PORT

* * * 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
PALM PORT-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	7	7	3,500	3,500	80	83,500	.53
1,001	2,000	4	11	6,830	10,330	76	162,330	1.57
2,001	3,000	4	15	9,610	19,940	72	235,940	3.02
3,001	4,000	3	18	9,930	29,870	69	305,870	4.53
4,001	5,000	13	31	58,680	88,550	56	368,550	13.42
5,001	6,000	7	38	38,380	126,930	49	420,930	19.24
6,001	7,000	9	47	59,690	186,620	40	466,620	28.29
7,001	8,000	10	57	73,280	259,900	30	499,900	39.39
8,001	9,000	6	63	50,950	310,850	24	526,850	47.11
10,001	11,000	7	70	73,750	384,600	17	571,600	58.29
11,001	12,000	2	72	22,670	407,270	15	587,270	61.73
12,001	13,000	2	74	25,210	432,480	13	601,480	65.55
14,001	15,000	1	75	14,700	447,180	12	627,180	67.78
15,001	16,000	1	76	15,340	462,520	11	638,520	70.10
16,001	17,000	3	79	49,450	511,970	8	647,970	77.60
17,001	18,000	3	82	52,800	564,770	5	654,770	85.60
18,001	19,000	3	85	55,840	620,610	2	658,610	94.06
19,001	20,000	2	87	39,170	659,780	0	659,780	100.00
		87	87	659,780	659,780	579	757,052	* 440 TOTAL

0956

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 - 003 WATER DIVISION USER :HELENAL
PLANT NO. - 440 PALM PORT 5/8" METER PALM PORT-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	2,490	2,490	0	2,490	100.00	
		1	1	2,490	2,490	0	2,490	*	440 TOTAL

0957

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 003
PLANT NO. - 440 PALM PORT

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

RUN DATE : 1/29/92
USER :HELENAL
PALM PORT-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	89	0	.00	
1	1,000		9	10	3,810	3,810	80	83,810	.59	
1,001	2,000		3	13	4,660	8,470	77	162,470	1.32	
2,001	3,000		4	17	11,240	19,710	73	238,710	3.07	
3,001	4,000		4	21	14,480	34,190	69	310,190	5.33	
4,001	5,000		6	27	25,990	60,180	63	375,180	9.37	
5,001	6,000		12	39	68,050	128,230	51	434,230	19.97	
6,001	7,000		9	48	57,950	186,180	42	480,180	29.00	
7,001	8,000		13	61	98,160	284,340	29	516,340	44.29	
8,001	9,000		5	66	43,030	327,370	24	543,370	51.00	
9,001	10,000		7	73	65,280	392,650	17	562,650	61.16	
10,001	11,000		4	77	41,610	434,260	13	577,260	67.65	
11,001	12,000		1	78	11,360	445,620	12	589,620	69.42	
12,001	13,000		3	81	36,910	482,530	9	599,530	75.17	
13,001	14,000		2	83	26,580	509,110	7	607,110	79.31	
14,001	15,000		1	84	14,930	524,040	6	614,040	81.63	
15,001	16,000		1	85	15,100	539,140	5	619,140	83.98	
16,001	17,000		1	86	16,310	555,450	4	623,450	86.52	
17,001	18,000		2	88	34,890	590,340	2	626,340	91.96	
18,001	19,000		1	89	18,310	608,650	1	627,650	94.81	
33,001	34,000		1	90	33,310	641,960	0	641,960	100.00	
9,001-	10,000-	*	0	90	9,030-	632,930	0	632,930	98.59	
			90	90	632,930	632,930	673	764,165	*	440 TOTAL

Palisades Country Club - 579

Lake County (SSU)

Water

- 1992 FPSC Filing -

Palm Terrace - 1429

Pasco 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 - A60 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR 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	2	0	.00
1	1,000	1	2	720	720	1	1,720	17.52
3,001	4,000	1	3	3,390	4,110	0	4,110	100.00

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 - A60 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 2" METER ELL-NAR 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>	
188,001	189,000		1	1	188,100	188,100	0	188,100	100.00
			4	4	192,210	192,210	3	192,783	• 1429 TOTAL

0960

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 - A60 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR 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	2	0	.00
1,001	2,000	1	2	1,930	1,930	1	3,930	40.12
2,001	3,000	1	3	2,880	4,810	0	4,810	100.00

0961

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 - A60 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 2" METER ELL-NAR 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>	
31,001	32,000		1	1	31,800	31,800	0	31,800	100.00
			4	4	36,610	36,610	3	36,712	• 1429 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 - A60 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR 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	2	0 .00
1	1,000	1	2	950	950	1	1,950 34.42
1,001	2,000	1	3	1,810	2,760	0	2,760 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A60
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

PAGE NO : 6
RUN DATE : 1/29/92
USER :HELENAL
ELL-NAR 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> ------------>	
33,001	34,000	1	1	33,600	33,600	0	33,600	100.00
		4	4	36,360	36,360	3	36,462	* 1429 TOTAL

0964

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A60
PLANT NO. - 1429 PALM TERRACE (EL-NA

* * * 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
ELL-NAR 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	2	0	.00
1,001	2,000	1	2	1,550	1,550	1	3,550	29.58
3,001	4,000	1	3	3,690	5,240	0	5,240	100.00

0965

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A60
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

RUN DATE : 1/29/92
USER :HELENAL
ELL-NAR 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> ---------->	
32,001 33,000	1 1	32,700	32,700	0	32,700	100.00
	4 4	37,940	37,940	3	38,048	• 1429 TOTAL

9960

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 - A60 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR 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	50	50	2	2,050	.52
3,001	4,000	1	2	3,850	3,900	1	7,900	40.75
5,001	6,000	1	3	5,670	9,570	0	9,570	100.00

0967

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 - A60 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 2" METER ELL-NAR COMM

<------ 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>	
49,001	50,000	1	1	49,600	49,600	0	49,600	100.00
		4	4	59,170	59,170	3	59,341	* 1429 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 - A60 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR 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	2	0	.00
3,001	4,000	1	2	3,030	3,030	1	7,030	30.67
6,001	7,000	1	3	6,850	9,880	0	9,880	100.00

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 - A60 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 2" METER ELL-NAR 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>	
60,001 61,000	1 1	60,200	60,200	0	60,200	100.00
	4 4	70,080	70,080	3	70,287	* 1429 TOTAL

0970

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 - A60 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR 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	2	0	.00
2,001	3,000	1	2	2,800	2,800	1	5,800	29.38
6,001	7,000	1	3	6,730	9,530	0	9,530	100.00

0971

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 - A60 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 2" METER ELL-NAR 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>		
25,001	26,000	1 1	25,100	25,100	0	25,100	100.00	
		4 4	34,630	34,630	3	34,729	•	1429 TOTAL

0972

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 - A60 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR 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	2	0	.00
1,001	2,000	1	2	1,150	1,150	1	3,150	16.55
5,001	6,000	1	3	5,800	6,950	0	6,950	100.00

0973

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A60
PLANT NO. - 1429 PALM TERRACE (EL-NA

• • • 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> ------------>	
58,001	59,000	1	1	59,000	59,000	0	59,000	100.00
		4	4	65,950	65,950	3	66,142	• 1429 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 - A60 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR 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	2	0	.00
1	1,000	1	2	950	950	1	1,950	9.16
9,001	10,000	1	3	9,420	10,370	0	10,370	100.00

0975

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A60
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

RUN DATE : 1/29/92
USER :HELENAL
ELL-NAR 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>	
38,001 39,000	1 1	38,800	38,800	0	38,800	100.00
	4 4	49,170	49,170	3	49,311	* 1429 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A60
PLANT NO. - 1429 PALM TERRACE (EL-NA

*** 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
ELL-NAR 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 CONSUMED <------ <A X D + C> ------	PERCENTAGE -> OF TOTAL -> ----------->
0	0	1	1	0	0	2	0	.00
1	1,000	1	2	20	20	1	1,020	.30
6,001	7,000	1	3	6,570	6,590	0	6,590	100.00

0977

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 - A60 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 2" METER ELL-NAR 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 -> <A X D • C>	
47,001 48,000		1	1	47,100	47,100	0	47,100	100.00
		4	4	53,690	53,690	3	53,849	• 1429 TOTAL

0978

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 - A60 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR COMM

<------ 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>
0	0	2	2	0	0	1	0	.00
9,001	10,000	1	3	9,480	9,480	0	9,480	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A60
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

RUN DATE : 1/29/92
USER :HELENAL
ELL-NAR 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>	
46,001 47,000	1 1	47,000 47,000	0	47,000	100.00
	4 4	56,480 56,480	1	56,535	• 1429 TOTAL

0980

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 - A60 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR 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	2	0	.00
10,001	11,000	1	2	10,690	10,690	1	21,690	10.98
86,001	87,000	1	3	86,630	97,320	0	97,320	100.00

0981

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A60
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

PAGE NO : 24
RUN DATE : 1/29/92
USER :HELENAL
ELL-NAR 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> ------------>	
50,001	51,000	1	1	50,400	50,400	0	50,400	100.00
		4	4	147,720	147,720	3	148,158	* 1429 TOTAL

0982

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 - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 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 <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1	1,000	1	1	30	30	0	30	100.00	
		1	1	30	30	0	30	•	1429 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 - S03 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER COMMERCIAL '0' BILL

<------ 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>	
374,001	375,000		1	1	374,830	374,830	0	374,830	100.00
			1	1	374,830	374,830	0	374,830	* 1429 TOTAL

0984

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S03
PLANT NO. - 1429 PALM TERRACE (EL-NA

* * * 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 GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
331,001	332,000	1	1	331,790	331,790	0	331,790	100.00
		1	1	331,790	331,790	0	331,790	* 1429 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 - S03 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER COMMERCIAL '0' BILL

<------ 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>	
297,001	298,000		1	1	297,760	297,760	0	297,760	100.00
			1	1	297,760	297,760	0	297,760	* 1429 TOTAL

0986

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 - S03 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER COMMERCIAL '0' BILL

<------ 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 ->	
187,001	188,000		1	1	187,190	187,190	0	187,190	100.00	
			1	1	187,190	187,190	0	187,190	*	1429 TOTAL

0987

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 - S03 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 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 -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
191,001	192,000	1	1	191,460	191,460	0	191,460	100.00
		1	1	191,460	191,460	0	191,460	• 1429 TOTAL

0880

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 - S03 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 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>	
212,001	213,000	1	1	212,580	212,580	0	212,580	100.00
		1	1	212,580	212,580	0	212,580	* 1429 TOTAL

0980

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S03
PLANT NO. - 1429 PALM TERRACE (EL-NA

*** 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 <-- CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
167,001 168,000	1 1	167,610	167,610	0	167,610	100.00
	1 1	167,610	167,610	0	167,610	* 1429 TOTAL

0990

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 - S03 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER COMMERCIAL '0' BILL

<------ 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 CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
99,001	100,000		1	1	99,150	99,150	0	99,150	100.00	
			1	1	99,150	99,150	0	99,150	*	1429 TOTAL

0991

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S03
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

RUN DATE : 1/29/92
USER :HELENAL
COMMERCIAL 'O' BILL

<------ 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	10,220	10,220	0	10,220	100.00	
			1	1	10,220	10,220	0	10,220	*	1429 TOTAL

0992

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 - S03 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 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	1,000	1	1	440	440	0	440	100.00
		1	1	440	440	0	440	* 1429 TOTAL

0993

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S03
PLANT NO. - 1429 PALM TERRACE (EL-NA

• • • 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 <A X D + C>	 PERCENTAGE -> OF TOTAL ->	
1 1,000		1	1	30	30	0	30	100.00	
		1	1	30	30	0	30	*	1429 TOTAL

0994

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. - 1429 PALM TERRACE (EL-NA 5/8" METER COMMERCIAL '0' BILL

<------ 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>	
110,001	111,000	1	1	110,220	110,220	0	110,220	100.00
		1	1	110,220	110,220	0	110,220	* 1429 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T21
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

RUN DATE : 1/29/92
USER :HELENAL
CLSMITH-TEMP-WATER

<------ 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	4,560	4,560	1	9,560	42.58	
6,001	7,000		1	2	6,150	10,710	0	10,710	100.00	
			2	2	10,710	10,710	1	10,720	*	1429 TOTAL

9660

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 - T21 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER CLSMITH-TEMP-WATER

<------ 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 ->	
5,001	6,000		1	1	5,550	5,550	1	11,550	30.28	
12,001	13,000		1	2	12,780	18,330	0	18,330	100.00	
			2	2	18,330	18,330	1	18,347	*	1429 TOTAL

0997

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 - T21 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER CLSMITH-TEMP-WATER

<------ 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 ->	
3,001	4,000		1	1	3,060	3,060	1	7,060	26.82	
8,001	9,000		1	2	8,350	11,410	0	11,410	100.00	
12,001-	13,000-	*	0	2	12,780-	1,370-	0	1,370-	12.01-	
			2	2	1,370-	1,370-	1	1,371-	*	1429 TOTAL

0998

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 - T21 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER CLSMITH-TEMP-WATER

<------ 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	0	0	.00	
		2	2	0	0	0	0	•	1429 TOTAL

0995

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T21
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

PAGE NO : 42
RUN DATE : 1/29/92
USER :HELENAL
CLSMITH-TEMP-WATER

<------ 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	* 1429 TOTAL

1000

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 - T21 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER CLSMITH-TEMP-WATER

<------ 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	3,130	3,130	0	3,130	100.00		
			1	1	3,130	3,130	0	3,130	*	1429	TOTAL

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 - 720 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR 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 ->
0	0	51	51	0	0	851	0	.00
1	1,000	78	129	33,220	33,220	773	806,220	.85
1,001	2,000	106	235	163,232	196,452	667	1,530,452	5.02
2,001	3,000	142	377	357,110	553,562	525	2,128,562	14.15
3,001	4,000	122	499	424,600	978,162	403	2,590,162	25.00
4,001	5,000	111	610	498,662	1,476,824	292	2,936,824	37.74
5,001	6,000	82	692	448,740	1,925,564	210	3,185,564	49.21
6,001	7,000	60	752	389,250	2,314,814	150	3,364,814	59.15
7,001	8,000	48	800	357,940	2,672,754	102	3,488,754	68.30
8,001	9,000	26	826	218,180	2,890,934	76	3,574,934	73.88
9,001	10,000	17	843	162,360	3,053,294	59	3,643,294	78.02
10,001	11,000	14	857	146,940	3,200,234	45	3,695,234	81.78
11,001	12,000	6	863	69,250	3,269,484	39	3,737,484	83.55
12,001	13,000	6	869	76,320	3,345,804	33	3,774,804	85.50
13,001	14,000	8	877	108,210	3,454,014	25	3,804,014	88.26
14,001	15,000	7	884	101,880	3,555,894	18	3,825,894	90.87
15,001	16,000	1	885	15,880	3,571,774	17	3,843,774	91.27
16,001	17,000	6	891	100,250	3,672,024	11	3,859,024	93.84
18,001	19,000	3	894	55,220	3,727,244	8	3,879,244	95.25
20,001	21,000	1	895	20,740	3,747,984	7	3,894,984	95.78
21,001	22,000	2	897	42,600	3,790,584	5	3,900,584	96.87
22,001	23,000	1	898	22,600	3,813,184	4	3,905,184	97.44

1002

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 - 720 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR 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>		
23,001	24,000		2	900	46,960	3,860,144	2	3,908,144	98.64	
24,001	25,000		1	901	24,660	3,884,804	1	3,909,804	99.27	
28,001	29,000		1	902	28,460	3,913,264	0	3,913,264	100.00	
13,001-	14,000-	•	0	902	13,980-	3,899,284	0	3,899,284	99.64	
9,001-	10,000-	•	0	902	19,970-	3,879,314	0	3,879,314	99.13	
6,001-	7,000-	*	0	902	6,870-	3,872,444	0	3,872,444	98.96	
1,001-	2,000-	•	0	902	1,740-	3,870,704	0	3,870,704	98.91	
2,001	3,000	•	0	902	2,880	3,873,584	0	3,873,584	98.99	
			902	902	3,873,584	3,873,584	4,323	5,019,179	• 1429 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 720
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

RUN DATE : 1/29/92
USER :HELENAL
ELL-NAR 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>
0	0	37	37	0	0	866	0	.00
1	1,000	87	124	38,910	38,910	779	817,910	1.23
1,001	2,000	156	280	240,770	279,680	623	1,525,680	8.85
2,001	3,000	170	450	424,270	703,950	453	2,062,950	22.28
3,001	4,000	161	611	560,008	1,263,958	292	2,431,958	40.00
4,001	5,000	110	721	495,890	1,759,848	182	2,669,848	55.69
5,001	6,000	69	790	377,135	2,136,983	113	2,814,983	67.63
6,001	7,000	36	826	231,900	2,368,883	77	2,907,883	74.97
7,001	8,000	25	851	186,290	2,555,173	52	2,971,173	80.86
8,001	9,000	11	862	92,830	2,648,003	41	3,017,003	83.80
9,001	10,000	17	879	159,170	2,807,173	24	3,047,173	88.84
10,001	11,000	4	883	42,930	2,850,103	20	3,070,103	90.20
11,001	12,000	4	887	46,180	2,896,283	16	3,088,283	91.66
12,001	13,000	3	890	37,410	2,933,693	13	3,102,693	92.84
13,001	14,000	3	893	40,800	2,974,493	10	3,114,493	94.13
14,001	15,000	2	895	28,780	3,003,273	8	3,123,273	95.04
15,001	16,000	2	897	31,040	3,034,313	6	3,130,313	96.02
16,001	17,000	2	899	32,320	3,066,633	4	3,134,633	97.05
17,001	18,000	2	901	35,330	3,101,963	2	3,137,963	98.17
19,001	20,000	1	902	19,930	3,121,893	1	3,141,893	98.80
38,001	39,000	1	903	38,030	3,159,923	0	3,159,923	100.00
18,001-	19,000- *	0	903	18,800-	3,141,123	0	3,141,123	99.41

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 720
PLANT NO. - 1429 PALM TERRACE (EL-NA

*** 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
ELL-NAR 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 -> <A X D + C>	
4,001- 5,000- *	0 903	4,020-	3,137,103	0	3,137,103	99.28
0 0 *	0 903	540-	3,136,563	0	3,136,563	99.26
	903 903	3,136,563	3,136,563	3,582	3,809,979	* 1429 TOTAL

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 - 720 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR 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 <-- CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0	20	20	0	0	883	0	.00
1	1,000	71	91	27,360	27,360	812	839,360	.79
1,001	2,000	149	240	233,040	260,400	663	1,586,400	7.56
2,001	3,000	192	432	477,508	737,908	471	2,150,908	21.42
3,001	4,000	131	563	457,582	1,195,490	340	2,555,490	34.70
4,001	5,000	118	681	526,160	1,721,650	222	2,831,650	49.98
5,001	6,000	66	747	361,500	2,083,150	156	3,019,150	60.47
6,001	7,000	62	809	400,730	2,483,880	94	3,141,880	72.10
7,001	8,000	24	833	176,650	2,660,530	70	3,220,530	77.23
8,001	9,000	13	846	110,520	2,771,050	57	3,284,050	80.44
9,001	10,000	24	870	232,980	3,004,030	33	3,334,030	87.20
10,001	11,000	10	880	104,170	3,108,200	23	3,361,200	90.23
11,001	12,000	7	887	81,800	3,190,000	16	3,382,000	92.60
12,001	13,000	3	890	37,810	3,227,810	13	3,396,810	93.70
14,001	15,000	3	893	43,230	3,271,040	10	3,421,040	94.95
15,001	16,000	5	898	76,900	3,347,940	5	3,427,940	97.19
16,001	17,000	1	899	16,690	3,364,630	4	3,432,630	97.67
17,001	18,000	2	901	35,105	3,399,735	2	3,435,735	98.69
21,001	22,000	1	902	21,280	3,421,015	1	3,443,015	99.31
23,001	24,000	1	903	23,880	3,444,895	0	3,444,895	100.00
34,001-	35,000- *	0	903	34,510-	3,410,385	0	3,410,385	99.00
9,001-	10,000- •	0	903	9,710-	3,400,675	0	3,400,675	98.72

1006

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 - 720 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-WAR RESIDENTIAL

<------ 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 <-- CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
3,001- 4,000-	*	0	903	3,370-	3,397,305	0	3,397,305	98.62	
		903	903	3,397,305	3,397,305	3,875	3,932,055	*	1429 TOTAL

1007

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 - 720 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR 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		32	32	0	0	871	0	.00
1	1,000		64	96	28,990	28,990	807	835,990	.75
1,001	2,000		115	211	177,750	206,740	692	1,590,740	5.36
2,001	3,000		176	387	437,612	644,352	516	2,192,352	16.71
3,001	4,000		140	527	491,115	1,135,467	376	2,639,467	29.45
4,001	5,000		109	636	490,770	1,626,237	267	2,961,237	42.18
5,001	6,000		96	732	527,010	2,153,247	171	3,179,247	55.84
6,001	7,000		42	774	271,300	2,424,547	129	3,327,547	62.88
7,001	8,000		41	815	306,350	2,730,897	88	3,434,897	70.82
8,001	9,000		30	845	257,310	2,988,207	58	3,510,207	77.50
9,001	10,000		17	862	160,990	3,149,197	41	3,559,197	81.67
10,001	11,000		8	870	83,030	3,232,227	33	3,595,227	83.83
11,001	12,000		9	879	101,960	3,334,187	24	3,622,187	86.47
13,001	14,000		7	886	93,830	3,428,017	17	3,666,017	88.90
14,001	15,000		2	888	28,260	3,456,277	15	3,681,277	89.64
15,001	16,000		5	893	78,140	3,534,417	10	3,694,417	91.66
16,001	17,000		1	894	16,790	3,551,207	9	3,704,207	92.10
17,001	18,000		1	895	17,700	3,568,907	8	3,712,907	92.56
18,001	19,000		1	896	18,180	3,587,087	7	3,720,087	93.03
19,001	20,000		1	897	19,070	3,606,157	6	3,726,157	93.52
20,001	21,000		2	899	40,070	3,646,227	4	3,730,227	94.56
22,001	23,000		1	900	22,980	3,669,207	3	3,738,207	95.16

1008

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 720
PLANT NO. - 1429 PALM TERRACE (EL-NA

* * * 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
ELL-NAR RESIDENTIAL

<------ 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 ->
24,001	25,000		1	901	24,690	3,693,897	2	3,743,897	95.80
29,001	30,000		1	902	29,350	3,723,247	1	3,753,247	96.56
132,001	133,000		1	903	132,600	3,855,847	0	3,855,847	100.00
12,001-	13,000-	*	0	903	12,180-	3,843,667	0	3,843,667	99.68
10,001-	11,000-	*	0	903	10,600-	3,833,067	0	3,833,067	99.41
9,001-	10,000-	*	0	903	9,980-	3,823,087	0	3,823,087	99.15
8,001-	9,000-	*	0	903	8,880-	3,814,207	0	3,814,207	98.92
6,001-	7,000-	*	0	903	6,170-	3,808,037	0	3,808,037	98.76
1,001-	2,000-	*	0	903	1,007-	3,807,030	0	3,807,030	98.73
			903	903	3,807,030	3,807,030	4,155	5,298,675	* 1429 TOTAL

1006

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 - 720 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR 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		38	38	0	0	862	0	.00
1	1,000		84	122	41,020	41,020	778	819,020	1.18
1,001	2,000		136	258	215,120	256,140	642	1,540,140	7.36
2,001	3,000		164	422	412,550	668,690	478	2,102,690	19.20
3,001	4,000		141	563	488,745	1,157,435	337	2,505,435	33.24
4,001	5,000		107	670	476,874	1,634,309	230	2,784,309	46.93
5,001	6,000		71	741	389,270	2,023,579	159	2,977,579	58.11
6,001	7,000		53	794	343,470	2,367,049	106	3,109,049	67.98
7,001	8,000		34	828	252,560	2,619,609	72	3,195,609	75.23
8,001	9,000		19	847	159,860	2,779,469	53	3,256,469	79.82
9,001	10,000		15	862	142,000	2,921,469	38	3,301,469	83.90
10,001	11,000		9	871	92,590	3,014,059	29	3,333,059	86.56
11,001	12,000		6	877	69,330	3,083,389	23	3,359,389	88.55
12,001	13,000		6	883	76,520	3,159,909	17	3,380,909	90.75
13,001	14,000		5	888	67,730	3,227,639	12	3,395,639	92.69
14,001	15,000		3	891	43,100	3,270,739	9	3,405,739	93.93
15,001	16,000		4	895	60,960	3,331,699	5	3,411,699	95.68
16,001	17,000		1	896	16,720	3,348,419	4	3,416,419	96.16
17,001	18,000		1	897	17,790	3,366,209	3	3,420,209	96.67
29,001	30,000		1	898	29,250	3,395,459	2	3,455,459	97.51
30,001	31,000		1	899	30,030	3,425,489	1	3,456,489	98.37
56,001	57,000		1	900	56,660	3,482,149	0	3,482,149	100.00

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 - 720 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR 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 ->	
9,001-	10,000-	*	0	900	9,980-	3,472,169	0	3,472,169	99.71	
7,001-	8,000-	*	0	900	7,880-	3,464,289	0	3,464,289	99.49	
			900	900	3,464,289	3,464,289	3,860	4,437,009	*	1429 TOTAL

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 - 720 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR 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		54	54	0	0	847	0	.00
1	1,000		81	135	38,070	38,070	766	804,070	.97
1,001	2,000		111	246	171,400	209,470	655	1,519,470	5.34
2,001	3,000		133	379	330,840	540,310	522	2,106,310	13.76
3,001	4,000		126	505	443,542	983,852	396	2,567,852	25.06
4,001	5,000		99	604	440,020	1,423,872	297	2,908,872	36.27
5,001	6,000		89	693	487,270	1,911,142	208	3,159,142	48.68
6,001	7,000		59	752	381,326	2,292,468	149	3,335,468	58.39
7,001	8,000		37	789	278,310	2,570,778	112	3,466,778	65.48
8,001	9,000		27	816	226,760	2,797,538	85	3,562,538	71.25
9,001	10,000		24	840	229,080	3,026,618	61	3,636,618	77.09
10,001	11,000		9	849	94,630	3,121,248	52	3,693,248	79.50
11,001	12,000		10	859	113,450	3,234,698	42	3,738,698	82.39
12,001	13,000		7	866	87,190	3,321,888	35	3,776,888	84.61
13,001	14,000		10	876	135,080	3,456,968	25	3,806,968	88.05
14,001	15,000		6	882	87,910	3,544,878	19	3,829,878	90.29
15,001	16,000		4	886	62,710	3,607,588	15	3,847,588	91.89
16,001	17,000		4	890	65,400	3,672,988	11	3,859,988	93.55
17,001	18,000		4	894	69,710	3,742,698	7	3,868,698	95.33
20,001	21,000		2	896	41,440	3,784,138	5	3,889,138	96.38
21,001	22,000		2	898	43,330	3,827,468	3	3,893,468	97.49
22,001	23,000		2	900	45,020	3,872,488	1	3,895,488	98.63

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 - 720 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR 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> -------	
53,001	54,000		1	901	53,680	3,926,168	0	3,926,168	100.00	
9,001-	10,000-	*	0	901	9,970-	3,916,198	0	3,916,198	99.75	
2,001-	3,000-	*	0	901	2,340-	3,913,858	0	3,913,858	99.69	
			901	901	3,913,858	3,913,858	4,313	5,026,612	*	1429 TOTAL

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 - 720 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR RESIDENTIAL

<------ 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		61	61	0	0	837	0	.00
1	1,000		100	161	40,260	40,260	737	777,260	1.19
1,001	2,000		149	310	219,990	260,250	588	1,436,250	7.69
2,001	3,000		179	489	446,770	707,020	409	1,934,020	20.89
3,001	4,000		118	607	407,958	1,114,978	291	2,278,978	32.94
4,001	5,000		83	690	373,708	1,488,686	208	2,528,686	43.99
5,001	6,000		56	746	305,390	1,794,076	152	2,706,076	53.01
6,001	7,000		33	779	214,230	2,008,306	119	2,841,306	59.34
7,001	8,000		27	806	202,090	2,210,396	92	2,946,396	65.31
8,001	9,000		28	834	237,950	2,448,346	64	3,024,346	72.34
9,001	10,000		8	842	76,260	2,524,606	56	3,084,606	74.60
10,001	11,000		15	857	156,430	2,681,036	41	3,132,036	79.22
11,001	12,000		6	863	69,190	2,750,226	35	3,170,226	81.26
12,001	13,000		10	873	125,160	2,875,386	25	3,200,386	84.96
13,001	14,000		4	877	54,500	2,929,886	21	3,223,886	86.57
14,001	15,000		4	881	57,760	2,987,646	17	3,242,646	88.28
15,001	16,000		2	883	31,520	3,019,166	15	3,259,166	89.21
16,001	17,000		4	887	64,490	3,083,656	11	3,270,656	91.11
17,001	18,000		2	889	35,180	3,118,836	9	3,280,836	92.15
20,001	21,000		2	891	40,620	3,159,456	7	3,306,456	93.35
22,001	23,000		1	892	22,180	3,181,636	6	3,319,636	94.01
23,001	24,000		2	894	47,040	3,228,676	4	3,324,676	95.40

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 720
PLANT NO. - 1429 PALM TERRACE (EL-NA

*** 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
ELL-NAR RESIDENTIAL

<------ 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 ->	
33,001	34,000		1	895	33,270	3,261,946	3	3,363,946	96.38	
35,001	36,000		1	896	35,460	3,297,406	2	3,369,406	97.43	
39,001	40,000		1	897	39,420	3,336,826	1	3,376,826	98.60	
47,001	48,000		1	898	47,540	3,384,366	0	3,384,366	100.00	
0	0	*	0	898	900-	3,383,466	0	3,383,466	99.97	
			898	898	3,383,466	3,383,466	3,750	4,778,466	*	1429 TOTAL

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 - 720 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR 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		64	64	0	0	833	0	.00
1	1,000		100	164	39,380	39,380	733	772,380	1.05
1,001	2,000		119	283	179,070	218,450	614	1,446,450	5.83
2,001	3,000		121	404	307,930	526,380	493	2,005,380	14.04
3,001	4,000		123	527	431,691	958,071	370	2,438,071	25.55
4,001	5,000		87	614	389,840	1,347,911	283	2,762,911	35.95
5,001	6,000		69	683	373,550	1,721,461	214	3,005,461	45.91
6,001	7,000		62	745	398,230	2,119,691	152	3,183,691	56.53
7,001	8,000		46	791	343,770	2,463,461	106	3,311,461	65.70
8,001	9,000		27	818	225,850	2,689,311	79	3,400,311	71.72
9,001	10,000		19	837	181,690	2,871,001	60	3,471,001	76.56
10,001	11,000		8	845	84,130	2,955,131	52	3,527,131	78.81
11,001	12,000		11	856	126,150	3,081,281	41	3,573,281	82.17
12,001	13,000		10	866	126,090	3,207,371	31	3,610,371	85.53
13,001	14,000		5	871	66,930	3,274,301	26	3,638,301	87.32
14,001	15,000		7	878	100,960	3,375,261	19	3,660,261	90.01
15,001	16,000		5	883	77,470	3,452,731	14	3,676,731	92.08
16,001	17,000		3	886	48,870	3,501,601	11	3,688,601	93.38
17,001	18,000		3	889	52,890	3,554,491	8	3,698,491	94.79
18,001	19,000		1	890	18,490	3,572,981	7	3,705,981	95.28
20,001	21,000		1	891	20,320	3,593,301	6	3,719,301	95.83
23,001	24,000		2	893	47,060	3,640,361	4	3,736,361	97.08

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 - 720 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR RESIDENTIAL

<------ 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>	
24,001	25,000		2	895	48,980	3,689,341	2	3,739,341	98.39
28,001	29,000		1	896	28,800	3,718,141	1	3,747,141	99.16
31,001	32,000		1	897	31,670	3,749,811	0	3,749,811	100.00
18,001-	19,000-	*	0	897	18,740-	3,731,071	0	3,731,071	99.50
6,001-	7,000-	*	0	897	6,460-	3,724,611	0	3,724,611	99.33
3,001-	4,000-	*	0	897	3,288-	3,721,323	0	3,721,323	99.24
			897	897	3,721,323	3,721,323	4,159	4,844,253	* 1429 TOTAL

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 - 720 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR 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	75	75	0	0	817	0	.00
1	1,000	94	169	41,360	41,360	723	764,360	1.21
1,001	2,000	127	296	191,510	232,870	596	1,424,870	6.80
2,001	3,000	137	433	343,280	576,150	459	1,953,150	16.83
3,001	4,000	123	556	427,939	1,004,089	336	2,348,089	29.34
4,001	5,000	90	646	398,681	1,402,770	246	2,632,770	40.99
5,001	6,000	79	725	427,650	1,830,420	167	2,832,420	53.48
6,001	7,000	52	777	336,140	2,166,560	115	2,971,560	63.31
7,001	8,000	29	806	215,760	2,382,320	86	3,070,320	69.61
8,001	9,000	16	822	136,010	2,518,330	70	3,148,330	73.58
9,001	10,000	16	838	152,210	2,670,540	54	3,210,540	78.03
10,001	11,000	17	855	177,940	2,848,480	37	3,255,480	83.23
11,001	12,000	9	864	104,690	2,953,170	28	3,289,170	86.29
12,001	13,000	6	870	73,380	3,026,550	22	3,312,550	88.43
13,001	14,000	4	874	55,120	3,081,670	18	3,333,670	90.05
14,001	15,000	3	877	43,740	3,125,410	15	3,350,410	91.32
15,001	16,000	4	881	61,210	3,186,620	11	3,362,620	93.11
16,001	17,000	3	884	49,820	3,236,440	8	3,372,440	94.57
17,001	18,000	2	886	34,860	3,271,300	6	3,379,300	95.59
20,001	21,000	1	887	20,270	3,291,570	5	3,396,570	96.18
22,001	23,000	1	888	22,190	3,313,760	4	3,405,760	96.83
24,001	25,000	1	889	24,510	3,338,270	3	3,413,270	97.54

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 720
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

RUN DATE : 1/29/92
USER :HELENAL
ELL-NAR 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>	
27,001	28,000		1	890	27,210	3,365,480	2	3,421,480	98.34
28,001	29,000		2	892	56,880	3,422,360	0	3,422,360	100.00
23,001-	24,000-	*	0	892	23,610-	3,398,750	0	3,398,750	99.31
9,001-	10,000-	*	0	892	18,960-	3,379,790	0	3,379,790	98.76
8,001-	9,000-	*	0	892	8,840-	3,370,950	0	3,370,950	98.50
			892	892	3,370,950	3,370,950	3,828	4,266,702	* 1429 TOTAL

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 - 720 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR 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 -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
0	0		65	65	0	0	831	0	.00
1	1,000		108	173	49,370	49,370	723	772,370	1.51
1,001	2,000		150	323	231,730	281,100	573	1,427,100	8.58
2,001	3,000		153	476	382,010	663,110	420	1,923,110	20.23
3,001	4,000		123	599	428,423	1,091,533	297	2,279,533	33.30
4,001	5,000		83	682	365,819	1,457,352	214	2,527,352	44.47
5,001	6,000		74	756	405,010	1,862,362	140	2,702,362	56.82
6,001	7,000		36	792	232,390	2,094,752	104	2,822,752	63.91
7,001	8,000		22	814	164,630	2,259,382	82	2,915,382	68.94
8,001	9,000		22	836	187,640	2,447,022	60	2,987,022	74.66
9,001	10,000		10	846	93,910	2,540,932	50	3,040,932	77.53
10,001	11,000		11	857	114,930	2,655,862	39	3,084,862	81.04
11,001	12,000		5	862	57,500	2,713,362	34	3,121,362	82.79
12,001	13,000		9	871	112,930	2,826,292	25	3,151,292	86.24
13,001	14,000		4	875	53,490	2,879,782	21	3,173,782	87.87
14,001	15,000		7	882	101,880	2,981,662	14	3,191,662	90.98
15,001	16,000		3	885	46,220	3,027,882	11	3,203,882	92.39
16,001	17,000		3	888	49,810	3,077,692	8	3,213,692	93.91
17,001	18,000		2	890	34,720	3,112,412	6	3,220,412	94.97
18,001	19,000		1	891	18,820	3,131,232	5	3,226,232	95.54
23,001	24,000		1	892	23,450	3,154,682	4	3,250,682	96.25
24,001	25,000		1	893	24,130	3,178,812	3	3,253,812	96.99

1020

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 720
PLANT NO. - 1429 PALM TERRACE (EL-NA

*** 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
ELL-NAR 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 ->
30,001	31,000		1	894	30,290	3,209,102	2	3,271,102	97.92
33,001	34,000		1	895	33,760	3,242,862	1	3,276,862	98.95
34,001	35,000		1	896	34,560	3,277,422	0	3,277,422	100.00
15,001-	16,000-	*	0	896	15,440-	3,261,982	0	3,261,982	99.53
			896	896	3,261,982	3,261,982	3,667	4,362,082	* 1429 TOTAL

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 - 720 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR 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 ->
0	0	48	48	0	0	849	0	.00
1	1,000	84	132	36,457	36,457	765	801,457	1.01
1,001	2,000	132	264	202,380	238,837	633	1,504,837	6.62
2,001	3,000	157	421	389,420	628,257	476	2,056,257	17.42
3,001	4,000	135	556	477,092	1,105,349	341	2,469,349	30.65
4,001	5,000	99	655	445,374	1,550,723	242	2,760,723	43.00
5,001	6,000	77	732	420,700	1,971,423	165	2,961,423	54.67
6,001	7,000	50	782	320,510	2,291,933	115	3,096,933	63.55
7,001	8,000	22	804	165,880	2,457,813	93	3,201,813	68.15
8,001	9,000	20	824	168,350	2,626,163	73	3,283,163	72.82
9,001	10,000	16	840	151,260	2,777,423	57	3,347,423	77.02
10,001	11,000	10	850	105,480	2,882,903	47	3,399,903	79.94
11,001	12,000	11	861	127,870	3,010,773	36	3,442,773	83.49
12,001	13,000	11	872	136,320	3,147,093	25	3,472,093	87.27
13,001	14,000	8	880	107,674	3,254,767	17	3,492,767	90.25
14,001	15,000	3	883	44,100	3,298,867	14	3,508,867	91.48
15,001	16,000	4	887	61,140	3,360,007	10	3,520,007	93.17
16,001	17,000	3	890	49,390	3,409,397	7	3,528,397	94.54
17,001	18,000	1	891	17,040	3,426,437	6	3,534,437	95.01
18,001	19,000	1	892	18,150	3,444,587	5	3,539,587	95.52
19,001	20,000	1	893	19,970	3,464,557	4	3,544,557	96.07
20,001	21,000	2	895	40,930	3,505,487	2	3,547,487	97.21

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 - 720 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER ELL-NAR RESIDENTIAL

<------ 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>	
44,001	45,000		1	896	44,330	3,549,817	1	3,594,817	98.43
56,001	57,000		1	897	56,460	3,606,277	0	3,606,277	100.00
0	0	*	0	897	490-	3,605,787	0	3,605,787	99.99
9,001	10,000	*	0	897	9,970	3,615,757	0	3,615,757	100.26
			897	897	3,615,757	3,615,757	3,983	4,886,334	* 1429 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 720
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

PAGE NO : 66
RUN DATE : 1/29/92
USER :HELENAL
ELL-NAR 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	43	43	0	0	852	0	.00
1	1,000	80	123	38,790	38,790	772	810,790	1.04
1,001	2,000	127	250	194,363	233,153	645	1,523,153	6.28
2,001	3,000	144	394	363,219	596,372	501	2,099,372	16.05
3,001	4,000	128	522	449,612	1,045,984	373	2,537,984	28.15
4,001	5,000	120	642	539,241	1,585,225	253	2,850,225	42.66
5,001	6,000	75	717	410,400	1,995,625	178	3,063,625	53.71
6,001	7,000	46	763	298,751	2,294,376	132	3,218,376	61.75
7,001	8,000	42	805	315,770	2,610,146	90	3,330,146	70.25
8,001	9,000	23	828	195,060	2,805,206	67	3,408,206	75.50
9,001	10,000	14	842	132,560	2,937,766	53	3,467,766	79.07
10,001	11,000	14	856	145,360	3,083,126	39	3,512,126	82.98
11,001	12,000	4	860	46,360	3,129,486	35	3,549,486	84.23
12,001	13,000	7	867	88,640	3,218,126	28	3,582,126	86.61
13,001	14,000	9	876	123,670	3,341,796	19	3,607,796	89.94
14,001	15,000	3	879	43,980	3,385,776	16	3,625,776	91.13
15,001	16,000	5	884	79,126	3,464,902	11	3,640,902	93.25
17,001	18,000	2	886	34,630	3,499,532	9	3,661,532	94.19
18,001	19,000	3	889	55,510	3,555,042	6	3,669,042	95.68
20,001	21,000	2	891	41,450	3,596,492	4	3,680,492	96.80
22,001	23,000	1	892	22,430	3,618,922	3	3,687,922	97.40
25,001	26,000	1	893	25,340	3,644,262	2	3,696,262	98.08

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 720
PLANT NO. - 1429 PALM TERRACE (EL-NA

* * * 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
ELL-NAR 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>	
27,001	28,000		1	894	27,380	3,671,642	1	3,699,642	98.82
43,001	44,000		1	895	43,880	3,715,522	0	3,715,522	100.00
9,001-	10,000-	*	0	895	9,120-	3,706,402	0	3,706,402	99.75
4,001-	5,000-	*	0	895	4,810-	3,701,592	0	3,701,592	99.63
			895	895	3,701,592	3,701,592	4,089	4,842,423	* 1429 TOTAL

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 - 721 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER C.L.SMITH

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF 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	8,250	8,250	1	17,250	26.50	
22,001	23,000	1	2	22,880	31,130	0	31,130	100.00	
		2	2	31,130	31,130	1	31,160	*	1429 TOTAL

1026

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 721
PLANT NO. - 1429 PALM TERRACE (EL-NA

* * * 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
C.L.SMITH

<------ 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	9	9	0	0	266	0	.00
1	1,000	15	24	2,880	2,880	251	253,880	.08
1,001	2,000	6	30	7,910	10,790	245	500,790	.29
2,001	3,000	17	47	45,300	56,090	228	740,090	1.49
3,001	4,000	13	60	47,150	103,240	215	963,240	2.75
4,001	5,000	12	72	54,520	157,760	203	1,172,760	4.20
5,001	6,000	14	86	76,670	234,430	189	1,368,430	6.24
6,001	7,000	14	100	90,364	324,794	175	1,549,794	8.64
7,001	8,000	16	116	117,240	442,034	159	1,714,034	11.76
8,001	9,000	9	125	76,960	518,994	150	1,868,994	13.81
9,001	10,000	9	134	85,830	604,824	141	2,014,824	16.09
10,001	11,000	13	147	137,420	742,244	128	2,150,244	19.75
11,001	12,000	6	153	69,260	811,504	122	2,275,504	21.59
12,001	13,000	8	161	100,160	911,664	114	2,393,664	24.25
13,001	14,000	6	167	80,990	992,654	108	2,504,654	26.41
14,001	15,000	11	178	158,800	1,151,454	97	2,606,454	30.63
15,001	16,000	6	184	93,410	1,244,864	91	2,700,864	33.12
16,001	17,000	14	198	231,740	1,476,604	77	2,785,604	39.29
17,001	18,000	8	206	141,060	1,617,664	69	2,859,664	43.04
18,001	19,000	4	210	73,250	1,690,914	65	2,925,914	44.99
19,001	20,000	7	217	136,880	1,827,794	58	2,987,794	48.63
20,001	21,000	2	219	41,070	1,868,864	56	3,044,864	49.72

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 - 721 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER C.L.SMITH

<------ 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		3	222	63,770	1,932,634	53	3,098,634	51.42
22,001	23,000		2	224	45,670	1,978,304	51	3,151,304	52.63
23,001	24,000		1	225	23,140	2,001,444	50	3,201,444	53.25
24,001	25,000		3	228	73,150	2,074,594	47	3,249,594	55.19
25,001	26,000		4	232	102,390	2,176,984	43	3,294,984	57.92
26,001	27,000		6	238	158,910	2,335,894	37	3,334,894	62.15
27,001	28,000		4	242	110,190	2,446,084	33	3,370,084	65.08
28,001	29,000		3	245	85,370	2,531,454	30	3,401,454	67.35
29,001	30,000		1	246	29,780	2,561,234	29	3,431,234	68.14
30,001	31,000		4	250	122,280	2,683,514	25	3,458,514	71.39
31,001	32,000		2	252	63,150	2,746,664	23	3,482,664	73.08
33,001	34,000		1	253	33,430	2,780,094	22	3,528,094	73.96
34,001	35,000		1	254	34,690	2,814,784	21	3,549,784	74.89
36,001	37,000		1	255	36,520	2,851,304	20	3,591,304	75.86
37,001	38,000		3	258	112,250	2,963,554	17	3,609,554	78.85
38,001	39,000		2	260	76,930	3,040,484	15	3,625,484	80.89
39,001	40,000		1	261	39,040	3,079,524	14	3,639,524	81.93
40,001	41,000		3	264	121,360	3,200,884	11	3,651,884	85.16
41,001	42,000		2	266	82,100	3,282,984	9	3,660,984	87.34
42,001	43,000		2	268	84,550	3,367,534	7	3,668,534	89.59
45,001	46,000		1	269	45,400	3,412,934	6	3,688,934	90.80
46,001	47,000		2	271	92,830	3,505,764	4	3,693,764	93.27

1028

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 - 721 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER C.L.SMITH

<------ 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>	
58,001	59,000		1	272	58,180	3,563,944	3	3,740,944	94.82
60,001	61,000		1	273	60,480	3,624,424	2	3,746,424	96.43
61,001	62,000		1	274	61,434	3,685,858	1	3,747,858	98.06
72,001	73,000		1	275	72,830	3,758,688	0	3,758,688	100.00
18,001-	19,000-	•	0	275	18,050-	3,740,638	0	3,740,638	99.52
11,001-	12,000-	•	0	275	11,160-	3,729,478	0	3,729,478	99.22
			275	275	3,729,478	3,729,478	3,780	8,072,698	* 1429 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 72
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 721 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER C.L.SMITH

<------ 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	4	0	.00	
2,001	3,000	1	3	2,270	2,270	3	11,270	5.99	
3,001	4,000	1	4	3,270	5,540	2	13,540	14.63	
4,001	5,000	1	5	4,070	9,610	1	14,610	25.37	
28,001	29,000	1	6	28,270	37,880	0	37,880	100.00	
		6	6	37,880	37,880	10	38,250	*	1429 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 721
PLANT NO. - 1429 PALM TERRACE (EL-NA

• • • 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
C.L.SMITH

<------ 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>	
0	0		1	1	320-	320-	274	273,680	.01-
0	0		14	15	0	320-	260	320-	.01-
1	1,000		11	26	5,490	5,170	249	254,170	.13
1,001	2,000		2	28	3,140	8,310	247	502,310	.21
2,001	3,000		8	36	19,610	27,920	239	744,920	.69
3,001	4,000		18	54	61,180	89,100	221	973,100	2.20
4,001	5,000		16	70	73,589	162,689	205	1,187,689	4.03
5,001	6,000		16	86	87,490	250,179	189	1,384,179	6.19
6,001	7,000		10	96	65,080	315,259	179	1,568,259	7.80
7,001	8,000		13	109	95,990	411,249	166	1,739,249	10.18
8,001	9,000		12	121	102,410	513,659	154	1,899,659	12.71
9,001	10,000		10	131	93,670	607,329	144	2,047,329	15.03
10,001	11,000		11	142	116,060	723,389	133	2,186,389	17.90
11,001	12,000		9	151	102,840	826,229	124	2,314,229	20.44
12,001	13,000		9	160	111,840	938,069	115	2,433,069	23.21
13,001	14,000		13	173	175,730	1,113,799	102	2,541,799	27.56
14,001	15,000		8	181	114,940	1,228,739	94	2,638,739	30.40
15,001	16,000		11	192	171,170	1,399,909	83	2,727,909	34.64
16,001	17,000		6	198	99,150	1,499,059	77	2,808,059	37.09
17,001	18,000		6	204	104,540	1,603,599	71	2,881,599	39.68
18,001	19,000		4	208	74,850	1,678,449	67	2,951,449	41.53
19,001	20,000		5	213	97,160	1,775,609	62	3,015,609	43.93

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 721
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

PAGE NO : 74
RUN DATE : 1/29/92
USER :HELENAL
C.L.SMITH

<------ 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 ->
20,001	21,000	7	220	143,340	1,918,949	55	3,073,949	47.48
21,001	22,000	4	224	85,170	2,004,119	51	3,126,119	49.59
22,001	23,000	4	228	89,090	2,093,209	47	3,174,209	51.79
23,001	24,000	5	233	117,100	2,210,309	42	3,218,309	54.69
24,001	25,000	5	238	123,120	2,333,429	37	3,258,429	57.73
25,001	26,000	6	244	153,750	2,487,179	31	3,293,179	61.54
27,001	28,000	1	245	27,600	2,514,779	30	3,354,779	62.22
28,001	29,000	4	249	114,400	2,629,179	26	3,383,179	65.05
29,001	30,000	2	251	58,470	2,687,649	24	3,407,649	66.50
30,001	31,000	3	254	91,470	2,779,119	21	3,430,119	68.76
32,001	33,000	1	255	32,030	2,811,149	20	3,471,149	69.55
33,001	34,000	2	257	66,560	2,877,709	18	3,489,709	71.20
34,001	35,000	1	258	34,420	2,912,129	17	3,507,129	72.05
36,001	37,000	1	259	36,300	2,948,429	16	3,540,429	72.95
37,001	38,000	2	261	74,440	3,022,869	14	3,554,869	74.79
39,001	40,000	1	262	39,200	3,062,069	13	3,582,069	75.76
40,001	41,000	1	263	40,930	3,102,999	12	3,594,999	76.78
42,001	43,000	1	264	42,540	3,145,539	11	3,618,539	77.83
43,001	44,000	1	265	43,570	3,189,109	10	3,629,109	78.91
44,001	45,000	1	266	44,600	3,233,709	9	3,638,709	80.01
45,001	46,000	1	267	45,880	3,279,589	8	3,647,589	81.15
50,001	51,000	1	268	50,670	3,330,259	7	3,687,259	82.40

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 721
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

RUN DATE : 1/29/92
USER :HELENAL
C.L.SMITH

<------ 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>	
51,001	52,000		1	269	51,590	3,381,849	6	3,693,849	83.68	
54,001	55,000		1	270	54,970	3,436,819	5	3,711,819	85.04	
57,001	58,000		1	271	57,620	3,494,439	4	3,726,439	86.46	
71,001	72,000		1	272	71,360	3,565,799	3	3,781,799	88.23	
111,001	112,000		1	273	111,265	3,677,064	2	3,901,064	90.98	
147,001	148,000		1	274	147,342	3,824,406	1	3,972,406	94.63	
217,001	218,000		1	275	217,220	4,041,626	0	4,041,626	100.00	
16,001-	17,000-	*	0	275	16,250-	4,025,376	0	4,025,376	99.60	
			275	275	4,025,376	4,025,376	3,995	10,441,346	*	1429 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 - 721 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER C.L.SMITH

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	
10,001	11,000	1	2	10,360	10,360	0	10,360	100.00	
		2	2	10,360	10,360	1	10,370	*	1429 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 721
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

RUN DATE : 1/29/92
USER :HELENAL
C.L.SMITH

<------ 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	265	0	.00
1	1,000	16	26	5,270	5,270	249	254,270	.13
1,001	2,000	5	31	6,900	12,170	244	500,170	.31
2,001	3,000	7	38	15,870	28,040	237	739,040	.70
3,001	4,000	17	55	60,290	88,330	220	968,330	2.21
4,001	5,000	14	69	62,540	150,870	206	1,180,870	3.78
5,001	6,000	8	77	44,781	195,651	198	1,383,651	4.90
6,001	7,000	9	86	57,950	253,601	189	1,576,601	6.36
7,001	8,000	12	98	92,050	345,651	177	1,761,651	8.66
8,001	9,000	12	110	103,330	448,981	165	1,933,981	11.25
9,001	10,000	8	118	74,660	523,641	157	2,093,641	13.13
10,001	11,000	16	134	166,890	690,531	141	2,241,531	17.31
11,001	12,000	9	143	101,370	791,901	132	2,375,901	19.85
12,001	13,000	8	151	100,540	892,441	124	2,504,441	22.37
13,001	14,000	7	158	94,410	986,851	117	2,624,851	24.74
14,001	15,000	6	164	88,610	1,075,461	111	2,740,461	26.96
15,001	16,000	8	172	123,588	1,199,049	103	2,847,049	30.06
16,001	17,000	11	183	181,650	1,380,699	92	2,944,699	34.61
17,001	18,000	9	192	157,620	1,538,319	83	3,032,319	38.56
18,001	19,000	14	206	259,320	1,797,639	69	3,108,639	45.06
19,001	20,000	5	211	99,110	1,896,749	64	3,176,749	47.55
20,001	21,000	7	218	143,180	2,039,929	57	3,236,929	51.13

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 - 721 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER C.L.SMITH

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF 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	223	109,330	2,149,259	52	3,293,259	53.88
22,001 23,000	5	228	111,930	2,261,189	47	3,342,189	56.68
23,001 24,000	5	233	118,100	2,379,289	42	3,387,289	59.64
24,001 25,000	1	234	24,880	2,404,169	41	3,429,169	60.26
25,001 26,000	5	239	128,120	2,532,289	36	3,468,289	63.48
26,001 27,000	3	242	80,380	2,612,669	33	3,503,669	65.49
27,001 28,000	4	246	109,600	2,722,269	29	3,534,269	68.24
28,001 29,000	1	247	28,710	2,750,979	28	3,562,979	68.96
29,001 30,000	4	251	117,480	2,868,459	24	3,588,459	71.90
30,001 31,000	3	254	91,230	2,959,689	21	3,610,689	74.19
31,001 32,000	1	255	31,560	2,991,249	20	3,631,249	74.98
32,001 33,000	1	256	32,660	3,023,909	19	3,650,909	75.80
34,001 35,000	1	257	34,150	3,058,059	18	3,688,059	76.66
36,001 37,000	2	259	72,110	3,130,169	16	3,722,169	78.46
37,001 38,000	2	261	74,890	3,205,059	14	3,737,059	80.34
39,001 40,000	1	262	39,460	3,244,519	13	3,764,519	81.33
40,001 41,000	1	263	40,790	3,285,309	12	3,777,309	82.35
41,001 42,000	2	265	83,150	3,368,459	10	3,788,459	84.44
42,001 43,000	2	267	85,230	3,453,689	8	3,797,689	86.57
43,001 44,000	1	268	43,690	3,497,379	7	3,805,379	87.67
45,001 46,000	1	269	45,180	3,542,559	6	3,818,559	88.80
56,001 57,000	1	270	56,980	3,599,539	5	3,884,539	90.23

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 721
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

RUN DATE : 1/29/92
USER :HELENAL
C.L.SMITH

<------ 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 ->
67,001	68,000		1	271	67,250	3,666,789	4	3,938,789	91.91
68,001	69,000		1	272	68,780	3,735,569	3	3,942,569	93.64
71,001	72,000		1	273	71,520	3,807,089	2	3,951,089	95.43
89,001	90,000		1	274	89,200	3,896,289	1	3,986,289	97.67
93,001	94,000		1	275	93,050	3,989,339	0	3,989,339	100.00
			275	275	3,989,339	3,989,339	3,911	9,187,058	• 1429 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 721
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

RUN DATE : 1/29/92
USER :HELENAL
C.L.SMITH

<------ 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 ->	
1,001	2,000		1	1	1,090	1,090	2	5,090	2.27	
16,001	17,000		1	2	16,320	17,410	1	34,410	36.31	
30,001	31,000		1	3	30,540	47,950	0	47,950	100.00	
			3	3	47,950	47,950	3	48,091	*	1429 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 721
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

RUN DATE : 1/29/92
USER :HELENAL
C.L.SMITH

<------ 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		19	19	0	0	257	0	.00
1	1,000		19	38	5,490	5,490	238	243,490	.13
1,001	2,000		6	44	9,020	14,510	232	478,510	.35
2,001	3,000		7	51	17,510	32,020	225	707,020	.76
3,001	4,000		15	66	54,540	86,560	210	926,560	2.07
4,001	5,000		10	76	45,330	131,890	200	1,131,890	3.15
5,001	6,000		12	88	64,930	196,820	188	1,324,820	4.70
6,001	7,000		7	95	46,040	242,860	181	1,509,860	5.80
7,001	8,000		5	100	38,000	280,860	176	1,688,860	6.71
8,001	9,000		7	107	58,770	339,630	169	1,860,630	8.11
9,001	10,000		10	117	94,610	434,240	159	2,024,240	10.37
10,001	11,000		15	132	156,220	590,460	144	2,174,460	14.11
11,001	12,000		11	143	127,700	718,160	133	2,314,160	17.16
12,001	13,000		6	149	74,090	792,250	127	2,443,250	18.93
13,001	14,000		6	155	79,260	871,510	121	2,565,510	20.82
14,001	15,000		5	160	72,200	943,710	116	2,683,710	22.55
15,001	16,000		12	172	187,670	1,131,380	104	2,795,380	27.03
16,001	17,000		3	175	49,930	1,181,310	101	2,898,310	28.22
17,001	18,000		2	177	34,060	1,215,370	99	2,997,370	29.04
18,001	19,000		12	189	221,812	1,437,182	87	3,090,182	34.33
19,001	20,000		10	199	195,900	1,633,082	77	3,173,082	39.01
20,001	21,000		8	207	162,790	1,795,872	69	3,244,872	42.90

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 - 721 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER C.L.SMITH

<------ 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	213	129,130	1,925,002	63	3,311,002	45.99
22,001	23,000	7	220	156,820	2,081,822	56	3,369,822	49.73
23,001	24,000	5	225	118,280	2,200,102	51	3,424,102	52.56
24,001	25,000	2	227	49,700	2,249,802	49	3,474,802	53.75
25,001	26,000	5	232	128,230	2,378,032	44	3,522,032	56.81
26,001	27,000	2	234	53,600	2,431,632	42	3,565,632	58.09
27,001	28,000	4	238	109,840	2,541,472	38	3,605,472	60.72
28,001	29,000	2	240	57,350	2,598,822	36	3,642,822	62.09
29,001	30,000	5	245	146,860	2,745,682	31	3,675,682	65.59
30,001	31,000	2	247	61,150	2,806,832	29	3,705,832	67.05
32,001	33,000	5	252	162,470	2,969,302	24	3,761,302	70.94
33,001	34,000	2	254	66,790	3,036,092	22	3,784,092	72.53
34,001	35,000	1	255	34,880	3,070,972	21	3,805,972	73.37
35,001	36,000	1	256	35,280	3,106,252	20	3,826,252	74.21
36,001	37,000	2	258	72,768	3,179,020	18	3,845,020	75.95
37,001	38,000	1	259	37,370	3,216,390	17	3,862,390	76.84
38,001	39,000	1	260	38,700	3,255,090	16	3,879,090	77.76
41,001	42,000	1	261	41,690	3,296,780	15	3,926,780	78.76
42,001	43,000	2	263	84,910	3,381,690	13	3,940,690	80.79
44,001	45,000	1	264	44,730	3,426,420	12	3,966,420	81.86
45,001	46,000	1	265	45,920	3,472,340	11	3,978,340	82.95
48,001	49,000	2	267	97,620	3,569,960	9	4,010,960	85.29

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 721
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

RUN DATE : 1/29/92
USER :HELENAL
C.L.SMITH

<------ 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>	
49,001	50,000	1	268	49,150	3,619,110	8	4,019,110	86.46
60,001	61,000	2	270	120,430	3,739,540	6	4,105,540	89.34
61,001	62,000	1	271	61,380	3,800,920	5	4,110,920	90.80
63,001	64,000	1	272	63,410	3,864,330	4	4,120,330	92.32
70,001	71,000	2	274	141,190	4,005,520	2	4,147,520	95.69
82,001	83,000	1	275	82,670	4,088,190	1	4,171,190	97.67
97,001	98,000	1	276	97,680	4,185,870	0	4,185,870	100.00
		276	276	4,185,870	4,185,870	4,076	9,941,182	* 1429 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 721
PLANT NO. - 1429 PALM TERRACE (EL-NA

• • • 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
C.L.SMITH

<------ 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>	
0	0	3	3	0	0	7	0	.00
1	1,000	1	4	590	590	6	6,590	1.85
1,001	2,000	1	5	1,070	1,660	5	11,660	5.19
3,001	4,000	1	6	3,710	5,370	4	21,370	16.80
4,001	5,000	1	7	4,590	9,960	3	24,960	31.15
5,001	6,000	2	9	10,770	20,730	1	26,730	64.84
11,001	12,000	1	10	11,240	31,970	0	31,970	100.00
		10	10	31,970	31,970	26	32,594	• 1429 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 721
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

PAGE NO : 85
RUN DATE : 1/29/92
USER :HELENAL
C.L.SMITH

<------ 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	16	16	0	0	252	0	.00
1	1,000	22	38	6,570	6,570	230	236,570	.18
1,001	2,000	3	41	4,640	11,210	227	465,210	.31
2,001	3,000	11	52	28,100	39,310	216	687,310	1.09
3,001	4,000	11	63	36,950	76,260	205	896,260	2.12
4,001	5,000	13	76	59,710	135,970	192	1,095,970	3.77
5,001	6,000	15	91	84,262	220,232	177	1,282,232	6.11
6,001	7,000	12	103	76,480	296,712	165	1,451,712	8.24
7,001	8,000	5	108	37,210	333,922	160	1,613,922	9.27
8,001	9,000	9	117	76,290	410,212	151	1,769,212	11.39
9,001	10,000	11	128	104,530	514,742	140	1,914,742	14.29
10,001	11,000	7	135	73,200	587,942	133	2,050,942	16.32
11,001	12,000	8	143	91,680	679,622	125	2,179,622	18.86
12,001	13,000	7	150	86,410	766,032	118	2,300,032	21.26
13,001	14,000	6	156	81,680	847,712	112	2,415,712	23.53
14,001	15,000	5	161	71,960	919,672	107	2,524,672	25.53
15,001	16,000	12	173	185,860	1,105,532	95	2,625,532	30.68
16,001	17,000	9	182	148,050	1,253,582	86	2,715,582	34.79
17,001	18,000	9	191	156,850	1,410,432	77	2,796,432	39.15
18,001	19,000	8	199	148,300	1,558,732	69	2,869,732	43.26
19,001	20,000	6	205	117,800	1,676,532	63	2,936,532	46.53
20,001	21,000	4	209	80,820	1,757,352	59	2,996,352	48.78

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 - 721 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER C.L.SMITH

<------ 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		2	211	42,220	1,799,572	57	3,053,572	49.95
22,001	23,000		4	215	89,370	1,888,942	53	3,107,942	52.43
23,001	24,000		6	221	141,250	2,030,192	47	3,158,192	56.35
24,001	25,000		7	228	170,810	2,201,002	40	3,201,002	61.09
25,001	26,000		2	230	50,520	2,251,522	38	3,239,522	62.49
26,001	27,000		5	235	132,770	2,384,292	33	3,275,292	66.18
27,001	28,000		2	237	54,910	2,439,202	31	3,307,202	67.70
28,001	29,000		3	240	85,430	2,524,632	28	3,336,632	70.07
29,001	30,000		2	242	58,640	2,583,272	26	3,363,272	71.70
31,001	32,000		4	246	125,250	2,708,522	22	3,412,522	75.18
32,001	33,000		1	247	32,762	2,741,284	21	3,434,284	76.08
33,001	34,000		2	249	67,260	2,808,544	19	3,454,544	77.95
34,001	35,000		2	251	68,850	2,877,394	17	3,472,394	79.86
36,001	37,000		2	253	72,710	2,950,104	15	3,505,104	81.88
37,001	38,000		1	254	37,390	2,987,494	14	3,519,494	82.92
38,001	39,000		3	257	115,560	3,103,054	11	3,532,054	86.13
40,001	41,000		2	259	80,970	3,184,024	9	3,553,024	88.37
41,001	42,000		3	262	124,870	3,308,894	6	3,560,894	91.84
42,001	43,000		1	263	42,680	3,351,574	5	3,566,574	93.02
43,001	44,000		1	264	43,620	3,395,194	4	3,571,194	94.23
47,001	48,000		2	266	94,830	3,490,024	2	3,586,024	96.87
51,001	52,000		1	267	51,660	3,541,684	1	3,593,684	98.30

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 - 721 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER C.L.SMITH

<------ 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>	
61,001	62,000	1	268	61,260	3,602,944	0	3,602,944	100.00
		268	268	3,602,944	3,602,944	3,658	7,264,602	* 1429 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 88
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 721 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER C.L.SMITH

<------ 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 ->	
9,001	10,000		1	1	9,170	9,170	0	9,170	100.00	
			1	1	9,170	9,170	0	9,170	*	1429 TOTAL

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 - 721 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER C.L.SMITH

<------ 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	13	13	0	0	262	0	.00
1	1,000	13	26	4,150	4,150	249	253,150	.10
1,001	2,000	8	34	12,570	16,720	241	498,720	.41
2,001	3,000	9	43	23,090	39,810	232	735,810	.97
3,001	4,000	13	56	46,080	85,890	219	961,890	2.10
4,001	5,000	15	71	67,940	153,830	204	1,173,830	3.76
5,001	6,000	18	89	99,098	252,928	186	1,368,928	6.18
6,001	7,000	10	99	64,540	317,468	176	1,549,468	7.75
7,001	8,000	14	113	103,710	421,178	162	1,717,178	10.29
8,001	9,000	5	118	43,200	464,378	157	1,877,378	11.34
9,001	10,000	10	128	95,390	559,768	147	2,029,768	13.67
10,001	11,000	15	143	156,980	716,748	132	2,168,748	17.51
11,001	12,000	8	151	92,310	809,058	124	2,297,058	19.76
12,001	13,000	7	158	86,850	895,908	117	2,416,908	21.88
13,001	14,000	2	160	27,130	923,038	115	2,533,038	22.54
14,001	15,000	8	168	115,900	1,038,938	107	2,643,938	25.37
15,001	16,000	8	176	124,500	1,163,438	99	2,747,438	28.42
16,001	17,000	12	188	197,570	1,361,008	87	2,840,008	33.24
17,001	18,000	5	193	88,440	1,449,448	82	2,925,448	35.40
18,001	19,000	2	195	36,890	1,486,338	80	3,006,338	36.30
19,001	20,000	5	200	97,410	1,583,748	75	3,083,748	38.68
20,001	21,000	5	205	101,860	1,685,608	70	3,155,608	41.17

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 - 721 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 5/8" METER C.L.SMITH

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF 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	208	65,850	1,751,458	67	3,225,458	42.78
22,001	23,000	2	210	44,560	1,796,018	65	3,291,018	43.87
23,001	24,000	4	214	94,850	1,890,868	61	3,354,868	46.18
24,001	25,000	4	218	98,760	1,989,628	57	3,414,628	48.59
25,001	26,000	4	222	102,320	2,091,948	53	3,469,948	51.09
26,001	27,000	4	226	106,040	2,197,988	49	3,520,988	53.68
27,001	28,000	6	232	164,410	2,362,398	43	3,566,398	57.70
28,001	29,000	2	234	56,770	2,419,168	41	3,608,168	59.09
29,001	30,000	6	240	177,390	2,596,558	35	3,646,558	63.42
30,001	31,000	3	243	91,570	2,688,128	32	3,680,128	65.65
31,001	32,000	2	245	63,130	2,751,258	30	3,711,258	67.20
32,001	33,000	4	249	130,240	2,881,498	26	3,739,498	70.38
33,001	34,000	4	253	133,550	3,015,048	22	3,763,048	73.64
35,001	36,000	2	255	71,170	3,086,218	20	3,806,218	75.38
36,001	37,000	3	258	110,010	3,196,228	17	3,825,228	78.06
37,001	38,000	1	259	37,030	3,233,258	16	3,841,258	78.97
38,001	39,000	1	260	38,710	3,271,968	15	3,856,968	79.91
39,001	40,000	1	261	39,360	3,311,328	14	3,871,328	80.87
40,001	41,000	1	262	40,650	3,351,978	13	3,884,978	81.87
42,001	43,000	1	263	42,890	3,394,868	12	3,910,868	82.92
43,001	44,000	1	264	43,340	3,438,208	11	3,922,208	83.97
46,001	47,000	1	265	46,870	3,485,078	10	3,955,078	85.12

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 721
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

RUN DATE : 1/29/92
USER :HELENAL
C.L.SMITH

<------ 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 ->	
47,001	48,000		3	268	142,930	3,628,008	7	3,964,008	88.61	
48,001	49,000		1	269	48,710	3,676,718	6	3,970,718	89.80	
56,001	57,000		2	271	112,600	3,789,318	4	4,017,318	92.55	
62,001	63,000		1	272	62,600	3,851,918	3	4,040,918	94.08	
69,001	70,000		1	273	69,080	3,920,998	2	4,060,998	95.77	
70,001	71,000		1	274	70,850	3,991,848	1	4,062,848	97.50	
102,001	103,000		1	275	102,530	4,094,378	0	4,094,378	100.00	
51,001-	52,000-	*	0	275	51,850-	4,042,528	0	4,042,528	98.73	
			275	275	4,042,528	4,042,528	4,055	9,395,128	* 1429 TOTAL	

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 - 722 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 3" METER PORT RICHEY

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
1,439,001 1,440,000	1	1	1,439,500	1,439,500	0	1,439,500	100.00
	1	1	1,439,500	1,439,500	0	1,439,500	• 1429 TOTAL

1050

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 - 722 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 3" METER PORT RICHEY

<------ 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	15,000	15,000	0	15,000	100.00	
		1	1	15,000	15,000	0	15,000	*	1429 TOTAL

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 - 722 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 3" METER PORT RICHEY

<------ 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 * 1429 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 - 722 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 3" METER PORT RICHEY

<------ 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>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	• 1429 TOTAL

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 - 722 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 3" METER PORT RICHEY

<------ 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 ->	
28,001	29,000	1	1	29,000	29,000	0	29,000	100.00	
		1	1	29,000	29,000	0	29,000	•	1429 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 722
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

PAGE NO : 97
RUN DATE : 1/29/92
USER :HELENAL
PORT RICHEY

<------ 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>	
38,001 39,000		1	1	39,000	39,000	0	39,000	100.00
		1	1	39,000	39,000	0	39,000	• 1429 TOTAL

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 - 722 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 3" METER PORT RICHEY

<------ 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	13,300	13,300	0	13,300	100.00
		1	1	13,300	13,300	0	13,300	* 1429 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 722
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

PAGE NO : 99
RUN DATE : 1/29/92
USER :HELENAL
PORT RICHEY

<------ 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	* 1429 TOTAL

1057

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 - 722 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-WA 3" METER PORT RICHEY

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF 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	1	30,200	30,200	0	30,200	100.00	
	1	1	30,200	30,200	0	30,200	*	1429 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 722
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

PAGE NO : 101
RUN DATE : 1/29/92
USER :HELENAL
PORT RICHEY

<------ 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	23,400	23,400	0	23,400	100.00
		1	1	23,400	23,400	0	23,400	* 1429 TOTAL

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 - 722 WATER DIVISION USER :HELENAL
PLANT NO. - 1429 PALM TERRACE (EL-NA 3" METER PORT RICHEY

<------ 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>	
20,001	21,000	1	1	20,100	20,100	0	20,100	100.00
		1	1	20,100	20,100	0	20,100	• 1429 TOTAL

1060

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 722
PLANT NO. - 1429 PALM TERRACE (EL-NA

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

RUN DATE : 1/29/92
USER :HELENAL
PORT RICHEY

<------ 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>	
103,001	104,000	1	1	103,700	103,700	0	103,700	100.00
		1	1	103,700	103,700	0	103,700	* 1429 TOTAL

Palms Mobile Home Park - 559

Lake County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 038
PLANT NO. - 559 PALMS MOBILE HOME P

• • • 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
PALMS MOBILE-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	55	0	.00
1	1,000		5	10	1,830	1,830	50	51,830	.55
1,001	2,000		4	14	6,790	8,620	46	100,620	2.60
2,001	3,000		7	21	16,250	24,870	39	141,870	7.51
3,001	4,000		9	30	30,660	55,530	30	175,530	16.76
4,001	5,000		6	36	27,300	82,830	24	202,830	25.00
5,001	6,000		4	40	20,680	103,510	20	223,510	31.24
6,001	7,000		4	44	25,490	129,000	16	241,000	38.93
8,001	9,000		3	47	25,130	154,130	13	271,130	46.51
10,001	11,000		6	53	63,200	217,330	7	294,330	65.59
11,001	12,000		3	56	34,290	251,620	4	299,620	75.93
16,001	17,000		1	57	16,590	268,210	3	319,210	80.94
17,001	18,000		1	58	17,470	285,680	2	321,680	86.21
22,001	23,000		1	59	22,310	307,990	1	330,990	92.94
23,001	24,000		1	60	23,380	331,370	0	331,370	100.00
			60	60	331,370	331,370	310	371,050	* 559 TOTAL

1062

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 - 038 WATER DIVISION USER :HELENAL
PLANT NO. - 559 PALMS MOBILE HOME P 5/8" METER PALMS MOBILE-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 ->	
3,001	4,000		2	2	6,460	6,460	0	6,460	100.00	
			2	2	6,460	6,460	0	6,460	•	559 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 - 038 WATER DIVISION USER :HELENAL
PLANT NO. - 559 PALMS MOBILE HOME P 5/8" METER PALMS MOBILE-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		6	6	0	0	55	0	.00
1	1,000		1	7	420	420	54	54,420	.08
1,001	2,000		2	9	2,710	3,130	52	107,130	.62
2,001	3,000		7	16	16,350	19,480	45	154,480	3.89
3,001	4,000		8	24	29,250	48,730	37	196,730	9.73
4,001	5,000		4	28	17,880	66,610	33	231,610	13.30
5,001	6,000		6	34	32,140	98,750	27	260,750	19.71
6,001	7,000		1	35	6,480	105,230	26	287,230	21.01
7,001	8,000		4	39	28,760	133,990	22	309,990	26.75
8,001	9,000		3	42	24,810	158,800	19	329,800	31.70
9,001	10,000		6	48	56,500	215,300	13	345,300	42.98
10,001	11,000		1	49	10,540	225,840	12	357,840	45.08
12,001	13,000		5	54	61,620	287,460	7	378,460	57.38
13,001	14,000		2	56	27,960	315,420	5	385,420	62.96
14,001	15,000		1	57	14,890	330,310	4	390,310	65.93
16,001	17,000		2	59	33,550	363,860	2	397,860	72.63
17,001	18,000		1	60	17,580	381,440	1	399,440	76.14
119,001	120,000		1	61	119,530	500,970	0	500,970	100.00
			61	61	500,970	500,970	414	602,814	* 559 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 - 038 WATER DIVISION USER :HELENAL
PLANT NO. - 559 PALMS MOBILE HOME P 5/8" METER PALMS MOBILE-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	* 559 TOTAL

1065

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 038
PLANT NO. - 559 PALMS MOBILE HOME P

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

RUN DATE : 1/29/92
USER :HELENAL
PALMS MOBILE-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	9	9	0	0	50	0	.00
1	1,000	6	15	2,650	2,650	44	46,650	.65
1,001	2,000	6	21	7,590	10,240	38	86,240	2.50
2,001	3,000	4	25	10,360	20,600	34	122,600	5.02
3,001	4,000	4	29	13,170	33,770	30	153,770	8.23
4,001	5,000	5	34	21,320	55,090	25	180,090	13.43
5,001	6,000	5	39	27,660	82,750	20	202,750	20.18
6,001	7,000	3	42	19,770	102,520	17	221,520	25.00
7,001	8,000	4	46	29,650	132,170	13	236,170	32.23
8,001	9,000	1	47	8,220	140,390	12	248,390	34.23
11,001	12,000	1	48	11,990	152,380	11	284,380	37.16
12,001	13,000	3	51	37,100	189,480	8	293,480	46.20
15,001	16,000	2	53	31,140	220,620	6	316,620	53.80
17,001	18,000	1	54	17,840	238,460	5	328,460	58.15
18,001	19,000	2	56	37,430	275,890	3	332,890	67.27
21,001	22,000	1	57	21,890	297,780	2	341,780	72.61
23,001	24,000	1	58	23,160	320,940	1	344,940	78.26
89,001	90,000	1	59	89,160	410,100	0	410,100	100.00
116,001-	117,000- •	0	59	116,480-	293,620	0	293,620	71.60
		59	59	293,620	293,620	319	333,814 •	559 TOTAL

1066

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 - 038 WATER DIVISION USER :HELENAL
PLANT NO. - 559 PALMS MOBILE HOME P 5/8" METER PALMS MOBILE-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	11	11	0	0	48	0	.00	
1	1,000	16	27	3,890	3,890	32	35,890	1.60	
1,001	2,000	6	33	7,540	11,430	26	63,430	4.70	
2,001	3,000	2	35	4,940	16,370	24	88,370	6.73	
3,001	4,000	2	37	6,800	23,170	22	111,170	9.53	
4,001	5,000	3	40	13,620	36,790	19	131,790	15.13	
5,001	6,000	3	43	17,250	54,040	16	150,040	22.22	
6,001	7,000	1	44	6,450	60,490	15	165,490	24.87	
7,001	8,000	5	49	37,230	97,720	10	177,720	40.18	
8,001	9,000	1	50	8,920	106,640	9	187,640	43.85	
9,001	10,000	2	52	19,100	125,740	7	195,740	51.70	
11,001	12,000	2	54	22,510	148,250	5	208,250	60.96	
12,001	13,000	1	55	12,460	160,710	4	212,710	66.08	
13,001	14,000	2	57	26,790	187,500	2	215,500	77.10	
16,001	17,000	1	58	16,650	204,150	1	221,150	83.94	
39,001	40,000	1	59	39,050	243,200	0	243,200	100.00	
		59	59	243,200	243,200	240	275,840	• 559 TOTAL	

1067

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 - 038 WATER DIVISION USER :HELENAL
PLANT NO. - 559 PALMS MOBILE HOME P 5/8" METER PALMS MOBILE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> <- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	14	14	0	0	47	0	.00
1	1,000	10	24	4,070	4,070	37	41,070	1.18
1,001	2,000	5	29	7,800	11,870	32	75,870	3.45
2,001	3,000	3	32	6,750	18,620	29	105,620	5.42
3,001	4,000	4	36	13,190	31,810	25	131,810	9.25
4,001	5,000	4	40	16,940	48,750	21	153,750	14.18
5,001	6,000	3	43	16,490	65,240	18	173,240	18.98
6,001	7,000	2	45	13,210	78,450	16	190,450	22.82
7,001	8,000	1	46	7,780	86,230	15	206,230	25.08
8,001	9,000	4	50	33,770	120,000	11	219,000	34.90
10,001	11,000	2	52	21,650	141,650	9	240,650	41.20
11,001	12,000	2	54	22,910	164,560	7	248,560	47.86
13,001	14,000	1	55	13,710	178,270	6	262,270	51.85
14,001	15,000	2	57	28,980	207,250	4	267,250	60.28
21,001	22,000	1	58	21,890	229,140	3	295,140	66.65
23,001	24,000	1	59	23,150	252,290	2	300,290	73.38
25,001	26,000	1	60	25,170	277,460	1	303,460	80.70
66,001	67,000	1	61	66,360	343,820	0	343,820	100.00
		61	61	343,820	343,820	283	405,797	• 559 TOTAL

1068

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 038
PLANT NO. - 559 PALMS MOBILE HOME P

* * * 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
PALMS MOBILE-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
6,001	7,000		1	2	6,320	6,320	0	6,320	100.00
			2	2	6,320	6,320	1	6,326	• 559 TOTAL

1069

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 - 038 WATER DIVISION USER :HELENAL
PLANT NO. - 559 PALMS MOBILE HOME P 5/8" METER PALMS MOBILE-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		6	6	0	0	54	0	.00
1	1,000		7	13	2,650	2,650	47	49,650	.69
1,001	2,000		9	22	13,260	15,910	38	91,910	4.16
2,001	3,000		4	26	9,650	25,560	34	127,560	6.69
4,001	5,000		7	33	30,560	56,120	27	191,120	14.68
5,001	6,000		7	40	37,810	93,930	20	213,930	24.57
6,001	7,000		5	45	32,350	126,280	15	231,280	33.04
7,001	8,000		1	46	7,070	133,350	14	245,350	34.89
9,001	10,000		2	48	18,830	152,180	12	272,180	39.81
10,001	11,000		1	49	10,140	162,320	11	283,320	42.46
11,001	12,000		2	51	23,510	185,830	9	293,830	48.61
12,001	13,000		2	53	25,140	210,970	7	301,970	55.19
14,001	15,000		1	54	14,390	225,360	6	315,360	58.96
15,001	16,000		1	55	15,550	240,910	5	320,910	63.02
16,001	17,000		1	56	16,360	257,270	4	325,270	67.30
17,001	18,000		1	57	17,050	274,320	3	328,320	71.76
18,001	19,000		1	58	18,710	293,030	2	331,030	76.66
30,001	31,000		1	59	30,730	323,760	1	354,760	84.70
58,001	59,000		1	60	58,490	382,250	0	382,250	100.00
0	0	*	0	60	1,000-	381,250	0	381,250	99.74
			60	60	381,250	381,250	309	453,865	* 559 TOTAL

1070

Park Manor - 444

Putnam County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 024
PLANT NO. - 444 PARK 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
POMONA 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>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 444 TOTAL

1071

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 024
PLANT NO. - 444 PARK MANOR

* * * 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
POMONA 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	2	2	0	0	0	0	.00
		2	2	0	0	0	0	* 444 TOTAL

1072

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 039
PLANT NO. - 444 PARK MANOR

• • • 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
PARK MANOR-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>	
0	0		1	1	0	0	2	0	.00
5,001	6,000		1	2	5,130	5,130	1	11,130	31.40
11,001	12,000		1	3	11,210	16,340	0	16,340	100.00
			3	3	16,340	16,340	3	16,388	• 444 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 - 039 WATER DIVISION USER :HELENAL
PLANT NO. - 444 PARK MANOR 5/8" METER PARK 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	1,000		2	2	690	690	21	21,690	.41
1,001	2,000		1	3	1,340	2,030	20	42,030	1.20
2,001	3,000		2	5	4,380	6,410	18	60,410	3.78
3,001	4,000		3	8	9,910	16,320	15	76,320	9.63
4,001	5,000		1	9	4,380	20,700	14	90,700	12.22
5,001	6,000		2	11	11,360	32,060	12	104,060	18.92
6,001	7,000		3	14	19,550	51,610	9	114,610	30.46
7,001	8,000		1	15	7,540	59,150	8	123,150	34.92
8,001	9,000		1	16	8,740	67,890	7	130,890	40.07
9,001	10,000		1	17	9,470	77,360	6	137,360	45.66
11,001	12,000		1	18	11,240	88,600	5	148,600	52.30
12,001	13,000		2	20	25,800	114,400	3	153,400	67.53
13,001	14,000		1	21	13,440	127,840	2	155,840	75.46
18,001	19,000		1	22	18,859	146,699	1	165,699	86.59
22,001	23,000		1	23	22,710	169,409	0	169,409	100.00
			23	23	169,409	169,409	141	186,470	• 444 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 039
PLANT NO. - 444 PARK MANOR

*** 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
PARK 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>		
2,001	3,000		1	1	2,030	2,030	0	2,030		100.00
			1	1	2,030	2,030	0	2,030	*	444 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 039
PLANT NO. - 444 PARK MANOR

• • • 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
PARK MANOR-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 ->	
1	1,000		2	2	720	720	22	22,720	.45	
1,001	2,000		2	4	2,890	3,610	20	43,610	2.25	
2,001	3,000		2	6	5,340	8,950	18	62,950	5.59	
3,001	4,000		4	10	14,440	23,390	14	79,390	14.60	
4,001	5,000		1	11	4,570	27,960	13	92,960	17.45	
5,001	6,000		2	13	10,950	38,910	11	104,910	24.29	
6,001	7,000		2	15	13,290	52,200	9	115,200	32.58	
7,001	8,000		3	18	22,840	75,040	6	123,040	46.84	
8,001	9,000		1	19	8,030	83,070	5	128,070	51.85	
12,001	13,000		3	22	38,030	121,100	2	147,100	75.58	
16,001	17,000		1	23	16,181	137,281	1	154,281	85.68	
22,001	23,000		1	24	22,940	160,221	0	160,221	100.00	
			24	24	160,221	160,221	121	170,627	• 444 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 039
PLANT NO. - 444 PARK 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
PARK 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		1	1	0	0	1	0		.00
1,001 2,000		1	2	1,110	1,110	0	1,110		100.00
		2	2	1,110	1,110	1	1,111	*	444 TOTAL

1077

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 - 039 WATER DIVISION USER :HELENAL
PLANT NO. - 444 PARK MANOR 5/8" METER PARK 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	1,000		1	1	20	20	24	24,020	.01	
1,001	2,000		1	2	1,340	1,360	23	47,360	.60	
2,001	3,000		3	5	7,650	9,010	20	69,010	4.00	
3,001	4,000		1	6	3,830	12,840	19	88,840	5.70	
5,001	6,000		3	9	15,610	28,450	16	124,450	12.62	
8,001	9,000		7	16	59,640	88,090	9	169,090	39.09	
9,001	10,000		1	17	9,920	98,010	8	178,010	43.49	
11,001	12,000		2	19	22,410	120,420	6	192,420	53.44	
12,001	13,000		1	20	12,320	132,740	5	197,740	58.90	
13,001	14,000		1	21	13,700	146,440	4	202,440	64.98	
17,001	18,000		1	22	17,680	164,120	3	218,120	72.83	
18,001	19,000		1	23	18,880	183,000	2	221,000	81.21	
19,001	20,000		1	24	19,170	202,170	1	222,170	89.71	
23,001	24,000		1	25	23,180	225,350	0	225,350	100.00	
3,001-	4,000-	*	0	25	3,070-	222,280	0	222,280	98.64	
			25	25	222,280	222,280	140	241,600	• 444 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 039
PLANT NO. - 444 PARK MANOR

* * * 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 -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	24	0	.00
1	1,000		2	3	490	490	22	22,490	.23
1,001	2,000		1	4	1,260	1,750	21	43,750	.83
2,001	3,000		1	5	2,300	4,050	20	64,050	1.93
3,001	4,000		2	7	7,060	11,110	18	83,110	5.29
4,001	5,000		2	9	8,670	19,780	16	99,780	9.42
6,001	7,000		4	13	25,870	45,650	12	129,650	21.74
7,001	8,000		1	14	7,530	53,180	11	141,180	25.32
8,001	9,000		2	16	16,550	69,730	9	150,730	33.20
9,001	10,000		2	18	19,690	89,420	7	159,420	42.58
10,001	11,000		3	21	31,450	120,870	4	164,870	57.55
15,001	16,000		2	23	31,410	152,280	2	184,280	72.51
25,001	26,000		1	24	25,090	177,370	1	203,370	84.45
32,001	33,000		1	25	32,650	210,020	0	210,020	100.00
			25	25	210,020	210,020	167	230,394	* 444 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 - 039 WATER DIVISION USER :HELENAL
PLANT NO. - 444 PARK MANOR 5/8" METER PARK 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>	
2,001 3,000	1	1	2,770	2,770	0	2,770	100.00
	1	1	2,770	2,770	0	2,770	• 444 TOTAL

1080

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 - 039 WATER DIVISION USER :HELENAL
PLANT NO. - 444 PARK MANOR 5/8" METER PARK 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 -> <------------>
1	1,000	4	4	1,500	1,500	21	22,500	.73
1,001	2,000	1	5	1,010	2,510	20	42,510	1.21
2,001	3,000	1	6	2,700	5,210	19	62,210	2.52
3,001	4,000	3	9	10,200	15,410	16	79,410	7.45
4,001	5,000	1	10	4,800	20,210	15	95,210	9.77
5,001	6,000	3	13	17,390	37,600	12	109,600	18.18
7,001	8,000	1	14	7,320	44,920	11	132,920	21.72
8,001	9,000	3	17	25,490	70,410	8	142,410	34.04
9,001	10,000	3	20	28,930	99,340	5	149,340	48.03
10,001	11,000	1	21	10,730	110,070	4	154,070	53.21
15,001	16,000	2	23	30,830	140,900	2	172,900	68.12
27,001	28,000	1	24	27,570	168,470	1	196,470	81.45
38,001	39,000	1	25	38,380	206,850	0	206,850	100.00
25,001-	26,000- •	0	25	25,090-	181,760	0	181,760	87.87
		25	25	181,760	181,760	134	195,696 •	444 TOTAL

1081

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 039
PLANT NO. - 444 PARK 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
PARK 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 ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000	3	3	1,340	1,340	22	23,340	.73
2,001	3,000	2	5	5,020	6,360	20	66,360	3.47
3,001	4,000	4	9	14,120	20,480	16	84,480	11.17
4,001	5,000	3	12	13,410	33,890	13	98,890	18.48
5,001	6,000	2	14	10,610	44,500	11	110,500	24.27
7,001	8,000	2	16	14,330	58,830	9	130,830	32.08
8,001	9,000	3	19	26,050	84,880	6	138,880	46.29
9,001	10,000	1	20	9,520	94,400	5	144,400	51.48
14,001	15,000	1	21	14,960	109,360	4	169,360	59.64
16,001	17,000	2	23	33,120	142,480	2	176,480	77.70
18,001	19,000	1	24	18,720	161,200	1	180,200	87.90
22,001	23,000	1	25	22,180	183,380	0	183,380	100.00
		25	25	183,380	183,380	109	195,152	• 444 TOTAL

1082

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 042
PLANT NO. - 444 PARK MANOR

* * * 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
PALM PT/PK MANOR-GS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		 REVERSED BILLS <D> --------	 <-- GALLONS <-- CONSUMED <A X D * C> ------------	 FACTOR ----->> PERCENTAGE ->> OF TOTAL ->> ------------->
13,001	14,000	1	1	13,500	13,500	1	27,500	36.66
23,001	24,000	1	2	23,320	36,820	0	36,820	100.00
		2	2	36,820	36,820	1	36,856 *	444 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 - 042 WATER DIVISION USER :HELENAL
PLANT NO. - 444 PARK MANOR 5/8" METER PALM PT/PK MANOR-GS

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF 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	15,670	15,670	1	31,670	46.82	
17,001 18,000	1	2	17,800	33,470	0	33,470	100.00	
	2	2	33,470	33,470	1	33,502	•	444 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 042
PLANT NO. - 444 PARK 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
PALM PT/PK MANOR-GS

<------ 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
12,001	13,000	1	2	12,970	12,970	1	25,970	49.00
13,001	14,000	1	3	13,500	26,470	0	26,470	100.00
		3	3	26,470	26,470	3	26,545	* 444 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 - 042 WATER DIVISION USER :HELENAL
PLANT NO. - 444 PARK MANOR 5/8" METER PALM PT/PK MANOR-GS

<------ WATER ------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	1,500	1,500	2	5,500	6.98	
8,001 9,000		1 2	8,720	10,220	1	19,220	47.56	
11,001 12,000		1 3	11,270	21,490	0	21,490	100.00	
		3 3	21,490	21,490	3	21,550	*	444 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 042
PLANT NO. - 444 PARK MANOR

* * * 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
PALM PT/PK MANOR-GS

<------ 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	3	0	.00
2,001	3,000	2	4	5,540	5,540	1	8,540	32.47
11,001	12,000	1	5	11,520	17,060	0	17,060	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 042
PLANT NO. - 444 PARK MANOR

• • • 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
PALM PT/PK MANOR-GS

<------ 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	2,600	2,600	0	2,600	100.00	
		6	6	19,660	19,660	4	19,720	*	444 TOTAL

1088

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 042
PLANT NO. - 444 PARK MANOR

* * * 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
PALM PT/PK MANOR-GS

<------ 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 -> <A X D + C> OF TOTAL -> ------------->
4,001	5,000		1	1	4,010	4,010	2	14,010	13.75
5,001	6,000		1	2	5,170	9,180	1	15,180	31.48
19,001	20,000		1	3	19,980	29,160	0	29,160	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 042
PLANT NO. - 444 PARK MANOR

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

RUN DATE : 1/29/92
USER :HELENAL
PALM PT/PK MANOR-GS

<------ 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>	
138,001	139,000		1	1	138,840	138,840	0	138,840	100.00
			4	4	168,000	168,000	3	168,498	* 444 TOTAL

Picciola Island - 564

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 - 018 WATER DIVISION USER :HELENAL
PLANT NO. - 564 PICCIOLA ISLAND 5/8" METER PICCIOLA-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	10	10	2	2,010	.06
5,001	6,000	1	4	5,450	5,460	1	11,460	31.86
11,001	12,000	1	5	11,680	17,140	0	17,140	100.00
		5	5	17,140	17,140	6	17,236	• 564 TOTAL

1091

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 - 018 WATER DIVISION USER :HELENAL
PLANT NO. - 564 PICCIOLA ISLAND 5/8" METER PICCIOLA-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	116	0	.00
1	1,000		4	8	1,390	1,390	112	113,390	.08
1,001	2,000		4	12	5,520	6,910	108	222,910	.41
2,001	3,000		3	15	7,630	14,540	105	329,540	.86
3,001	4,000		2	17	7,160	21,700	103	433,700	1.28
4,001	5,000		4	21	17,950	39,650	99	534,650	2.34
5,001	6,000		3	24	17,380	57,030	96	633,030	3.36
6,001	7,000		11	35	70,800	127,830	85	722,830	7.54
7,001	8,000		10	45	75,930	203,760	75	803,760	12.02
8,001	9,000		5	50	42,250	246,010	70	876,010	14.51
9,001	10,000		1	51	9,050	255,060	69	945,060	15.04
10,001	11,000		3	54	32,070	287,130	66	1,013,130	16.93
11,001	12,000		6	60	68,850	355,980	60	1,075,980	20.99
12,001	13,000		6	66	73,720	429,700	54	1,131,700	25.34
13,001	14,000		5	71	68,060	497,760	49	1,183,760	29.35
14,001	15,000		5	76	72,640	570,400	44	1,230,400	33.64
15,001	16,000		3	79	46,030	616,430	41	1,272,430	36.35
16,001	17,000		7	86	115,840	732,270	34	1,310,270	43.18
17,001	18,000		3	89	52,560	784,830	31	1,342,830	46.28
18,001	19,000		4	93	73,730	858,560	27	1,371,560	50.63
19,001	20,000		5	98	97,850	956,410	22	1,396,410	56.40
20,001	21,000		1	99	20,650	977,060	21	1,418,060	57.62

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 - 018 WATER DIVISION USER :HELENAL
PLANT NO. - 564 PICCIOLA ISLAND 5/8" METER PICCIOLA-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	101	43,060	1,020,120	19	1,438,120	60.16
22,001	23,000		1	102	22,720	1,042,840	18	1,456,840	61.50
23,001	24,000		1	103	23,960	1,066,800	17	1,474,800	62.91
24,001	25,000		1	104	24,130	1,090,930	16	1,490,930	64.33
29,001	30,000		2	106	59,220	1,150,150	14	1,570,150	67.83
30,001	31,000		2	108	60,900	1,211,050	12	1,583,050	71.42
31,001	32,000		1	109	31,230	1,242,280	11	1,594,280	73.26
32,001	33,000		1	110	32,230	1,274,510	10	1,604,510	75.16
33,001	34,000		1	111	33,250	1,307,760	9	1,613,760	77.12
34,001	35,000		1	112	34,980	1,342,740	8	1,622,740	79.18
36,001	37,000		1	113	36,450	1,379,190	7	1,638,190	81.33
38,001	39,000		1	114	38,780	1,417,970	6	1,651,970	83.62
40,001	41,000		1	115	40,110	1,458,080	5	1,663,080	85.98
41,001	42,000		2	117	82,640	1,540,720	3	1,666,720	90.86
42,001	43,000		1	118	42,930	1,583,650	2	1,669,650	93.39
49,001	50,000		1	119	49,310	1,632,960	1	1,682,960	96.30
62,001	63,000		1	120	62,790	1,695,750	0	1,695,750	100.00
17,001-	18,000-	*	0	120	18,000-	1,677,750	0	1,677,750	98.94

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 - 018 WATER DIVISION USER :HELENAL
PLANT NO. - 564 PICCIOLA ISLAND 1" METER PICCIOLA-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	9,970	9,970	1	19,970	41.58
14,001 15,000	1	2	14,010	23,980	0	23,980	100.00
	122	122	1,701,730	1,701,730	1,646	3,023,468	• 564 TOTAL

1094

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 018
PLANT NO. - 564 PICCIOLA ISLAND

* * * 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
PICCIOLA-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>	
0	0	2	2	0	0	0	0	.00
		2	2	0	0	0	0	* 564 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 018
PLANT NO. - 564 PICCIOLA ISLAND

* * * 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
PICCIOLA-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> ------------>	
0	0	5	5	0	0	119	0	.00
1	1,000	4	9	670	670	115	115,670	.04
1,001	2,000	3	12	3,700	4,370	112	228,370	.27
2,001	3,000	3	15	7,850	12,220	109	339,220	.76
3,001	4,000	1	16	3,230	15,450	108	447,450	.96
4,001	5,000	5	21	22,460	37,910	103	552,910	2.36
5,001	6,000	4	25	22,330	60,240	99	654,240	3.75
6,001	7,000	8	33	52,660	112,900	91	749,900	7.03
7,001	8,000	10	43	75,480	188,380	81	836,380	11.74
8,001	9,000	12	55	101,740	290,120	69	911,120	18.08
9,001	10,000	5	60	48,310	338,430	64	978,430	21.09
10,001	11,000	3	63	31,760	370,190	61	1,041,190	23.07
11,001	12,000	5	68	57,500	427,690	56	1,099,690	26.65
12,001	13,000	4	72	50,070	477,760	52	1,153,760	29.77
13,001	14,000	8	80	106,810	584,570	44	1,200,570	36.43
14,001	15,000	4	84	57,370	641,940	40	1,241,940	40.00
15,001	16,000	6	90	92,860	734,800	34	1,278,800	45.79
16,001	17,000	4	94	66,890	801,690	30	1,311,690	49.95
17,001	18,000	2	96	34,780	836,470	28	1,340,470	52.12
18,001	19,000	2	98	37,620	874,090	26	1,368,090	54.47
19,001	20,000	4	102	77,920	952,010	22	1,392,010	59.32
21,001	22,000	2	104	42,370	994,380	20	1,434,380	61.96

1096

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 018
PLANT NO. - 564 PICCIOLA ISLAND

* * * 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
PICCIOLA-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		2	106	45,210	1,039,590	18	1,453,590	64.78
23,001	24,000		3	109	70,920	1,110,510	15	1,470,510	69.20
24,001	25,000		1	110	24,740	1,135,250	14	1,485,250	70.74
27,001	28,000		2	112	55,040	1,190,290	12	1,526,290	74.17
28,001	29,000		2	114	57,090	1,247,380	10	1,537,380	77.73
29,001	30,000		1	115	29,500	1,276,880	9	1,546,880	79.56
30,001	31,000		2	117	61,450	1,338,330	7	1,555,330	83.39
34,001	35,000		3	120	104,110	1,442,440	4	1,582,440	89.88
35,001	36,000		1	121	35,530	1,477,970	3	1,585,970	92.09
38,001	39,000		1	122	38,950	1,516,920	2	1,594,920	94.52
42,001	43,000		1	123	42,990	1,559,910	1	1,602,910	97.20
44,001	45,000		1	124	44,940	1,604,850	0	1,604,850	100.00
2,001-	3,000-	*	0	124	2,400-	1,602,450	0	1,602,450	99.85
2,001	3,000	*	0	124	2,400	1,604,850	0	1,604,850	100.00

1097

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 - 018 WATER DIVISION USER :HELENAL
PLANT NO. - 564 PICCIOLA ISLAND 1" METER PICCIOLA-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 FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
10,001	11,000		1	1	10,170	10,170	1	21,170	47.52
11,001	12,000		1	2	11,230	21,400	0	21,400	100.00
			126	126	1,626,250	1,626,250	1,579	2,586,282	• 564 TOTAL

1098

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 - 018 WATER DIVISION USER :HELENAL
PLANT NO. - 564 PICCIOLA ISLAND 5/8" METER PICCIOLA-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 ->	
0	0	2	2	0	0	0	0	.00	
		2	2	0	0	0	0	*	564 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 - 018 WATER DIVISION USER :HELENAL
PLANT NO. - 564 PICCIOLA ISLAND 5/8" METER PICCIOLA-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	10	10	0	0	119	0	.00
1	1,000	6	16	2,340	2,340	113	115,340	.10
1,001	2,000	2	18	2,830	5,170	111	227,170	.23
2,001	3,000	1	19	2,410	7,580	110	337,580	.33
3,001	4,000	1	20	3,730	11,310	109	447,310	.50
4,001	5,000	5	25	23,770	35,080	104	555,080	1.54
5,001	6,000	5	30	27,780	62,860	99	656,860	2.77
6,001	7,000	6	36	38,440	101,300	93	752,300	4.46
7,001	8,000	10	46	77,470	178,770	83	842,770	7.87
8,001	9,000	6	52	51,600	230,370	77	923,370	10.14
9,001	10,000	3	55	28,890	259,260	74	999,260	11.41
10,001	11,000	3	58	31,190	290,450	71	1,071,450	12.78
11,001	12,000	4	62	45,780	336,230	67	1,140,230	14.80
12,001	13,000	3	65	36,980	373,210	64	1,205,210	16.42
14,001	15,000	3	68	42,730	415,940	61	1,330,940	18.30
15,001	16,000	4	72	61,020	476,960	57	1,388,960	20.99
16,001	17,000	2	74	32,980	509,940	55	1,444,940	22.44
17,001	18,000	3	77	52,590	562,530	52	1,498,530	24.76
18,001	19,000	1	78	18,080	580,610	51	1,549,610	25.55
19,001	20,000	6	84	116,380	696,990	45	1,596,990	30.67
20,001	21,000	2	86	40,780	737,770	43	1,640,770	32.47
21,001	22,000	5	91	107,780	845,550	38	1,681,550	37.21

1100

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 018
PLANT NO. - 564 PICCIOLA ISLAND

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

RUN DATE : 1/29/92
USER :HELENAL
PICCIOLA-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	94	68,290	913,840	35	1,718,840	40.22
24,001	25,000		2	96	48,840	962,680	33	1,787,680	42.37
25,001	26,000		4	100	102,090	1,064,770	29	1,818,770	46.86
27,001	28,000		3	103	82,430	1,147,200	26	1,875,200	50.49
28,001	29,000		2	105	56,860	1,204,060	24	1,900,060	52.99
29,001	30,000		1	106	29,360	1,233,420	23	1,923,420	54.28
30,001	31,000		1	107	30,780	1,264,200	22	1,946,200	55.63
31,001	32,000		2	109	63,070	1,327,270	20	1,967,270	58.41
32,001	33,000		2	111	64,560	1,391,830	18	1,985,830	61.25
34,001	35,000		1	112	34,590	1,426,420	17	2,021,420	62.77
35,001	36,000		2	114	71,340	1,497,760	15	2,037,760	65.91
36,001	37,000		1	115	36,230	1,533,990	14	2,051,990	67.51
38,001	39,000		1	116	38,330	1,572,320	13	2,079,320	69.19
39,001	40,000		1	117	39,760	1,612,080	12	2,092,080	70.94
41,001	42,000		1	118	41,550	1,653,630	11	2,115,630	72.77
43,001	44,000		2	120	86,330	1,739,960	9	2,135,960	76.57
44,001	45,000		2	122	89,030	1,828,990	7	2,143,990	80.49
45,001	46,000		1	123	45,630	1,874,620	6	2,150,620	82.50
48,001	49,000		1	124	48,930	1,923,550	5	2,168,550	84.65
52,001	53,000		1	125	52,090	1,975,640	4	2,187,640	86.94
59,001	60,000		1	126	59,810	2,035,450	3	2,215,450	89.58
63,001	64,000		2	128	127,350	2,162,800	1	2,226,800	95.18

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 018
PLANT NO. - 564 PICCIOLA 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 -> <A X D + C>	 CONSUMED OF TOTAL ->
109,001	110,000		1	129	109,530	2,272,330	0	2,272,330	100.00
2,001-	3,000-	*	0	129	2,400-	2,269,930	0	2,269,930	99.89
2,001	3,000	*	0	129	2,400	2,272,330	0	2,272,330	100.00

1102

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 - 018 WATER DIVISION USER :HELENAL
PLANT NO. - 564 PICCIOLA ISLAND 1" METER PICCIOLA-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 ->	
9,001	10,000		1	1	9,840	9,840	1	19,840	37.50	
16,001	17,000		1	2	16,400	26,240	0	26,240	100.00	
			131	131	2,298,570	2,298,570	2,044	4,704,358	*	564 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 018
PLANT NO. - 564 PICCIOLA 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>		
9,001	10,000		1	1	9,100	9,100	0	9,100	100.00	
			1	1	9,100	9,100	0	9,100	*	564 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 - 018 WATER DIVISION USER :HELENAL
PLANT NO. - 564 PICCIOLA ISLAND 5/8" METER PICCIOLA-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	122	0	.00
1	1,000	14	22	3,760	3,760	108	111,760	.23
1,001	2,000	4	26	5,950	9,710	104	217,710	.59
2,001	3,000	4	30	10,890	20,600	100	320,600	1.26
3,001	4,000	2	32	7,460	28,060	98	420,060	1.72
4,001	5,000	3	35	13,620	41,680	95	516,680	2.55
5,001	6,000	6	41	33,570	75,250	89	609,250	4.60
6,001	7,000	11	52	72,050	147,300	78	693,300	9.01
7,001	8,000	4	56	31,020	178,320	74	770,320	10.91
8,001	9,000	5	61	43,040	221,360	69	842,360	13.54
9,001	10,000	8	69	77,310	298,670	61	908,670	18.27
10,001	11,000	8	77	84,820	383,490	53	966,490	23.46
11,001	12,000	4	81	45,930	429,420	49	1,017,420	26.27
12,001	13,000	3	84	37,320	466,740	46	1,064,740	28.55
13,001	14,000	3	87	40,070	506,810	43	1,108,810	31.00
14,001	15,000	6	93	88,390	595,200	37	1,150,200	36.41
15,001	16,000	3	96	46,350	641,550	34	1,185,550	39.25
16,001	17,000	2	98	32,790	674,340	32	1,218,340	41.25
17,001	18,000	1	99	17,290	691,630	31	1,249,630	42.31
18,001	19,000	2	101	36,510	728,140	29	1,279,140	44.54
19,001	20,000	1	102	19,560	747,700	28	1,307,700	45.74
20,001	21,000	3	105	61,130	808,830	25	1,333,830	49.48

1105

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 018
PLANT NO. - 564 PICCIOLA ISLAND

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

RUN DATE : 1/29/92
USER :HELENAL
PICCIOLA-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	109	86,020	894,850	21	1,356,850	54.74
22,001	23,000		3	112	68,180	963,030	18	1,377,030	58.91
23,001	24,000		1	113	23,070	986,100	17	1,394,100	60.33
24,001	25,000		1	114	24,030	1,010,130	16	1,410,130	61.80
26,001	27,000		1	115	26,770	1,036,900	15	1,441,900	63.43
27,001	28,000		1	116	27,420	1,064,320	14	1,456,320	65.11
29,001	30,000		2	118	59,220	1,123,540	12	1,483,540	68.73
30,001	31,000		1	119	30,410	1,153,950	11	1,494,950	70.59
32,001	33,000		1	120	32,500	1,186,450	10	1,516,450	72.58
34,001	35,000		3	123	103,530	1,289,980	7	1,534,980	78.92
39,001	40,000		1	124	39,480	1,329,460	6	1,569,460	81.33
41,001	42,000		1	125	41,070	1,370,530	5	1,580,530	83.84
43,001	44,000		1	126	43,290	1,413,820	4	1,589,820	86.49
44,001	45,000		2	128	89,830	1,503,650	2	1,593,650	91.99
61,001	62,000		1	129	61,630	1,565,280	1	1,627,280	95.76
69,001	70,000		1	130	69,340	1,634,620	0	1,634,620	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 - 018 WATER DIVISION USER :HELENAL
PLANT NO. - 564 PICCIOLA ISLAND 1" METER PICCIOLA-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>	
3,001 4,000		1	1	3,130	3,130	1	7,130	25.18
9,001 10,000		1	2	9,300	12,430	0	12,430	100.00
		132	132	1,647,050	1,647,050	1,565	2,878,705	• 564 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 - 018 WATER DIVISION USER :HELENAL
PLANT NO. - 564 PICCIOLA ISLAND 5/8" METER PICCIOLA-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>	
25,001	26,000	1	1	25,410	25,410	0	25,410	100.00

1108

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 018
PLANT NO. - 564 PICCIOLA ISLAND

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

RUN DATE : 1/29/92
USER :HELENAL
PICCIOLA-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	1,700	1,700	0	1,700		100.00
		2	2	27,110	27,110	0	27,110	*	564 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 - 018 WATER DIVISION USER :HELENAL
PLANT NO. - 564 PICCIOLA ISLAND 5/8" METER PICCIOLA-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	121	0	.00
1	1,000	11	16	2,310	2,310	110	112,310	.09
1,001	2,000	3	19	4,190	6,500	107	220,500	.25
2,001	3,000	2	21	5,020	11,520	105	326,520	.45
3,001	4,000	1	22	3,080	14,600	104	430,600	.57
4,001	5,000	4	26	17,770	32,370	100	532,370	1.26
5,001	6,000	1	27	5,220	37,590	99	631,590	1.47
6,001	7,000	8	35	51,890	89,480	91	726,480	3.49
7,001	8,000	7	42	52,660	142,140	84	814,140	5.55
8,001	9,000	3	45	25,280	167,420	81	896,420	6.53
9,001	10,000	2	47	18,880	186,300	79	976,300	7.27
10,001	11,000	2	49	20,710	207,010	77	1,054,010	8.08
11,001	12,000	6	55	68,930	275,940	71	1,127,940	10.77
12,001	13,000	3	58	37,320	313,260	68	1,197,260	12.23
13,001	14,000	7	65	94,480	407,740	61	1,261,740	15.91
14,001	15,000	2	67	29,180	436,920	59	1,321,920	17.05
15,001	16,000	6	73	93,010	529,930	53	1,377,930	20.68
16,001	17,000	1	74	16,410	546,340	52	1,430,340	21.32
17,001	18,000	3	77	52,540	598,880	49	1,480,880	23.37
18,001	19,000	2	79	37,280	636,160	47	1,529,160	24.83
19,001	20,000	2	81	39,630	675,790	45	1,575,790	26.38
20,001	21,000	1	82	20,370	696,160	44	1,620,160	27.17

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 018
PLANT NO. - 564 PICCIOLA ISLAND

* * * 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
PICCIOLA-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	3	85	64,650	760,810	41	1,662,810	29.70
22,001	23,000	2	87	45,470	806,280	39	1,703,280	31.47
23,001	24,000	2	89	46,580	852,860	37	1,740,860	33.29
24,001	25,000	2	91	49,650	902,510	35	1,777,510	35.23
25,001	26,000	2	93	50,600	953,110	33	1,811,110	37.20
26,001	27,000	2	95	52,660	1,005,770	31	1,842,770	39.26
28,001	29,000	2	97	57,120	1,062,890	29	1,903,890	41.49
29,001	30,000	2	99	58,670	1,121,560	27	1,931,560	43.78
31,001	32,000	1	100	31,350	1,152,910	26	1,984,910	45.00
32,001	33,000	2	102	65,760	1,218,670	24	2,010,670	47.57
33,001	34,000	1	103	33,600	1,252,270	23	2,034,270	48.88
34,001	35,000	1	104	34,070	1,286,340	22	2,056,340	50.21
35,001	36,000	2	106	70,680	1,357,020	20	2,077,020	52.97
36,001	37,000	1	107	36,830	1,393,850	19	2,096,850	54.40
37,001	38,000	2	109	75,250	1,469,100	17	2,115,100	57.34
39,001	40,000	1	110	39,620	1,508,720	16	2,148,720	58.89
42,001	43,000	1	111	43,000	1,551,720	15	2,196,720	60.56
44,001	45,000	1	112	44,760	1,596,480	14	2,226,480	62.31
47,001	48,000	1	113	47,410	1,643,890	13	2,267,890	64.16
50,001	51,000	1	114	50,350	1,694,240	12	2,306,240	66.13
51,001	52,000	1	115	51,360	1,745,600	11	2,317,600	68.13
53,001	54,000	2	117	107,720	1,853,320	9	2,339,320	72.34

1111

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 018
PLANT NO. - 564 PICCIOLA ISLAND

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

RUN DATE : 1/29/92
USER :HELENAL
PICCIOLA-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 ->
54,001	55,000	1	118	54,300	1,907,620	8	2,347,620	74.46
56,001	57,000	1	119	56,610	1,964,230	7	2,363,230	76.67
57,001	58,000	1	120	57,250	2,021,480	6	2,369,480	78.90
58,001	59,000	1	121	58,380	2,079,860	5	2,374,860	81.18
71,001	72,000	1	122	71,790	2,151,650	4	2,439,650	83.98
75,001	76,000	1	123	75,380	2,227,030	3	2,455,030	86.92
90,001	91,000	1	124	90,800	2,317,830	2	2,499,830	90.47
115,001	116,000	1	125	115,540	2,433,370	1	2,549,370	94.98
128,001	129,000	1	126	128,710	2,562,080	0	2,562,080	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 - 018 WATER DIVISION USER :HELENAL
PLANT NO. - 564 PICCIOLA ISLAND 1" METER PICCIOLA-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 ->	
6,001	7,000		1	1	6,630	6,630	1	13,630	30.75	
14,001	15,000		1	2	14,930	21,560	0	21,560	100.00	
			128	128	2,583,640	2,583,640	2,257	6,411,512	*	564 TOTAL

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 - 018 WATER DIVISION USER :HELENAL
PLANT NO. - 564 PICCIOLA ISLAND 5/8" METER PICCIOLA-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
10,001	11,000		1	3	10,750	10,750	1	21,750		44.38
13,001	14,000		1	4	13,470	24,220	0	24,220		100.00
			4	4	24,220	24,220	3	24,289	•	564 TOTAL

1114

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 - 018 WATER DIVISION USER :HELENAL
PLANT NO. - 564 PICCIOLA ISLAND 5/8" METER PICCIOLA-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	120	0	.00
1	1,000	5	10	1,410	1,410	115	116,410	.07
1,001	2,000	2	12	2,300	3,710	113	229,710	.19
2,001	3,000	4	16	9,960	13,670	109	340,670	.69
3,001	4,000	3	19	10,240	23,910	106	447,910	1.21
4,001	5,000	1	20	4,280	28,190	105	553,190	1.42
5,001	6,000	8	28	43,270	71,460	97	653,460	3.61
6,001	7,000	5	33	31,830	103,290	92	747,290	5.21
7,001	8,000	3	36	22,120	125,410	89	837,410	6.33
8,001	9,000	6	42	50,420	175,830	83	922,830	8.87
9,001	10,000	5	47	48,500	224,330	78	1,004,330	11.32
10,001	11,000	5	52	51,870	276,200	73	1,079,200	13.94
11,001	12,000	4	56	45,850	322,050	69	1,150,050	16.25
12,001	13,000	3	59	37,640	359,690	66	1,217,690	18.15
13,001	14,000	5	64	67,500	427,190	61	1,281,190	21.56
14,001	15,000	7	71	100,750	527,940	54	1,337,940	26.64
15,001	16,000	4	75	62,470	590,410	50	1,390,410	29.79
16,001	17,000	4	79	65,600	656,010	46	1,438,010	33.10
17,001	18,000	4	83	70,040	726,050	42	1,482,050	36.64
18,001	19,000	2	85	37,150	763,200	40	1,523,200	38.51
19,001	20,000	7	92	136,090	899,290	33	1,559,290	45.38
20,001	21,000	2	94	41,130	940,420	31	1,591,420	47.46

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 - 018 WATER DIVISION USER :HELENAL
PLANT NO. - 564 PICCIOLA ISLAND 5/8" METER PICCIOLA-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	97	67,450	1,007,870	28	1,651,870	50.86
23,001 24,000	2	99	47,840	1,055,710	26	1,679,710	53.27
24,001 25,000	1	100	24,350	1,080,060	25	1,705,060	54.50
25,001 26,000	3	103	75,660	1,155,720	22	1,727,720	58.32
26,001 27,000	1	104	26,850	1,182,570	21	1,749,570	59.67
27,001 28,000	2	106	55,550	1,238,120	19	1,770,120	62.48
28,001 29,000	4	110	114,560	1,352,680	15	1,787,680	68.26
30,001 31,000	2	112	61,320	1,414,000	13	1,817,000	71.35
31,001 32,000	2	114	63,100	1,477,100	11	1,829,100	74.54
34,001 35,000	1	115	34,590	1,511,690	10	1,861,690	76.28
36,001 37,000	2	117	73,330	1,585,020	8	1,881,020	79.98
38,001 39,000	2	119	76,880	1,661,900	6	1,895,900	83.86
39,001 40,000	1	120	39,070	1,700,970	5	1,900,970	85.83
41,001 42,000	1	121	41,080	1,742,050	4	1,910,050	87.91
48,001 49,000	1	122	48,430	1,790,480	3	1,937,480	90.35
52,001 53,000	1	123	52,600	1,843,080	2	1,949,080	93.01
56,001 57,000	1	124	56,310	1,899,390	1	1,956,390	95.85
82,001 83,000	1	125	82,300	1,981,690	0	1,981,690	100.00
72,001- 73,000- *	0	125	72,760-	1,908,930	0	1,908,930	96.33

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 018
PLANT NO. - 564 PICCIOLA 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 -> <-- CONSUMED OF TOTAL -> <A X D + C>	
10,001	11,000	2	2	21,570	21,570	0	21,570	100.00
		127	127	1,930,500	1,930,500	1,891	3,462,210	* 564 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 - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 564 PICCIOLA ISLAND 5/8" METER SILVER LAKES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<B> NUMBER OF BILLS <-- INTERVAL CUMALITIVE -->		<C> CONSUMPTION <- GALLONS ACTUAL GALLONS CUMULATIVE ->		<D> REVERSED BILLS	<A X D • C> CONSOLIDATED GALLONS <-- CONSUMED	FACTOR PERCENTAGE OF TOTAL	
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	*	564 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 - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 564 PICCIOLA ISLAND 5/8" METER SILVER LAKES-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>	
22,001 23,000	1 1	22,860	22,860	0	22,860	100.00
	1 1	22,860	22,860	0	22,860 *	564 TOTAL

Pine Ridge Estates - 782

Osceola County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 782 PINE RIDGE ESTATES

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

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-14,13-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	165	0	.00
1	1,000		5	7	1,710	1,710	160	161,710	.09
1,001	2,000		4	11	6,710	8,420	156	320,420	.42
2,001	3,000		1	12	2,100	10,520	155	475,520	.52
3,001	4,000		4	16	14,580	25,100	151	629,100	1.25
4,001	5,000		5	21	22,700	47,800	146	777,800	2.38
5,001	6,000		5	26	27,250	75,050	141	921,050	3.73
6,001	7,000		8	34	52,630	127,680	133	1,058,680	6.35
7,001	8,000		11	45	83,820	211,500	122	1,187,500	10.52
8,001	9,000		16	61	134,760	346,260	106	1,300,260	17.23
9,001	10,000		6	67	57,150	403,410	100	1,403,410	20.07
10,001	11,000		13	80	137,060	540,470	87	1,497,470	26.89
11,001	12,000		10	90	115,000	655,470	77	1,579,470	32.61
12,001	13,000		15	105	187,050	842,520	62	1,648,520	41.92
13,001	14,000		9	114	123,570	966,090	53	1,708,090	48.07
14,001	15,000		11	125	160,680	1,126,770	42	1,756,770	56.06
15,001	16,000		5	130	77,420	1,204,190	37	1,796,190	59.91
16,001	17,000		2	132	33,320	1,237,510	35	1,832,510	61.57
17,001	18,000		8	140	140,840	1,378,350	27	1,864,350	68.58
18,001	19,000		3	143	55,130	1,433,480	24	1,889,480	71.32
19,001	20,000		3	146	59,430	1,492,910	21	1,912,910	74.28
20,001	21,000		4	150	83,110	1,576,020	17	1,933,020	78.41

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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 782 PINE RIDGE ESTATES 5/8" METER BOOKS-14,13-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	154	85,320	1,661,340	13	1,947,340	82.66
22,001	23,000	4	158	90,460	1,751,800	9	1,958,800	87.16
23,001	24,000	3	161	70,080	1,821,880	6	1,965,880	90.65
24,001	25,000	2	163	48,770	1,870,650	4	1,970,650	93.07
29,001	30,000	1	164	29,150	1,899,800	3	1,989,800	94.52
32,001	33,000	1	165	32,570	1,932,370	2	1,998,370	96.14
33,001	34,000	1	166	33,630	1,966,000	1	2,000,000	97.82
43,001	44,000	1	167	43,870	2,009,870	0	2,009,870	100.00

1121

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 782 PINE RIDGE ESTATES

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

PAGE NO : 3
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-14,13-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>		
94,001	95,000	1	1	94,400	94,400	0	94,400	100.00	
		168	168	2,104,270	2,104,270	2,055	3,195,475	*	782 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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 782 PINE RIDGE ESTATES 5/8" METER BOOKS-14,13-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	2	2	0	0	2	0	.00
3,001	4,000	2	4	6,780	6,780	0	6,780	100.00
		4	4	6,780	6,780	2	6,786	* 782 TOTAL

1123

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 782 PINE RIDGE ESTATES

* * * 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-14,13-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	165	0	.00
1	1,000	4	5	1,510	1,510	161	162,510	.07
1,001	2,000	3	8	4,650	6,160	158	322,160	.28
2,001	3,000	2	10	5,060	11,220	156	479,220	.52
3,001	4,000	4	14	13,810	25,030	152	633,030	1.16
4,001	5,000	6	20	26,680	51,710	146	781,710	2.39
5,001	6,000	5	25	27,780	79,490	141	925,490	3.68
6,001	7,000	6	31	39,730	119,220	135	1,064,220	5.51
7,001	8,000	9	40	66,930	186,150	126	1,194,150	8.61
8,001	9,000	12	52	101,980	288,130	114	1,314,130	13.32
9,001	10,000	12	64	115,050	403,180	102	1,423,180	18.64
10,001	11,000	12	76	128,110	531,290	90	1,521,290	24.57
11,001	12,000	8	84	92,360	623,650	82	1,607,650	28.84
12,001	13,000	7	91	87,490	711,140	75	1,686,140	32.88
13,001	14,000	5	96	68,370	779,510	70	1,759,510	36.04
14,001	15,000	14	110	203,750	983,260	56	1,823,260	45.47
15,001	16,000	8	118	124,930	1,108,190	48	1,876,190	51.24
16,001	17,000	11	129	181,750	1,289,940	37	1,918,940	59.65
17,001	18,000	4	133	68,950	1,358,890	33	1,952,890	62.84
18,001	19,000	4	137	73,980	1,432,870	29	1,983,870	66.26
19,001	20,000	3	140	59,130	1,492,000	26	2,012,000	68.99
20,001	21,000	6	146	124,050	1,616,050	20	2,036,050	74.73

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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 782 PINE RIDGE ESTATES 5/8" METER BOOKS-14,13-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	147	21,780	1,637,830	19	2,055,830	75.73
22,001	23,000		4	151	89,570	1,727,400	15	2,072,400	79.87
23,001	24,000		4	155	94,780	1,822,180	11	2,086,180	84.26
24,001	25,000		1	156	24,740	1,846,920	10	2,096,920	85.40
25,001	26,000		2	158	50,860	1,897,780	8	2,105,780	87.75
26,001	27,000		1	159	26,710	1,924,490	7	2,113,490	88.99
28,001	29,000		1	160	28,380	1,952,870	6	2,126,870	90.30
29,001	30,000		1	161	29,670	1,982,540	5	2,132,540	91.67
31,001	32,000		1	162	31,030	2,013,570	4	2,141,570	93.11
33,001	34,000		1	163	33,480	2,047,050	3	2,149,050	94.66
38,001	39,000		3	166	115,580	2,162,630	0	2,162,630	100.00
5,001-	6,000-	*	0	166	5,760-	2,156,870	0	2,156,870	99.73
1,001-	2,000-	*	0	166	1,330-	2,155,540	0	2,155,540	99.67

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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 782 PINE RIDGE ESTATES 1-1/2" METER BOOKS-14,13-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 ->	
40,001	41,000	1	1	40,700	40,700	0	40,700	100.00	
		167	167	2,196,240	2,196,240	2,210	3,398,480	*	782 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 782 PINE RIDGE ESTATES

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

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-14,13-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 CONSUMED <A X D + C>		FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	3	3	0	0	1	0		.00
7,001	8,000	1	4	7,780	7,780	0	7,780		100.00
		4	4	7,780	7,780	1	7,787	•	782 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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 782 PINE RIDGE ESTATES 5/8" METER BOOKS-14,13-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	166	0	.00
1	1,000	6	7	1,270	1,270	160	161,270	.06
1,001	2,000	2	9	2,170	3,440	158	319,440	.15
2,001	3,000	2	11	5,100	8,540	156	476,540	.38
3,001	4,000	6	17	21,290	29,830	150	629,830	1.34
4,001	5,000	6	23	26,040	55,870	144	775,870	2.51
5,001	6,000	5	28	28,530	84,400	139	918,400	3.79
6,001	7,000	7	35	45,210	129,610	132	1,053,610	5.83
7,001	8,000	9	44	67,870	197,480	123	1,181,480	8.88
8,001	9,000	11	55	95,800	293,280	112	1,301,280	13.19
9,001	10,000	12	67	115,560	408,840	100	1,408,840	18.38
10,001	11,000	5	72	53,590	462,430	95	1,507,430	20.79
11,001	12,000	8	80	90,510	552,940	87	1,596,940	24.86
12,001	13,000	14	94	175,670	728,610	73	1,677,610	32.76
13,001	14,000	12	106	161,670	890,280	61	1,744,280	40.03
14,001	15,000	5	111	73,060	963,340	56	1,803,340	43.31
15,001	16,000	8	119	124,300	1,087,640	48	1,855,640	48.90
16,001	17,000	6	125	100,470	1,188,110	42	1,902,110	53.42
17,001	18,000	5	130	86,800	1,274,910	37	1,940,910	57.32
18,001	19,000	7	137	130,950	1,405,860	30	1,975,860	63.21
19,001	20,000	3	140	58,950	1,464,810	27	2,004,810	65.86
20,001	21,000	3	143	61,710	1,526,520	24	2,030,520	68.64

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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 782 PINE RIDGE ESTATES 5/8" METER BOOKS-14,13-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	145	43,040	1,569,560	22	2,053,560	70.57
22,001	23,000	5	150	112,290	1,681,850	17	2,072,850	75.62
23,001	24,000	1	151	23,920	1,705,770	16	2,089,770	76.70
24,001	25,000	2	153	48,950	1,754,720	14	2,104,720	78.90
25,001	26,000	2	155	51,580	1,806,300	12	2,118,300	81.22
26,001	27,000	2	157	52,930	1,859,230	10	2,129,230	83.60
28,001	29,000	2	159	56,910	1,916,140	8	2,148,140	86.16
30,001	31,000	1	160	30,130	1,946,270	7	2,163,270	87.51
33,001	34,000	1	161	33,530	1,979,800	6	2,183,800	89.02
34,001	35,000	1	162	34,460	2,014,260	5	2,189,260	90.57
36,001	37,000	1	163	36,940	2,051,200	4	2,199,200	92.23
37,001	38,000	1	164	37,320	2,088,520	3	2,202,520	93.91
41,001	42,000	1	165	41,510	2,130,030	2	2,214,030	95.77
45,001	46,000	1	166	45,160	2,175,190	1	2,221,190	97.80
48,001	49,000	1	167	48,860	2,224,050	0	2,224,050	100.00
17,001-	18,000-	* 0	167	17,130-	2,206,920	0	2,206,920	99.23

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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 782 PINE RIDGE ESTATES 1-1/2" METER BOOKS-14,13-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 FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		2	2	0	0	1	0	.00
346,001	347,000		1	3	346,250	346,250	0	346,250	100.00
330,001-	331,000-	*	0	3	330,750-	15,500	0	15,500	4.48
			170	170	2,222,420	2,222,420	2,248	3,755,556	* 782 TOTAL

1130

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 782 PINE RIDGE ESTATES

* * * 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	2	2	0	0	1	0	.00
5,001	6,000	1	3	5,840	5,840	0	5,840	100.00
		3	3	5,840	5,840	1	5,845 *	782 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 782 PINE RIDGE ESTATES

*** 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 <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		2	2	0	0	167	0	.00
1	1,000		4	6	1,850	1,850	163	164,850	.08
1,001	2,000		2	8	2,900	4,750	161	326,750	.20
2,001	3,000		3	11	7,000	11,750	158	485,750	.49
3,001	4,000		3	14	10,810	22,560	155	642,560	.95
4,001	5,000		10	24	45,820	68,380	145	793,380	2.87
5,001	6,000		8	32	43,300	111,680	137	933,680	4.69
6,001	7,000		11	43	70,370	182,050	126	1,064,050	7.65
7,001	8,000		7	50	53,350	235,400	119	1,187,400	9.89
8,001	9,000		8	58	68,780	304,180	111	1,303,180	12.78
9,001	10,000		7	65	67,910	372,090	104	1,412,090	15.63
10,001	11,000		7	72	72,980	445,070	97	1,512,070	18.69
11,001	12,000		9	81	103,800	548,870	88	1,604,870	23.05
12,001	13,000		8	89	100,160	649,030	80	1,689,030	27.26
13,001	14,000		7	96	93,480	742,510	73	1,764,510	31.19
14,001	15,000		10	106	145,020	887,530	63	1,832,530	37.28
15,001	16,000		8	114	123,350	1,010,880	55	1,890,880	42.46
16,001	17,000		10	124	166,780	1,177,660	45	1,942,660	49.47
17,001	18,000		6	130	103,920	1,281,580	39	1,983,580	53.83
18,001	19,000		8	138	149,040	1,430,620	31	2,019,620	60.09
19,001	20,000		3	141	57,630	1,488,250	28	2,048,250	62.51
20,001	21,000		5	146	102,210	1,590,460	23	2,073,460	66.80

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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 782 PINE RIDGE ESTATES 5/8" METER BOOKS-14,13-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	2	148	45,180	1,635,640	21	2,118,640	68.70
24,001	25,000	3	151	73,550	1,709,190	18	2,159,190	71.79
25,001	26,000	5	156	127,370	1,836,560	13	2,174,560	77.14
27,001	28,000	2	158	54,710	1,891,270	11	2,199,270	79.44
28,001	29,000	2	160	56,290	1,947,560	9	2,208,560	81.80
29,001	30,000	1	161	29,350	1,976,910	8	2,216,910	83.04
30,001	31,000	1	162	30,030	2,006,940	7	2,223,940	84.30
32,001	33,000	2	164	65,610	2,072,550	5	2,237,550	87.05
33,001	34,000	2	166	67,030	2,139,580	3	2,241,580	89.87
34,001	35,000	1	167	34,390	2,173,970	2	2,243,970	91.31
36,001	37,000	1	168	36,830	2,210,800	1	2,247,800	92.86
169,001	170,000	1	169	169,950	2,380,750	0	2,380,750	100.00
32,001-	33,000- *	0	169	32,870-	2,347,880	0	2,347,880	98.62

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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 782 PINE RIDGE ESTATES 1-1/2" METER BOOKS-14,13-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 ->
18,001	19,000		1	1	18,800	18,800	0	18,800	100.00
			170	170	2,366,680	2,366,680	2,266	3,918,890	• 782 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 782 PINE RIDGE ESTATES

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

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-14,13-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	4	0	.00
1,001	2,000	1	2	1,510	1,510	3	7,510	5.86
5,001	6,000	1	3	5,300	6,810	2	18,810	26.45
6,001	7,000	1	4	6,570	13,380	1	20,380	51.96
12,001	13,000	1	5	12,370	25,750	0	25,750	100.00
		5	5	25,750	25,750	10	25,990	• 782 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 782 PINE RIDGE ESTATES

*** 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
BOOKS-14,13-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	166	0	.00
1	1,000	11	12	3,850	3,850	155	158,850	.19
1,001	2,000	1	13	1,110	4,960	154	312,960	.24
2,001	3,000	1	14	2,530	7,490	153	466,490	.36
3,001	4,000	8	22	28,400	35,890	145	615,890	1.75
4,001	5,000	2	24	9,020	44,910	143	759,910	2.18
5,001	6,000	8	32	45,050	89,960	135	899,960	4.38
6,001	7,000	6	38	38,730	128,690	129	1,031,690	6.26
7,001	8,000	13	51	96,150	224,840	116	1,152,840	10.94
8,001	9,000	7	58	59,080	283,920	109	1,264,920	13.81
9,001	10,000	12	70	114,880	398,800	97	1,368,800	19.40
10,001	11,000	6	76	63,070	461,870	91	1,462,870	22.47
11,001	12,000	12	88	136,830	598,700	79	1,546,700	29.13
12,001	13,000	12	100	150,330	749,030	67	1,620,030	36.44
13,001	14,000	10	110	134,730	883,760	57	1,681,760	42.99
14,001	15,000	11	121	160,080	1,043,840	46	1,733,840	50.78
15,001	16,000	10	131	154,650	1,198,490	36	1,774,490	58.30
16,001	17,000	3	134	49,240	1,247,730	33	1,808,730	60.70
17,001	18,000	6	140	105,220	1,352,950	27	1,838,950	65.82
18,001	19,000	5	145	92,500	1,445,450	22	1,863,450	70.32
19,001	20,000	3	148	57,720	1,503,170	19	1,883,170	73.13
20,001	21,000	3	151	61,640	1,564,810	16	1,900,810	76.12

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 782 PINE RIDGE ESTATES

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

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-14,13-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	154	63,840	1,628,650	13	1,914,650	79.23
22,001	23,000	1	155	22,010	1,650,660	12	1,926,660	80.30
24,001	25,000	3	158	74,480	1,725,140	9	1,950,140	83.92
29,001	30,000	1	159	29,990	1,755,130	8	1,995,130	85.38
30,001	31,000	1	160	30,970	1,786,100	7	2,003,100	86.89
33,001	34,000	1	161	33,350	1,819,450	6	2,023,450	88.51
34,001	35,000	1	162	34,790	1,854,240	5	2,029,240	90.20
35,001	36,000	1	163	35,460	1,889,700	4	2,033,700	91.93
36,001	37,000	1	164	36,040	1,925,740	3	2,036,740	93.68
37,001	38,000	1	165	37,960	1,963,700	2	2,039,700	95.53
38,001	39,000	1	166	38,780	2,002,480	1	2,041,480	97.42
53,001	54,000	1	167	53,120	2,055,600	0	2,055,600	100.00

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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 782 PINE RIDGE ESTATES 1-1/2" METER BOOKS-14,13-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>	
20,001 21,000		1	1	20,200	20,200	0	20,200	100.00
		168	168	2,075,800	2,075,800	2,065	3,360,230	* 782 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 782 PINE RIDGE ESTATES

* * * 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-14,13-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	1	0	.00
4,001	5,000	1	2	4,890	4,890	0	4,890	100.00
		2	2	4,890	4,890	1	4,894	* 782 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 782 PINE RIDGE ESTATES

* * * 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-14,13-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	165	0	.00
1	1,000		4	7	890	890	161	161,890	.04
1,001	2,000		3	10	3,930	4,820	158	320,820	.23
2,001	3,000		3	13	7,910	12,730	155	477,730	.62
3,001	4,000		7	20	24,550	37,280	148	629,280	1.80
4,001	5,000		5	25	23,730	61,010	143	776,010	2.95
5,001	6,000		9	34	50,140	111,150	134	915,150	5.37
6,001	7,000		12	46	78,520	189,670	122	1,043,670	9.17
7,001	8,000		8	54	60,760	250,430	114	1,162,430	12.10
8,001	9,000		9	63	75,990	326,420	105	1,271,420	15.77
9,001	10,000		9	72	86,570	412,990	96	1,372,990	19.96
10,001	11,000		10	82	105,760	518,750	86	1,464,750	25.07
11,001	12,000		8	90	91,990	610,740	78	1,546,740	29.51
12,001	13,000		17	107	213,820	824,560	61	1,617,560	39.84
13,001	14,000		15	122	203,680	1,028,240	46	1,672,240	49.69
14,001	15,000		5	127	72,450	1,100,690	41	1,715,690	53.19
16,001	17,000		5	132	81,440	1,182,130	36	1,794,130	57.12
17,001	18,000		5	137	86,320	1,268,450	31	1,826,450	61.29
18,001	19,000		7	144	129,060	1,397,510	24	1,853,510	67.53
19,001	20,000		5	149	97,660	1,495,170	19	1,875,170	72.25
21,001	22,000		6	155	128,870	1,624,040	13	1,910,040	78.48
22,001	23,000		1	156	22,020	1,646,060	12	1,922,060	79.54

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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 782 PINE RIDGE ESTATES 5/8" METER BOOKS-14,13-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	157	23,130	1,669,190	11	1,933,190	80.66
24,001	25,000		2	159	49,720	1,718,910	9	1,943,910	83.06
25,001	26,000		2	161	50,310	1,769,220	7	1,951,220	85.49
31,001	32,000		1	162	31,300	1,800,520	6	1,992,520	87.00
32,001	33,000		1	163	32,180	1,832,700	5	1,997,700	88.56
33,001	34,000		1	164	33,190	1,865,890	4	2,001,890	90.16
35,001	36,000		1	165	35,310	1,901,200	3	2,009,200	91.87
46,001	47,000		1	166	46,880	1,948,080	2	2,042,080	94.13
59,001	60,000		1	167	59,100	2,007,180	1	2,067,180	96.99
62,001	63,000		1	168	62,300	2,069,480	0	2,069,480	100.00
7,001-	8,000-	*	0	168	7,760-	2,061,720	0	2,061,720	99.63

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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 782 PINE RIDGE ESTATES 1-1/2" METER BOOKS-14,13-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 ->
18,001	19,000	1	1	18,200	18,200	0	18,200	100.00
		169	169	2,079,920	2,079,920	1,996	3,275,524 *	782 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 782 PINE RIDGE ESTATES

* * * 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	0	0	.00
		1	1	0	0	0	0	* 782 TOTAL

Pine Ridge Utilities - 9002

Citrus County (UFU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PCW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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
PINE RIDGE 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
2,001	3,000	2	3	6,000	6,000	2	12,000 23.08
6,001	7,000	1	4	7,000	13,000	1	20,000 50.00
12,001	13;000	1	5	13,000	26,000	0	26,000 100.00

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 - PCW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 1" METER PINE RIDGE 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>	
3,001	4,000	1	1	4,000	4,000	0	4,000	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 - PCW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 2" METER PINE RIDGE 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	2	15,000	6.85	
27,001	28,000	1	2	28,000	33,000	1	61,000	45.21	
39,001	40,000	1	3	40,000	73,000	0	73,000	100.00	
		9	9	103,000	103,000	10	103,930	• 9002 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PCW
PLANT NO. - 9002 PINE RIDGE W/G

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

RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
		<B>		<C>		<D>	
0	0	1	1	0	0	5	0 .00
1,001	2,000	2	3	3,999	3,999	3	9,999 16.00
3,001	4,000	1	4	4,000	7,999	2	15,999 32.00
6,001	7,000	1	5	7,000	14,999	1	21,999 60.00
9,001	10,000	1	6	10,000	24,999	0	24,999 100.00

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 - PCW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 1" METER PINE RIDGE 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	0	5,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - POW
PLANT NO. - 9002 PINE RIDGE W/G

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

PAGE NO : 6
RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE 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> ----------	
5,001	6,000	1	1	6,000	6,000	2	18,000	8.82
22,001	23,000	1	2	23,000	29,000	1	52,000	42.65
38,001	39,000	1	3	39,000	68,000	0	68,000	100.00
		10	10	97,999	97,999	14	99,231	* 9002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PCW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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
PINE RIDGE 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	1	1	0	0	5	0	.00
1	1,000	1	2	1,000	1,000	4	5,000	4.00
1,001	2,000	1	3	2,000	3,000	3	9,000	12.00
4,001	5,000	1	4	5,000	8,000	2	18,000	32.00
5,001	6,000	1	5	6,000	14,000	1	20,000	56.00
10,001	11,000	1	6	11,000	25,000	0	25,000	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 - PCW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 1" METER PINE RIDGE 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>	----------
3,001	4,000	1	1	4,000	4,000	0	4,000	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 - POW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 2" METER PINE RIDGE 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>	
5,001	6,000	1	1	6,000	6,000	2	18,000	9.23
11,001	12,000	1	2	12,000	18,000	1	30,000	27.69
46,001	47,000	1	3	47,000	65,000	0	65,000	100.00
		10	10	94,000	94,000	18	95,530	* 9002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - POW
PLANT NO. - 9002 PINE RIDGE W/G

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

RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE 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	4	0 .00
1	1,000		1	3	1,000	1,000	3	4,000 4.00
2,001	3,000		1	4	3,000	4,000	2	10,000 16.00
8,001	9,000		1	5	9,000	13,000	1	22,000 52.00
11,001	12,000		1	6	12,000	25,000	0	25,000 100.00

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 - PCW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 1" METER PINE RIDGE 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	0	5,000	100.00

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 - PCW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 2" METER PINE RIDGE 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	2	15,000	7.04	
20,001	21,000	1	2	21,000	26,000	1	47,000	36.62	
44,001	45,000	1	3	45,000	71,000	0	71,000	100.00	
		10	10	101,000	101,000	13	102,209	* 9002 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 - PCW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 5/8" METER PINE RIDGE 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
1	1,000	1	2	1,000	1,000	4	5,000 1.04
7,001	8,000	1	3	8,000	9,000	3	33,000 9.38
22,001	23,000	1	4	23,000	32,000	2	78,000 33.33
27,001	28,000	1	5	28,000	60,000	1	88,000 62.50
35,001	36,000	1	6	36,000	96,000	0	96,000 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PCW
PLANT NO. - 9002 PINE RIDGE W/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 GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
4,001	5,000	1	1	5,000	5,000	0	5,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PCW
PLANT NO. - 9002 PINE RIDGE W/G

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

PAGE NO : 15
RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE 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>	
2,001	3,000	1	1	3,000	3,000	2	9,000	7.50
4,001	5,000	1	2	5,000	8,000	1	13,000	20.00
31,001	32,000	1	3	32,000	40,000	0	40,000	100.00
		10	10	141,000	141,000	18	143,376	* 9002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - POW
PLANT NO. - 9002 PINE RIDGE W/G

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

RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE 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	4	0	.00
1,001	2,000	1	3	2,000	2,000	3	8,000	3.03
2,001	3,000	1	4	3,000	5,000	2	11,000	7.58
21,001	22,000	1	5	22,000	27,000	1	49,000	40.91
38,001	39,000	1	6	39,000	66,000	0	66,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PCW
PLANT NO. - 9002 PINE RIDGE W/G

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

RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE COMM

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

1160

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - POW
PLANT NO. - 9002 PINE RIDGE W/G

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

RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE 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 ->
1	1,000		1	1	1,000	1,000	2	3,000	1.69
9,001	10,000		1	2	10,000	11,000	1	21,000	18.64
47,001	48,000		1	3	48,000	59,000	0	59,000	100.00
			10	10	131,000	131,000	13	132,599	* 9002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PCW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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
PINE RIDGE 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> ----------
1	1,000	2	2	2,000	2,000	3	5,000 4.65
1,001	2,000	1	3	2,000	4,000	2	8,000 9.30
11,001	12,000	1	4	12,000	16,000	1	28,000 37.21
26,001	27,000	1	5	27,000	43,000	0	43,000 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - POW
PLANT NO. - 9002 PINE RIDGE W/G

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

RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE 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>
4,001 5,000		1	1	5,000	5,000	0	5,000 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PCW
PLANT NO. - 9002 PINE RIDGE W/G

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

PAGE NO : 21
RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE 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>	
5,001	6,000	1	1	6,000	6,000	2	18,000	11.11
7,001	8,000	1	2	8,000	14,000	1	22,000	25.93
39,001	40,000	1	3	40,000	54,000	0	54,000	100.00
		9	9	102,000	102,000	9	102,837	* 9002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PCW
PLANT NO. - 9002 PINE RIDGE W/G

• • • 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
PINE RIDGE 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 5.41
5,001	6,000	1	3	6,000	8,000	2	20,000 21.62
11,001	12,000	1	4	12,000	20,000	1	32,000 54.05
16,001	17,000	1	5	17,000	37,000	0	37,000 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - POW
PLANT NO. - 9002 PINE RIDGE W/G

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

PAGE NO : 23
RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE 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>
1,001	2,000	1	1	2,000	2,000	0	2,000 100.00

1166

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 - PCW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 2" METER PINE RIDGE 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>		
3,001	4,000	1	1	4,000	4,000	2	12,000	5.63	
19,001	20,000	1	2	20,000	24,000	1	44,000	33.80	
46,001	47,000	1	3	47,000	71,000	0	71,000	100.00	
		9	9	110,000	110,000	13	111,326	* 9002 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PCW
PLANT NO. - 9002 PINE RIDGE W/G

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

RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE 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	4	0	.00
1	1,000		1	2	1,000	1,000	3	4,000	2.78
7,001	8,000		1	3	8,000	9,000	2	25,000	25.00
10,001	11,000		1	4	11,000	20,000	1	31,000	55.56
15,001	16,000		1	5	16,000	36,000	0	36,000	100.00

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 - PCW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 1" METER PINE RIDGE 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>	---------->
6,001	7,000	1	1	7,000	7,000	0	7,000	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 - PCW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 2" METER PINE RIDGE 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>	
1,001	2,000	1	1	2,000	2,000	2	6,000	3.13
4,001	5,000	1	2	5,000	7,000	1	12,000	10.94
56,001	57,000	1	3	57,000	64,000	0	64,000	100.00
		9	9	107,000	107,000	13	108,287	* 9002 TOTAL

1170

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PCW
PLANT NO. - 9002 PINE RIDGE W/G

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

RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE 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	2	2	2,000	2,000	3	5,000	3.85
7,001	8,000	1	3	8,000	10,000	2	26,000	19.23
18,001	19,000	1	4	19,000	29,000	1	48,000	55.77
22,001	23,000	1	5	23,000	52,000	0	52,000	100.00

11171

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 - PCW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 1" METER PINE RIDGE 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>	
6,001 7,000	1	1	7,000	7,000	0	7,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - POW
PLANT NO. - 9002 PINE RIDGE W/G

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

PAGE NO : 30
RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE 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>	
3,001	4,000	1	1	4,000	4,000	2	12,000	8.33
9,001	10,000	1	2	10,000	14,000	1	24,000	29.17
33,001	34,000	1	3	34,000	48,000	0	48,000	100.00
		9	9	107,000	107,000	9	107,882	* 9002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - POW
PLANT NO. - 9002 PINE RIDGE W/G

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

RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE 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	1,000	1,000	4	5,000 1.23
2,001	3,000		1	2	3,000	4,000	3	13,000 4.94
21,001	22,000		1	3	22,000	26,000	2	70,000 32.10
22,001	23,000		1	4	23,000	49,000	1	72,000 60.49
31,001	32,000		1	5	32,000	81,000	0	81,000 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PCW
PLANT NO. - 9002 PINE RIDGE W/G

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

RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE 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 ->
5,001	6,000	1	1	6,000	6,000	0	6,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PCW
PLANT NO. - 9002 PINE RIDGE W/G

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

PAGE NO : 33
RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE 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>	
4,001	5,000	1	1	5,000	5,000	2	15,000	6.17
20,001	21,000	1	2	21,000	26,000	1	47,000	32.10
54,001	55,000	1	3	55,000	81,000	0	81,000	100.00
		9	9	168,000	168,000	13	170,067	* 9002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PCW
PLANT NO. - 9002 PINE RIDGE W/G

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

RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE 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
2,001	3,000	1	2	3,000	3,000	3	12,000	6.00
11,001	12,000	2	4	24,000	27,000	1	39,000	54.00
22,001	23,000	1	5	23,000	50,000	0	50,000	100.00

1177

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 - PCW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 1" METER PINE RIDGE COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> O		<---- NUMBER OF 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

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PCW
PLANT NO. - 9002 PINE RIDGE W/G

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

RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <C> ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
16,001	17,000		1	1	17,000	17,000	2	51,000	16.67	
25,001	26,000		1	2	26,000	43,000	1	69,000	42.16	
58,001	59,000		1	3	59,000	102,000	0	102,000	100.00	
			9	9	166,000	166,000	11	167,617	*	9002 TOTAL

1179

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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
PINE RIDGE 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	6	6	0	0	45	0	.00
1	1,000	1	7	1,000	1,000	44	45,000	.15
1,001	2,000	2	9	4,000	5,000	42	89,000	.74
2,001	3,000	4	13	12,000	17,000	38	131,000	2.52
3,001	4,000	5	18	20,000	37,000	33	169,000	5.48
4,001	5,000	9	27	45,000	82,000	24	202,000	12.15
5,001	6,000	1	28	6,000	88,000	23	226,000	13.04
6,001	7,000	4	32	28,000	116,000	19	249,000	17.19
7,001	8,000	2	34	16,000	132,000	17	268,000	19.56
8,001	9,000	2	36	18,000	150,000	15	285,000	22.22
9,001	10,000	2	38	20,000	170,000	13	300,000	25.19
10,001	11,000	2	40	22,000	192,000	11	313,000	28.44
13,001	14,000	1	41	14,000	206,000	10	346,000	30.52
15,001	16,000	1	42	16,000	222,000	9	366,000	32.89
17,001	18,000	1	43	18,000	240,000	8	384,000	35.56
23,001	24,000	1	44	24,000	264,000	7	432,000	39.11
26,001	27,000	3	47	81,000	345,000	4	453,000	51.11
33,001	34,000	1	48	34,000	379,000	3	481,000	56.15
46,001	47,000	1	49	47,000	426,000	2	520,000	63.11
99,001	100,000	1	50	100,000	526,000	1	626,000	77.93
148,001	149,000	1	51	149,000	675,000	0	675,000	100.00

1180

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

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

PAGE NO : 38
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> ------------>
0	0	32	32	0	0	264	0	.00
1	1,000	14	46	14,000	14,000	250	264,000	.32
1,001	2,000	18	64	35,998	49,998	232	513,998	1.14
2,001	3,000	23	87	68,995	118,993	209	745,993	2.71
3,001	4,000	31	118	124,000	242,993	178	954,993	5.54
4,001	5,000	22	140	110,000	352,993	156	1,132,993	8.04
5,001	6,000	21	161	126,000	478,993	135	1,288,993	10.91
6,001	7,000	17	178	119,000	597,993	118	1,423,993	13.62
7,001	8,000	12	190	96,000	693,993	106	1,541,993	15.81
8,001	9,000	14	204	125,999	819,992	92	1,647,992	18.68
9,001	10,000	8	212	80,000	899,992	84	1,739,992	20.50
10,001	11,000	5	217	55,000	954,992	79	1,823,992	21.75
11,001	12,000	2	219	24,000	978,992	77	1,902,992	22.30
12,001	13,000	2	221	26,000	1,004,992	75	1,979,992	22.89
14,001	15,000	4	225	60,000	1,064,992	71	2,129,992	24.26
15,001	16,000	4	229	64,000	1,128,992	67	2,200,992	25.72
16,001	17,000	2	231	34,000	1,162,992	65	2,267,992	26.49
17,001	18,000	3	234	54,000	1,216,992	62	2,332,992	27.72
18,001	19,000	2	236	38,000	1,254,992	60	2,394,992	28.59
19,001	20,000	5	241	100,000	1,354,992	55	2,454,992	30.87
20,001	21,000	2	243	41,999	1,396,991	53	2,509,991	31.82
21,001	22,000	4	247	88,000	1,484,991	49	2,562,991	33.83

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

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

PAGE NO : 39
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 ----->: <-- GALLONS PERCENTAGE ->: <-- CONSUMED OF TOTAL ->: <A X D + C>
22,001	23,000	1	248	23,000	1,507,991	48	2,611,991	34.35
23,001	24,000	7	255	168,000	1,675,991	41	2,659,991	38.18
24,001	25,000	3	258	75,000	1,750,991	38	2,700,991	39.89
25,001	26,000	2	260	52,000	1,802,991	36	2,738,991	41.07
26,001	27,000	4	264	108,000	1,910,991	32	2,774,991	43.53
27,001	28,000	1	265	28,000	1,938,991	31	2,806,991	44.17
28,001	29,000	1	266	29,000	1,967,991	30	2,837,991	44.83
29,001	30,000	2	268	60,000	2,027,991	28	2,867,991	46.20
31,001	32,000	1	269	32,000	2,059,991	27	2,923,991	46.92
32,001	33,000	2	271	66,000	2,125,991	25	2,950,991	48.43
33,001	34,000	1	272	34,000	2,159,991	24	2,975,991	49.20
36,001	37,000	2	274	74,000	2,233,991	22	3,047,991	50.89
37,001	38,000	1	275	38,000	2,271,991	21	3,069,991	51.75
39,001	40,000	1	276	40,000	2,311,991	20	3,111,991	52.67
40,001	41,000	2	278	82,000	2,393,991	18	3,131,991	54.53
44,001	45,000	1	279	45,000	2,438,991	17	3,203,991	55.56
47,001	48,000	2	281	96,000	2,534,991	15	3,254,991	57.74
51,001	52,000	2	283	104,000	2,638,991	13	3,314,991	60.11
65,001	66,000	1	284	66,000	2,704,991	12	3,496,991	61.62
93,001	94,000	2	286	187,999	2,892,990	10	3,832,990	65.90
105,001	106,000	1	287	106,000	2,998,990	9	3,952,990	68.31
111,001	112,000	1	288	112,000	3,110,990	8	4,006,990	70.87

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

• • • 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
PINE RIDGE RES

<------ WATER -------> A <--- CONSUMPTION ----> O <---- 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>
113,001	114,000	1	289	114,000	3,224,990	7	4,022,990	73.46
121,001	122,000	1	290	122,000	3,346,990	6	4,078,990	76.24
125,001	126,000	1	291	126,000	3,472,990	5	4,102,990	79.11
140,001	141,000	1	292	141,000	3,613,990	4	4,177,990	82.32
175,001	176,000	1	293	176,000	3,789,990	3	4,317,990	86.33
195,001	196,000	1	294	196,000	3,985,990	2	4,377,990	90.80
198,001	199,000	1	295	199,000	4,184,990	1	4,383,990	95.33
204,001	205,000	1	296	205,000	4,389,990	0	4,389,990	100.00
988,001-	989,000- *	0	296	989,000-	3,400,990	0	3,400,990	77.47

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 - PRW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 2" 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>	
2,001	3,000	1	1	3,000	3,000	3	12,000	8.82
6,001	7,000	2	3	14,000	17,000	1	24,000	50.00
16,001	17,000	1	4	17,000	34,000	0	34,000	100.00
		351	351	4,109,990	4,109,990	3,462	10,923,206	* 9002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" 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 - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		5	5	0	0	45	0	.00
1	1,000		1	6	1,000	1,000	44	45,000	.18
1,001	2,000		2	8	4,000	5,000	42	89,000	.92
2,001	3,000		3	11	9,000	14,000	39	131,000	2.57
3,001	4,000		8	19	32,000	46,000	31	170,000	8.46
4,001	5,000		5	24	25,000	71,000	26	201,000	13.05
5,001	6,000		4	28	24,000	95,000	22	227,000	17.46
6,001	7,000		1	29	7,000	102,000	21	249,000	18.75
7,001	8,000		3	32	24,000	126,000	18	270,000	23.16
8,001	9,000		1	33	9,000	135,000	17	288,000	24.82
10,001	11,000		2	35	22,000	157,000	15	322,000	28.86
11,001	12,000		3	38	36,000	193,000	12	337,000	35.48
12,001	13,000		1	39	13,000	206,000	11	349,000	37.87
18,001	19,000		2	41	38,000	244,000	9	415,000	44.85
19,001	20,000		2	43	40,000	284,000	7	424,000	52.21
22,001	23,000		1	44	23,000	307,000	6	445,000	56.43
27,001	28,000		2	46	56,000	363,000	4	475,000	66.73
35,001	36,000		1	47	36,000	399,000	3	507,000	73.35
36,001	37,000		1	48	37,000	436,000	2	510,000	80.15
49,001	50,000		1	49	50,000	486,000	1	536,000	89.34
57,001	58,000		1	50	58,000	544,000	0	544,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/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		26	26	0	0	274	0	.00
1	1,000		19	45	18,999	18,999	255	273,999	.46
1,001	2,000		10	55	20,000	38,999	245	528,999	.94
2,001	3,000		22	77	66,000	104,999	223	773,999	2.52
3,001	4,000		24	101	95,999	200,998	199	996,998	4.83
4,001	5,000		32	133	160,000	360,998	167	1,195,998	8.67
5,001	6,000		20	153	120,000	480,998	147	1,362,998	11.55
6,001	7,000		14	167	98,000	578,998	133	1,509,998	13.90
7,001	8,000		15	182	120,000	698,998	118	1,642,998	16.78
8,001	9,000		15	197	135,000	833,998	103	1,760,998	20.02
9,001	10,000		11	208	110,000	943,998	92	1,863,998	22.67
10,001	11,000		6	214	66,000	1,009,998	86	1,955,998	24.25
11,001	12,000		3	217	36,000	1,045,998	83	2,041,998	25.11
12,001	13,000		3	220	38,999	1,084,997	80	2,124,997	26.05
13,001	14,000		6	226	84,000	1,168,997	74	2,204,997	28.07
14,001	15,000		5	231	74,999	1,243,996	69	2,278,996	29.87
15,001	16,000		3	234	48,000	1,291,996	66	2,347,996	31.02
16,001	17,000		2	236	34,000	1,325,996	64	2,413,996	31.84
17,001	18,000		4	240	72,000	1,397,996	60	2,477,996	33.57
18,001	19,000		3	243	57,000	1,454,996	57	2,537,996	34.93
19,001	20,000		4	247	80,000	1,534,996	53	2,594,996	36.85
20,001	21,000		1	248	21,000	1,555,996	52	2,647,996	37.36

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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 <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
21,001	22,000		5	253	110,000	1,665,996	47	2,699,996	40.00
22,001	23,000		4	257	92,000	1,757,996	43	2,746,996	42.21
23,001	24,000		5	262	120,000	1,877,996	38	2,789,996	45.09
24,001	25,000		3	265	75,000	1,952,996	35	2,827,996	46.89
26,001	27,000		2	267	54,000	2,006,996	33	2,897,996	48.19
28,001	29,000		3	270	87,000	2,093,996	30	2,963,996	50.28
29,001	30,000		2	272	60,000	2,153,996	28	2,993,996	51.72
30,001	31,000		2	274	62,000	2,215,996	26	3,021,996	53.21
31,001	32,000		1	275	32,000	2,247,996	25	3,047,996	53.97
32,001	33,000		1	276	33,000	2,280,996	24	3,072,996	54.77
33,001	34,000		1	277	34,000	2,314,996	23	3,096,996	55.58
36,001	37,000		2	279	74,000	2,388,996	21	3,165,996	57.36
37,001	38,000		1	280	38,000	2,426,996	20	3,186,996	58.27
42,001	43,000		1	281	43,000	2,469,996	19	3,286,996	59.30
43,001	44,000		2	283	88,000	2,557,996	17	3,305,996	61.42
44,001	45,000		2	285	90,000	2,647,996	15	3,322,996	63.58
45,001	46,000		1	286	46,000	2,693,996	14	3,337,996	64.68
46,001	47,000		1	287	47,000	2,740,996	13	3,351,996	65.81
49,001	50,000		2	289	99,999	2,840,995	11	3,390,995	68.21
55,001	56,000		1	290	56,000	2,896,995	10	3,456,995	69.56
59,001	60,000		1	291	60,000	2,956,995	9	3,496,995	71.00
77,001	78,000		1	292	78,000	3,034,995	8	3,658,995	72.87

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

• • • 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 <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
87,001	88,000		1	293	88,000	3,122,995	7	3,738,995	74.98
89,001	90,000		1	294	90,000	3,212,995	6	3,752,995	77.14
91,001	92,000		1	295	92,000	3,304,995	5	3,764,995	79.35
113,001	114,000		1	296	114,000	3,418,995	4	3,874,995	82.09
121,001	122,000		1	297	122,000	3,540,995	3	3,906,995	85.02
123,001	124,000		1	298	124,000	3,664,995	2	3,912,995	88.00
241,001	242,000		1	299	242,000	3,906,995	1	4,148,995	93.81
257,001	258,000		1	300	257,999	4,164,994	0	4,164,994	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" 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 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	3	16,000	12.12
5,001	6,000		1	2	6,000	10,000	2	22,000	30.30
6,001	7,000		1	3	7,000	17,000	1	24,000	51.52
15,001	16,000		1	4	16,000	33,000	0	33,000	100.00
			354	354	4,741,994	4,741,994	3,618	13,877,444	* 9002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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
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 ----->; <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	6	6	0	0	44	0	.00
1	1,000	3	9	3,000	3,000	41	44,000	.82
1,001	2,000	5	14	9,999	12,999	36	84,999	3.56
2,001	3,000	3	17	9,000	21,999	33	120,999	6.03
3,001	4,000	4	21	16,000	37,999	29	153,999	10.41
4,001	5,000	6	27	30,000	67,999	23	182,999	18.63
5,001	6,000	4	31	24,000	91,999	19	205,999	25.21
6,001	7,000	3	34	21,000	112,999	16	224,999	30.96
7,001	8,000	2	36	16,000	128,999	14	240,999	35.34
8,001	9,000	3	39	27,000	155,999	11	254,999	42.74
9,001	10,000	3	42	30,000	185,999	8	265,999	50.96
10,001	11,000	1	43	11,000	196,999	7	273,999	53.97
11,001	12,000	1	44	12,000	208,999	6	280,999	57.26
13,001	14,000	1	45	14,000	222,999	5	292,999	61.10
14,001	15,000	1	46	15,000	237,999	4	297,999	65.21
16,001	17,000	1	47	17,000	254,999	3	305,999	69.86
18,001	19,000	1	48	19,000	273,999	2	311,999	75.07
39,001	40,000	1	49	40,000	313,999	1	353,999	86.03
50,001	51,000	1	50	51,000	364,999	0	364,999	100.00
4,001-	5,000- *	0	50	5,000-	359,999	0	359,999	98.63

1190

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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 - ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	25	25	0	0	279	0	.00
1	1,000	12	37	12,000	12,000	267	279,000	.31
1,001	2,000	17	54	33,998	45,998	250	545,998	1.17
2,001	3,000	29	83	87,000	132,998	221	795,998	3.39
3,001	4,000	42	125	168,000	300,998	179	1,016,998	7.68
4,001	5,000	27	152	135,000	435,998	152	1,195,998	11.12
5,001	6,000	24	176	144,000	579,998	128	1,347,998	14.79
6,001	7,000	13	189	91,000	670,998	115	1,475,998	17.11
7,001	8,000	15	204	120,000	790,998	100	1,590,998	20.17
8,001	9,000	4	208	36,000	826,998	96	1,690,998	21.09
9,001	10,000	6	214	60,000	886,998	90	1,786,998	22.62
10,001	11,000	3	217	33,000	919,998	87	1,876,998	23.46
11,001	12,000	5	222	60,000	979,998	82	1,963,998	24.99
12,001	13,000	6	228	78,000	1,057,998	76	2,045,998	26.98
13,001	14,000	5	233	70,000	1,127,998	71	2,121,998	28.77
14,001	15,000	2	235	30,000	1,157,998	69	2,192,998	29.53
15,001	16,000	4	239	64,000	1,221,998	65	2,261,998	31.17
16,001	17,000	2	241	34,000	1,255,998	63	2,326,998	32.03
17,001	18,000	4	245	72,000	1,327,998	59	2,389,998	33.87
18,001	19,000	5	250	95,000	1,422,998	54	2,448,998	36.29
19,001	20,000	3	253	60,000	1,482,998	51	2,502,998	37.82
20,001	21,000	2	255	42,000	1,524,998	49	2,553,998	38.89

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/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 ->
21,001	22,000		5	260	110,000	1,634,998	44	2,602,998	41.70
22,001	23,000		2	262	46,000	1,680,998	42	2,646,998	42.87
23,001	24,000		5	267	120,000	1,800,998	37	2,688,998	45.93
24,001	25,000		2	269	50,000	1,850,998	35	2,725,998	47.21
25,001	26,000		2	271	52,000	1,902,998	33	2,760,998	48.53
26,001	27,000		1	272	27,000	1,929,998	32	2,793,998	49.22
27,001	28,000		1	273	28,000	1,957,998	31	2,825,998	49.94
28,001	29,000		2	275	58,000	2,015,998	29	2,856,998	51.42
30,001	31,000		1	276	31,000	2,046,998	28	2,914,998	52.21
31,001	32,000		1	277	32,000	2,078,998	27	2,942,998	53.02
33,001	34,000		4	281	136,000	2,214,998	23	2,996,998	56.49
34,001	35,000		1	282	35,000	2,249,998	22	3,019,998	57.38
35,001	36,000		1	283	36,000	2,285,998	21	3,041,998	58.30
36,001	37,000		1	284	37,000	2,322,998	20	3,062,998	59.25
37,001	38,000		2	286	76,000	2,398,998	18	3,082,998	61.18
39,001	40,000		1	287	40,000	2,438,998	17	3,118,998	62.20
41,001	42,000		1	288	42,000	2,480,998	16	3,152,998	63.27
44,001	45,000		1	289	45,000	2,525,998	15	3,200,998	64.42
52,001	53,000		1	290	53,000	2,578,998	14	3,320,998	65.77
56,001	57,000		1	291	57,000	2,635,998	13	3,376,998	67.23
59,001	60,000		1	292	60,000	2,695,998	12	3,415,998	68.76
60,001	61,000		1	293	61,000	2,756,998	11	3,427,998	70.31

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
64,001	65,000		1	294	65,000	2,821,998	10	3,471,998 71.97
65,001	66,000		1	295	66,000	2,887,998	9	3,481,998 73.65
71,001	72,000		1	296	72,000	2,959,998	8	3,535,998 75.49
83,001	84,000		1	297	84,000	3,043,998	7	3,631,998 77.63
93,001	94,000		1	298	94,000	3,137,998	6	3,701,998 80.03
96,001	97,000		1	299	97,000	3,234,998	5	3,719,998 82.50
112,001	113,000		1	300	113,000	3,347,998	4	3,799,998 85.39
113,001	114,000		1	301	114,000	3,461,998	3	3,803,998 88.29
135,001	136,000		1	302	135,999	3,597,997	2	3,869,997 91.76
138,001	139,000		1	303	139,000	3,736,997	1	3,875,997 95.31
183,001	184,000		1	304	184,000	3,920,997	0	3,920,997 100.00
105,001-	106,000-	*	0	304	106,000-	3,814,997	0	3,814,997 97.30
35,001-	36,000-	*	0	304	36,000-	3,778,997	0	3,778,997 96.38

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" 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 <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
3,001	4,000		1	1	4,000	4,000	3	16,000	17.39
4,001	5,000		1	2	5,000	9,000	2	19,000	39.13
5,001	6,000		1	3	6,000	15,000	1	21,000	65.22
7,001	8,000		1	4	8,000	23,000	0	23,000	100.00
			358	358	4,161,996	4,161,996	3,506	12,004,918	* 9002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" 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 - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	6	6	0	0	45	0	.00
1	1,000	1	7	1,000	1,000	44	45,000	.17
1,001	2,000	2	9	4,000	5,000	42	89,000	.87
2,001	3,000	4	13	12,000	17,000	38	131,000	2.97
3,001	4,000	3	16	12,000	29,000	35	169,000	5.06
4,001	5,000	8	24	40,000	69,000	27	204,000	12.04
5,001	6,000	4	28	24,000	93,000	23	231,000	16.23
6,001	7,000	4	32	28,000	121,000	19	254,000	21.12
7,001	8,000	3	35	24,000	145,000	16	273,000	25.31
8,001	9,000	1	36	9,000	154,000	15	289,000	26.88
9,001	10,000	1	37	10,000	164,000	14	304,000	28.62
10,001	11,000	2	39	22,000	186,000	12	318,000	32.46
11,001	12,000	1	40	12,000	198,000	11	330,000	34.55
12,001	13,000	2	42	26,000	224,000	9	341,000	39.09
13,001	14,000	1	43	14,000	238,000	8	350,000	41.54
18,001	19,000	1	44	19,000	257,000	7	390,000	44.85
26,001	27,000	1	45	27,000	284,000	6	446,000	49.56
31,001	32,000	1	46	32,000	316,000	5	476,000	55.15
36,001	37,000	1	47	37,000	353,000	4	501,000	61.61
40,001	41,000	1	48	41,000	394,000	3	517,000	68.76
41,001	42,000	1	49	42,000	436,000	2	520,000	76.09
49,001	50,000	1	50	50,000	486,000	1	536,000	84.82

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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
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>
86,001	87,000		1	51	87,000	573,000	0	573,000	100.00
11,001-	12,000-	*	0	51	12,000-	561,000	0	561,000	97.91
2,001-	3,000-	*	0	51	2,630-	558,370	0	558,370	97.45

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/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 PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	36	36	0	0	275	0 .00
1	1,000	10	46	9,999	9,999	265	274,999 .26
1,001	2,000	15	61	30,000	39,999	250	539,999 1.04
2,001	3,000	21	82	62,999	102,998	229	789,998 2.67
3,001	4,000	34	116	136,000	238,998	195	1,018,998 6.20
4,001	5,000	26	142	130,000	368,998	169	1,213,998 9.58
5,001	6,000	21	163	126,000	494,998	148	1,382,998 12.85
6,001	7,000	17	180	119,000	613,998	131	1,530,998 15.94
7,001	8,000	17	197	136,000	749,998	114	1,661,998 19.47
8,001	9,000	7	204	63,000	812,998	107	1,775,998 21.10
9,001	10,000	8	212	80,000	892,998	99	1,882,998 23.18
10,001	11,000	6	218	66,000	958,998	93	1,981,998 24.89
11,001	12,000	4	222	48,000	1,006,998	89	2,074,998 26.14
12,001	13,000	7	229	91,000	1,097,998	82	2,163,998 28.50
13,001	14,000	5	234	70,000	1,167,998	77	2,245,998 30.31
14,001	15,000	10	244	150,000	1,317,998	67	2,322,998 34.21
15,001	16,000	2	246	32,000	1,349,998	65	2,389,998 35.04
16,001	17,000	4	250	68,000	1,417,998	61	2,454,998 36.80
17,001	18,000	1	251	18,000	1,435,998	60	2,515,998 37.27
18,001	19,000	2	253	38,000	1,473,998	58	2,575,998 38.26
19,001	20,000	3	256	60,000	1,533,998	55	2,633,998 39.81
20,001	21,000	4	260	84,000	1,617,998	51	2,688,998 41.99

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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 ACTUAL	 GALLONS -> CUMULATIVE -> --------- <C> ---------	 REVERSED BILLS --------- <D> ---------	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ----------
21,001	22,000	6	266	132,000	1,749,998	45	2,739,998	45.42
22,001	23,000	3	269	69,000	1,818,998	42	2,784,998	47.21
23,001	24,000	1	270	24,000	1,842,998	41	2,826,998	47.83
24,001	25,000	1	271	25,000	1,867,998	40	2,867,998	48.48
25,001	26,000	1	272	26,000	1,893,998	39	2,907,998	49.16
26,001	27,000	2	274	54,000	1,947,998	37	2,946,998	50.56
27,001	28,000	1	275	28,000	1,975,998	36	2,983,998	51.28
28,001	29,000	1	276	29,000	2,004,998	35	3,019,998	52.04
29,001	30,000	2	278	60,000	2,064,998	33	3,054,998	53.59
30,001	31,000	1	279	31,000	2,095,998	32	3,087,998	54.40
31,001	32,000	2	281	64,000	2,159,998	30	3,119,998	56.06
32,001	33,000	6	287	198,000	2,357,998	24	3,149,998	61.20
33,001	34,000	2	289	68,000	2,425,998	22	3,173,998	62.96
34,001	35,000	3	292	105,000	2,530,998	19	3,195,998	65.69
35,001	36,000	1	293	36,000	2,566,998	18	3,214,998	66.62
36,001	37,000	1	294	37,000	2,603,998	17	3,232,998	67.58
37,001	38,000	1	295	38,000	2,641,998	16	3,249,998	68.57
39,001	40,000	1	296	40,000	2,681,998	15	3,281,998	69.61
40,001	41,000	1	297	41,000	2,722,998	14	3,296,998	70.67
41,001	42,000	2	299	84,000	2,806,998	12	3,310,998	72.85
45,001	46,000	1	300	46,000	2,852,998	11	3,358,998	74.05
47,001	48,000	1	301	48,000	2,900,998	10	3,380,998	75.29

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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 ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
49,001	50,000	1	302	50,000	2,950,998	9	3,400,998	76.59
56,001	57,000	2	304	114,000	3,064,998	7	3,463,998	79.55
58,001	59,000	1	305	59,000	3,123,998	6	3,477,998	81.08
59,001	60,000	1	306	60,000	3,183,998	5	3,483,998	82.64
67,001	68,000	1	307	68,000	3,251,998	4	3,523,998	84.40
93,001	94,000	1	308	94,000	3,345,998	3	3,627,998	86.84
148,001	149,000	1	309	149,000	3,494,998	2	3,792,998	90.71
167,001	168,000	1	310	168,000	3,662,998	1	3,830,998	95.07
189,001	190,000	1	311	190,000	3,852,998	0	3,852,998	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" 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 ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
4,001	5,000		2	2	10,000	10,000	2	20,000	40.00
6,001	7,000		1	3	7,000	17,000	1	24,000	68.00
7,001	8,000		1	4	8,000	25,000	0	25,000	100.00
			366	366	4,436,368	4,436,368	3,754	12,781,510	* 9002 TOTAL

1200

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

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

RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE RES

<------ 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	5	5	0	0	45	0	.00
1	1,000	4	9	3,998	3,998	41	44,998	.77
1,001	2,000	2	11	4,000	7,998	39	85,998	1.55
2,001	3,000	2	13	6,000	13,998	37	124,998	2.71
3,001	4,000	3	16	12,000	25,998	34	161,998	5.04
4,001	5,000	5	21	25,000	50,998	29	195,998	9.88
5,001	6,000	3	24	18,000	68,998	26	224,998	13.37
6,001	7,000	7	31	49,000	117,998	19	250,998	22.87
7,001	8,000	3	34	24,000	141,998	16	269,998	27.52
8,001	9,000	1	35	9,000	150,998	15	285,998	29.26
10,001	11,000	1	36	11,000	161,998	14	315,998	31.40
12,001	13,000	2	38	26,000	187,998	12	343,998	36.43
13,001	14,000	1	39	14,000	201,998	11	355,998	39.15
19,001	20,000	1	40	20,000	221,998	10	421,998	43.02
21,001	22,000	1	41	22,000	243,998	9	441,998	47.29
22,001	23,000	1	42	23,000	266,998	8	450,998	51.74
23,001	24,000	1	43	24,000	290,998	7	458,998	56.40
24,001	25,000	1	44	25,000	315,998	6	465,998	61.24
25,001	26,000	2	46	52,000	367,998	4	471,998	71.32
26,001	27,000	1	47	27,000	394,998	3	475,998	76.55
31,001	32,000	1	48	32,000	426,998	2	490,998	82.75
36,001	37,000	1	49	37,000	463,998	1	500,998	89.92

1201

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

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

PAGE NO : 59
RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE 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>
51,001 52,000		1 50	52,000 515,998	0	515,998 100.00

1202

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

• • • 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 <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	39	39	0	0	284	0 .00
1	1,000	14	53	13,999	13,999	270	283,999 .31
1,001	2,000	23	76	45,998	59,997	247	553,997 1.33
2,001	3,000	21	97	63,000	122,997	226	800,997 2.72
3,001	4,000	27	124	108,000	230,997	199	1,026,997 5.11
4,001	5,000	31	155	155,000	385,997	168	1,225,997 8.53
5,001	6,000	19	174	114,000	499,997	149	1,393,997 11.05
6,001	7,000	20	194	140,000	639,997	129	1,542,997 14.15
7,001	8,000	9	203	72,000	711,997	120	1,671,997 15.74
8,001	9,000	8	211	72,000	783,997	112	1,791,997 17.33
9,001	10,000	7	218	70,000	853,997	105	1,903,997 18.88
10,001	11,000	8	226	88,000	941,997	97	2,008,997 20.82
11,001	12,000	9	235	108,000	1,049,997	88	2,105,997 23.21
12,001	13,000	6	241	78,000	1,127,997	82	2,193,997 24.93
13,001	14,000	6	247	84,000	1,211,997	76	2,275,997 26.79
14,001	15,000	7	254	105,000	1,316,997	69	2,351,997 29.11
15,001	16,000	3	257	48,000	1,364,997	66	2,420,997 30.17
16,001	17,000	2	259	34,000	1,398,997	64	2,486,997 30.92
17,001	18,000	1	260	18,000	1,416,997	63	2,550,997 31.32
18,001	19,000	4	264	76,000	1,492,997	59	2,613,997 33.00
19,001	20,000	6	270	119,998	1,612,995	53	2,672,995 35.65
20,001	21,000	3	273	63,000	1,675,995	50	2,725,995 37.05

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 - PRW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 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>	
21,001	22,000	4	277	88,000	1,763,995	46	2,775,995	38.99
22,001	23,000	2	279	46,000	1,809,995	44	2,821,995	40.01
23,001	24,000	3	282	72,000	1,881,995	41	2,865,995	41.60
24,001	25,000	2	284	50,000	1,931,995	39	2,906,995	42.71
25,001	26,000	3	287	78,000	2,009,995	36	2,945,995	44.43
26,001	27,000	3	290	81,000	2,090,995	33	2,981,995	46.22
27,001	28,000	3	293	84,000	2,174,995	30	3,014,995	48.08
28,001	29,000	2	295	58,000	2,232,995	28	3,044,995	49.36
29,001	30,000	4	299	120,000	2,352,995	24	3,072,995	52.01
30,001	31,000	1	300	31,000	2,383,995	23	3,096,995	52.70
31,001	32,000	1	301	32,000	2,415,995	22	3,119,995	53.40
32,001	33,000	2	303	66,000	2,481,995	20	3,141,995	54.86
34,001	35,000	2	305	70,000	2,551,995	18	3,181,995	56.41
37,001	38,000	1	306	38,000	2,589,995	17	3,235,995	57.25
38,001	39,000	1	307	39,000	2,628,995	16	3,252,995	58.11
42,001	43,000	2	309	86,000	2,714,995	14	3,316,995	60.01
45,001	46,000	1	310	46,000	2,760,995	13	3,358,995	61.03
48,001	49,000	1	311	49,000	2,809,995	12	3,397,995	62.11
49,001	50,000	1	312	50,000	2,859,995	11	3,409,995	63.22
52,001	53,000	2	314	106,000	2,965,995	9	3,442,995	65.56
54,001	55,000	1	315	55,000	3,020,995	8	3,460,995	66.78
77,001	78,000	1	316	78,000	3,098,995	7	3,644,995	68.50

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 - PRW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 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>	
83,001 84,000	1	317	84,000	3,182,995	6	3,686,995	70.36
119,001 120,000	1	318	120,000	3,302,995	5	3,902,995	73.01
121,001 122,000	1	319	122,000	3,424,995	4	3,912,995	75.71
127,001 128,000	1	320	128,000	3,552,995	3	3,936,995	78.54
169,001 170,000	1	321	170,000	3,722,995	2	4,062,995	82.29
201,001 202,000	1	322	202,000	3,924,995	1	4,126,995	86.76
598,001 599,000	1	323	599,000	4,523,995	0	4,523,995	100.00
169,001- 170,000- *	0	323	170,000-	4,353,995	0	4,353,995	96.24

1205

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" 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 <-- CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
3,001	4,000		1	1	4,000	4,000	3	16,000	8.51
4,001	5,000		1	2	5,000	9,000	2	19,000	19.15
14,001	15,000		1	3	15,000	24,000	1	39,000	51.06
22,001	23,000		1	4	23,000	47,000	0	47,000	100.00
			377	377	4,916,993	4,916,993	3,702	14,708,783	* 9002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

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

RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE 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 <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		8	8	0	0	49	0	.00
1	1,000		3	11	2,999	2,999	46	48,999	.35
1,001	2,000		1	12	2,000	4,999	45	94,999	.58
2,001	3,000		2	14	6,000	10,999	43	139,999	1.27
3,001	4,000		3	17	12,000	22,999	40	182,999	2.66
4,001	5,000		5	22	24,999	47,998	35	222,998	5.56
5,001	6,000		2	24	12,000	59,998	33	257,998	6.94
6,001	7,000		1	25	7,000	66,998	32	290,998	7.75
7,001	8,000		3	28	24,000	90,998	29	322,998	10.53
8,001	9,000		3	31	27,000	117,998	26	351,998	13.66
9,001	10,000		3	34	30,000	147,998	23	377,998	17.13
11,001	12,000		2	36	24,000	171,998	21	423,998	19.91
13,001	14,000		1	37	14,000	185,998	20	465,998	21.53
14,001	15,000		1	38	15,000	200,998	19	485,998	23.26
17,001	18,000		3	41	54,000	254,998	16	542,998	29.51
19,001	20,000		1	42	20,000	274,998	15	574,998	31.83
20,001	21,000		2	44	42,000	316,998	13	589,998	36.69
21,001	22,000		1	45	22,000	338,998	12	602,998	39.24
25,001	26,000		1	46	26,000	364,998	11	650,998	42.25
26,001	27,000		1	47	27,000	391,998	10	661,998	45.37
27,001	28,000		1	48	28,000	419,998	9	671,998	48.61
28,001	29,000		2	50	58,000	477,998	7	680,998	55.32

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/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 GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
31,001	32,000	1	51	32,000	509,998	6	701,998	59.03
33,001	34,000	1	52	34,000	543,998	5	713,998	62.96
40,001	41,000	1	53	41,000	584,998	4	748,998	67.71
44,001	45,000	1	54	45,000	629,998	3	764,998	72.92
68,001	69,000	1	55	69,000	698,998	2	836,998	80.90
72,001	73,000	1	56	73,000	771,998	1	844,998	89.35
91,001	92,000	1	57	92,000	863,998	0	863,998	100.00
14,001-	15,000- *	0	57	15,000-	848,998	0	848,998	98.26

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
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 <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	27	27	0	0	297	0	.00
1	1,000	11	38	10,998	10,998	286	296,998	.20
1,001	2,000	18	56	35,997	46,995	268	582,995	.87
2,001	3,000	10	66	30,000	76,995	258	850,995	1.43
3,001	4,000	16	82	64,000	140,995	242	1,108,995	2.62
4,001	5,000	28	110	139,999	280,994	214	1,350,994	5.23
5,001	6,000	22	132	131,998	412,992	192	1,564,992	7.69
6,001	7,000	13	145	91,000	503,992	179	1,756,992	9.38
7,001	8,000	20	165	160,000	663,992	159	1,935,992	12.36
8,001	9,000	6	171	54,000	717,992	153	2,094,992	13.37
9,001	10,000	9	180	90,000	807,992	144	2,247,992	15.04
10,001	11,000	7	187	77,000	884,992	137	2,391,992	16.47
11,001	12,000	7	194	84,000	968,992	130	2,528,992	18.04
12,001	13,000	14	208	182,000	1,150,992	116	2,658,992	21.43
13,001	14,000	11	219	154,000	1,304,992	105	2,774,992	24.29
14,001	15,000	5	224	75,000	1,379,992	100	2,879,992	25.69
15,001	16,000	5	229	80,000	1,459,992	95	2,979,992	27.18
16,001	17,000	5	234	85,000	1,544,992	90	3,074,992	28.76
17,001	18,000	1	235	18,000	1,562,992	89	3,164,992	29.10
18,001	19,000	3	238	57,000	1,619,992	86	3,253,992	30.16
19,001	20,000	1	239	20,000	1,639,992	85	3,339,992	30.53
21,001	22,000	7	246	154,000	1,793,992	78	3,509,992	33.40

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

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

PAGE NO : 67
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 <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL ->
22,001	23,000	5	251	115,000	1,908,992	73	3,587,992	35.54
23,001	24,000	3	254	72,000	1,980,992	70	3,660,992	36.88
24,001	25,000	3	257	75,000	2,055,992	67	3,730,992	38.27
25,001	26,000	3	260	78,000	2,133,992	64	3,797,992	39.72
26,001	27,000	3	263	81,000	2,214,992	61	3,861,992	41.23
27,001	28,000	4	267	112,000	2,326,992	57	3,922,992	43.32
28,001	29,000	6	273	174,000	2,500,992	51	3,979,992	46.56
29,001	30,000	1	274	30,000	2,530,992	50	4,030,992	47.11
30,001	31,000	1	275	31,000	2,561,992	49	4,080,992	47.69
31,001	32,000	1	276	32,000	2,593,992	48	4,129,992	48.29
32,001	33,000	1	277	33,000	2,626,992	47	4,177,992	48.90
33,001	34,000	2	279	68,000	2,694,992	45	4,224,992	50.17
34,001	35,000	3	282	105,000	2,799,992	42	4,269,992	52.12
35,001	36,000	4	286	144,000	2,943,992	38	4,311,992	54.80
36,001	37,000	2	288	74,000	3,017,992	36	4,349,992	56.18
37,001	38,000	4	292	152,000	3,169,992	32	4,385,992	59.01
38,001	39,000	1	293	39,000	3,208,992	31	4,417,992	59.74
39,001	40,000	1	294	40,000	3,248,992	30	4,448,992	60.48
40,001	41,000	1	295	41,000	3,289,992	29	4,478,992	61.24
41,001	42,000	4	299	168,000	3,457,992	25	4,507,992	64.37
42,001	43,000	2	301	86,000	3,543,992	23	4,532,992	65.97
43,001	44,000	1	302	44,000	3,587,992	22	4,555,992	66.79

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

• • • 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
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 <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
44,001	45,000		1	303	45,000	3,632,992	21	4,577,992	67.63
45,001	46,000		3	306	138,000	3,770,992	18	4,598,992	70.20
48,001	49,000		1	307	49,000	3,819,992	17	4,652,992	71.11
49,001	50,000		1	308	50,000	3,869,992	16	4,669,992	72.04
50,001	51,000		1	309	51,000	3,920,992	15	4,685,992	72.99
55,001	56,000		2	311	112,000	4,032,992	13	4,760,992	75.07
56,001	57,000		1	312	57,000	4,089,992	12	4,773,992	76.14
65,001	66,000		2	314	132,000	4,221,992	10	4,881,992	78.59
69,001	70,000		2	316	140,000	4,361,992	8	4,921,992	81.20
75,001	76,000		2	318	152,000	4,513,992	6	4,969,992	84.03
77,001	78,000		1	319	78,000	4,591,992	5	4,981,992	85.48
93,001	94,000		1	320	94,000	4,685,992	4	5,061,992	87.23
99,001	100,000		1	321	100,000	4,785,992	3	5,085,992	89.09
164,001	165,000		1	322	165,000	4,950,992	2	5,280,992	92.16
194,001	195,000		1	323	195,000	5,145,992	1	5,340,992	95.79
225,001	226,000		1	324	226,000	5,371,992	0	5,371,992	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" 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>	
5,001	6,000		1	1	6,000	6,000	3	24,000	12.00
6,001	7,000		1	2	7,000	13,000	2	27,000	26.00
7,001	8,000		1	3	8,000	21,000	1	29,000	42.00
28,001	29,000		1	4	29,000	50,000	0	50,000	100.00
			385	385	6,270,990	6,270,990	5,225	22,003,465	* 9002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" 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 <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		5	5	0	0	47	0	.00
1	1,000		1	6	1,000	1,000	46	47,000	.12
1,001	2,000		1	7	2,000	3,000	45	93,000	.36
2,001	3,000		6	13	17,999	20,999	39	137,999	2.55
3,001	4,000		3	16	12,000	32,999	36	176,999	4.00
4,001	5,000		3	19	15,000	47,999	33	212,999	5.82
5,001	6,000		2	21	12,000	59,999	31	245,999	7.27
6,001	7,000		3	24	21,000	80,999	28	276,999	9.82
7,001	8,000		1	25	8,000	88,999	27	304,999	10.79
8,001	9,000		1	26	9,000	97,999	26	331,999	11.88
9,001	10,000		1	27	10,000	107,999	25	357,999	13.09
10,001	11,000		2	29	22,000	129,999	23	382,999	15.76
12,001	13,000		1	30	13,000	142,999	22	428,999	17.33
13,001	14,000		3	33	42,000	184,999	19	450,999	22.42
14,001	15,000		2	35	30,000	214,999	17	469,999	26.06
16,001	17,000		2	37	34,000	248,999	15	503,999	30.18
17,001	18,000		2	39	36,000	284,999	13	518,999	34.55
18,001	19,000		1	40	19,000	303,999	12	531,999	36.85
20,001	21,000		1	41	21,000	324,999	11	555,999	39.39
21,001	22,000		1	42	22,000	346,999	10	566,999	42.06
23,001	24,000		3	45	72,000	418,999	7	586,999	50.79
27,001	28,000		1	46	28,000	446,999	6	614,999	54.18

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" 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 ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
29,001	30,000	1	47	30,000	476,999	5	626,999	57.82
31,001	32,000	1	48	32,000	508,999	4	636,999	61.70
33,001	34,000	1	49	34,000	542,999	3	644,999	65.82
34,001	35,000	1	50	35,000	577,999	2	647,999	70.06
67,001	68,000	1	51	68,000	645,999	1	713,999	78.30
178,001	179,000	1	52	179,000	824,999	0	824,999	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

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

PAGE NO : 72
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 ----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	33	33	0	0	288	0	.00
1	1,000	11	44	10,099	10,099	277	287,099	.24
1,001	2,000	18	62	35,998	46,097	259	564,097	1.07
2,001	3,000	27	89	80,100	126,197	232	822,197	2.94
3,001	4,000	23	112	92,000	218,197	209	1,054,197	5.09
4,001	5,000	20	132	100,000	318,197	189	1,263,197	7.42
5,001	6,000	14	146	84,000	402,197	175	1,452,197	9.38
6,001	7,000	6	152	42,000	444,197	169	1,627,197	10.36
7,001	8,000	18	170	144,000	588,197	151	1,796,197	13.71
8,001	9,000	10	180	90,000	678,197	141	1,947,197	15.81
9,001	10,000	11	191	110,000	788,197	130	2,088,197	18.38
10,001	11,000	10	201	110,000	898,197	120	2,218,197	20.94
11,001	12,000	5	206	60,000	958,197	115	2,338,197	22.34
12,001	13,000	12	218	156,000	1,114,197	103	2,453,197	25.98
13,001	14,000	4	222	56,000	1,170,197	99	2,556,197	27.28
14,001	15,000	8	230	120,000	1,290,197	91	2,655,197	30.08
15,001	16,000	5	235	80,000	1,370,197	86	2,746,197	31.95
16,001	17,000	4	239	68,000	1,438,197	82	2,832,197	33.53
17,001	18,000	6	245	108,000	1,546,197	76	2,914,197	36.05
18,001	19,000	7	252	133,000	1,679,197	69	2,990,197	39.15
19,001	20,000	1	253	20,000	1,699,197	68	3,059,197	39.62
20,001	21,000	5	258	105,000	1,804,197	63	3,127,197	42.06

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

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

PAGE NO : 73
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 ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
21,001	22,000	8	266	176,000	1,980,197	55	3,190,197	46.17
22,001	23,000	6	272	138,000	2,118,197	49	3,245,197	49.38
23,001	24,000	6	278	144,000	2,262,197	43	3,294,197	52.74
24,001	25,000	4	282	100,000	2,362,197	39	3,337,197	55.07
25,001	26,000	2	284	52,000	2,414,197	37	3,376,197	56.29
27,001	28,000	4	288	112,000	2,526,197	33	3,450,197	58.90
28,001	29,000	2	290	58,000	2,584,197	31	3,483,197	60.25
29,001	30,000	1	291	30,000	2,614,197	30	3,514,197	60.95
30,001	31,000	2	293	62,000	2,676,197	28	3,544,197	62.39
31,001	32,000	1	294	32,000	2,708,197	27	3,572,197	63.14
32,001	33,000	4	298	132,000	2,840,197	23	3,599,197	66.22
33,001	34,000	1	299	34,000	2,874,197	22	3,622,197	67.01
34,001	35,000	4	303	140,000	3,014,197	18	3,644,197	70.27
35,001	36,000	1	304	36,000	3,050,197	17	3,662,197	71.11
39,001	40,000	1	305	40,000	3,090,197	16	3,730,197	72.05
40,001	41,000	2	307	82,000	3,172,197	14	3,746,197	73.96
41,001	42,000	1	308	42,000	3,214,197	13	3,760,197	74.94
47,001	48,000	1	309	48,000	3,262,197	12	3,838,197	76.06
54,001	55,000	2	311	110,000	3,372,197	10	3,922,197	78.62
57,001	58,000	1	312	58,000	3,430,197	9	3,952,197	79.97
59,001	60,000	1	313	60,000	3,490,197	8	3,970,197	81.37
63,001	64,000	1	314	64,000	3,554,197	7	4,002,197	82.86

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

• • • 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	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
66,001	67,000	1	315	66,999	3,621,196	6	4,023,196	84.43
68,001	69,000	1	316	69,000	3,690,196	5	4,035,196	86.03
69,001	70,000	1	317	70,000	3,760,196	4	4,040,196	87.67
70,001	71,000	1	318	71,000	3,831,196	3	4,044,196	89.32
108,001	109,000	1	319	109,000	3,940,196	2	4,158,196	91.86
115,001	116,000	1	320	116,000	4,056,196	1	4,172,196	94.57
232,001	233,000	1	321	233,000	4,289,196	0	4,289,196	100.00
25,001-	26,000- *	0	321	26,000-	4,263,196	0	4,263,196	99.39

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

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

PAGE NO : 75
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> --------->	
3,001	4,000	2	2	8,000	8,000	2	16,000	17.78
6,001	7,000	1	3	7,000	15,000	1	22,000	33.33
29,001	30,000	1	4	30,000	45,000	0	45,000	100.00
		377	377	5,133,195	5,133,195	4,310	15,274,625	* 9002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" 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> ----------	
0	0	7	7	0	0	51	0	.00
1	1,000	2	9	1,999	1,999	49	50,999	.29
1,001	2,000	2	11	4,000	5,999	47	99,999	.86
2,001	3,000	3	14	9,000	14,999	44	146,999	2.14
3,001	4,000	5	19	20,000	34,999	39	190,999	4.99
4,001	5,000	2	21	10,000	44,999	37	229,999	6.42
5,001	6,000	7	28	41,990	86,989	30	266,989	12.41
6,001	7,000	5	33	35,000	121,989	25	296,989	17.40
7,001	8,000	2	35	16,000	137,989	23	321,989	19.69
8,001	9,000	3	38	27,000	164,989	20	344,989	23.54
10,001	11,000	1	39	11,000	175,989	19	384,989	25.11
11,001	12,000	3	42	36,000	211,989	16	403,989	30.24
12,001	13,000	1	43	13,000	224,989	15	419,989	32.10
13,001	14,000	2	45	28,000	252,989	13	434,989	36.09
14,001	15,000	2	47	30,000	282,989	11	447,989	40.37
15,001	16,000	1	48	16,000	298,989	10	458,989	42.65
19,001	20,000	1	49	20,000	318,989	9	498,989	45.51
20,001	21,000	1	50	21,000	339,989	8	507,989	48.50
23,001	24,000	1	51	24,000	363,989	7	531,989	51.93
24,001	25,000	2	53	50,000	413,989	5	538,989	59.06
25,001	26,000	1	54	26,000	439,989	4	543,989	62.77
26,001	27,000	1	55	27,000	466,989	3	547,989	66.62

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" 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>
44,001	45,000	1	56	45,000	511,989	2	601,989	73.04
63,001	64,000	1	57	64,000	575,989	1	639,989	82.17
124,001	125,000	1	58	124,990	700,979	0	700,979	100.00
4,001-	5,000- *	0	58	5,000-	695,979	0	695,979	99.29

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

• • • 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 ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	34	34	0	0	296	0	.00
1	1,000	15	49	14,999	14,999	281	295,999	.39
1,001	2,000	28	77	55,900	70,899	253	576,899	1.86
2,001	3,000	37	114	110,900	181,799	216	829,799	4.76
3,001	4,000	24	138	96,000	277,799	192	1,045,799	7.28
4,001	5,000	33	171	164,990	442,789	159	1,237,789	11.60
5,001	6,000	16	187	96,000	538,789	143	1,396,789	14.12
6,001	7,000	13	200	91,000	629,789	130	1,539,789	16.50
7,001	8,000	9	209	72,000	701,789	121	1,669,789	18.39
8,001	9,000	10	219	90,000	791,789	111	1,790,789	20.75
9,001	10,000	5	224	50,000	841,789	106	1,901,789	22.06
10,001	11,000	7	231	77,000	918,789	99	2,007,789	24.08
11,001	12,000	5	236	60,000	978,789	94	2,106,789	25.65
12,001	13,000	5	241	65,000	1,043,789	89	2,200,789	27.35
13,001	14,000	5	246	70,000	1,113,789	84	2,289,789	29.19
14,001	15,000	5	251	75,000	1,188,789	79	2,373,789	31.15
15,001	16,000	8	259	128,000	1,316,789	71	2,452,789	34.51
16,001	17,000	4	263	68,000	1,384,789	67	2,523,789	36.29
17,001	18,000	5	268	90,000	1,474,789	62	2,590,789	38.65
18,001	19,000	3	271	57,000	1,531,789	59	2,652,789	40.14
19,001	20,000	7	278	140,000	1,671,789	52	2,711,789	43.81
20,001	21,000	2	280	42,000	1,713,789	50	2,763,789	44.91

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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 ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		8	288	176,000	1,889,789	42	2,813,789	49.53
22,001	23,000		2	290	46,000	1,935,789	40	2,855,789	50.73
23,001	24,000		2	292	48,000	1,983,789	38	2,895,789	51.99
24,001	25,000		6	298	150,000	2,133,789	32	2,933,789	55.92
25,001	26,000		1	299	26,000	2,159,789	31	2,965,789	56.60
26,001	27,000		1	300	27,000	2,186,789	30	2,996,789	57.31
28,001	29,000		3	303	87,000	2,273,789	27	3,056,789	59.59
30,001	31,000		3	306	93,000	2,366,789	24	3,110,789	62.03
31,001	32,000		2	308	64,000	2,430,789	22	3,134,789	63.70
32,001	33,000		1	309	33,000	2,463,789	21	3,156,789	64.57
33,001	34,000		3	312	102,000	2,565,789	18	3,177,789	67.24
34,001	35,000		1	313	34,990	2,600,779	17	3,195,779	68.16
35,001	36,000		1	314	36,000	2,636,779	16	3,212,779	69.10
36,001	37,000		1	315	37,000	2,673,779	15	3,228,779	70.07
38,001	39,000		1	316	39,000	2,712,779	14	3,258,779	71.09
39,001	40,000		2	318	80,000	2,792,779	12	3,272,779	73.19
42,001	43,000		1	319	43,000	2,835,779	11	3,308,779	74.32
43,001	44,000		1	320	44,000	2,879,779	10	3,319,779	75.47
46,001	47,000		1	321	47,000	2,926,779	9	3,349,779	76.70
48,001	49,000		1	322	49,000	2,975,779	8	3,367,779	77.99
51,001	52,000		3	325	156,000	3,131,779	5	3,391,779	82.07
59,001	60,000		1	326	60,000	3,191,779	4	3,431,779	83.65

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/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>
60,001	61,000	1	327	61,000	3,252,779	3	3,435,779 85.25
71,001	72,000	1	328	72,000	3,324,779	2	3,468,779 87.13
149,001	150,000	1	329	150,000	3,474,779	1	3,624,779 91.06
340,001	341,000	1	330	341,000	3,815,779	0	3,815,779 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/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>	
2,001	3,000	1	1	3,000	3,000	3	12,000	5.00
7,001	8,000	1	2	8,000	11,000	2	27,000	18.33
10,001	11,000	1	3	11,000	22,000	1	33,000	36.67
37,001	38,000	1	4	38,000	60,000	0	60,000	100.00
		392	392	4,571,758	4,571,758	3,760	12,569,278	* 9002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

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

PAGE NO : 82
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 <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- PERCENTAGE OF TOTAL -> <A X D + C> ------------>	
0	0	11	11	0	0	50	0	.00
1	1,000	3	14	2,980	2,980	47	49,980	.38
1,001	2,000	2	16	4,000	6,980	45	96,980	.89
2,001	3,000	1	17	3,000	9,980	44	141,980	1.28
3,001	4,000	6	23	24,000	33,980	38	185,980	4.36
4,001	5,000	2	25	10,000	43,980	36	223,980	5.64
5,001	6,000	2	27	12,000	55,980	34	259,980	7.18
6,001	7,000	7	34	49,000	104,980	27	293,980	13.46
7,001	8,000	3	37	24,000	128,980	24	320,980	16.54
9,001	10,000	3	40	30,000	158,980	21	368,980	20.38
11,001	12,000	3	43	36,000	194,980	18	410,980	25.00
12,001	13,000	3	46	39,000	233,980	15	428,980	30.00
13,001	14,000	1	47	14,000	247,980	14	443,980	31.79
17,001	18,000	1	48	18,000	265,980	13	499,980	34.10
18,001	19,000	1	49	19,000	284,980	12	512,980	36.54
19,001	20,000	2	51	40,000	324,980	10	524,980	41.67
21,001	22,000	1	52	22,000	346,980	9	544,980	44.49
22,001	23,000	1	53	23,000	369,980	8	553,980	47.43
25,001	26,000	1	54	26,000	395,980	7	577,980	50.77
26,001	27,000	1	55	27,000	422,980	6	584,980	54.23
28,001	29,000	1	56	29,000	451,980	5	596,980	57.95
31,001	32,000	1	57	32,000	483,980	4	611,980	62.05

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 - PRW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 5/8" 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>	----------
48,001 49,000	1	58	49,000	532,980	3	679,980	68.33
65,001 66,000	1	59	66,000	598,980	2	730,980	76.79
67,001 68,000	1	60	68,000	666,980	1	734,980	85.51
112,001 113,000	1	61	113,000	779,980	0	779,980	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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 <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	47	47	0	0	295	0	.00
1	1,000	10	57	9,999	9,999	285	294,999	.25
1,001	2,000	21	78	41,989	51,988	264	579,988	1.29
2,001	3,000	26	104	78,000	129,988	238	843,988	3.23
3,001	4,000	27	131	108,000	237,988	211	1,081,988	5.92
4,001	5,000	26	157	130,000	367,988	185	1,292,988	9.15
5,001	6,000	23	180	138,000	505,988	162	1,477,988	12.58
6,001	7,000	20	200	140,000	645,988	142	1,639,988	16.06
7,001	8,000	12	212	96,000	741,988	130	1,781,988	18.44
8,001	9,000	19	231	171,000	912,988	111	1,911,988	22.69
9,001	10,000	16	247	160,000	1,072,988	95	2,022,988	26.67
10,001	11,000	13	260	143,000	1,215,988	82	2,117,988	30.23
11,001	12,000	4	264	47,990	1,263,978	78	2,199,978	31.42
12,001	13,000	8	272	104,000	1,367,978	70	2,277,978	34.00
13,001	14,000	6	278	84,000	1,451,978	64	2,347,978	36.09
14,001	15,000	7	285	105,000	1,556,978	57	2,411,978	38.70
15,001	16,000	3	288	48,000	1,604,978	54	2,468,978	39.90
16,001	17,000	3	291	51,000	1,655,978	51	2,522,978	41.16
17,001	18,000	4	295	72,000	1,727,978	47	2,573,978	42.95
18,001	19,000	2	297	38,000	1,765,978	45	2,620,978	43.90
19,001	20,000	4	301	80,000	1,845,978	41	2,665,978	45.89
20,001	21,000	3	304	63,000	1,908,978	38	2,706,978	47.45

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

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

PAGE NO : 85
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>
21,001	22,000	2	306	44,000	1,952,978	36	2,744,978	48.55
22,001	23,000	1	307	23,000	1,975,978	35	2,780,978	49.12
23,001	24,000	1	308	24,000	1,999,978	34	2,815,978	49.71
24,001	25,000	2	310	50,000	2,049,978	32	2,849,978	50.96
26,001	27,000	1	311	27,000	2,076,978	31	2,913,978	51.63
27,001	28,000	4	315	112,000	2,188,978	27	2,944,978	54.41
28,001	29,000	3	318	87,000	2,275,978	24	2,971,978	56.57
31,001	32,000	2	320	64,000	2,339,978	22	3,043,978	58.17
32,001	33,000	1	321	33,000	2,372,978	21	3,065,978	58.99
33,001	34,000	1	322	34,000	2,406,978	20	3,086,978	59.83
34,001	35,000	1	323	35,000	2,441,978	19	3,106,978	60.70
35,001	36,000	1	324	36,000	2,477,978	18	3,125,978	61.60
36,001	37,000	1	325	37,000	2,514,978	17	3,143,978	62.52
38,001	39,000	1	326	39,000	2,553,978	16	3,177,978	63.48
41,001	42,000	1	327	42,000	2,595,978	15	3,225,978	64.53
42,001	43,000	1	328	43,000	2,638,978	14	3,240,978	65.60
43,001	44,000	1	329	44,000	2,682,978	13	3,254,978	66.69
45,001	46,000	2	331	92,000	2,774,978	11	3,280,978	68.98
46,001	47,000	1	332	47,000	2,821,978	10	3,291,978	70.15
51,001	52,000	1	333	51,999	2,873,977	9	3,341,977	71.44
55,001	56,000	1	334	56,000	2,929,977	8	3,377,977	72.83
63,001	64,000	1	335	64,000	2,993,977	7	3,441,977	74.42

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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 ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
70,001	71,000		1	336	71,000	3,064,977	6	3,490,977	76.19
81,001	82,000		1	337	82,000	3,146,977	5	3,556,977	78.23
82,001	83,000		1	338	83,000	3,229,977	4	3,561,977	80.29
87,001	88,000		1	339	88,000	3,317,977	3	3,581,977	82.48
95,001	96,000		1	340	96,000	3,413,977	2	3,605,977	84.86
230,001	231,000		1	341	231,000	3,644,977	1	3,875,977	90.60
377,001	378,000		1	342	378,000	4,022,977	0	4,022,977	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

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

PAGE NO : 87
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 <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1	1,000		1	1	1,000	1,000	3	4,000	1.89	
1,001	2,000		1	2	2,000	3,000	2	7,000	5.66	
4,001	5,000		1	3	5,000	8,000	1	13,000	15.09	
44,001	45,000		1	4	45,000	53,000	0	53,000	100.00	
			407	407	4,855,957	4,855,957	3,704	14,667,853	*	9002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" 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 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	52	0 .00
1	1,000	1	9	1,000	1,000	51	52,000 .12
1,001	2,000	1	10	2,000	3,000	50	103,000 .36
2,001	3,000	1	11	3,000	6,000	49	153,000 .73
3,001	4,000	6	17	24,000	30,000	43	202,000 3.65
4,001	5,000	3	20	15,000	45,000	40	245,000 5.47
5,001	6,000	3	23	18,000	63,000	37	285,000 7.66
6,001	7,000	5	28	35,000	98,000	32	322,000 11.92
7,001	8,000	3	31	24,000	122,000	29	354,000 14.84
9,001	10,000	5	36	50,000	172,000	24	412,000 20.92
10,001	11,000	3	39	32,990	204,990	21	435,990 24.94
13,001	14,000	3	42	42,000	246,990	18	498,990 30.05
14,001	15,000	1	43	15,000	261,990	17	516,990 31.87
15,001	16,000	1	44	16,000	277,990	16	533,990 33.82
17,001	18,000	2	46	36,000	313,990	14	565,990 38.20
21,001	22,000	2	48	44,000	357,990	12	621,990 43.55
22,001	23,000	1	49	23,000	380,990	11	633,990 46.35
24,001	25,000	1	50	25,000	405,990	10	655,990 49.39
26,001	27,000	1	51	27,000	432,990	9	675,990 52.68
30,001	31,000	1	52	31,000	463,990	8	711,990 56.45
32,001	33,000	1	53	33,000	496,990	7	727,990 60.46
33,001	34,000	2	55	68,000	564,990	5	734,990 68.73

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" 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 <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
35,001	36,000		1	56	36,000	600,990	4	744,990	73.11
40,001	41,000		1	57	41,000	641,990	3	764,990	78.10
44,001	45,000		1	58	45,000	686,990	2	776,990	83.58
60,001	61,000		1	59	61,000	747,990	1	808,990	91.00
73,001	74,000		1	60	74,000	821,990	0	821,990	100.00
19,001-	20,000-	*	0	60	20,000-	801,990	0	801,990	97.57

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

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

PAGE NO : 90
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 <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> <-- OF TOTAL ->
0	0	43	43	0	0	303	0	.00
1	1,000	16	59	15,999	15,999	287	302,999	.30
1,001	2,000	18	77	35,999	51,998	269	589,998	.97
2,001	3,000	22	99	65,998	117,996	247	858,996	2.19
3,001	4,000	19	118	75,990	193,986	228	1,105,986	3.60
4,001	5,000	22	140	110,000	303,986	206	1,333,986	5.65
5,001	6,000	16	156	96,000	399,986	190	1,539,986	7.43
6,001	7,000	17	173	119,000	518,986	173	1,729,986	9.64
7,001	8,000	12	185	96,000	614,986	161	1,902,986	11.42
8,001	9,000	7	192	63,000	677,986	154	2,063,986	12.59
9,001	10,000	8	200	79,999	757,985	146	2,217,985	14.08
10,001	11,000	13	213	143,000	900,985	133	2,363,985	16.73
11,001	12,000	6	219	72,000	972,985	127	2,496,985	18.07
12,001	13,000	3	222	39,000	1,011,985	124	2,623,985	18.79
13,001	14,000	5	227	70,000	1,081,985	119	2,747,985	20.09
14,001	15,000	4	231	60,000	1,141,985	115	2,866,985	21.21
15,001	16,000	8	239	128,000	1,269,985	107	2,981,985	23.58
16,001	17,000	6	245	102,000	1,371,985	101	3,088,985	25.48
17,001	18,000	5	250	90,000	1,461,985	96	3,189,985	27.15
18,001	19,000	3	253	57,000	1,518,985	93	3,285,985	28.21
19,001	20,000	10	263	200,000	1,718,985	83	3,378,985	31.92
20,001	21,000	4	267	84,000	1,802,985	79	3,461,985	33.48

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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 <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		5	272	110,000	1,912,985	74	3,540,985	35.52
22,001	23,000		4	276	92,000	2,004,985	70	3,614,985	37.23
23,001	24,000		3	279	72,000	2,076,985	67	3,684,985	38.57
24,001	25,000		4	283	100,000	2,176,985	63	3,751,985	40.43
25,001	26,000		6	289	156,000	2,332,985	57	3,814,985	43.32
26,001	27,000		5	294	135,000	2,467,985	52	3,871,985	45.83
28,001	29,000		1	295	29,000	2,496,985	51	3,975,985	46.37
29,001	30,000		2	297	60,000	2,556,985	49	4,026,985	47.48
30,001	31,000		3	300	93,000	2,649,985	46	4,075,985	49.21
31,001	32,000		1	301	32,000	2,681,985	45	4,121,985	49.80
32,001	33,000		1	302	33,000	2,714,985	44	4,166,985	50.42
33,001	34,000		1	303	34,000	2,748,985	43	4,210,985	51.05
34,001	35,000		5	308	174,999	2,923,984	38	4,253,984	54.30
35,001	36,000		1	309	36,000	2,959,984	37	4,291,984	54.97
36,001	37,000		2	311	74,000	3,033,984	35	4,328,984	56.34
37,001	38,000		1	312	38,000	3,071,984	34	4,363,984	57.05
38,001	39,000		1	313	39,000	3,110,984	33	4,397,984	57.77
39,001	40,000		1	314	40,000	3,150,984	32	4,430,984	58.51
41,001	42,000		2	316	84,000	3,234,984	30	4,494,984	60.07
42,001	43,000		1	317	43,000	3,277,984	29	4,524,984	60.87
44,001	45,000		2	319	90,000	3,367,984	27	4,582,984	62.54
46,001	47,000		2	321	94,000	3,461,984	25	4,636,984	64.29

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

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

PAGE NO : 92
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 <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
47,001	48,000	1	322	48,000	3,509,984	24	4,661,984	65.18
49,001	50,000	1	323	50,000	3,559,984	23	4,709,984	66.11
51,001	52,000	1	324	52,000	3,611,984	22	4,755,984	67.08
52,001	53,000	1	325	53,000	3,664,984	21	4,777,984	68.06
53,001	54,000	1	326	54,000	3,718,984	20	4,798,984	69.06
54,001	55,000	2	328	110,000	3,828,984	18	4,818,984	71.10
55,001	56,000	1	329	56,000	3,884,984	17	4,836,984	72.14
56,001	57,000	2	331	114,000	3,998,984	15	4,853,984	74.26
57,001	58,000	1	332	58,000	4,056,984	14	4,868,984	75.34
58,001	59,000	2	334	118,000	4,174,984	12	4,882,984	77.53
67,001	68,000	1	335	68,000	4,242,984	11	4,990,984	78.79
70,001	71,000	1	336	71,000	4,313,984	10	5,023,984	80.11
72,001	73,000	1	337	72,999	4,386,983	9	5,043,983	81.47
76,001	77,000	1	338	77,000	4,463,983	8	5,079,983	82.90
77,001	78,000	2	340	156,000	4,619,983	6	5,087,983	85.79
83,001	84,000	1	341	84,000	4,703,983	5	5,123,983	87.35
87,001	88,000	1	342	88,000	4,791,983	4	5,143,983	88.99
92,001	93,000	1	343	93,000	4,884,983	3	5,163,983	90.71
100,001	101,000	1	344	101,000	4,985,983	2	5,187,983	92.59
187,001	188,000	1	345	188,000	5,173,983	1	5,361,983	96.08
210,001	211,000	1	346	211,000	5,384,983	0	5,384,983	100.00
299,001-	300,000- *	0	346	300,000-	5,084,983	0	5,084,983	94.43

1235

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 - PRW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 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>	
31,001- 32,000- *	0	346	32,000-	5,052,983	0	5,052,983	93.83
29,001- 30,000- *	0	346	30,000-	5,022,983	0	5,022,983	93.28
24,001- 25,000- *	0	346	25,000-	4,997,983	0	4,997,983	92.81
31,001 32,000 *	0	346	32,000	5,029,983	0	5,029,983	93.41

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

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

RUN DATE : 1/29/92
USER :HELENAL
PINE RIDGE RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMULATIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1,001	2,000	1	1	2,000	2,000	3	8,000	2.99
2,001	3,000	1	2	3,000	5,000	2	11,000	7.46
18,001	19,000	1	3	19,000	24,000	1	43,000	35.82
42,001	43,000	1	4	43,000	67,000	0	67,000	100.00
		410	410	5,898,973	5,898,973	5,338	20,936,119	* 9002 TOTAL

1237

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" 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	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	7	7	0	0	50	0	.00
1,001	2,000	3	10	6,000	6,000	47	100,000	.60
3,001	4,000	3	13	12,000	18,000	44	194,000	1.80
4,001	5,000	2	15	10,000	28,000	42	238,000	2.80
5,001	6,000	3	18	18,000	46,000	39	280,000	4.60
6,001	7,000	5	23	35,000	81,000	34	319,000	8.10
7,001	8,000	5	28	40,000	121,000	29	353,000	12.10
8,001	9,000	3	31	27,000	148,000	26	382,000	14.80
9,001	10,000	3	34	30,000	178,000	23	408,000	17.80
11,001	12,000	2	36	24,000	202,000	21	454,000	20.20
14,001	15,000	1	37	15,000	217,000	20	517,000	21.70
15,001	16,000	3	40	48,000	265,000	17	537,000	26.50
19,001	20,000	1	41	20,000	285,000	16	605,000	28.50
20,001	21,000	1	42	21,000	306,000	15	621,000	30.60
23,001	24,000	1	43	24,000	330,000	14	666,000	33.00
24,001	25,000	2	45	50,000	380,000	12	680,000	38.00
29,001	30,000	1	46	30,000	410,000	11	740,000	41.00
30,001	31,000	1	47	31,000	441,000	10	751,000	44.10
32,001	33,000	2	49	66,000	507,000	8	771,000	50.70
33,001	34,000	1	50	34,000	541,000	7	779,000	54.10
37,001	38,000	1	51	38,000	579,000	6	807,000	57.90
38,001	39,000	1	52	39,000	618,000	5	813,000	61.80

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" 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 ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>
39,001	40,000		1	53	40,000	658,000	4	818,000	65.80
50,001	51,000		1	54	51,000	709,000	3	862,000	70.90
59,001	60,000		1	55	60,000	769,000	2	889,000	76.90
71,001	72,000		1	56	72,000	841,000	1	913,000	84.10
158,001	159,000		1	57	159,000	1,000,000	0	1,000,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

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

PAGE NO : 97
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>
0	0	33	33	0	0	320	0 .00
1	1,000	13	46	12,999	12,999	307	319,999 .25
1,001	2,000	18	64	36,000	48,999	289	626,999 .94
2,001	3,000	20	84	59,998	108,997	269	915,997 2.09
3,001	4,000	27	111	107,999	216,996	242	1,184,996 4.17
4,001	5,000	21	132	105,000	321,996	221	1,426,996 6.18
5,001	6,000	17	149	102,000	423,996	204	1,647,996 8.14
6,001	7,000	20	169	140,000	563,996	184	1,851,996 10.83
7,001	8,000	23	192	184,000	747,996	161	2,035,996 14.37
8,001	9,000	20	212	179,999	927,995	141	2,196,995 17.82
9,001	10,000	10	222	100,000	1,027,995	131	2,337,995 19.74
10,001	11,000	4	226	44,000	1,071,995	127	2,468,995 20.59
11,001	12,000	7	233	84,000	1,155,995	120	2,595,995 22.20
12,001	13,000	4	237	52,000	1,207,995	116	2,715,995 23.20
13,001	14,000	3	240	42,000	1,249,995	113	2,831,995 24.01
14,001	15,000	4	244	60,000	1,309,995	109	2,944,995 25.16
15,001	16,000	8	252	128,000	1,437,995	101	3,053,995 27.62
16,001	17,000	8	260	136,000	1,573,995	93	3,154,995 30.23
17,001	18,000	4	264	72,000	1,645,995	89	3,247,995 31.61
18,001	19,000	3	267	57,000	1,702,995	86	3,336,995 32.71
19,001	20,000	5	272	100,000	1,802,995	81	3,422,995 34.63
20,001	21,000	2	274	42,000	1,844,995	79	3,503,995 35.43

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

• • • 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 ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
21,001	22,000	5	279	110,000	1,954,995	74	3,582,995	37.55
22,001	23,000	3	282	68,999	2,023,994	71	3,656,994	38.87
23,001	24,000	1	283	24,000	2,047,994	70	3,727,994	39.33
24,001	25,000	2	285	50,000	2,097,994	68	3,797,994	40.29
25,001	26,000	5	290	130,000	2,227,994	63	3,865,994	42.79
26,001	27,000	2	292	54,000	2,281,994	61	3,928,994	43.83
27,001	28,000	1	293	28,000	2,309,994	60	3,989,994	44.36
28,001	29,000	7	300	203,000	2,512,994	53	4,049,994	48.26
29,001	30,000	3	303	90,000	2,602,994	50	4,102,994	49.99
30,001	31,000	1	304	31,000	2,633,994	49	4,152,994	50.59
31,001	32,000	1	305	32,000	2,665,994	48	4,201,994	51.20
33,001	34,000	1	306	34,000	2,699,994	47	4,297,994	51.85
34,001	35,000	3	309	105,000	2,804,994	44	4,344,994	53.87
35,001	36,000	3	312	108,000	2,912,994	41	4,388,994	55.94
37,001	38,000	3	315	114,000	3,026,994	38	4,470,994	58.13
38,001	39,000	5	320	195,000	3,221,994	33	4,508,994	61.88
39,001	40,000	3	323	120,000	3,341,994	30	4,541,994	64.18
40,001	41,000	1	324	41,000	3,382,994	29	4,571,994	64.97
43,001	44,000	5	329	220,000	3,602,994	24	4,658,994	69.20
44,001	45,000	1	330	45,000	3,647,994	23	4,682,994	70.06
45,001	46,000	2	332	92,000	3,739,994	21	4,705,994	71.83
46,001	47,000	1	333	47,000	3,786,994	20	4,726,994	72.73

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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 CONSUMPTION INTERVALS ------> (A)		A D J *	<---- NUMBER OF BILLS ----> <B> INTERVAL	CUMALITIVE -->	<------ CONSUMPTION ------> <C> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
47,001	48,000		1	334	48,000	3,834,994	19	4,746,994	73.65
49,001	50,000		1	335	50,000	3,884,994	18	4,784,994	74.61
50,001	51,000		1	336	51,000	3,935,994	17	4,802,994	75.59
51,001	52,000		1	337	52,000	3,987,994	16	4,819,994	76.59
54,001	55,000		1	338	55,000	4,042,994	15	4,867,994	77.65
55,001	56,000		1	339	56,000	4,098,994	14	4,882,994	78.72
56,001	57,000		1	340	57,000	4,155,994	13	4,896,994	79.82
57,001	58,000		1	341	58,000	4,213,994	12	4,909,994	80.93
58,001	59,000		1	342	59,000	4,272,994	11	4,921,994	82.06
61,001	62,000		1	343	62,000	4,334,994	10	4,954,994	83.25
63,001	64,000		2	345	128,000	4,462,994	8	4,974,994	85.71
67,001	68,000		1	346	68,000	4,530,994	7	5,006,994	87.02
73,001	74,000		1	347	74,000	4,604,994	6	5,048,994	88.44
75,001	76,000		1	348	76,000	4,680,994	5	5,060,994	89.90
77,001	78,000		1	349	78,000	4,758,994	4	5,070,994	91.40
86,001	87,000		2	351	174,000	4,932,994	2	5,106,994	94.74
122,001	123,000		1	352	123,000	5,055,994	1	5,178,994	97.10
150,001	151,000		1	353	151,000	5,206,994	0	5,206,994	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" 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 - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
5,001	6,000		2	2	12,000	12,000	2	24,000	13.19
38,001	39,000		1	3	39,000	51,000	1	90,000	56.04
39,001	40,000		1	4	40,000	91,000	0	91,000	100.00
			414	414	6,297,994	6,297,994	5,287	22,201,290	* 9002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" 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 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	52	0	.00
1,001	2,000	2	9	3,999	3,999	50	103,999	.64
2,001	3,000	8	17	23,999	27,998	42	153,998	4.49
3,001	4,000	2	19	8,000	35,998	40	195,998	5.78
4,001	5,000	4	23	20,000	55,998	36	235,998	8.99
5,001	6,000	7	30	42,000	97,998	29	271,998	15.73
6,001	7,000	5	35	35,000	132,998	24	300,998	21.35
7,001	8,000	4	39	32,000	164,998	20	324,998	26.48
8,001	9,000	4	43	36,000	200,998	16	344,998	32.26
9,001	10,000	3	46	30,000	230,998	13	360,998	37.08
11,001	12,000	1	47	12,000	242,998	12	386,998	39.00
12,001	13,000	1	48	13,000	255,998	11	398,998	41.09
16,001	17,000	1	49	17,000	272,998	10	442,998	43.82
17,001	18,000	1	50	18,000	290,998	9	452,998	46.71
21,001	22,000	1	51	22,000	312,998	8	488,998	50.24
24,001	25,000	1	52	25,000	337,998	7	512,998	54.25
27,001	28,000	1	53	28,000	365,998	6	533,998	58.75
30,001	31,000	1	54	31,000	396,998	5	551,998	63.72
31,001	32,000	1	55	32,000	428,998	4	556,998	68.86
32,001	33,000	1	56	33,000	461,998	3	560,998	74.16
35,001	36,000	1	57	36,000	497,998	2	569,998	79.94
61,001	62,000	1	58	62,000	559,998	1	621,998	89.89

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" 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>
62,001 63,000	1 59	63,000 622,998	0	622,998 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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 ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	45	45	0	0	329	0 .00
1	1,000	21	66	20,996	20,996	308	328,996 .45
1,001	2,000	16	82	31,998	52,994	292	636,994 1.14
2,001	3,000	39	121	117,000	169,994	253	928,994 3.66
3,001	4,000	25	146	99,999	269,993	228	1,181,993 5.81
4,001	5,000	39	185	194,999	464,992	189	1,409,992 10.00
5,001	6,000	17	202	102,000	566,992	172	1,598,992 12.20
6,001	7,000	21	223	147,000	713,992	151	1,770,992 15.36
7,001	8,000	12	235	96,000	809,992	139	1,921,992 17.42
8,001	9,000	13	248	117,000	926,992	126	2,060,992 19.94
9,001	10,000	8	256	80,000	1,006,992	118	2,186,992 21.66
10,001	11,000	13	269	143,000	1,149,992	105	2,304,992 24.74
11,001	12,000	1	270	12,000	1,161,992	104	2,409,992 24.99
12,001	13,000	8	278	104,000	1,265,992	96	2,513,992 27.23
13,001	14,000	5	283	70,000	1,335,992	91	2,609,992 28.74
14,001	15,000	2	285	30,000	1,365,992	89	2,700,992 29.38
15,001	16,000	6	291	96,000	1,461,992	83	2,789,992 31.45
16,001	17,000	6	297	102,000	1,563,992	77	2,872,992 33.64
17,001	18,000	4	301	72,000	1,635,992	73	2,949,992 35.19
18,001	19,000	5	306	95,000	1,730,992	68	3,022,992 37.23
19,001	20,000	4	310	80,000	1,810,992	64	3,090,992 38.95
20,001	21,000	4	314	84,000	1,894,992	60	3,154,992 40.76

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/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	1	315	22,000	1,916,992	59	3,214,992	41.23
22,001	23,000	3	318	69,000	1,985,992	56	3,273,992	42.72
23,001	24,000	4	322	96,000	2,081,992	52	3,329,992	44.78
24,001	25,000	4	326	100,000	2,181,992	48	3,381,992	46.93
25,001	26,000	3	329	78,000	2,259,992	45	3,429,992	48.61
26,001	27,000	1	330	27,000	2,286,992	44	3,474,992	49.19
27,001	28,000	4	334	112,000	2,398,992	40	3,518,992	51.60
28,001	29,000	4	338	116,000	2,514,992	36	3,558,992	54.10
29,001	30,000	1	339	30,000	2,544,992	35	3,594,992	54.74
30,001	31,000	1	340	31,000	2,575,992	34	3,629,992	55.41
31,001	32,000	1	341	32,000	2,607,992	33	3,663,992	56.10
32,001	33,000	3	344	99,000	2,706,992	30	3,696,992	58.23
33,001	34,000	2	346	68,000	2,774,992	28	3,726,992	59.69
34,001	35,000	1	347	35,000	2,809,992	27	3,754,992	60.44
35,001	36,000	1	348	36,000	2,845,992	26	3,781,992	61.22
36,001	37,000	1	349	37,000	2,882,992	25	3,807,992	62.01
37,001	38,000	2	351	76,000	2,958,992	23	3,832,992	63.65
38,001	39,000	1	352	39,000	2,997,992	22	3,855,992	64.49
40,001	41,000	1	353	41,000	3,038,992	21	3,899,992	65.37
41,001	42,000	2	355	84,000	3,122,992	19	3,920,992	67.18
44,001	45,000	1	356	45,000	3,167,992	18	3,977,992	68.14
46,001	47,000	1	357	47,000	3,214,992	17	4,013,992	69.15

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/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 -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS	< CONSOLIDATED FACTOR ----->> <-- GALLONS <-- CONSUMED	PERCENTAGE -> OF TOTAL ->
		<B>		<C>		<D>	<A X D + C>	
47,001	48,000	1	358	48,000	3,262,992	16	4,030,992	70.19
48,001	49,000	2	360	98,000	3,360,992	14	4,046,992	72.30
52,001	53,000	1	361	53,000	3,413,992	13	4,102,992	73.44
58,001	59,000	1	362	58,999	3,472,991	12	4,180,991	74.70
59,001	60,000	1	363	60,000	3,532,991	11	4,192,991	75.99
63,001	64,000	1	364	64,000	3,596,991	10	4,236,991	77.37
65,001	66,000	1	365	66,000	3,662,991	9	4,256,991	78.79
66,001	67,000	1	366	67,000	3,729,991	8	4,265,991	80.23
69,001	70,000	1	367	70,000	3,799,991	7	4,289,991	81.74
70,001	71,000	1	368	71,000	3,870,991	6	4,296,991	83.27
75,001	76,000	1	369	76,000	3,946,991	5	4,326,991	84.90
79,001	80,000	1	370	80,000	4,026,991	4	4,346,991	86.62
138,001	139,000	1	371	138,999	4,165,990	3	4,582,990	89.61
140,001	141,000	1	372	141,000	4,306,990	2	4,588,990	92.64
152,001	153,000	1	373	153,000	4,459,990	1	4,612,990	95.93
188,001	189,000	1	374	189,000	4,648,990	0	4,648,990	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - PRW
PLANT NO. - 9002 PINE RIDGE W/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
2" 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 <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1,001	2,000		1	1	2,000	2,000	3	8,000	6.25	
3,001	4,000		1	2	4,000	6,000	2	14,000	18.75	
4,001	5,000		1	3	5,000	11,000	1	16,000	34.38	
20,001	21,000		1	4	21,000	32,000	0	32,000	100.00	
			437	437	5,303,988	5,303,988	4,480	17,547,828	*	9002 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 - SRW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 3/4" 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>	---------->
14,001	15,000	1	1	15,000	15,000	0	15,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9002 PINE RIDGE W/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 -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL	 GALLONS -> CUMULATIVE ->	REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED	 PERCENTAGE -> OF TOTAL ->
		<B>			<C>	<D>	<A X D + C>	
4,001	5,000	1	1	5,000	5,000	3	20,000	6.67
7,001	8,000	1	2	8,000	13,000	2	29,000	17.33
24,001	25,000	1	3	25,000	38,000	1	63,000	50.67
36,001	37,000	1	4	37,000	75,000	0	75,000	100.00
		5	5	90,000	90,000	6	90,510 *	9002 TOTAL

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. - 9002 PINE RIDGE W/G 3/4" 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	1	1	0	0	1	0	.00
25,001	26,000	1	2	26,000	26,000	0	26,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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 ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
3,001	4,000		1	1	4,000	4,000	3	16,000	7.02
5,001	6,000		1	2	6,000	10,000	2	22,000	17.54
17,001	18,000		1	3	18,000	28,000	1	46,000	49.12
28,001	29,000		1	4	29,000	57,000	0	57,000	100.00
			6	6	83,000	83,000	7	83,546	* 9002 TOTAL

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 - 5RW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 3/4" 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	2	2	0	0	1	0	.00
1,001	2,000	1	3	2,000	2,000	0	2,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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 PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
3,001	4,000		2	2	8,000	8,000	2	16,000	22.22
7,001	8,000		1	3	8,000	16,000	1	24,000	44.44
19,001	20,000		1	4	20,000	36,000	0	36,000	100.00
			7	7	38,000	38,000	4	38,120	* 9002 TOTAL

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 - 5RW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 3/4" 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>	
8,001	9,000	1	1	9,000	9,000	0	9,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 114
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. - 9002 PINE RIDGE W/G 1" METER CITRUS SPRINGS RES

<------ 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>	
3,001	4,000	2	2	8,000	8,000	2	16,000	19.51
12,001	13,000	1	3	13,000	21,000	1	34,000	51.22
19,001	20,000	1	4	20,000	41,000	0	41,000	100.00
		5	5	50,000	50,000	3	50,126	* 9002 TOTAL

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. - 9002 PINE RIDGE W/G 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>	
0	0	2	2	0	0	5	0	.00
1,001	2,000	2	4	4,000	4,000	3	10,000	6.78
2,001	3,000	1	5	3,000	7,000	2	13,000	11.86
22,001	23,000	1	6	23,000	30,000	1	53,000	50.85
28,001	29,000	1	7	29,000	59,000	0	59,000	100.00
		7	7	59,000	59,000	11	59,583	* 9002 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 - 5RW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 1" 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 ->	
2,001	3,000	1	1	3,000	3,000	3	12,000	2.50	
4,001	5,000	1	2	5,000	8,000	2	18,000	6.67	
33,001	34,000	1	3	34,000	42,000	1	76,000	35.00	
77,001	78,000	1	4	78,000	120,000	0	120,000	100.00	
		4	4	120,000	120,000	6	120,696	*	9002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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 CUMULITIVE --> <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	2,000	2,000	3	8,000	2.78
4,001	5,000	1	2	5,000	7,000	2	17,000	9.72
25,001	26,000	1	3	26,000	33,000	1	59,000	45.83
38,001	39,000	1	4	39,000	72,000	0	72,000	100.00
		4	4	72,000	72,000	6	72,408	* 9002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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>	
1,001	2,000		1	1	2,000	2,000	3	8,000	3.57
3,001	4,000		1	2	4,000	6,000	2	14,000	10.71
21,001	22,000		1	3	22,000	28,000	1	50,000	50.00
27,001	28,000		1	4	28,000	56,000	0	56,000	100.00
			4	4	56,000	56,000	6	56,312	* 9002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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 PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1,001	2,000		1	1	2,000	2,000	3	8,000	1.82
6,001	7,000		1	2	7,000	9,000	2	23,000	8.18
32,001	33,000		1	3	33,000	42,000	1	75,000	38.18
67,001	68,000		1	4	68,000	110,000	0	110,000	100.00
			4	4	110,000	110,000	6	110,636	* 9002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9002 PINE RIDGE W/G

*** 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 <-- GALLONS - CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1,001	2,000		1	1	2,000	2,000	3	8,000	1.74	
4,001	5,000		1	2	5,000	7,000	2	17,000	6.09	
38,001	39,000		1	3	39,000	46,000	1	85,000	40.00	
68,001	69,000		1	4	69,000	115,000	0	115,000	100.00	
			4	4	115,000	115,000	6	115,666	*	9002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9002 PINE RIDGE W/G

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
1" 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 GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
1,001	2,000		1	1	2,000	2,000	3	8,000	1.48
6,001	7,000		1	2	7,000	9,000	2	23,000	6.67
57,001	58,000		1	3	58,000	67,000	1	125,000	49.63
67,001	68,000		1	4	68,000	135,000	0	135,000	100.00
			4	4	135,000	135,000	6	135,786	* 9002 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 - SRW WATER DIVISION USER :HELENAL
PLANT NO. - 9002 PINE RIDGE W/G 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> ----------	
1,001	2,000	1 1	2,000	2,000	3	8,000	2.08
4,001	5,000	1 2	5,000	7,000	2	17,000	7.29
43,001	44,000	1 3	44,000	51,000	1	95,000	53.13
44,001	45,000	1 4	45,000	96,000	0	96,000	100.00
		4 4	96,000	96,000	6	96,552	* 9002 TOTAL

Piney Woods - 553

Lake County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 553 PINEY WOODS

* * * 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> ----------	
54,001	55,000	1	1	54,260	54,260	0	54,260	100.00
		1	1	54,260	54,260	0	54,260	* 553 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 553 PINEY WOODS

* * * 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>	
23,001	24,000		1	1	23,750	23,750	0	23,750	100.00
			1	1	23,750	23,750	0	23,750	* 553 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. - 553 PINEY WOODS 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>		
56,001	57,000	1	1	56,110	56,110	0	56,110		100.00
		1	1	56,110	56,110	0	56,110	*	553 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. - 553 PINEY WOODS 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>	PERCENTAGE -> OF TOTAL ->	
74,001 75,000		1	1	74,340	74,340	0	74,340	100.00	
		1	1	74,340	74,340	0	74,340	•	553 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. - 553 PINEY WOODS 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>		
64,001	65,000	1	1	64,210	64,210	0	64,210	100.00	
		1	1	64,210	64,210	0	64,210	*	553 TOTAL

1270

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 553 PINEY WOODS

*** 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 -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
98,001	99,000		1	1	98,220	98,220	0	98,220	100.00	
			1	1	98,220	98,220	0	98,220	*	553 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 030
PLANT NO. - 553 PINEY WOODS

* * * 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
SPG.LK.,PINEY-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		8	8	0	0	159	0	.00
1	1,000		6	14	1,020	1,020	153	154,020	.04
1,001	2,000		2	16	3,200	4,220	151	306,220	.16
2,001	3,000		3	19	6,910	11,130	148	455,130	.42
3,001	4,000		3	22	10,520	21,650	145	601,650	.83
4,001	5,000		1	23	4,840	26,490	144	746,490	1.01
5,001	6,000		4	27	23,060	49,550	140	889,550	1.89
6,001	7,000		5	32	33,370	82,920	135	1,027,920	3.16
7,001	8,000		10	42	75,950	158,870	125	1,158,870	6.06
8,001	9,000		5	47	42,780	201,650	120	1,281,650	7.69
9,001	10,000		5	52	47,710	249,360	115	1,399,360	9.52
10,001	11,000		6	58	61,800	311,160	109	1,510,160	11.87
11,001	12,000		10	68	115,210	426,370	99	1,614,370	16.27
12,001	13,000		8	76	99,780	526,150	91	1,709,150	20.08
13,001	14,000		6	82	80,910	607,060	85	1,797,060	23.17
14,001	15,000		6	88	87,050	694,110	79	1,879,110	26.49
15,001	16,000		7	95	109,800	803,910	72	1,955,910	30.68
16,001	17,000		11	106	181,650	985,560	61	2,022,560	37.61
17,001	18,000		4	110	70,400	1,055,960	57	2,081,960	40.30
18,001	19,000		4	114	74,260	1,130,220	53	2,137,220	43.13
19,001	20,000		3	117	58,550	1,188,770	50	2,188,770	45.36
20,001	21,000		2	119	40,960	1,229,730	48	2,237,730	46.93

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 030
PLANT NO. - 553 PINEY WOODS

* * * 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
SPG.LK.,PINEY-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	5	124	107,020	1,336,750	43	2,282,750	51.01
22,001	23,000	7	131	156,870	1,493,620	36	2,321,620	57.00
23,001	24,000	2	133	47,790	1,541,410	34	2,357,410	58.82
24,001	25,000	5	138	122,080	1,663,490	29	2,388,490	63.48
25,001	26,000	3	141	76,880	1,740,370	26	2,416,370	66.41
26,001	27,000	2	143	52,680	1,793,050	24	2,441,050	68.42
27,001	28,000	3	146	82,200	1,875,250	21	2,463,250	71.56
28,001	29,000	4	150	114,660	1,989,910	17	2,482,910	75.93
29,001	30,000	3	153	88,520	2,078,430	14	2,498,430	79.31
30,001	31,000	2	155	61,390	2,139,820	12	2,511,820	81.66
31,001	32,000	1	156	31,070	2,170,890	11	2,522,890	82.84
35,001	36,000	2	158	71,340	2,242,230	9	2,566,230	85.56
37,001	38,000	2	160	75,300	2,317,530	7	2,583,530	88.44
38,001	39,000	3	163	115,000	2,432,530	4	2,588,530	92.83
40,001	41,000	1	164	40,590	2,473,120	3	2,596,120	94.37
41,001	42,000	1	165	41,160	2,514,280	2	2,598,280	95.94
50,001	51,000	1	166	50,990	2,565,270	1	2,616,270	97.89
55,001	56,000	1	167	55,280	2,620,550	0	2,620,550	100.00
		167	167	2,620,550	2,620,550	2,632	4,705,094	* 553 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 030
PLANT NO. - 553 PINEY WOODS

*** 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
SPG.LK.,PINEY-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	160	0	.00
1	1,000	4	8	180	180	156	156,180	.01
1,001	2,000	1	9	2,000	2,180	155	312,180	.09
2,001	3,000	3	12	7,730	9,910	152	465,910	.42
3,001	4,000	1	13	3,650	13,560	151	617,560	.58
4,001	5,000	8	21	35,060	48,620	143	763,620	2.07
5,001	6,000	5	26	27,690	76,310	138	904,310	3.25
6,001	7,000	5	31	32,210	108,520	133	1,039,520	4.62
7,001	8,000	11	42	82,491	191,011	122	1,167,011	8.13
8,001	9,000	10	52	85,340	276,351	112	1,284,351	11.76
9,001	10,000	10	62	95,950	372,301	102	1,392,301	15.84
10,001	11,000	6	68	63,580	435,881	96	1,491,881	18.55
11,001	12,000	10	78	114,170	550,051	86	1,582,051	23.41
12,001	13,000	10	88	125,920	675,971	76	1,663,971	28.76
13,001	14,000	8	96	107,710	783,681	68	1,735,681	33.35
14,001	15,000	7	103	101,410	885,091	61	1,800,091	37.66
15,001	16,000	3	106	46,370	931,461	58	1,859,461	39.63
16,001	17,000	4	110	67,410	998,871	54	1,916,871	42.50
17,001	18,000	5	115	87,850	1,086,721	49	1,968,721	46.24
18,001	19,000	6	121	111,840	1,198,561	43	2,015,561	51.00
19,001	20,000	3	124	58,680	1,257,241	40	2,057,241	53.50
20,001	21,000	8	132	164,890	1,422,131	32	2,094,131	60.51

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 030
PLANT NO. - 553 PINEY WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SPG.LK.,PINEY-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	139	150,720	1,572,851	25	2,122,851	66.93
22,001	23,000		5	144	113,710	1,686,561	20	2,146,561	71.77
23,001	24,000		2	146	46,510	1,733,071	18	2,165,071	73.74
24,001	25,000		4	150	98,460	1,831,531	14	2,181,531	77.93
25,001	26,000		1	151	25,170	1,856,701	13	2,194,701	79.01
27,001	28,000		1	152	27,490	1,884,191	12	2,220,191	80.17
29,001	30,000		1	153	29,270	1,913,461	11	2,243,461	81.42
30,001	31,000		1	154	30,890	1,944,351	10	2,254,351	82.73
32,001	33,000		2	156	65,380	2,009,731	8	2,273,731	85.52
35,001	36,000		2	158	70,250	2,079,981	6	2,295,981	88.51
41,001	42,000		1	159	41,170	2,121,151	5	2,331,151	90.26
42,001	43,000		2	161	85,050	2,206,201	3	2,335,201	93.88
45,001	46,000		1	162	45,640	2,251,841	2	2,343,841	95.82
48,001	49,000		1	163	48,420	2,300,261	1	2,349,261	97.88
49,001	50,000		1	164	49,840	2,350,101	0	2,350,101	100.00
			164	164	2,350,101	2,350,101	2,335	3,991,606	* 553 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 - 030 WATER DIVISION USER :HELENAL
PLANT NO. - 553 PINEY WOODS 5/8" METER SPG.LK.,PINEY-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	5	0	.00
2,001	3,000		1	3	2,060	2,060	4	14,060	4.02
3,001	4,000		1	4	3,200	5,260	3	17,260	10.27
6,001	7,000		1	5	6,830	12,090	2	26,090	23.60
12,001	13,000		1	6	12,790	24,880	1	37,880	48.57
26,001	27,000		1	7	26,350	51,230	0	51,230	100.00
			7	7	51,230	51,230	15	51,965	* 553 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 030
PLANT NO. - 553 PINEY WOODS

* * * 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
SPG.LK.,PINEY-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	160	0	.00
1	1,000	3	8	980	980	157	157,980	.03
1,001	2,000	2	10	3,720	4,700	155	314,700	.14
2,001	3,000	3	13	7,820	12,520	152	468,520	.37
3,001	4,000	1	14	3,150	15,670	151	619,670	.47
4,001	5,000	1	15	4,500	20,170	150	770,170	.60
5,001	6,000	10	25	54,980	75,150	140	915,150	2.23
6,001	7,000	10	35	64,959	140,109	130	1,050,109	4.17
7,001	8,000	8	43	59,930	200,039	122	1,176,039	5.95
8,001	9,000	7	50	60,740	260,779	115	1,295,779	7.75
9,001	10,000	5	55	46,920	307,699	110	1,407,699	9.15
10,001	11,000	7	62	73,860	381,559	103	1,514,559	11.34
11,001	12,000	7	69	80,010	461,569	96	1,613,569	13.72
12,001	13,000	7	76	86,230	547,799	89	1,704,799	16.29
13,001	14,000	6	82	81,550	629,349	83	1,791,349	18.71
14,001	15,000	5	87	73,320	702,669	78	1,872,669	20.89
15,001	16,000	13	100	203,030	905,699	65	1,945,699	26.93
16,001	17,000	2	102	32,500	938,199	63	2,009,199	27.89
17,001	18,000	4	106	70,860	1,009,059	59	2,071,059	30.00
18,001	19,000	8	114	148,250	1,157,309	51	2,126,309	34.41
19,001	20,000	7	121	137,000	1,294,309	44	2,174,309	38.48
20,001	21,000	3	124	62,000	1,356,309	41	2,217,309	40.33

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 - 030 WATER DIVISION USER :HELENAL
PLANT NO. - 553 PINEY WOODS 5/8" METER SPG.LK.,PINEY-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	128	86,010	1,442,319	37	2,256,319	42.88
22,001	23,000	2	130	45,400	1,487,719	35	2,292,719	44.23
23,001	24,000	3	133	70,410	1,558,129	32	2,326,129	46.33
24,001	25,000	2	135	48,860	1,606,989	30	2,356,989	47.78
25,001	26,000	4	139	101,680	1,708,669	26	2,384,669	50.80
26,001	27,000	2	141	53,090	1,761,759	24	2,409,759	52.38
27,001	28,000	3	144	83,170	1,844,929	21	2,432,929	54.85
28,001	29,000	2	146	57,220	1,902,149	19	2,453,149	56.55
30,001	31,000	2	148	60,370	1,962,519	17	2,489,519	58.35
31,001	32,000	2	150	63,240	2,025,759	15	2,505,759	60.23
32,001	33,000	1	151	32,380	2,058,139	14	2,520,139	61.19
34,001	35,000	2	153	69,430	2,127,569	12	2,547,569	63.26
36,001	37,000	2	155	73,600	2,201,169	10	2,571,169	65.44
37,001	38,000	1	156	37,480	2,238,649	9	2,580,649	66.56
39,001	40,000	1	157	39,780	2,278,429	8	2,598,429	67.74
41,001	42,000	1	158	41,660	2,320,089	7	2,614,089	68.98
42,001	43,000	1	159	42,770	2,362,859	6	2,620,859	70.25
52,001	53,000	1	160	52,210	2,415,069	5	2,680,069	71.80
62,001	63,000	1	161	63,000	2,478,069	4	2,730,069	73.68
70,001	71,000	1	162	70,080	2,548,149	3	2,761,149	75.76
74,001	75,000	1	163	75,000	2,623,149	2	2,773,149	77.99
107,001	108,000	1	164	107,210	2,730,359	1	2,838,359	81.18

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 030
PLANT NO. - 553 PINEY WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SPG.LK.,PINEY-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>		
633,001	634,000		1	165	633,040	3,363,399	0	3,363,399		100.00
23,001-	24,000-	*	0	165	23,140-	3,340,259	0	3,340,259		99.31
			165	165	3,340,259	3,340,259	2,651	7,854,912	*	553 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 030
PLANT NO. - 553 PINEY WOODS

* * * 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
SPG.LK.,PINEY-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>	
18,001	19,000	1	1	18,880	18,880	0	18,880	100.00
		1	1	18,880	18,880	0	18,880	* 553 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 030
PLANT NO. - 553 PINEY WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SPG.LK.,PINEY-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	400	400	162	162,400	.01
1,001	2,000	5	7	7,430	7,830	157	321,830	.26
2,001	3,000	1	8	2,110	9,940	156	477,940	.33
3,001	4,000	4	12	13,570	23,510	152	631,510	.79
4,001	5,000	2	14	9,100	32,610	150	782,610	1.10
5,001	6,000	7	21	38,880	71,490	143	929,490	2.41
6,001	7,000	3	24	19,890	91,380	140	1,071,380	3.08
7,001	8,000	6	30	46,060	137,440	134	1,209,440	4.63
8,001	9,000	8	38	68,670	206,110	126	1,340,110	6.94
9,001	10,000	5	43	46,420	252,530	121	1,462,530	8.51
10,001	11,000	6	49	63,880	316,410	115	1,581,410	10.66
11,001	12,000	6	55	68,970	385,380	109	1,693,380	12.98
12,001	13,000	12	67	148,300	533,680	97	1,794,680	17.98
13,001	14,000	8	75	108,840	642,520	89	1,888,520	21.65
14,001	15,000	3	78	43,220	685,740	86	1,975,740	23.10
15,001	16,000	9	87	137,720	823,460	77	2,055,460	27.74
16,001	17,000	5	92	83,340	906,800	72	2,130,800	30.55
17,001	18,000	4	96	70,190	976,990	68	2,200,990	32.92
18,001	19,000	5	101	92,590	1,069,580	63	2,266,580	36.04
19,001	20,000	4	105	77,650	1,147,230	59	2,327,230	38.65
20,001	21,000	5	110	102,740	1,249,970	54	2,383,970	42.11
21,001	22,000	4	114	86,340	1,336,310	50	2,436,310	45.02

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 030
PLANT NO. - 553 PINEY WOODS

* * * 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
SPG.LK.,PINEY-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 ->
22,001	23,000		5	119	113,390	1,449,700	45	2,484,700	48.84
23,001	24,000		4	123	93,930	1,543,630	41	2,527,630	52.01
24,001	25,000		5	128	121,850	1,665,480	36	2,565,480	56.11
25,001	26,000		1	129	25,190	1,690,670	35	2,600,670	56.96
26,001	27,000		3	132	79,990	1,770,660	32	2,634,660	59.66
27,001	28,000		3	135	82,510	1,853,170	29	2,665,170	62.44
28,001	29,000		1	136	28,100	1,881,270	28	2,693,270	63.38
29,001	30,000		4	140	117,480	1,998,750	24	2,718,750	67.34
30,001	31,000		3	143	92,220	2,090,970	21	2,741,970	70.45
31,001	32,000		5	148	157,980	2,248,950	16	2,760,950	75.77
32,001	33,000		2	150	64,890	2,313,840	14	2,775,840	77.96
33,001	34,000		2	152	66,860	2,380,700	12	2,788,700	80.21
34,001	35,000		1	153	34,910	2,415,610	11	2,800,610	81.38
35,001	36,000		2	155	70,670	2,486,280	9	2,810,280	83.77
37,001	38,000		2	157	75,080	2,561,360	7	2,827,360	86.29
42,001	43,000		1	158	42,570	2,603,930	6	2,861,930	87.73
43,001	44,000		1	159	43,410	2,647,340	5	2,867,340	89.19
50,001	51,000		1	160	50,690	2,698,030	4	2,902,030	90.90
62,001	63,000		1	161	62,200	2,760,230	3	2,949,230	92.99
63,001	64,000		1	162	63,650	2,823,880	2	2,951,880	95.14
66,001	67,000		1	163	66,360	2,890,240	1	2,957,240	97.38
77,001	78,000		1	164	77,910	2,968,150	0	2,968,150	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 - 030 WATER DIVISION USER :HELENAL
PLANT NO. - 553 PINEY WOODS 5/8" METER SPG.LK.,PINEY-RES

<------ WATER -------> A / <--- CONSUMPTION ----> D / <---- INTERVALS -----> J (A)		•	NUMBER OF BILLS <B> INTERVAL	CUMALITIVE	CONSUMPTION <C> GALLONS ACTUAL	GALLONS CUMULATIVE	REVERSED BILLS <D>	CONSOLIDATED GALLONS CONSUMED <A X D + C>	•	FACTOR PERCENTAGE OF TOTAL
596,001-	597,000-	•	0	164	596,030-	2,372,120	0	2,372,120		79.92
			164	164	2,372,120	2,372,120	2,761	3,680,834	•	553 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 030
PLANT NO. - 553 PINEY WOODS

*** 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
SPG.LK.,PINEY-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	1	5	40	40	3	3,040	.35
1,001	2,000	1	6	1,800	1,840	2	5,840	16.04
4,001	5,000	1	7	4,250	6,090	1	11,090	53.10
5,001	6,000	1	8	5,380	11,470	0	11,470	100.00
		8	8	11,470	11,470	10	11,570	* 553 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 - 030 WATER DIVISION USER :HELENAL
PLANT NO. - 553 PINEY WOODS 5/8" METER SPG.LK.,PINEY-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	161	0	.00
1	1,000	5	9	2,820	2,820	156	158,820	.10
2,001	3,000	4	13	9,560	12,380	152	468,380	.44
3,001	4,000	3	16	10,050	22,430	149	618,430	.79
4,001	5,000	4	20	17,900	40,330	145	765,330	1.42
5,001	6,000	2	22	10,750	51,080	143	909,080	1.80
6,001	7,000	9	31	59,920	111,000	134	1,049,000	3.92
7,001	8,000	9	40	67,780	178,780	125	1,178,780	6.31
8,001	9,000	2	42	17,500	196,280	123	1,303,280	6.93
9,001	10,000	13	55	123,510	319,790	110	1,419,790	11.29
10,001	11,000	7	62	73,630	393,420	103	1,526,420	13.89
11,001	12,000	7	69	79,900	473,320	96	1,625,320	16.71
12,001	13,000	10	79	125,210	598,530	86	1,716,530	21.12
13,001	14,000	8	87	106,520	705,050	78	1,797,050	24.88
14,001	15,000	6	93	87,220	792,270	72	1,872,270	27.96
15,001	16,000	5	98	78,630	870,900	67	1,942,900	30.74
16,001	17,000	5	103	81,390	952,290	62	2,006,290	33.61
17,001	18,000	6	109	104,150	1,056,440	56	2,064,440	37.29
18,001	19,000	5	114	91,810	1,148,250	51	2,117,250	40.53
19,001	20,000	5	119	97,580	1,245,830	46	2,165,830	43.97
20,001	21,000	7	126	142,960	1,388,790	39	2,207,790	49.02
21,001	22,000	6	132	128,420	1,517,210	33	2,243,210	53.55

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 030
PLANT NO. - 553 PINEY WOODS

* * * 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
SPG.LK.,PINEY-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>
22,001	23,000		2	134	45,790	1,563,000	31	2,276,000	55.16
23,001	24,000		1	135	23,410	1,586,410	30	2,306,410	55.99
24,001	25,000		2	137	49,630	1,636,040	28	2,336,040	57.74
25,001	26,000		4	141	102,430	1,738,470	24	2,362,470	61.36
27,001	28,000		4	145	110,070	1,848,540	20	2,408,540	65.24
29,001	30,000		1	146	29,840	1,878,380	19	2,448,380	66.29
31,001	32,000		1	147	31,480	1,909,860	18	2,485,860	67.41
33,001	34,000		1	148	33,610	1,943,470	17	2,521,470	68.59
34,001	35,000		1	149	34,760	1,978,230	16	2,538,230	69.82
35,001	36,000		1	150	35,030	2,013,260	15	2,553,260	71.06
36,001	37,000		1	151	36,770	2,050,030	14	2,568,030	72.35
39,001	40,000		1	152	39,340	2,089,370	13	2,609,370	73.74
40,001	41,000		2	154	81,580	2,170,950	11	2,621,950	76.62
41,001	42,000		1	155	41,670	2,212,620	10	2,632,620	78.09
45,001	46,000		1	156	45,390	2,258,010	9	2,672,010	79.69
46,001	47,000		1	157	46,700	2,304,710	8	2,680,710	81.34
49,001	50,000		3	160	148,220	2,452,930	5	2,702,930	86.57
51,001	52,000		1	161	51,790	2,504,720	4	2,712,720	88.40
76,001	77,000		1	162	76,020	2,580,740	3	2,811,740	91.08
77,001	78,000		2	164	155,080	2,735,820	1	2,813,820	96.56
97,001	98,000		1	165	97,560	2,833,380	0	2,833,380	100.00
0	0	*	0	165	620-	2,832,760	0	2,832,760	99.98
			165	165	2,832,760	2,832,760	2,483	5,588,890	* 553 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 030
PLANT NO. - 553 PINEY WOODS

• • • 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
SPG.LK.,PINEY-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
8,001	9,000	1	2	8,660	8,660	0	8,660	100.00
		2	2	8,660	8,660	1	8,668	• 553 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 030
PLANT NO. - 553 PINEY WOODS

* * * 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		2	2	0	0	164	0	.00	
1	1,000		3	5	820	820	161	161,820	.03	
1,001	2,000		2	7	2,750	3,570	159	321,570	.11	
2,001	3,000		2	9	4,790	8,360	157	479,360	.26	
3,001	4,000		1	10	3,930	12,290	156	636,290	.39	
4,001	5,000		2	12	8,610	20,900	154	790,900	.66	
5,001	6,000		4	16	22,820	43,720	150	943,720	1.38	
6,001	7,000		9	25	58,810	102,530	141	1,089,530	3.25	
7,001	8,000		7	32	54,050	156,580	134	1,228,580	4.96	
8,001	9,000		8	40	68,140	224,720	126	1,358,720	7.11	
9,001	10,000		4	44	38,500	263,220	122	1,483,220	8.33	
10,001	11,000		9	53	95,380	358,600	113	1,601,600	11.35	
11,001	12,000		6	59	68,930	427,530	107	1,711,530	13.53	
12,001	13,000		6	65	74,730	502,260	101	1,815,260	15.90	
13,001	14,000		7	72	93,270	595,530	94	1,911,530	18.85	
14,001	15,000		3	75	43,210	638,740	91	2,003,740	20.22	
15,001	16,000		8	83	124,330	763,070	83	2,091,070	24.15	
16,001	17,000		6	89	99,220	862,290	77	2,171,290	27.29	
17,001	18,000		5	94	88,360	950,650	72	2,246,650	30.09	
18,001	19,000		6	100	111,280	1,061,930	66	2,315,930	33.61	
19,001	20,000		5	105	97,640	1,159,570	61	2,379,570	36.70	
20,001	21,000		5	110	101,640	1,261,210	56	2,437,210	39.92	

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 - 030 WATER DIVISION USER :HELENAL
PLANT NO. - 553 PINEY WOODS 5/8" METER SPG.LK.,PINEY-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	115	107,240	1,368,450	51	2,490,450	43.31
22,001	23,000	2	117	45,350	1,413,800	49	2,540,800	44.75
23,001	24,000	5	122	118,060	1,531,860	44	2,587,860	48.49
25,001	26,000	5	127	128,260	1,660,120	39	2,674,120	52.54
26,001	27,000	2	129	52,800	1,712,920	37	2,711,920	54.22
27,001	28,000	5	134	138,300	1,851,220	32	2,747,220	58.59
28,001	29,000	3	137	85,100	1,936,320	29	2,777,320	61.29
29,001	30,000	1	138	30,000	1,966,320	28	2,806,320	62.24
30,001	31,000	2	140	61,120	2,027,440	26	2,833,440	64.17
31,001	32,000	3	143	93,920	2,121,360	23	2,857,360	67.14
32,001	33,000	2	145	64,590	2,185,950	21	2,878,950	69.19
33,001	34,000	3	148	100,300	2,286,250	18	2,898,250	72.36
34,001	35,000	1	149	34,500	2,320,750	17	2,915,750	73.45
35,001	36,000	1	150	35,620	2,356,370	16	2,932,370	74.58
36,001	37,000	1	151	36,030	2,392,400	15	2,947,400	75.72
38,001	39,000	1	152	38,170	2,430,570	14	2,976,570	76.93
39,001	40,000	2	154	79,330	2,509,900	12	2,989,900	79.44
40,001	41,000	1	155	40,800	2,550,700	11	3,001,700	80.73
41,001	42,000	2	157	83,120	2,633,820	9	3,011,820	83.36
46,001	47,000	1	158	46,550	2,680,370	8	3,056,370	84.84
48,001	49,000	1	159	48,310	2,728,680	7	3,071,680	86.37
49,001	50,000	1	160	49,430	2,778,110	6	3,078,110	87.93

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 030
PLANT NO. - 553 PINEY WOODS

* * * 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
SPG.LK.,PINEY-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>		
50,001 51,000	1	161	50,080	2,828,190	5	3,083,190	89.52	
53,001 54,000	1	162	53,070	2,881,260	4	3,097,260	91.20	
60,001 61,000	1	163	60,520	2,941,780	3	3,124,780	93.11	
63,001 64,000	1	164	63,960	3,005,740	2	3,133,740	95.14	
69,001 70,000	1	165	69,560	3,075,300	1	3,145,300	97.34	
84,001 85,000	1	166	84,140	3,159,440	0	3,159,440	100.00	
63,001- 64,000- *	0	166	63,710-	3,095,730	0	3,095,730	97.98	
	166	166	3,095,730	3,095,730	3,072	6,963,378	* 553 TOTAL	

Point O' Woods - 987

Citrus 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. - 987 POINT O'WOODS 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	240	240	0	240		100.00
		1	1	240	240	0	240	*	987 TOTAL

12 91

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 987 POINT O'WOODS

* * * 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 GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
11,001	12,000	1	1	11,220	11,220	0	11,220	100.00
		1	1	11,220	11,220	0	11,220	• 987 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 875
PLANT NO. - 987 POINT O'WOODS

*** 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
POINT-O-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	18	18	0	0	275	0	.00
1	1,000	19	37	7,651	7,651	256	263,651	.52
1,001	2,000	26	63	40,350	48,001	230	508,001	3.25
2,001	3,000	29	92	71,130	119,131	201	722,131	8.07
3,001	4,000	41	133	145,640	264,771	160	904,771	17.94
4,001	5,000	35	168	157,090	421,861	125	1,046,861	28.59
5,001	6,000	34	202	184,870	606,731	91	1,152,731	41.12
6,001	7,000	23	225	148,860	755,591	68	1,231,591	51.20
7,001	8,000	22	247	167,840	923,431	46	1,291,431	62.58
8,001	9,000	10	257	84,410	1,007,841	36	1,331,841	68.30
9,001	10,000	6	263	56,730	1,064,571	30	1,364,571	72.14
10,001	11,000	7	270	73,680	1,138,251	23	1,391,251	77.14
11,001	12,000	7	277	79,830	1,218,081	16	1,410,081	82.55
12,001	13,000	2	279	24,400	1,242,481	14	1,424,481	84.20
13,001	14,000	5	284	67,510	1,309,991	9	1,435,991	88.77
14,001	15,000	4	288	59,090	1,369,081	5	1,444,081	92.78
15,001	16,000	1	289	15,570	1,384,651	4	1,448,651	93.83
18,001	19,000	1	290	18,730	1,403,381	3	1,460,381	95.10
23,001	24,000	1	291	23,490	1,426,871	2	1,474,871	96.70
24,001	25,000	2	293	48,760	1,475,631	0	1,475,631	100.00
55,001-	56,000- *	0	293	55,330-	1,420,301	0	1,420,301	96.25
19,001-	20,000- *	0	293	19,090-	1,401,211	0	1,401,211	94.96

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 875
PLANT NO. - 987 POINT O'WOODS

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

PAGE NO : 4
RUN DATE : 1/29/92
USER :HELENAL
POINT-O-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 ----->
0	0	2	2	0	0	4	0	.00
2,001	3,000	1	3	2,530	2,530	3	11,530	14.48
4,001	5,000	1	4	4,730	7,260	2	17,260	41.56
5,001	6,000	2	6	10,210	17,470	0	17,470	100.00
		299	299	1,418,681	1,418,681	1,603	1,614,247	* 987 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 875
PLANT NO. - 987 POINT O'WOODS

* * * 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
POINT-O-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	17	17	0	0	271	0	.00
1	1,000	17	34	7,460	7,460	254	261,460	.63
1,001	2,000	40	74	62,660	70,120	214	498,120	5.96
2,001	3,000	57	131	144,790	214,910	157	685,910	18.27
3,001	4,000	51	182	177,830	392,740	106	816,740	33.39
4,001	5,000	45	227	197,280	590,020	61	895,020	50.16
5,001	6,000	23	250	124,090	714,110	38	942,110	60.71
6,001	7,000	13	263	85,890	800,000	25	975,000	68.02
7,001	8,000	10	273	75,150	875,150	15	995,150	74.41
8,001	9,000	2	275	16,990	892,140	13	1,009,140	75.85
9,001	10,000	2	277	18,350	910,490	11	1,020,490	77.41
10,001	11,000	2	279	20,990	931,480	9	1,030,480	79.20
11,001	12,000	1	280	11,080	942,560	8	1,038,560	80.14
12,001	13,000	1	281	12,740	955,300	7	1,046,300	81.22
13,001	14,000	1	282	13,820	969,120	6	1,053,120	82.40
15,001	16,000	1	283	15,870	984,990	5	1,064,990	83.75
17,001	18,000	1	284	17,150	1,002,140	4	1,074,140	85.20
18,001	19,000	1	285	18,320	1,020,460	3	1,077,460	86.76
19,001	20,000	1	286	19,170	1,039,630	2	1,079,630	88.39
33,001	34,000	1	287	33,300	1,072,930	1	1,106,930	91.22
103,001	104,000	1	288	103,240	1,176,170	0	1,176,170	100.00
8,001-	9,000- *	0	288	8,070-	1,168,100	0	1,168,100	99.31

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 - 875 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 5/8" METER POINT-O-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>	
4,001-	5,000-	*	0	288	4,030-	1,164,070	0	1,164,070	98.97
2,001-	3,000-	*	0	288	2,500-	1,161,570	0	1,161,570	98.76

1296

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 875
PLANT NO. - 987 POINT O'WOODS

• • • 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
POINT-O-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>	
2,001	3,000	1	1	2,990	2,990	3	11,990	21.37
3,001	4,000	2	3	6,960	9,950	1	13,950	71.12
4,001	5,000	1	4	4,040	13,990	0	13,990	100.00
		292	292	1,175,560	1,175,560	1,214	1,528,834	• 987 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 875
PLANT NO. - 987 POINT O'WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
POINT-O-WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> O <---- 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	11	11	0	0	270	0	.00
1	1,000	14	25	5,480	5,480	256	261,480	.41
1,001	2,000	27	52	41,270	46,750	229	504,750	3.52
2,001	3,000	44	96	109,930	156,680	185	711,680	11.79
3,001	4,000	51	147	181,110	337,790	134	873,790	25.42
4,001	5,000	33	180	146,230	484,020	101	989,020	36.42
5,001	6,000	35	215	192,420	676,440	66	1,072,440	50.90
6,001	7,000	27	242	173,040	849,480	39	1,122,480	63.92
7,001	8,000	13	255	96,610	946,090	26	1,154,090	71.19
8,001	9,000	6	261	51,490	997,580	20	1,177,580	75.06
9,001	10,000	7	268	64,250	1,061,830	13	1,191,830	79.89
11,001	12,000	1	269	11,830	1,073,660	12	1,217,660	80.78
12,001	13,000	2	271	24,800	1,098,460	10	1,228,460	82.65
13,001	14,000	1	272	13,230	1,111,690	9	1,237,690	83.65
14,001	15,000	4	276	57,100	1,168,790	5	1,243,790	87.94
16,001	17,000	1	277	16,310	1,185,100	4	1,253,100	89.17
19,001	20,000	1	278	20,000	1,205,100	3	1,265,100	90.67
20,001	21,000	1	279	20,970	1,226,070	2	1,268,070	92.25
22,001	23,000	1	280	22,460	1,248,530	1	1,271,530	93.94
80,001	81,000	1	281	80,520	1,329,050	0	1,329,050	100.00
96,001-	97,000- *	0	281	96,660-	1,232,390	0	1,232,390	92.73
22,001-	23,000- *	0	281	22,400-	1,209,990	0	1,209,990	91.04

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 - 875 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 5/8" METER POINT-O-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>	
16,001- 17,000- *	0	281	16,600-	1,193,390	0	1,193,390	89.79
1,001- 2,000- *	0	281	1,160-	1,192,230	0	1,192,230	89.71

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 - 875 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 1" METER POINT-O-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>	
3,001	4,000	1	1	3,930	3,930	3	15,930	22.98
4,001	5,000	3	4	13,170	17,100	0	17,100	100.00
		285	285	1,209,330	1,209,330	1,388	1,381,442	* 987 TOTAL

1300

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 - 875 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 5/8" METER POINT-O-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 ->
0	0	8	8	0	0	276	0	.00
1	1,000	20	28	9,540	9,540	256	265,540	.66
1,001	2,000	34	62	51,300	60,840	222	504,840	4.18
2,001	3,000	34	96	83,650	144,490	188	708,490	9.93
3,001	4,000	47	143	163,390	307,880	141	871,880	21.16
4,001	5,000	45	188	200,800	508,680	96	988,680	34.96
5,001	6,000	31	219	169,800	678,480	65	1,068,480	46.63
6,001	7,000	21	240	136,570	815,050	44	1,123,050	56.02
7,001	8,000	10	250	74,750	889,800	34	1,161,800	61.16
8,001	9,000	8	258	69,250	959,050	26	1,193,050	65.92
9,001	10,000	4	262	37,530	996,580	22	1,216,580	68.50
10,001	11,000	2	264	20,830	1,017,410	20	1,237,410	69.93
11,001	12,000	3	267	35,090	1,052,500	17	1,256,500	72.34
12,001	13,000	3	270	36,900	1,089,400	14	1,271,400	74.88
13,001	14,000	6	276	80,120	1,169,520	8	1,281,520	80.38
14,001	15,000	1	277	14,980	1,184,500	7	1,289,500	81.41
16,001	17,000	2	279	33,160	1,217,660	5	1,302,660	83.69
17,001	18,000	1	280	17,370	1,235,030	4	1,307,030	84.89
21,001	22,000	2	282	42,950	1,277,980	2	1,321,980	87.84
28,001	29,000	1	283	28,510	1,306,490	1	1,335,490	89.80
148,001	149,000	1	284	148,410	1,454,900	0	1,454,900	100.00
117,001-	118,000- *	0	284	117,720-	1,337,180	0	1,337,180	91.91

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 875
PLANT NO. - 987 POINT O'WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
POINT-O-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 ->
2,001 3,000		3	3	7,450	7,450	1	10,450	60.47
4,001 5,000		1	4	4,870	12,320	0	12,320	100.00
		288	288	1,349,500	1,349,500	1,449	1,674,076	* 987 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 875
PLANT NO. - 987 POINT O'WOODS

* * * 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
POINT-O-WOODS-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		15	15	0	0	275	0	.00
1	1,000		19	34	5,440	5,440	256	261,440	.32
1,001	2,000		35	69	53,910	59,350	221	501,350	3.55
2,001	3,000		47	116	115,790	175,140	174	697,140	10.46
3,001	4,000		46	162	162,150	337,290	128	849,290	20.15
4,001	5,000		35	197	157,090	494,380	93	959,380	29.53
5,001	6,000		30	227	164,354	658,734	63	1,036,734	39.35
6,001	7,000		15	242	98,330	757,064	48	1,093,064	45.22
7,001	8,000		7	249	51,880	808,944	41	1,136,944	48.32
8,001	9,000		7	256	60,050	868,994	34	1,174,994	51.91
9,001	10,000		3	259	28,290	897,284	31	1,207,284	53.60
10,001	11,000		4	263	42,870	940,154	27	1,237,154	56.16
11,001	12,000		3	266	34,820	974,974	24	1,262,974	58.24
12,001	13,000		4	270	49,710	1,024,684	20	1,284,684	61.21
13,001	14,000		2	272	26,610	1,051,294	18	1,303,294	62.80
14,001	15,000		3	275	44,110	1,095,404	15	1,320,404	65.43
15,001	16,000		1	276	15,160	1,110,564	14	1,334,564	66.34
16,001	17,000		1	277	16,770	1,127,334	13	1,348,334	67.34
17,001	18,000		2	279	35,280	1,162,614	11	1,360,614	69.44
18,001	19,000		2	281	36,590	1,199,204	9	1,370,204	71.63
19,001	20,000		2	283	38,560	1,237,764	7	1,377,764	73.93
20,001	21,000		2	285	40,400	1,278,164	5	1,383,164	76.35

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 - 875 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 5/8" METER POINT-O-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 ->
25,001	26,000		1	286	25,510	1,303,674	4	1,407,674	77.87
59,001	60,000		1	287	59,230	1,362,904	3	1,542,904	81.41
98,001	99,000		1	288	98,510	1,461,414	2	1,659,414	87.29
103,001	104,000		1	289	103,310	1,564,724	1	1,668,724	93.46
109,001	110,000		1	290	109,430	1,674,154	0	1,674,154	100.00
148,001-	149,000-	*	0	290	148,410-	1,525,744	0	1,525,744	91.14
10,001-	11,000-	*	0	290	10,490-	1,515,254	0	1,515,254	90.51

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 - 875 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 1" METER POINT-O-WOODS-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	70	70	2	2,070	1.41	
1,001	2,000		1	3	1,570	1,640	1	3,640	33.13	
3,001	4,000		1	4	3,310	4,950	0	4,950	100.00	
			294	294	1,520,204	1,520,204	1,540	2,213,204	*	987 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 875
PLANT NO. - 987 POINT O'WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
POINT-O-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	14	14	0	0	277	0	.00
1	1,000	31	45	11,060	11,060	246	257,060	.74
1,001	2,000	29	74	44,610	55,670	217	489,670	3.72
2,001	3,000	29	103	68,380	124,050	188	688,050	8.30
3,001	4,000	42	145	145,830	269,880	146	853,880	18.05
4,001	5,000	32	177	144,890	414,770	114	984,770	27.74
5,001	6,000	23	200	124,030	538,800	91	1,084,800	36.04
6,001	7,000	29	229	189,430	728,230	62	1,162,230	48.71
7,001	8,000	16	245	118,660	846,890	46	1,214,890	56.65
8,001	9,000	5	250	42,090	888,980	41	1,257,980	59.46
9,001	10,000	11	261	104,230	993,210	30	1,293,210	66.44
10,001	11,000	3	264	31,350	1,024,560	27	1,321,560	68.53
11,001	12,000	7	271	80,850	1,105,410	20	1,345,410	73.94
12,001	13,000	1	272	12,660	1,118,070	19	1,365,070	74.79
13,001	14,000	3	275	40,710	1,158,780	16	1,382,780	77.51
14,001	15,000	1	276	14,080	1,172,860	15	1,397,860	78.45
15,001	16,000	5	281	77,250	1,250,110	10	1,410,110	83.62
16,001	17,000	2	283	33,226	1,283,336	8	1,419,336	85.84
17,001	18,000	1	284	17,640	1,300,976	7	1,426,976	87.02
20,001	21,000	2	286	41,060	1,342,036	5	1,447,036	89.77
21,001	22,000	1	287	21,500	1,363,536	4	1,451,536	91.21
23,001	24,000	1	288	23,780	1,387,316	3	1,459,316	92.80

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 - 875 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 5/8" METER POINT-O-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>	
24,001 25,000	2	290	48,880	1,436,196	1	1,461,196	96.07
58,001 59,000	1	291	58,810	1,495,006	0	1,495,006	100.00
296,001- 297,000- *	0	291	296,820-	1,198,186	0	1,198,186	80.15
103,001- 104,000- *	0	291	103,310-	1,094,876	0	1,094,876	73.24
98,001- 99,000- *	0	291	98,510-	996,366	0	996,366	66.65
95,001- 96,000- *	0	291	95,580-	900,786	0	900,786	60.25
46,001- 47,000- *	0	291	46,660-	854,126	0	854,126	57.13

1307

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 875
PLANT NO. - 987 POINT O'WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
POINT-O-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		3	3	330	330	1	1,330	6.38
4,001	5,000		1	4	4,840	5,170	0	5,170	100.00
			295	295	859,296	859,296	1,594	325,306	* 987 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 - 875 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 5/8" METER POINT-O-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	23	23	0	0	276	0	.00
1	1,000	31	54	7,410	7,410	245	252,410	.44
1,001	2,000	31	85	45,370	52,780	214	480,780	3.15
2,001	3,000	40	125	98,920	151,700	174	673,700	9.05
3,001	4,000	51	176	181,410	333,110	123	825,110	19.88
4,001	5,000	26	202	115,830	448,940	97	933,940	26.80
5,001	6,000	23	225	126,260	575,200	74	1,019,200	34.33
6,001	7,000	16	241	102,590	677,790	58	1,083,790	40.45
7,001	8,000	13	254	99,130	776,920	45	1,136,920	46.37
8,001	9,000	12	266	101,160	878,080	33	1,175,080	52.41
9,001	10,000	10	276	95,040	973,120	23	1,203,120	58.08
10,001	11,000	4	280	41,840	1,014,960	19	1,223,960	60.58
11,001	12,000	3	283	34,390	1,049,350	16	1,241,350	62.63
12,001	13,000	7	290	88,360	1,137,710	9	1,254,710	67.90
13,001	14,000	1	291	13,790	1,151,500	8	1,263,500	68.73
14,001	15,000	1	292	14,340	1,165,840	7	1,270,840	69.58
17,001	18,000	3	295	52,530	1,218,370	4	1,290,370	72.72
29,001	30,000	1	296	29,040	1,247,410	3	1,337,410	74.45
42,001	43,000	1	297	42,810	1,290,220	2	1,376,220	77.01
66,001	67,000	1	298	66,590	1,356,810	1	1,423,810	80.98
318,001	319,000	1	299	318,640	1,675,450	0	1,675,450	100.00
24,001-	25,000- *	0	299	24,360-	1,651,090	0	1,651,090	98.55

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 - 875 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 5/8" METER POINT-O-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>	
16,001-	17,000-	*	0	299	16,740-	1,634,350	0	1,634,350	97.55
15,001-	16,000-	*	0	299	30,550-	1,603,800	0	1,603,800	95.72
7,001-	8,000-	*	0	299	7,420-	1,596,380	0	1,596,380	95.28

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 875
PLANT NO. - 987 POINT O'WOODS

• • • 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
POINT-O-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> ------------>	
0	0	1	1	0	0	3	0	.00
1	1,000	1	2	40	40	2	2,040	.71
1,001	2,000	1	3	1,350	1,390	1	3,390	24.78
4,001	5,000	1	4	4,220	5,610	0	5,610	100.00
		303	303	1,601,990	1,601,990	1,437	2,349,230	• 987 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 875
PLANT NO. - 987 POINT O'WOODS

*** 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		29	29	0	0	270	0	.00
1	1,000		31	60	5,410	5,410	239	244,410	.44
1,001	2,000		40	100	59,190	64,600	199	462,600	5.20
2,001	3,000		38	138	96,210	160,810	161	643,810	12.94
3,001	4,000		43	181	150,300	311,110	118	783,110	25.04
4,001	5,000		28	209	125,980	437,090	90	887,090	35.18
5,001	6,000		23	232	126,015	563,105	67	965,105	45.32
6,001	7,000		22	254	140,630	703,735	45	1,018,735	56.64
7,001	8,000		6	260	45,150	748,885	39	1,060,885	60.28
8,001	9,000		12	272	101,560	850,445	27	1,093,445	68.45
9,001	10,000		2	274	19,240	869,685	25	1,119,685	70.00
10,001	11,000		5	279	52,530	922,215	20	1,142,215	74.23
11,001	12,000		3	282	34,720	956,935	17	1,160,935	77.02
12,001	13,000		2	284	25,100	982,035	15	1,177,035	79.04
13,001	14,000		4	288	54,300	1,036,335	11	1,190,335	83.41
14,001	15,000		2	290	28,290	1,064,625	9	1,199,625	85.69
15,001	16,000		1	291	15,840	1,080,465	8	1,208,465	86.96
16,001	17,000		2	293	33,400	1,113,865	6	1,215,865	89.65
17,001	18,000		2	295	35,910	1,149,775	4	1,221,775	92.54
18,001	19,000		1	296	18,060	1,167,835	3	1,224,835	94.00
20,001	21,000		1	297	20,670	1,188,505	2	1,230,505	95.66
23,001	24,000		1	298	23,330	1,211,835	1	1,235,835	97.54

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 - 875 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 5/8" METER POINT-O-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>	
30,001	31,000		1	299	30,600	1,242,435	0	1,242,435	100.00
315,001-	316,000-	*	0	299	315,315-	927,120	0	927,120	74.62
62,001-	63,000-	*	0	299	62,460-	864,660	0	864,660	69.59
9,001-	10,000-	*	0	299	10,000-	854,660	0	854,660	68.79
0	0	*	0	299	834-	853,826	0	853,826	68.72

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 875
PLANT NO. - 987 POINT O'WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
POINT-O-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		2	2	0	0	2	0	.00
1	1,000		1	3	140	140	1	1,140	3.16
4,001	5,000		1	4	4,290	4,430	0	4,430	100.00
			303	303	858,256	858,256	1,379	667,954	* 987 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 875
PLANT NO. - 987 POINT O'WOODS

• • • 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
POINT-O-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	27	27	0	0	282	0	.00
1	1,000	37	64	10,650	10,650	245	255,650	.76
1,001	2,000	38	102	60,050	70,700	207	484,700	5.04
2,001	3,000	34	136	83,290	153,990	173	672,990	10.98
3,001	4,000	35	171	120,650	274,640	138	826,640	19.58
4,001	5,000	35	206	156,110	430,750	103	945,750	30.72
5,001	6,000	26	232	145,054	575,804	77	1,037,804	41.06
6,001	7,000	26	258	168,120	743,924	51	1,100,924	53.05
7,001	8,000	10	268	75,490	819,414	41	1,147,414	58.43
8,001	9,000	9	277	77,760	897,174	32	1,185,174	63.97
9,001	10,000	6	283	57,190	954,364	26	1,214,364	68.05
10,001	11,000	5	288	51,980	1,006,344	21	1,237,344	71.76
11,001	12,000	5	293	57,970	1,064,314	16	1,256,314	75.89
12,001	13,000	2	295	24,830	1,089,144	14	1,271,144	77.66
13,001	14,000	2	297	27,530	1,116,674	12	1,284,674	79.63
15,001	16,000	1	298	15,770	1,132,444	11	1,308,444	80.75
16,001	17,000	1	299	16,640	1,149,084	10	1,319,084	81.94
17,001	18,000	2	301	35,180	1,184,264	8	1,328,264	84.45
18,001	19,000	3	304	55,460	1,239,724	5	1,334,724	88.40
19,001	20,000	1	305	19,220	1,258,944	4	1,338,944	89.77
23,001	24,000	2	307	47,210	1,306,154	2	1,354,154	93.14
32,001	33,000	1	308	32,750	1,338,904	1	1,371,904	95.47

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 - 875 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 5/8" METER POINT-O-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>	
63,001	64,000		1	309	63,480	1,402,384	0	1,402,384	100.00
5,001-	6,000-	*	0	309	11,720-	1,390,664	0	1,390,664	99.16
4,001-	5,000-	*	0	309	4,750-	1,385,914	0	1,385,914	98.83
0	0	*	0	309	970-	1,384,944	0	1,384,944	98.76

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 875
PLANT NO. - 987 POINT O'WOODS

• • • 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
POINT-O-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	2	2	0	0	2	0	.00
1	1,000	1	3	220	220	1	1,220	5.24
3,001	4,000	1	4	3,980	4,200	0	4,200	100.00
		313	313	1,389,144	1,389,144	1,482	1,815,960	* 987 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 - 875 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 5/8" METER POINT-O-WOODS-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		28	28	0	0	274	0	.00
1	1,000		29	57	10,190	10,190	245	255,190	.79
1,001	2,000		34	91	53,200	63,390	211	485,390	4.92
2,001	3,000		49	140	124,870	188,260	162	674,260	14.62
3,001	4,000		38	178	132,390	320,650	124	816,650	24.91
4,001	5,000		34	212	154,310	474,960	90	924,960	36.89
5,001	6,000		28	240	151,250	626,210	62	998,210	48.64
6,001	7,000		18	258	115,420	741,630	44	1,049,630	57.61
7,001	8,000		9	267	67,270	808,900	35	1,088,900	62.83
8,001	9,000		5	272	42,460	851,360	30	1,121,360	66.13
9,001	10,000		3	275	28,540	879,900	27	1,149,900	68.35
10,001	11,000		4	279	41,500	921,400	23	1,174,400	71.57
11,001	12,000		6	285	68,120	989,520	17	1,193,520	76.86
12,001	13,000		3	288	36,910	1,026,430	14	1,208,430	79.73
13,001	14,000		2	290	27,520	1,053,950	12	1,221,950	81.87
14,001	15,000		4	294	58,710	1,112,660	8	1,232,660	86.43
15,001	16,000		2	296	31,220	1,143,880	6	1,239,880	88.85
16,001	17,000		3	299	49,170	1,193,050	3	1,244,050	92.67
17,001	18,000		1	300	17,030	1,210,080	2	1,246,080	94.00
24,001	25,000		1	301	24,440	1,234,520	1	1,259,520	95.89
52,001	53,000		1	302	52,860	1,287,380	0	1,287,380	100.00
9,001-	10,000-	*	0	302	9,980-	1,277,400	0	1,277,400	99.22

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 875
PLANT NO. - 987 POINT O'WOODS

* * * 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
POINT-O-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>
0 0 *	0 302	720-	1,276,680	0	1,276,680 99.17

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 875
PLANT NO. - 987 POINT O'WOODS

* * * 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>	
0	0		2	2	0	0	2	0	.00	
1	1,000		1	3	50	50	1	1,050	1.34	
3,001	4,000		1	4	3,670	3,720	0	3,720	100.00	
			306	306	1,280,400	1,280,400	1,393	1,591,039	*	987 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 875
PLANT NO. - 987 POINT O'WOODS

* * * 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
POINT-O-WOODS-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	9	9	0	0	288	0	.00
1	1,000	18	27	7,268	7,268	270	277,268	.47
1,001	2,000	38	65	57,410	64,678	232	528,678	4.23
2,001	3,000	42	107	104,380	169,058	190	739,058	11.05
3,001	4,000	37	144	131,609	300,667	153	912,667	19.65
4,001	5,000	31	175	140,660	441,327	122	1,051,327	28.84
5,001	6,000	29	204	156,500	597,827	93	1,155,827	39.07
6,001	7,000	20	224	128,190	726,017	73	1,237,017	47.44
7,001	8,000	22	246	166,120	892,137	51	1,300,137	58.30
8,001	9,000	12	258	102,220	994,357	39	1,345,357	64.98
9,001	10,000	6	264	56,230	1,050,587	33	1,380,587	68.65
10,001	11,000	9	273	95,910	1,146,497	24	1,410,497	74.92
11,001	12,000	1	274	11,950	1,158,447	23	1,434,447	75.70
12,001	13,000	4	278	50,390	1,208,837	19	1,455,837	78.99
13,001	14,000	3	281	39,650	1,248,487	16	1,472,487	81.58
14,001	15,000	4	285	58,300	1,306,787	12	1,486,787	85.39
15,001	16,000	3	288	47,030	1,353,817	9	1,497,817	88.47
16,001	17,000	3	291	50,170	1,403,987	6	1,505,987	91.74
17,001	18,000	1	292	17,880	1,421,867	5	1,511,867	92.91
19,001	20,000	2	294	39,340	1,461,207	3	1,521,207	95.48
20,001	21,000	1	295	20,770	1,481,977	2	1,523,977	96.84
23,001	24,000	1	296	23,930	1,505,907	1	1,529,907	98.40

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 - 875 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 5/8" METER POINT-O-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> ------------>
24,001	25,000	1	297	24,430	1,530,337	0	1,530,337	100.00
9,001-	10,000- *	0	297	10,000-	1,520,337	0	1,520,337	99.35
8,001-	9,000- *	0	297	18,000-	1,502,337	0	1,502,337	98.17
4,001-	5,000- *	0	297	4,530-	1,497,807	0	1,497,807	97.87

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 - 875 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 1" METER POINT-O-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	PERCENTAGE -> OF TOTAL -> <A X D + C>	
1	1,000	2	2	560	560	2	2,560	7.62
1,001	2,000	1	3	1,130	1,690	1	3,690	22.99
5,001	6,000	1	4	5,660	7,350	0	7,350	100.00
		301	301	1,505,157	1,505,157	1,667	1,878,565	* 987 TOTAL

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 - 875 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 5/8" METER POINT-O-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	9	9	0	0	290	0	.00
1	1,000	24	33	9,420	9,420	266	275,420	.69
1,001	2,000	39	72	59,570	68,990	227	522,990	5.06
2,001	3,000	39	111	98,560	167,550	188	731,550	12.30
3,001	4,000	47	158	166,430	333,980	141	897,980	24.52
4,001	5,000	46	204	206,100	540,080	95	1,015,080	39.65
5,001	6,000	25	229	132,440	672,520	70	1,092,520	49.37
6,001	7,000	18	247	116,470	788,990	52	1,152,990	57.92
7,001	8,000	10	257	76,000	864,990	42	1,200,990	63.50
8,001	9,000	10	267	83,430	948,420	32	1,236,420	69.63
9,001	10,000	5	272	46,360	994,780	27	1,264,780	73.03
10,001	11,000	9	281	94,300	1,089,080	18	1,287,080	79.95
11,001	12,000	3	284	35,350	1,124,430	15	1,304,430	82.55
12,001	13,000	1	285	12,140	1,136,570	14	1,318,570	83.44
13,001	14,000	2	287	26,890	1,163,460	12	1,331,460	85.41
14,001	15,000	3	290	43,290	1,206,750	9	1,341,750	88.59
15,001	16,000	3	293	46,170	1,252,920	6	1,348,920	91.98
16,001	17,000	1	294	16,690	1,269,610	5	1,354,610	93.21
17,001	18,000	3	297	52,870	1,322,480	2	1,358,480	97.09
18,001	19,000	1	298	18,890	1,341,370	1	1,360,370	98.48
20,001	21,000	1	299	20,770	1,362,140	0	1,362,140	100.00
8,001-	9,000- *	0	299	9,000-	1,353,140	0	1,353,140	99.34

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 - 875 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 1" METER POINT-O-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>		
1,001	2,000	2	2	2,890	2,890	2	6,890	26.30	
4,001	5,000	2	4	8,100	10,990	0	10,990	100.00	
		303	303	1,364,130	1,364,130	1,514	1,648,762	• 987 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 876
PLANT NO. - 987 POINT O'WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
POINT-O-WOODS-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 ->
1	1,000		1	1	90	90	22	22,090	.06
1,001	2,000		3	4	3,550	3,640	19	41,640	2.43
2,001	3,000		3	7	7,300	10,940	16	58,940	7.32
3,001	4,000		1	8	3,320	14,260	15	74,260	9.54
4,001	5,000		2	10	9,360	23,620	13	88,620	15.79
5,001	6,000		4	14	21,510	45,130	9	99,130	30.18
6,001	7,000		3	17	18,970	64,100	6	106,100	42.86
7,001	8,000		2	19	14,610	78,710	4	110,710	52.63
8,001	9,000		1	20	8,190	86,900	3	113,900	58.11
9,001	10,000		1	21	9,310	96,210	2	116,210	64.33
12,001	13,000		1	22	12,710	108,920	1	121,920	72.83
40,001	41,000		1	23	40,630	149,550	0	149,550	100.00
			23	23	149,550	149,550	110	160,220	* 987 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 876
PLANT NO. - 987 POINT O'WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
POINT-O-WOODS-MULTI

<------ 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	1,000		1	1	500	500	22	22,500	.44
1,001	2,000		1	2	1,220	1,720	21	43,720	1.50
2,001	3,000		4	6	10,440	12,160	17	63,160	10.58
3,001	4,000		2	8	6,760	18,920	15	78,920	16.46
4,001	5,000		5	13	21,820	40,740	10	90,740	35.45
5,001	6,000		4	17	21,150	61,890	6	97,890	53.85
6,001	7,000		3	20	19,450	81,340	3	102,340	70.77
8,001	9,000		1	21	8,560	89,900	2	107,900	78.22
12,001	13,000		2	23	25,030	114,930	0	114,930	100.00
			23	23	114,930	114,930	96	118,866	* 987 TOTAL

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 - 876 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 5/8" METER POINT-O-WOODS-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>	---------->	
1	1,000	3	3	1,320	1,320	20	21,320	1.16	
2,001	3,000	2	5	5,290	6,610	18	60,610	5.83	
3,001	4,000	4	9	14,270	20,880	14	76,880	18.41	
4,001	5,000	4	13	18,430	39,310	10	89,310	34.66	
5,001	6,000	4	17	21,970	61,280	6	97,280	54.02	
6,001	7,000	2	19	13,070	74,350	4	102,350	65.55	
7,001	8,000	1	20	7,520	81,870	3	105,870	72.18	
8,001	9,000	1	21	8,880	90,750	2	108,750	80.01	
9,001	10,000	1	22	9,620	100,370	1	110,370	88.49	
13,001	14,000	1	23	13,060	113,430	0	113,430	100.00	
		23	23	113,430	113,430	78	117,876	• 987 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 876
PLANT NO. - 987 POINT O'WOODS

*** 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
POINT-O-WOODS-MULTI

<------ 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	1,660	1,660	20	21,660		1.85	
1,001	2,000		4	7	6,700	8,360	16	40,360		9.33	
2,001	3,000		4	11	9,830	18,190	12	54,190		20.30	
3,001	4,000		2	13	6,730	24,920	10	64,920		27.81	
4,001	5,000		3	16	13,250	38,170	7	73,170		42.59	
5,001	6,000		2	18	10,680	48,850	5	78,850		54.51	
6,001	7,000		1	19	6,360	55,210	4	83,210		61.60	
7,001	8,000		1	20	7,090	62,300	3	86,300		69.52	
8,001	9,000		1	21	8,800	71,100	2	89,100		79.33	
9,001	10,000		2	23	18,520	89,620	0	89,620		100.00	
			23	23	89,620	89,620	79	93,175	*	987 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 876
PLANT NO. - 987 POINT O'WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
POINT-O-WOODS-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 ->
1	1,000	5	5	1,740	1,740	18	19,740	1.71
1,001	2,000	1	6	1,710	3,450	17	37,450	3.38
2,001	3,000	3	9	7,210	10,660	14	52,660	10.45
3,001	4,000	3	12	10,560	21,220	11	65,220	20.80
4,001	5,000	3	15	14,180	35,400	8	75,400	34.70
5,001	6,000	3	18	15,190	50,590	5	80,590	49.58
7,001	8,000	1	19	7,300	57,890	4	89,890	56.74
8,001	9,000	2	21	16,880	74,770	2	92,770	73.28
10,001	11,000	1	22	10,030	84,800	1	95,800	83.11
17,001	18,000	1	23	17,230	102,030	0	102,030	100.00
		23	23	102,030	102,030	80	106,590	• 987 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 876
PLANT NO. - 987 POINT O'WOODS

* * * 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
POINT-O-WOODS-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>	
0	0	2	2	0	0	21	0	.00
1	1,000	4	6	990	990	17	17,990	.83
2,001	3,000	1	7	2,910	3,900	16	51,900	3.26
3,001	4,000	1	8	3,410	7,310	15	67,310	6.12
4,001	5,000	5	13	23,030	30,340	10	80,340	25.38
5,001	6,000	2	15	10,650	40,990	8	88,990	34.30
6,001	7,000	2	17	13,030	54,020	6	96,020	45.20
8,001	9,000	1	18	8,230	62,250	5	107,250	52.08
9,001	10,000	1	19	9,920	72,170	4	112,170	60.38
10,001	11,000	2	21	20,980	93,150	2	115,150	77.94
11,001	12,000	1	22	11,410	104,560	1	116,560	87.48
14,001	15,000	1	23	14,960	119,520	0	119,520	100.00
		23	23	119,520	119,520	105	127,080	* 987 TOTAL

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 - 876 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 5/8" METER POINT-O-WOODS-MULTI

<------ 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	22	0	.00	
1	1,000	4	5	280	280	18	18,280	.27	
1,001	2,000	2	7	2,860	3,140	16	35,140	3.08	
2,001	3,000	5	12	12,170	15,310	11	48,310	15.01	
3,001	4,000	3	15	9,980	25,290	8	57,290	24.79	
4,001	5,000	2	17	9,250	34,540	6	64,540	33.86	
8,001	9,000	2	19	16,750	51,290	4	87,290	50.28	
9,001	10,000	1	20	9,190	60,480	3	90,480	59.29	
11,001	12,000	1	21	11,090	71,570	2	95,570	70.16	
13,001	14,000	1	22	13,960	85,530	1	99,530	83.84	
16,001	17,000	1	23	16,480	102,010	0	102,010	100.00	
5,001-	6,000- *	0	23	5,340-	96,670	0	96,670	94.77	
		23	23	96,670	96,670	91	102,312	* 987 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 876
PLANT NO. - 987 POINT O'WOODS

*** 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
POINT-O-WOODS-MULTI

<------ 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	21	0	.00
1	1,000	4	8	440	440	17	17,440	.41
2,001	3,000	4	12	9,670	10,110	13	49,110	9.51
3,001	4,000	3	15	10,940	21,050	10	61,050	19.81
4,001	5,000	3	18	12,750	33,800	7	68,800	31.81
5,001	6,000	1	19	5,920	39,720	6	75,720	37.38
6,001	7,000	2	21	12,820	52,540	4	80,540	49.44
7,001	8,000	1	22	7,890	60,430	3	84,430	56.86
10,001	11,000	1	23	10,390	70,820	2	92,820	66.64
15,001	16,000	1	24	15,800	86,620	1	102,620	81.51
19,001	20,000	1	25	19,650	106,270	0	106,270	100.00
		25	25	106,270	106,270	84	112,234	* 987 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 876
PLANT NO. - 987 POINT O'WOODS

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

PAGE NO : 44
RUN DATE : 1/29/92
USER :HELENAL
POINT-O-WOODS-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 ->
0	0		1	1	0	0	22	0	.00
1	1,000		4	5	140	140	18	18,140	.13
1,001	2,000		1	6	1,120	1,260	17	35,260	1.18
2,001	3,000		3	9	8,260	9,520	14	51,520	8.94
3,001	4,000		6	15	19,830	29,350	8	61,350	27.56
4,001	5,000		1	16	4,320	33,670	7	68,670	31.61
5,001	6,000		2	18	10,240	43,910	5	73,910	41.23
7,001	8,000		1	19	7,720	51,630	4	83,630	48.47
8,001	9,000		2	21	16,150	67,780	2	85,780	63.64
16,001	17,000		1	22	16,200	83,980	1	100,980	78.85
22,001	23,000		1	23	22,530	106,510	0	106,510	100.00
14,001-	15,000-	*	0	23	14,430-	92,080	0	92,080	86.45
			23	23	92,080	92,080	98	97,372	* 987 TOTAL

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 - 876 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 5/8" METER POINT-O-WOODS-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>	
0 0	1	1	0	0	22	0	.00
1 1,000	4	5	280	280	18	18,280	.28
1,001 2,000	2	7	3,180	3,460	16	35,460	3.42
2,001 3,000	3	10	7,650	11,110	13	50,110	10.98
3,001 4,000	3	13	10,010	21,120	10	61,120	20.87
4,001 5,000	5	18	21,740	42,860	5	67,860	42.36
5,001 6,000	1	19	5,390	48,250	4	72,250	47.69
6,001 7,000	1	20	6,230	54,480	3	75,480	53.84
7,001 8,000	1	21	7,220	61,700	2	77,700	60.98
8,001 9,000	1	22	8,170	69,870	1	78,870	69.06
31,001 32,000	1	23	31,310	101,180	0	101,180	100.00
	23	23	101,180	101,180	94	107,478 *	987 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 876
PLANT NO. - 987 POINT O'WOODS

* * * 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 ->	
1	1,000	3	3	750	750	20	20,750	.40	
1,001	2,000	1	4	1,970	2,720	19	40,720	1.46	
2,001	3,000	5	9	12,450	15,170	14	57,170	8.16	
3,001	4,000	3	12	10,320	25,490	11	69,490	13.71	
4,001	5,000	1	13	4,600	30,090	10	80,090	16.18	
5,001	6,000	1	14	5,410	35,500	9	89,500	19.09	
6,001	7,000	3	17	20,050	55,550	6	97,550	29.87	
7,001	8,000	2	19	14,980	70,530	4	102,530	37.93	
11,001	12,000	1	20	11,990	82,520	3	118,520	44.37	
12,001	13,000	1	21	12,280	94,800	2	120,800	50.98	
36,001	37,000	1	22	36,050	130,850	1	167,850	70.36	
55,001	56,000	1	23	55,120	185,970	0	185,970	100.00	
		23	23	185,970	185,970	99	200,028	* 987 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 876
PLANT NO. - 987 POINT O'WOODS

* * * 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
POINT-O-WOODS-MULTI

<------ 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	50	50	21	21,050	.04
1,001	2,000	2	4	3,290	3,340	19	41,340	2.36
2,001	3,000	5	9	12,240	15,580	14	57,580	11.00
3,001	4,000	3	12	11,020	26,600	11	70,600	18.78
4,001	5,000	4	16	17,160	43,760	7	78,760	30.90
5,001	6,000	1	17	5,370	49,130	6	85,130	34.69
6,001	7,000	2	19	13,190	62,320	4	90,320	44.01
7,001	8,000	1	20	7,690	70,010	3	94,010	49.44
16,001	17,000	1	21	16,700	86,710	2	120,710	61.23
25,001	26,000	1	22	25,500	112,210	1	138,210	79.24
29,001	30,000	1	23	29,400	141,610	0	141,610	100.00
		23	23	141,610	141,610	88	150,234	* 987 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 877
PLANT NO. - 987 POINT O'WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
POINT-O-WOODS-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	2	0	.00
6,001	7,000		1	3	6,340	6,340	1	13,340	14.59
37,001	38,000		1	4	37,110	43,450	0	43,450	100.00
			4	4	43,450	43,450	3	43,579	• 987 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 877
PLANT NO. - 987 POINT O'WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
POINT-O-WOODS-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	2	0	.00	
5,001	6,000		1	3	5,630	5,630	1	11,630	44.19	
7,001	8,000		1	4	7,110	12,740	0	12,740	100.00	
			4	4	12,740	12,740	3	12,776	*	987 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 877
PLANT NO. - 987 POINT O'WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
POINT-O-WOODS-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	2	0	.00	
6,001	7,000	2	4	13,130	13,130	0	13,130	100.00	
		4	4	13,130	13,130	2	13,142	*	987 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 877
PLANT NO. - 987 POINT O'WOODS

• • • 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
POINT-O-WOODS-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	3	0	.00
1	1,000	1	2	10	10	2	2,010	.07
6,001	7,000	2	4	13,670	13,680	0	13,680	100.00
		4	4	13,680	13,680	5	13,710	• 987 TOTAL

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 - 877 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 5/8" METER POINT-O-WOODS-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	2	0 .00
5,001	6,000	1	3	5,440	5,440	1	11,440 28.57
13,001	14,000	1	4	13,600	19,040	0	19,040 100.00
		4	4	19,040	19,040	3	19,094 * 987 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 877
PLANT NO. - 987 POINT O'WOODS

• • • 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
POINT-O-WOODS-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	3	0	.00
1	1,000	1	2	10	10	2	2,010	.07
4,001	5,000	1	3	4,800	4,810	1	9,810	34.04
9,001	10,000	1	4	9,320	14,130	0	14,130	100.00
		4	4	14,130	14,130	6	14,208	• 987 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 877
PLANT NO. - 987 POINT O'WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
POINT-O-WOODS-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	2	0	.00
4,001	5,000	1	3	4,330	4,330	1	9,330	45.72
5,001	6,000	1	4	5,140	9,470	0	9,470	100.00
		4	4	9,470	9,470	3	9,497	• 987 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 - 877 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 5/8" METER POINT-O-WOODS-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	2	0	.00	
5,001	6,000	1	3	5,460	5,460	1	11,460	45.96	
6,001	7,000	1	4	6,420	11,880	0	11,880	100.00	
		4	4	11,880	11,880	3	11,913	* 987 TOTAL	

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 - 877 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 5/8" METER POINT-O-WOODS-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	2	0	.00	
5,001	6,000	2	4	10,490	10,490	0	10,490	100.00	
		4	4	10,490	10,490	2	10,500	*	987 TOTAL

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 - 877 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 5/8" METER POINT-O-WOODS-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	2	0	.00		
4,001	5,000		1	3	4,480	4,480	1	9,480	40.22		
6,001	7,000		1	4	6,660	11,140	0	11,140	100.00		
			4	4	11,140	11,140	3	11,170	*	987 TOTAL	

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 - 877 WATER DIVISION USER :HELENAL
PLANT NO. - 987 POINT O'WOODS 5/8" METER POINT-O-WOODS-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	2	0	.00	
7,001	8,000	1	3	8,000	8,000	1	16,000	47.48	
8,001	9,000	1	4	8,850	16,850	0	16,850	100.00	
		4	4	16,850	16,850	3	16,895	*	987 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 877
PLANT NO. - 987 POINT O'WOODS

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

PAGE NO : 59
RUN DATE : 1/29/92
USER :HELENAL
POINT-O-WOODS-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	2	0	.00	
5,001	6,000		1	3	6,000	6,000	1	12,000	29.24	
14,001	15,000		1	4	14,520	20,520	0	20,520	100.00	
			4	4	20,520	20,520	3	20,577	•	987 TOTAL

Pomona Park - 443

Putnam County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 443 POMONA 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
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>	
2,473,001 2,474,000	1 1	2,474,000	2,474,000	0	2,474,000	100.00
	1 1	2,474,000	2,474,000	0	2,474,000	* 443 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 - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 443 PONONA PARK 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>	
2,104,001 2,105,000	1 1	2,104,600	2,104,600	0	2,104,600	100.00
	1 1	2,104,600	2,104,600	0	2,104,600	• 443 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 443 POMONA PARK

*** 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
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>		
2,018,001 2,019,000		1	1	2,018,500	2,018,500	0	2,018,500		100.00
		1	1	2,018,500	2,018,500	0	2,018,500	*	443 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 443 POMONA PARK

* * * 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>	
1,906,001 1,907,000	1 1	1,906,800 1,906,800	0	1,906,800	100.00
	1 1	1,906,800 1,906,800	0	1,906,800	* 443 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. - 443 POMONA PARK 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> -------	
849,001	850,000	1	1	849,100	849,100	0	849,100	100.00
		1	1	849,100	849,100	0	849,100	• 443 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 - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 443 POMONA PARK 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	100	100	0	100	100.00
		1	1	100	100	0	100	* 443 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 024
PLANT NO. - 443 POMONA PARK

* * * 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
POMONA 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 ->	
0	0	4	4	0	0	3	0	.00	
1	1,000	1	5	100	100	2	2,100	1.64	
2,001	3,000	1	6	2,740	2,840	1	5,840	46.48	
3,001	4,000	1	7	3,270	6,110	0	6,110	100.00	
9,001-	10,000- *	0	7	9,684-	3,574-	0	3,574-	58.49-	
		7	7	3,574-	3,574-	6	3,598-	*	443 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 024
PLANT NO. - 443 POMONA PARK

• • • 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
POMONA 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	12	12	0	0	148	0	.00
1	1,000	9	21	3,280	3,280	139	142,280	.28
1,001	2,000	10	31	16,210	19,490	129	277,490	1.65
2,001	3,000	18	49	43,980	63,470	111	396,470	5.36
3,001	4,000	16	65	54,890	118,360	95	498,360	10.00
4,001	5,000	15	80	68,040	186,400	80	586,400	15.75
5,001	6,000	10	90	54,240	240,640	70	660,640	20.33
6,001	7,000	11	101	71,800	312,440	59	725,440	26.39
7,001	8,000	10	111	75,610	388,050	49	780,050	32.78
8,001	9,000	9	120	75,980	464,030	40	824,030	39.20
9,001	10,000	2	122	19,440	483,470	38	863,470	40.84
10,001	11,000	9	131	94,460	577,930	29	896,930	48.82
11,001	12,000	4	135	45,110	623,040	25	923,040	52.63
12,001	13,000	5	140	62,260	685,300	20	945,300	57.89
13,001	14,000	2	142	27,490	712,790	18	964,790	60.21
14,001	15,000	3	145	43,040	755,830	15	980,830	63.85
15,001	16,000	2	147	31,120	786,950	13	994,950	66.48
16,001	17,000	1	148	16,250	803,200	12	1,007,200	67.85
17,001	18,000	3	151	52,810	856,010	9	1,018,010	72.31
19,001	20,000	1	152	19,710	875,720	8	1,035,720	73.97
20,001	21,000	2	154	41,720	917,440	6	1,043,440	77.50
21,001	22,000	2	156	43,620	961,060	4	1,049,060	81.18

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 - 024 WATER DIVISION USER :HELENAL
PLANT NO. - 443 POMONA PARK 5/8" METER POMONA 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>
22,001	23,000	1	157	22,610	983,670	3	1,052,670	83.09
39,001	40,000	1	158	40,000	1,023,670	2	1,103,670	86.47
41,001	42,000	1	159	41,220	1,064,890	1	1,106,890	89.95
118,001	119,000	1	160	118,920	1,183,810	0	1,183,810	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 024
PLANT NO. - 443 POMONA PARK

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

PAGE NO : 10
RUN DATE : 1/29/92
USER :HELENAL
POMONA 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>	
41,001	42,000	1	1	41,700	41,700	1	83,700	38.64
66,001	67,000	1	2	66,210	107,910	0	107,910	100.00
		162	162	1,291,720	1,291,720	1,124	1,898,680	* 443 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 024
PLANT NO. - 443 POMONA 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
POMONA PARK-RES

<------ 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
		1	1	0	0	0	0 •	443 TOTAL

1360

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 024
PLANT NO. - 443 POMONA 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
POMONA 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	7	7	0	0	148	0 .00
1	1,000	7	14	2,470	2,470	141	143,470 .21
1,001	2,000	11	25	17,080	19,550	130	279,550 1.64
2,001	3,000	15	40	38,570	58,120	115	403,120 4.88
3,001	4,000	12	52	40,980	99,100	103	511,100 8.32
4,001	5,000	12	64	54,480	153,580	91	608,580 12.89
5,001	6,000	12	76	65,940	219,520	79	693,520 18.43
6,001	7,000	14	90	91,230	310,750	65	765,750 26.09
7,001	8,000	6	96	44,520	355,270	59	827,270 29.82
8,001	9,000	12	108	102,940	458,210	47	881,210 38.47
9,001	10,000	6	114	58,660	516,870	41	926,870 43.39
10,001	11,000	6	120	64,560	581,430	35	966,430 48.81
11,001	12,000	7	127	79,640	661,070	28	997,070 55.50
12,001	13,000	3	130	36,580	697,650	25	1,022,650 58.57
14,001	15,000	6	136	85,920	783,570	19	1,068,570 65.78
15,001	16,000	2	138	30,110	813,680	17	1,085,680 68.31
16,001	17,000	3	141	49,830	863,510	14	1,101,510 72.49
17,001	18,000	1	142	17,020	880,530	13	1,114,530 73.92
18,001	19,000	1	143	18,350	898,880	12	1,126,880 75.46
19,001	20,000	5	148	97,550	996,430	7	1,136,430 83.65
20,001	21,000	2	150	40,590	1,037,020	5	1,142,020 87.06
21,001	22,000	1	151	21,510	1,058,530	4	1,146,530 88.86

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 024
PLANT NO. - 443 POMONA 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
POMONA 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 ->
22,001	23,000	1	152	22,530	1,081,060	3	1,150,060	90.75
31,001	32,000	1	153	31,150	1,112,210	2	1,176,210	93.37
37,001	38,000	1	154	37,600	1,149,810	1	1,187,810	96.52
41,001	42,000	1	155	41,410	1,191,220	0	1,191,220	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 - 024 WATER DIVISION USER :HELENAL
PLANT NO. - 443 POMONA PARK 2" METER POMONA 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>	---------->
1 1,000	1	1	100	100	1	1,100	.18
56,001 57,000	1	2	56,070	56,170	0	56,170	100.00
	157	157	1,247,390	1,247,390	1,205	1,735,415	• 443 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 - 024 WATER DIVISION USER :HELENAL
PLANT NO. - 443 POMONA PARK 5/8" METER POMONA 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>	----------	
0	0	1	1	0	0	1	0	.00	
1	1,000	1	2	700	700	0	700	100.00	
		2	2	700	700	1	700	*	443 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 024
PLANT NO. - 443 POMONA 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
POMONA 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 ->
0	0		14	14	0	0	140	0	.00
1	1,000		16	30	7,890	7,890	124	131,890	.71
1,001	2,000		13	43	19,280	27,170	111	249,170	2.46
2,001	3,000		11	54	25,380	52,550	100	352,550	4.76
3,001	4,000		7	61	24,080	76,630	93	448,630	6.94
4,001	5,000		12	73	53,030	129,660	81	534,660	11.74
5,001	6,000		10	83	54,370	184,030	71	610,030	16.66
6,001	7,000		11	94	70,830	254,860	60	674,860	23.08
7,001	8,000		12	106	89,370	344,230	48	728,230	31.17
8,001	9,000		11	117	94,930	439,160	37	772,160	39.77
9,001	10,000		6	123	57,860	497,020	31	807,020	45.01
10,001	11,000		2	125	21,760	518,780	29	837,780	46.98
11,001	12,000		3	128	34,450	553,230	26	865,230	50.10
12,001	13,000		4	132	49,430	602,660	22	888,660	54.57
13,001	14,000		1	133	13,740	616,400	21	910,400	55.82
15,001	16,000		5	138	76,170	692,570	16	948,570	62.71
16,001	17,000		1	139	16,830	709,400	15	964,400	64.24
17,001	18,000		4	143	69,890	779,290	11	977,290	70.57
18,001	19,000		1	144	18,720	798,010	10	988,010	72.26
19,001	20,000		2	146	38,840	836,850	8	996,850	75.78
23,001	24,000		2	148	47,630	884,480	6	1,028,480	80.09
25,001	26,000		1	149	25,140	909,620	5	1,039,620	82.37

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 024
PLANT NO. - 443 POMONA 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
POMONA 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>
27,001	28,000	1	150	27,210	936,830	4	1,048,830 84.83
28,001	29,000	1	151	28,420	965,250	3	1,052,250 87.41
35,001	36,000	1	152	35,620	1,000,870	2	1,072,870 90.63
38,001	39,000	1	153	38,800	1,039,670	1	1,078,670 94.14
64,001	65,000	1	154	64,660	1,104,330	0	1,104,330 100.00

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 - 024 WATER DIVISION USER :HELENAL
PLANT NO. - 443 POMONA PARK 2" METER POMONA 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	1	1	0	0	1	0	.00
62,001	63,000	1	2	62,500	62,500	0	62,500	100.00
		156	156	1,166,830	1,166,830	1,076	1,681,158	* 443 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 024
PLANT NO. - 443 POMONA 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
POMONA PARK-RES

<------ 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	3	3	0	0	2	0	.00
1	1,000	2	5	1,430	1,430	0	1,430	100.00
		5	5	1,430	1,430	2	1,430	* 443 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 024
PLANT NO. - 443 POMONA PARK

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

RUN DATE : 1/29/92
USER :HELENAL
POMONA 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	26	26	0	0	127	0	.00
1	1,000	13	39	2,100	2,100	114	116,100	.21
1,001	2,000	8	47	13,470	15,570	106	227,570	1.53
2,001	3,000	11	58	28,440	44,010	95	329,010	4.31
3,001	4,000	11	69	40,500	84,510	84	420,510	8.28
4,001	5,000	10	79	45,030	129,540	74	499,540	12.70
5,001	6,000	9	88	49,490	179,030	65	569,030	17.55
6,001	7,000	12	100	78,360	257,390	53	628,390	25.23
7,001	8,000	7	107	52,500	309,890	46	677,890	30.38
8,001	9,000	5	112	42,780	352,670	41	721,670	34.57
9,001	10,000	7	119	66,520	419,190	34	759,190	41.09
10,001	11,000	5	124	51,630	470,820	29	789,820	46.15
11,001	12,000	4	128	45,550	516,370	25	816,370	50.61
12,001	13,000	6	134	74,840	591,210	19	838,210	57.95
14,001	15,000	2	136	28,930	620,140	17	875,140	60.79
15,001	16,000	2	138	30,340	650,480	15	890,480	63.76
17,001	18,000	2	140	34,920	685,400	13	919,400	67.18
18,001	19,000	2	142	36,970	722,370	11	931,370	70.81
20,001	21,000	3	145	61,870	784,240	8	952,240	76.87
21,001	22,000	1	146	21,230	805,470	7	959,470	78.95
22,001	23,000	2	148	45,620	851,090	5	966,090	83.42
29,001	30,000	1	149	29,760	880,850	4	1,000,850	86.34

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 024
PLANT NO. - 443 POMONA 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
POMONA 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>
33,001	34,000		2	151	67,250	948,100	2	1,016,100	92.93
34,001	35,000		1	152	34,900	983,000	1	1,018,000	96.35
37,001	38,000		1	153	37,200	1,020,200	0	1,020,200	100.00
58,001-	59,000-	*	0	153	58,630-	961,570	0	961,570	94.25
8,001-	9,000-	*	0	153	8,860-	952,710	0	952,710	93.38

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 024
PLANT NO. - 443 POMONA PARK

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

PAGE NO : 22
RUN DATE : 1/29/92
USER :HELENAL
POMONA 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 ->> ------------->	
11,001	12,000	1	1	11,400	11,400	1	23,400	11.46	
88,001	89,000	1	2	88,090	99,490	0	99,490	100.00	
		155	155	1,052,200	1,052,200	996	1,421,716	*	443 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 024
PLANT NO. - 443 POMONA 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
POMONA 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	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 443 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 024
PLANT NO. - 443 POMONA 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
POMONA 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	18	18	0	0	136	0	.00
1	1,000	17	35	5,420	5,420	119	124,420	.50
1,001	2,000	12	47	18,970	24,390	107	238,390	2.23
2,001	3,000	11	58	28,830	53,220	96	341,220	4.86
3,001	4,000	10	68	36,470	89,690	86	433,690	8.19
4,001	5,000	9	77	41,600	131,290	77	516,290	12.00
5,001	6,000	12	89	66,290	197,580	65	587,580	18.05
6,001	7,000	8	97	51,060	248,640	57	647,640	22.72
7,001	8,000	7	104	51,570	300,210	50	700,210	27.43
8,001	9,000	6	110	50,930	351,140	44	747,140	32.08
9,001	10,000	5	115	47,170	398,310	39	788,310	36.39
10,001	11,000	6	121	61,980	460,290	33	823,290	42.05
11,001	12,000	6	127	69,570	529,860	27	853,860	48.41
12,001	13,000	2	129	25,120	554,980	25	879,980	50.71
13,001	14,000	6	135	79,940	634,920	19	900,920	58.01
14,001	15,000	4	139	57,430	692,350	15	917,350	63.26
15,001	16,000	2	141	31,400	723,750	13	931,750	66.13
16,001	17,000	1	142	16,980	740,730	12	944,730	67.68
17,001	18,000	2	144	35,580	776,310	10	956,310	70.93
19,001	20,000	1	145	19,830	796,140	9	976,140	72.74
21,001	22,000	1	146	21,300	817,440	8	993,440	74.69
22,001	23,000	1	147	22,690	840,130	7	1,001,130	76.76

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 024
PLANT NO. - 443 POMONA 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
POMONA 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 ->\ <A X D + C>
28,001	29,000	1	148	28,980	869,110	6	1,043,110	79.41
30,001	31,000	2	150	61,550	930,660	4	1,054,660	85.03
33,001	34,000	1	151	33,510	964,170	3	1,066,170	88.09
37,001	38,000	1	152	37,570	1,001,740	2	1,077,740	91.52
42,001	43,000	1	153	42,860	1,044,600	1	1,087,600	95.44
49,001	50,000	1	154	49,900	1,094,500	0	1,094,500	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 024
PLANT NO. - 443 POMONA PARK

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

RUN DATE : 1/29/92
USER :HELENAL
POMONA 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 -> ---------->	
22,001	23,000		1	1	22,400	22,400	1	45,400	20.11	
88,001	89,000		1	2	88,960	111,360	0	111,360	100.00	
			156	156	1,205,860	1,205,860	1,071	1,788,484	•	443 TOTAL

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 - 024 WATER DIVISION USER :HELENAL
PLANT NO. - 443 POMONA PARK 5/8" METER POMONA 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 CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0	1	1	0	0	1	0	.00
1	1,000	1	2	900	900	0	900	100.00
		2	2	900	900	1	900	• 443 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 024
PLANT NO. - 443 POMONA PARK

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

RUN DATE : 1/29/92
USER :HELENAL
POMONA 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 ->
0	0		17	17	0	0	136	0	.00
1	1,000		14	31	8,255	8,255	122	130,255	.71
1,001	2,000		10	41	17,140	25,395	112	249,395	2.18
2,001	3,000		12	53	27,320	52,715	100	352,715	4.53
3,001	4,000		12	65	41,890	94,605	88	446,605	8.12
4,001	5,000		11	76	49,780	144,385	77	529,385	12.40
5,001	6,000		6	82	33,700	178,085	71	604,085	15.29
6,001	7,000		11	93	71,490	249,575	60	669,575	21.43
7,001	8,000		12	105	90,700	340,275	48	724,275	29.22
8,001	9,000		8	113	67,960	408,235	40	768,235	35.06
9,001	10,000		6	119	57,190	465,425	34	805,425	39.97
10,001	11,000		7	126	74,890	540,315	27	837,315	46.40
11,001	12,000		7	133	79,780	620,095	20	860,095	53.26
12,001	13,000		1	134	12,070	632,165	19	879,165	54.29
13,001	14,000		2	136	27,040	659,205	17	897,205	56.61
14,001	15,000		1	137	14,040	673,245	16	913,245	57.82
15,001	16,000		5	142	77,580	750,825	11	926,825	64.48
16,001	17,000		1	143	16,080	766,905	10	936,905	65.86
18,001	19,000		1	144	18,540	785,445	9	956,445	67.46
19,001	20,000		1	145	19,670	805,115	8	965,115	69.15
28,001	29,000		2	147	56,940	862,055	6	1,036,055	74.04
29,001	30,000		1	148	29,640	891,695	5	1,041,695	76.58

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 - 024 WATER DIVISION USER :HELENAL
PLANT NO. - 443 POMONA PARK 5/8" METER POMONA 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>	----------
30,001 31,000	1	149	30,280	921,975	4	1,045,975	79.18
34,001 35,000	1	150	34,200	956,175	3	1,061,175	82.12
47,001 48,000	1	151	47,730	1,003,905	2	1,099,905	86.22
61,001 62,000	1	152	61,780	1,065,685	1	1,127,685	91.52
98,001 99,000	1	153	98,690	1,164,375	0	1,164,375	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 024
PLANT NO. - 443 POMONA PARK

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

RUN DATE : 1/29/92
USER :HELENAL
POMONA 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>	
18,001	19,000		1	1	18,200	18,200	1	37,200	16.15
94,001	95,000		1	2	94,470	112,670	0	112,670	100.00
			155	155	1,277,045	1,277,045	1,047	1,917,809	* 443 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 - 040 WATER DIVISION USER :HELENAL
PLANT NO. - 443 POMONA PARK 5/8" METER BOOK-15,RES,PUTNAM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF 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	3,920	3,920	0	3,920	100.00	
	1	1	3,920	3,920	0	3,920	• 443 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 - 040 WATER DIVISION USER :HELENAL
PLANT NO. - 443 POMONA PARK 5/8" METER BOOK-15,RES,PUTNAM

<------ 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>	
8,001 9,000		1 1	8,080 8,080	0	8,080 100.00	
		1 1	8,080 8,080	0	8,080	• 443 TOTAL

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 - 040 WATER DIVISION USER :HELENAL
PLANT NO. - 443 POMONA PARK 5/8" METER BOOK-15,RES,PUTNAM

<------ 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>	
8,001	9,000	1	1	8,060	8,060	0	8,060	100.00
		1	1	8,060	8,060	0	8,060	• 443 TOTAL

Postmaster Village - 1095

Clay County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 052
PLANT NO. - 1095 POSTMASTER VILLAGE

*** 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
POSTMASTER-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	140	0	.00
1	1,000		9	13	3,250	3,250	131	134,250	.08
1,001	2,000		2	15	2,670	5,920	129	263,920	.14
2,001	3,000		6	21	14,940	20,860	123	389,860	.49
3,001	4,000		4	25	14,870	35,730	119	511,730	.84
4,001	5,000		6	31	26,780	62,510	113	627,510	1.47
5,001	6,000		4	35	22,160	84,670	109	738,670	1.98
6,001	7,000		3	38	19,670	104,340	106	846,340	2.45
7,001	8,000		1	39	7,270	111,610	105	951,610	2.62
8,001	9,000		2	41	17,330	128,940	103	1,055,940	3.02
9,001	10,000		4	45	38,240	167,180	99	1,157,180	3.92
10,001	11,000		3	48	31,610	198,790	96	1,254,790	4.66
11,001	12,000		7	55	80,130	278,920	89	1,346,920	6.54
12,001	13,000		11	66	136,860	415,780	78	1,429,780	9.75
13,001	14,000		6	72	82,070	497,850	72	1,505,850	11.67
14,001	15,000		4	76	58,030	555,880	68	1,575,880	13.03
15,001	16,000		2	78	31,360	587,240	66	1,643,240	13.76
16,001	17,000		2	80	32,530	619,770	64	1,707,770	14.53
17,001	18,000		1	81	17,940	637,710	63	1,771,710	14.95
18,001	19,000		3	84	54,800	692,510	60	1,832,510	16.23
19,001	20,000		2	86	39,370	731,880	58	1,891,880	17.15
20,001	21,000		1	87	20,950	752,830	57	1,949,830	17.65

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 - 052 WATER DIVISION USER :HELENAL
PLANT NO. - 1095 POSTMASTER VILLAGE 5/8" METER POSTMASTER-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	91	86,280	839,110	53	2,005,110	19.67
22,001	23,000	3	94	67,780	906,890	50	2,056,890	21.26
23,001	24,000	2	96	46,980	953,870	48	2,105,870	22.36
24,001	25,000	2	98	48,520	1,002,390	46	2,152,390	23.50
25,001	26,000	3	101	77,240	1,079,630	43	2,197,630	25.31
26,001	27,000	5	106	132,760	1,212,390	38	2,238,390	28.42
27,001	28,000	2	108	54,570	1,266,960	36	2,274,960	29.70
28,001	29,000	1	109	28,900	1,295,860	35	2,310,860	30.37
29,001	30,000	2	111	59,120	1,354,980	33	2,344,980	31.76
30,001	31,000	2	113	61,290	1,416,270	31	2,377,270	33.20
31,001	32,000	3	116	93,830	1,510,100	28	2,406,100	35.40
32,001	33,000	1	117	32,150	1,542,250	27	2,433,250	36.15
33,001	34,000	2	119	67,100	1,609,350	25	2,459,350	37.72
35,001	36,000	1	120	35,110	1,644,460	24	2,508,460	38.54
36,001	37,000	2	122	73,050	1,717,510	22	2,531,510	40.26
37,001	38,000	1	123	37,270	1,754,780	21	2,552,780	41.13
38,001	39,000	2	125	76,630	1,831,410	19	2,572,410	42.93
39,001	40,000	1	126	39,070	1,870,480	18	2,590,480	43.84
40,001	41,000	1	127	40,280	1,910,760	17	2,607,760	44.79
52,001	53,000	1	128	52,790	1,963,550	16	2,811,550	46.02
55,001	56,000	1	129	55,020	2,018,570	15	2,858,570	47.31
57,001	58,000	1	130	57,880	2,076,450	14	2,888,450	48.67

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 052
PLANT NO. - 1095 POSTMASTER VILLAGE

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

RUN DATE : 1/29/92
USER :HELENAL
POSTMASTER-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 ->	
62,001	63,000		1	131	62,990	2,139,440	13	2,958,440	50.15	
63,001	64,000		2	133	126,880	2,266,320	11	2,970,320	53.12	
66,001	67,000		1	134	66,150	2,332,470	10	3,002,470	54.67	
67,001	68,000		1	135	67,060	2,399,530	9	3,011,530	56.24	
68,001	69,000		1	136	68,600	2,468,130	8	3,020,130	57.85	
76,001	77,000		1	137	76,930	2,545,060	7	3,084,060	59.65	
83,001	84,000		1	138	83,150	2,628,210	6	3,132,210	61.60	
107,001	108,000		1	139	107,180	2,735,390	5	3,275,390	64.12	
108,001	109,000		1	140	108,160	2,843,550	4	3,279,550	66.65	
114,001	115,000		1	141	114,750	2,958,300	3	3,303,300	69.34	
150,001	151,000		1	142	150,630	3,108,930	2	3,410,930	72.87	
164,001	165,000		1	143	164,770	3,273,700	1	3,438,700	76.73	
992,001	993,000		1	144	992,670	4,266,370	0	4,266,370	100.00	
			144	144	4,266,370	4,266,370	2,786	12,819,390	* 1095 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 052
PLANT NO. - 1095 POSTMASTER VILLAGE

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

RUN DATE : 1/29/92
USER :HELENAL
POSTMASTER-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	610	610	2	2,610	3.52
1,001	2,000		1	3	1,980	2,590	1	4,590	14.93
14,001	15,000		1	4	14,760	17,350	0	17,350	100.00
			4	4	17,350	17,350	3	17,395	* 1095 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 052
PLANT NO. - 1095 POSTMASTER VILLAGE

• • • 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
POSTMASTER-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	0	0	.00
	2 2	0 0	0	0	* 1095 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 052
PLANT NO. - 1095 POSTMASTER 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
POSTMASTER-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	140	0	.00
1	1,000		6	9	270	270	134	134,270	.01
1,001	2,000		4	13	5,460	5,730	130	265,730	.20
2,001	3,000		4	17	10,400	16,130	126	394,130	.56
3,001	4,000		6	23	20,460	36,590	120	516,590	1.28
4,001	5,000		3	26	13,700	50,290	117	635,290	1.76
5,001	6,000		1	27	5,080	55,370	116	751,370	1.94
6,001	7,000		9	36	58,720	114,090	107	863,090	3.99
7,001	8,000		9	45	67,290	181,380	98	965,380	6.35
8,001	9,000		4	49	34,950	216,330	94	1,062,330	7.57
9,001	10,000		9	58	85,070	301,400	85	1,151,400	10.55
11,001	12,000		7	65	80,060	381,460	78	1,317,460	13.35
12,001	13,000		5	70	62,900	444,360	73	1,393,360	15.55
13,001	14,000		4	74	54,830	499,190	69	1,465,190	17.47
14,001	15,000		5	79	72,600	571,790	64	1,531,790	20.01
15,001	16,000		3	82	46,830	618,620	61	1,594,620	21.65
16,001	17,000		2	84	32,790	651,410	59	1,654,410	22.80
17,001	18,000		3	87	51,890	703,300	56	1,711,300	24.62
18,001	19,000		4	91	73,880	777,180	52	1,765,180	27.20
19,001	20,000		6	97	117,280	894,460	46	1,814,460	31.31
20,001	21,000		3	100	61,840	956,300	43	1,859,300	33.47
21,001	22,000		4	104	86,140	1,042,440	39	1,900,440	36.49

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 052
PLANT NO. - 1095 POSTMASTER VILLAGE

* * * 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
POSTMASTER-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>	
22,001	23,000		4	108	90,510	1,132,950	35	1,937,950	39.66
23,001	24,000		1	109	23,420	1,156,370	34	1,972,370	40.48
24,001	25,000		2	111	49,250	1,205,620	32	2,005,620	42.20
25,001	26,000		2	113	50,180	1,255,800	30	2,035,800	43.96
26,001	27,000		2	115	53,660	1,309,460	28	2,065,460	45.84
28,001	29,000		1	116	28,500	1,337,960	27	2,120,960	46.83
29,001	30,000		3	119	89,170	1,427,130	24	2,147,130	49.96
30,001	31,000		1	120	30,580	1,457,710	23	2,170,710	51.03
31,001	32,000		2	122	62,540	1,520,250	21	2,192,250	53.21
32,001	33,000		2	124	64,810	1,585,060	19	2,212,060	55.48
34,001	35,000		2	126	69,870	1,654,930	17	2,249,930	57.93
35,001	36,000		1	127	35,280	1,690,210	16	2,266,210	59.16
37,001	38,000		1	128	37,810	1,728,020	15	2,298,020	60.49
38,001	39,000		1	129	38,930	1,766,950	14	2,312,950	61.85
39,001	40,000		2	131	79,430	1,846,380	12	2,326,380	64.63
41,001	42,000		1	132	41,500	1,887,880	11	2,349,880	66.08
45,001	46,000		1	133	45,160	1,933,040	10	2,393,040	67.66
50,001	51,000		1	134	50,110	1,983,150	9	2,442,150	69.42
51,001	52,000		2	136	102,640	2,085,790	7	2,449,790	73.01
58,001	59,000		1	137	58,610	2,144,400	6	2,498,400	75.06
63,001	64,000		1	138	63,420	2,207,820	5	2,527,820	77.28
85,001	86,000		1	139	85,200	2,293,020	4	2,637,020	80.27

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 052
PLANT NO. - 1095 POSTMASTER VILLAGE

*** 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
POSTMASTER-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	140	92,250	2,385,270	3	2,664,270	83.49	
147,001	148,000	1	141	147,960	2,533,230	2	2,829,230	88.67	
156,001	157,000	1	142	156,250	2,689,480	1	2,846,480	94.14	
167,001	168,000	1	143	167,330	2,856,810	0	2,856,810	100.00	
		143	143	2,856,810	2,856,810	2,312	6,623,058	*	1095 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 052
PLANT NO. - 1095 POSTMASTER VILLAGE

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

RUN DATE : 1/29/92
USER :HELENAL
POSTMASTER-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	1,000	1	2	170	170	0	170	100.00
		2	2	170	170	1	170	• 1095 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 052
PLANT NO. - 1095 POSTMASTER VILLAGE

*** 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
POSTMASTER-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	1	0	.00
15,001	16,000		1	2	15,540	15,540	0	15,540	100.00
			2	2	15,540	15,540	1	15,555	* 1095 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 052
PLANT NO. - 1095 POSTMASTER 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
POSTMASTER-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	145	0	.00
1	1,000	14	17	5,330	5,330	131	136,330	.17
1,001	2,000	3	20	4,550	9,880	128	265,880	.31
2,001	3,000	6	26	13,970	23,850	122	389,850	.74
3,001	4,000	7	33	24,180	48,030	115	508,030	1.50
4,001	5,000	4	37	18,690	66,720	111	621,720	2.08
5,001	6,000	6	43	32,540	99,260	105	729,260	3.09
6,001	7,000	3	46	19,150	118,410	102	832,410	3.69
7,001	8,000	4	50	29,600	148,010	98	932,010	4.61
8,001	9,000	7	57	58,210	206,220	91	1,025,220	6.42
9,001	10,000	6	63	56,970	263,190	85	1,113,190	8.20
10,001	11,000	7	70	73,560	336,750	78	1,194,750	10.49
11,001	12,000	2	72	23,530	360,280	76	1,272,280	11.22
12,001	13,000	2	74	25,000	385,280	74	1,347,280	12.00
13,001	14,000	5	79	66,760	452,040	69	1,418,040	14.08
14,001	15,000	3	82	43,190	495,230	66	1,485,230	15.42
15,001	16,000	4	86	61,180	556,410	62	1,548,410	17.33
16,001	17,000	4	90	65,860	622,270	58	1,608,270	19.38
17,001	18,000	3	93	52,830	675,100	55	1,665,100	21.02
18,001	19,000	1	94	18,070	693,170	54	1,719,170	21.58
19,001	20,000	2	96	38,870	732,040	52	1,772,040	22.80
20,001	21,000	5	101	102,790	834,830	47	1,821,830	26.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 052
PLANT NO. - 1095 POSTMASTER VILLAGE

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

RUN DATE : 1/29/92
USER :HELENAL
POSTMASTER-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	102	21,090	855,920	46	1,867,920	26.65
22,001	23,000	1	103	22,750	878,670	45	1,913,670	27.36
23,001	24,000	1	104	23,720	902,390	44	1,958,390	28.10
24,001	25,000	4	108	98,240	1,000,630	40	2,000,630	31.16
25,001	26,000	2	110	50,410	1,051,040	38	2,039,040	32.73
26,001	27,000	4	114	106,310	1,157,350	34	2,075,350	36.04
28,001	29,000	1	115	28,110	1,185,460	33	2,142,460	36.91
29,001	30,000	3	118	88,170	1,273,630	30	2,173,630	39.66
32,001	33,000	1	119	32,300	1,305,930	29	2,262,930	40.67
33,001	34,000	1	120	33,380	1,339,310	28	2,291,310	41.71
35,001	36,000	2	122	70,380	1,409,690	26	2,345,690	43.90
37,001	38,000	2	124	74,250	1,483,940	24	2,395,940	46.21
38,001	39,000	3	127	116,100	1,600,040	21	2,419,040	49.82
39,001	40,000	1	128	39,570	1,639,610	20	2,439,610	51.06
40,001	41,000	1	129	40,770	1,680,380	19	2,459,380	52.33
44,001	45,000	4	133	177,550	1,857,930	15	2,532,930	57.85
45,001	46,000	1	134	45,580	1,903,510	14	2,547,510	59.27
46,001	47,000	1	135	46,790	1,950,300	13	2,561,300	60.73
47,001	48,000	1	136	47,250	1,997,550	12	2,573,550	62.20
53,001	54,000	1	137	53,670	2,051,220	11	2,645,220	63.87
58,001	59,000	1	138	58,330	2,109,550	10	2,699,550	65.69
59,001	60,000	1	139	59,140	2,168,690	9	2,708,690	67.53

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 052
PLANT NO. - 1095 POSTMASTER VILLAGE

• • • 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
POSTMASTER-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 ->
62,001	63,000		1	140	62,930	2,231,620	8	2,735,620	69.49
63,001	64,000		1	141	63,180	2,294,800	7	2,742,800	71.46
90,001	91,000		1	142	90,120	2,384,920	6	2,930,920	74.27
91,001	92,000		1	143	91,020	2,475,940	5	2,935,940	77.10
117,001	118,000		1	144	117,670	2,593,610	4	3,065,610	80.76
139,001	140,000		1	145	139,180	2,732,790	3	3,152,790	85.10
142,001	143,000		1	146	142,200	2,874,990	2	3,160,990	89.53
149,001	150,000		1	147	149,090	3,024,080	1	3,174,080	94.17
187,001	188,000		1	148	187,280	3,211,360	0	3,211,360	100.00
			148	148	3,211,360	3,211,360	2,521	8,389,494	• 1095 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 - 052 WATER DIVISION USER :HELENAL
PLANT NO. - 1095 POSTMASTER VILLAGE 5/8" METER POSTMASTER-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	1	0	.00	
1	1,000		1	2	720	720	0	720	100.00	
			2	2	720	720	1	720	*	1095 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 052
PLANT NO. - 1095 POSTMASTER 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 :MELENAL
POSTMASTER-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	1	0	.00
11,001	12,000	1	2	11,500	11,500	0	11,500	100.00
		2	2	11,500	11,500	1	11,511	* 1095 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 052
PLANT NO. - 1095 POSTMASTER 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
POSTMASTER-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	6	6	0	0	144	0 .00
1	1,000	14	20	5,150	5,150	130	135,150 .12
1,001	2,000	5	25	7,420	12,570	125	262,570 .30
2,001	3,000	2	27	4,440	17,010	123	386,010 .40
3,001	4,000	3	30	10,050	27,060	120	507,060 .64
4,001	5,000	6	36	26,620	53,680	114	623,680 1.27
5,001	6,000	5	41	27,230	80,910	109	734,910 1.92
6,001	7,000	2	43	12,230	93,140	107	842,140 2.21
7,001	8,000	4	47	29,610	122,750	103	946,750 2.91
8,001	9,000	4	51	34,010	156,760	99	1,047,760 3.72
9,001	10,000	4	55	37,580	194,340	95	1,144,340 4.61
10,001	11,000	5	60	52,750	247,090	90	1,237,090 5.86
11,001	12,000	4	64	46,520	293,610	86	1,325,610 6.96
12,001	13,000	5	69	62,370	355,980	81	1,408,980 8.44
14,001	15,000	7	76	100,630	456,610	74	1,566,610 10.83
15,001	16,000	6	82	93,380	549,990	68	1,637,990 13.04
16,001	17,000	5	87	82,020	632,010	63	1,703,010 14.99
17,001	18,000	2	89	34,790	666,800	61	1,764,800 15.81
18,001	19,000	2	91	36,960	703,760	59	1,824,760 16.69
19,001	20,000	4	95	77,090	780,850	55	1,880,850 18.52
20,001	21,000	2	97	41,030	821,880	53	1,934,880 19.49
21,001	22,000	1	98	21,290	843,170	52	1,987,170 20.00

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 - 052 WATER DIVISION USER :HELENAL
PLANT NO. - 1095 POSTMASTER VILLAGE 5/8" METER POSTMASTER-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	101	67,510	910,680	49	2,037,680	21.60
23,001	24,000	2	103	46,420	957,100	47	2,085,100	22.70
24,001	25,000	4	107	97,470	1,054,570	43	2,129,570	25.01
25,001	26,000	2	109	51,100	1,105,670	41	2,171,670	26.22
26,001	27,000	2	111	52,190	1,157,860	39	2,210,860	27.46
27,001	28,000	2	113	54,550	1,212,410	37	2,248,410	28.75
28,001	29,000	3	116	85,640	1,298,050	34	2,284,050	30.78
29,001	30,000	1	117	29,970	1,328,020	33	2,318,020	31.49
30,001	31,000	2	119	61,210	1,389,230	31	2,350,230	32.95
32,001	33,000	1	120	32,120	1,421,350	30	2,411,350	33.71
33,001	34,000	1	121	33,590	1,454,940	29	2,440,940	34.50
36,001	37,000	1	122	36,810	1,491,750	28	2,527,750	35.38
41,001	42,000	1	123	41,460	1,533,210	27	2,667,210	36.36
42,001	43,000	2	125	85,010	1,618,220	25	2,693,220	38.38
43,001	44,000	2	127	87,270	1,705,490	23	2,717,490	40.45
47,001	48,000	1	128	47,560	1,753,050	22	2,809,050	41.57
48,001	49,000	1	129	48,020	1,801,070	21	2,830,070	42.71
49,001	50,000	2	131	99,410	1,900,480	19	2,850,480	45.07
50,001	51,000	2	133	100,740	2,001,220	17	2,868,220	47.46
51,001	52,000	1	134	51,250	2,052,470	16	2,884,470	48.67
52,001	53,000	1	135	52,990	2,105,460	15	2,900,460	49.93
58,001	59,000	1	136	58,270	2,163,730	14	2,989,730	51.31

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 052
PLANT NO. - 1095 POSTMASTER VILLAGE

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

RUN DATE : 1/29/92
USER :HELENAL
POSTMASTER-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 ->
60,001	61,000	1	137	60,550	2,224,280	13	3,017,280	52.75
63,001	64,000	1	138	63,370	2,287,650	12	3,055,650	54.25
66,001	67,000	1	139	66,030	2,353,680	11	3,090,680	55.82
69,001	70,000	2	141	139,930	2,493,610	9	3,123,610	59.14
77,001	78,000	1	142	77,820	2,571,430	8	3,195,430	60.98
79,001	80,000	1	143	79,700	2,651,130	7	3,211,130	62.87
96,001	97,000	2	145	192,960	2,844,090	5	3,329,090	67.45
141,001	142,000	1	146	141,290	2,985,380	4	3,553,380	70.80
226,001	227,000	1	147	226,220	3,211,600	3	3,892,600	76.16
263,001	264,000	1	148	263,350	3,474,950	2	4,002,950	82.41
349,001	350,000	1	149	349,350	3,824,300	1	4,174,300	90.69
392,001	393,000	1	150	392,400	4,216,700	0	4,216,700	100.00
52,001-	53,000- *	0	150	52,740-	4,163,960	0	4,163,960	98.75
		150	150	4,163,960	4,163,960	2,726	11,968,498	* 1095 TOTAL

1400

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 052
PLANT NO. - 1095 POSTMASTER VILLAGE

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

RUN DATE : 1/29/92
USER :HELENAL
POSTMASTER-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	3	0	.00
1	1,000		1	3	410	410	2	2,410	1.41
3,001	4,000		1	4	3,200	3,610	1	7,610	12.39
25,001	26,000		1	5	25,530	29,140	0	29,140	100.00
			5	5	29,140	29,140	6	29,308	* 1095 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 - 052 WATER DIVISION USER :HELENAL
PLANT NO. - 1095 POSTMASTER VILLAGE 5/8" METER POSTMASTER-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	980	980	1	1,980	2.78	
34,001	35,000		1	2	34,320	35,300	0	35,300	100.00	
			2	2	35,300	35,300	1	35,334	*	1095 TOTAL

Quail Ridge - 578

Lake County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 118
PLANT NO. - 578 QUAIL RIDGE 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
QUAIL RIDGE - 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	10	0	.00
1	1,000		1	2	40	40	9	9,040	.01
7,001	8,000		1	3	7,480	7,520	8	71,520	1.53
9,001	10,000		1	4	9,900	17,420	7	87,420	3.54
13,001	14,000		1	5	13,610	31,030	6	115,030	6.30
24,001	25,000		1	6	24,820	55,850	5	180,850	11.34
36,001	37,000		1	7	36,190	92,040	4	240,040	18.69
40,001	41,000		1	8	40,280	132,320	3	255,320	26.87
76,001	77,000		1	9	76,080	208,400	2	362,400	42.32
82,001	83,000		1	10	82,230	290,630	1	373,630	59.02
201,001	202,000		1	11	201,830	492,460	0	492,460	100.00
			11	11	492,460	492,460	55	519,300	* 578 TOTAL

River Grove - 442

Putnam County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 009
PLANT NO. - 442 RIVER GROVE

* * * 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
RIVER GROVE-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	4	12	1,550	1,550	96	97,550	.15
1,001	2,000	1	13	1,150	2,700	95	192,700	.26
2,001	3,000	6	19	14,940	17,640	89	284,640	1.73
3,001	4,000	8	27	28,920	46,560	81	370,560	4.56
4,001	5,000	6	33	27,050	73,610	75	448,610	7.21
5,001	6,000	8	41	44,660	118,270	67	520,270	11.58
6,001	7,000	9	50	58,620	176,890	58	582,890	17.32
7,001	8,000	7	57	52,940	229,830	51	637,830	22.50
8,001	9,000	4	61	34,840	264,670	47	687,670	25.91
9,001	10,000	4	65	38,020	302,690	43	732,690	29.64
10,001	11,000	8	73	83,530	386,220	35	771,220	37.81
11,001	12,000	3	76	34,690	420,910	32	804,910	41.21
12,001	13,000	5	81	63,540	484,450	27	835,450	47.43
13,001	14,000	5	86	67,510	551,960	22	859,960	54.04
14,001	15,000	4	90	57,930	609,890	18	879,890	59.71
15,001	16,000	3	93	45,830	655,720	15	895,720	64.20
16,001	17,000	1	94	16,770	672,490	14	910,490	65.84
17,001	18,000	1	95	17,390	689,880	13	923,880	67.55
18,001	19,000	1	96	18,140	708,020	12	936,020	69.32
19,001	20,000	3	99	57,710	765,730	9	945,730	74.97
20,001	21,000	2	101	40,870	806,600	7	953,600	78.97

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 - 009 WATER DIVISION USER :HELENAL
PLANT NO. - 442 RIVER GROVE 5/8" METER RIVER GROVE-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	102	21,250	827,850	6	959,850	81.05
22,001	23,000		3	105	67,290	895,140	3	964,140	87.64
33,001	34,000		1	106	33,650	928,790	2	996,790	90.94
40,001	41,000		1	107	40,740	969,530	1	1,010,530	94.93
51,001	52,000		1	108	51,830	1,021,360	0	1,021,360	100.00
			108	108	1,021,360	1,021,360	1,018	1,405,146	• 442 TOTAL

1405

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 009
PLANT NO. - 442 RIVER GROVE

• • • 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
RIVER GROVE-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	3	0	.00	
1	1,000		1	2	600	600	2	2,600	1.50	
8,001	9,000		1	3	8,190	8,790	1	17,790	21.95	
31,001	32,000		1	4	31,250	40,040	0	40,040	100.00	
755,001-	756,000-	•	0	4	755,190-	715,150-	0	715,150-	786.09-	
			4	4	715,150-	715,150-	6	719,446-	•	442 TOTAL

1406

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 009
PLANT NO. - 442 RIVER GROVE

*** 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
RIVER GROVE-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	99	0	.00
1	1,000	3	7	570	570	96	96,570	.02
1,001	2,000	3	10	5,400	5,970	93	191,970	.24
2,001	3,000	5	15	11,780	17,750	88	281,750	.73
3,001	4,000	10	25	36,940	54,690	78	366,690	2.24
4,001	5,000	10	35	43,950	98,640	68	438,640	4.04
5,001	6,000	5	40	28,170	126,810	63	504,810	5.19
6,001	7,000	10	50	65,780	192,590	53	563,590	7.88
7,001	8,000	10	60	74,970	267,560	43	611,560	10.95
8,001	9,000	8	68	68,850	336,410	35	651,410	13.77
9,001	10,000	5	73	47,200	383,610	30	683,610	15.70
10,001	11,000	3	76	32,060	415,670	27	712,670	17.01
11,001	12,000	2	78	22,610	438,280	25	738,280	17.94
12,001	13,000	2	80	25,310	463,590	23	762,590	18.97
13,001	14,000	2	82	26,500	490,090	21	784,090	20.06
14,001	15,000	2	84	28,190	518,280	19	803,280	21.21
15,001	16,000	3	87	46,280	564,560	16	820,560	23.10
16,001	17,000	3	90	48,460	613,020	13	834,020	25.09
17,001	18,000	2	92	34,860	647,880	11	845,880	26.51
18,001	19,000	1	93	18,300	666,180	10	856,180	27.26
19,001	20,000	1	94	19,350	685,530	9	865,530	28.06
20,001	21,000	1	95	20,650	706,180	8	874,180	28.90

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 - 009 WATER DIVISION USER :HELENAL
PLANT NO. - 442 RIVER GROVE 5/8" METER RIVER GROVE-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		1	96	21,970	728,150	7	882,150	29.80	
22,001	23,000		2	98	45,710	773,860	5	888,860	31.67	
25,001	26,000		1	99	25,640	799,500	4	903,500	32.72	
34,001	35,000		1	100	34,620	834,120	3	939,120	34.14	
39,001	40,000		1	101	39,090	873,210	2	953,210	35.74	
47,001	48,000		1	102	47,600	920,810	1	968,810	37.68	
1,522,001	1,523,000		1	103	1,522,650	2,443,460	0	2,443,460	100.00	
19,001-	20,000-	*	0	103	19,360-	2,424,100	0	2,424,100	99.21	
14,001-	15,000-	*	0	103	14,800-	2,409,300	0	2,409,300	98.60	
3,001-	4,000-	*	0	103	3,170-	2,406,130	0	2,406,130	98.47	
0	0	*	0	103	810-	2,405,320	0	2,405,320	98.44	
			103	103	2,405,320	2,405,320	950	4,195,120	*	442 TOTAL

1408

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 009
PLANT NO. - 442 RIVER GROVE

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

RUN DATE : 1/29/92
USER :HELENAL
RIVER GROVE-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>
743,001-	744,000-	1	1	743,685-	743,685-	104	77,911,685- 176.22-
0	0	3	4	0	743,685-	101	743,685- 176.22-
1	1,000	2	6	190	743,495-	99	644,495- 176.18-
2,001	3,000	5	11	12,900	730,595-	94	448,595- 173.12-
3,001	4,000	5	16	17,460	713,135-	89	357,135- 168.98-
4,001	5,000	5	21	23,210	689,925-	84	269,925- 163.48-
5,001	6,000	7	28	38,640	651,285-	77	189,285- 154.33-
6,001	7,000	7	35	45,990	605,295-	70	115,295- 143.43-
7,001	8,000	11	46	81,350	523,945-	59	51,945- 124.15-
8,001	9,000	3	49	25,370	498,575-	56	5,425 118.14-
9,001	10,000	7	56	66,980	431,595-	49	58,405 102.27-
10,001	11,000	8	64	84,170	347,425-	41	103,575 82.33-
11,001	12,000	11	75	126,010	221,415-	30	138,585 52.47-
12,001	13,000	4	79	50,140	171,275-	26	166,725 40.59-
13,001	14,000	3	82	39,970	131,305-	23	190,695 31.11-
14,001	15,000	2	84	29,740	101,565-	21	213,435 24.07-
15,001	16,000	3	87	46,270	55,295-	18	232,705 13.10-
16,001	17,000	3	90	49,210	6,085-	15	248,915 1.44-
17,001	18,000	2	92	35,430	29,345	13	263,345 6.95
18,001	19,000	1	93	18,870	48,215	12	276,215 11.42
19,001	20,000	1	94	19,690	67,905	11	287,905 16.09
21,001	22,000	1	95	21,400	89,305	10	309,305 21.16

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 009
PLANT NO. - 442 RIVER GROVE

• • • 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
RIVER GROVE-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 ->	
22,001	23,000		1	96	22,390	111,695	9	318,695	26.47	
24,001	25,000		2	98	49,640	161,335	7	336,335	38.23	
27,001	28,000		1	99	27,070	188,405	6	356,405	44.64	
29,001	30,000		1	100	29,070	217,475	5	367,475	51.53	
32,001	33,000		1	101	32,970	250,445	4	382,445	59.35	
36,001	37,000		1	102	36,970	287,415	3	398,415	68.11	
37,001	38,000		1	103	37,090	324,505	2	400,505	76.89	
40,001	41,000		1	104	40,220	364,725	1	405,725	86.42	
57,001	58,000		1	105	57,290	422,015	0	422,015	100.00	
761,001-	762,000-	*	0	105	761,325-	339,310-	0	339,310-	80.40-	
			105	105	339,310-	339,310-	1,139	1,466,920-	• 442 TOTAL	

1410

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 - 009 WATER DIVISION USER :HELENAL
PLANT NO. - 442 RIVER GROVE 5/8" METER RIVER GROVE-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
6,001	7,000	1	3	6,770	6,770	0	6,770	100.00
		3	3	6,770	6,770	1	6,776 •	442 TOTAL

1411

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 009
PLANT NO. - 442 RIVER GROVE

* * * 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
RIVER GROVE-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	101	0	.00
1	1,000	4	8	1,650	1,650	97	98,650	.14
2,001	3,000	7	15	19,170	20,820	90	290,820	1.82
3,001	4,000	3	18	10,830	31,650	87	379,650	2.76
4,001	5,000	3	21	14,640	46,290	84	466,290	4.04
5,001	6,000	8	29	43,670	89,960	76	545,960	7.85
6,001	7,000	10	39	64,591	154,551	66	616,551	13.48
7,001	8,000	6	45	45,410	199,961	60	679,961	17.44
8,001	9,000	7	52	58,570	258,531	53	735,531	22.55
9,001	10,000	8	60	74,480	333,011	45	783,011	29.05
10,001	11,000	6	66	62,890	395,901	39	824,901	34.54
11,001	12,000	4	70	46,180	442,081	35	862,081	38.57
12,001	13,000	4	74	50,260	492,341	31	895,341	42.95
13,001	14,000	2	76	27,260	519,601	29	925,601	45.33
14,001	15,000	4	80	57,370	576,971	25	951,971	50.33
15,001	16,000	5	85	76,460	653,431	20	973,431	57.00
16,001	17,000	3	88	49,770	703,201	17	992,201	61.34
17,001	18,000	2	90	35,100	738,301	15	1,008,301	64.41
18,001	19,000	1	91	18,970	757,271	14	1,023,271	66.06
19,001	20,000	2	93	38,940	796,211	12	1,036,211	69.46
20,001	21,000	2	95	40,750	836,961	10	1,046,961	73.01
21,001	22,000	1	96	21,610	858,571	9	1,056,571	74.90

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 009
PLANT NO. - 442 RIVER GROVE

*** 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
RIVER GROVE-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	1	97	22,510	881,081	8	1,065,081	76.86
26,001	27,000	1	98	26,070	907,151	7	1,096,151	79.14
28,001	29,000	3	101	86,060	993,211	4	1,109,211	86.64
30,001	31,000	2	103	60,850	1,054,061	2	1,116,061	91.95
38,001	39,000	1	104	38,500	1,092,561	1	1,131,561	95.31
53,001	54,000	1	105	53,750	1,146,311	0	1,146,311	100.00
		105	105	1,146,311	1,146,311	1,037	1,589,110 *	442 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 009
PLANT NO. - 442 RIVER GROVE

* * * 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
RIVER GROVE-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	0	900	100.00
		1	1	900	900	0	900	* 442 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 009
PLANT NO. - 442 RIVER GROVE

* * * 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
RIVER GROVE-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	100	0	.00
1,001	2,000	4	11	6,200	6,200	96	198,200	.57
2,001	3,000	3	14	7,760	13,960	93	292,960	1.29
3,001	4,000	10	24	34,580	48,540	83	380,540	4.49
4,001	5,000	6	30	27,980	76,520	77	461,520	7.08
5,001	6,000	11	41	61,140	137,660	66	533,660	12.74
6,001	7,000	7	48	46,210	183,870	59	596,870	17.02
7,001	8,000	6	54	45,910	229,780	53	653,780	21.27
8,001	9,000	8	62	67,780	297,560	45	702,560	27.54
9,001	10,000	8	70	77,490	375,050	37	745,050	34.71
10,001	11,000	4	74	41,360	416,410	33	779,410	38.54
11,001	12,000	3	77	34,000	450,410	30	810,410	41.69
12,001	13,000	3	80	37,840	488,250	27	839,250	45.19
13,001	14,000	4	84	54,660	542,910	23	864,910	50.25
14,001	15,000	4	88	57,690	600,600	19	885,600	55.59
16,001	17,000	1	89	16,470	617,070	18	923,070	57.11
17,001	18,000	3	92	51,990	669,060	15	939,060	61.92
18,001	19,000	2	94	36,690	705,750	13	952,750	65.32
20,001	21,000	2	96	41,250	747,000	11	978,000	69.13
21,001	22,000	3	99	64,990	811,990	8	987,990	75.15
22,001	23,000	1	100	22,460	834,450	7	995,450	77.23
28,001	29,000	1	101	28,370	862,820	6	1,036,820	79.85

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 009
PLANT NO. - 442 RIVER GROVE

*** 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
RIVER GROVE-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>	
30,001	31,000	4	105	122,070	984,890	2	1,046,890	91.15
38,001	39,000	1	106	38,790	1,023,680	1	1,062,680	94.74
56,001	57,000	1	107	56,820	1,080,500	0	1,080,500	100.00
		107	107	1,080,500	1,080,500	922	1,422,562	* 442 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 - 009 WATER DIVISION USER :HELENAL
PLANT NO. - 442 RIVER GROVE 5/8" METER RIVER GROVE-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	1	0	.00	
1	1,000		1	2	100	100	0	100	100.00	
			2	2	100	100	1	100	*	442 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 009
PLANT NO. - 442 RIVER GROVE

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

RUN DATE : 1/29/92
USER :HELENAL
RIVER GROVE-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	98	0	.00
1	1,000	3	8	1,910	1,910	95	96,910	.20
1,001	2,000	7	15	12,190	14,100	88	190,100	1.47
2,001	3,000	1	16	2,920	17,020	87	278,020	1.78
3,001	4,000	8	24	27,100	44,120	79	360,120	4.60
4,001	5,000	4	28	18,900	63,020	75	438,020	6.58
5,001	6,000	7	35	37,780	100,800	68	508,800	10.52
6,001	7,000	9	44	57,910	158,710	59	571,710	16.56
7,001	8,000	8	52	59,610	218,320	51	626,320	22.78
8,001	9,000	6	58	50,280	268,600	45	673,600	28.03
9,001	10,000	5	63	48,360	316,960	40	716,960	33.08
10,001	11,000	6	69	62,120	379,080	34	753,080	39.56
11,001	12,000	7	76	80,940	460,020	27	784,020	48.01
12,001	13,000	1	77	12,820	472,840	26	810,840	49.35
13,001	14,000	3	80	41,700	514,540	23	836,540	53.70
14,001	15,000	4	84	58,790	573,330	19	858,330	59.83
15,001	16,000	2	86	30,680	604,010	17	876,010	63.04
16,001	17,000	4	90	66,370	670,380	13	891,380	69.96
17,001	18,000	4	94	71,310	741,690	9	903,690	77.41
18,001	19,000	1	95	18,640	760,330	8	912,330	79.35
19,001	20,000	2	97	38,950	799,280	6	919,280	83.42
20,001	21,000	1	98	20,110	819,390	5	924,390	85.51

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 - 009 WATER DIVISION USER :HELENAL
PLANT NO. - 442 RIVER GROVE 5/8" METER RIVER GROVE-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	99	21,290	840,680	4	928,680	87.74
24,001	25,000		1	100	24,690	865,370	3	940,370	90.31
25,001	26,000		1	101	25,100	890,470	2	942,470	92.93
33,001	34,000		2	103	67,720	958,190	0	958,190	100.00
			103	103	958,190	958,190	981	1,265,243	* 442 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 - 009 WATER DIVISION USER :HELENAL
PLANT NO. - 442 RIVER GROVE 5/8" METER RIVER GROVE-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	*	442 TOTAL

1420

River Park - 439

Putnam 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. - 439 RIVER PARK 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>		
4,001	5,000	1	1	5,000	5,000	0	5,000		100.00
		1	1	5,000	5,000	0	5,000	*	439 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 - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 439 RIVER PARK 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>	<D> REVERSED BILLS	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
219,001 220,000	1 1	219,680 219,680	0	219,680	100.00
	1 1	219,680 219,680	0	219,680	* 439 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 :NELEMAL
PLANT NO. - 439 RIVER PARK 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	550	550	0	550	100.00
			1	1	550	550	0	550	* 439 TOTAL

1423

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 439 RIVER PARK

*** 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 ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1 1,000		1	1	970	970	0	970	100.00
		1	1	970	970	0	970	* 439 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. - 439 RIVER PARK 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 ->| ------------>
1,001	2,000	1	1	1,450	1,450	0	1,450	100.00	
		1	1	1,450	1,450	0	1,450	•	439 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 439 RIVER 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
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> ---------->	
4,001	5,000	1	1	4,050	4,050	0	4,050	100.00
		1	1	4,050	4,050	0	4,050	* 439 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 - T40 WATER DIVISION USER :HELENAL
PLANT NO. - 439 RIVER PARK 5/8" METER TEMP CHARGE

<------ 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	15	0	.00
1	1,000	1	3	370	370	14	14,370	.46
1,001	2,000	3	6	5,250	5,620	11	27,620	6.94
3,001	4,000	1	7	3,670	9,290	10	49,290	11.47
4,001	5,000	2	9	9,070	18,360	8	58,360	22.66
5,001	6,000	2	11	11,490	29,850	6	65,850	36.85
6,001	7,000	3	14	20,120	49,970	3	70,970	61.68
7,001	8,000	1	15	7,030	57,000	2	73,000	70.36
11,001	12,000	1	16	11,490	68,490	1	80,490	84.55
12,001	13,000	1	17	12,520	81,010	0	81,010	100.00
26,001-	27,000- •	0	17	26,520-	54,490	0	54,490	67.26
		17	17	54,490	54,490	70	56,100 •	439 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T40
PLANT NO. - 439 RIVER PARK

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

RUN DATE : 1/29/92
USER :HELENAL
TEMP CHARGE

<------ 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	4	0	.00
1	1,000	1	3	170	170	3	3,170	2.20
1,001	2,000	1	4	1,720	1,890	2	5,890	24.42
2,001	3,000	1	5	2,450	4,340	1	7,340	56.07
3,001	4,000	1	6	3,400	7,740	0	7,740	100.00
		6	6	7,740	7,740	10	7,800	• 439 TOTAL

1428

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T40
PLANT NO. - 439 RIVER 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
TEMP CHARGE

<------ 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	3	0	.00	
1	1,000		2	6	570	570	1	1,570	35.40	
1,001	2,000		1	7	1,040	1,610	0	1,610	100.00	
			7	7	1,610	1,610	4	1,614	*	439 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T40
PLANT NO. - 439 RIVER PARK

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

RUN DATE : 1/29/92
USER :HELENAL
TEMP CHARGE

<------ 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	0	0	.00
	4 4	0	0	0	0 *	439 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T40
PLANT NO. - 439 RIVER 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
TEMP CHARGE

<------ 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	23	23	0	0	3	0	.00
1	1,000	3	26	1,190	1,190	0	1,190	100.00
		26	26	1,190	1,190	3	1,190	* 439 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T40
PLANT NO. - 439 RIVER 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
TEMP CHARGE

<------ 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		12	12	0	0	8	0	.00
1	1,000		2	14	360	360	6	6,360	2.88
1,001	2,000		4	18	5,680	6,040	2	10,040	48.24
2,001	3,000		1	19	2,450	8,490	1	11,490	67.81
4,001	5,000		1	20	4,030	12,520	0	12,520	100.00
			20	20	12,520	12,520	17	12,639	• 439 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 - T84 WATER DIVISION USER :HELENAL
PLANT NO. - 439 RIVER PARK 5/8" METER TEMPORARY SEWER

<------ 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
12,001-	13,000-	*	0	1	12,010-	12,010-	0	12,010-	.00
			1	1	12,010-	12,010-	0	12,010-	* 439 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T84
PLANT NO. - 439 RIVER 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
TEMPORARY SEWER

<------ 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>	
9,001	10,000		1	1	9,030	9,030	0	9,030	100.00
			1	1	9,030	9,030	0	9,030	* 439 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 439 RIVER 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
BOOK-15,RES,PUTNAM

<------ 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	22	22	0	0	304	0	.00
1	1,000	37	59	18,700	18,700	267	285,700	.94
1,001	2,000	23	82	34,160	52,860	244	540,860	2.67
2,001	3,000	26	108	64,790	117,650	218	771,650	5.94
3,001	4,000	20	128	68,300	185,950	198	977,950	9.39
4,001	5,000	44	172	199,880	385,830	154	1,155,830	19.48
5,001	6,000	30	202	161,780	547,610	124	1,291,610	27.64
6,001	7,000	19	221	121,340	668,950	105	1,403,950	33.77
7,001	8,000	24	245	181,350	850,300	81	1,498,300	42.92
8,001	9,000	13	258	110,800	961,100	68	1,573,100	48.51
9,001	10,000	19	277	179,320	1,140,420	49	1,630,420	57.57
10,001	11,000	5	282	52,630	1,193,050	44	1,677,050	60.22
11,001	12,000	11	293	124,890	1,317,940	33	1,713,940	66.53
12,001	13,000	6	299	74,990	1,392,930	27	1,743,930	70.31
13,001	14,000	2	301	26,230	1,419,160	25	1,769,160	71.64
14,001	15,000	1	302	14,180	1,433,340	24	1,793,340	72.35
15,001	16,000	1	303	15,270	1,448,610	23	1,816,610	73.12
16,001	17,000	6	309	99,250	1,547,860	17	1,836,860	78.13
18,001	19,000	3	312	54,760	1,602,620	14	1,868,620	80.90
19,001	20,000	4	316	79,250	1,681,870	10	1,881,870	84.90
20,001	21,000	3	319	61,550	1,743,420	7	1,890,420	88.01
25,001	26,000	1	320	25,060	1,768,480	6	1,924,480	89.27

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 439 RIVER 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 <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
26,001	27,000		1	321	26,920	1,795,400	5	1,930,400	90.63	
27,001	28,000		1	322	27,430	1,822,830	4	1,934,830	92.01	
28,001	29,000		3	325	85,450	1,908,280	1	1,937,280	96.33	
72,001	73,000		1	326	72,760	1,981,040	0	1,981,040	100.00	
25,001-	26,000-	*	0	326	25,160-	1,955,880	0	1,955,880	98.73	
			326	326	1,955,880	1,955,880	2,052	2,665,872	* 439 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 - 040 WATER DIVISION USER :HELENAL
PLANT NO. - 439 RIVER PARK 5/8" METER BOOK-15,RES,PUTNAM

<------ 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	1	0		.00
1	1,000	1	2	90	90	0	90		100.00
		2	2	90	90	1	90	*	439 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 439 RIVER PARK

• • • 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
BOOK-15,RES,PUTNAM

<------ 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	15	15	0	0	326	0	.00
1	1,000	27	42	9,800	9,800	299	308,800	.49
1,001	2,000	25	67	37,300	47,100	274	595,100	2.37
2,001	3,000	37	104	96,610	143,710	237	854,710	7.23
3,001	4,000	33	137	117,410	261,120	204	1,077,120	13.13
4,001	5,000	38	175	174,040	435,160	166	1,265,160	21.88
5,001	6,000	33	208	179,570	614,730	133	1,412,730	30.91
6,001	7,000	20	228	127,670	742,400	113	1,533,400	37.33
7,001	8,000	29	257	217,810	960,210	84	1,632,210	48.29
8,001	9,000	20	277	168,740	1,128,950	64	1,704,950	56.77
9,001	10,000	11	288	104,390	1,233,340	53	1,763,340	62.02
10,001	11,000	13	301	135,860	1,369,200	40	1,809,200	68.85
11,001	12,000	16	317	182,300	1,551,500	24	1,839,500	78.02
12,001	13,000	2	319	24,740	1,576,240	22	1,862,240	79.26
13,001	14,000	7	326	93,880	1,670,120	15	1,880,120	83.98
14,001	15,000	4	330	57,110	1,727,230	11	1,892,230	86.86
15,001	16,000	1	331	15,220	1,742,450	10	1,902,450	87.62
16,001	17,000	2	333	33,080	1,775,530	8	1,911,530	89.28
17,001	18,000	1	334	17,660	1,793,190	7	1,919,190	90.17
18,001	19,000	1	335	18,200	1,811,390	6	1,925,390	91.09
21,001	22,000	1	336	21,270	1,832,660	5	1,942,660	92.16
22,001	23,000	1	337	22,700	1,855,360	4	1,947,360	93.30

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 - 040 WATER DIVISION USER :HELENAL
PLANT NO. - 439 RIVER PARK 5/8" METER BOOK-15,RES,PUTNAM

<------ 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 ->
23,001	24,000	2	339	47,000	1,902,360	2	1,950,360	95.66
26,001	27,000	1	340	26,730	1,929,090	1	1,956,090	97.01
59,001	60,000	1	341	59,520	1,988,610	0	1,988,610	100.00
8,001-	9,000- *	0	341	8,860-	1,979,750	0	1,979,750	99.55
5,001-	6,000- *	0	341	5,750-	1,974,000	0	1,974,000	99.27
4,001-	5,000- *	0	341	4,470-	1,969,530	0	1,969,530	99.04
		341	341	1,969,530	1,969,530	2,108	2,612,470	• 439 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 439 RIVER 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
BOOK-15,RES,PUTNAM

<------ 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	4	4	0	0	4	0	.00	
1	1,000	3	7	1,640	1,640	1	2,640	18.54	
7,001	8,000	1	8	7,207	8,847	0	8,847	100.00	
		8	8	8,847	8,847	5	8,882	•	439 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 439 RIVER 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
BOOK-15,RES,PUTNAM

<------ 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	14	14	0	0	319	0	.00
1	1,000	37	51	16,730	16,730	282	298,730	.95
1,001	2,000	30	81	43,720	60,450	252	564,450	3.43
2,001	3,000	56	137	141,320	201,770	196	789,770	11.43
3,001	4,000	30	167	106,300	308,070	166	972,070	17.46
4,001	5,000	23	190	102,900	410,970	143	1,125,970	23.29
5,001	6,000	30	220	165,670	576,640	113	1,254,640	32.68
6,001	7,000	17	237	110,090	686,730	96	1,358,730	38.91
7,001	8,000	22	259	165,160	851,890	74	1,443,890	48.27
8,001	9,000	19	278	162,670	1,014,560	55	1,509,560	57.49
9,001	10,000	14	292	130,590	1,145,150	41	1,555,150	64.89
10,001	11,000	7	299	74,070	1,219,220	34	1,593,220	69.09
11,001	12,000	11	310	126,560	1,345,780	23	1,621,780	76.26
12,001	13,000	3	313	37,620	1,383,400	20	1,643,400	78.39
13,001	14,000	3	316	40,130	1,423,530	17	1,661,530	80.67
14,001	15,000	3	319	43,570	1,467,100	14	1,677,100	83.14
15,001	16,000	4	323	62,450	1,529,550	10	1,689,550	86.67
17,001	18,000	4	327	69,880	1,599,430	6	1,707,430	90.63
18,001	19,000	1	328	18,540	1,617,970	5	1,712,970	91.68
19,001	20,000	1	329	19,010	1,636,980	4	1,716,980	92.76
23,001	24,000	1	330	23,670	1,660,650	3	1,732,650	94.10
25,001	26,000	1	331	25,640	1,686,290	2	1,738,290	95.56

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 439 RIVER PARK

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

RUN DATE : 1/29/92
USER :HELENAL
BOOK-15,RES,PUTNAM

<------ 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 ->
34,001	35,000		1	332	34,610	1,720,900	1	1,755,900	97.52
43,001	44,000		1	333	43,820	1,764,720	0	1,764,720	100.00
14,001-	15,000-	*	0	333	14,020-	1,750,700	0	1,750,700	99.21
10,001-	11,000-	*	0	333	10,360-	1,740,340	0	1,740,340	98.62
3,001-	4,000-	*	0	333	3,770-	1,736,570	0	1,736,570	98.40
1,001-	2,000-	*	0	333	1,060-	1,735,510	0	1,735,510	98.34
			333	333	1,735,510	1,735,510	1,876	2,243,906	* 439 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 439 RIVER 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
BOOK-15,RES,PUTNAM

<------ 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	140	140	0	140	100.00
			3	3	140	140	1	140	* 439 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 439 RIVER PARK

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

RUN DATE : 1/29/92
USER :HELENAL
BOOK-15,RES,PUTNAM

<------ 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	77	77	0	0	256	0	.00
1	1,000	54	131	18,560	18,560	202	220,560	1.19
1,001	2,000	28	159	43,980	62,540	174	410,540	4.00
2,001	3,000	22	181	56,720	119,260	152	575,260	7.63
3,001	4,000	26	207	92,910	212,170	126	716,170	13.58
4,001	5,000	16	223	71,620	283,790	110	833,790	18.17
5,001	6,000	14	237	77,790	361,580	96	937,580	23.15
6,001	7,000	19	256	120,380	481,960	77	1,020,960	30.85
7,001	8,000	22	278	164,320	646,280	55	1,086,280	41.37
8,001	9,000	11	289	93,380	739,660	44	1,135,660	47.35
9,001	10,000	6	295	57,810	797,470	38	1,177,470	51.05
10,001	11,000	7	302	73,270	870,740	31	1,211,740	55.74
11,001	12,000	5	307	56,890	927,630	26	1,239,630	59.38
12,001	13,000	3	310	37,250	964,880	23	1,263,880	61.76
13,001	14,000	4	314	54,150	1,019,030	19	1,285,030	65.23
14,001	15,000	3	317	44,230	1,063,260	16	1,303,260	68.06
15,001	16,000	3	320	46,780	1,110,040	13	1,318,040	71.06
16,001	17,000	1	321	16,110	1,126,150	12	1,330,150	72.09
17,001	18,000	2	323	34,960	1,161,110	10	1,341,110	74.32
18,001	19,000	2	325	36,810	1,197,920	8	1,349,920	76.68
19,001	20,000	1	326	19,520	1,217,440	7	1,357,440	77.93
20,001	21,000	1	327	20,820	1,238,260	6	1,364,260	79.26

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 439 RIVER 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
BOOK-15,RES,PUTNAM

<------ 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	328	22,770	1,261,030	5	1,376,030		80.72
27,001	28,000		2	330	55,480	1,316,510	3	1,400,510		84.27
32,001	33,000		2	332	65,240	1,381,750	1	1,414,750		88.45
180,001	181,000		1	333	180,470	1,562,220	0	1,562,220		100.00
38,001-	39,000-	*	0	333	38,860-	1,523,360	0	1,523,360		97.51
1,001-	2,000-	•	0	333	1,940-	1,521,420	0	1,521,420		97.39
			333	333	1,521,420	1,521,420	1,510	2,173,740	•	439 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 439 RIVER PARK

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

PAGE NO : 26
RUN DATE : 1/29/92
USER :HELENAL
BOOK-15,RES,PUTNAM

<------ 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	3	0	.00	
1,001	2,000		1	4	1,330	1,330	2	5,330	8.36	
2,001	3,000		1	5	2,140	3,470	1	6,470	21.82	
12,001	13,000		1	6	12,430	15,900	0	15,900	100.00	
			6	6	15,900	15,900	6	15,990	*	439 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 439 RIVER 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
BOOK-15,RES,PUTNAM

<------ 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	65	65	0	0	246	0	.00
1	1,000	52	117	17,320	17,320	194	211,320	1.39
1,001	2,000	25	142	37,020	54,340	169	392,340	4.35
2,001	3,000	27	169	71,230	125,570	142	551,570	10.06
3,001	4,000	26	195	89,750	215,320	116	679,320	17.25
4,001	5,000	16	211	70,330	285,650	100	785,650	22.88
5,001	6,000	23	234	124,510	410,160	77	872,160	32.85
6,001	7,000	17	251	109,700	519,860	60	939,860	41.64
7,001	8,000	12	263	90,380	610,240	48	994,240	48.88
8,001	9,000	9	272	77,060	687,300	39	1,038,300	55.05
9,001	10,000	13	285	124,140	811,440	26	1,071,440	65.00
10,001	11,000	5	290	52,130	863,570	21	1,094,570	69.17
11,001	12,000	3	293	34,580	898,150	18	1,114,150	71.94
12,001	13,000	4	297	50,060	948,210	14	1,130,210	75.95
13,001	14,000	1	298	13,580	961,790	13	1,143,790	77.04
14,001	15,000	1	299	14,330	976,120	12	1,156,120	78.19
16,001	17,000	2	301	32,670	1,008,790	10	1,178,790	80.80
17,001	18,000	2	303	35,260	1,044,050	8	1,188,050	83.63
18,001	19,000	1	304	18,330	1,062,380	7	1,195,380	85.10
19,001	20,000	1	305	19,400	1,081,780	6	1,201,780	86.65
20,001	21,000	1	306	20,180	1,101,960	5	1,206,960	88.27
23,001	24,000	1	307	23,940	1,125,900	4	1,221,900	90.18

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 439 RIVER 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 -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
26,001	27,000		1	308	26,820	1,152,720	3	1,233,720	92.33
29,001	30,000		1	309	29,780	1,182,500	2	1,242,500	94.72
31,001	32,000		1	310	31,380	1,213,880	1	1,245,880	97.23
34,001	35,000		1	311	34,580	1,248,460	0	1,248,460	100.00
180,001-	181,000-	*	0	311	180,470-	1,067,990	0	1,067,990	85.54
1,001-	2,000-	*	0	311	1,540-	1,066,450	0	1,066,450	85.42
			311	311	1,066,450	1,066,450	1,341	1,276,987	* 439 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 439 RIVER 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
BOOK-15,RES,PUTNAM

<------ 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	2	0	.00
1 1,000		2	5	570	570	0	570	100.00
		5	5	570	570	2	570	* 439 TOTAL

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 - 040 WATER DIVISION USER :HELENAL
PLANT NO. - 439 RIVER PARK 5/8" METER BOOK-15,RES,PUTNAM

<------ 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		37	37	0	0	280	0	.00
1	1,000		61	98	19,050	19,050	219	238,050	1.41
1,001	2,000		24	122	38,120	57,170	195	447,170	4.23
2,001	3,000		40	162	100,910	158,080	155	623,080	11.70
3,001	4,000		26	188	92,620	250,700	129	766,700	18.55
4,001	5,000		33	221	150,750	401,450	96	881,450	29.70
5,001	6,000		21	242	114,860	516,310	75	966,310	38.20
6,001	7,000		20	262	128,560	644,870	55	1,029,870	47.72
7,001	8,000		11	273	83,120	727,990	44	1,079,990	53.87
8,001	9,000		12	285	103,480	831,470	32	1,119,470	61.52
9,001	10,000		9	294	84,740	916,210	23	1,146,210	67.79
10,001	11,000		4	298	42,390	958,600	19	1,167,600	70.93
11,001	12,000		3	301	34,940	993,540	16	1,185,540	73.52
12,001	13,000		3	304	37,560	1,031,100	13	1,200,100	76.29
13,001	14,000		3	307	40,370	1,071,470	10	1,211,470	79.28
15,001	16,000		1	308	15,690	1,087,160	9	1,231,160	80.44
16,001	17,000		3	311	49,170	1,136,330	6	1,238,330	84.08
17,001	18,000		1	312	17,530	1,153,860	5	1,243,860	85.38
20,001	21,000		1	313	20,410	1,174,270	4	1,258,270	86.89
26,001	27,000		2	315	53,390	1,227,660	2	1,281,660	90.84
56,001	57,000		1	316	56,330	1,283,990	1	1,340,990	95.01
67,001	68,000		1	317	67,480	1,351,470	0	1,351,470	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 439 RIVER 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
BOOK-15,RES,PUTNAM

<------ 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>	
28,001-	29,000-	*	0	317	28,970-	1,322,500	0	1,322,500	97.86
0	0	*	0	317	200-	1,322,300	0	1,322,300	97.84
			317	317	1,322,300	1,322,300	1,388	1,710,940	• 439 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 439 RIVER 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
BOOK-15,RES,PUTNAM

<------ 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
2,001	3,000	2	4	4,710	4,710	0	4,710	100.00
		4	4	4,710	4,710	2	4,714 •	439 TOTAL

1452

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 - 840 WATER DIVISION USER :HELENAL
PLANT NO. - 439 RIVER PARK 5/8" METER RIVER PARK SEWER

<------ 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	13,160	13,160	0	13,160	100.00
		1	1	13,160	13,160	0	13,160	• 439 TOTAL

Rolling Green - 985

Citrus County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 056
PLANT NO. - 985 ROLLING GREEN

• • • 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
NEWELL & ROY-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 -> <A X D + C>		
90,001	91,000	1	1	90,190	90,190	0	90,190		100.00
		1	1	90,190	90,190	0	90,190	*	985 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 056
PLANT NO. - 985 ROLLING GREEN

• • • 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
NEWELL & ROY-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	58,270	58,270	0	58,270		100.00
		1	1	58,270	58,270	0	58,270	*	985 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 070
PLANT NO. - 985 ROLLING GREEN

*** 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
ROLLING GREEN

<------ 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 ->
1,001	2,000	1	1	1,990	1,990	68	137,990	.11
2,001	3,000	3	4	7,950	9,940	65	204,940	.57
3,001	4,000	1	5	3,130	13,070	64	269,070	.75
6,001	7,000	1	6	6,230	19,300	63	460,300	1.11
8,001	9,000	1	7	8,530	27,830	62	585,830	1.60
9,001	10,000	1	8	9,150	36,980	61	646,980	2.13
10,001	11,000	4	12	41,500	78,480	57	705,480	4.52
11,001	12,000	1	13	11,200	89,680	56	761,680	5.17
13,001	14,000	2	15	26,120	115,800	54	871,800	6.67
14,001	15,000	4	19	58,770	174,570	50	924,570	10.05
15,001	16,000	2	21	30,660	205,230	48	973,230	11.82
16,001	17,000	5	26	81,460	286,690	43	1,017,690	16.51
17,001	18,000	1	27	17,400	304,090	42	1,060,090	17.51
18,001	19,000	2	29	37,210	341,300	40	1,101,300	19.66
20,001	21,000	1	30	20,300	361,600	39	1,180,600	20.83
21,001	22,000	3	33	65,280	426,880	36	1,218,880	24.59
22,001	23,000	3	36	67,140	494,020	33	1,253,020	28.45
24,001	25,000	3	39	73,880	567,900	30	1,317,900	32.71
25,001	26,000	2	41	50,690	618,590	28	1,346,590	35.63
26,001	27,000	1	42	26,770	645,360	27	1,374,360	37.17
27,001	28,000	1	43	27,530	672,890	26	1,400,890	38.75
29,001	30,000	2	45	59,350	732,240	24	1,452,240	42.17

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 070
PLANT NO. - 985 ROLLING GREEN

* * * 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 ->
30,001	31,000		1	46	30,730	762,970	23	1,475,970	43.94
31,001	32,000		2	48	63,060	826,030	21	1,498,030	47.57
32,001	33,000		3	51	97,320	923,350	18	1,517,350	53.18
33,001	34,000		1	52	33,060	956,410	17	1,534,410	55.08
34,001	35,000		1	53	34,060	990,470	16	1,550,470	57.05
35,001	36,000		1	54	35,190	1,025,660	15	1,565,660	59.07
37,001	38,000		2	56	75,520	1,101,180	13	1,595,180	63.42
39,001	40,000		2	58	79,370	1,180,550	11	1,620,550	67.99
42,001	43,000		1	59	42,390	1,222,940	10	1,652,940	70.43
43,001	44,000		1	60	43,510	1,266,450	9	1,662,450	72.94
44,001	45,000		1	61	44,180	1,310,630	8	1,670,630	75.48
46,001	47,000		1	62	46,330	1,356,960	7	1,685,960	78.15
47,001	48,000		1	63	47,380	1,404,340	6	1,692,340	80.88
49,001	50,000		1	64	49,970	1,454,310	5	1,704,310	83.76
50,001	51,000		1	65	50,510	1,504,820	4	1,708,820	86.67
52,001	53,000		1	66	52,900	1,557,720	3	1,716,720	89.72
57,001	58,000		1	67	57,170	1,614,890	2	1,730,890	93.01
59,001	60,000		1	68	59,410	1,674,300	1	1,734,300	96.43
61,001	62,000		1	69	61,980	1,736,280	0	1,736,280	100.00
			69	69	1,736,280	1,736,280	1,205	3,131,670	* 985 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 070
PLANT NO. - 985 ROLLING GREEN

* * * 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	73	0	.00
2,001	3,000		2	3	5,450	5,450	71	218,450	.28
4,001	5,000		1	4	4,438	9,888	70	359,888	.51
6,001	7,000		2	6	13,200	23,088	68	499,088	1.18
7,001	8,000		3	9	23,010	46,098	65	566,098	2.36
8,001	9,000		1	10	8,910	55,008	64	631,008	2.81
9,001	10,000		1	11	9,520	64,528	63	694,528	3.30
10,001	11,000		2	13	20,310	84,838	61	755,838	4.34
13,001	14,000		2	15	26,560	111,398	59	937,398	5.70
14,001	15,000		2	17	29,220	140,618	57	995,618	7.19
15,001	16,000		4	21	61,400	202,018	53	1,050,018	10.33
16,001	17,000		1	22	16,720	218,738	52	1,102,738	11.19
17,001	18,000		4	26	71,370	290,108	48	1,154,108	14.84
19,001	20,000		3	29	58,520	348,628	45	1,248,628	17.83
20,001	21,000		4	33	82,390	431,018	41	1,292,018	22.05
21,001	22,000		2	35	42,400	473,418	39	1,331,418	24.22
22,001	23,000		2	37	44,560	517,978	37	1,368,978	26.50
23,001	24,000		3	40	71,260	589,238	34	1,405,238	30.14
24,001	25,000		2	42	49,590	638,828	32	1,438,828	32.68
26,001	27,000		2	44	53,400	692,228	30	1,502,228	35.41
27,001	28,000		3	47	82,460	774,688	27	1,530,688	39.63
29,001	30,000		1	48	29,130	803,818	26	1,583,818	41.12

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 - 070 WATER DIVISION USER :HELENAL
PLANT NO. - 985 ROLLING GREEN 5/8" METER ROLLING GREEN

<------ WATER ------->		A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ---->		D	<---- NUMBER	OF 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		4	52	127,380	931,198	22	1,635,198	47.63
32,001	33,000		5	57	162,720	1,093,918	17	1,654,918	55.96
33,001	34,000		2	59	67,390	1,161,308	15	1,671,308	59.40
34,001	35,000		2	61	68,900	1,230,208	13	1,685,208	62.93
36,001	37,000		1	62	36,630	1,266,838	12	1,710,838	64.80
38,001	39,000		3	65	114,720	1,381,558	9	1,732,558	70.67
43,001	44,000		2	67	87,760	1,469,318	7	1,777,318	75.16
50,001	51,000		1	68	50,590	1,519,908	6	1,825,908	77.75
56,001	57,000		1	69	56,930	1,576,838	5	1,861,838	80.66
57,001	58,000		1	70	57,650	1,634,488	4	1,866,488	83.61
62,001	63,000		1	71	62,370	1,696,858	3	1,885,858	86.80
73,001	74,000		1	72	73,400	1,770,258	2	1,918,258	90.55
80,001	81,000		1	73	80,360	1,850,618	1	1,931,618	94.66
104,001	105,000		1	74	104,320	1,954,938	0	1,954,938	100.00
2,001-	3,000-	*	0	74	5,590-	1,949,348	0	1,949,348	99.71
			74	74	1,949,348	1,949,348	1,231	3,252,977	• 985 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 - 070 WATER DIVISION USER :HELENAL
PLANT NO. - 985 ROLLING GREEN 5/8" METER ROLLING GREEN

<------ 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	2	2	0	0	1	0	.00	
1	1,000	1	3	680	680	0	680	100.00	
		3	3	680	680	1	680	*	985 TOTAL

1460

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 - 070 WATER DIVISION USER :HELENAL
PLANT NO. - 985 ROLLING GREEN 5/8" METER ROLLING GREEN

<------- 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	70	0	.00
1,001	2,000	1	6	1,350	1,350	69	139,350	.06
3,001	4,000	1	7	3,850	5,200	68	277,200	.24
6,001	7,000	1	8	6,450	11,650	67	480,650	.55
7,001	8,000	3	11	22,150	33,800	64	545,800	1.58
11,001	12,000	3	14	33,750	67,550	61	799,550	3.17
13,001	14,000	1	15	13,380	80,930	60	920,930	3.79
14,001	15,000	1	16	14,140	95,070	59	980,070	4.45
15,001	16,000	2	18	31,460	126,530	57	1,038,530	5.93
17,001	18,000	2	20	34,220	160,750	55	1,150,750	7.53
18,001	19,000	2	22	37,720	198,470	53	1,205,470	9.30
19,001	20,000	2	24	39,030	237,500	51	1,257,500	11.13
20,001	21,000	2	26	40,980	278,480	49	1,307,480	13.05
21,001	22,000	1	27	21,550	300,030	48	1,356,030	14.06
22,001	23,000	2	29	45,170	345,200	46	1,403,200	16.18
23,001	24,000	3	32	71,150	416,350	43	1,448,350	19.51
24,001	25,000	1	33	24,140	440,490	42	1,490,490	20.64
25,001	26,000	1	34	25,680	466,170	41	1,532,170	21.84
26,001	27,000	4	38	105,690	571,860	37	1,570,860	26.80
27,001	28,000	2	40	55,450	627,310	35	1,607,310	29.40
28,001	29,000	2	42	56,570	683,880	33	1,640,880	32.05
29,001	30,000	2	44	59,170	743,050	31	1,673,050	34.82

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 070
PLANT NO. - 985 ROLLING GREEN

* * * 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
ROLLING GREEN

<------ WATER ------->		A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ---->		D	<---- NUMBER OF 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		4	48	122,930	865,980	27	1,702,980	40.58
31,001	32,000		3	51	94,320	960,300	24	1,728,300	45.00
32,001	33,000		2	53	65,600	1,025,900	22	1,751,900	48.07
33,001	34,000		2	55	67,150	1,093,050	20	1,773,050	51.22
35,001	36,000		2	57	70,650	1,163,700	18	1,811,700	54.53
37,001	38,000		1	58	37,360	1,201,060	17	1,847,060	56.28
40,001	41,000		2	60	80,640	1,281,700	15	1,896,700	60.06
41,001	42,000		2	62	82,660	1,364,360	13	1,910,360	63.93
42,001	43,000		4	66	170,710	1,535,070	9	1,922,070	71.93
44,001	45,000		1	67	44,400	1,579,470	8	1,939,470	74.01
47,001	48,000		1	68	47,780	1,627,250	7	1,963,250	76.25
49,001	50,000		1	69	49,720	1,676,970	6	1,976,970	78.58
50,001	51,000		1	70	50,460	1,727,430	5	1,982,430	80.95
52,001	53,000		1	71	52,360	1,779,790	4	1,991,790	83.40
59,001	60,000		1	72	59,950	1,839,740	3	2,019,740	86.21
70,001	71,000		1	73	70,920	1,910,660	2	2,052,660	89.53
77,001	78,000		1	74	77,530	1,988,190	1	2,066,190	93.17
145,001	146,000		1	75	145,850	2,134,040	0	2,134,040	100.00
42,001-	43,000-	*	0	75	42,860-	2,091,180	0	2,091,180	97.99
4,001-	5,000-	*	0	75	4,438-	2,086,742	0	2,086,742	97.78
			75	75	2,086,742	2,086,742	1,340	3,744,322	* 985 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 070
PLANT NO. - 985 ROLLING GREEN

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

RUN DATE : 1/29/92
USER :HELENAL
ROLLING GREEN

<------ 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	•	985 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 070
PLANT NO. - 985 ROLLING GREEN

• • • 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
ROLLING GREEN

<------ 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	70	70	70	70,070	.00
1,001	2,000		1	2	1,850	1,920	69	139,920	.11
3,001	4,000		1	3	3,220	5,140	68	277,140	.28
5,001	6,000		1	4	5,910	11,050	67	413,050	.61
6,001	7,000		1	5	6,650	17,700	66	479,700	.97
8,001	9,000		1	6	8,700	26,400	65	611,400	1.45
9,001	10,000		4	10	37,440	63,840	61	673,840	3.52
10,001	11,000		2	12	21,280	85,120	59	734,120	4.69
11,001	12,000		1	13	11,520	96,640	58	792,640	5.32
13,001	14,000		4	17	53,150	149,790	54	905,790	8.25
14,001	15,000		1	18	14,520	164,310	53	959,310	9.05
15,001	16,000		4	22	61,720	226,030	49	1,010,030	12.45
16,001	17,000		6	28	98,760	324,790	43	1,055,790	17.89
17,001	18,000		2	30	34,880	359,670	41	1,097,670	19.81
18,001	19,000		1	31	18,450	378,120	40	1,138,120	20.83
19,001	20,000		2	33	38,380	416,500	38	1,176,500	22.94
20,001	21,000		2	35	41,370	457,870	36	1,213,870	25.22
21,001	22,000		1	36	21,690	479,560	35	1,249,560	26.41
22,001	23,000		1	37	22,730	502,290	34	1,284,290	27.66
23,001	24,000		5	42	117,360	619,650	29	1,315,650	34.13
24,001	25,000		1	43	24,740	644,390	28	1,344,390	35.49
25,001	26,000		2	45	50,900	695,290	26	1,371,290	38.29

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 - 070 WATER DIVISION USER :HELENAL
PLANT NO. - 985 ROLLING GREEN 5/8" METER ROLLING GREEN

<------ 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	2	47	52,400	747,690	24	1,395,690	41.18
27,001	28,000	2	49	55,180	802,870	22	1,418,870	44.22
28,001	29,000	1	50	28,490	831,360	21	1,440,360	45.79
29,001	30,000	1	51	29,370	860,730	20	1,460,730	47.41
31,001	32,000	1	52	31,740	892,470	19	1,500,470	49.16
33,001	34,000	5	57	167,000	1,059,470	14	1,535,470	58.35
36,001	37,000	1	58	36,220	1,095,690	13	1,576,690	60.35
38,001	39,000	1	59	38,370	1,134,060	12	1,602,060	62.46
39,001	40,000	1	60	39,150	1,173,210	11	1,613,210	64.62
41,001	42,000	2	62	83,620	1,256,830	9	1,634,830	69.22
43,001	44,000	1	63	43,950	1,300,780	8	1,652,780	71.64
46,001	47,000	1	64	46,330	1,347,110	7	1,676,110	74.20
48,001	49,000	1	65	48,870	1,395,980	6	1,689,980	76.89
51,001	52,000	1	66	51,650	1,447,630	5	1,707,630	79.73
52,001	53,000	1	67	52,320	1,499,950	4	1,711,950	82.61
53,001	54,000	1	68	53,560	1,553,510	3	1,715,510	85.56
61,001	62,000	1	69	61,890	1,615,400	2	1,739,400	88.97
69,001	70,000	1	70	69,520	1,684,920	1	1,754,920	92.80
130,001	131,000	1	71	130,700	1,815,620	0	1,815,620	100.00
		71	71	1,815,620	1,815,620	1,290	3,339,110	* 985 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 070
PLANT NO. - 985 ROLLING GREEN

* * * 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
ROLLING GREEN

<------ 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		2	2	0	0	1	0	.00	
4,001	5,000		1	3	4,890	4,890	0	4,890	100.00	
			3	3	4,890	4,890	1	4,894	*	985 TOTAL

1466

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 - 070 WATER DIVISION USER :HELENAL
PLANT NO. - 985 ROLLING GREEN 5/8" METER ROLLING GREEN

<------ 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	74	0	.00
1	1,000	2	7	1,320	1,320	72	73,320	.06
2,001	3,000	1	8	2,560	3,880	71	216,880	.18
3,001	4,000	2	10	6,250	10,130	69	286,130	.48
4,001	5,000	3	13	13,100	23,230	66	353,230	1.10
6,001	7,000	1	14	6,740	29,970	65	484,970	1.42
9,001	10,000	1	15	9,160	39,130	64	679,130	1.85
10,001	11,000	2	17	20,710	59,840	62	741,840	2.83
11,001	12,000	1	18	11,150	70,990	61	802,990	3.36
12,001	13,000	1	19	12,240	83,230	60	863,230	3.94
13,001	14,000	1	20	13,320	96,550	59	922,550	4.57
14,001	15,000	1	21	14,940	111,490	58	981,490	5.28
15,001	16,000	2	23	31,470	142,960	56	1,038,960	6.77
16,001	17,000	4	27	66,290	209,250	52	1,093,250	9.90
17,001	18,000	3	30	52,920	262,170	49	1,144,170	12.41
18,001	19,000	2	32	36,080	298,250	47	1,191,250	14.11
19,001	20,000	2	34	39,260	337,510	45	1,237,510	15.97
20,001	21,000	1	35	20,390	357,900	44	1,281,900	16.94
21,001	22,000	2	37	42,980	400,880	42	1,324,880	18.97
23,001	24,000	3	40	70,770	471,650	39	1,407,650	22.32
24,001	25,000	1	41	24,380	496,030	38	1,446,030	23.47
25,001	26,000	5	46	128,360	624,390	33	1,482,390	29.55

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 070
PLANT NO. - 985 ROLLING GREEN

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

RUN DATE : 1/29/92
USER :HELENAL
ROLLING GREEN

<------ 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>
26,001	27,000	1	47	26,100	650,490	32	1,514,490	30.78
27,001	28,000	3	50	82,050	732,540	29	1,544,540	34.66
28,001	29,000	4	54	113,540	846,080	25	1,571,080	40.04
29,001	30,000	1	55	29,090	875,170	24	1,595,170	41.41
31,001	32,000	1	56	31,230	906,400	23	1,642,400	42.89
34,001	35,000	2	58	69,580	975,980	21	1,710,980	46.18
35,001	36,000	1	59	35,450	1,011,430	20	1,731,430	47.86
36,001	37,000	2	61	72,910	1,084,340	18	1,750,340	51.31
37,001	38,000	1	62	37,070	1,121,410	17	1,767,410	53.07
38,001	39,000	2	64	76,930	1,198,340	15	1,783,340	56.71
44,001	45,000	2	66	88,530	1,286,870	13	1,871,870	60.90
46,001	47,000	1	67	46,220	1,333,090	12	1,897,090	63.08
48,001	49,000	1	68	49,000	1,382,090	11	1,921,090	65.40
49,001	50,000	1	69	49,880	1,431,970	10	1,931,970	67.76
50,001	51,000	1	70	50,350	1,482,320	9	1,941,320	70.15
52,001	53,000	1	71	52,910	1,535,230	8	1,959,230	72.65
53,001	54,000	1	72	53,810	1,589,040	7	1,967,040	75.20
55,001	56,000	1	73	55,380	1,644,420	6	1,980,420	77.82
56,001	57,000	1	74	56,110	1,700,530	5	1,985,530	80.47
66,001	67,000	1	75	66,020	1,766,550	4	2,034,550	83.60
69,001	70,000	1	76	69,090	1,835,640	3	2,045,640	86.87
77,001	78,000	1	77	77,520	1,913,160	2	2,069,160	90.53

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 070
PLANT NO. - 985 ROLLING GREEN

• • • 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
ROLLING GREEN

<------ 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>
79,001	80,000	1	78	79,450	1,992,610	1	2,072,610	94.29
120,001	121,000	1	79	120,590	2,113,200	0	2,113,200	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 070
PLANT NO. - 985 ROLLING GREEN

*** 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
ROLLING GREEN

<------ 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	780	780	0	780	100.00	
		80	80	2,113,980	2,113,980	1,541	4,374,627	*	985 TOTAL

1470

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 070
PLANT NO. - 985 ROLLING GREEN

* * * 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	2	2	0	0	76	0	.00
1	1,000	4	6	440	440	72	72,440	.02
2,001	3,000	1	7	2,980	3,420	71	216,420	.15
3,001	4,000	2	9	7,500	10,920	69	286,920	.47
9,001	10,000	2	11	18,800	29,720	67	699,720	1.28
10,001	11,000	1	12	10,870	40,590	66	766,590	1.75
12,001	13,000	1	13	12,780	53,370	65	898,370	2.30
13,001	14,000	1	14	13,040	66,410	64	962,410	2.86
14,001	15,000	1	15	14,250	80,660	63	1,025,660	3.47
15,001	16,000	2	17	31,170	111,830	61	1,087,830	4.81
17,001	18,000	1	18	17,620	129,450	60	1,209,450	5.57
18,001	19,000	2	20	37,740	167,190	58	1,269,190	7.19
19,001	20,000	5	25	97,350	264,540	53	1,324,540	11.38
20,001	21,000	3	28	61,570	326,110	50	1,376,110	14.03
21,001	22,000	5	33	107,750	433,860	45	1,423,860	18.66
23,001	24,000	2	35	47,060	480,920	43	1,512,920	20.69
25,001	26,000	2	37	50,210	531,130	41	1,597,130	22.85
26,001	27,000	2	39	53,710	584,840	39	1,637,840	25.16
27,001	28,000	3	42	82,390	667,230	36	1,675,230	28.70
28,001	29,000	2	44	57,130	724,360	34	1,710,360	31.16
29,001	30,000	2	46	59,580	783,940	32	1,743,940	33.72
30,001	31,000	1	47	30,760	814,700	31	1,775,700	35.04

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 070
PLANT NO. - 985 ROLLING GREEN

• • • 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
ROLLING GREEN

<------ 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>	
31,001	32,000	2	49	62,220	876,920	29	1,804,920	37.72
34,001	35,000	3	52	103,360	980,280	26	1,890,280	42.17
35,001	36,000	3	55	106,390	1,086,670	23	1,914,670	46.74
37,001	38,000	1	56	37,110	1,123,780	22	1,959,780	48.34
38,001	39,000	1	57	38,610	1,162,390	21	1,981,390	50.00
39,001	40,000	3	60	118,650	1,281,040	18	2,001,040	55.10
40,001	41,000	3	63	122,290	1,403,330	15	2,018,330	60.36
43,001	44,000	1	64	43,140	1,446,470	14	2,062,470	62.22
44,001	45,000	1	65	44,390	1,490,860	13	2,075,860	64.13
46,001	47,000	1	66	46,060	1,536,920	12	2,100,920	66.11
47,001	48,000	1	67	47,290	1,584,210	11	2,112,210	68.14
51,001	52,000	1	68	51,310	1,635,520	10	2,155,520	70.35
52,001	53,000	1	69	52,230	1,687,750	9	2,164,750	72.60
53,001	54,000	1	70	53,620	1,741,370	8	2,173,370	74.90
55,001	56,000	1	71	55,150	1,796,520	7	2,188,520	77.28
56,001	57,000	1	72	56,950	1,853,470	6	2,195,470	79.73
62,001	63,000	1	73	62,920	1,916,390	5	2,231,390	82.43
66,001	67,000	1	74	66,840	1,983,230	4	2,251,230	85.31
68,001	69,000	1	75	68,260	2,051,490	3	2,258,490	88.24
75,001	76,000	1	76	75,560	2,127,050	2	2,279,050	91.49
89,001	90,000	1	77	89,310	2,216,360	1	2,306,360	95.34
108,001	109,000	1	78	108,440	2,324,800	0	2,324,800	100.00
		78	78	2,324,800	2,324,800	1,455	4,550,950	• 985 TOTAL

Rosemont - 988

Citrus 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 - 870 WATER DIVISION USER :HELENAL
PLANT NO. - 988 ROSEMONT 5/8" METER ROSEMONT-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	16	16	0	0	30	0	.00
1	1,000	1	17	670	670	29	29,670	.21
2,001	3,000	1	18	2,290	2,960	28	86,960	.93
3,001	4,000	6	24	19,950	22,910	22	110,910	7.17
4,001	5,000	3	27	14,150	37,060	19	132,060	11.60
5,001	6,000	1	28	5,130	42,190	18	150,190	13.20
6,001	7,000	1	29	6,700	48,890	17	167,890	15.30
7,001	8,000	4	33	29,580	78,470	13	182,470	24.55
8,001	9,000	1	34	8,110	86,580	12	194,580	27.09
9,001	10,000	3	37	28,300	114,880	9	204,880	35.95
11,001	12,000	1	38	11,780	126,660	8	222,660	39.63
15,001	16,000	1	39	15,740	142,400	7	254,400	44.56
17,001	18,000	2	41	34,430	176,830	5	266,830	55.33
22,001	23,000	1	42	22,510	199,340	4	291,340	62.38
23,001	24,000	1	43	23,070	222,410	3	294,410	69.60
26,001	27,000	1	44	26,720	249,130	2	303,130	77.96
30,001	31,000	1	45	30,690	279,820	1	310,820	87.56
39,001	40,000	1	46	39,750	319,570	0	319,570	100.00
14,001-	15,000- *	0	46	14,600-	304,970	0	304,970	95.43
		46	46	304,970	304,970	227	353,321	* 988 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 870
PLANT NO. - 988 ROSEMONT

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

RUN DATE : 1/29/92
USER :HELENAL
ROSEMONT-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	18	18	0	0	30	0	.00
1,001	2,000	2	20	3,310	3,310	28	59,310	1.63
2,001	3,000	3	23	7,280	10,590	25	85,590	5.21
3,001	4,000	6	29	20,770	31,360	19	107,360	15.44
4,001	5,000	4	33	17,080	48,440	15	123,440	23.85
5,001	6,000	4	37	22,740	71,180	11	137,180	35.05
7,001	8,000	2	39	15,520	86,700	9	158,700	42.69
8,001	9,000	4	43	34,480	121,180	5	166,180	59.67
10,001	11,000	2	45	21,260	142,440	3	175,440	70.14
14,001	15,000	1	46	14,510	156,950	2	186,950	77.28
17,001	18,000	1	47	17,700	174,650	1	192,650	86.00
28,001	29,000	1	48	28,440	203,090	0	203,090	100.00
		48	48	203,090	203,090	148	217,742	• 988 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 870
PLANT NO. - 988 ROSEMONT

*** 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
ROSEMONT-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		16	16	0	0	29	0	.00
2,001	3,000		4	20	9,840	9,840	25	84,840	4.22
3,001	4,000		4	24	13,710	23,550	21	107,550	10.11
4,001	5,000		4	28	18,180	41,730	17	126,730	17.91
5,001	6,000		2	30	11,190	52,920	15	142,920	22.71
6,001	7,000		2	32	12,590	65,510	13	156,510	28.11
7,001	8,000		2	34	15,140	80,650	11	168,650	34.61
8,001	9,000		3	37	26,410	107,060	8	179,060	45.94
9,001	10,000		1	38	9,810	116,870	7	186,870	50.15
10,001	11,000		1	39	10,670	127,540	6	193,540	54.73
12,001	13,000		2	41	25,330	152,870	4	204,870	65.60
15,001	16,000		1	42	15,310	168,180	3	216,180	72.17
16,001	17,000		1	43	16,030	184,210	2	218,210	79.05
20,001	21,000		1	44	20,840	205,050	1	226,050	87.99
27,001	28,000		1	45	27,980	233,030	0	233,030	100.00
			45	45	233,030	233,030	162	256,358	* 988 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 870
PLANT NO. - 988 ROSEMONT

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

RUN DATE : 1/29/92
USER :HELENAL
ROSEMONT-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 -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		17	17	0	0	30	0	.00
1	1,000		3	20	1,580	1,580	27	28,580	.64
1,001	2,000		3	23	5,110	6,690	24	54,690	2.72
2,001	3,000		1	24	2,880	9,570	23	78,570	3.89
3,001	4,000		4	28	14,970	24,540	19	100,540	9.97
4,001	5,000		1	29	4,640	29,180	18	119,180	11.86
5,001	6,000		2	31	11,390	40,570	16	136,570	16.49
6,001	7,000		2	33	12,910	53,480	14	151,480	21.73
7,001	8,000		3	36	22,230	75,710	11	163,710	30.77
8,001	9,000		2	38	17,180	92,890	9	173,890	37.75
9,001	10,000		1	39	9,890	102,780	8	182,780	41.77
11,001	12,000		2	41	23,540	126,320	6	198,320	51.34
12,001	13,000		1	42	12,200	138,520	5	203,520	56.30
15,001	16,000		1	43	15,790	154,310	4	218,310	62.71
17,001	18,000		1	44	17,260	171,570	3	225,570	69.73
19,001	20,000		1	45	20,000	191,570	2	231,570	77.85
25,001	26,000		1	46	25,880	217,450	1	243,450	88.37
28,001	29,000		1	47	28,610	246,060	0	246,060	100.00
			47	47	246,060	246,060	220	283,900	* 988 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 870
PLANT NO. - 988 ROSEMONT

*** 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
ROSEMONT-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	740	740	28	28,740	.22
1,001	2,000		1	4	1,070	1,810	27	55,810	.55
2,001	3,000		2	6	5,290	7,100	25	82,100	2.15
3,001	4,000		3	9	10,950	18,050	22	106,050	5.46
4,001	5,000		2	11	8,240	26,290	20	126,290	7.95
5,001	6,000		1	12	5,900	32,190	19	146,190	9.74
6,001	7,000		2	14	12,990	45,180	17	164,180	13.66
7,001	8,000		1	15	7,200	52,380	16	180,380	15.84
10,001	11,000		1	16	10,110	62,490	15	227,490	18.90
11,001	12,000		2	18	23,170	85,660	13	241,660	25.91
12,001	13,000		2	20	24,960	110,620	11	253,620	33.45
13,001	14,000		3	23	40,390	151,010	8	263,010	45.67
14,001	15,000		1	24	14,180	165,190	7	270,190	49.96
15,001	16,000		2	26	31,620	196,810	5	276,810	59.52
16,001	17,000		1	27	16,290	213,100	4	281,100	64.45
20,001	21,000		1	28	20,040	233,140	3	296,140	70.51
24,001	25,000		1	29	24,890	258,030	2	308,030	78.03
29,001	30,000		1	30	29,220	287,250	1	317,250	86.87
43,001	44,000		1	31	43,410	330,660	0	330,660	100.00
			31	31	330,660	330,660	243	387,765	* 988 TOTAL

1477

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 870
PLANT NO. - 988 ROSEMONT

• • • 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
ROSEMONT-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		1	1	0	0	33	0	.00
1	1,000		4	5	1,400	1,400	29	30,400	.41
1,001	2,000		1	6	1,440	2,840	28	58,840	.82
2,001	3,000		1	7	2,040	4,880	27	85,880	1.41
3,001	4,000		1	8	3,860	8,740	26	112,740	2.53
4,001	5,000		3	11	13,890	22,630	23	137,630	6.55
5,001	6,000		1	12	5,250	27,880	22	159,880	8.07
6,001	7,000		2	14	13,510	41,390	20	181,390	11.99
7,001	8,000		1	15	7,150	48,540	19	200,540	14.06
8,001	9,000		1	16	8,320	56,860	18	218,860	16.47
9,001	10,000		3	19	28,310	85,170	15	235,170	24.67
10,001	11,000		3	22	30,830	116,000	12	248,000	33.60
11,001	12,000		2	24	23,200	139,200	10	259,200	40.32
12,001	13,000		2	26	24,770	163,970	8	267,970	47.49
13,001	14,000		1	27	13,710	177,680	7	275,680	51.46
15,001	16,000		1	28	15,050	192,730	6	288,730	55.82
16,001	17,000		2	30	32,920	225,650	4	293,650	65.35
18,001	19,000		1	31	18,440	244,090	3	301,090	70.69
19,001	20,000		1	32	19,940	264,030	2	304,030	76.47
22,001	23,000		1	33	22,770	286,800	1	309,800	83.06
58,001	59,000		1	34	58,480	345,280	0	345,280	100.00
0	0	*	0	34	450-	344,830	0	344,830	99.87
			34	34	344,830	344,830	313	419,637	• 988 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 870
PLANT NO. - 988 ROSEMONT

• • • 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
ROSEMONT-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	33	0		.00
1	1,000		5	8	1,200	1,200	28	29,200		.48
2,001	3,000		3	11	7,750	8,950	25	83,950		3.55
3,001	4,000		1	12	3,420	12,370	24	108,370		4.90
4,001	5,000		5	17	23,200	35,570	19	130,570		14.10
5,001	6,000		6	23	32,790	68,360	13	146,360		27.10
6,001	7,000		1	24	6,080	74,440	12	158,440		29.51
8,001	9,000		2	26	16,940	91,380	10	181,380		36.23
9,001	10,000		1	27	9,080	100,460	9	190,460		39.83
10,001	11,000		1	28	10,710	111,170	8	199,170		44.08
11,001	12,000		3	31	33,760	144,930	5	204,930		57.46
14,001	15,000		1	32	14,790	159,720	4	219,720		63.33
15,001	16,000		1	33	15,520	175,240	3	223,240		69.48
19,001	20,000		1	34	19,470	194,710	2	234,710		77.20
21,001	22,000		1	35	21,760	216,470	1	238,470		85.83
35,001	36,000		1	36	35,750	252,220	0	252,220		100.00
4,001-	5,000-	*	0	36	4,720-	247,500	0	247,500		98.13
			36	36	247,500	247,500	196	278,468	*	988 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 870
PLANT NO. - 988 ROSEMONT

* * * 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
ROSEMONT-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	30	0	.00
1	1,000	5	6	1,240	1,240	25	26,240	.57
1,001	2,000	1	7	1,810	3,050	24	51,050	1.41
3,001	4,000	2	9	7,110	10,160	22	98,160	4.70
4,001	5,000	4	13	17,880	28,040	18	118,040	12.98
5,001	6,000	1	14	5,070	33,110	17	135,110	15.32
6,001	7,000	3	17	20,020	53,130	14	151,130	24.59
7,001	8,000	2	19	15,780	68,910	12	164,910	31.89
8,001	9,000	2	21	16,130	85,040	10	175,040	39.35
9,001	10,000	2	23	18,680	103,720	8	183,720	48.00
10,001	11,000	1	24	10,030	113,750	7	190,750	52.64
11,001	12,000	1	25	11,320	125,070	6	197,070	57.88
12,001	13,000	2	27	25,070	150,140	4	202,140	69.48
13,001	14,000	1	28	13,250	163,390	3	205,390	75.61
15,001	16,000	1	29	15,370	178,760	2	210,760	82.72
18,001	19,000	2	31	37,340	216,100	0	216,100	100.00
		31	31	216,100	216,100	202	240,744	* 988 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 870
PLANT NO. - 988 ROSEMONT

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

RUN DATE : 1/29/92
USER :HELENAL
ROSEMONT-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	29	0	.00
1	1,000	2	3	430	430	27	27,430	.16
1,001	2,000	1	4	1,720	2,150	26	54,150	.81
2,001	3,000	3	7	7,810	9,960	23	78,960	3.75
4,001	5,000	2	9	8,470	18,430	21	123,430	6.94
5,001	6,000	3	12	16,180	34,610	18	142,610	13.03
6,001	7,000	2	14	12,930	47,540	16	159,540	17.89
7,001	8,000	1	15	7,060	54,600	15	174,600	20.55
9,001	10,000	5	20	46,460	101,060	10	201,060	38.04
10,001	11,000	1	21	10,490	111,550	9	210,550	41.99
11,001	12,000	1	22	11,730	123,280	8	219,280	46.40
13,001	14,000	2	24	27,160	150,440	6	234,440	56.63
15,001	16,000	1	25	15,380	165,820	5	245,820	62.42
17,001	18,000	2	27	35,700	201,520	3	255,520	75.85
18,001	19,000	1	28	18,110	219,630	2	257,630	82.67
21,001	22,000	1	29	21,280	240,910	1	262,910	90.68
24,001	25,000	1	30	24,760	265,670	0	265,670	100.00
		30	30	265,670	265,670	219	301,367	* 988 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 870
PLANT NO. - 988 ROSEMONT

* * * 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>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
1,001	2,000	1	1	1,960	1,960	30	61,960	.52
2,001	3,000	1	2	2,320	4,280	29	91,280	1.13
3,001	4,000	4	6	15,310	19,590	25	119,590	5.15
4,001	5,000	2	8	8,510	28,100	23	143,100	7.39
5,001	6,000	1	9	5,810	33,910	22	165,910	8.92
6,001	7,000	1	10	6,850	40,760	21	187,760	10.72
7,001	8,000	2	12	15,050	55,810	19	207,810	14.67
8,001	9,000	4	16	33,250	89,060	15	224,060	23.42
9,001	10,000	2	18	18,820	107,880	13	237,880	28.36
10,001	11,000	3	21	30,800	138,680	10	248,680	36.46
12,001	13,000	1	22	12,980	151,660	9	268,660	39.88
16,001	17,000	1	23	16,750	168,410	8	304,410	44.28
18,001	19,000	1	24	18,580	186,990	7	319,990	49.17
21,001	22,000	1	25	21,470	208,460	6	340,460	54.81
22,001	23,000	1	26	22,410	230,870	5	345,870	60.70
26,001	27,000	2	28	53,230	284,100	3	365,100	74.70
28,001	29,000	1	29	28,170	312,270	2	370,270	82.11
30,001	31,000	1	30	30,390	342,660	1	373,660	90.10
37,001	38,000	1	31	37,670	380,330	0	380,330	100.00
		31	31	380,330	380,330	248	446,050	* 988 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 870
PLANT NO. - 988 ROSEMONT

*** 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 :HELEMAL
ROSEMONT-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	1	1	2,890	2,890	30	92,890	.68
3,001	4,000	3	4	11,020	13,910	27	121,910	3.26
4,001	5,000	3	7	12,760	26,670	24	146,670	6.24
5,001	6,000	3	10	16,600	43,270	21	169,270	10.13
7,001	8,000	3	13	23,860	67,130	18	211,130	15.72
8,001	9,000	3	16	26,310	93,440	15	228,440	21.88
10,001	11,000	1	17	10,160	103,600	14	257,600	24.25
12,001	13,000	1	18	12,210	115,810	13	284,810	27.11
14,001	15,000	1	19	14,620	130,430	12	310,430	30.54
17,001	18,000	1	20	17,770	148,200	11	346,200	34.70
19,001	20,000	2	22	38,840	187,040	9	367,040	43.79
20,001	21,000	1	23	20,860	207,900	8	375,900	48.67
21,001	22,000	1	24	21,520	229,420	7	383,420	53.71
22,001	23,000	1	25	22,900	252,320	6	390,320	59.07
24,001	25,000	1	26	24,050	276,370	5	401,370	64.70
25,001	26,000	1	27	25,800	302,170	4	406,170	70.74
29,001	30,000	1	28	29,100	331,270	3	421,270	77.56
30,001	31,000	1	29	30,150	361,420	2	423,420	84.62
31,001	32,000	1	30	31,490	392,910	1	424,910	91.99
34,001	35,000	1	31	34,220	427,130	0	427,130	100.00
		31	31	427,130	427,130	230	504,640 *	988 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 870
PLANT NO. - 988 ROSEMONT

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

RUN DATE : 1/29/92
USER :HELENAL
ROSEMONT-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	930	930	30	30,930 .28
3,001	4,000	5	6	18,200	19,130	25	119,130 5.84
4,001	5,000	1	7	4,240	23,370	24	143,370 7.14
5,001	6,000	2	9	11,080	34,450	22	166,450 10.52
6,001	7,000	2	11	12,860	47,310	20	187,310 14.45
7,001	8,000	2	13	15,360	62,670	18	206,670 19.14
10,001	11,000	5	18	52,150	114,820	13	257,820 35.06
11,001	12,000	2	20	22,390	137,210	11	269,210 41.90
12,001	13,000	1	21	12,370	149,580	10	279,580 45.67
13,001	14,000	3	24	40,780	190,360	7	288,360 58.13
14,001	15,000	2	26	28,780	219,140	5	294,140 66.91
18,001	19,000	1	27	18,040	237,180	4	313,180 72.42
20,001	21,000	1	28	20,800	257,980	3	320,980 78.77
21,001	22,000	1	29	21,820	279,800	2	323,800 85.44
23,001	24,000	1	30	23,120	302,920	1	326,920 92.49
24,001	25,000	1	31	24,580	327,500	0	327,500 100.00
		31	31	327,500	327,500	195	364,745 * 988 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 872
PLANT NO. - 988 ROSEMONT

*** 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
ROSEMONT-LOTS

<------ 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	16	16	0	0	0	0	.00
		16	16	0	0	0	0 *	988 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 872
PLANT NO. - 988 ROSEMONT

* * * 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
ROSEMONT-LOTS

<------ 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	16	16	0	0	0	0	.00
		16	16	0	0	0	0	* 988 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 - 872 WATER DIVISION USER :HELENAL
PLANT NO. - 988 ROSEMONT 5/8" METER ROSEMONT-LOTS

<------ 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	16	16	0	0	0	0	.00
	16	16	0	0	0	0 *	988 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 872
PLANT NO. - 988 ROSEMONT

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

RUN DATE : 1/29/92
USER :HELENAL
ROSEMONT-LOTS

<------ 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	14	14	0	0	0	0	.00
		14	14	0	0	0	0 *	988 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 872
PLANT NO. - 988 ROSEMONT

*** 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 <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0	14	14	0	0	0	0	.00	
		14	14	0	0	0	0	*	988 TOTAL

STARTING DATE - 1/91
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* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
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ROSEMONT-LOTS

<------ 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	14	14	0	0	0	0	.00
		14	14	0	0	0	0	• 988 TOTAL

STARTING DATE - 1/91
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* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
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<------ 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	14	14	0	0	0	0	.00
		14	14	0	0	0	0	* 988 TOTAL

STARTING DATE - 1/91
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<------ 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>		
0	0	14	14	0	0	0	0		.00
		14	14	0	0	0	0	*	988 TOTAL