SOUTHERN STATES UTILITIES, INC.
DELTONA UTILITIES, INC.

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

BEFORE THE

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 920199-WS

APPLICATION FOR A GENERAL RATE INCREASE

ORIGINAL
FILE COPY

VOLUME V
BOOK 6 OF 8

ADDITIONAL FILING REQUIREMENTS

Containing

BILLING ANALYSES - WATER DETAIL
for
Samira Villas through Zephyr Shores

FOR THE TEST YEAR ENDED
DECEMBER 31, 1991

DOCUMENT NUMBER-DATE
04756 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 6 OF 8

BILLING ANALYSIS-WATER

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Samira Villas - 1118

Marion County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 550
PLANT NO. - 1118 SAMIRA VILLAS

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

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
SAMIRA VILLAS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *	<---- NUMBER OF 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	56,760 56,760	0	56,760 100.00

0001

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 550
PLANT NO. - 1118 SAMIRA VILLAS

* * * 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> REVERSED BILLS	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
219,001	220,000	1	1	219,100	219,100	0	219,100	100.00
		2	2	275,860	275,860	0	275,860	• 1118 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 - 550 WATER DIVISION USER :HELENAL
PLANT NO. - 1118 SAMIRA VILLAS 1-1/2" METER SAMIRA VILLAS

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF 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	1	63,760	63,760	0	63,760	100.00

0003

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 550
PLANT NO. - 1118 SAMIRA VILLAS

* * * 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>	
109,001	110,000		1	1	110,000	110,000	0	110,000	100.00
			2	2	173,760	173,760	0	173,760	* 1118 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 - 550 WATER DIVISION USER :HELENAL
PLANT NO. - 1118 SAMIRA VILLAS 1-1/2" METER SAMIRA VILLAS

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *	<B>			<C>		<D>	<A X D + C>	
51,001	52,000	1	1	51,080	51,080	0	51,080	100.00

0005

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 550
PLANT NO. - 1118 SAMIRA VILLAS

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

RUN DATE : 1/29/92
USER :HELENAL
SAMIRA VILLAS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF 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	165,100	165,100	0	165,100	100.00
		2	2	216,180	216,180	0	216,180	* 1118 TOTAL

9000

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 550
PLANT NO. - 1118 SAMIRA VILLAS

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

PAGE NO : 7
RUN DATE : 1/29/92
USER :HELENAL
SAMIRA VILLAS

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------- •	<B>		<C>		<D>	<A X D + C>	
59,001 60,000	1	1	59,980	59,980	0	59,980	100.00

0007

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 550
PLANT NO. - 1118 SAMIRA VILLAS

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

PAGE NO : 8
RUN DATE : 1/29/92
USER :HELENAL
SAMIRA VILLAS

< ----- WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
100,001	101,000	1	1	100,100	100,100	0	100,100	100.00
		2	2	160,080	160,080	0	160,080	• 1118 TOTAL

0008

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 - 550 WATER DIVISION USER :HELENAL
PLANT NO. - 1118 SAMIRA VILLAS 1-1/2" METER SAMIRA VILLAS

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->			<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			---------- <C>	----------	<D> --------	<A X D + C>	--------->
71,001	72,000	1	1	71,350	71,350	0	71,350	100.00

6000

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 550
PLANT NO. - 1118 SAMIRA VILLAS

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

RUN DATE : 1/29/92
USER :HELENAL
SAMIRA VILLAS

<------ WATER -------> A <--- 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 ->	
91,001	92,000	1	1	91,900	91,900	0	91,900	100.00	
		2	2	163,250	163,250	0	163,250	*	1118 TOTAL

0010

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 550
PLANT NO. - 1118 SAMIRA VILLAS

* * * 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
SAMIRA VILLAS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
63,001	64,000	1	1	63,590	63,590	0	63,590 100.00

0011

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 550
PLANT NO. - 1118 SAMIRA VILLAS

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

RUN DATE : 1/29/92
USER :HELENAL
SAMIRA VILLAS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- 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	98,500	98,500	0	98,500	100.00
			2	2	162,090	162,090	0	162,090	* 1118 TOTAL

Salt Springs - 1115

Marion County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A61
PLANT NO. - 1115 SALT SPRINGS

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

RUN DATE : 1/29/92
USER :HELENAL
AMERICAN RESORT 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>	
107,001 108,000	1 1	108,000	108,000	0	108,000	100.00
	1 1	108,000	108,000	0	108,000	* 1115 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 - A61 WATER DIVISION USER :HELENAL
PLANT NO. - 1115 SALT SPRINGS 4" METER AMERICAN RESORT G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>		
862,001 863,000	1	1	863,000	863,000	0	863,000	100.00	
	1	1	863,000	863,000	0	863,000	*	1115 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A61
PLANT NO. - 1115 SALT SPRINGS

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

PAGE NO : 3
RUN DATE : 1/29/92
USER :HELENAL
AMERICAN RESORT G/S

<------ WATER -------> A <--- CONSUMPTION ----> B <---- INTERVALS -----> J (A)			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
929,001	930,000		1	1	930,000	930,000	0	930,000	100.00
			1	1	930,000	930,000	0	930,000	* 1115 TOTAL

0015

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 - A61 WATER DIVISION USER :HELENAL
PLANT NO. - 1115 SALT SPRINGS 4" METER AMERICAN RESORT G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	---------->	
1,035,001 1,036,000	1	1	1,036,000	1,036,000	0	1,036,000	100.00	
	1	1	1,036,000	1,036,000	0	1,036,000	*	1115 TOTAL

0016

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A61
PLANT NO. - 1115 SALT SPRINGS

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

PAGE NO : 5
RUN DATE : 1/29/92
USER :HELENAL
AMERICAN RESORT 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>	
735,001 736,000		1	1	736,000	736,000	0	736,000 100.00	
		1	1	736,000	736,000	0	736,000	* 1115 TOTAL

0017

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A61
PLANT NO. - 1115 SALT SPRINGS

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

RUN DATE : 1/29/92
USER :HELENAL
AMERICAN RESORT G/S

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	
899,001 900,000		1	1	900,000	900,000	0	900,000	100.00
		1	1	900,000	900,000	0	900,000	* 1115 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 060
PLANT NO. - 1115 SALT SPRINGS

* * * 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
SALT SPRINGS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		3	3	0	0	98	0	.00
1	1,000		12	15	6,540	6,540	86	92,540	1.83
1,001	2,000		16	31	24,540	31,080	70	171,080	8.68
2,001	3,000		14	45	34,320	65,400	56	233,400	18.26
3,001	4,000		19	64	64,880	130,280	37	278,280	36.37
4,001	5,000		13	77	58,380	188,660	24	308,660	52.67
5,001	6,000		9	86	48,700	237,360	15	327,360	66.27
6,001	7,000		7	93	45,970	283,330	8	339,330	79.11
7,001	8,000		1	94	7,490	290,820	7	346,820	81.20
8,001	9,000		4	98	33,360	324,180	3	351,180	90.51
10,001	11,000		1	99	10,400	334,580	2	356,580	93.42
11,001	12,000		1	100	11,120	345,700	1	357,700	96.52
12,001	13,000		1	101	12,460	358,160	0	358,160	100.00
			101	101	358,160	358,160	407	386,243	* 1115 TOTAL

0016

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 060
PLANT NO. - 1115 SALT SPRINGS

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

RUN DATE : 1/29/92
USER :HELENAL
SALT SPRINGS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	1	1	0	0	1	0	.00
1,001	2,000	1	2	1,790	1,790	0	1,790	100.00
		2	2	1,790	1,790	1	1,791	• 1115 TOTAL

0020

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 - 060 WATER DIVISION USER :HELENAL
PLANT NO. - 1115 SALT SPRINGS 5/8" METER SALT SPRINGS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	97	0	.00
1	1,000		4	5	1,320	1,320	93	94,320	.31
1,001	2,000		16	21	22,850	24,170	77	178,170	5.64
2,001	3,000		13	34	33,790	57,960	64	249,960	13.52
3,001	4,000		18	52	63,650	121,610	46	305,610	28.37
4,001	5,000		11	63	49,940	171,550	35	346,550	40.01
5,001	6,000		13	76	71,180	242,730	22	374,730	56.62
6,001	7,000		7	83	45,530	288,260	15	393,260	67.24
7,001	8,000		6	89	45,460	333,720	9	405,720	77.84
8,001	9,000		5	94	42,520	376,240	4	412,240	87.76
9,001	10,000		2	96	18,990	395,230	2	415,230	92.19
10,001	11,000		1	97	10,530	405,760	1	416,760	94.64
22,001	23,000		1	98	22,960	428,720	0	428,720	100.00
			98	98	428,720	428,720	465	464,525	* 1115 TOTAL

0021

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 - 060 WATER DIVISION USER :HELENAL
PLANT NO. - 1115 SALT SPRINGS 5/8" METER SALT SPRINGS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
4,001	5,000		1	1	4,170	4,170	0	4,170	100.00	
			1	1	4,170	4,170	0	4,170	•	1115 TOTAL

0022

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 - 060 WATER DIVISION USER :HELENAL
PLANT NO. - 1115 SALT SPRINGS 5/8" METER SALT 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 CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		5	5	0	0	94	0	.00
1	1,000		14	19	7,660	7,660	80	87,660	2.20
1,001	2,000		21	40	33,170	40,830	59	158,830	11.70
2,001	3,000		9	49	22,550	63,380	50	213,380	18.17
3,001	4,000		10	59	35,070	98,450	40	258,450	28.22
4,001	5,000		14	73	61,250	159,700	26	289,700	45.78
5,001	6,000		10	83	52,190	211,890	16	307,890	60.74
6,001	7,000		4	87	25,170	237,060	12	321,060	67.95
7,001	8,000		3	90	21,880	258,940	9	330,940	74.23
8,001	9,000		5	95	42,870	301,810	4	337,810	86.52
9,001	10,000		2	97	18,500	320,310	2	340,310	91.82
11,001	12,000		1	98	11,210	331,520	1	343,520	95.03
17,001	18,000		1	99	17,330	348,850	0	348,850	100.00
			99	99	348,850	348,850	393	377,539	* 1115 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 060
PLANT NO. - 1115 SALT SPRINGS

* * * 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
SALT SPRINGS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		14	14	0	0	84	0	.00
1	1,000		19	33	6,520	6,520	65	71,520	1.45
1,001	2,000		21	54	33,770	40,290	44	128,290	8.96
2,001	3,000		11	65	27,660	67,950	33	166,950	15.11
3,001	4,000		15	80	52,910	120,860	18	192,860	26.88
4,001	5,000		4	84	16,870	137,730	14	207,730	30.63
5,001	6,000		3	87	16,460	154,190	11	220,190	34.29
6,001	7,000		4	91	26,240	180,430	7	229,430	40.12
7,001	8,000		2	93	14,630	195,060	5	235,060	43.38
8,001	9,000		1	94	8,390	203,450	4	239,450	45.24
9,001	10,000		2	96	18,100	221,550	2	241,550	49.27
30,001	31,000		1	97	30,760	252,310	1	283,310	56.11
197,001	198,000		1	98	197,370	449,680	0	449,680	100.00
			98	98	449,680	449,680	288	528,016	* 1115 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 060
PLANT NO. - 1115 SALT SPRINGS

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

RUN DATE : 1/29/92
USER :HELENAL
SALT SPRINGS-RES

<------ WATER -------> 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		17	17	0	0	81	0		.00	
1	1,000		20	37	8,050	8,050	61	69,050		3.18	
1,001	2,000		11	48	18,390	26,440	50	126,440		10.44	
2,001	3,000		14	62	34,170	60,610	36	168,610		23.93	
3,001	4,000		13	75	45,660	106,270	23	198,270		41.95	
4,001	5,000		9	84	39,940	146,210	14	216,210		57.72	
5,001	6,000		3	87	16,140	162,350	11	228,350		64.09	
6,001	7,000		2	89	12,860	175,210	9	238,210		69.17	
7,001	8,000		4	93	29,140	204,350	5	244,350		80.68	
8,001	9,000		1	94	8,880	213,230	4	249,230		84.18	
9,001	10,000		3	97	28,400	241,630	1	251,630		95.39	
11,001	12,000		1	98	11,670	253,300	0	253,300		100.00	
			98	98	253,300	253,300	295	269,820	*	1115 TOTAL	

0025

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 060
PLANT NO. - 1115 SALT SPRINGS

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

RUN DATE : 1/29/92
USER :HELENAL
SALT SPRINGS-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	1,500	1,500	0	1,500	100.00
			1	1	1,500	1,500	0	1,500	* 1115 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 060
PLANT NO. - 1115 SALT SPRINGS

* * * 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
SALT SPRINGS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		4	4	0	0	91	0	.00
1	1,000		11	15	4,520	4,520	80	84,520	1.31
1,001	2,000		15	30	22,660	27,180	65	157,180	7.88
2,001	3,000		15	45	38,130	65,310	50	215,310	18.93
3,001	4,000		11	56	37,360	102,670	39	258,670	29.76
4,001	5,000		11	67	49,400	152,070	28	292,070	44.08
5,001	6,000		16	83	87,560	239,630	12	311,630	69.46
6,001	7,000		3	86	19,330	258,960	9	321,960	75.06
7,001	8,000		2	88	15,730	274,690	7	330,690	79.62
8,001	9,000		2	90	16,500	291,190	5	336,190	84.40
9,001	10,000		2	92	18,590	309,780	3	339,780	89.79
10,001	11,000		1	93	10,110	319,890	2	341,890	92.72
11,001	12,000		1	94	11,630	331,520	1	343,520	96.09
13,001	14,000		1	95	13,490	345,010	0	345,010	100.00
			95	95	345,010	345,010	392	375,978	* 1115 TOTAL

0027

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 - 061 WATER DIVISION USER :HELENAL
PLANT NO. - 1115 SALT SPRINGS 5/8" METER SALT SPRINGS-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B>		<C>		<D>	<A X D + C>	
1	1,000	2	2	1,760	1,760	6	7,760	2.22
1,001	2,000	1	3	1,740	3,500	5	13,500	4.42
4,001	5,000	1	4	4,960	8,460	4	28,460	10.68
9,001	10,000	2	6	19,410	27,870	2	47,870	35.18
22,001	23,000	1	7	22,980	50,850	1	73,850	64.18
28,001	29,000	1	8	28,380	79,230	0	79,230	100.00

0028

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 061
PLANT NO. - 1115 SALT SPRINGS

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

RUN DATE : 1/29/92
USER :HELENAL
SALT SPRINGS-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
90,001	91,000		1	1	90,670	90,670	0	90,670 100.00
4,100,001-	4,101,000-	*	0	1	4,100,740-	4,010,070-	0	4,010,070- 422.71-

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 061
PLANT NO. - 1115 SALT SPRINGS

* * * 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> --------->	
1	1,000	1	1	700	700	1	1,700	.39
178,001	179,000	1	2	178,770	179,470	0	179,470	100.00
		11	11	3,751,370-	3,751,370-	19	3,822,962-	* 1115 TOTAL

0030

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 - 061 WATER DIVISION USER :HELENAL
PLANT NO. - 1115 SALT SPRINGS 5/8" METER SALT SPRINGS-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>		
7,001 8,000	1	1	7,620	7,620	0	7,620	100.00	
	1	1	7,620	7,620	0	7,620	*	1115 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 061
PLANT NO. - 1115 SALT SPRINGS

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

RUN DATE : 1/29/92
USER :HELENAL
SALT SPRINGS-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000	2	2	1,960	1,960	6	7,960	3.05
2,001	3,000	1	3	2,100	4,060	5	19,060	6.32
3,001	4,000	1	4	3,930	7,990	4	23,990	12.45
5,001	6,000	1	5	5,220	13,210	3	31,210	20.58
8,001	9,000	1	6	8,530	21,740	2	39,740	33.87
11,001	12,000	1	7	11,950	33,690	1	45,690	52.48
30,001	31,000	1	8	30,500	64,190	0	64,190	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 21
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 061 WATER DIVISION USER :HELENAL
PLANT NO. - 1115 SALT SPRINGS 1" METER SALT SPRINGS-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<----- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	--------->
56,001	57,000	1	1	56,450	56,450	0	56,450	100.00

0033

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 061
PLANT NO. - 1115 SALT SPRINGS

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

RUN DATE : 1/29/92
USER :HELENAL
SALT SPRINGS-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- PERCENTAGE OF TOTAL -> <A X D + C>	
215,001	216,000		1	1	215,150	215,150	1	431,150	33.60
425,001	426,000		1	2	425,200	640,350	0	640,350	100.00
			11	11	760,990	760,990	22	777,600	* 1115 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 061
PLANT NO. - 1115 SALT SPRINGS

* * * 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
SALT SPRINGS-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1,001	2,000		2	2	2,440	2,440	6	14,440	3.66
2,001	3,000		2	4	4,800	7,240	4	19,240	10.87
4,001	5,000		1	5	4,850	12,090	3	27,090	18.16
13,001	14,000		2	7	27,480	39,570	1	53,570	59.43
27,001	28,000		1	8	27,010	66,580	0	66,580	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 061
PLANT NO. - 1115 SALT SPRINGS

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

RUN DATE : 1/29/92
USER :HELENAL
SALT SPRINGS-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
82,001	83,000	1	1	82,370	82,370	0	82,370	100.00

0036

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 - 061 WATER DIVISION USER :HELENAL
PLANT NO. - 1115 SALT SPRINGS 2" METER SALT SPRINGS-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>		
116,001 117,000	1	1	116,470	116,470	1	233,470	36.29	
204,001 205,000	1	2	204,500	320,970	0	320,970	100.00	
	11	11	469,920	469,920	15	476,655	*	1115 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 - 061 WATER DIVISION USER :HELENAL
PLANT NO. - 1115 SALT SPRINGS 5/8" METER SALT SPRINGS-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	--------->
1,001	2,000	3	3	3,810	3,810	5	13,810	6.33
4,001	5,000	1	4	4,710	8,520	4	28,520	14.16
6,001	7,000	2	6	12,980	21,500	2	35,500	35.73
12,001	13,000	1	7	12,140	33,640	1	46,640	55.91
26,001	27,000	1	8	26,530	60,170	0	60,170	100.00

0038

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 - 061 WATER DIVISION USER :HELENAL
PLANT NO. - 1115 SALT SPRINGS 1" METER SALT SPRINGS-COMM

<------ WATER --------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
119,001	120,000	1	1	119,550	119,550	0	119,550	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 061
PLANT NO. - 1115 SALT SPRINGS

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

RUN DATE : 1/29/92
USER :HELENAL
SALT SPRINGS-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		 REVERSED BILLS <D>	 <-- GALLONS <-- CONSUMED <A X D + C>	 FACTOR ----->> PERCENTAGE ->> OF TOTAL ->>
36,001	37,000		1	1	37,000	37,000	1	74,000	28.53
92,001	93,000		1	2	92,680	129,680	0	129,680	100.00
			11	11	309,400	309,400	13	313,248	* 1115 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 061
PLANT NO. - 1115 SALT SPRINGS

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

RUN DATE : 1/29/92
USER :HELENAL
SALT SPRINGS-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
1	1,000		1	1	840	840	8	8,840	1.12
1,001	2,000		2	3	3,530	4,370	6	16,370	5.84
4,001	5,000		1	4	4,840	9,210	5	34,210	12.30
5,001	6,000		1	5	5,960	15,170	4	39,170	20.26
6,001	7,000		1	6	6,620	21,790	3	42,790	29.10
13,001	14,000		1	7	13,020	34,810	2	62,810	46.49
15,001	16,000		1	8	15,770	50,580	1	66,580	67.55
24,001	25,000		1	9	24,300	74,880	0	74,880	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 061
PLANT NO. - 1115 SALT SPRINGS

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

PAGE NO : 30
RUN DATE : 1/29/92
USER :HELENAL
SALT SPRINGS-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
151,001	152,000	1	1	151,360	151,360	0	151,360 100.00

0042

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 061
PLANT NO. - 1115 SALT SPRINGS

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

RUN DATE : 1/29/92
USER :HELENAL
SALT SPRINGS-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		1	1	450	450	3	3,450	.28
3,001	4,000		1	2	3,400	3,850	2	11,850	2.42
73,001	74,000		1	3	73,500	77,350	1	151,350	48.68
81,001	82,000		1	4	81,560	158,910	0	158,910	100.00
			14	14	385,150	385,150	35	398,310	* 1115 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 061
PLANT NO. - 1115 SALT SPRINGS

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

RUN DATE : 1/29/92
USER :HELENAL
SALT SPRINGS-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF 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	3	3	4,260	4,260	6	16,260	4.30
2,001	3,000	1	4	2,180	6,440	5	21,440	6.51
4,001	5,000	1	5	4,570	11,010	4	31,010	11.12
7,001	8,000	1	6	7,480	18,490	3	42,490	18.68
17,001	18,000	1	7	17,120	35,610	2	71,610	35.97
26,001	27,000	1	8	26,060	61,670	1	88,670	62.30
37,001	38,000	1	9	37,320	98,990	0	98,990	100.00

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 - 061 WATER DIVISION USER :HELENAL
PLANT NO. - 1115 SALT SPRINGS 1" METER SALT SPRINGS-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER	OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			---------- <C>	----------	<D> --------	<A X D + C>	----------
62,001	63,000	1	1	62,130	62,130	0	62,130	100.00

0045

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 - 061 WATER DIVISION USER :HELENAL
PLANT NO. - 1115 SALT SPRINGS 2" METER SALT SPRINGS-COMM

<------ WATER -------> A <--- CONSUMPTION -----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
28,001	29,000		1	1	28,600	28,600	2	86,600	5.23	
127,001	128,000		1	2	127,660	156,260	1	284,260	28.57	
390,001	391,000		1	3	390,600	546,860	0	546,860	100.00	
			13	13	707,980	707,980	24	724,804	*	1115 TOTAL

0046

Saratoga Harbour - 448

Putnam County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 448 SARATOGA HARBOUR

* * * 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 <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	 OF TOTAL ->
0	0		1	1	0	0	39	0	.00
1	1,000		3	4	1,420	1,420	36	37,420	.53
1,001	2,000		2	6	3,280	4,700	34	72,700	1.76
2,001	3,000		6	12	14,930	19,630	28	103,630	7.35
3,001	4,000		3	15	11,140	30,770	25	130,770	11.51
4,001	5,000		3	18	12,770	43,540	22	153,540	16.29
5,001	6,000		7	25	37,490	81,030	15	171,030	30.32
6,001	7,000		2	27	12,940	93,970	13	184,970	35.17
7,001	8,000		1	28	7,860	101,830	12	197,830	38.11
8,001	9,000		2	30	16,340	118,170	10	208,170	44.22
10,001	11,000		1	31	10,420	128,590	9	227,590	48.12
12,001	13,000		2	33	25,300	153,890	7	244,890	57.59
13,001	14,000		2	35	26,440	180,330	5	250,330	67.48
14,001	15,000		1	36	14,350	194,680	4	254,680	72.85
15,001	16,000		2	38	31,510	226,190	2	258,190	84.65
18,001	19,000		1	39	18,140	244,330	1	263,330	91.43
22,001	23,000		1	40	22,890	267,220	0	267,220	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 448 SARATOGA HARBOUR

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

PAGE NO : 2
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>	
9,001	10,000	1	1	9,980	9,980	0	9,980	100.00
		41	41	277,200	277,200	262	316,238 *	448 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 - 040 WATER DIVISION USER :HELENAL
PLANT NO. - 448 SARATOGA HARBOUR 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 FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	<-- PERCENTAGE OF TOTAL ->	
0	0		2	2	0	0	0	0	.00	
2,001-	3,000-	*	0	2	2,630-	2,630-	0	2,630-	.00	
			2	2	2,630-	2,630-	0	2,630-	*	448 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 448 SARATOGA HARBOUR

* * * 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
BOOK-15,RES,PUTNAM

WATER CONSUMPTION INTERVALS (A)		*	NUMBER OF BILLS INTERVAL <B>	NUMBER OF BILLS CUMALITIVE <B>	CONSUMPTION GALLONS ACTUAL <C>	CONSUMPTION GALLONS CUMULATIVE <C>	REVERSED BILLS <D>	CONSOLIDATED GALLONS CONSUMED <A X D + C>	FACTOR PERCENTAGE OF TOTAL
1	1,000		2	2	1,010	1,010	35	36,010	.44
1,001	2,000		3	5	4,200	5,210	32	69,210	2.28
2,001	3,000		6	11	15,940	21,150	26	99,150	9.26
3,001	4,000		5	16	16,560	37,710	21	121,710	16.51
4,001	5,000		2	18	9,110	46,820	19	141,820	20.50
5,001	6,000		3	21	16,300	63,120	16	159,120	27.64
6,001	7,000		4	25	26,260	89,380	12	173,380	39.14
8,001	9,000		4	29	33,100	122,480	8	194,480	53.63
9,001	10,000		1	30	9,320	131,800	7	201,800	57.72
10,001	11,000		4	34	42,410	174,210	3	207,210	76.29
13,001	14,000		1	35	13,630	187,840	2	215,840	82.26
16,001	17,000		1	36	16,610	204,450	1	221,450	89.53
23,001	24,000		1	37	23,910	228,360	0	228,360	100.00

0050

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. - 448 SARATOGA HARBOUR 1" 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>		
7,001 8,000	1	1	7,640	7,640	0	7,640	100.00	
	38	38	236,000	236,000	182	255,474	*	448 TOTAL

0051

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 448 SARATOGA HARBOUR

* * * 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 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	37	0	.00
1,001	2,000		3	5	3,590	3,590	34	71,590	1.21
2,001	3,000		4	9	9,990	13,580	30	103,580	4.58
3,001	4,000		1	10	3,170	16,750	29	132,750	5.65
4,001	5,000		5	15	22,670	39,420	24	159,420	13.29
5,001	6,000		1	16	5,260	44,680	23	182,680	15.07
6,001	7,000		5	21	32,590	77,270	18	203,270	26.05
7,001	8,000		3	24	21,850	99,120	15	219,120	33.42
8,001	9,000		1	25	8,530	107,650	14	233,650	36.30
9,001	10,000		2	27	19,020	126,670	12	246,670	42.71
10,001	11,000		1	28	10,150	136,820	11	257,820	46.13
11,001	12,000		5	33	57,750	194,570	6	266,570	65.60
12,001	13,000		1	34	12,120	206,690	5	271,690	69.69
13,001	14,000		1	35	13,690	220,380	4	276,380	74.31
15,001	16,000		1	36	15,940	236,320	3	284,320	79.68
18,001	19,000		1	37	18,500	254,820	2	292,820	85.92
20,001	21,000		1	38	20,190	275,010	1	296,010	92.73
21,001	22,000		1	39	21,570	296,580	0	296,580	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 7
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 040 WATER DIVISION USER :HELENAL
PLANT NO. - 448 SARATOGA HARBOUR 1" METER BOOK-15,RES,PUTNAM

<------ 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 ->	
9,001	10,000		1	1	9,230	9,230	0	9,230	100.00	
			40	40	305,810	305,810	268	352,442	•	448 TOTAL

0053

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 448 SARATOGA HARBOUR

* * * 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 <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0		4	4	0	0	34	0	.00
1	1,000		4	8	2,160	2,160	30	32,160	.86
2,001	3,000		2	10	5,400	7,560	28	91,560	3.01
3,001	4,000		3	13	9,620	17,180	25	117,180	6.84
4,001	5,000		6	19	26,370	43,550	19	138,550	17.35
5,001	6,000		2	21	10,870	54,420	17	156,420	21.68
6,001	7,000		2	23	12,360	66,780	15	171,780	26.60
7,001	8,000		3	26	22,060	88,840	12	184,840	35.39
9,001	10,000		3	29	29,100	117,940	9	207,940	46.99
10,001	11,000		1	30	10,250	128,190	8	216,190	51.07
11,001	12,000		1	31	11,760	139,950	7	223,950	55.75
13,001	14,000		2	33	27,220	167,170	5	237,170	66.60
14,001	15,000		1	34	14,080	181,250	4	241,250	72.21
15,001	16,000		2	36	30,740	211,990	2	243,990	84.45
19,001	20,000		2	38	39,020	251,010	0	251,010	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 448 SARATOGA HARBOUR

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

PAGE NO : 9
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 -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
10,001	11,000		1	1	10,190	10,190	0	10,190	100.00
			39	39	261,200	261,200	215	288,720	* 448 TOTAL

0055

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 448 SARATOGA HARBOUR

• • • 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
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> ------------>		
1	1,000	1	1	40	40	0	40	100.00
		1	1	40	40	0	40	* 448 TOTAL

9056

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. - 448 SARATOGA HARBOUR 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		4	4	0	0	33	0	.00
1	1,000		4	8	2,160	2,160	29	31,160	.93
1,001	2,000		1	9	1,610	3,770	28	59,770	1.62
2,001	3,000		3	12	7,550	11,320	25	86,320	4.87
3,001	4,000		2	14	7,060	18,380	23	110,380	7.90
4,001	5,000		5	19	22,520	40,900	18	130,900	17.59
5,001	6,000		2	21	11,410	52,310	16	148,310	22.50
6,001	7,000		2	23	13,630	65,940	14	163,940	28.36
7,001	8,000		1	24	7,210	73,150	13	177,150	31.46
8,001	9,000		3	27	25,090	98,240	10	188,240	42.25
9,001	10,000		2	29	19,710	117,950	8	197,950	50.72
10,001	11,000		2	31	20,800	138,750	6	204,750	59.67
12,001	13,000		2	33	25,120	163,870	4	215,870	70.47
13,001	14,000		2	35	26,840	190,710	2	218,710	82.01
16,001	17,000		1	36	16,730	207,440	1	224,440	89.21
25,001	26,000		1	37	25,100	232,540	0	232,540	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 448 SARATOGA HARBOUR

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

PAGE NO : 12
RUN DATE : 1/29/92
USER :HELENAL
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>		
7,001	8,000		1	1	7,770	7,770	0	7,770		100.00
			38	38	240,310	240,310	230	269,750	*	448 TOTAL

0058

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 - 040 WATER DIVISION USER :HELENAL
PLANT NO. - 448 SARATOGA HARBOUR 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	36	0	.00
1	1,000	5	7	2,280	2,280	31	33,280	.92
1,001	2,000	3	10	4,290	6,570	28	62,570	2.64
2,001	3,000	3	13	8,200	14,770	25	89,770	5.93
3,001	4,000	2	15	7,330	22,100	23	114,100	8.87
4,001	5,000	4	19	17,600	39,700	19	134,700	15.94
5,001	6,000	1	20	5,450	45,150	18	153,150	18.13
6,001	7,000	1	21	6,560	51,710	17	170,710	20.76
7,001	8,000	3	24	21,220	72,930	14	184,930	29.28
8,001	9,000	2	26	17,200	90,130	12	198,130	36.19
9,001	10,000	3	29	28,980	119,110	9	209,110	47.82
10,001	11,000	1	30	10,280	129,390	8	217,390	51.95
11,001	12,000	1	31	11,460	140,850	7	224,850	56.55
12,001	13,000	1	32	12,990	153,840	6	231,840	61.77
13,001	14,000	3	35	40,480	194,320	3	236,320	78.02
17,001	18,000	1	36	17,570	211,890	2	247,890	85.07
18,001	19,000	2	38	37,180	249,070	0	249,070	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 - 040 WATER DIVISION USER :HELENAL
PLANT NO. - 448 SARATOGA HARBOUR 1" METER BOOK-15,RES,PUTNAM

<------ 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>		
6,001 7,000		1	1	6,180	6,180	0	6,180	100.00	
		39	39	255,250	255,250	258	289,306	•	448 TOTAL

0900

Silver Lake Estates - 574

Lake County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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>
45,001 46,000	1 1	45,970 45,970	0	45,970 100.00

0061

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
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>	
0	0		48	48	0	0	646	0	.00
1	1,000		28	76	11,560	11,560	618	629,560	.10
1,001	2,000		18	94	27,920	39,480	600	1,239,480	.35
2,001	3,000		8	102	19,460	58,940	592	1,834,940	.52
3,001	4,000		7	109	25,020	83,960	585	2,423,960	.73
4,001	5,000		15	124	64,880	148,840	570	2,998,840	1.30
5,001	6,000		15	139	83,500	232,340	555	3,562,340	2.03
6,001	7,000		22	161	141,610	373,950	533	4,104,950	3.27
7,001	8,000		26	187	193,070	567,020	507	4,623,020	4.96
8,001	9,000		23	210	193,730	760,750	484	5,116,750	6.65
9,001	10,000		30	240	284,690	1,045,440	454	5,585,440	9.14
10,001	11,000		32	272	337,820	1,383,260	422	6,025,260	12.10
11,001	12,000		28	300	322,330	1,705,590	394	6,433,590	14.91
12,001	13,000		29	329	362,670	2,068,260	365	6,813,260	18.09
13,001	14,000		20	349	269,710	2,337,970	345	7,167,970	20.44
14,001	15,000		28	377	407,650	2,745,620	317	7,500,620	24.01
15,001	16,000		28	405	435,110	3,180,730	289	7,804,730	27.81
16,001	17,000		23	428	377,210	3,557,940	266	8,079,940	31.11
17,001	18,000		20	448	350,720	3,908,660	246	8,336,660	34.18
18,001	19,000		15	463	279,700	4,188,360	231	8,577,360	36.62
19,001	20,000		24	487	470,190	4,658,550	207	8,798,550	40.74
20,001	21,000		17	504	347,370	5,005,920	190	8,995,920	43.77

0062

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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		20	524	429,960	5,435,880	170	9,175,880	47.53
22,001	23,000		18	542	404,320	5,840,200	152	9,336,200	51.07
23,001	24,000		15	557	351,650	6,191,850	137	9,479,850	54.14
24,001	25,000		12	569	293,370	6,485,220	125	9,610,220	56.71
25,001	26,000		12	581	304,910	6,790,130	113	9,728,130	59.37
26,001	27,000		8	589	211,460	7,001,590	105	9,836,590	61.22
27,001	28,000		10	599	274,830	7,276,420	95	9,936,420	63.63
28,001	29,000		5	604	141,830	7,418,250	90	10,028,250	64.87
29,001	30,000		7	611	205,750	7,624,000	83	10,114,000	66.67
30,001	31,000		7	618	212,330	7,836,330	76	10,192,330	68.52
31,001	32,000		8	626	251,450	8,087,780	68	10,263,780	70.72
32,001	33,000		9	635	293,200	8,380,980	59	10,327,980	73.28
33,001	34,000		7	642	234,760	8,615,740	52	10,383,740	75.34
34,001	35,000		3	645	103,750	8,719,490	49	10,434,490	76.24
35,001	36,000		6	651	212,690	8,932,180	43	10,480,180	78.10
36,001	37,000		1	652	36,080	8,968,260	42	10,522,260	78.42
37,001	38,000		3	655	112,220	9,080,480	39	10,562,480	79.40
38,001	39,000		4	659	153,930	9,234,410	35	10,599,410	80.75
39,001	40,000		2	661	78,250	9,312,660	33	10,632,660	81.43
40,001	41,000		3	664	121,960	9,434,620	30	10,664,620	82.50
41,001	42,000		1	665	41,350	9,475,970	29	10,693,970	82.86
42,001	43,000		1	666	42,530	9,518,500	28	10,722,500	83.23

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
SILVER LAKES-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	2	668	87,070	9,605,570	26	10,749,570	83.99
44,001	45,000	1	669	44,450	9,650,020	25	10,775,020	84.38
45,001	46,000	2	671	91,150	9,741,170	23	10,799,170	85.18
46,001	47,000	1	672	46,090	9,787,260	22	10,821,260	85.58
50,001	51,000	1	673	50,520	9,837,780	21	10,908,780	86.02
51,001	52,000	1	674	51,140	9,888,920	20	10,928,920	86.47
52,001	53,000	3	677	157,150	10,046,070	17	10,947,070	87.84
55,001	56,000	1	678	55,550	10,101,620	16	10,997,620	88.33
56,001	57,000	1	679	56,830	10,158,450	15	11,013,450	88.83
58,001	59,000	1	680	58,760	10,217,210	14	11,043,210	89.34
62,001	63,000	1	681	62,810	10,280,020	13	11,099,020	89.89
64,001	65,000	1	682	64,990	10,345,010	12	11,125,010	90.46
66,001	67,000	1	683	66,490	10,411,500	11	11,148,500	91.04
68,001	69,000	1	684	68,830	10,480,330	10	11,170,330	91.64
69,001	70,000	1	685	69,280	10,549,610	9	11,179,610	92.25
70,001	71,000	1	686	70,040	10,619,650	8	11,187,650	92.86
73,001	74,000	1	687	73,320	10,692,970	7	11,210,970	93.50
74,001	75,000	1	688	74,050	10,767,020	6	11,217,020	94.15
78,001	79,000	1	689	78,020	10,845,040	5	11,240,040	94.83
80,001	81,000	1	690	80,170	10,925,210	4	11,249,210	95.53
83,001	84,000	1	691	83,450	11,008,660	3	11,260,660	96.26
84,001	85,000	1	692	84,480	11,093,140	2	11,263,140	97.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
SILVER LAKES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> * <8>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 <- GALLONS CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 <-- PERCENTAGE OF TOTAL ->
85,001	86,000	1	693	85,030	11,178,170	1	11,264,170	97.74
258,001	259,000	1	694	258,020	11,436,190	0	11,436,190	100.00

0065

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 6
RUN DATE : 1/29/92
USER :HELENAL
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>	
10,001	11,000	1	1	10,880	10,880	5	65,880	12.51
13,001	14,000	1	2	13,240	24,120	4	80,120	27.73
14,001	15,000	1	3	14,450	38,570	3	83,570	44.34
15,001	16,000	1	4	15,620	54,190	2	86,190	62.29
16,001	17,000	2	6	32,800	86,990	0	86,990	100.00

9900

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
SILVER LAKES-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	194	0	.00
1	1,000	7	8	2,690	2,690	187	189,690	.05
2,001	3,000	3	11	8,120	10,810	184	562,810	.21
3,001	4,000	7	18	24,750	35,560	177	743,560	.69
4,001	5,000	8	26	37,390	72,950	169	917,950	1.42
5,001	6,000	9	35	49,530	122,480	160	1,082,480	2.39
6,001	7,000	3	38	18,880	141,360	157	1,240,360	2.75
7,001	8,000	10	48	77,070	218,430	147	1,394,430	4.26
8,001	9,000	1	49	8,110	226,540	146	1,540,540	4.41
10,001	11,000	2	51	21,310	247,850	144	1,831,850	4.83
11,001	12,000	4	55	45,460	293,310	140	1,973,310	5.71
12,001	13,000	9	64	112,230	405,540	131	2,108,540	7.90
13,001	14,000	4	68	53,280	458,820	127	2,236,820	8.94
14,001	15,000	5	73	72,280	531,100	122	2,361,100	10.35
15,001	16,000	3	76	46,440	577,540	119	2,481,540	11.25
16,001	17,000	5	81	81,590	659,130	114	2,597,130	12.84
17,001	18,000	10	91	174,940	834,070	104	2,706,070	16.25
19,001	20,000	3	94	58,430	892,500	101	2,912,500	17.39
20,001	21,000	6	100	123,290	1,015,790	95	3,010,790	19.79
21,001	22,000	2	102	43,380	1,059,170	93	3,105,170	20.64
22,001	23,000	2	104	45,900	1,105,070	91	3,198,070	21.53
23,001	24,000	2	106	47,260	1,152,330	89	3,288,330	22.45

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 8
RUN DATE : 1/29/92
USER :HELENAL
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 CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
24,001	25,000	5	111	122,410	1,274,740	84	3,374,740	24.84
25,001	26,000	6	117	151,790	1,426,530	78	3,454,530	27.79
26,001	27,000	3	120	79,200	1,505,730	75	3,530,730	29.34
27,001	28,000	3	123	83,270	1,589,000	72	3,605,000	30.96
28,001	29,000	5	128	141,920	1,730,920	67	3,673,920	33.73
29,001	30,000	2	130	58,800	1,789,720	65	3,739,720	34.87
31,001	32,000	4	134	125,330	1,915,050	61	3,867,050	37.31
32,001	33,000	2	136	65,080	1,980,130	59	3,927,130	38.58
33,001	34,000	3	139	100,790	2,080,920	56	3,984,920	40.54
34,001	35,000	2	141	69,050	2,149,970	54	4,039,970	41.89
35,001	36,000	2	143	70,800	2,220,770	52	4,092,770	43.27
36,001	37,000	4	147	145,490	2,366,260	48	4,142,260	46.10
37,001	38,000	3	150	113,110	2,479,370	45	4,189,370	48.31
38,001	39,000	4	154	154,830	2,634,200	41	4,233,200	51.32
39,001	40,000	1	155	39,350	2,673,550	40	4,273,550	52.09
40,001	41,000	1	156	40,570	2,714,120	39	4,313,120	52.88
41,001	42,000	2	158	82,700	2,796,820	37	4,350,820	54.49
42,001	43,000	1	159	42,140	2,838,960	36	4,386,960	55.31
43,001	44,000	2	161	87,670	2,926,630	34	4,422,630	57.02
44,001	45,000	2	163	88,500	3,015,130	32	4,455,130	58.75
45,001	46,000	2	165	91,540	3,106,670	30	4,486,670	60.53
47,001	48,000	3	168	142,140	3,248,810	27	4,544,810	63.30

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
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 <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
48,001	49,000	1	169	48,120	3,296,930	26	4,570,930	64.24
49,001	50,000	1	170	49,450	3,346,380	25	4,596,380	65.20
50,001	51,000	1	171	50,910	3,397,290	24	4,621,290	66.19
51,001	52,000	2	173	103,090	3,500,380	22	4,644,380	68.20
53,001	54,000	1	174	53,110	3,553,490	21	4,687,490	69.24
55,001	56,000	1	175	55,730	3,609,220	20	4,729,220	70.32
59,001	60,000	1	176	59,570	3,668,790	19	4,808,790	71.48
61,001	62,000	2	178	122,850	3,791,640	17	4,845,640	73.88
63,001	64,000	1	179	63,990	3,855,630	16	4,879,630	75.12
64,001	65,000	1	180	64,520	3,920,150	15	4,895,150	76.38
65,001	66,000	1	181	65,710	3,985,860	14	4,909,860	77.66
67,001	68,000	1	182	67,950	4,053,810	13	4,937,810	78.98
68,001	69,000	1	183	68,270	4,122,080	12	4,950,080	80.31
69,001	70,000	1	184	69,840	4,191,920	11	4,961,920	81.68
72,001	73,000	2	186	145,240	4,337,160	9	4,994,160	84.51
73,001	74,000	1	187	73,430	4,410,590	8	5,002,590	85.94
74,001	75,000	1	188	74,910	4,485,500	7	5,010,500	87.40
78,001	79,000	1	189	78,390	4,563,890	6	5,037,890	88.92
80,001	81,000	1	190	80,800	4,644,690	5	5,049,690	90.50
81,001	82,000	1	191	81,040	4,725,730	4	5,053,730	92.08
83,001	84,000	1	192	83,510	4,809,240	3	5,061,240	93.70
91,001	92,000	1	193	91,410	4,900,650	2	5,084,650	95.48

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 10
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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>	
111,001	112,000	1 194	111,170	5,011,820	1	5,123,820	97.65
120,001	121,000	1 195	120,580	5,132,400	0	5,132,400	100.00
15,001-	16,000- *	0 195	15,980-	5,116,420	0	5,116,420	99.69

0070

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
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>		
113,001	114,000		1	1	113,100	113,100	0	113,100	100.00	
			897	897	16,798,670	16,798,670	15,796	104,261,122	•	574 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 12
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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 ->
93,001	94,000	1	1	93,040	93,040	0	93,040	100.00

0072

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
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 <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	48	48	0	0	646	0	.00
1	1,000	30	78	13,010	13,010	616	629,010	.12
1,001	2,000	10	88	14,350	27,360	606	1,239,360	.26
2,001	3,000	14	102	34,470	61,830	592	1,837,830	.58
3,001	4,000	27	129	93,820	155,650	565	2,415,650	1.47
4,001	5,000	29	158	129,640	285,290	536	2,965,290	2.70
5,001	6,000	41	199	224,160	509,450	495	3,479,450	4.82
6,001	7,000	35	234	227,970	737,420	460	3,957,420	6.97
7,001	8,000	33	267	249,220	986,640	427	4,402,640	9.33
8,001	9,000	26	293	224,320	1,210,960	401	4,819,960	11.45
9,001	10,000	22	315	207,760	1,418,720	379	5,208,720	13.42
10,001	11,000	25	340	261,880	1,680,600	354	5,574,600	15.89
11,001	12,000	27	367	310,700	1,991,300	327	5,915,300	18.83
12,001	13,000	22	389	274,730	2,266,030	305	6,231,030	21.43
13,001	14,000	25	414	337,820	2,603,850	280	6,523,850	24.63
14,001	15,000	22	436	318,520	2,922,370	258	6,792,370	27.64
15,001	16,000	10	446	156,610	3,078,980	248	7,046,980	29.12
16,001	17,000	18	464	297,960	3,376,940	230	7,286,940	31.94
17,001	18,000	23	487	403,640	3,780,580	207	7,506,580	35.76
18,001	19,000	12	499	223,000	4,003,580	195	7,708,580	37.86
19,001	20,000	15	514	291,280	4,294,860	180	7,894,860	40.62
20,001	21,000	10	524	204,460	4,499,320	170	8,069,320	42.55

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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		15	539	320,630	4,819,950	155	8,229,950	45.59
22,001	23,000		14	553	316,280	5,136,230	141	8,379,230	48.58
23,001	24,000		11	564	258,490	5,394,720	130	8,514,720	51.02
24,001	25,000		5	569	122,990	5,517,710	125	8,642,710	52.18
25,001	26,000		5	574	127,480	5,645,190	120	8,765,190	53.39
26,001	27,000		10	584	264,320	5,909,510	110	8,879,510	55.89
27,001	28,000		8	592	219,020	6,128,530	102	8,984,530	57.96
28,001	29,000		8	600	227,500	6,356,030	94	9,082,030	60.11
29,001	30,000		10	610	296,240	6,652,270	84	9,172,270	62.91
30,001	31,000		5	615	152,600	6,804,870	79	9,253,870	64.36
31,001	32,000		7	622	220,390	7,025,260	72	9,329,260	66.44
32,001	33,000		6	628	196,090	7,221,350	66	9,399,350	68.30
33,001	34,000		7	635	233,590	7,454,940	59	9,460,940	70.51
34,001	35,000		5	640	172,660	7,627,600	54	9,517,600	72.14
35,001	36,000		5	645	177,730	7,805,330	49	9,569,330	73.82
36,001	37,000		4	649	146,250	7,951,580	45	9,616,580	75.20
37,001	38,000		6	655	226,860	8,178,440	39	9,660,440	77.35
38,001	39,000		1	656	38,450	8,216,890	38	9,698,890	77.71
39,001	40,000		1	657	39,110	8,256,000	37	9,736,000	78.08
40,001	41,000		3	660	120,800	8,376,800	34	9,770,800	79.22
41,001	42,000		5	665	207,630	8,584,430	29	9,802,430	81.19
42,001	43,000		2	667	85,170	8,669,600	27	9,830,600	81.99

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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 ->
43,001	44,000	2	669	86,930	8,756,530	25	9,856,530	82.82
44,001	45,000	3	672	132,940	8,889,470	22	9,879,470	84.07
45,001	46,000	1	673	45,300	8,934,770	21	9,900,770	84.50
46,001	47,000	2	675	92,670	9,027,440	19	9,920,440	85.38
47,001	48,000	2	677	94,500	9,121,940	17	9,937,940	86.27
51,001	52,000	2	679	102,720	9,224,660	15	10,004,660	87.24
54,001	55,000	1	680	54,400	9,279,060	14	10,049,060	87.76
55,001	56,000	1	681	55,970	9,335,030	13	10,063,030	88.29
56,001	57,000	1	682	56,940	9,391,970	12	10,075,970	88.83
59,001	60,000	1	683	59,370	9,451,340	11	10,111,340	89.39
60,001	61,000	2	685	120,770	9,572,110	9	10,121,110	90.53
62,001	63,000	1	686	62,500	9,634,610	8	10,138,610	91.12
64,001	65,000	1	687	64,060	9,698,670	7	10,153,670	91.73
67,001	68,000	1	688	67,620	9,766,290	6	10,174,290	92.37
68,001	69,000	1	689	68,320	9,834,610	5	10,179,610	93.01
69,001	70,000	1	690	69,650	9,904,260	4	10,184,260	93.67
70,001	71,000	1	691	70,190	9,974,450	3	10,187,450	94.33
76,001	77,000	1	692	76,540	10,050,990	2	10,204,990	95.06
90,001	91,000	1	693	90,140	10,141,130	1	10,232,130	95.91
432,001	433,000	1	694	432,310	10,573,440	0	10,573,440	100.00
14,001-	15,000-	• 0	694	14,760-	10,558,680	0	10,558,680	99.86
2,001-	3,000-	* 0	694	2,740-	10,555,940	0	10,555,940	99.83

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 - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 5/8" METER SILVER LAKES-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 *	0	694	620-	10,555,320	0	10,555,320	99.83
1,001 2,000 *	0	694	1,650	10,556,970	0	10,556,970	99.84

0076

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 - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 3/4" METER SILVER LAKES-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		3	3	16,880	16,880	3	33.51
9,001	10,000		1	4	9,720	26,600	2	52.80
11,001	12,000		2	6	23,780	50,380	0	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 18
RUN DATE : 1/29/92
USER :HELENAL
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>
0	0	3	3	0	0	192	0 .00
1	1,000	4	7	600	600	188	188,600 .00
1,001	2,000	2	9	3,220	3,820	186	375,820 .03
2,001	3,000	4	13	10,370	14,190	182	560,190 .10
3,001	4,000	10	23	35,930	50,120	172	738,120 .36
4,001	5,000	6	29	26,650	76,770	166	906,770 .55
5,001	6,000	13	42	71,010	147,780	153	1,065,780 1.05
6,001	7,000	13	55	85,080	232,860	140	1,212,860 1.66
7,001	8,000	8	63	58,940	291,800	132	1,347,800 2.08
8,001	9,000	8	71	68,740	360,540	124	1,476,540 2.57
9,001	10,000	8	79	75,380	435,920	116	1,595,920 3.11
10,001	11,000	7	86	73,960	509,880	109	1,708,880 3.63
11,001	12,000	4	90	45,530	555,410	105	1,815,410 3.96
12,001	13,000	2	92	24,980	580,390	103	1,919,390 4.13
13,001	14,000	3	95	40,880	621,270	100	2,021,270 4.43
14,001	15,000	5	100	71,850	693,120	95	2,118,120 4.94
15,001	16,000	6	106	92,340	785,460	89	2,209,460 5.60
16,001	17,000	3	109	50,010	835,470	86	2,297,470 5.95
17,001	18,000	3	112	52,840	888,310	83	2,382,310 6.33
18,001	19,000	5	117	92,120	980,430	78	2,462,430 6.98
19,001	20,000	1	118	19,890	1,000,320	77	2,540,320 7.13
20,001	21,000	2	120	41,000	1,041,320	75	2,616,320 7.42

0078

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
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 <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	5	125	107,170	1,148,490	70	2,688,490	8.18
23,001	24,000	2	127	47,540	1,196,030	68	2,828,030	8.52
24,001	25,000	2	129	49,440	1,245,470	66	2,895,470	8.87
25,001	26,000	5	134	126,630	1,372,100	61	2,958,100	9.77
26,001	27,000	4	138	106,480	1,478,580	57	3,017,580	10.53
27,001	28,000	3	141	83,400	1,561,980	54	3,073,980	11.13
28,001	29,000	2	143	56,540	1,618,520	52	3,126,520	11.53
29,001	30,000	4	147	117,270	1,735,790	48	3,175,790	12.36
30,001	31,000	3	150	91,970	1,827,760	45	3,222,760	13.02
31,001	32,000	1	151	31,140	1,858,900	44	3,266,900	13.24
32,001	33,000	4	155	129,500	1,988,400	40	3,308,400	14.16
33,001	34,000	2	157	67,380	2,055,780	38	3,347,780	14.64
34,001	35,000	1	158	34,690	2,090,470	37	3,385,470	14.89
35,001	36,000	1	159	35,390	2,125,860	36	3,421,860	15.14
36,001	37,000	4	163	146,360	2,272,220	32	3,456,220	16.19
37,001	38,000	1	164	37,380	2,309,600	31	3,487,600	16.45
39,001	40,000	5	169	198,300	2,507,900	26	3,547,900	17.86
40,001	41,000	2	171	81,920	2,589,820	24	3,573,820	18.45
41,001	42,000	1	172	41,470	2,631,290	23	3,597,290	18.74
44,001	45,000	1	173	44,840	2,676,130	22	3,666,130	19.06
45,001	46,000	1	174	45,660	2,721,790	21	3,687,790	19.39
48,001	49,000	2	176	97,260	2,819,050	19	3,750,050	20.08

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
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>
49,001	50,000	1	177	49,040	2,868,090	18	3,768,090	20.43
51,001	52,000	1	178	51,300	2,919,390	17	3,803,390	20.80
52,001	53,000	3	181	157,140	3,076,530	14	3,818,530	21.92
53,001	54,000	1	182	53,580	3,130,110	13	3,832,110	22.30
55,001	56,000	1	183	55,420	3,185,530	12	3,857,530	22.69
56,001	57,000	1	184	56,050	3,241,580	11	3,868,580	23.09
61,001	62,000	1	185	61,440	3,303,020	10	3,923,020	23.53
71,001	72,000	1	186	71,720	3,374,740	9	4,022,740	24.04
72,001	73,000	1	187	72,170	3,446,910	8	4,030,910	24.55
73,001	74,000	1	188	73,710	3,520,620	7	4,038,620	25.08
74,001	75,000	1	189	74,760	3,595,380	6	4,045,380	25.61
78,001	79,000	1	190	78,190	3,673,570	5	4,068,570	26.17
88,001	89,000	1	191	88,600	3,762,170	4	4,118,170	26.80
94,001	95,000	1	192	94,470	3,856,640	3	4,141,640	27.47
95,001	96,000	1	193	95,210	3,951,850	2	4,143,850	28.15
106,001	107,000	1	194	106,090	4,057,940	1	4,164,940	28.91
9,980,001	9,981,000	1	195	9,980,440	14,038,380	0	14,038,380	100.00

0800

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
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 -> <A X D + C>		
126,001	127,000		1	1	126,300	126,300	0	126,300		100.00
			897	897	24,865,070	24,865,070	14,190	233,968,910	*	574 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

• • • 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
SILVER LAKES-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	40	40	0	0	661	0	.00
1	1,000	25	65	8,920	8,920	636	644,920	.08
1,001	2,000	11	76	16,320	25,240	625	1,275,240	.22
2,001	3,000	10	86	25,110	50,350	615	1,895,350	.44
3,001	4,000	13	99	47,770	98,120	602	2,506,120	.85
4,001	5,000	21	120	93,370	191,490	581	3,096,490	1.67
5,001	6,000	21	141	117,660	309,150	560	3,669,150	2.69
6,001	7,000	28	169	182,210	491,360	532	4,215,360	4.28
7,001	8,000	26	195	192,570	683,930	506	4,731,930	5.95
8,001	9,000	34	229	288,320	972,250	472	5,220,250	8.46
9,001	10,000	32	261	302,560	1,274,810	440	5,674,810	11.10
10,001	11,000	26	287	273,030	1,547,840	414	6,101,840	13.48
11,001	12,000	23	310	264,570	1,812,410	391	6,504,410	15.78
12,001	13,000	17	327	211,860	2,024,270	374	6,886,270	17.62
13,001	14,000	24	351	322,060	2,346,330	350	7,246,330	20.43
14,001	15,000	18	369	261,030	2,607,360	332	7,587,360	22.70
15,001	16,000	27	396	416,400	3,023,760	305	7,903,760	26.32
16,001	17,000	22	418	363,560	3,387,320	283	8,198,320	29.49
17,001	18,000	28	446	490,040	3,877,360	255	8,467,360	33.76
18,001	19,000	20	466	370,410	4,247,770	235	8,712,770	36.98
19,001	20,000	14	480	272,900	4,520,670	221	8,940,670	39.36
20,001	21,000	14	494	287,370	4,808,040	207	9,155,040	41.86

0082

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
SILVER LAKES-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		22	516	473,900	5,281,940	185	9,351,940	45.98
22,001	23,000		19	535	426,660	5,708,600	166	9,526,600	49.70
23,001	24,000		15	550	354,450	6,063,050	151	9,687,050	52.78
24,001	25,000		18	568	441,540	6,504,590	133	9,829,590	56.63
25,001	26,000		18	586	458,970	6,963,560	115	9,953,560	60.62
26,001	27,000		18	604	474,520	7,438,080	97	10,057,080	64.76
27,001	28,000		13	617	358,520	7,796,600	84	10,148,600	67.88
28,001	29,000		8	625	228,390	8,024,990	76	10,228,990	69.86
29,001	30,000		11	636	324,200	8,349,190	65	10,299,190	72.69
30,001	31,000		8	644	244,250	8,593,440	57	10,360,440	74.81
31,001	32,000		3	647	94,730	8,688,170	54	10,416,170	75.64
32,001	33,000		3	650	97,920	8,786,090	51	10,469,090	76.49
33,001	34,000		8	658	268,540	9,054,630	43	10,516,630	78.83
34,001	35,000		1	659	34,750	9,089,380	42	10,559,380	79.13
35,001	36,000		7	666	248,240	9,337,620	35	10,597,620	81.29
36,001	37,000		2	668	72,510	9,410,130	33	10,631,130	81.92
37,001	38,000		1	669	37,410	9,447,540	32	10,663,540	82.25
38,001	39,000		4	673	153,280	9,600,820	28	10,692,820	83.58
39,001	40,000		3	676	117,340	9,718,160	25	10,718,160	84.61
40,001	41,000		2	678	81,360	9,799,520	23	10,742,520	85.31
41,001	42,000		3	681	124,790	9,924,310	20	10,764,310	86.40
42,001	43,000		1	682	42,770	9,967,080	19	10,784,080	86.77

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 - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 5/8" METER SILVER LAKES-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	683	43,620	10,010,700	18	10,802,700	87.15
44,001	45,000	1	684	44,790	10,055,490	17	10,820,490	87.54
47,001	48,000	1	685	47,580	10,103,070	16	10,871,070	87.96
51,001	52,000	1	686	51,510	10,154,580	15	10,934,580	88.41
52,001	53,000	3	689	157,490	10,312,070	12	10,948,070	89.78
54,001	55,000	1	690	54,920	10,366,990	11	10,971,990	90.25
60,001	61,000	1	691	60,140	10,427,130	10	11,037,130	90.78
63,001	64,000	1	692	63,250	10,490,380	9	11,066,380	91.33
64,001	65,000	2	694	129,050	10,619,430	7	11,074,430	92.45
67,001	68,000	1	695	67,460	10,686,890	6	11,094,890	93.04
69,001	70,000	1	696	69,760	10,756,650	5	11,106,650	93.65
71,001	72,000	2	698	143,210	10,899,860	3	11,115,860	94.89
74,001	75,000	1	699	74,120	10,973,980	2	11,123,980	95.54
93,001	94,000	1	700	93,650	11,067,630	1	11,161,630	96.35
418,001	419,000	1	701	418,800	11,486,430	0	11,486,430	100.00

0084

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 - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 3/4" METER SILVER LAKES-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *	<B>		<C>		<D>	<A X D + C>	
4,001 5,000	1	1	4,610	4,610	5	29,610	6.33
6,001 7,000	1	2	6,520	11,130	4	39,130	15.29
9,001 10,000	1	3	9,060	20,190	3	50,190	27.73
14,001 15,000	1	4	14,070	34,260	2	64,260	47.05
18,001 19,000	1	5	18,860	53,120	1	72,120	72.96
19,001 20,000	1	6	19,690	72,810	0	72,810	100.00

0085

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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	2	2	0	0	193	0	.00
1	1,000	4	6	700	700	189	189,700	.02
1,001	2,000	2	8	3,450	4,150	187	378,150	.10
2,001	3,000	7	15	17,750	21,900	180	561,900	.54
3,001	4,000	8	23	29,150	51,050	172	739,050	1.26
4,001	5,000	9	32	41,150	92,200	163	907,200	2.28
5,001	6,000	11	43	60,440	152,640	152	1,064,640	3.78
6,001	7,000	8	51	52,420	205,060	144	1,213,060	5.08
7,001	8,000	6	57	45,050	250,110	138	1,354,110	6.20
8,001	9,000	3	60	25,520	275,630	135	1,490,630	6.83
9,001	10,000	6	66	55,580	331,210	129	1,621,210	8.20
10,001	11,000	5	71	52,840	384,050	124	1,748,050	9.51
11,001	12,000	10	81	114,930	498,980	114	1,866,980	12.36
12,001	13,000	4	85	50,690	549,670	110	1,979,670	13.62
13,001	14,000	6	91	80,910	630,580	104	2,086,580	15.62
14,001	15,000	6	97	87,420	718,000	98	2,188,000	17.79
15,001	16,000	4	101	61,380	779,380	94	2,283,380	19.31
16,001	17,000	1	102	16,040	795,420	93	2,376,420	19.70
17,001	18,000	3	105	52,810	848,230	90	2,468,230	21.01
18,001	19,000	2	107	37,400	885,630	88	2,557,630	21.94
19,001	20,000	4	111	77,820	963,450	84	2,643,450	23.87
20,001	21,000	4	115	81,790	1,045,240	80	2,725,240	25.89

0086

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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		2	117	43,770	1,089,010	78	2,805,010	26.98
22,001	23,000		4	121	89,770	1,178,780	74	2,880,780	29.20
23,001	24,000		7	128	164,800	1,343,580	67	2,951,580	33.28
24,001	25,000		3	131	73,060	1,416,640	64	3,016,640	35.09
25,001	26,000		3	134	76,190	1,492,830	61	3,078,830	36.98
26,001	27,000		5	139	131,900	1,624,730	56	3,136,730	40.25
27,001	28,000		2	141	55,210	1,679,940	54	3,191,940	41.61
28,001	29,000		6	147	170,990	1,850,930	48	3,242,930	45.85
29,001	30,000		1	148	29,120	1,880,050	47	3,290,050	46.57
30,001	31,000		4	152	122,250	2,002,300	43	3,335,300	49.60
31,001	32,000		1	153	31,740	2,034,040	42	3,378,040	50.38
32,001	33,000		3	156	97,770	2,131,810	39	3,418,810	52.81
33,001	34,000		3	159	100,430	2,232,240	36	3,456,240	55.29
34,001	35,000		1	160	34,100	2,266,340	35	3,491,340	56.14
35,001	36,000		3	163	106,500	2,372,840	32	3,524,840	58.78
36,001	37,000		4	167	147,050	2,519,890	28	3,555,890	62.42
39,001	40,000		3	170	118,330	2,638,220	25	3,638,220	65.35
40,001	41,000		3	173	122,160	2,760,380	22	3,662,380	68.38
42,001	43,000		1	174	43,000	2,803,380	21	3,706,380	69.44
43,001	44,000		2	176	86,780	2,890,160	19	3,726,160	71.59
46,001	47,000		1	177	46,190	2,936,350	18	3,782,350	72.74
47,001	48,000		1	178	47,870	2,984,220	17	3,800,220	73.92

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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	179	48,850	3,033,070	16	3,817,070	75.13
49,001	50,000		2	181	99,790	3,132,860	14	3,832,860	77.60
50,001	51,000		1	182	50,100	3,182,960	13	3,845,960	78.84
51,001	52,000		1	183	51,580	3,234,540	12	3,858,540	80.12
52,001	53,000		1	184	52,620	3,287,160	11	3,870,160	81.43
53,001	54,000		1	185	53,380	3,340,540	10	3,880,540	82.75
55,001	56,000		1	186	55,950	3,396,490	9	3,900,490	84.13
56,001	57,000		1	187	56,730	3,453,220	8	3,909,220	85.54
58,001	59,000		1	188	58,740	3,511,960	7	3,924,960	86.99
60,001	61,000		1	189	60,080	3,572,040	6	3,938,040	88.48
62,001	63,000		1	190	62,890	3,634,930	5	3,949,930	90.04
63,001	64,000		1	191	63,220	3,698,150	4	3,954,150	91.61
72,001	73,000		1	192	72,200	3,770,350	3	3,989,350	93.39
86,001	87,000		1	193	86,690	3,857,040	2	4,031,040	95.54
88,001	89,000		1	194	88,970	3,946,010	1	4,035,010	97.75
90,001	91,000		1	195	91,000	4,037,010	0	4,037,010	100.00
9,985,001-	9,986,000-	*	0	195	9,985,300-	5,948,290-	0	5,948,290-	147.34-

8800

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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> ------------	
63,001	64,000	1	1	63,100	63,100	0	63,100	100.00
		903	903	5,674,050	5,674,050	15,186	81,842,868-	* 574 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
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 CONSUMED PERCENTAGE -> <-- OF TOTAL -> <A X D + C>	
0	0	40	40	0	0	673	0	.00
1	1,000	28	68	11,170	11,170	645	656,170	.08
1,001	2,000	13	81	20,000	31,170	632	1,295,170	.21
2,001	3,000	8	89	20,740	51,910	624	1,923,910	.36
3,001	4,000	8	97	28,520	80,430	616	2,544,430	.55
4,001	5,000	2	99	9,110	89,540	614	3,159,540	.61
5,001	6,000	14	113	77,470	167,010	600	3,767,010	1.14
6,001	7,000	17	130	110,770	277,780	583	4,358,780	1.90
7,001	8,000	15	145	110,910	388,690	568	4,932,690	2.66
8,001	9,000	19	164	161,780	550,470	549	5,491,470	3.76
9,001	10,000	15	179	141,330	691,800	534	6,031,800	4.73
10,001	11,000	15	194	156,510	848,310	519	6,557,310	5.80
11,001	12,000	13	207	151,300	999,610	506	7,071,610	6.84
12,001	13,000	20	227	250,530	1,250,140	486	7,568,140	8.55
13,001	14,000	18	245	244,360	1,494,500	468	8,046,500	10.22
14,001	15,000	24	269	350,070	1,844,570	444	8,504,570	12.62
15,001	16,000	23	292	356,590	2,201,160	421	8,937,160	15.05
16,001	17,000	26	318	427,180	2,628,340	395	9,343,340	17.98
17,001	18,000	17	335	298,790	2,927,130	378	9,731,130	20.02
18,001	19,000	26	361	479,040	3,406,170	352	10,094,170	23.30
19,001	20,000	34	395	666,320	4,072,490	318	10,432,490	27.85
20,001	21,000	18	413	366,670	4,439,160	300	10,739,160	30.36

0600

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
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>
21,001	22,000	19	432	409,380	4,848,540	281	11,030,540	33.16
22,001	23,000	15	447	336,740	5,185,280	266	11,303,280	35.46
23,001	24,000	17	464	399,950	5,585,230	249	11,561,230	38.20
24,001	25,000	28	492	682,870	6,268,100	221	11,793,100	42.87
25,001	26,000	16	508	408,070	6,676,170	205	12,006,170	45.66
26,001	27,000	18	526	478,880	7,155,050	187	12,204,050	48.93
27,001	28,000	19	545	523,340	7,678,390	168	12,382,390	52.51
28,001	29,000	9	554	256,500	7,934,890	159	12,545,890	54.27
29,001	30,000	15	569	442,620	8,377,510	144	12,697,510	57.29
30,001	31,000	13	582	396,340	8,773,850	131	12,834,850	60.01
31,001	32,000	13	595	409,010	9,182,860	118	12,958,860	62.80
32,001	33,000	8	603	260,830	9,443,690	110	13,073,690	64.59
33,001	34,000	12	615	403,830	9,847,520	98	13,179,520	67.35
34,001	35,000	8	623	275,740	10,123,260	90	13,273,260	69.23
35,001	36,000	11	634	391,370	10,514,630	79	13,358,630	71.91
36,001	37,000	8	642	291,050	10,805,680	71	13,432,680	73.90
37,001	38,000	10	652	374,270	11,179,950	61	13,497,950	76.46
38,001	39,000	7	659	268,790	11,448,740	54	13,554,740	78.30
39,001	40,000	2	661	78,940	11,527,680	52	13,607,680	78.84
40,001	41,000	7	668	281,820	11,809,500	45	13,654,500	80.77
41,001	42,000	4	672	166,380	11,975,880	41	13,697,880	81.90
42,001	43,000	3	675	126,930	12,102,810	38	13,736,810	82.77

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000		1	676	43,530	12,146,340	37	13,774,340	83.07
44,001	45,000		1	677	44,150	12,190,490	36	13,810,490	83.37
46,001	47,000		1	678	46,990	12,237,480	35	13,882,480	83.69
48,001	49,000		5	683	241,560	12,479,040	30	13,949,040	85.35
49,001	50,000		2	685	99,040	12,578,080	28	13,978,080	86.02
50,001	51,000		1	686	50,670	12,628,750	27	14,005,750	86.37
51,001	52,000		3	689	154,280	12,783,030	24	14,031,030	87.42
52,001	53,000		4	693	209,360	12,992,390	20	14,052,390	88.86
53,001	54,000		2	695	107,670	13,100,060	18	14,072,060	89.59
55,001	56,000		2	697	110,640	13,210,700	16	14,106,700	90.35
58,001	59,000		1	698	58,510	13,269,210	15	14,154,210	90.75
59,001	60,000		3	701	179,030	13,448,240	12	14,168,240	91.97
60,001	61,000		3	704	182,620	13,630,860	9	14,179,860	93.22
65,001	66,000		1	705	65,970	13,696,830	8	14,224,830	93.67
66,001	67,000		1	706	66,760	13,763,590	7	14,232,590	94.13
71,001	72,000		1	707	71,490	13,835,080	6	14,267,080	94.62
73,001	74,000		1	708	73,020	13,908,100	5	14,278,100	95.12
74,001	75,000		1	709	74,560	13,982,660	4	14,282,660	95.63
80,001	81,000		1	710	80,850	14,063,510	3	14,306,510	96.18
81,001	82,000		1	711	81,810	14,145,320	2	14,309,320	96.74
87,001	88,000		1	712	87,480	14,232,800	1	14,320,800	97.34
388,001	389,000		1	713	388,920	14,621,720	0	14,621,720	100.00

2600

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 - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 5/8" METER SILVER LAKES-RES

<------ WATER -------> A / <--- CONSUMPTION ----> D / <---- INTERVALS -----> J (A)	*	<---- NUMBER OF BILLS ----> <B> INTERVAL	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
34,001- 35,000-	*	0	713	34,370-	14,587,350	0	14,587,350 99.76

0093

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 - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 3/4" METER SILVER LAKES-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	8,690	8,690	5	53,690	8.71
14,001 15,000	1	2	14,010	22,700	4	82,700	22.75
17,001 18,000	1	3	17,880	40,580	3	94,580	40.67
18,001 19,000	2	5	36,880	77,460	1	96,460	77.64
22,001 23,000	1	6	22,310	99,770	0	99,770	100.00

0094

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 - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 1" METER SILVER LAKES-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 ->
0	0		3	3	0	0	194	0	.00
1	1,000		5	8	1,440	1,440	189	190,440	.02
1,001	2,000		1	9	1,320	2,760	188	378,760	.04
2,001	3,000		3	12	7,730	10,490	185	565,490	.16
3,001	4,000		2	14	6,930	17,420	183	749,420	.27
4,001	5,000		5	19	21,420	38,840	178	928,840	.60
5,001	6,000		4	23	21,200	60,040	174	1,104,040	.93
6,001	7,000		5	28	32,880	92,920	169	1,275,920	1.44
8,001	9,000		8	36	67,170	160,090	161	1,609,090	2.47
9,001	10,000		4	40	38,100	198,190	157	1,768,190	3.06
10,001	11,000		4	44	42,160	240,350	153	1,923,350	3.71
11,001	12,000		4	48	44,920	285,270	149	2,073,270	4.41
12,001	13,000		3	51	37,790	323,060	146	2,221,060	4.99
13,001	14,000		5	56	66,950	390,010	141	2,364,010	6.03
14,001	15,000		6	62	87,500	477,510	135	2,502,510	7.38
15,001	16,000		1	63	15,030	492,540	134	2,636,540	7.61
16,001	17,000		4	67	65,810	558,350	130	2,768,350	8.63
17,001	18,000		2	69	35,710	594,060	128	2,898,060	9.18
18,001	19,000		7	76	128,890	722,950	121	3,021,950	11.17
19,001	20,000		2	78	39,800	762,750	119	3,142,750	11.79
20,001	21,000		2	80	40,200	802,950	117	3,259,950	12.41
21,001	22,000		5	85	107,610	910,560	112	3,374,560	14.07

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 36
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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		4	89	90,340	1,000,900	108	3,484,900	15.47
23,001	24,000		4	93	93,720	1,094,620	104	3,590,620	16.92
24,001	25,000		1	94	24,430	1,119,050	103	3,694,050	17.30
25,001	26,000		3	97	76,530	1,195,580	100	3,795,580	18.48
26,001	27,000		6	103	159,340	1,354,920	94	3,892,920	20.94
27,001	28,000		2	105	54,470	1,409,390	92	3,985,390	21.78
28,001	29,000		2	107	56,790	1,466,180	90	4,076,180	22.66
29,001	30,000		2	109	58,600	1,524,780	88	4,164,780	23.57
30,001	31,000		5	114	152,650	1,677,430	83	4,250,430	25.93
31,001	32,000		3	117	95,190	1,772,620	80	4,332,620	27.40
32,001	33,000		4	121	130,880	1,903,500	76	4,411,500	29.42
33,001	34,000		1	122	33,300	1,936,800	75	4,486,800	29.93
34,001	35,000		4	126	138,220	2,075,020	71	4,560,020	32.07
35,001	36,000		2	128	70,560	2,145,580	69	4,629,580	33.16
36,001	37,000		1	129	36,040	2,181,620	68	4,697,620	33.72
37,001	38,000		1	130	37,730	2,219,350	67	4,765,350	34.30
38,001	39,000		6	136	231,080	2,450,430	61	4,829,430	37.87
39,001	40,000		3	139	118,800	2,569,230	58	4,889,230	39.71
40,001	41,000		5	144	204,400	2,773,630	53	4,946,630	42.87
41,001	42,000		1	145	41,500	2,815,130	52	4,999,130	43.51
42,001	43,000		3	148	127,280	2,942,410	49	5,049,410	45.48
43,001	44,000		4	152	173,540	3,115,950	45	5,095,950	48.16

9600

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 37
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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 ->
45,001	46,000		1	153	45,760	3,161,710	44	5,185,710	48.87
46,001	47,000		1	154	46,450	3,208,160	43	5,229,160	49.58
47,001	48,000		1	155	47,070	3,255,230	42	5,271,230	50.31
48,001	49,000		7	162	339,740	3,594,970	35	5,309,970	55.56
49,001	50,000		2	164	98,400	3,693,370	33	5,343,370	57.08
51,001	52,000		1	165	51,530	3,744,900	32	5,408,900	57.88
52,001	53,000		3	168	157,250	3,902,150	29	5,439,150	60.31
53,001	54,000		1	169	53,630	3,955,780	28	5,467,780	61.14
55,001	56,000		2	171	111,560	4,067,340	26	5,523,340	62.86
56,001	57,000		1	172	56,180	4,123,520	25	5,548,520	63.73
57,001	58,000		1	173	57,720	4,181,240	24	5,573,240	64.62
59,001	60,000		1	174	59,150	4,240,390	23	5,620,390	65.54
62,001	63,000		3	177	187,200	4,427,590	20	5,687,590	68.43
64,001	65,000		1	178	64,400	4,491,990	19	5,726,990	69.43
65,001	66,000		3	181	195,730	4,687,720	16	5,743,720	72.45
70,001	71,000		1	182	70,210	4,757,930	15	5,822,930	73.54
71,001	72,000		1	183	71,820	4,829,750	14	5,837,750	74.65
72,001	73,000		1	184	72,600	4,902,350	13	5,851,350	75.77
73,001	74,000		1	185	73,040	4,975,390	12	5,863,390	76.90
74,001	75,000		1	186	74,850	5,050,240	11	5,875,240	78.06
78,001	79,000		1	187	78,340	5,128,580	10	5,918,580	79.27
79,001	80,000		1	188	79,300	5,207,880	9	5,927,880	80.49

0097

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 - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 1" METER SILVER LAKES-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 ->
83,001	84,000	2	190	167,270	5,375,150	7	5,963,150	83.08
86,001	87,000	1	191	86,560	5,461,710	6	5,983,710	84.42
88,001	89,000	1	192	88,400	5,550,110	5	5,995,110	85.78
92,001	93,000	1	193	92,600	5,642,710	4	6,014,710	87.21
107,001	108,000	1	194	107,990	5,750,700	3	6,074,700	88.88
149,001	150,000	1	195	149,990	5,900,690	2	6,200,690	91.20
261,001	262,000	1	196	261,960	6,162,650	1	6,424,650	95.25
307,001	308,000	1	197	307,400	6,470,050	0	6,470,050	100.00

0098

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 39
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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>	
85,001	86,000		1	1	85,500	85,500	0	85,500	100.00
			917	917	21,242,670	21,242,670	20,049	144,022,746	* 574 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 40
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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	39	39	0	0	684	0 .00
1	1,000	21	60	10,950	10,950	663	673,950 .07
1,001	2,000	9	69	13,220	24,170	654	1,332,170 .16
2,001	3,000	6	75	15,030	39,200	648	1,983,200 .26
3,001	4,000	8	83	28,410	67,610	640	2,627,610 .44
4,001	5,000	7	90	30,780	98,390	633	3,263,390 .64
5,001	6,000	7	97	37,580	135,970	626	3,891,970 .89
6,001	7,000	15	112	98,840	234,810	611	4,511,810 1.54
7,001	8,000	14	126	105,740	340,550	597	5,116,550 2.23
8,001	9,000	7	133	58,010	398,560	590	5,708,560 2.61
9,001	10,000	11	144	103,790	502,350	579	6,292,350 3.28
10,001	11,000	20	164	209,690	712,040	559	6,861,040 4.66
11,001	12,000	15	179	174,110	886,150	544	7,414,150 5.79
12,001	13,000	18	197	224,090	1,110,240	526	7,948,240 7.26
13,001	14,000	15	212	204,730	1,314,970	511	8,468,970 8.60
14,001	15,000	23	235	332,890	1,647,860	488	8,967,860 10.77
15,001	16,000	25	260	388,290	2,036,150	463	9,444,150 13.31
16,001	17,000	29	289	478,730	2,514,880	434	9,892,880 16.44
17,001	18,000	27	316	472,330	2,987,210	407	10,313,210 19.53
18,001	19,000	26	342	482,320	3,469,530	381	10,708,530 22.68
19,001	20,000	24	366	467,660	3,937,190	357	11,077,190 25.74
20,001	21,000	28	394	573,840	4,511,030	329	11,420,030 29.49

0100

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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	21	415	451,120	4,962,150	308	11,738,150	32.44
22,001	23,000	23	438	518,150	5,480,300	285	12,035,300	35.83
23,001	24,000	25	463	585,860	6,066,160	260	12,306,160	39.66
24,001	25,000	26	489	636,290	6,702,450	234	12,552,450	43.82
25,001	26,000	14	503	355,340	7,057,790	220	12,777,790	46.14
26,001	27,000	20	523	531,940	7,589,730	200	12,989,730	49.62
27,001	28,000	18	541	496,450	8,086,180	182	13,182,180	52.87
28,001	29,000	17	558	486,650	8,572,830	165	13,357,830	56.05
29,001	30,000	17	575	501,710	9,074,540	148	13,514,540	59.33
30,001	31,000	17	592	520,880	9,595,420	131	13,656,420	62.73
31,001	32,000	16	608	504,010	10,099,430	115	13,779,430	66.03
32,001	33,000	14	622	455,280	10,554,710	101	13,887,710	69.01
33,001	34,000	9	631	301,030	10,855,740	92	13,983,740	70.97
34,001	35,000	8	639	276,590	11,132,330	84	14,072,330	72.78
35,001	36,000	8	647	285,920	11,418,250	76	14,154,250	74.65
36,001	37,000	4	651	145,690	11,563,940	72	14,227,940	75.60
37,001	38,000	5	656	186,570	11,750,510	67	14,296,510	76.82
38,001	39,000	5	661	192,870	11,943,380	62	14,361,380	78.09
39,001	40,000	3	664	117,760	12,061,140	59	14,421,140	78.86
40,001	41,000	6	670	243,160	12,304,300	53	14,477,300	80.45
41,001	42,000	7	677	291,250	12,595,550	46	14,527,550	82.35
42,001	43,000	2	679	84,920	12,680,470	44	14,572,470	82.90

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
SILVER LAKES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	 GALLONS -> CUMULATIVE -> <---------- <C>	REVERSED BILLS <- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <------- <A X D + C>
43,001	44,000	5	684	218,650	12,899,120	39	14,615,120	84.33
44,001	45,000	1	685	44,670	12,943,790	38	14,653,790	84.63
45,001	46,000	3	688	136,260	13,080,050	35	14,690,050	85.52
46,001	47,000	3	691	139,560	13,219,610	32	14,723,610	86.43
47,001	48,000	2	693	95,300	13,314,910	30	14,754,910	87.05
50,001	51,000	2	695	100,990	13,415,900	28	14,843,900	87.71
51,001	52,000	1	696	51,610	13,467,510	27	14,871,510	88.05
52,001	53,000	2	698	104,410	13,571,920	25	14,896,920	88.73
53,001	54,000	2	700	106,940	13,678,860	23	14,920,860	89.43
54,001	55,000	3	703	163,590	13,842,450	20	14,942,450	90.50
55,001	56,000	2	705	110,760	13,953,210	18	14,961,210	91.23
56,001	57,000	1	706	56,310	14,009,520	17	14,978,520	91.59
57,001	58,000	3	709	172,820	14,182,340	14	14,994,340	92.72
58,001	59,000	1	710	58,140	14,240,480	13	15,007,480	93.10
59,001	60,000	1	711	59,070	14,299,550	12	15,019,550	93.49
62,001	63,000	1	712	62,150	14,361,700	11	15,054,700	93.90
63,001	64,000	2	714	126,920	14,488,620	9	15,064,620	94.73
64,001	65,000	1	715	64,290	14,552,910	8	15,072,910	95.15
65,001	66,000	2	717	130,720	14,683,630	6	15,079,630	96.00
66,001	67,000	1	718	66,230	14,749,860	5	15,084,860	96.43
68,001	69,000	1	719	68,590	14,818,450	4	15,094,450	96.88
74,001	75,000	1	720	74,480	14,892,930	3	15,117,930	97.37

0102

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
SILVER LAKES-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>	
76,001	77,000	1 721	76,360	14,969,290	2	15,123,290	97.87
92,001	93,000	1 722	92,650	15,061,940	1	15,154,940	98.47
233,001	234,000	1 723	233,310	15,295,250	0	15,295,250	100.00
38,001-	39,000- *	0 723	38,970-	15,256,280	0	15,256,280	99.75

0103

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 44
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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>	
10,001	11,000	1	1	10,170	10,170	5	65,170	8.65
11,001	12,000	1	2	11,730	21,900	4	69,900	18.63
13,001	14,000	1	3	13,500	35,400	3	77,400	30.12
25,001	26,000	1	4	25,430	60,830	2	112,830	51.76
28,001	29,000	2	6	56,700	117,530	0	117,530	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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	193	0	.00
1	1,000	4	7	1,380	1,380	189	190,380	.02
1,001	2,000	2	9	2,450	3,830	187	377,830	.06
2,001	3,000	2	11	5,000	8,830	185	563,830	.14
3,001	4,000	6	17	21,550	30,380	179	746,380	.49
4,001	5,000	4	21	18,330	48,710	175	923,710	.78
5,001	6,000	5	26	27,840	76,550	170	1,096,550	1.22
6,001	7,000	4	30	25,520	102,070	166	1,264,070	1.63
7,001	8,000	2	32	14,660	116,730	164	1,428,730	1.86
8,001	9,000	4	36	33,520	150,250	160	1,590,250	2.40
9,001	10,000	2	38	19,420	169,670	158	1,749,670	2.71
10,001	11,000	5	43	53,800	223,470	153	1,906,470	3.57
11,001	12,000	5	48	57,860	281,330	148	2,057,330	4.49
12,001	13,000	1	49	12,420	293,750	147	2,204,750	4.69
13,001	14,000	4	53	53,390	347,140	143	2,349,140	5.54
14,001	15,000	3	56	43,190	390,330	140	2,490,330	6.23
15,001	16,000	4	60	62,190	452,520	136	2,628,520	7.23
16,001	17,000	3	63	50,100	502,620	133	2,763,620	8.03
17,001	18,000	1	64	17,440	520,060	132	2,896,060	8.31
18,001	19,000	1	65	18,720	538,780	131	3,027,780	8.61
19,001	20,000	2	67	39,500	578,280	129	3,158,280	9.24
20,001	21,000	2	69	40,760	619,040	127	3,286,040	9.89

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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		5	74	106,700	725,740	122	3,409,740		11.59
22,001	23,000		2	76	44,660	770,400	120	3,530,400		12.30
23,001	24,000		2	78	46,740	817,140	118	3,649,140		13.05
24,001	25,000		2	80	49,230	866,370	116	3,766,370		13.84
25,001	26,000		1	81	25,950	892,320	115	3,882,320		14.25
26,001	27,000		2	83	53,850	946,170	113	3,997,170		15.11
27,001	28,000		2	85	54,890	1,001,060	111	4,109,060		15.99
28,001	29,000		5	90	143,040	1,144,100	106	4,218,100		18.27
29,001	30,000		5	95	147,290	1,291,390	101	4,321,390		20.63
30,001	31,000		2	97	60,560	1,351,950	99	4,420,950		21.59
31,001	32,000		6	103	187,110	1,539,060	93	4,515,060		24.58
33,001	34,000		6	109	201,970	1,741,030	87	4,699,030		27.81
34,001	35,000		3	112	104,390	1,845,420	84	4,785,420		29.47
35,001	36,000		3	115	106,430	1,951,850	81	4,867,850		31.17
36,001	37,000		4	119	145,480	2,097,330	77	4,946,330		33.50
37,001	38,000		1	120	37,790	2,135,120	76	5,023,120		34.10
38,001	39,000		3	123	115,240	2,250,360	73	5,097,360		35.94
39,001	40,000		2	125	79,440	2,329,800	71	5,169,800		37.21
40,001	41,000		4	129	162,580	2,492,380	67	5,239,380		39.81
41,001	42,000		4	133	166,160	2,658,540	63	5,304,540		42.46
42,001	43,000		3	136	127,240	2,785,780	60	5,365,780		44.49
43,001	44,000		3	139	131,180	2,916,960	57	5,424,960		46.59

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 47
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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	3	142	133,460	3,050,420	54	5,480,420	48.72
45,001	46,000	3	145	135,540	3,185,960	51	5,531,960	50.88
46,001	47,000	4	149	186,370	3,372,330	47	5,581,330	53.86
47,001	48,000	3	152	142,520	3,514,850	44	5,626,850	56.14
48,001	49,000	3	155	145,160	3,660,010	41	5,669,010	58.46
49,001	50,000	5	160	248,170	3,908,180	36	5,708,180	62.42
50,001	51,000	4	164	202,420	4,110,600	32	5,742,600	65.65
51,001	52,000	3	167	155,300	4,265,900	29	5,773,900	68.13
52,001	53,000	2	169	104,560	4,370,460	27	5,801,460	69.80
53,001	54,000	2	171	107,200	4,477,660	25	5,827,660	71.51
54,001	55,000	4	175	217,510	4,695,170	21	5,850,170	74.99
56,001	57,000	2	177	112,910	4,808,080	19	5,891,080	76.79
62,001	63,000	3	180	187,730	4,995,810	16	6,003,810	79.79
65,001	66,000	2	182	130,910	5,126,720	14	6,050,720	81.88
66,001	67,000	2	184	133,300	5,260,020	12	6,064,020	84.01
67,001	68,000	1	185	67,200	5,327,220	11	6,075,220	85.08
68,001	69,000	1	186	68,600	5,395,820	10	6,085,820	86.18
69,001	70,000	1	187	69,760	5,465,580	9	6,095,580	87.29
70,001	71,000	2	189	141,720	5,607,300	7	6,104,300	89.56
71,001	72,000	1	190	71,360	5,678,660	6	6,110,660	90.70
75,001	76,000	1	191	75,060	5,753,720	5	6,133,720	91.89
78,001	79,000	1	192	78,970	5,832,690	4	6,148,690	93.16

0107

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 - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 1" METER SILVER LAKES-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
86,001 87,000	1	193	86,170	5,918,860	3	6,179,860	94.53
92,001 93,000	1	194	92,330	6,011,190	2	6,197,190	96.01
97,001 98,000	1	195	97,850	6,109,040	1	6,207,040	97.57
152,001 153,000	1	196	152,150	6,261,190	0	6,261,190	100.00

0108

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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>	
86,001 87,000		1	1	86,200	86,200	0	86,200	100.00
		926	926	21,721,200	21,721,200	21,343	134,796,414	• 574 TOTAL

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 - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 5/8" METER SILVER LAKES-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	43	43	0	0	692	0	.00
1	1,000	26	69	7,590	7,590	666	673,590	.03
1,001	2,000	11	80	16,230	23,820	655	1,333,820	.10
2,001	3,000	10	90	24,850	48,670	645	1,983,670	.21
3,001	4,000	14	104	49,340	98,010	631	2,622,010	.43
4,001	5,000	11	115	49,900	147,910	620	3,247,910	.65
5,001	6,000	17	132	93,820	241,730	603	3,859,730	1.06
6,001	7,000	18	150	115,270	357,000	585	4,452,000	1.57
7,001	8,000	25	175	188,500	545,500	560	5,025,500	2.40
8,001	9,000	22	197	186,220	731,720	538	5,573,720	3.22
9,001	10,000	20	217	188,530	920,250	518	6,100,250	4.05
10,001	11,000	29	246	306,200	1,226,450	489	6,605,450	5.40
11,001	12,000	22	268	251,630	1,478,080	467	7,082,080	6.50
12,001	13,000	25	293	312,660	1,790,740	442	7,536,740	7.88
13,001	14,000	27	320	364,780	2,155,520	415	7,965,520	9.48
14,001	15,000	25	345	361,690	2,517,210	390	8,367,210	11.08
15,001	16,000	29	374	450,060	2,967,270	361	8,743,270	13.06
16,001	17,000	25	399	411,690	3,378,960	336	9,090,960	14.87
17,001	18,000	21	420	366,930	3,745,890	315	9,415,890	16.48
18,001	19,000	31	451	575,750	4,321,640	284	9,717,640	19.02
19,001	20,000	22	473	427,550	4,749,190	262	9,989,190	20.90
20,001	21,000	22	495	452,640	5,201,830	240	10,241,830	22.89

0110

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
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>
21,001	22,000	22	517	475,610	5,677,440	218	10,473,440	24.98
22,001	23,000	17	534	381,960	6,059,400	201	10,682,400	26.66
23,001	24,000	16	550	375,850	6,435,250	185	10,875,250	28.32
24,001	25,000	18	568	440,770	6,876,020	167	11,051,020	30.25
25,001	26,000	18	586	460,090	7,336,110	149	11,210,110	32.28
26,001	27,000	13	599	343,340	7,679,450	136	11,351,450	33.79
27,001	28,000	13	612	358,790	8,038,240	123	11,482,240	35.37
28,001	29,000	12	624	343,770	8,382,010	111	11,601,010	36.88
29,001	30,000	11	635	323,160	8,705,170	100	11,705,170	38.30
30,001	31,000	10	645	305,520	9,010,690	90	11,800,690	39.65
31,001	32,000	9	654	283,810	9,294,500	81	11,886,500	40.90
32,001	33,000	4	658	130,280	9,424,780	77	11,965,780	41.47
33,001	34,000	7	665	233,580	9,658,360	70	12,038,360	42.50
34,001	35,000	6	671	208,110	9,866,470	64	12,106,470	43.41
35,001	36,000	7	678	247,810	10,114,280	57	12,166,280	44.50
36,001	37,000	3	681	109,070	10,223,350	54	12,221,350	44.98
37,001	38,000	7	688	262,650	10,486,000	47	12,272,000	46.14
38,001	39,000	3	691	114,470	10,600,470	44	12,316,470	46.64
39,001	40,000	2	693	79,150	10,679,620	42	12,359,620	46.99
40,001	41,000	3	696	120,740	10,800,360	39	12,399,360	47.52
43,001	44,000	1	697	43,630	10,843,990	38	12,515,990	47.71
44,001	45,000	1	698	44,530	10,888,520	37	12,553,520	47.91

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
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>
45,001	46,000	4	702	183,000	11,071,520	33	12,589,520 48.72
46,001	47,000	2	704	92,650	11,164,170	31	12,621,170 49.12
47,001	48,000	3	707	142,930	11,307,100	28	12,651,100 49.75
48,001	49,000	2	709	97,550	11,404,650	26	12,678,650 50.18
50,001	51,000	1	710	50,670	11,455,320	25	12,730,320 50.40
51,001	52,000	2	712	103,030	11,558,350	23	12,754,350 50.86
54,001	55,000	3	715	163,300	11,721,650	20	12,821,650 51.58
56,001	57,000	1	716	56,930	11,778,580	19	12,861,580 51.83
59,001	60,000	1	717	59,300	11,837,880	18	12,917,880 52.09
60,001	61,000	2	719	121,570	11,959,450	16	12,935,450 52.62
62,001	63,000	1	720	62,620	12,022,070	15	12,967,070 52.90
63,001	64,000	2	722	126,620	12,148,690	13	12,980,690 53.46
65,001	66,000	1	723	65,870	12,214,560	12	13,006,560 53.74
66,001	67,000	1	724	66,370	12,280,930	11	13,017,930 54.04
67,001	68,000	1	725	67,340	12,348,270	10	13,028,270 54.33
69,001	70,000	1	726	69,560	12,417,830	9	13,047,830 54.64
71,001	72,000	1	727	71,620	12,489,450	8	13,065,450 54.95
73,001	74,000	1	728	73,770	12,563,220	7	13,081,220 55.28
83,001	84,000	2	730	166,690	12,729,910	5	13,149,910 56.01
93,001	94,000	1	731	93,590	12,823,500	4	13,199,500 56.42
118,001	119,000	1	732	118,730	12,942,230	3	13,299,230 56.95
127,001	128,000	1	733	127,150	13,069,380	2	13,325,380 57.51

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 - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 5/8" METER SILVER LAKES-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>	--------->
242,001	243,000		1	734	242,910	13,312,290	1	13,555,290	58.58
9,414,001	9,415,000		1	735	9,414,620	22,726,910	0	22,726,910	100.00
0	0	*	0	735	660-	22,726,250	0	22,726,250	100.00

0113

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 54
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	<D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
2,001	3,000		1	1	2,500	2,500	5	17,500	3.51
4,001	5,000		1	2	4,500	7,000	4	27,000	9.83
11,001	12,000		1	3	11,710	18,710	3	54,710	26.27
14,001	15,000		1	4	14,510	33,220	2	63,220	46.64
17,001	18,000		1	5	17,320	50,540	1	68,540	70.96
20,001	21,000		1	6	20,680	71,220	0	71,220	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
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 <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		4	4	0	0	193	0	.00
1	1,000		6	10	2,140	2,140	187	189,140	.04
1,001	2,000		2	12	2,800	4,940	185	374,940	.10
2,001	3,000		4	16	10,140	15,080	181	558,080	.30
3,001	4,000		6	22	20,590	35,670	175	735,670	.71
4,001	5,000		4	26	17,800	53,470	171	908,470	1.07
5,001	6,000		6	32	33,010	86,480	165	1,076,480	1.73
6,001	7,000		4	36	25,870	112,350	161	1,239,350	2.25
7,001	8,000		3	39	22,630	134,980	158	1,398,980	2.70
8,001	9,000		4	43	34,560	169,540	154	1,555,540	3.40
9,001	10,000		6	49	56,700	226,240	148	1,706,240	4.53
10,001	11,000		5	54	51,680	277,920	143	1,850,920	5.57
11,001	12,000		6	60	68,300	346,220	137	1,990,220	6.94
12,001	13,000		5	65	63,000	409,220	132	2,125,220	8.20
13,001	14,000		6	71	80,800	490,020	126	2,254,020	9.82
14,001	15,000		1	72	14,960	504,980	125	2,379,980	10.12
15,001	16,000		1	73	15,850	520,830	124	2,504,830	10.43
16,001	17,000		4	77	64,840	585,670	120	2,625,670	11.73
17,001	18,000		2	79	35,090	620,760	118	2,744,760	12.44
18,001	19,000		2	81	36,910	657,670	116	2,861,670	13.18
19,001	20,000		4	85	77,370	735,040	112	2,975,040	14.73
20,001	21,000		1	86	20,440	755,480	111	3,086,480	15.13

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 56
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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	91	108,310	863,790	106	3,195,790	17.30
22,001	23,000	7	98	157,110	1,020,900	99	3,297,900	20.45
23,001	24,000	3	101	71,030	1,091,930	96	3,395,930	21.87
24,001	25,000	8	109	195,760	1,287,690	88	3,487,690	25.80
25,001	26,000	6	115	152,030	1,439,720	82	3,571,720	28.84
26,001	27,000	3	118	79,760	1,519,480	79	3,652,480	30.44
27,001	28,000	5	123	137,100	1,656,580	74	3,728,580	33.19
28,001	29,000	3	126	85,130	1,741,710	71	3,800,710	34.89
29,001	30,000	2	128	58,320	1,800,030	69	3,870,030	36.06
30,001	31,000	1	129	30,190	1,830,220	68	3,938,220	36.66
31,001	32,000	6	135	188,970	2,019,190	62	4,003,190	40.45
32,001	33,000	5	140	162,180	2,181,370	57	4,062,370	43.70
33,001	34,000	4	144	133,380	2,314,750	53	4,116,750	46.37
34,001	35,000	2	146	68,990	2,383,740	51	4,168,740	47.75
35,001	36,000	1	147	36,000	2,419,740	50	4,219,740	48.47
36,001	37,000	1	148	36,570	2,456,310	49	4,269,310	49.21
37,001	38,000	4	152	149,900	2,606,210	45	4,316,210	52.21
38,001	39,000	1	153	38,290	2,644,500	44	4,360,500	52.98
40,001	41,000	7	160	283,600	2,928,100	37	4,445,100	58.66
41,001	42,000	3	163	124,340	3,052,440	34	4,480,440	61.15
42,001	43,000	2	165	85,260	3,137,700	32	4,513,700	62.86
43,001	44,000	1	166	43,200	3,180,900	31	4,544,900	63.72

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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	1	167	44,860	3,225,760	30	4,575,760	64.62
45,001	46,000	1	168	45,860	3,271,620	29	4,605,620	65.54
46,001	47,000	2	170	92,910	3,364,530	27	4,633,530	67.40
47,001	48,000	1	171	47,270	3,411,800	26	4,659,800	68.35
48,001	49,000	2	173	97,180	3,508,980	24	4,684,980	70.30
49,001	50,000	2	175	98,610	3,607,590	22	4,707,590	72.27
50,001	51,000	2	177	100,650	3,708,240	20	4,728,240	74.29
52,001	53,000	2	179	105,330	3,813,570	18	4,767,570	76.40
53,001	54,000	1	180	53,420	3,866,990	17	4,784,990	77.47
54,001	55,000	2	182	109,390	3,976,380	15	4,801,380	79.66
55,001	56,000	1	183	55,570	4,031,950	14	4,815,950	80.77
56,001	57,000	2	185	112,530	4,144,480	12	4,828,480	83.03
57,001	58,000	1	186	57,220	4,201,700	11	4,839,700	84.17
59,001	60,000	1	187	59,200	4,260,900	10	4,860,900	85.36
62,001	63,000	2	189	125,170	4,386,070	8	4,890,070	87.87
63,001	64,000	1	190	63,630	4,449,700	7	4,897,700	89.14
65,001	66,000	1	191	65,590	4,515,290	6	4,911,290	90.45
66,001	67,000	1	192	66,250	4,581,540	5	4,916,540	91.78
68,001	69,000	1	193	68,680	4,650,220	4	4,926,220	93.16
70,001	71,000	1	194	70,560	4,720,780	3	4,933,780	94.57
75,001	76,000	1	195	75,750	4,796,530	2	4,948,530	96.09
92,001	93,000	1	196	92,120	4,888,650	1	4,981,650	97.93

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 58
RUN DATE : 1/29/92
USER :HELENAL
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 CONSUMED <A X D + C>	FACTOR ----> PERCENTAGE -> OF TOTAL ->
103,001	104,000		1	197	103,130	4,991,780	0	4,991,780	100.00

0118

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 59
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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	1	83,800	83,800	0	83,800	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 60
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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> ----------		
0	0	1	1	0	0	0	0	.00	
		940	940	27,873,050	27,873,050	18,128	290,239,594	*	574 TOTAL

0120

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
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>
0	0	48	48	0	0	693	0
1	1,000	24	72	6,370	6,370	669	675,370
1,001	2,000	15	87	22,640	29,010	654	1,337,010
2,001	3,000	13	100	32,150	61,160	641	1,984,160
3,001	4,000	17	117	59,090	120,250	624	2,616,250
4,001	5,000	18	135	81,790	202,040	606	3,232,040
5,001	6,000	13	148	70,630	272,670	593	3,830,670
6,001	7,000	19	167	123,820	396,490	574	4,414,490
7,001	8,000	33	200	249,690	646,180	541	4,974,180
8,001	9,000	20	220	172,050	818,230	521	5,507,230
9,001	10,000	18	238	172,030	990,260	503	6,020,260
10,001	11,000	15	253	156,930	1,147,190	488	6,515,190
11,001	12,000	25	278	289,260	1,436,450	463	6,992,450
12,001	13,000	21	299	261,960	1,698,410	442	7,444,410
13,001	14,000	21	320	283,340	1,981,750	421	7,875,750
14,001	15,000	25	345	363,390	2,345,140	396	8,285,140
15,001	16,000	17	362	262,590	2,607,730	379	8,671,730
16,001	17,000	18	380	297,460	2,905,190	361	9,042,190
17,001	18,000	24	404	421,320	3,326,510	337	9,392,510
18,001	19,000	26	430	481,860	3,808,370	311	9,717,370
19,001	20,000	24	454	468,980	4,277,350	287	10,017,350
20,001	21,000	16	470	328,880	4,606,230	271	10,297,230

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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	23	493	495,500	5,101,730	248	10,557,730	35.75
22,001	23,000	20	513	451,630	5,553,360	228	10,797,360	38.92
23,001	24,000	21	534	494,920	6,048,280	207	11,016,280	42.39
24,001	25,000	8	542	196,430	6,244,710	199	11,219,710	43.77
25,001	26,000	14	556	356,600	6,601,310	185	11,411,310	46.26
26,001	27,000	13	569	345,670	6,946,980	172	11,590,980	48.69
27,001	28,000	12	581	328,010	7,274,990	160	11,754,990	50.99
28,001	29,000	11	592	314,500	7,589,490	149	11,910,490	53.19
29,001	30,000	16	608	472,480	8,061,970	133	12,051,970	56.50
30,001	31,000	9	617	275,030	8,337,000	124	12,181,000	58.43
31,001	32,000	10	627	314,730	8,651,730	114	12,299,730	60.63
32,001	33,000	8	635	260,440	8,912,170	106	12,410,170	62.46
33,001	34,000	13	648	435,400	9,347,570	93	12,509,570	65.51
34,001	35,000	3	651	103,890	9,451,460	90	12,601,460	66.24
35,001	36,000	13	664	462,480	9,913,940	77	12,685,940	69.48
36,001	37,000	3	667	109,180	10,023,120	74	12,761,120	70.25
37,001	38,000	8	675	299,250	10,322,370	66	12,830,370	72.34
38,001	39,000	7	682	269,070	10,591,440	59	12,892,440	74.23
39,001	40,000	3	685	118,140	10,709,580	56	12,949,580	75.06
40,001	41,000	5	690	201,830	10,911,410	51	13,002,410	76.47
41,001	42,000	2	692	83,680	10,995,090	49	13,053,090	77.06
42,001	43,000	3	695	128,140	11,123,230	46	13,101,230	77.96

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
SILVER LAKES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
43,001	44,000	6	701	260,540	11,383,770	40	13,143,770	79.78
44,001	45,000	2	703	88,250	11,472,020	38	13,182,020	80.40
45,001	46,000	1	704	45,960	11,517,980	37	13,219,980	80.72
46,001	47,000	3	707	140,290	11,658,270	34	13,256,270	81.71
47,001	48,000	1	708	47,560	11,705,830	33	13,289,830	82.04
48,001	49,000	2	710	97,230	11,803,060	31	13,322,060	82.72
49,001	50,000	1	711	49,410	11,852,470	30	13,352,470	83.07
51,001	52,000	1	712	51,670	11,904,140	29	13,412,140	83.43
52,001	53,000	2	714	104,670	12,008,810	27	13,439,810	84.16
53,001	54,000	3	717	160,970	12,169,780	24	13,465,780	85.29
54,001	55,000	1	718	54,440	12,224,220	23	13,489,220	85.67
55,001	56,000	1	719	55,060	12,279,280	22	13,511,280	86.06
56,001	57,000	1	720	56,640	12,335,920	21	13,532,920	86.45
57,001	58,000	1	721	57,250	12,393,170	20	13,553,170	86.86
58,001	59,000	1	722	58,770	12,451,940	19	13,572,940	87.27
59,001	60,000	1	723	59,270	12,511,210	18	13,591,210	87.68
60,001	61,000	1	724	60,640	12,571,850	17	13,608,850	88.11
62,001	63,000	2	726	124,680	12,696,530	15	13,641,530	88.98
64,001	65,000	2	728	129,360	12,825,890	13	13,670,890	89.89
66,001	67,000	1	729	66,380	12,892,270	12	13,696,270	90.35
69,001	70,000	1	730	69,500	12,961,770	11	13,731,770	90.84
71,001	72,000	1	731	71,900	13,033,670	10	13,753,670	91.34

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 - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 5/8" METER SILVER LAKES-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>	--------->
72,001	73,000	1	732	72,320	13,105,990	9	13,762,990	91.85
77,001	78,000	1	733	77,590	13,183,580	8	13,807,580	92.40
79,001	80,000	1	734	79,180	13,262,760	7	13,822,760	92.95
81,001	82,000	1	735	81,460	13,344,220	6	13,836,220	93.52
84,001	85,000	1	736	84,710	13,428,930	5	13,853,930	94.11
89,001	90,000	1	737	89,420	13,518,350	4	13,878,350	94.74
112,001	113,000	1	738	112,310	13,630,660	3	13,969,660	95.53
114,001	115,000	1	739	114,850	13,745,510	2	13,975,510	96.33
120,001	121,000	1	740	120,860	13,866,370	1	13,987,370	97.18
402,001	403,000	1	741	402,310	14,268,680	0	14,268,680	100.00
59,001-	60,000- *	0	741	59,420-	14,209,260	0	14,209,260	99.58

0124

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 65
RUN DATE : 1/29/92
USER :HELENAL
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>
4,001	5,000	1	1	4,090	4,090	5	29,090	4.62
12,001	13,000	1	2	12,700	16,790	4	68,790	18.96
13,001	14,000	1	3	13,780	30,570	3	72,570	34.52
14,001	15,000	1	4	14,160	44,730	2	74,730	50.51
16,001	17,000	1	5	16,590	61,320	1	78,320	69.25
27,001	28,000	1	6	27,230	88,550	0	88,550	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 66
RUN DATE : 1/29/92
USER :HELENAL
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 <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->: PERCENTAGE ->: OF TOTAL ->: ------------>
0	0	5	5	0	0	194	0	.00
1	1,000	6	11	2,160	2,160	188	190,160	.04
2,001	3,000	4	15	9,310	11,470	184	563,470	.20
3,001	4,000	4	19	14,800	26,270	180	746,270	.45
4,001	5,000	9	28	41,120	67,390	171	922,390	1.16
5,001	6,000	5	33	27,220	94,610	166	1,090,610	1.63
6,001	7,000	4	37	26,470	121,080	162	1,255,080	2.09
7,001	8,000	2	39	15,140	136,220	160	1,416,220	2.35
8,001	9,000	1	40	8,690	144,910	159	1,575,910	2.50
9,001	10,000	9	49	86,260	231,170	150	1,731,170	3.99
10,001	11,000	7	56	74,170	305,340	143	1,878,340	5.27
11,001	12,000	7	63	80,220	385,560	136	2,017,560	6.66
12,001	13,000	4	67	50,050	435,610	132	2,151,610	7.52
13,001	14,000	2	69	27,030	462,640	130	2,282,640	7.99
14,001	15,000	4	73	57,930	520,570	126	2,410,570	8.99
15,001	16,000	6	79	92,560	613,130	120	2,533,130	10.58
16,001	17,000	3	82	49,780	662,910	117	2,651,910	11.44
17,001	18,000	3	85	52,750	715,660	114	2,767,660	12.35
18,001	19,000	2	87	36,710	752,370	112	2,880,370	12.99
19,001	20,000	3	90	58,250	810,620	109	2,990,620	13.99
20,001	21,000	6	96	123,900	934,520	103	3,097,520	16.13
21,001	22,000	3	99	64,100	998,620	100	3,198,620	17.24

0126

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
SILVER LAKES-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	102	67,570	1,066,190	97	3,297,190	18.40
23,001	24,000		4	106	93,810	1,160,000	93	3,392,000	20.02
24,001	25,000		3	109	74,150	1,234,150	90	3,484,150	21.30
25,001	26,000		1	110	25,730	1,259,880	89	3,573,880	21.75
26,001	27,000		2	112	53,240	1,313,120	87	3,662,120	22.67
27,001	28,000		3	115	82,990	1,396,110	84	3,748,110	24.10
29,001	30,000		2	117	59,170	1,455,280	82	3,915,280	25.12
31,001	32,000		1	118	31,810	1,487,090	81	4,079,090	25.67
32,001	33,000		4	122	130,560	1,617,650	77	4,158,650	27.92
33,001	34,000		1	123	33,810	1,651,460	76	4,235,460	28.51
34,001	35,000		7	130	241,910	1,893,370	69	4,308,370	32.68
35,001	36,000		3	133	107,640	2,001,010	66	4,377,010	34.54
36,001	37,000		4	137	145,450	2,146,460	62	4,440,460	37.05
37,001	38,000		1	138	37,100	2,183,560	61	4,501,560	37.69
38,001	39,000		5	143	191,760	2,375,320	56	4,559,320	41.00
39,001	40,000		1	144	39,150	2,414,470	55	4,614,470	41.68
40,001	41,000		1	145	40,600	2,455,070	54	4,669,070	42.38
41,001	42,000		2	147	83,540	2,538,610	52	4,722,610	43.82
42,001	43,000		1	148	42,470	2,581,080	51	4,774,080	44.56
43,001	44,000		3	151	130,830	2,711,910	48	4,823,910	46.81
44,001	45,000		1	152	44,360	2,756,270	47	4,871,270	47.58
45,001	46,000		2	154	90,560	2,846,830	45	4,916,830	49.14

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
46,001	47,000		4	158	185,320	3,032,150	41	4,959,150	52.34
47,001	48,000		2	160	95,430	3,127,580	39	4,999,580	53.99
48,001	49,000		3	163	146,050	3,273,630	36	5,037,630	56.51
50,001	51,000		2	165	100,810	3,374,440	34	5,108,440	58.25
52,001	53,000		2	167	104,950	3,479,390	32	5,175,390	60.06
53,001	54,000		1	168	53,300	3,532,690	31	5,206,690	60.98
54,001	55,000		3	171	164,110	3,696,800	28	5,236,800	63.81
56,001	57,000		1	172	56,900	3,753,700	27	5,292,700	64.80
57,001	58,000		1	173	57,700	3,811,400	26	5,319,400	65.79
59,001	60,000		1	174	59,070	3,870,470	25	5,370,470	66.81
61,001	62,000		1	175	62,000	3,932,470	24	5,420,470	67.88
62,001	63,000		3	178	187,980	4,120,450	21	5,443,450	71.13
63,001	64,000		4	182	254,610	4,375,060	17	5,463,060	75.52
64,001	65,000		1	183	64,800	4,439,860	16	5,479,860	76.64
65,001	66,000		1	184	65,460	4,505,320	15	5,495,320	77.77
66,001	67,000		1	185	66,700	4,572,020	14	5,510,020	78.92
67,001	68,000		1	186	67,580	4,639,600	13	5,523,600	80.09
68,001	69,000		1	187	68,800	4,708,400	12	5,536,400	81.28
69,001	70,000		1	188	70,000	4,778,400	11	5,548,400	82.49
70,001	71,000		1	189	70,300	4,848,700	10	5,558,700	83.70
73,001	74,000		2	191	146,600	4,995,300	8	5,587,300	86.23
76,001	77,000		1	192	76,920	5,072,220	7	5,611,220	87.56

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 - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 1" METER SILVER LAKES-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> ------------>
79,001	80,000	1	193	79,070	5,151,290	6	5,631,290 88.92
83,001	84,000	1	194	83,430	5,234,720	5	5,654,720 90.36
85,001	86,000	1	195	85,200	5,319,920	4	5,663,920 91.83
97,001	98,000	1	196	97,530	5,417,450	3	5,711,450 93.52
112,001	113,000	1	197	112,270	5,529,720	2	5,755,720 95.46
117,001	118,000	1	198	117,430	5,647,150	1	5,765,150 97.48
145,001	146,000	1	199	145,850	5,793,000	0	5,793,000 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 70
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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>
72,001	73,000		1	1	72,800	72,800	0	72,800 100.00

0130

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 71
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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
		948	948	20,163,610	20,163,610	19,231	144,415,101	*	574 TOTAL

0131

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 72
RUN DATE : 1/29/92
USER :HELENAL
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 <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	36	36	0	0	707	0	.00
1	1,000	30	66	8,000	8,000	677	685,000	.05
1,001	2,000	11	77	15,110	23,110	666	1,355,110	.15
2,001	3,000	11	88	27,140	50,250	655	2,015,250	.32
3,001	4,000	13	101	46,140	96,390	642	2,664,390	.61
4,001	5,000	10	111	44,730	141,120	632	3,301,120	.89
5,001	6,000	12	123	65,480	206,600	620	3,926,600	1.30
6,001	7,000	16	139	104,350	310,950	604	4,538,950	1.96
7,001	8,000	22	161	166,420	477,370	582	5,133,370	3.01
8,001	9,000	21	182	178,880	656,250	561	5,705,250	4.14
9,001	10,000	14	196	134,440	790,690	547	6,260,690	4.99
10,001	11,000	13	209	135,880	926,570	534	6,800,570	5.85
11,001	12,000	13	222	150,040	1,076,610	521	7,328,610	6.80
12,001	13,000	15	237	188,870	1,265,480	506	7,843,480	7.99
13,001	14,000	17	254	229,850	1,495,330	489	8,341,330	9.44
14,001	15,000	24	278	346,420	1,841,750	465	8,816,750	11.63
15,001	16,000	16	294	246,080	2,087,830	449	9,271,830	13.18
16,001	17,000	24	318	395,710	2,483,540	425	9,708,540	15.68
17,001	18,000	24	342	420,510	2,904,050	401	10,122,050	18.34
18,001	19,000	27	369	498,500	3,402,550	374	10,508,550	21.48
19,001	20,000	25	394	489,190	3,891,740	349	10,871,740	24.57
20,001	21,000	28	422	571,870	4,463,610	321	11,204,610	28.18

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
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>
21,001	22,000	30	452	645,580	5,109,190	291	11,511,190	32.26
22,001	23,000	15	467	337,600	5,446,790	276	11,794,790	34.39
23,001	24,000	22	489	516,170	5,962,960	254	12,058,960	37.65
24,001	25,000	19	508	464,400	6,427,360	235	12,302,360	40.58
25,001	26,000	27	535	691,640	7,119,000	208	12,527,000	44.95
26,001	27,000	15	550	399,270	7,518,270	193	12,729,270	47.47
27,001	28,000	10	560	275,530	7,793,800	183	12,917,800	49.21
28,001	29,000	12	572	341,360	8,135,160	171	13,094,160	51.37
29,001	30,000	18	590	530,910	8,666,070	153	13,256,070	54.72
30,001	31,000	13	603	397,740	9,063,810	140	13,403,810	57.23
31,001	32,000	11	614	346,720	9,410,530	129	13,538,530	59.42
32,001	33,000	10	624	325,950	9,736,480	119	13,663,480	61.48
33,001	34,000	10	634	335,660	10,072,140	109	13,778,140	63.60
34,001	35,000	8	642	274,910	10,347,050	101	13,882,050	65.33
35,001	36,000	7	649	249,190	10,596,240	94	13,980,240	66.91
36,001	37,000	10	659	363,420	10,959,660	84	14,067,660	69.20
37,001	38,000	4	663	150,050	11,109,710	80	14,149,710	70.15
38,001	39,000	6	669	230,080	11,339,790	74	14,225,790	71.60
39,001	40,000	9	678	356,270	11,696,060	65	14,296,060	73.85
40,001	41,000	3	681	122,200	11,818,260	62	14,360,260	74.62
41,001	42,000	4	685	165,930	11,984,190	58	14,420,190	75.67
42,001	43,000	2	687	85,160	12,069,350	56	14,477,350	76.21

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000		2	689	86,690	12,156,040	54	14,532,040	76.76
44,001	45,000		3	692	134,410	12,290,450	51	14,585,450	77.61
46,001	47,000		3	695	138,760	12,429,210	48	14,685,210	78.48
47,001	48,000		4	699	189,900	12,619,110	44	14,731,110	79.68
49,001	50,000		2	701	99,280	12,718,390	42	14,818,390	80.31
50,001	51,000		3	704	150,980	12,869,370	39	14,858,370	81.26
51,001	52,000		4	708	207,090	13,076,460	35	14,896,460	82.57
53,001	54,000		2	710	106,730	13,183,190	33	14,965,190	83.24
55,001	56,000		2	712	111,020	13,294,210	31	15,030,210	83.94
57,001	58,000		3	715	172,220	13,466,430	28	15,090,430	85.03
58,001	59,000		1	716	58,120	13,524,550	27	15,117,550	85.40
59,001	60,000		2	718	119,280	13,643,830	25	15,143,830	86.15
60,001	61,000		2	720	121,620	13,765,450	23	15,168,450	86.92
61,001	62,000		2	722	123,210	13,888,660	21	15,190,660	87.70
62,001	63,000		2	724	124,930	14,013,590	19	15,210,590	88.49
63,001	64,000		3	727	190,550	14,204,140	16	15,228,140	89.69
64,001	65,000		1	728	64,470	14,268,610	15	15,243,610	90.10
65,001	66,000		1	729	65,080	14,333,690	14	15,257,690	90.51
66,001	67,000		1	730	66,360	14,400,050	13	15,271,050	90.93
67,001	68,000		1	731	67,010	14,467,060	12	15,283,060	91.35
71,001	72,000		1	732	71,720	14,538,780	11	15,330,780	91.80
75,001	76,000		1	733	75,880	14,614,660	10	15,374,660	92.28

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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 ->
76,001	77,000	1	734	76,640	14,691,300	9	15,384,300	92.77
77,001	78,000	1	735	77,280	14,768,580	8	15,392,580	93.25
82,001	83,000	1	736	82,810	14,851,390	7	15,432,390	93.78
85,001	86,000	1	737	85,690	14,937,080	6	15,453,080	94.32
93,001	94,000	1	738	93,540	15,030,620	5	15,500,620	94.91
94,001	95,000	1	739	94,900	15,125,520	4	15,505,520	95.51
103,001	104,000	1	740	103,460	15,228,980	3	15,540,980	96.16
118,001	119,000	1	741	118,680	15,347,660	2	15,585,660	96.91
128,001	129,000	1	742	128,250	15,475,910	1	15,604,910	97.72
361,001	362,000	1	743	361,150	15,837,060	0	15,837,060	100.00
41,001-	42,000- •	0	743	42,000-	15,795,060	0	15,795,060	99.73

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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	1,950	1,950	5	11,950	1.90
14,001	15,000		1	2	14,550	16,500	4	76,500	16.06
17,001	18,000		1	3	17,020	33,520	3	87,520	32.62
20,001	21,000		1	4	20,110	53,630	2	95,630	52.19
22,001	23,000		1	5	22,670	76,300	1	99,300	74.26
26,001	27,000		1	6	26,450	102,750	0	102,750	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 - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 1" METER SILVER LAKES-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	195	0	.00
1	1,000	8	11	2,200	2,200	187	189,200	.03
2,001	3,000	2	13	4,780	6,980	185	561,980	.10
3,001	4,000	5	18	17,650	24,630	180	744,630	.35
4,001	5,000	3	21	14,270	38,900	177	923,900	.56
5,001	6,000	11	32	62,210	101,110	166	1,097,110	1.45
6,001	7,000	2	34	13,040	114,150	164	1,262,150	1.64
7,001	8,000	2	36	15,720	129,870	162	1,425,870	1.87
8,001	9,000	3	39	25,370	155,240	159	1,586,240	2.23
9,001	10,000	3	42	28,860	184,100	156	1,744,100	2.65
10,001	11,000	2	44	21,190	205,290	154	1,899,290	2.95
11,001	12,000	1	45	11,760	217,050	153	2,053,050	3.12
12,001	13,000	8	53	101,170	318,220	145	2,203,220	4.58
13,001	14,000	4	57	53,710	371,930	141	2,345,930	5.35
14,001	15,000	2	59	28,860	400,790	139	2,485,790	5.76
15,001	16,000	2	61	31,020	431,810	137	2,623,810	6.21
16,001	17,000	2	63	33,380	465,190	135	2,760,190	6.69
17,001	18,000	1	64	17,670	482,860	134	2,894,860	6.94
19,001	20,000	1	65	19,700	502,560	133	3,162,560	7.23
20,001	21,000	2	67	41,040	543,600	131	3,294,600	7.82
21,001	22,000	3	70	63,790	607,390	128	3,423,390	8.74
22,001	23,000	2	72	45,290	652,680	126	3,550,680	9.39

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 78
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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	73	23,550	676,230	125	3,676,230	9.73
24,001	25,000	1	74	24,280	700,510	124	3,800,510	10.07
25,001	26,000	4	78	101,810	802,320	120	3,922,320	11.54
26,001	27,000	2	80	52,600	854,920	118	4,040,920	12.30
27,001	28,000	3	83	82,890	937,810	115	4,157,810	13.49
28,001	29,000	2	85	57,360	995,170	113	4,272,170	14.31
29,001	30,000	4	89	117,970	1,113,140	109	4,383,140	16.01
30,001	31,000	3	92	91,560	1,204,700	106	4,490,700	17.33
31,001	32,000	1	93	31,600	1,236,300	105	4,596,300	17.78
32,001	33,000	4	97	130,850	1,367,150	101	4,700,150	19.66
33,001	34,000	4	101	133,990	1,501,140	97	4,799,140	21.59
34,001	35,000	1	102	34,500	1,535,640	96	4,895,640	22.09
35,001	36,000	5	107	177,290	1,712,930	91	4,988,930	24.63
36,001	37,000	4	111	146,390	1,859,320	87	5,078,320	26.74
37,001	38,000	4	115	150,430	2,009,750	83	5,163,750	28.90
38,001	39,000	1	116	39,000	2,048,750	82	5,246,750	29.46
39,001	40,000	6	122	237,740	2,286,490	76	5,326,490	32.88
40,001	41,000	2	124	81,400	2,367,890	74	5,401,890	34.05
41,001	42,000	8	132	332,190	2,700,080	66	5,472,080	38.83
42,001	43,000	3	135	127,330	2,827,410	63	5,536,410	40.66
43,001	44,000	6	141	261,150	3,088,560	57	5,596,560	44.42
44,001	45,000	1	142	44,320	3,132,880	56	5,652,880	45.06

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 - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 1" METER SILVER LAKES-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 ->
45,001	46,000		1	143	45,590	3,178,470	55	5,708,470	45.71
46,001	47,000		2	145	93,510	3,271,980	53	5,762,980	47.06
47,001	48,000		2	147	95,320	3,367,300	51	5,815,300	48.43
48,001	49,000		5	152	242,660	3,609,960	46	5,863,960	51.92
49,001	50,000		1	153	49,640	3,659,600	45	5,909,600	52.63
50,001	51,000		2	155	100,580	3,760,180	43	5,953,180	54.08
51,001	52,000		3	158	154,630	3,914,810	40	5,994,810	56.30
52,001	53,000		1	159	52,250	3,967,060	39	6,034,060	57.05
53,001	54,000		1	160	54,000	4,021,060	38	6,073,060	57.83
54,001	55,000		1	161	54,930	4,075,990	37	6,110,990	58.62
55,001	56,000		1	162	55,650	4,131,640	36	6,147,640	59.42
56,001	57,000		3	165	169,210	4,300,850	33	6,181,850	61.85
58,001	59,000		1	166	58,900	4,359,750	32	6,247,750	62.70
59,001	60,000		2	168	119,410	4,479,160	30	6,279,160	64.42
60,001	61,000		2	170	120,480	4,599,640	28	6,307,640	66.15
61,001	62,000		1	171	61,910	4,661,550	27	6,335,550	67.04
62,001	63,000		1	172	62,640	4,724,190	26	6,362,190	67.94
64,001	65,000		3	175	193,500	4,917,690	23	6,412,690	70.72
65,001	66,000		1	176	65,840	4,983,530	22	6,435,530	71.67
68,001	69,000		2	178	137,410	5,120,940	20	6,500,940	73.65
70,001	71,000		1	179	70,950	5,191,890	19	6,540,890	74.67
71,001	72,000		1	180	71,200	5,263,090	18	6,559,090	75.69

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
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>
72,001	73,000	1	181	72,470	5,335,560	17	6,576,560	76.73
73,001	74,000	2	183	147,380	5,482,940	15	6,592,940	78.85
74,001	75,000	1	184	74,150	5,557,090	14	6,607,090	79.92
75,001	76,000	1	185	75,260	5,632,350	13	6,620,350	81.00
77,001	78,000	1	186	77,220	5,709,570	12	6,645,570	82.11
78,001	79,000	2	188	157,160	5,866,730	10	6,656,730	84.37
79,001	80,000	1	189	79,700	5,946,430	9	6,666,430	85.52
81,001	82,000	3	192	243,920	6,190,350	6	6,682,350	89.03
87,001	88,000	1	193	87,220	6,277,570	5	6,717,570	90.28
89,001	90,000	1	194	89,150	6,366,720	4	6,726,720	91.56
99,001	100,000	1	195	99,990	6,466,710	3	6,766,710	93.00
144,001	145,000	1	196	144,600	6,611,310	2	6,901,310	95.08
159,001	160,000	1	197	159,440	6,770,750	1	6,930,750	97.38
182,001	183,000	1	198	182,510	6,953,260	0	6,953,260	100.00

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 - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 1-1/2" METER SILVER LAKES-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>	
74,001	75,000	1	1	74,300	74,300	0	74,300	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 82
RUN DATE : 1/29/92
USER :HELENAL
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 CONSUMED <------- <A X D + C> -------		<- PERCENTAGE -> <-- OF TOTAL -> <----------
1	1,000	1	1	10	10	0	10	100.00	
		949	949	22,925,380	22,925,380	21,856	178,168,548	*	574 TOTAL

0142

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
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 <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL ->
0	0	26	26	0	0	716	0	.00
1	1,000	16	42	4,290	4,290	700	704,290	.02
1,001	2,000	15	57	22,300	26,590	685	1,396,590	.14
2,001	3,000	8	65	18,720	45,310	677	2,076,310	.23
3,001	4,000	9	74	30,800	76,110	668	2,748,110	.39
4,001	5,000	8	82	35,640	111,750	660	3,411,750	.58
5,001	6,000	8	90	45,370	157,120	652	4,069,120	.81
6,001	7,000	8	98	51,740	208,860	644	4,716,860	1.08
7,001	8,000	11	109	83,490	292,350	633	5,356,350	1.51
8,001	9,000	16	125	137,990	430,340	617	5,983,340	2.22
9,001	10,000	11	136	104,240	534,580	606	6,594,580	2.75
10,001	11,000	17	153	178,810	713,390	589	7,192,390	3.68
11,001	12,000	17	170	196,580	909,970	572	7,773,970	4.69
12,001	13,000	12	182	152,380	1,062,350	560	8,342,350	5.47
13,001	14,000	11	193	149,400	1,211,750	549	8,897,750	6.24
14,001	15,000	17	210	246,940	1,458,690	532	9,438,690	7.51
15,001	16,000	19	229	294,280	1,752,970	513	9,960,970	9.03
16,001	17,000	16	245	264,110	2,017,080	497	10,466,080	10.39
17,001	18,000	13	258	228,090	2,245,170	484	10,957,170	11.57
18,001	19,000	17	275	315,070	2,560,240	467	11,433,240	13.19
19,001	20,000	20	295	390,090	2,950,330	447	11,890,330	15.20
20,001	21,000	25	320	510,790	3,461,120	422	12,323,120	17.83

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
SILVER LAKES-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		23	343	496,740	3,957,860	399	12,735,860	20.39
22,001	23,000		30	373	673,400	4,631,260	369	13,118,260	23.86
23,001	24,000		31	404	730,120	5,361,380	338	13,473,380	27.62
24,001	25,000		17	421	414,150	5,775,530	321	13,800,530	29.75
25,001	26,000		16	437	408,670	6,184,200	305	14,114,200	31.86
26,001	27,000		15	452	396,560	6,580,760	290	14,410,760	33.90
27,001	28,000		18	470	497,090	7,077,850	272	14,693,850	36.46
28,001	29,000		19	489	541,140	7,618,990	253	14,955,990	39.25
29,001	30,000		16	505	471,780	8,090,770	237	15,200,770	41.68
30,001	31,000		13	518	397,030	8,487,800	224	15,431,800	43.73
31,001	32,000		19	537	599,070	9,086,870	205	15,646,870	46.81
32,001	33,000		16	553	519,510	9,606,380	189	15,843,380	49.49
33,001	34,000		18	571	603,210	10,209,590	171	16,023,590	52.60
34,001	35,000		19	590	656,320	10,865,910	152	16,185,910	55.98
35,001	36,000		10	600	353,940	11,219,850	142	16,331,850	57.80
36,001	37,000		10	610	366,160	11,586,010	132	16,470,010	59.69
37,001	38,000		9	619	336,560	11,922,570	123	16,596,570	61.42
38,001	39,000		4	623	153,240	12,075,810	119	16,716,810	62.21
39,001	40,000		17	640	671,380	12,747,190	102	16,827,190	65.67
40,001	41,000		7	647	282,930	13,030,120	95	16,925,120	67.13
41,001	42,000		5	652	207,090	13,237,210	90	17,017,210	68.19
42,001	43,000		4	656	170,800	13,408,010	86	17,106,010	69.07

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
SILVER LAKES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000	6	662	261,830	13,669,840	80	17,189,840	70.42
44,001	45,000	1	663	44,740	13,714,580	79	17,269,580	70.65
45,001	46,000	3	666	136,420	13,851,000	76	17,347,000	71.35
46,001	47,000	3	669	139,850	13,990,850	73	17,421,850	72.07
47,001	48,000	2	671	95,650	14,086,500	71	17,494,500	72.57
48,001	49,000	3	674	145,650	14,232,150	68	17,564,150	73.32
49,001	50,000	2	676	98,540	14,330,690	66	17,630,690	73.83
50,001	51,000	7	683	352,770	14,683,460	59	17,692,460	75.64
51,001	52,000	3	686	154,500	14,837,960	56	17,749,960	76.44
52,001	53,000	2	688	105,440	14,943,400	54	17,805,400	76.98
53,001	54,000	2	690	106,580	15,049,980	52	17,857,980	77.53
54,001	55,000	2	692	108,770	15,158,750	50	17,908,750	78.09
55,001	56,000	4	696	221,910	15,380,660	46	17,956,660	79.23
56,001	57,000	1	697	56,050	15,436,710	45	18,001,710	79.52
57,001	58,000	3	700	173,390	15,610,100	42	18,046,100	80.42
58,001	59,000	3	703	176,030	15,786,130	39	18,087,130	81.32
59,001	60,000	1	704	59,810	15,845,940	38	18,125,940	81.63
62,001	63,000	3	707	187,980	16,033,920	35	18,238,920	82.60
63,001	64,000	5	712	316,930	16,350,850	30	18,270,850	84.23
64,001	65,000	3	715	192,840	16,543,690	27	18,298,690	85.23
65,001	66,000	1	716	65,060	16,608,750	26	18,324,750	85.56
66,001	67,000	2	718	133,250	16,742,000	24	18,350,000	86.25

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 86
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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 ->
68,001	69,000		1	719	68,410	16,810,410	23	18,397,410	86.60
69,001	70,000		1	720	69,500	16,879,910	22	18,419,910	86.96
70,001	71,000		3	723	211,510	17,091,420	19	18,440,420	88.05
73,001	74,000		1	724	73,610	17,165,030	18	18,497,030	88.43
75,001	76,000		1	725	75,760	17,240,790	17	18,532,790	88.82
76,001	77,000		1	726	76,330	17,317,120	16	18,549,120	89.21
77,001	78,000		2	728	155,230	17,472,350	14	18,564,350	90.01
78,001	79,000		2	730	157,380	17,629,730	12	18,577,730	90.82
81,001	82,000		1	731	81,080	17,710,810	11	18,612,810	91.24
83,001	84,000		1	732	83,300	17,794,110	10	18,634,110	91.67
89,001	90,000		1	733	89,120	17,883,230	9	18,693,230	92.13
93,001	94,000		1	734	93,460	17,976,690	8	18,728,690	92.61
98,001	99,000		1	735	98,300	18,074,990	7	18,767,990	93.11
99,001	100,000		1	736	99,710	18,174,700	6	18,774,700	93.63
102,001	103,000		1	737	102,340	18,277,040	5	18,792,040	94.15
134,001	135,000		1	738	134,300	18,411,340	4	18,951,340	94.85
138,001	139,000		1	739	138,780	18,550,120	3	18,967,120	95.56
143,001	144,000		1	740	143,080	18,693,200	2	18,981,200	96.30
304,001	305,000		1	741	304,120	18,997,320	1	19,302,320	97.87
414,001	415,000		1	742	414,340	19,411,660	0	19,411,660	100.00
94,001-	95,000-	*	0	742	94,070-	19,317,590	0	19,317,590	99.52
93,001-	94,000-	*	0	742	93,960-	19,223,630	0	19,223,630	99.03

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
SILVER LAKES-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>	
4,001-	5,000-	*	0	742	4,640-	19,218,990	0	19,218,990	99.01

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 88
RUN DATE : 1/29/92
USER :HELENAL
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 <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->* PERCENTAGE ->* OF TOTAL ->* *
13,001	14,000	1	1	13,180	13,180	5	83,180	11.04
14,001	15,000	1	2	14,630	27,810	4	87,810	23.29
20,001	21,000	1	3	20,360	48,170	3	111,170	40.35
22,001	23,000	2	5	45,510	93,680	1	116,680	78.47
25,001	26,000	1	6	25,710	119,390	0	119,390	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 89
RUN DATE : 1/29/92
USER :HELENAL
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>	
0	0		3	3	0	0	194	0	.00
1	1,000		4	7	1,700	1,700	190	191,700	.02
1,001	2,000		3	10	5,410	7,110	187	381,110	.09
2,001	3,000		2	12	5,900	13,010	185	568,010	.16
3,001	4,000		5	17	18,110	31,120	180	751,120	.38
5,001	6,000		6	23	32,860	63,980	174	1,107,980	.79
6,001	7,000		4	27	25,570	89,550	170	1,279,550	1.10
7,001	8,000		3	30	22,570	112,120	167	1,448,120	1.38
9,001	10,000		2	32	19,690	131,810	165	1,781,810	1.62
10,001	11,000		4	36	41,490	173,300	161	1,944,300	2.13
11,001	12,000		2	38	22,630	195,930	159	2,103,930	2.41
12,001	13,000		3	41	37,640	233,570	156	2,261,570	2.87
13,001	14,000		5	46	67,770	301,340	151	2,415,340	3.71
14,001	15,000		3	49	43,610	344,950	148	2,564,950	4.25
15,001	16,000		2	51	30,960	375,910	146	2,711,910	4.63
16,001	17,000		1	52	16,350	392,260	145	2,857,260	4.83
17,001	18,000		1	53	17,590	409,850	144	3,001,850	5.04
20,001	21,000		3	56	61,570	471,420	141	3,432,420	5.80
21,001	22,000		2	58	42,340	513,760	139	3,571,760	6.32
22,001	23,000		2	60	44,410	558,170	137	3,709,170	6.87
23,001	24,000		3	63	70,430	628,600	134	3,844,600	7.74
24,001	25,000		1	64	24,590	653,190	133	3,978,190	8.04

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
SILVER LAKES-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		4	68	102,810	756,000	129	4,110,000	9.30
27,001	28,000		5	73	138,140	894,140	124	4,366,140	11.01
28,001	29,000		1	74	28,060	922,200	123	4,489,200	11.35
29,001	30,000		1	75	29,310	951,510	122	4,611,510	11.71
30,001	31,000		1	76	30,380	981,890	121	4,732,890	12.09
31,001	32,000		4	80	125,400	1,107,290	117	4,851,290	13.63
32,001	33,000		1	81	32,500	1,139,790	116	4,967,790	14.03
33,001	34,000		3	84	100,780	1,240,570	113	5,082,570	15.27
34,001	35,000		1	85	34,430	1,275,000	112	5,195,000	15.69
35,001	36,000		1	86	35,960	1,310,960	111	5,306,960	16.14
36,001	37,000		2	88	73,100	1,384,060	109	5,417,060	17.04
37,001	38,000		3	91	112,500	1,496,560	106	5,524,560	18.42
38,001	39,000		3	94	115,130	1,611,690	103	5,628,690	19.84
39,001	40,000		1	95	39,400	1,651,090	102	5,731,090	20.32
40,001	41,000		4	99	162,690	1,813,780	98	5,831,780	22.32
41,001	42,000		6	105	250,430	2,064,210	92	5,928,210	25.41
42,001	43,000		7	112	296,830	2,361,040	85	6,016,040	29.06
43,001	44,000		2	114	86,910	2,447,950	83	6,099,950	30.13
44,001	45,000		3	117	133,180	2,581,130	80	6,181,130	31.77
45,001	46,000		1	118	45,030	2,626,160	79	6,260,160	32.32
46,001	47,000		5	123	233,270	2,859,430	74	6,337,430	35.19
47,001	48,000		3	126	142,740	3,002,170	71	6,410,170	36.95

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 91
RUN DATE : 1/29/92
USER :HELENAL
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 <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
49,001	50,000	3	129	148,380	3,150,550	68	6,550,550	38.78
51,001	52,000	1	130	51,600	3,202,150	67	6,686,150	39.41
52,001	53,000	3	133	157,380	3,359,530	64	6,751,530	41.35
54,001	55,000	1	134	54,870	3,414,400	63	6,879,400	42.02
55,001	56,000	2	136	111,060	3,525,460	61	6,941,460	43.39
57,001	58,000	1	137	57,790	3,583,250	60	7,063,250	44.10
58,001	59,000	1	138	58,770	3,642,020	59	7,123,020	44.83
59,001	60,000	6	144	357,240	3,999,260	53	7,179,260	49.22
60,001	61,000	2	146	121,110	4,120,370	51	7,231,370	50.71
61,001	62,000	1	147	61,520	4,181,890	50	7,281,890	51.47
63,001	64,000	6	153	381,960	4,563,850	44	7,379,850	56.17
64,001	65,000	2	155	129,280	4,693,130	42	7,423,130	57.76
65,001	66,000	2	157	130,800	4,823,930	40	7,463,930	59.37
66,001	67,000	1	158	66,810	4,890,740	39	7,503,740	60.20
67,001	68,000	2	160	135,600	5,026,340	37	7,542,340	61.86
68,001	69,000	1	161	68,780	5,095,120	36	7,579,120	62.71
69,001	70,000	5	166	346,680	5,441,800	31	7,611,800	66.98
71,001	72,000	2	168	143,370	5,585,170	29	7,673,170	68.74
72,001	73,000	2	170	145,340	5,730,510	27	7,701,510	70.53
73,001	74,000	1	171	73,150	5,803,660	26	7,727,660	71.43
74,001	75,000	1	172	74,590	5,878,250	25	7,753,250	72.35
78,001	79,000	2	174	156,580	6,034,830	23	7,851,830	74.28

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
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 <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
79,001	80,000		1	175	79,090	6,113,920	22	7,873,920	75.25
80,001	81,000		2	177	161,020	6,274,940	20	7,894,940	77.23
81,001	82,000		2	179	162,940	6,437,880	18	7,913,880	79.24
82,001	83,000		3	182	247,920	6,685,800	15	7,930,800	82.29
83,001	84,000		1	183	83,600	6,769,400	14	7,945,400	83.32
84,001	85,000		2	185	168,560	6,937,960	12	7,957,960	85.39
85,001	86,000		1	186	85,690	7,023,650	11	7,969,650	86.45
87,001	88,000		2	188	174,490	7,198,140	9	7,990,140	88.60
90,001	91,000		1	189	90,200	7,288,340	8	8,016,340	89.71
97,001	98,000		1	190	97,820	7,386,160	7	8,072,160	90.91
103,001	104,000		2	192	206,910	7,593,070	5	8,113,070	93.46
104,001	105,000		2	194	208,920	7,801,990	3	8,116,990	96.03
106,001	107,000		1	195	107,000	7,908,990	2	8,122,990	97.34
107,001	108,000		1	196	107,230	8,016,220	1	8,124,220	98.66
108,001	109,000		1	197	108,510	8,124,730	0	8,124,730	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 93
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 1-1/2" METER SILVER LAKES-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>	----------
97,001	98,000	1	1	97,800	97,800	0	97,800	100.00

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 94
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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>		
174,001	175,000		1	1	174,510	174,510	0	174,510		100.00
			947	947	27,735,420	27,735,420	25,778	245,379,074	*	574 TOTAL

0154

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
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 CONSUMED <A X D + C>	<-- PERCENTAGE OF TOTAL ->
0	0	26	26	0	0	723	0	.00
1	1,000	24	50	7,930	7,930	699	706,930	.05
1,001	2,000	16	66	24,730	32,660	683	1,398,660	.21
2,001	3,000	17	83	42,740	75,400	666	2,073,400	.49
3,001	4,000	8	91	27,850	103,250	658	2,735,250	.67
4,001	5,000	8	99	36,950	140,200	650	3,390,200	.91
5,001	6,000	15	114	85,020	225,220	635	4,035,220	1.46
6,001	7,000	12	126	77,940	303,160	623	4,664,160	1.96
7,001	8,000	18	144	135,000	438,160	605	5,278,160	2.84
8,001	9,000	19	163	164,310	602,470	586	5,876,470	3.90
9,001	10,000	12	175	114,190	716,660	574	6,456,660	4.64
10,001	11,000	19	194	199,160	915,820	555	7,020,820	5.93
11,001	12,000	19	213	219,280	1,135,100	536	7,567,100	7.35
12,001	13,000	24	237	299,520	1,434,620	512	8,090,620	9.29
13,001	14,000	28	265	380,510	1,815,130	484	8,591,130	11.76
14,001	15,000	23	288	335,110	2,150,240	461	9,065,240	13.93
15,001	16,000	20	308	311,800	2,462,040	441	9,518,040	15.95
16,001	17,000	26	334	429,170	2,891,210	415	9,946,210	18.73
17,001	18,000	15	349	261,970	3,153,180	400	10,353,180	20.43
18,001	19,000	29	378	536,190	3,689,370	371	10,738,370	23.90
19,001	20,000	20	398	392,540	4,081,910	351	11,101,910	26.44
20,001	21,000	22	420	452,030	4,533,940	329	11,442,940	29.37

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 - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 5/8" METER SILVER LAKES-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	29	449	624,640	5,158,580	300	11,758,580	33.42
22,001	23,000	22	471	495,090	5,653,670	278	12,047,670	36.63
23,001	24,000	21	492	493,400	6,147,070	257	12,315,070	39.82
24,001	25,000	19	511	466,320	6,613,390	238	12,563,390	42.84
25,001	26,000	14	525	356,720	6,970,110	224	12,794,110	45.16
26,001	27,000	19	544	502,960	7,473,070	205	13,008,070	48.41
27,001	28,000	14	558	384,630	7,857,700	191	13,205,700	50.91
28,001	29,000	16	574	454,950	8,312,650	175	13,387,650	53.85
29,001	30,000	19	593	561,000	8,873,650	156	13,553,650	57.49
30,001	31,000	11	604	337,860	9,211,510	145	13,706,510	59.68
31,001	32,000	18	622	567,870	9,779,380	127	13,843,380	63.36
32,001	33,000	10	632	324,430	10,103,810	117	13,964,810	65.46
33,001	34,000	9	641	301,270	10,405,080	108	14,077,080	67.41
34,001	35,000	8	649	276,000	10,681,080	100	14,181,080	69.20
35,001	36,000	10	659	355,840	11,036,920	90	14,276,920	71.50
36,001	37,000	11	670	403,760	11,440,680	79	14,363,680	74.12
37,001	38,000	8	678	301,080	11,741,760	71	14,439,760	76.07
38,001	39,000	6	684	231,630	11,973,390	65	14,508,390	77.57
39,001	40,000	3	687	117,750	12,091,140	62	14,571,140	78.33
40,001	41,000	7	694	284,420	12,375,560	55	14,630,560	80.17
41,001	42,000	7	701	290,950	12,666,510	48	14,682,510	82.06
42,001	43,000	4	705	170,250	12,836,760	44	14,728,760	83.16

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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 ->
43,001	44,000		3	708	130,870	12,967,630	41	14,771,630	84.01
44,001	45,000		7	715	311,390	13,279,020	34	14,809,020	86.03
45,001	46,000		1	716	45,310	13,324,330	33	14,842,330	86.32
46,001	47,000		5	721	232,080	13,556,410	28	14,872,410	87.82
47,001	48,000		2	723	95,460	13,651,870	26	14,899,870	88.44
49,001	50,000		2	725	99,290	13,751,160	24	14,951,160	89.09
50,001	51,000		1	726	50,650	13,801,810	23	14,974,810	89.41
52,001	53,000		1	727	52,500	13,854,310	22	15,020,310	89.75
54,001	55,000		3	730	163,940	14,018,250	19	15,063,250	90.82
55,001	56,000		1	731	55,250	14,073,500	18	15,081,500	91.17
56,001	57,000		1	732	56,690	14,130,190	17	15,099,190	91.54
60,001	61,000		2	734	120,170	14,250,360	15	15,165,360	92.32
62,001	63,000		1	735	62,930	14,313,290	14	15,195,290	92.73
63,001	64,000		1	736	63,860	14,377,150	13	15,209,150	93.14
65,001	66,000		1	737	65,510	14,442,660	12	15,234,660	93.57
67,001	68,000		2	739	134,890	14,577,550	10	15,257,550	94.44
68,001	69,000		3	742	205,430	14,782,980	7	15,265,980	95.77
69,001	70,000		1	743	69,690	14,852,670	6	15,272,670	96.22
73,001	74,000		1	744	73,670	14,926,340	5	15,296,340	96.70
80,001	81,000		1	745	80,700	15,007,040	4	15,331,040	97.22
81,001	82,000		1	746	81,940	15,088,980	3	15,334,980	97.75
87,001	88,000		1	747	87,560	15,176,540	2	15,352,540	98.32

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 98
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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>	
90,001	91,000		1	748	90,020	15,266,560	1	15,357,560	98.90
169,001	170,000		1	749	169,280	15,435,840	0	15,435,840	100.00
260,001-	261,000-	*	0	749	260,050-	15,175,790	0	15,175,790	98.32
4,001-	5,000-	*	0	749	4,910-	15,170,880	0	15,170,880	98.28

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 99
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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	1,380	1,380	5	11,380	1.55
12,001	13,000		1	2	12,280	13,660	4	65,660	15.33
14,001	15,000		1	3	14,130	27,790	3	72,790	31.19
19,001	20,000		2	5	39,650	67,440	1	87,440	75.70
21,001	22,000		1	6	21,650	89,090	0	89,090	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 100
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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		3	3	0	0	195	0	.00
1	1,000		6	9	2,100	2,100	189	191,100	.04
2,001	3,000		5	14	13,230	15,330	184	567,330	.27
3,001	4,000		7	21	24,740	40,070	177	748,070	.69
4,001	5,000		7	28	32,150	72,220	170	922,220	1.25
5,001	6,000		8	36	43,930	116,150	162	1,088,150	2.01
6,001	7,000		5	41	32,950	149,100	157	1,248,100	2.58
7,001	8,000		4	45	30,620	179,720	153	1,403,720	3.11
8,001	9,000		4	49	34,270	213,990	149	1,554,990	3.71
9,001	10,000		4	53	38,020	252,010	145	1,702,010	4.36
10,001	11,000		4	57	42,160	294,170	141	1,845,170	5.09
11,001	12,000		4	61	46,020	340,190	137	1,984,190	5.89
12,001	13,000		5	66	62,240	402,430	132	2,118,430	6.97
13,001	14,000		2	68	26,700	429,130	130	2,249,130	7.43
14,001	15,000		1	69	14,400	443,530	129	2,378,530	7.68
15,001	16,000		6	75	92,950	536,480	123	2,504,480	9.29
16,001	17,000		1	76	16,800	553,280	122	2,627,280	9.58
17,001	18,000		3	79	53,250	606,530	119	2,748,530	10.50
19,001	20,000		6	85	117,290	723,820	113	2,983,820	12.54
20,001	21,000		4	89	81,770	805,590	109	3,094,590	13.95
22,001	23,000		1	90	22,580	828,170	108	3,312,170	14.34
23,001	24,000		7	97	164,060	992,230	101	3,416,230	17.18

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 101
RUN DATE : 1/29/92
USER :HELENAL
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>
24,001	25,000		3	100	73,860	1,066,090	98	3,516,090	18.46
25,001	26,000		7	107	178,340	1,244,430	91	3,610,430	21.55
26,001	27,000		2	109	52,580	1,297,010	89	3,700,010	22.46
27,001	28,000		2	111	54,800	1,351,810	87	3,787,810	23.41
28,001	29,000		1	112	28,840	1,380,650	86	3,874,650	23.91
29,001	30,000		2	114	58,620	1,439,270	84	3,959,270	24.93
30,001	31,000		1	115	30,520	1,469,790	83	4,042,790	25.46
32,001	33,000		2	117	64,720	1,534,510	81	4,207,510	26.58
33,001	34,000		3	120	100,250	1,634,760	78	4,286,760	28.31
34,001	35,000		6	126	206,770	1,841,530	72	4,361,530	31.89
35,001	36,000		5	131	176,140	2,017,670	67	4,429,670	34.94
37,001	38,000		4	135	149,030	2,166,700	63	4,560,700	37.53
38,001	39,000		2	137	76,250	2,242,950	61	4,621,950	38.85
39,001	40,000		1	138	39,670	2,282,620	60	4,682,620	39.53
41,001	42,000		4	142	166,140	2,448,760	56	4,800,760	42.41
42,001	43,000		1	143	42,690	2,491,450	55	4,856,450	43.15
43,001	44,000		1	144	43,580	2,535,030	54	4,911,030	43.90
44,001	45,000		2	146	89,140	2,624,170	52	4,964,170	45.45
45,001	46,000		3	149	135,720	2,759,890	49	5,013,890	47.80
46,001	47,000		2	151	93,180	2,853,070	47	5,062,070	49.41
47,001	48,000		2	153	94,800	2,947,870	45	5,107,870	51.05
48,001	49,000		1	154	48,100	2,995,970	44	5,151,970	51.89

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 102
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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 ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
49,001	50,000	4	158	197,840	3,193,810	40	5,193,810	55.31
50,001	51,000	1	159	50,860	3,244,670	39	5,233,670	56.19
51,001	52,000	3	162	154,760	3,399,430	36	5,271,430	58.87
52,001	53,000	2	164	105,140	3,504,570	34	5,306,570	60.70
53,001	54,000	1	165	53,810	3,558,380	33	5,340,380	61.63
54,001	55,000	1	166	54,440	3,612,820	32	5,372,820	62.57
55,001	56,000	3	169	166,830	3,779,650	29	5,403,650	65.46
56,001	57,000	2	171	113,470	3,893,120	27	5,432,120	67.43
58,001	59,000	3	174	175,770	4,068,890	24	5,484,890	70.47
59,001	60,000	1	175	59,280	4,128,170	23	5,508,170	71.50
60,001	61,000	2	177	121,860	4,250,030	21	5,531,030	73.61
62,001	63,000	1	178	62,970	4,313,000	20	5,573,000	74.70
63,001	64,000	4	182	254,280	4,567,280	16	5,591,280	79.10
64,001	65,000	3	185	193,610	4,760,890	13	5,605,890	82.45
67,001	68,000	1	186	67,390	4,828,280	12	5,644,280	83.62
68,001	69,000	1	187	68,450	4,896,730	11	5,655,730	84.81
73,001	74,000	2	189	147,560	5,044,290	9	5,710,290	87.36
74,001	75,000	1	190	74,080	5,118,370	8	5,718,370	88.65
76,001	77,000	1	191	76,270	5,194,640	7	5,733,640	89.97
77,001	78,000	1	192	77,770	5,272,410	6	5,740,410	91.31
79,001	80,000	1	193	79,850	5,352,260	5	5,752,260	92.70
80,001	81,000	2	195	161,780	5,514,040	3	5,757,040	95.50

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 - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 1" METER SILVER LAKES-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>
81,001	82,000	1	196	81,270	5,595,310	2	5,759,310	96.91
86,001	87,000	1	197	86,740	5,682,050	1	5,769,050	98.41
91,001	92,000	1	198	91,940	5,773,990	0	5,773,990	100.00
15,001-	16,000- *	0	198	15,860-	5,758,130	0	5,758,130	99.73

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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 - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 1-1/2" METER SILVER LAKES-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>	
128,001 129,000	1	1	129,000	129,000	0	129,000	100.00

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 105
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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 ->> ------------->
316,001	317,000	1	1	316,680	316,680	0	316,680	100.00
		955	955	21,463,780	21,463,780	20,580	132,122,440	• 574 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 106
RUN DATE : 1/29/92
USER :HELENAL
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>
0	0	29	29	0	0	733	0	.00
1	1,000	24	53	6,400	6,400	709	715,400	.04
1,001	2,000	16	69	22,290	28,690	693	1,414,690	.19
2,001	3,000	9	78	22,160	50,850	684	2,102,850	.33
3,001	4,000	9	87	31,940	82,790	675	2,782,790	.53
4,001	5,000	14	101	63,490	146,280	661	3,451,280	.94
5,001	6,000	15	116	82,890	229,170	646	4,105,170	1.48
6,001	7,000	9	125	57,810	286,980	637	4,745,980	1.85
7,001	8,000	13	138	97,130	384,110	624	5,376,110	2.48
8,001	9,000	16	154	135,240	519,350	608	5,991,350	3.35
9,001	10,000	20	174	192,510	711,860	588	6,591,860	4.60
10,001	11,000	23	197	244,390	956,250	565	7,171,250	6.18
11,001	12,000	28	225	322,360	1,278,610	537	7,722,610	8.26
12,001	13,000	16	241	201,200	1,479,810	521	8,252,810	9.56
13,001	14,000	19	260	256,170	1,735,980	502	8,763,980	11.21
14,001	15,000	22	282	320,220	2,056,200	480	9,256,200	13.28
15,001	16,000	33	315	510,910	2,567,110	447	9,719,110	16.58
16,001	17,000	33	348	544,920	3,112,030	414	10,150,030	20.10
17,001	18,000	22	370	385,000	3,497,030	392	10,553,030	22.59
18,001	19,000	28	398	518,880	4,015,910	364	10,931,910	25.94
19,001	20,000	26	424	507,870	4,523,780	338	11,283,780	29.22
20,001	21,000	20	444	410,990	4,934,770	318	11,612,770	31.88

0166

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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
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>
21,001	22,000	20	464	429,600	5,364,370	298	11,920,370	34.65
22,001	23,000	22	486	496,460	5,860,830	276	12,208,830	37.86
23,001	24,000	22	508	519,430	6,380,260	254	12,476,260	41.22
24,001	25,000	20	528	487,620	6,867,880	234	12,717,880	44.37
25,001	26,000	25	553	638,240	7,506,120	209	12,940,120	48.49
26,001	27,000	18	571	477,160	7,983,280	191	13,140,280	51.57
27,001	28,000	19	590	523,530	8,506,810	172	13,322,810	54.95
28,001	29,000	20	610	570,320	9,077,130	152	13,485,130	58.64
29,001	30,000	11	621	324,660	9,401,790	141	13,631,790	60.73
30,001	31,000	11	632	335,120	9,736,910	130	13,766,910	62.90
31,001	32,000	10	642	314,910	10,051,820	120	13,891,820	64.93
32,001	33,000	11	653	356,160	10,407,980	109	14,004,980	67.23
33,001	34,000	13	666	436,050	10,844,030	96	14,108,030	70.05
34,001	35,000	12	678	415,020	11,259,050	84	14,199,050	72.73
35,001	36,000	6	684	212,960	11,472,010	78	14,280,010	74.11
36,001	37,000	5	689	182,950	11,654,960	73	14,355,960	75.29
37,001	38,000	11	700	412,310	12,067,270	62	14,423,270	77.95
38,001	39,000	6	706	229,840	12,297,110	56	14,481,110	79.44
39,001	40,000	7	713	276,370	12,573,480	49	14,533,480	81.22
40,001	41,000	1	714	40,930	12,614,410	48	14,582,410	81.49
41,001	42,000	3	717	124,320	12,738,730	45	14,628,730	82.29
42,001	43,000	5	722	212,000	12,950,730	40	14,670,730	83.66

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

*** 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
SILVER LAKES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
43,001	44,000		4	726	174,550	13,125,280	36	14,709,280	84.79
44,001	45,000		1	727	44,510	13,169,790	35	14,744,790	85.08
45,001	46,000		1	728	45,730	13,215,520	34	14,779,520	85.37
46,001	47,000		2	730	93,290	13,308,810	32	14,812,810	85.97
47,001	48,000		4	734	191,000	13,499,810	28	14,843,810	87.21
48,001	49,000		2	736	96,900	13,596,710	26	14,870,710	87.83
50,001	51,000		1	737	50,860	13,647,570	25	14,922,570	88.16
51,001	52,000		2	739	102,770	13,750,340	23	14,946,340	88.83
52,001	53,000		1	740	52,570	13,802,910	22	14,968,910	89.17
53,001	54,000		2	742	106,920	13,909,830	20	14,989,830	89.86
54,001	55,000		1	743	54,890	13,964,720	19	15,009,720	90.21
57,001	58,000		4	747	229,380	14,194,100	15	15,064,100	91.69
60,001	61,000		1	748	60,290	14,254,390	14	15,108,390	92.08
63,001	64,000		2	750	126,990	14,381,380	12	15,149,380	92.90
64,001	65,000		3	753	192,720	14,574,100	9	15,159,100	94.15
65,001	66,000		2	755	131,100	14,705,200	7	15,167,200	94.99
67,001	68,000		2	757	135,360	14,840,560	5	15,180,560	95.87
68,001	69,000		1	758	68,440	14,909,000	4	15,185,000	96.31
69,001	70,000		1	759	69,500	14,978,500	3	15,188,500	96.76
112,001	113,000		1	760	112,100	15,090,600	2	15,316,600	97.48
168,001	169,000		1	761	168,560	15,259,160	1	15,428,160	98.57
220,001	221,000		1	762	220,960	15,480,120	0	15,480,120	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 109
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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> ------------>
90,001-	91,000-	*	0	762	90,020-	15,390,100	0	15,390,100 99.42

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 110
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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	3,350	3,350	5	23,350	3.31
11,001	12,000	2	3	23,600	26,950	3	62,950	26.65
18,001	19,000	1	4	18,330	45,280	2	83,280	44.78
26,001	27,000	1	5	26,550	71,830	1	98,830	71.04
29,001	30,000	1	6	29,280	101,110	0	101,110	100.00

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 111
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		3	3	0	0	195	0	.00
1	1,000		5	8	840	840	190	190,840	.01
2,001	3,000		6	14	16,010	16,850	184	568,850	.28
3,001	4,000		4	18	13,770	30,620	180	750,620	.52
4,001	5,000		7	25	31,740	62,360	173	927,360	1.05
5,001	6,000		8	33	42,820	105,180	165	1,095,180	1.77
6,001	7,000		1	34	6,380	111,560	164	1,259,560	1.88
7,001	8,000		4	38	30,520	142,080	160	1,422,080	2.40
8,001	9,000		5	43	42,000	184,080	155	1,579,080	3.10
9,001	10,000		7	50	67,160	251,240	148	1,731,240	4.24
10,001	11,000		8	58	83,220	334,460	140	1,874,460	5.64
11,001	12,000		3	61	33,770	368,230	137	2,012,230	6.21
12,001	13,000		4	65	49,910	418,140	133	2,147,140	7.05
13,001	14,000		2	67	27,480	445,620	131	2,279,620	7.51
14,001	15,000		1	68	14,650	460,270	130	2,410,270	7.76
16,001	17,000		2	70	33,020	493,290	128	2,669,290	8.32
17,001	18,000		2	72	35,010	528,300	126	2,796,300	8.91
18,001	19,000		2	74	36,710	565,010	124	2,921,010	9.53
19,001	20,000		5	79	99,080	664,090	119	3,044,090	11.20
20,001	21,000		2	81	41,010	705,100	117	3,162,100	11.89
21,001	22,000		3	84	64,310	769,410	114	3,277,410	12.97
22,001	23,000		3	87	68,250	837,660	111	3,390,660	14.12

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 112
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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 ->
23,001	24,000		3	90	70,080	907,740	108	3,499,740	15.31
24,001	25,000		3	93	74,560	982,300	105	3,607,300	16.56
25,001	26,000		5	98	128,020	1,110,320	100	3,710,320	18.72
26,001	27,000		2	100	53,030	1,163,350	98	3,809,350	19.62
27,001	28,000		6	106	165,840	1,329,190	92	3,905,190	22.41
28,001	29,000		3	109	85,720	1,414,910	89	3,995,910	23.86
29,001	30,000		2	111	59,540	1,474,450	87	4,084,450	24.86
30,001	31,000		1	112	30,190	1,504,640	86	4,170,640	25.37
31,001	32,000		5	117	157,060	1,661,700	81	4,253,700	28.02
32,001	33,000		3	120	97,960	1,759,660	78	4,333,660	29.67
33,001	34,000		2	122	67,210	1,826,870	76	4,410,870	30.80
34,001	35,000		1	123	34,360	1,861,230	75	4,486,230	31.38
35,001	36,000		2	125	71,710	1,932,940	73	4,560,940	32.59
36,001	37,000		2	127	73,440	2,006,380	71	4,633,380	33.83
37,001	38,000		5	132	186,720	2,193,100	66	4,701,100	36.98
38,001	39,000		3	135	115,990	2,309,090	63	4,766,090	38.93
39,001	40,000		4	139	158,500	2,467,590	59	4,827,590	41.61
40,001	41,000		2	141	80,130	2,547,720	57	4,884,720	42.96
41,001	42,000		4	145	166,140	2,713,860	53	4,939,860	45.76
42,001	43,000		5	150	212,240	2,926,100	48	4,990,100	49.34
44,001	45,000		2	152	89,410	3,015,510	46	5,085,510	50.85
45,001	46,000		1	153	46,000	3,061,510	45	5,131,510	51.62

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 113
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
46,001 47,000	4	157	186,040	3,247,550	41	5,174,550	54.76
47,001 48,000	3	160	142,730	3,390,280	38	5,214,280	57.17
49,001 50,000	3	163	148,640	3,538,920	35	5,288,920	59.67
50,001 51,000	2	165	101,110	3,640,030	33	5,323,030	61.38
51,001 52,000	2	167	102,800	3,742,830	31	5,354,830	63.11
53,001 54,000	3	170	160,060	3,902,890	28	5,414,890	65.81
54,001 55,000	1	171	55,000	3,957,890	27	5,442,890	66.74
55,001 56,000	1	172	55,690	4,013,580	26	5,469,580	67.67
58,001 59,000	2	174	116,920	4,130,500	24	5,546,500	69.65
59,001 60,000	2	176	119,570	4,250,070	22	5,570,070	71.66
61,001 62,000	1	177	61,160	4,311,230	21	5,613,230	72.69
63,001 64,000	1	178	63,650	4,374,880	20	5,654,880	73.77
64,001 65,000	1	179	64,140	4,439,020	19	5,674,020	74.85
66,001 67,000	4	183	265,180	4,704,200	15	5,709,200	79.32
67,001 68,000	1	184	67,720	4,771,920	14	5,723,920	80.46
69,001 70,000	1	185	69,490	4,841,410	13	5,751,410	81.63
71,001 72,000	1	186	71,160	4,912,570	12	5,776,570	82.83
72,001 73,000	1	187	72,770	4,985,340	11	5,788,340	84.06
73,001 74,000	1	188	73,140	5,058,480	10	5,798,480	85.29
76,001 77,000	1	189	76,800	5,135,280	9	5,828,280	86.59
78,001 79,000	1	190	78,520	5,213,800	8	5,845,800	87.91
79,001 80,000	1	191	79,920	5,293,720	7	5,853,720	89.26

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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>
83,001	84,000		1 192	83,820	5,377,540	6	5,881,540 90.67
84,001	85,000		1 193	84,350	5,461,890	5	5,886,890 92.10
87,001	88,000		2 195	175,350	5,637,240	3	5,901,240 95.05
88,001	89,000		1 196	88,140	5,725,380	2	5,903,380 96.54
98,001	99,000		1 197	98,690	5,824,070	1	5,923,070 98.20
106,001	107,000		1 198	106,600	5,930,670	0	5,930,670 100.00

0174

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 115
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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>	
94,001	95,000		1	1	94,900	94,900	0	94,900	100.00

0175

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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>	
96,001 97,000	1	1	96,310	96,310	0	96,310	100.00
	968	968	21,613,090	21,613,090	20,797	136,391,733	• 574 TOTAL

0176

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

* * * 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	30	30	0	0	733	0	.00
1	1,000	20	50	9,300	9,300	713	722,300	.06
1,001	2,000	14	64	19,980	29,280	699	1,427,280	.18
2,001	3,000	12	76	30,740	60,020	687	2,121,020	.38
3,001	4,000	13	89	45,650	105,670	674	2,801,670	.67
4,001	5,000	5	94	22,860	128,530	669	3,473,530	.81
5,001	6,000	13	107	72,860	201,390	656	4,137,390	1.27
6,001	7,000	11	118	70,940	272,330	645	4,787,330	1.72
7,001	8,000	18	136	137,330	409,660	627	5,425,660	2.59
8,001	9,000	15	151	130,410	540,070	612	6,048,070	3.41
9,001	10,000	17	168	162,380	702,450	595	6,652,450	4.44
10,001	11,000	17	185	178,430	880,880	578	7,238,880	5.56
11,001	12,000	25	210	289,770	1,170,650	553	7,806,650	7.39
12,001	13,000	19	229	238,220	1,408,870	534	8,350,870	8.90
13,001	14,000	26	255	351,680	1,760,550	508	8,872,550	11.12
14,001	15,000	23	278	332,020	2,092,570	485	9,367,570	13.22
15,001	16,000	28	306	433,180	2,525,750	457	9,837,750	15.95
16,001	17,000	23	329	380,230	2,905,980	434	10,283,980	18.36
17,001	18,000	19	348	333,160	3,239,140	415	10,709,140	20.46
18,001	19,000	22	370	407,820	3,646,960	393	11,113,960	23.04
19,001	20,000	21	391	408,460	4,055,420	372	11,495,420	25.62
20,001	21,000	16	407	329,320	4,384,740	356	11,860,740	27.70

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 118
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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	32	439	689,840	5,074,580	324	12,202,580	32.05
22,001	23,000	23	462	520,580	5,595,160	301	12,518,160	35.34
23,001	24,000	26	488	612,160	6,207,320	275	12,807,320	39.21
24,001	25,000	20	508	488,910	6,696,230	255	13,071,230	42.30
25,001	26,000	23	531	584,080	7,280,310	232	13,312,310	45.98
26,001	27,000	17	548	448,860	7,729,170	215	13,534,170	48.82
27,001	28,000	22	570	603,790	8,332,960	193	13,736,960	52.63
28,001	29,000	12	582	341,140	8,674,100	181	13,923,100	54.79
29,001	30,000	15	597	441,760	9,115,860	166	14,095,860	57.58
30,001	31,000	23	620	700,650	9,816,510	143	14,249,510	62.00
31,001	32,000	12	632	376,780	10,193,290	131	14,385,290	64.38
32,001	33,000	10	642	324,090	10,517,380	121	14,510,380	66.43
33,001	34,000	11	653	368,910	10,886,290	110	14,626,290	68.76
34,001	35,000	12	665	413,280	11,299,570	98	14,729,570	71.37
35,001	36,000	12	677	424,550	11,724,120	86	14,820,120	74.05
36,001	37,000	6	683	219,210	11,943,330	80	14,903,330	75.44
37,001	38,000	6	689	224,710	12,168,040	74	14,980,040	76.86
38,001	39,000	8	697	308,600	12,476,640	66	15,050,640	78.81
39,001	40,000	6	703	236,790	12,713,430	60	15,113,430	80.30
40,001	41,000	5	708	201,080	12,914,510	55	15,169,510	81.57
41,001	42,000	7	715	290,230	13,204,740	48	15,220,740	83.41
42,001	43,000	8	723	341,330	13,546,070	40	15,266,070	85.56

0178

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 119
RUN DATE : 1/29/92
USER :HELENAL
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 GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000	5	728	217,250	13,763,320	35	15,303,320	86.93
44,001	45,000	1	729	44,690	13,808,010	34	15,338,010	87.22
45,001	46,000	5	734	227,680	14,035,690	29	15,369,690	88.65
46,001	47,000	4	738	185,190	14,220,880	25	15,395,880	89.82
47,001	48,000	2	740	94,520	14,315,400	23	15,419,400	90.42
48,001	49,000	2	742	96,300	14,411,700	21	15,440,700	91.03
49,001	50,000	1	743	49,550	14,461,250	20	15,461,250	91.34
51,001	52,000	1	744	51,900	14,513,150	19	15,501,150	91.67
52,001	53,000	1	745	52,880	14,566,030	18	15,520,030	92.00
53,001	54,000	1	746	53,170	14,619,200	17	15,537,200	92.34
55,001	56,000	2	748	111,550	14,730,750	15	15,570,750	93.04
56,001	57,000	1	749	56,090	14,786,840	14	15,584,840	93.40
57,001	58,000	2	751	115,540	14,902,380	12	15,598,380	94.13
59,001	60,000	3	754	178,320	15,080,700	9	15,620,700	95.25
61,001	62,000	1	755	61,570	15,142,270	8	15,638,270	95.64
63,001	64,000	1	756	63,500	15,205,770	7	15,653,770	96.04
65,001	66,000	1	757	65,780	15,271,550	6	15,667,550	96.46
66,001	67,000	1	758	66,680	15,338,230	5	15,673,230	96.88
70,001	71,000	1	759	70,520	15,408,750	4	15,692,750	97.33
79,001	80,000	1	760	79,130	15,487,880	3	15,727,880	97.83
82,001	83,000	1	761	82,510	15,570,390	2	15,736,390	98.35
94,001	95,000	1	762	94,240	15,664,630	1	15,759,630	98.94

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

RUN DATE : 1/29/92
USER :HELENAL
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>
167,001 168,000	1	763	167,440	15,832,070	0	15,832,070	100.00
89,001- 90,000- *	0	763	89,330-	15,742,740	0	15,742,740	99.44

0180

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 121
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 3/4" METER SILVER LAKES-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	3,350	3,350	5	23,350	2.67
17,001	18,000	1	2	17,930	21,280	4	93,280	16.93
19,001	20,000	1	3	19,410	40,690	3	100,690	32.38
26,001	27,000	1	4	26,820	67,510	2	121,510	53.72
27,001	28,000	1	5	27,880	95,390	1	123,390	75.91
30,001	31,000	1	6	30,270	125,660	0	125,660	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 122
RUN DATE : 1/29/92
USER :HELENAL
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 <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0	0	5	5	0	0	193	0	.00
1	1,000	5	10	1,650	1,650	188	189,650	.03
2,001	3,000	5	15	12,820	14,470	183	563,470	.23
3,001	4,000	8	23	27,000	41,470	175	741,470	.66
4,001	5,000	6	29	27,800	69,270	169	914,270	1.10
5,001	6,000	1	30	5,870	75,140	168	1,083,140	1.19
6,001	7,000	4	34	25,990	101,130	164	1,249,130	1.61
7,001	8,000	5	39	37,680	138,810	159	1,410,810	2.20
8,001	9,000	5	44	42,540	181,350	154	1,567,350	2.88
9,001	10,000	6	50	56,570	237,920	148	1,717,920	3.78
10,001	11,000	2	52	21,220	259,140	146	1,865,140	4.12
11,001	12,000	3	55	34,270	293,410	143	2,009,410	4.66
12,001	13,000	4	59	50,260	343,670	139	2,150,670	5.46
13,001	14,000	1	60	13,180	356,850	138	2,288,850	5.67
14,001	15,000	3	63	43,350	400,200	135	2,425,200	6.36
15,001	16,000	2	65	31,710	431,910	133	2,559,910	6.86
16,001	17,000	1	66	16,620	448,530	132	2,692,530	7.12
17,001	18,000	4	70	70,300	518,830	128	2,822,830	8.24
18,001	19,000	3	73	55,950	574,780	125	2,949,780	9.13
20,001	21,000	4	77	81,380	656,160	121	3,197,160	10.42
21,001	22,000	2	79	42,060	698,220	119	3,316,220	11.09
22,001	23,000	5	84	112,490	810,710	114	3,432,710	12.88

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 123
RUN DATE : 1/29/92
USER :HELENAL
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 <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
23,001	24,000	2	86	47,060	857,770	112	3,545,770	13.62
24,001	25,000	5	91	123,880	981,650	107	3,656,650	15.59
25,001	26,000	4	95	102,810	1,084,460	103	3,762,460	17.23
26,001	27,000	2	97	53,160	1,137,620	101	3,864,620	18.07
27,001	28,000	4	101	110,180	1,247,800	97	3,963,800	19.82
28,001	29,000	3	104	86,040	1,333,840	94	4,059,840	21.19
29,001	30,000	4	108	118,780	1,452,620	90	4,152,620	23.07
30,001	31,000	4	112	121,520	1,574,140	86	4,240,140	25.00
31,001	32,000	1	113	31,090	1,605,230	85	4,325,230	25.50
32,001	33,000	1	114	32,290	1,637,520	84	4,409,520	26.01
33,001	34,000	3	117	100,480	1,738,000	81	4,492,000	27.61
34,001	35,000	2	119	69,290	1,807,290	79	4,572,290	28.71
35,001	36,000	3	122	106,540	1,913,830	76	4,649,830	30.40
36,001	37,000	3	125	109,480	2,023,310	73	4,724,310	32.14
38,001	39,000	1	126	38,600	2,061,910	72	4,869,910	32.75
39,001	40,000	2	128	78,910	2,140,820	70	4,940,820	34.01
40,001	41,000	4	132	163,080	2,303,900	66	5,009,900	36.60
41,001	42,000	3	135	124,980	2,428,880	63	5,074,880	38.58
42,001	43,000	2	137	85,230	2,514,110	61	5,137,110	39.93
43,001	44,000	3	140	129,910	2,644,020	58	5,196,020	42.00
44,001	45,000	5	145	222,890	2,866,910	53	5,251,910	45.54
46,001	47,000	3	148	139,660	3,006,570	50	5,356,570	47.76

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 124
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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 ->
47,001	48,000	4	152	189,400	3,195,970	46	5,403,970	50.77
48,001	49,000	3	155	145,290	3,341,260	43	5,448,260	53.07
50,001	51,000	2	157	100,970	3,442,230	41	5,533,230	54.68
51,001	52,000	4	161	206,610	3,648,840	37	5,572,840	57.96
52,001	53,000	1	162	52,190	3,701,030	36	5,609,030	58.79
53,001	54,000	1	163	53,800	3,754,830	35	5,644,830	59.64
54,001	55,000	3	166	163,400	3,918,230	32	5,678,230	62.24
55,001	56,000	1	167	55,300	3,973,530	31	5,709,530	63.12
56,001	57,000	2	169	113,480	4,087,010	29	5,740,010	64.92
57,001	58,000	2	171	115,980	4,202,990	27	5,768,990	66.76
59,001	60,000	2	173	119,460	4,322,450	25	5,822,450	68.66
60,001	61,000	1	174	60,600	4,383,050	24	5,847,050	69.62
61,001	62,000	1	175	61,590	4,444,640	23	5,870,640	70.60
62,001	63,000	2	177	125,030	4,569,670	21	5,892,670	72.59
63,001	64,000	1	178	63,100	4,632,770	20	5,912,770	73.59
65,001	66,000	1	179	65,250	4,698,020	19	5,952,020	74.62
66,001	67,000	1	180	66,080	4,764,100	18	5,970,100	75.67
67,001	68,000	1	181	67,120	4,831,220	17	5,987,220	76.74
68,001	69,000	1	182	68,600	4,899,820	16	6,003,820	77.83
69,001	70,000	1	183	69,410	4,969,230	15	6,019,230	78.93
70,001	71,000	1	184	70,600	5,039,830	14	6,033,830	80.05
71,001	72,000	2	186	142,770	5,182,600	12	6,046,600	82.32

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 125
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 1" 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 <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->; PERCENTAGE ->; OF TOTAL ->
73,001	74,000	1	187	73,870	5,256,470	11	6,070,470	83.49
76,001	77,000	1	188	76,430	5,332,900	10	6,102,900	84.71
79,001	80,000	2	190	159,560	5,492,460	8	6,132,460	87.24
81,001	82,000	1	191	81,080	5,573,540	7	6,147,540	88.53
82,001	83,000	1	192	82,610	5,656,150	6	6,154,150	89.84
83,001	84,000	2	194	166,400	5,822,550	4	6,158,550	92.49
86,001	87,000	1	195	86,010	5,908,560	3	6,169,560	93.85
109,001	110,000	1	196	110,000	6,018,560	2	6,238,560	95.60
130,001	131,000	1	197	130,380	6,148,940	1	6,279,940	97.67
146,001	147,000	1	198	146,660	6,295,600	0	6,295,600	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 113
PLANT NO. - 574 SILVER LAKES

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

PAGE NO : 126
RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKES-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>
89,001	90,000	1	1	89,800	89,800	0	89,800 100.00

0186

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 127
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 113 WATER DIVISION USER :HELENAL
PLANT NO. - 574 SILVER LAKES 2" METER SILVER LAKES-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>		
172,001 173,000	1	1	172,040	172,040	0	172,040	100.00	
	969	969	22,425,840	22,425,840	21,659	149,715,783	* 574 TOTAL	

Silver Lake Oaks - 473

Putnam County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 101
PLANT NO. - 473 SILVER LAKE OAKS

* * * 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
SILVER LAKE OAKS 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>	
0	0		3	3	0	0	23	0	.00	
1	1,000		2	5	90	90	21	21,090	.05	
2,001	3,000		1	6	2,750	2,840	20	62,840	1.61	
3,001	4,000		2	8	7,500	10,340	18	82,340	5.88	
4,001	5,000		1	9	4,600	14,940	17	99,940	8.49	
5,001	6,000		2	11	10,770	25,710	15	115,710	14.62	
6,001	7,000		5	16	32,850	58,560	10	128,560	33.29	
7,001	8,000		1	17	7,500	66,060	9	138,060	37.56	
8,001	9,000		2	19	16,200	82,260	7	145,260	46.77	
9,001	10,000		3	22	28,580	110,840	4	150,840	63.02	
10,001	11,000		1	23	10,600	121,440	3	154,440	69.04	
12,001	13,000		1	24	12,650	134,090	2	160,090	76.24	
18,001	19,000		1	25	18,770	152,860	1	171,860	86.91	
23,001	24,000		1	26	23,030	175,890	0	175,890	100.00	
1,001-	2,000-	*	0	26	1,710-	174,180	0	174,180	99.03	
			26	26	174,180	174,180	150	190,080	*	473 TOTAL

0188

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 - 101 WATER DIVISION USER :HELENAL
PLANT NO. - 473 SILVER LAKE OAKS 5/8" METER SILVER LAKE OAKS RE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->: <-- GALLONS PERCENTAGE ->: <-- CONSUMED OF TOTAL ->: <A X D + C>	
0	0	4	4	0	0	0	0	.00
		4	4	0	0	0	0 *	473 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 101
PLANT NO. - 473 SILVER LAKE OAKS

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

RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKE OAKS RE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF 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	2,770	2,770	20	62,770	1.61
3,001 4,000		2	3	7,540	10,310	18	82,310	5.99
4,001 5,000		2	5	8,890	19,200	16	99,200	11.15
5,001 6,000		4	9	22,790	41,990	12	113,990	24.39
6,001 7,000		2	11	13,240	55,230	10	125,230	32.08
7,001 8,000		2	13	15,250	70,480	8	134,480	40.94
8,001 9,000		2	15	16,770	87,250	6	141,250	50.68
9,001 10,000		2	17	19,030	106,280	4	146,280	61.73
10,001 11,000		1	18	10,510	116,790	3	149,790	67.83
11,001 12,000		1	19	11,500	128,290	2	152,290	74.51
14,001 15,000		1	20	14,950	143,240	1	158,240	83.20
28,001 29,000		1	21	28,930	172,170	0	172,170	100.00
3,001- 4,000-	•	0	21	3,860-	168,310	0	168,310	97.76
		21	21	168,310	168,310	100	178,710	• 473 TOTAL

0190

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 101
PLANT NO. - 473 SILVER LAKE OAKS

• • • 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
SILVER LAKE OAKS RE

<------ 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		2	2	2,480	2,480	0	2,480	100.00	
			2	2	2,480	2,480	0	2,480	*	473 TOTAL

0191

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 - 101 WATER DIVISION USER :HELENAL
PLANT NO. - 473 SILVER LAKE OAKS 5/8" METER SILVER LAKE OAKS RE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	20	0	.00
1	1,000	2	5	1,990	1,990	18	19,990	1.20
2,001	3,000	2	7	5,620	7,610	16	55,610	4.61
3,001	4,000	1	8	3,740	11,350	15	71,350	6.87
4,001	5,000	2	10	9,410	20,760	13	85,760	12.56
5,001	6,000	3	13	16,460	37,220	10	97,220	22.52
7,001	8,000	2	15	14,910	52,130	8	116,130	31.55
8,001	9,000	1	16	8,380	60,510	7	123,510	36.62
9,001	10,000	1	17	9,650	70,160	6	130,160	42.46
10,001	11,000	4	21	42,470	112,630	2	134,630	68.16
22,001	23,000	1	22	22,540	135,170	1	158,170	81.80
30,001	31,000	1	23	30,080	165,250	0	165,250	100.00
		23	23	165,250	165,250	116	176,850 *	473 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 101
PLANT NO. - 473 SILVER LAKE OAKS

* * * 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
SILVER LAKE OAKS 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>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 473 TOTAL

0193

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 101
PLANT NO. - 473 SILVER LAKE OAKS

* * * 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
SILVER LAKE OAKS RE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	
1,001	2,000	1	2	1,960	1,960	21	43,960	.93	
2,001	3,000	1	3	2,830	4,790	20	64,790	2.26	
3,001	4,000	3	6	10,470	15,260	17	83,260	7.21	
4,001	5,000	2	8	8,840	24,100	15	99,100	11.39	
5,001	6,000	1	9	5,230	29,330	14	113,330	13.86	
7,001	8,000	2	11	14,930	44,260	12	140,260	20.92	
8,001	9,000	1	12	8,300	52,560	11	151,560	24.84	
9,001	10,000	2	14	18,960	71,520	9	161,520	33.80	
10,001	11,000	2	16	20,620	92,140	7	169,140	43.55	
11,001	12,000	1	17	11,600	103,740	6	175,740	49.03	
12,001	13,000	1	18	12,200	115,940	5	180,940	54.80	
13,001	14,000	1	19	13,180	129,120	4	185,120	61.03	
14,001	15,000	2	21	28,540	157,660	2	187,660	74.52	
25,001	26,000	1	22	25,240	182,900	1	208,900	86.45	
28,001	29,000	1	23	28,670	211,570	0	211,570	100.00	
		23	23	211,570	211,570	166	236,802	* 473 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 551 SKYCREST

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

PAGE NO : 10
RUN DATE : 1/29/92
USER :HELENAL
SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> ------------>	
0	0	9	9	0	0	104	0	.00
1	1,000	9	18	3,060	3,060	95	98,060	.32
1,001	2,000	8	26	12,430	15,490	87	189,490	1.64
2,001	3,000	10	36	25,220	40,710	77	271,710	4.31
3,001	4,000	9	45	30,830	71,540	68	343,540	7.57
4,001	5,000	8	53	36,090	107,630	60	407,630	11.39
5,001	6,000	7	60	38,950	146,580	53	464,580	15.51
6,001	7,000	10	70	66,370	212,950	43	513,950	22.53
7,001	8,000	5	75	37,880	250,830	38	554,830	26.54
8,001	9,000	6	81	51,550	302,380	32	590,380	32.00
9,001	10,000	4	85	38,250	340,630	28	620,630	36.04
10,001	11,000	4	89	41,730	382,360	24	646,360	40.46
11,001	12,000	2	91	23,430	405,790	22	669,790	42.94
12,001	13,000	4	95	50,100	455,890	18	689,890	48.24
13,001	14,000	3	98	40,430	496,320	15	706,320	52.52
14,001	15,000	2	100	29,110	525,430	13	720,430	55.60
15,001	16,000	3	103	45,950	571,380	10	731,380	60.46
18,001	19,000	2	105	36,720	608,100	8	760,100	64.35
19,001	20,000	1	106	20,000	628,100	7	768,100	66.46
21,001	22,000	2	108	42,810	670,910	5	780,910	70.99
24,001	25,000	1	109	24,020	694,930	4	794,930	73.54
30,001	31,000	1	110	30,720	725,650	3	818,650	76.79

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 - 101 WATER DIVISION USER :HELENAL
PLANT NO. - 473 SILVER LAKE OAKS 5/8" METER SILVER LAKE OAKS RE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF 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	25	0	.00
1,001	2,000		1	2	1,130	1,130	24	49,130	.48
2,001	3,000		1	3	2,940	4,070	23	73,070	1.72
3,001	4,000		4	7	14,550	18,620	19	94,620	7.89
4,001	5,000		1	8	4,400	23,020	18	113,020	9.76
5,001	6,000		4	12	22,914	45,934	14	129,934	19.47
6,001	7,000		2	14	13,100	59,034	12	143,034	25.02
7,001	8,000		3	17	23,240	82,274	9	154,274	34.87
8,001	9,000		1	18	8,600	90,874	8	162,874	38.51
9,001	10,000		1	19	9,600	100,474	7	170,474	42.58
11,001	12,000		2	21	23,100	123,574	5	183,574	52.37
12,001	13,000		1	22	12,210	135,784	4	187,784	57.54
14,001	15,000		1	23	14,510	150,294	3	195,294	63.69
21,001	22,000		1	24	21,190	171,484	2	215,484	72.67
26,001	27,000		1	25	26,370	197,854	1	224,854	83.85
38,001	39,000		1	26	38,110	235,964	0	235,964	100.00
			26	26	235,964	235,964	174	265,022	* 473 TOTAL

0196

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 - 101 WATER DIVISION USER :HELENAL
PLANT NO. - 473 SILVER LAKE OAKS 5/8" METER SILVER LAKE OAKS RE

<------ WATER -------> 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	20	20	0	20	100.00
		2	2	20	20	1	20 *	473 TOTAL

0197

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 - 101 WATER DIVISION USER :HELENAL
PLANT NO. - 473 SILVER LAKE OAKS 5/8" METER SILVER LAKE OAKS RE

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF 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	4,560	4,560	22	70,560	2.18
3,001 4,000	4	6	13,600	18,160	18	90,160	8.69
4,001 5,000	4	10	18,620	36,780	14	106,780	17.60
6,001 7,000	2	12	12,720	49,500	12	133,500	23.69
8,001 9,000	1	13	8,090	57,590	11	156,590	27.56
9,001 10,000	3	16	27,680	85,270	8	165,270	40.81
10,001 11,000	3	19	30,820	116,090	5	171,090	55.56
11,001 12,000	2	21	22,760	138,850	3	174,850	66.45
15,001 16,000	1	22	16,000	154,850	2	186,850	74.11
18,001 19,000	1	23	18,470	173,320	1	192,320	82.95
35,001 36,000	1	24	35,620	208,940	0	208,940	100.00
5,001- 6,000- *	0	24	11,754-	197,186	0	197,186	94.37
	24	24	197,186	197,186	96	208,322	* 473 TOTAL

0198

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 101
PLANT NO. - 473 SILVER LAKE OAKS

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

RUN DATE : 1/29/92
USER :HELENAL
SILVER LAKE OAKS RE

<------ 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	1,000		2	2	1,230	1,230	2	3,230	8.41	
3,001	4,000		1	3	3,870	5,100	1	9,100	34.88	
9,001	10,000		1	4	9,520	14,620	0	14,620	100.00	
			4	4	14,620	14,620	3	14,656	•	473 TOTAL

0199

Skycrest - 551

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 - 031 WATER DIVISION USER :HELENAL
PLANT NO. - 551 SKYCREST *ZERO METER SKYCREST,FERN-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
15,001 16,000	1	1	15,430	15,430	0	15,430	100.00

0200

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 551 SKYCREST

* * * 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
SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
0	0	4	4	0	0	107	0	.00
1	1,000	11	15	3,990	3,990	96	99,990	.43
1,001	2,000	8	23	13,830	17,820	88	193,820	1.94
2,001	3,000	10	33	26,020	43,840	78	277,840	4.77
3,001	4,000	3	36	10,980	54,820	75	354,820	5.97
4,001	5,000	6	42	27,170	81,990	69	426,990	8.92
5,001	6,000	8	50	43,150	125,140	61	491,140	13.62
6,001	7,000	10	60	64,110	189,250	51	546,250	20.59
7,001	8,000	10	70	74,480	263,730	41	591,730	28.70
8,001	9,000	2	72	17,690	281,420	39	632,420	30.62
9,001	10,000	7	79	66,810	348,230	32	668,230	37.89
10,001	11,000	4	83	41,920	390,150	28	698,150	42.45
11,001	12,000	6	89	68,670	458,820	22	722,820	49.93
12,001	13,000	5	94	62,470	521,290	17	742,290	56.72
13,001	14,000	1	95	13,490	534,780	16	758,780	58.19
14,001	15,000	2	97	29,210	563,990	14	773,990	61.37
15,001	16,000	2	99	30,980	594,970	12	786,970	64.74
16,001	17,000	3	102	50,070	645,040	9	798,040	70.19
18,001	19,000	1	103	18,810	663,850	8	815,850	72.24
21,001	22,000	1	104	21,640	685,490	7	839,490	74.59
23,001	24,000	1	105	23,970	709,460	6	853,460	77.20
26,001	27,000	2	107	53,120	762,580	4	870,580	82.98

0201

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 3
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 031 WATER DIVISION USER :HELENAL
PLANT NO. - 551 SKYCREST 5/8" METER SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
28,001	29,000	1	108	28,910	791,490	3	878,490	86.13	
31,001	32,000	1	109	31,830	823,320	2	887,320	89.59	
35,001	36,000	1	110	35,480	858,800	1	894,800	93.45	
60,001	61,000	1	111	60,180	918,980	0	918,980	100.00	
		112	112	934,410	934,410	886	1,282,608	*	551 TOTAL

0202

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 551 SKYCREST

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

PAGE NO : 4
RUN DATE : 1/29/92
USER :HELENAL
SKYCREST,FERN-RES

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

0203

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 551 SKYCREST

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

PAGE NO : 5
RUN DATE : 1/29/92
USER :HELENAL
SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> <----------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	3	0	.00
2,001	3,000	2	3	4,750	4,750	1	7,750	37.64
7,001	8,000	1	4	7,870	12,620	0	12,620	100.00
		6	6	12,620	12,620	4	12,656 *	551 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 551 SKYCREST

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

PAGE NO : 6
RUN DATE : 1/29/92
USER :HELENAL
SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------------ <A X D + C> ------------	
13,001	14,000	1	1	13,900	13,900	0	13,900	100.00

0205

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 7
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 031 WATER DIVISION USER :HELENAL
PLANT NO. - 551 SKYCREST 5/8" METER SKYCREST,FERN-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>			<C>	<D>	<A X D + C>	
0	0	6	6	0	0	104	0	.00
1	1,000	9	15	3,140	3,140	95	98,140	.40
1,001	2,000	6	21	10,180	13,320	89	191,320	1.70
2,001	3,000	12	33	30,820	44,140	77	275,140	5.64
3,001	4,000	9	42	32,350	76,490	68	348,490	9.77
4,001	5,000	7	49	31,470	107,960	61	412,960	13.79
5,001	6,000	7	56	38,130	146,090	54	470,090	18.67
6,001	7,000	17	73	109,090	255,180	37	514,180	32.60
7,001	8,000	6	79	43,700	298,880	31	546,880	38.19
8,001	9,000	5	84	43,230	342,110	26	576,110	43.71
9,001	10,000	3	87	29,140	371,250	23	601,250	47.43
10,001	11,000	6	93	63,290	434,540	17	621,540	55.52
11,001	12,000	1	94	11,010	445,550	16	637,550	56.93
13,001	14,000	2	96	26,310	471,860	14	667,860	60.29
14,001	15,000	2	98	29,550	501,410	12	681,410	64.06
15,001	16,000	2	100	30,460	531,870	10	691,870	67.95
16,001	17,000	2	102	32,730	564,600	8	700,600	72.14
18,001	19,000	3	105	55,110	619,710	5	714,710	79.18
19,001	20,000	1	106	19,590	639,300	4	719,300	81.68
20,001	21,000	1	107	20,850	660,150	3	723,150	84.34
27,001	28,000	1	108	27,100	687,250	2	743,250	87.81
33,001	34,000	1	109	33,820	721,070	1	755,070	92.13

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 551 SKYCREST

* * * 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
SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		 REVERSED BILLS <D>	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> ------------>		
61,001	62,000	1	110	61,620	782,690	0	782,690		100.00
		111	111	796,590	796,590	757	1,035,045	*	551 TOTAL

0207

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 - 031 WATER DIVISION USER :HELENAL
PLANT NO. - 551 SKYCREST 5/8" METER SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	2	0	.00
1,001	2,000	1	2	1,660	1,660	1	3,660	41.19
2,001	3,000	1	3	2,370	4,030	0	4,030	100.00
		3	3	4,030	4,030	3	4,039 *	551 TOTAL

0208

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 551 SKYCREST

* * * 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
SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
32,001	33,000		1	111	32,190	757,840	2	823,840		80.19	
37,001	38,000		1	112	37,470	795,310	1	833,310		84.16	
149,001	150,000		1	113	149,720	945,030	0	945,030		100.00	
33,001-	34,000-	*	0	113	33,820-	911,210	0	911,210		96.42	
			113	113	911,210	911,210	817	1,251,899	*	551 TOTAL	

0206

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 12
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 031 WATER DIVISION USER :HELENAL
PLANT NO. - 551 SKYCREST 5/8" METER SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		3	3	0	0	4	0	.00	
1	1,000		2	5	470	470	2	2,470	2.87	
3,001	4,000		1	6	3,480	3,950	1	7,950	24.13	
12,001	13,000		1	7	12,420	16,370	0	16,370	100.00	
			7	7	16,370	16,370	7	16,475	•	551 TOTAL

0210

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 551 SKYCREST

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

PAGE NO : 13
RUN DATE : 1/29/92
USER :HELENAL
SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF 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	95	0 .00
1	1,000	7	22	1,450	1,450	88	89,450 .15
1,001	2,000	8	30	12,480	13,930	80	173,930 1.45
2,001	3,000	8	38	18,510	32,440	72	248,440 3.38
3,001	4,000	7	45	26,040	58,480	65	318,480 6.09
4,001	5,000	4	49	17,330	75,810	61	380,810 7.89
5,001	6,000	5	54	27,460	103,270	56	439,270 10.75
6,001	7,000	6	60	38,960	142,230	50	492,230 14.81
7,001	8,000	7	67	51,360	193,590	43	537,590 20.16
8,001	9,000	8	75	68,790	262,380	35	577,380 27.32
9,001	10,000	2	77	19,730	282,110	33	612,110 29.38
10,001	11,000	3	80	31,730	313,840	30	643,840 32.68
11,001	12,000	2	82	22,450	336,290	28	672,290 35.02
12,001	13,000	5	87	62,600	398,890	23	697,890 41.54
13,001	14,000	4	91	53,730	452,620	19	718,620 47.13
14,001	15,000	1	92	14,530	467,150	18	737,150 48.64
15,001	16,000	4	96	61,810	528,960	14	752,960 55.08
16,001	17,000	2	98	33,380	562,340	12	766,340 58.56
17,001	18,000	2	100	34,700	597,040	10	777,040 62.17
20,001	21,000	1	101	20,850	617,890	9	806,890 64.34
21,001	22,000	1	102	21,100	638,990	8	814,990 66.54
22,001	23,000	1	103	22,820	661,810	7	822,810 68.91

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 551 SKYCREST

* * * 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
SKYCREST,FERN-RES

<------ WATER -------> A			<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->		
<--- CONSUMPTION ----> D			<-- INTERVAL CUMALITIVE -->		<- 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	104	23,150	684,960	6	828,960		71.32
33,001	34,000		1	105	33,750	718,710	5	888,710		74.84
37,001	38,000		2	107	75,380	794,090	3	908,090		82.69
43,001	44,000		1	108	43,070	837,160	2	925,160		87.17
48,001	49,000		1	109	48,450	885,610	1	934,610		92.22
74,001	75,000		1	110	74,730	960,340	0	960,340		100.00
149,001-	150,000-	•	0	110	149,720-	810,620	0	810,620		84.41
			110	110	810,620	810,620	873	1,094,345	*	551 TOTAL

0212

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 551 SKYCREST

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

RUN DATE : 1/29/92
USER :HELENAL
SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- <C> ----------	GALLONS -> CUMULATIVE -> ----------	REVERSED BILLS <D> --------	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE -> <A X D + C> ------------		
2,001	3,000		1	1	2,940	2,940	0	2,940	100.00		
			1	1	2,940	2,940	0	2,940	*	551 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 551 SKYCREST

* * * 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
SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->. <- ACTUAL CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->. <-- GALLONS PERCENTAGE ->. <-- CONSUMED OF TOTAL ->. <A X D + C>
0	0	15	15	0	0	94	0 .00
1	1,000	13	28	4,460	4,460	81	85,460 .48
1,001	2,000	6	34	9,960	14,420	75	164,420 1.55
2,001	3,000	8	42	21,420	35,840	67	236,840 3.84
3,001	4,000	2	44	6,840	42,680	65	302,680 4.58
4,001	5,000	7	51	31,420	74,100	58	364,100 7.95
5,001	6,000	7	58	37,620	111,720	51	417,720 11.98
6,001	7,000	6	64	40,810	152,530	45	467,530 16.36
7,001	8,000	2	66	14,460	166,990	43	510,990 17.91
8,001	9,000	3	69	25,280	192,270	40	552,270 20.62
9,001	10,000	6	75	56,170	248,440	34	588,440 26.65
10,001	11,000	2	77	20,450	268,890	32	620,890 28.84
11,001	12,000	3	80	35,480	304,370	29	652,370 32.65
12,001	13,000	3	83	37,520	341,890	26	679,890 36.67
13,001	14,000	1	84	13,110	355,000	25	705,000 38.08
15,001	16,000	2	86	30,810	385,810	23	753,810 41.38
16,001	17,000	4	90	64,710	450,520	19	773,520 48.33
17,001	18,000	2	92	35,670	486,190	17	792,190 52.15
18,001	19,000	4	96	75,230	561,420	13	808,420 60.22
19,001	20,000	1	97	19,420	580,840	12	820,840 62.31
22,001	23,000	3	100	67,300	648,140	9	855,140 69.52
23,001	24,000	3	103	71,010	719,150	6	863,150 77.14

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 551 SKYCREST

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

PAGE NO : 17
RUN DATE : 1/29/92
USER :HELENAL
SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		 REVERSED BILLS <-------- <D> --------	 < CONSOLIDATED GALLONS <-- GALLONS CONSUMED <-------- <A X D + C> --------		 FACTOR ----->> PERCENTAGE ->> OF TOTAL ->> <------------>
25,001	26,000		1	104	25,280	744,430	5	874,430		79.85
26,001	27,000		2	106	53,270	797,700	3	878,700		85.57
40,001	41,000		1	107	40,090	837,790	2	919,790		89.87
42,001	43,000		1	108	42,390	880,180	1	923,180		94.41
52,001	53,000		1	109	52,070	932,250	0	932,250		100.00
			109	109	932,250	932,250	875	1,287,500	*	551 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 - 031 WATER DIVISION USER :HELENAL
PLANT NO. - 551 SKYCREST 5/8" METER SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0	1	1	0	0	2	0	.00	
1	1,000	2	3	230	230	0	230	100.00	
		3	3	230	230	2	230	*	551 TOTAL

0216

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 551 SKYCREST

*** 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
SKYCREST,FERN-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------
0	0	12	12	0	0	99	0	.00
1	1,000	11	23	3,630	3,630	88	91,630	.40
1,001	2,000	6	29	10,400	14,030	82	178,030	1.54
2,001	3,000	6	35	14,370	28,400	76	256,400	3.13
3,001	4,000	7	42	23,880	52,280	69	328,280	5.75
4,001	5,000	8	50	35,600	87,880	61	392,880	9.67
5,001	6,000	7	57	38,430	126,310	54	450,310	13.90
6,001	7,000	5	62	32,460	158,770	49	501,770	17.47
7,001	8,000	5	67	38,320	197,090	44	549,090	21.69
8,001	9,000	3	70	25,410	222,500	41	591,500	24.48
9,001	10,000	4	74	37,350	259,850	37	629,850	28.59
10,001	11,000	5	79	51,930	311,780	32	663,780	34.31
12,001	13,000	7	86	89,190	400,970	25	725,970	44.12
13,001	14,000	3	89	40,750	441,720	22	749,720	48.61
14,001	15,000	2	91	29,630	471,350	20	771,350	51.87
15,001	16,000	4	95	61,620	532,970	16	788,970	58.65
16,001	17,000	3	98	49,980	582,950	13	803,950	64.15
17,001	18,000	2	100	34,400	617,350	11	815,350	67.93
18,001	19,000	2	102	36,400	653,750	9	824,750	71.94
19,001	20,000	2	104	38,150	691,900	7	831,900	76.14
24,001	25,000	1	105	24,660	716,560	6	866,560	78.85
25,001	26,000	3	108	76,030	792,590	3	870,590	87.22

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 - 031 WATER DIVISION USER :HELENAL
PLANT NO. - 551 SKYCREST 5/8" METER SKYCREST,FERN-RES

<------ WATER -------> A / <--- CONSUMPTION ----> D / <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
28,001	29,000	1	109	28,010	820,600	2	878,600	90.30
30,001	31,000	1	110	30,470	851,070	1	882,070	93.65
57,001	58,000	1	111	57,700	908,770	0	908,770	100.00
		111	111	908,770	908,770	867	1,206,151	* 551 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 031
PLANT NO. - 551 SKYCREST

* * * 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
SKYCREST,FERN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0		1	1	0	0	1	0	.00	
1	1,000		1	2	10	10	0	10	100.00	
			2	2	10	10	1	10	*	551 TOTAL

Spring Hill Utilities - 27001

Hernando 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. - 27001 SPRING HILL 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	5 5	0 0	0	0	.00
	5 5	0 0	0	0	* 27001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 2
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL 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>	
1 1,000	1	1	999	999	0	999 100.00
	1	1	999	999	0	999 * 27001 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. - 27001 SPRING HILL 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	7	7	0	0	1	0	.00
3,001	4,000	1	8	4,000	4,000	0	4,000	100.00
		8	8	4,000	4,000	1	4,003	* 27001 TOTAL

0222

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. - 27001 SPRING HILL W/S/G 5/8" METER MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0		2	2	0	0	1	0	.00
10,001	11,000		1	3	11,000	11,000	0	11,000	100.00
			3	3	11,000	11,000	1	11,010	* 27001 TOTAL

0223

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. - 27001 SPRING HILL W/S/G 5/8" METER MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>	 REVERSED BILLS <D>	<CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0 0	2 2	0 0	0	0	.00
	2 2	0 0	0	0	* 27001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 27001 SPRING HILL W/S/G

*** 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
MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0 0	2 2	0 0	0	0	.00
	2 2	0 0	0	0	* 27001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 7
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 5/8" METER MISC CHRG WTR/SWR

<------ WATER ------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	2	2	0	0	0	0	.00
		2	2	0	0	0	0	* 27001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 8
RUN DATE : 1/29/92
USER :HELENAL
MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	2	2	0	0	0	0	.00
		2	2	0	0	0	0	* 27001 TOTAL

0227

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 9
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCS WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 5/8" METER MISC CHRG WTR/SWR

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> 0		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	* ---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------
0	0	2	2	0	0	0	0	.00
		2	2	0	0	0	0	* 27001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 27001 SPRING HILL W/S/G

*** 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
MISC CHRG WTR/SWR

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
0	0	2	2	0	0	0	0	.00
		2	2	0	0	0	0	* 27001 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 - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>		
729,001	730,000	1	1	730,000	730,000	0	730,000	100.00	
		1	1	730,000	730,000	0	730,000	* 27001 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 - 1RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 5/8" METER DELTONA 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>	
283,001	284,000		1	1	284,000	284,000	0	284,000	100.00
72,001-	73,000-	*	0	1	72,400-	211,600	0	211,600	74.51
			1	1	211,600	211,600	0	211,600	* 27001 TOTAL

0231

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 5/8" METER SPRING HILL 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	97	97	0	0	299	0	.00
1	1,000	72	169	71,999	71,999	227	298,999	1.61
1,001	2,000	33	202	66,000	137,999	194	525,999	3.09
2,001	3,000	22	224	65,999	203,998	172	719,998	4.57
3,001	4,000	18	242	72,000	275,998	154	891,998	6.19
4,001	5,000	12	254	60,000	335,998	142	1,045,998	7.53
5,001	6,000	10	264	60,000	395,998	132	1,187,998	8.87
6,001	7,000	7	271	49,000	444,998	125	1,319,998	9.97
7,001	8,000	6	277	48,000	492,998	119	1,444,998	11.05
8,001	9,000	7	284	63,000	555,998	112	1,563,998	12.46
9,001	10,000	5	289	50,000	605,998	107	1,675,998	13.58
10,001	11,000	13	302	143,000	748,998	94	1,782,998	16.79
11,001	12,000	5	307	60,000	808,998	89	1,876,998	18.13
12,001	13,000	2	309	26,000	834,998	87	1,965,998	18.71
13,001	14,000	7	316	98,000	932,998	80	2,052,998	20.91
14,001	15,000	7	323	105,000	1,037,998	73	2,132,998	23.26
15,001	16,000	2	325	32,000	1,069,998	71	2,205,998	23.98
16,001	17,000	1	326	17,000	1,086,998	70	2,276,998	24.36
17,001	18,000	4	330	72,000	1,158,998	66	2,346,998	25.97
18,001	19,000	4	334	76,000	1,234,998	62	2,412,998	27.68
19,001	20,000	5	339	100,000	1,334,998	57	2,474,998	29.92
20,001	21,000	4	343	84,000	1,418,998	53	2,531,998	31.80

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 40W
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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>
23,001	24,000	2	345	48,000	1,466,998	51	2,690,998 32.88
24,001	25,000	4	349	100,000	1,566,998	47	2,741,998 35.12
26,001	27,000	1	350	27,000	1,593,998	46	2,835,998 35.72
28,001	29,000	3	353	87,000	1,680,998	43	2,927,998 37.67
29,001	30,000	4	357	120,000	1,800,998	39	2,970,998 40.36
30,001	31,000	3	360	93,000	1,893,998	36	3,009,998 42.45
31,001	32,000	2	362	64,000	1,957,998	34	3,045,998 43.88
32,001	33,000	1	363	33,000	1,990,998	33	3,079,998 44.62
34,001	35,000	3	366	105,000	2,095,998	30	3,145,998 46.97
36,001	37,000	1	367	37,000	2,132,998	29	3,205,998 47.80
38,001	39,000	1	368	39,000	2,171,998	28	3,263,998 48.68
40,001	41,000	1	369	41,000	2,212,998	27	3,319,998 49.60
41,001	42,000	1	370	42,000	2,254,998	26	3,346,998 50.54
44,001	45,000	1	371	45,000	2,299,998	25	3,424,998 51.55
48,001	49,000	1	372	49,000	2,348,998	24	3,524,998 52.64
49,001	50,000	2	374	100,000	2,448,998	22	3,548,998 54.89
50,001	51,000	1	375	51,000	2,499,998	21	3,570,998 56.03
51,001	52,000	1	376	52,000	2,551,998	20	3,591,998 57.19
53,001	54,000	1	377	54,000	2,605,998	19	3,631,998 58.40
55,001	56,000	1	378	56,000	2,661,998	18	3,669,998 59.66
57,001	58,000	3	381	174,000	2,835,998	15	3,705,998 63.56
61,001	62,000	2	383	124,000	2,959,998	13	3,765,998 66.34

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

*** 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
SPRING HILL 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>	
66,001	67,000		1	384	67,000	3,026,998	12	3,830,998	67.84
67,001	68,000		1	385	68,000	3,094,998	11	3,842,998	69.36
70,001	71,000		1	386	71,000	3,165,998	10	3,875,998	70.95
87,001	88,000		1	387	88,000	3,253,998	9	4,045,998	72.93
96,001	97,000		1	388	97,000	3,350,998	8	4,126,998	75.10
101,001	102,000		1	389	102,000	3,452,998	7	4,166,998	77.39
110,001	111,000		1	390	111,000	3,563,998	6	4,229,998	79.87
112,001	113,000		1	391	113,000	3,676,998	5	4,241,998	82.41
114,001	115,000		1	392	115,000	3,791,998	4	4,251,998	84.98
127,001	128,000		1	393	128,000	3,919,998	3	4,303,998	87.85
140,001	141,000		1	394	141,000	4,060,998	2	4,342,998	91.01
167,001	168,000		1	395	168,000	4,228,998	1	4,396,998	94.78
232,001	233,000		1	396	233,000	4,461,998	0	4,461,998	100.00
44,001-	45,000-	*	0	396	45,000-	4,416,998	0	4,416,998	98.99
41,001-	42,000-	*	0	396	42,000-	4,374,998	0	4,374,998	98.05
1,001-	2,000-	*	0	396	2,000-	4,372,998	0	4,372,998	98.01

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 40W
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMULITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS	< CONSOLIDATED FACTOR ----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ----------
0	0	12	12	0	0	83	0 .00
1	1,000	2	14	2,000	2,000	81	83,000 .09
1,001	2,000	4	18	8,000	10,000	77	164,000 .46
2,001	3,000	6	24	18,000	28,000	71	241,000 1.30
3,001	4,000	1	25	4,000	32,000	70	312,000 1.48
5,001	6,000	3	28	18,000	50,000	67	452,000 2.32
6,001	7,000	4	32	28,000	78,000	63	519,000 3.61
7,001	8,000	5	37	40,000	118,000	58	582,000 5.47
8,001	9,000	3	40	27,000	145,000	55	640,000 6.72
11,001	12,000	2	42	24,000	169,000	53	805,000 7.83
12,001	13,000	4	46	52,000	221,000	49	858,000 10.24
13,001	14,000	4	50	56,000	277,000	45	907,000 12.84
14,001	15,000	1	51	15,000	292,000	44	952,000 13.53
15,001	16,000	2	53	32,000	324,000	42	996,000 15.01
18,001	19,000	1	54	19,000	343,000	41	1,122,000 15.89
19,001	20,000	4	58	80,000	423,000	37	1,163,000 19.60
20,001	21,000	1	59	21,000	444,000	36	1,200,000 20.57
21,001	22,000	1	60	22,000	466,000	35	1,236,000 21.59
24,001	25,000	2	62	50,000	516,000	33	1,341,000 23.91
26,001	27,000	1	63	27,000	543,000	32	1,407,000 25.16
28,001	29,000	2	65	58,000	601,000	30	1,471,000 27.85
29,001	30,000	1	66	30,000	631,000	29	1,501,000 29.24

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 40W
PLANT NO. - 27001 SPRING HILL W/S/G

*** 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
SPRING HILL 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 -> ------->
30,001	31,000	2	68	62,000	693,000	27	1,530,000	32.11
31,001	32,000	1	69	32,000	725,000	26	1,557,000	33.60
32,001	33,000	2	71	66,000	791,000	24	1,583,000	36.65
35,001	36,000	1	72	36,000	827,000	23	1,655,000	38.32
37,001	38,000	3	75	114,000	941,000	20	1,701,000	43.61
38,001	39,000	2	77	78,000	1,019,000	18	1,721,000	47.22
39,001	40,000	1	78	40,000	1,059,000	17	1,739,000	49.07
40,001	41,000	1	79	41,000	1,100,000	16	1,756,000	50.97
41,001	42,000	1	80	42,000	1,142,000	15	1,772,000	52.92
42,001	43,000	1	81	43,000	1,185,000	14	1,787,000	54.91
48,001	49,000	3	84	147,000	1,332,000	11	1,871,000	61.72
50,001	51,000	1	85	51,000	1,383,000	10	1,893,000	64.09
51,001	52,000	1	86	52,000	1,435,000	9	1,903,000	66.50
54,001	55,000	1	87	55,000	1,490,000	8	1,930,000	69.05
55,001	56,000	1	88	56,000	1,546,000	7	1,938,000	71.64
56,001	57,000	1	89	57,000	1,603,000	6	1,945,000	74.28
59,001	60,000	1	90	60,000	1,663,000	5	1,963,000	77.06
75,001	76,000	1	91	76,000	1,739,000	4	2,043,000	80.58
79,001	80,000	1	92	80,000	1,819,000	3	2,059,000	84.29
86,001	87,000	1	93	87,000	1,906,000	2	2,080,000	88.32
92,001	93,000	1	94	93,000	1,999,000	1	2,092,000	92.63
158,001	159,000	1	95	159,000	2,158,000	0	2,158,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 18
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 1-1/2" METER SPRING HILL COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	<B>			<C>	<D>	<A X D + C>	
11,001	12,000	1	1	12,000	12,000	2	36,000	7.02
13,001	14,000	1	2	14,000	26,000	1	40,000	15.20
144,001	145,000	1	3	145,000	171,000	0	171,000	100.00

0237

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 40J
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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>	
0	0	13	13	0	0	31	0	.00
5,001	6,000	1	14	6,000	6,000	30	186,000	.25
8,001	9,000	1	15	9,000	15,000	29	276,000	.62
11,001	12,000	1	16	12,000	27,000	28	363,000	1.12
12,001	13,000	1	17	13,000	40,000	27	391,000	1.66
24,001	25,000	1	18	25,000	65,000	26	715,000	2.70
28,001	29,000	1	19	29,000	94,000	25	819,000	3.90
30,001	31,000	1	20	31,000	125,000	24	869,000	5.19
32,001	33,000	1	21	33,000	158,000	23	917,000	6.56
33,001	34,000	1	22	34,000	192,000	22	940,000	7.97
35,001	36,000	1	23	36,000	228,000	21	984,000	9.46
37,001	38,000	1	24	38,000	266,000	20	1,026,000	11.04
45,001	46,000	1	25	46,000	312,000	19	1,186,000	12.95
47,001	48,000	1	26	47,999	359,999	18	1,223,999	14.94
50,001	51,000	1	27	51,000	410,999	17	1,277,999	17.05
51,001	52,000	1	28	52,000	462,999	16	1,294,999	19.21
56,001	57,000	1	29	57,000	519,999	15	1,374,999	21.58
58,001	59,000	1	30	59,000	578,999	14	1,404,999	24.02
61,001	62,000	1	31	62,000	640,999	13	1,446,999	26.60
75,001	76,000	2	33	152,000	792,999	11	1,628,999	32.90
76,001	77,000	1	34	77,000	869,999	10	1,639,999	36.10
95,001	96,000	1	35	96,000	965,999	9	1,829,999	40.08

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 20
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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>
105,001	106,000	1	36	106,000	1,071,999	8	1,919,999 44.48
109,001	110,000	1	37	110,000	1,181,999	7	1,951,999 49.05
122,001	123,000	1	38	123,000	1,304,999	6	2,042,999 54.15
135,001	136,000	1	39	136,000	1,440,999	5	2,120,999 59.79
145,001	146,000	1	40	146,000	1,586,999	4	2,170,999 65.85
152,001	153,000	1	41	153,000	1,739,999	3	2,198,999 72.20
212,001	213,000	1	42	213,000	1,952,999	2	2,378,999 81.04
223,001	224,000	1	43	224,000	2,176,999	1	2,400,999 90.33
232,001	233,000	1	44	233,000	2,409,999	0	2,409,999 100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 21
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 3" METER SPRING HILL 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>	--------->
314,001 315,000	1	1	315,000	315,000	1	630,000	39.57
480,001 481,000	1	2	481,000	796,000	0	796,000	100.00

0240

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 ->
35,001 36,000	1 1	36,000	36,000	1	72,000	5.84
579,001 580,000	1 2	580,000	616,000	0	616,000	100.00
	542 542	10,523,997	10,523,997	5,195	51,476,182	* 27001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

* * * 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
SPRING HILL 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	84	84	0	0	297	0	.00
1	1,000	64	148	64,000	64,000	233	297,000	1.69
1,001	2,000	32	180	64,000	128,000	201	530,000	3.37
2,001	3,000	30	210	90,000	218,000	171	731,000	5.75
3,001	4,000	12	222	48,000	266,000	159	902,000	7.01
4,001	5,000	17	239	85,000	351,000	142	1,061,000	9.25
5,001	6,000	10	249	60,000	411,000	132	1,203,000	10.84
6,001	7,000	9	258	63,000	474,000	123	1,335,000	12.50
7,001	8,000	12	270	96,000	570,000	111	1,458,000	15.03
8,001	9,000	8	278	72,000	642,000	103	1,569,000	16.93
9,001	10,000	8	286	80,000	722,000	95	1,672,000	19.04
10,001	11,000	7	293	77,000	799,000	88	1,767,000	21.07
11,001	12,000	3	296	36,000	835,000	85	1,855,000	22.01
12,001	13,000	5	301	65,000	900,000	80	1,940,000	23.73
13,001	14,000	5	306	69,999	969,999	75	2,019,999	25.57
14,001	15,000	9	315	135,000	1,104,999	66	2,094,999	29.13
15,001	16,000	6	321	96,000	1,200,999	60	2,160,999	31.66
16,001	17,000	2	323	34,000	1,234,999	58	2,220,999	32.56
17,001	18,000	3	326	54,000	1,288,999	55	2,278,999	33.98
18,001	19,000	4	330	76,000	1,364,999	51	2,333,999	35.99
19,001	20,000	2	332	40,000	1,404,999	49	2,384,999	37.04
20,001	21,000	2	334	42,000	1,446,999	47	2,433,999	38.15

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 24
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 ->
21,001	22,000	3	337	66,000	1,512,999	44	2,480,999	39.89
22,001	23,000	2	339	46,000	1,558,999	42	2,524,999	41.10
23,001	24,000	3	342	72,000	1,630,999	39	2,566,999	43.00
24,001	25,000	2	344	50,000	1,680,999	37	2,605,999	44.32
25,001	26,000	2	346	52,000	1,732,999	35	2,642,999	45.69
27,001	28,000	2	348	56,000	1,788,999	33	2,712,999	47.17
28,001	29,000	4	352	116,000	1,904,999	29	2,745,999	50.22
29,001	30,000	2	354	60,000	1,964,999	27	2,774,999	51.81
30,001	31,000	2	356	62,000	2,026,999	25	2,801,999	53.44
31,001	32,000	1	357	32,000	2,058,999	24	2,826,999	54.28
32,001	33,000	2	359	66,000	2,124,999	22	2,850,999	56.02
34,001	35,000	1	360	35,000	2,159,999	21	2,894,999	56.95
36,001	37,000	1	361	37,000	2,196,999	20	2,936,999	57.92
38,001	39,000	1	362	39,000	2,235,999	19	2,976,999	58.95
40,001	41,000	1	363	41,000	2,276,999	18	3,014,999	60.03
48,001	49,000	1	364	49,000	2,325,999	17	3,158,999	61.32
56,001	57,000	1	365	57,000	2,382,999	16	3,294,999	62.83
57,001	58,000	1	366	58,000	2,440,999	15	3,310,999	64.36
58,001	59,000	2	368	118,000	2,558,999	13	3,325,999	67.47
59,001	60,000	1	369	60,000	2,618,999	12	3,338,999	69.05
61,001	62,000	2	371	124,000	2,742,999	10	3,362,999	72.32
65,001	66,000	1	372	66,000	2,808,999	9	3,402,999	74.06

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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 ->
68,001	69,000		1	373	69,000	2,877,999	8	3,429,999	75.88
70,001	71,000		1	374	71,000	2,948,999	7	3,445,999	77.75
90,001	91,000		1	375	91,000	3,039,999	6	3,585,999	80.15
91,001	92,000		1	376	92,000	3,131,999	5	3,591,999	82.57
98,001	99,000		2	378	198,000	3,329,999	3	3,626,999	87.79
100,001	101,000		1	379	101,000	3,430,999	2	3,632,999	90.46
121,001	122,000		1	380	122,000	3,552,999	1	3,674,999	93.67
239,001	240,000		1	381	240,000	3,792,999	0	3,792,999	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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		13	13	0	0	83	0	.00
1	1,000		5	18	5,000	5,000	78	83,000	.24
1,001	2,000		1	19	2,000	7,000	77	161,000	.34
2,001	3,000		6	25	18,000	25,000	71	238,000	1.22
3,001	4,000		1	26	4,000	29,000	70	309,000	1.42
5,001	6,000		7	33	42,000	71,000	63	449,000	3.47
6,001	7,000		3	36	21,000	92,000	60	512,000	4.50
7,001	8,000		1	37	8,000	100,000	59	572,000	4.89
8,001	9,000		3	40	27,000	127,000	56	631,000	6.21
9,001	10,000		1	41	10,000	137,000	55	687,000	6.70
10,001	11,000		4	45	44,000	181,000	51	742,000	8.85
11,001	12,000		4	49	48,000	229,000	47	793,000	11.20
12,001	13,000		1	50	13,000	242,000	46	840,000	11.83
14,001	15,000		2	52	30,000	272,000	44	932,000	13.30
15,001	16,000		2	54	32,000	304,000	42	976,000	14.87
16,001	17,000		1	55	17,000	321,000	41	1,018,000	15.70
18,001	19,000		1	56	19,000	340,000	40	1,100,000	16.63
19,001	20,000		1	57	20,000	360,000	39	1,140,000	17.60
20,001	21,000		2	59	42,000	402,000	37	1,179,000	19.66
21,001	22,000		1	60	22,000	424,000	36	1,216,000	20.73
22,001	23,000		2	62	46,000	470,000	34	1,252,000	22.98
24,001	25,000		1	63	25,000	495,000	33	1,320,000	24.21

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 40/
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 27
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 ->
25,001	26,000	2	65	52,000	547,000	31	1,353,000	26.75
26,001	27,000	2	67	54,000	601,000	29	1,384,000	29.39
28,001	29,000	3	70	87,000	688,000	26	1,442,000	33.64
29,001	30,000	1	71	30,000	718,000	25	1,468,000	35.11
31,001	32,000	1	72	32,000	750,000	24	1,518,000	36.67
32,001	33,000	1	73	33,000	783,000	23	1,542,000	38.29
34,001	35,000	1	74	35,000	818,000	22	1,588,000	40.00
35,001	36,000	2	76	72,000	890,000	20	1,610,000	43.52
38,001	39,000	2	78	78,000	968,000	18	1,670,000	47.33
39,001	40,000	2	80	80,000	1,048,000	16	1,688,000	51.25
40,001	41,000	2	82	82,000	1,130,000	14	1,704,000	55.26
41,001	42,000	2	84	84,000	1,214,000	12	1,718,000	59.36
42,001	43,000	1	85	43,000	1,257,000	11	1,730,000	61.47
44,001	45,000	1	86	45,000	1,302,000	10	1,752,000	63.67
46,001	47,000	1	87	47,000	1,349,000	9	1,772,000	65.97
48,001	49,000	1	88	49,000	1,398,000	8	1,790,000	68.36
50,001	51,000	1	89	51,000	1,449,000	7	1,806,000	70.86
53,001	54,000	1	90	54,000	1,503,000	6	1,827,000	73.50
61,001	62,000	1	91	62,000	1,565,000	5	1,875,000	76.53
63,001	64,000	1	92	64,000	1,629,000	4	1,885,000	79.66
68,001	69,000	1	93	69,000	1,698,000	3	1,905,000	83.03
94,001	95,000	1	94	95,000	1,793,000	2	1,983,000	87.68

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 1" METER SPRING HILL 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>	
113,001 114,000	1	95	114,000	1,907,000	1	2,021,000	93.25
137,001 138,000	1	96	138,000	2,045,000	0	2,045,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <C> ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
15,001	16,000	1	1	16,000	16,000	2	48,000	8.47
21,001	22,000	1	2	22,000	38,000	1	60,000	20.11
150,001	151,000	1	3	151,000	189,000	0	189,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL COMM

<------ 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	31	0	.00
1	1,000	1	9	1,000	1,000	30	31,000	.04
5,001	6,000	1	10	6,000	7,000	29	181,000	.28
6,001	7,000	1	11	7,000	14,000	28	210,000	.55
21,001	22,000	2	13	44,000	58,000	26	630,000	2.29
28,001	29,000	1	14	29,000	87,000	25	812,000	3.43
31,001	32,000	1	15	32,000	119,000	24	887,000	4.69
38,001	39,000	1	16	39,000	158,000	23	1,055,000	6.23
51,001	52,000	1	17	52,000	210,000	22	1,354,000	8.28
54,001	55,000	3	20	165,000	375,000	19	1,420,000	14.79
56,001	57,000	1	21	57,000	432,000	18	1,458,000	17.03
59,001	60,000	1	22	60,000	492,000	17	1,512,000	19.40
67,001	68,000	1	23	68,000	560,000	16	1,648,000	22.08
68,001	69,000	1	24	69,000	629,000	15	1,664,000	24.80
71,001	72,000	4	28	288,000	917,000	11	1,709,000	36.16
81,001	82,000	1	29	82,000	999,000	10	1,819,000	39.39
88,001	89,000	1	30	89,000	1,088,000	9	1,889,000	42.90
105,001	106,000	1	31	106,000	1,194,000	8	2,042,000	47.08
106,001	107,000	1	32	107,000	1,301,000	7	2,050,000	51.30
112,001	113,000	1	33	113,000	1,414,000	6	2,092,000	55.76
133,001	134,000	1	34	134,000	1,548,000	5	2,218,000	61.04
155,001	156,000	1	35	156,000	1,704,000	4	2,328,000	67.19

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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 ->
175,001	176,000		1	36	176,000	1,880,000	3	2,408,000	74.13
196,001	197,000		1	37	197,000	2,077,000	2	2,471,000	81.90
203,001	204,000		1	38	204,000	2,281,000	1	2,485,000	89.94
254,001	255,000		1	39	255,000	2,536,000	0	2,536,000	100.00
179,001	180,000	*	0	39	180,000	2,716,000	0	2,716,000	107.10

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 40W
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 32
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 ->
260,001	261,000		1	1	261,000	261,000	1	522,000	42.16
357,001	358,000		1	2	358,000	619,000	0	619,000	100.00

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 6" METER SPRING HILL 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	1	68,000	5.26
612,001	613,000	1	2	613,000	647,000	0	647,000	100.00
		523	523	10,008,999	10,008,999	4,922	45,353,881	* 27001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 40W
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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	94	94	0	0	301	0	.00
1	1,000	66	160	65,999	65,999	235	300,999	1.75
1,001	2,000	39	199	78,000	143,999	196	535,999	3.82
2,001	3,000	16	215	48,000	191,999	180	731,999	5.09
3,001	4,000	24	239	96,000	287,999	156	911,999	7.63
4,001	5,000	18	257	90,000	377,999	138	1,067,999	10.02
5,001	6,000	6	263	36,000	413,999	132	1,205,999	10.97
6,001	7,000	9	272	63,000	476,999	123	1,337,999	12.64
7,001	8,000	8	280	64,000	540,999	115	1,460,999	14.34
8,001	9,000	7	287	63,000	603,999	108	1,575,999	16.01
9,001	10,000	15	302	149,001	753,000	93	1,683,000	19.96
10,001	11,000	6	308	66,000	819,000	87	1,776,000	21.71
11,001	12,000	5	313	60,000	879,000	82	1,863,000	23.30
12,001	13,000	6	319	78,000	957,000	76	1,945,000	25.36
13,001	14,000	6	325	84,000	1,041,000	70	2,021,000	27.59
15,001	16,000	7	332	112,000	1,153,000	63	2,161,000	30.56
16,001	17,000	4	336	68,000	1,221,000	59	2,224,000	32.36
18,001	19,000	6	342	114,000	1,335,000	53	2,342,000	35.38
19,001	20,000	2	344	40,000	1,375,000	51	2,395,000	36.44
21,001	22,000	4	348	88,000	1,463,000	47	2,497,000	38.78
22,001	23,000	1	349	23,000	1,486,000	46	2,544,000	39.39
23,001	24,000	1	350	24,000	1,510,000	45	2,590,000	40.02

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 35
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
24,001	25,000	2	352	50,000	1,560,000	43	2,635,000	41.35
25,001	26,000	3	355	78,000	1,638,000	40	2,678,000	43.41
26,001	27,000	1	356	27,000	1,665,000	39	2,718,000	44.13
27,001	28,000	3	359	84,000	1,749,000	36	2,757,000	46.36
28,001	29,000	1	360	29,000	1,778,000	35	2,793,000	47.12
29,001	30,000	1	361	30,000	1,808,000	34	2,828,000	47.92
30,001	31,000	2	363	62,000	1,870,000	32	2,862,000	49.56
31,001	32,000	2	365	64,000	1,934,000	30	2,894,000	51.26
32,001	33,000	1	366	33,000	1,967,000	29	2,924,000	52.13
33,001	34,000	4	370	136,000	2,103,000	25	2,953,000	55.74
34,001	35,000	2	372	70,000	2,173,000	23	2,978,000	57.59
36,001	37,000	2	374	74,000	2,247,000	21	3,024,000	59.55
37,001	38,000	1	375	38,000	2,285,000	20	3,045,000	60.56
45,001	46,000	1	376	46,000	2,331,000	19	3,205,000	61.78
47,001	48,000	2	378	96,000	2,427,000	17	3,243,000	64.33
52,001	53,000	1	379	53,000	2,480,000	16	3,328,000	65.73
54,001	55,000	3	382	165,000	2,645,000	13	3,360,000	70.10
62,001	63,000	2	384	126,000	2,771,000	11	3,464,000	73.44
63,001	64,000	1	385	64,000	2,835,000	10	3,475,000	75.14
67,001	68,000	1	386	68,000	2,903,000	9	3,515,000	76.94
69,001	70,000	1	387	70,000	2,973,000	8	3,533,000	78.80
73,001	74,000	1	388	74,000	3,047,000	7	3,565,000	80.76

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 5/8" METER SPRING HILL 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>	
75,001 76,000	1	389	76,000	3,123,000	6	3,579,000	82.77
76,001 77,000	1	390	77,000	3,200,000	5	3,585,000	84.81
90,001 91,000	1	391	91,000	3,291,000	4	3,655,000	87.23
111,001 112,000	1	392	112,000	3,403,000	3	3,739,000	90.19
115,001 116,000	1	393	116,000	3,519,000	2	3,751,000	93.27
119,001 120,000	1	394	120,000	3,639,000	1	3,759,000	96.45
133,001 134,000	1	395	134,000	3,773,000	0	3,773,000	100.00
98,001- 99,000- *	0	395	99,000-	3,674,000	0	3,674,000	97.38
4,001- 5,000- *	0	395	5,000-	3,669,000	0	3,669,000	97.24

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 37
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <------- <A X D + C> -------
0	0	11	11	0	0	84	0	.00
1	1,000	4	15	4,000	4,000	80	84,000	.20
1,001	2,000	3	18	6,000	10,000	77	164,000	.49
2,001	3,000	4	22	12,000	22,000	73	241,000	1.08
3,001	4,000	5	27	20,000	42,000	68	314,000	2.05
4,001	5,000	2	29	10,000	52,000	66	382,000	2.54
5,001	6,000	2	31	12,000	64,000	64	448,000	3.13
6,001	7,000	1	32	7,000	71,000	63	512,000	3.47
7,001	8,000	3	35	24,000	95,000	60	575,000	4.64
8,001	9,000	3	38	27,000	122,000	57	635,000	5.96
9,001	10,000	2	40	20,000	142,000	55	692,000	6.94
10,001	11,000	2	42	22,000	164,000	53	747,000	8.02
11,001	12,000	1	43	12,000	176,000	52	800,000	8.60
12,001	13,000	2	45	26,000	202,000	50	852,000	9.87
13,001	14,000	4	49	56,000	258,000	46	902,000	12.61
14,001	15,000	2	51	30,000	288,000	44	948,000	14.08
15,001	16,000	3	54	48,000	336,000	41	992,000	16.42
17,001	18,000	1	55	18,000	354,000	40	1,074,000	17.30
18,001	19,000	1	56	19,000	373,000	39	1,114,000	18.23
19,001	20,000	3	59	60,000	433,000	36	1,153,000	21.16
21,001	22,000	2	61	44,000	477,000	34	1,225,000	23.31
22,001	23,000	1	62	23,000	500,000	33	1,259,000	24.44

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 40W
PLANT NO. - 27001 SPRING HILL W/S/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
SPRING HILL 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 ->
25,001	26,000	2	64	52,000	552,000	31	1,358,000	26.98
27,001	28,000	1	65	28,000	580,000	30	1,420,000	28.35
28,001	29,000	1	66	29,000	609,000	29	1,450,000	29.77
29,001	30,000	2	68	60,000	669,000	27	1,479,000	32.70
30,001	31,000	1	69	31,000	700,000	26	1,506,000	34.21
33,001	34,000	1	70	34,000	734,000	25	1,584,000	35.87
34,001	35,000	2	72	70,000	804,000	23	1,609,000	39.30
35,001	36,000	3	75	108,000	912,000	20	1,632,000	44.57
37,001	38,000	1	76	38,000	950,000	19	1,672,000	46.43
39,001	40,000	2	78	80,000	1,030,000	17	1,710,000	50.34
40,001	41,000	1	79	41,000	1,071,000	16	1,727,000	52.35
41,001	42,000	2	81	84,000	1,155,000	14	1,743,000	56.45
42,001	43,000	2	83	86,000	1,241,000	12	1,757,000	60.65
44,001	45,000	1	84	45,000	1,286,000	11	1,781,000	62.85
45,001	46,000	1	85	46,000	1,332,000	10	1,792,000	65.10
49,001	50,000	1	86	50,000	1,382,000	9	1,832,000	67.55
53,001	54,000	1	87	54,000	1,436,000	8	1,868,000	70.19
59,001	60,000	1	88	60,000	1,496,000	7	1,916,000	73.12
61,001	62,000	2	90	124,000	1,620,000	5	1,930,000	79.18
64,001	65,000	2	92	130,000	1,750,000	3	1,945,000	85.53
65,001	66,000	1	93	66,000	1,816,000	2	1,948,000	88.76
79,001	80,000	1	94	80,000	1,896,000	1	1,976,000	92.67

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 1" METER SPRING HILL 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>	----------
149,001	150,000	1	95	150,000	2,046,000	0	2,046,000	100.00

0258

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 40
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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>
12,001	13,000	1	1	13,000	13,000	2	39,000	5.56
64,001	65,000	1	2	65,000	78,000	1	143,000	33.33
155,001	156,000	1	3	156,000	234,000	0	234,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <A X D + C>
0	0	9	9	0	0	32	0	.00
5,001	6,000	3	12	18,000	18,000	29	192,000	.70
10,001	11,000	1	13	11,000	29,000	28	337,000	1.12
17,001	18,000	1	14	18,000	47,000	27	533,000	1.82
22,001	23,000	1	15	23,000	70,000	26	668,000	2.70
28,001	29,000	1	16	29,000	99,000	25	824,000	3.82
29,001	30,000	1	17	30,000	129,000	24	849,000	4.98
33,001	34,000	1	18	34,000	163,000	23	945,000	6.30
37,001	38,000	1	19	38,000	201,000	22	1,037,000	7.76
38,001	39,000	1	20	39,000	240,000	21	1,059,000	9.27
46,001	47,000	1	21	47,000	287,000	20	1,227,000	11.09
51,001	52,000	1	22	52,000	339,000	19	1,327,000	13.09
52,001	53,000	1	23	53,000	392,000	18	1,346,000	15.14
60,001	61,000	2	25	122,000	514,000	16	1,490,000	19.85
61,001	62,000	1	26	62,000	576,000	15	1,506,000	22.25
63,001	64,000	1	27	64,000	640,000	14	1,536,000	24.72
66,001	67,000	1	28	67,000	707,000	13	1,578,000	27.31
73,001	74,000	1	29	74,000	781,000	12	1,669,000	30.17
78,001	79,000	1	30	79,000	860,000	11	1,729,000	33.22
95,001	96,000	2	32	192,000	1,052,000	9	1,916,000	40.63
117,001	118,000	1	33	118,000	1,170,000	8	2,114,000	45.19
122,001	123,000	1	34	123,000	1,293,000	7	2,154,000	49.94

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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) ----------
142,001	143,000		1	35	143,000	1,436,000	6	2,294,000	55.47
150,001	151,000		1	36	151,000	1,587,000	5	2,342,000	61.30
164,001	165,000		1	37	165,000	1,752,000	4	2,412,000	67.67
174,001	175,000		1	38	175,000	1,927,000	3	2,452,000	74.43
196,001	197,000		1	39	197,000	2,124,000	2	2,518,000	82.04
223,001	224,000		1	40	224,000	2,348,000	1	2,572,000	90.69
240,001	241,000		1	41	241,000	2,589,000	0	2,589,000	100.00

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 3" METER SPRING HILL 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>	
552,001 553,000	1	1	553,000	553,000	1	1,106,000	22.05
1,954,001 1,955,000	1	2	1,955,000	2,508,000	0	2,508,000	100.00

0262

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 6" METER SPRING HILL 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>		
30,001 31,000	1	1	31,000	31,000	1	62,000	6.13	
474,001 475,000	1	2	475,000	506,000	0	506,000	100.00	
	538	538	11,552,000	11,552,000	4,999	55,163,276	* 27001 TOTAL	

0263

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 5/8" METER SPRING HILL 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	85	85	0	0	304	0	.00
1	1,000	63	148	63,000	63,000	241	304,000	1.75
1,001	2,000	37	185	74,000	137,000	204	545,000	3.80
2,001	3,000	18	203	54,000	191,000	186	749,000	5.29
3,001	4,000	21	224	84,000	275,000	165	935,000	7.62
4,001	5,000	17	241	85,000	360,000	148	1,100,000	9.97
5,001	6,000	12	253	72,000	432,000	136	1,248,000	11.97
6,001	7,000	15	268	105,000	537,000	121	1,384,000	14.88
7,001	8,000	9	277	72,000	609,000	112	1,505,000	16.87
8,001	9,000	5	282	45,000	654,000	107	1,617,000	18.12
9,001	10,000	7	289	70,000	724,000	100	1,724,000	20.06
10,001	11,000	6	295	66,000	790,000	94	1,824,000	21.88
11,001	12,000	14	309	168,000	958,000	80	1,918,000	26.54
12,001	13,000	4	313	52,000	1,010,000	76	1,998,000	27.98
13,001	14,000	3	316	42,000	1,052,000	73	2,074,000	29.14
14,001	15,000	7	323	105,000	1,157,000	66	2,147,000	32.05
15,001	16,000	4	327	64,000	1,221,000	62	2,213,000	33.82
16,001	17,000	6	333	102,000	1,323,000	56	2,275,000	36.65
17,001	18,000	3	336	54,000	1,377,000	53	2,331,000	38.14
18,001	19,000	5	341	95,000	1,472,000	48	2,384,000	40.78
19,001	20,000	3	344	60,000	1,532,000	45	2,432,000	42.44
20,001	21,000	2	346	42,000	1,574,000	43	2,477,000	43.60

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 46
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 -> <A X D + C>
21,001	22,000		2	348	44,000	1,618,000	41	2,520,000	44.82
22,001	23,000		3	351	69,000	1,687,000	38	2,561,000	46.73
23,001	24,000		2	353	48,000	1,735,000	36	2,599,000	48.06
24,001	25,000		3	356	75,000	1,810,000	33	2,635,000	50.14
25,001	26,000		2	358	52,000	1,862,000	31	2,668,000	51.58
26,001	27,000		1	359	27,000	1,889,000	30	2,699,000	52.33
27,001	28,000		3	362	84,000	1,973,000	27	2,729,000	54.65
28,001	29,000		3	365	87,000	2,060,000	24	2,756,000	57.06
30,001	31,000		2	367	62,000	2,122,000	22	2,804,000	58.78
32,001	33,000		2	369	66,000	2,188,000	20	2,848,000	60.61
35,001	36,000		1	370	36,000	2,224,000	19	2,908,000	61.61
37,001	38,000		1	371	38,000	2,262,000	18	2,946,000	62.66
40,001	41,000		3	374	123,000	2,385,000	15	3,000,000	66.07
43,001	44,000		1	375	44,000	2,429,000	14	3,045,000	67.29
44,001	45,000		1	376	45,000	2,474,000	13	3,059,000	68.53
45,001	46,000		1	377	46,000	2,520,000	12	3,072,000	69.81
46,001	47,000		2	379	94,000	2,614,000	10	3,084,000	72.41
52,001	53,000		1	380	53,000	2,667,000	9	3,144,000	73.88
62,001	63,000		1	381	63,000	2,730,000	8	3,234,000	75.62
64,001	65,000		1	382	65,000	2,795,000	7	3,250,000	77.42
77,001	78,000		1	383	78,000	2,873,000	6	3,341,000	79.58
79,001	80,000		1	384	80,000	2,953,000	5	3,353,000	81.80

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 5/8" METER SPRING HILL 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>	
82,001 83,000	1	385	83,000	3,036,000	4	3,368,000	84.10
104,001 105,000	1	386	105,000	3,141,000	3	3,456,000	87.01
124,001 125,000	1	387	125,000	3,266,000	2	3,516,000	90.47
153,001 154,000	1	388	154,000	3,420,000	1	3,574,000	94.74
189,001 190,000	1	389	190,000	3,610,000	0	3,610,000	100.00
0 0 *	0	389	1,000-	3,609,000	0	3,609,000	99.97
101,001 102,000 *	0	389	102,000	3,711,000	0	3,711,000	102.80

0266

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	15	15	0	0	83	0	.00
1	1,000	3	18	3,000	3,000	80	83,000	.13
1,001	2,000	5	23	10,000	13,000	75	163,000	.57
2,001	3,000	3	26	9,000	22,000	72	238,000	.96
3,001	4,000	2	28	8,000	30,000	70	310,000	1.31
4,001	5,000	4	32	19,999	49,999	66	379,999	2.19
5,001	6,000	2	34	12,000	61,999	64	445,999	2.71
6,001	7,000	5	39	35,000	96,999	59	509,999	4.25
7,001	8,000	3	42	24,000	120,999	56	568,999	5.30
8,001	9,000	2	44	18,000	138,999	54	624,999	6.08
9,001	10,000	1	45	10,000	148,999	53	678,999	6.52
10,001	11,000	1	46	11,000	159,999	52	731,999	7.00
11,001	12,000	2	48	24,000	183,999	50	783,999	8.05
12,001	13,000	1	49	13,000	196,999	49	833,999	8.62
13,001	14,000	2	51	28,000	224,999	47	882,999	9.85
14,001	15,000	3	54	45,000	269,999	44	929,999	11.82
15,001	16,000	1	55	16,000	285,999	43	973,999	12.52
16,001	17,000	2	57	34,000	319,999	41	1,016,999	14.00
17,001	18,000	2	59	36,000	355,999	39	1,057,999	15.58
18,001	19,000	1	60	19,000	374,999	38	1,096,999	16.41
19,001	20,000	2	62	40,000	414,999	36	1,134,999	18.16
20,001	21,000	1	63	21,000	435,999	35	1,170,999	19.08

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 40W
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 49
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 ->
21,001	22,000	1	64	22,000	457,999	34	1,205,999	20.04
22,001	23,000	1	65	23,000	480,999	33	1,239,999	21.05
23,001	24,000	2	67	48,000	528,999	31	1,272,999	23.15
25,001	26,000	1	68	26,000	554,999	30	1,334,999	24.29
26,001	27,000	1	69	27,000	581,999	29	1,364,999	25.47
27,001	28,000	1	70	28,000	609,999	28	1,393,999	26.70
28,001	29,000	1	71	29,000	638,999	27	1,421,999	27.96
30,001	31,000	2	73	62,000	700,999	25	1,475,999	30.68
32,001	33,000	1	74	33,000	733,999	24	1,525,999	32.12
33,001	34,000	1	75	34,000	767,999	23	1,549,999	33.61
36,001	37,000	1	76	37,000	804,999	22	1,618,999	35.23
37,001	38,000	1	77	38,000	842,999	21	1,640,999	36.89
39,001	40,000	1	78	40,000	882,999	20	1,682,999	38.64
40,001	41,000	2	80	82,000	964,999	18	1,702,999	42.23
41,001	42,000	4	84	168,000	1,132,999	14	1,720,999	49.58
42,001	43,000	2	86	86,000	1,218,999	12	1,734,999	53.35
44,001	45,000	1	87	45,000	1,263,999	11	1,758,999	55.32
47,001	48,000	1	88	48,000	1,311,999	10	1,791,999	57.42
48,001	49,000	1	89	49,000	1,360,999	9	1,801,999	59.56
56,001	57,000	1	90	57,000	1,417,999	8	1,873,999	62.06
57,001	58,000	1	91	58,000	1,475,999	7	1,881,999	64.60
59,001	60,000	1	92	60,000	1,535,999	6	1,895,999	67.22

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 40W
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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>
77,001	78,000	1	93	78,000	1,613,999	5	2,003,999 70.63
86,001	87,000	1	94	87,000	1,700,999	4	2,048,999 74.44
95,001	96,000	1	95	96,000	1,796,999	3	2,084,999 78.64
140,001	141,000	1	96	141,000	1,937,999	2	2,219,999 84.81
142,001	143,000	1	97	143,000	2,080,999	1	2,223,999 91.07
203,001	204,000	1	98	204,000	2,284,999	0	2,284,999 100.00
8,001-	9,000- *	0	98	9,000-	2,275,999	0	2,275,999 99.61

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 1-1/2" METER SPRING HILL 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>	
12,001 13,000	1	1	13,000	13,000	2	39,000	5.51
72,001 73,000	1	2	73,000	86,000	1	159,000	36.44
149,001 150,000	1	3	150,000	236,000	0	236,000	100.00

0270

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 2" METER SPRING HILL 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		6	6	0	0	34	0	.00
1	1,000		1	7	1,000	1,000	33	34,000	.04
1,001	2,000		2	9	4,000	5,000	31	67,000	.20
5,001	6,000		1	10	6,000	11,000	30	191,000	.44
6,001	7,000		2	12	14,000	25,000	28	221,000	1.00
10,001	11,000		1	13	11,000	36,000	27	333,000	1.44
30,001	31,000		1	14	31,000	67,000	26	873,000	2.68
34,001	35,000		2	16	70,000	137,000	24	977,000	5.48
36,001	37,000		1	17	37,000	174,000	23	1,025,000	6.95
47,001	48,000		1	18	48,000	222,000	22	1,278,000	8.87
48,001	49,000		1	19	49,000	271,000	21	1,300,000	10.83
51,001	52,000		1	20	52,000	323,000	20	1,363,000	12.91
52,001	53,000		2	22	106,000	429,000	18	1,383,000	17.15
58,001	59,000		1	23	59,000	488,000	17	1,491,000	19.50
59,001	60,000		1	24	60,000	548,000	16	1,508,000	21.90
61,001	62,000		1	25	62,000	610,000	15	1,540,000	24.38
64,001	65,000		1	26	65,000	675,000	14	1,585,000	26.98
68,001	69,000		1	27	69,000	744,000	13	1,641,000	29.74
80,001	81,000		1	28	81,000	825,000	12	1,797,000	32.97
88,001	89,000		2	30	178,000	1,003,000	10	1,893,000	40.09
109,001	110,000		1	31	110,000	1,113,000	9	2,103,000	44.48
112,001	113,000		1	32	113,000	1,226,000	8	2,130,000	49.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 40W
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 53
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 ->>
122,001	123,000	1	33	123,000	1,349,000	7	2,210,000	53.92
129,001	130,000	1	34	130,000	1,479,000	6	2,259,000	59.11
136,001	137,000	1	35	137,000	1,616,000	5	2,301,000	64.59
145,001	146,000	1	36	146,000	1,762,000	4	2,346,000	70.42
150,001	151,000	1	37	151,000	1,913,000	3	2,366,000	76.46
184,001	185,000	1	38	185,000	2,098,000	2	2,468,000	83.85
196,001	197,000	1	39	197,000	2,295,000	1	2,492,000	91.73
206,001	207,000	1	40	207,000	2,502,000	0	2,502,000	100.00
9,001-	10,000- *	0	40	10,000-	2,492,000	0	2,492,000	99.60

0272

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 3" METER SPRING HILL 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>	--------->
355,001	356,000	1	1	356,000	356,000	1	712,000	38.24
574,001	575,000	1	2	575,000	931,000	0	931,000	100.00

0273

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 6" METER SPRING HILL 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>		---------->
47,001 48,000	1	1	48,000	48,000	1	96,000	7.52	
589,001 590,000	1	2	590,000	638,000	0	638,000	100.00	
	534	534	10,283,999	10,283,999	5,115	49,562,084	• 27001 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 56
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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	91	91	0	0	294	0	.00
1	1,000	56	147	55,998	55,998	238	293,998	1.63
1,001	2,000	35	182	70,000	125,998	203	531,998	3.67
2,001	3,000	19	201	57,000	182,998	184	734,998	5.32
3,001	4,000	19	220	76,000	258,998	165	918,998	7.54
4,001	5,000	20	240	100,000	358,998	145	1,083,998	10.45
5,001	6,000	9	249	54,000	412,998	136	1,228,998	12.02
6,001	7,000	13	262	91,000	503,998	123	1,364,998	14.66
7,001	8,000	9	271	72,000	575,998	114	1,487,998	16.76
8,001	9,000	7	278	63,000	638,998	107	1,601,998	18.59
9,001	10,000	10	288	100,000	738,998	97	1,708,998	21.50
10,001	11,000	9	297	99,000	837,998	88	1,805,998	24.38
11,001	12,000	6	303	72,000	909,998	82	1,893,998	26.48
12,001	13,000	4	307	52,000	961,998	78	1,975,998	27.99
13,001	14,000	2	309	28,000	989,998	76	2,053,998	28.80
14,001	15,000	6	315	90,000	1,079,998	70	2,129,998	31.42
15,001	16,000	3	318	48,000	1,127,998	67	2,199,998	32.82
16,001	17,000	6	324	102,000	1,229,998	61	2,266,998	35.79
17,001	18,000	11	335	197,999	1,427,997	50	2,327,997	41.55
18,001	19,000	3	338	57,000	1,484,997	47	2,377,997	43.21
19,001	20,000	4	342	80,000	1,564,997	43	2,424,997	45.53
20,001	21,000	3	345	63,000	1,627,997	40	2,467,997	47.37

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

*** 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
SPRING HILL 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 ->
21,001	22,000	3	348	66,000	1,693,997	37	2,507,997	49.29
22,001	23,000	1	349	23,000	1,716,997	36	2,544,997	49.96
24,001	25,000	2	351	50,000	1,766,997	34	2,616,997	51.41
25,001	26,000	1	352	26,000	1,792,997	33	2,650,997	52.17
26,001	27,000	4	356	108,000	1,900,997	29	2,683,997	55.31
27,001	28,000	3	359	84,000	1,984,997	26	2,712,997	57.75
29,001	30,000	3	362	90,000	2,074,997	23	2,764,997	60.37
30,001	31,000	1	363	31,000	2,105,997	22	2,787,997	61.27
32,001	33,000	1	364	33,000	2,138,997	21	2,831,997	62.23
35,001	36,000	2	366	72,000	2,210,997	19	2,894,997	64.33
37,001	38,000	2	368	76,000	2,286,997	17	2,932,997	66.54
38,001	39,000	1	369	39,000	2,325,997	16	2,949,997	67.68
40,001	41,000	2	371	82,000	2,407,997	14	2,981,997	70.06
42,001	43,000	1	372	43,000	2,450,997	13	3,009,997	71.31
43,001	44,000	1	373	44,000	2,494,997	12	3,022,997	72.59
48,001	49,000	1	374	49,000	2,543,997	11	3,082,997	74.02
51,001	52,000	1	375	52,000	2,595,997	10	3,115,997	75.53
53,001	54,000	1	376	54,000	2,649,997	9	3,135,997	77.10
60,001	61,000	1	377	61,000	2,710,997	8	3,198,997	78.88
62,001	63,000	1	378	63,000	2,773,997	7	3,214,997	80.71
67,001	68,000	1	379	68,000	2,841,997	6	3,249,997	82.69
70,001	71,000	1	380	71,000	2,912,997	5	3,267,997	84.75

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

• • • 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
SPRING HILL 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>
74,001	75,000		1	381	75,000	2,987,997	4	86.94
85,001	86,000		1	382	86,000	3,073,997	3	89.44
103,001	104,000		1	383	104,000	3,177,997	2	92.46
127,001	128,000		1	384	128,000	3,305,997	1	96.19
130,001	131,000		1	385	131,000	3,436,997	0	100.00
23,001-	24,000-	*	0	385	24,000-	3,412,997	0	99.30
3,001-	4,000-	*	0	385	4,000-	3,408,997	0	99.19

0277

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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	14	14	0	0	84	0	.00
1	1,000	5	19	5,000	5,000	79	84,000	.23
1,001	2,000	2	21	4,000	9,000	77	163,000	.42
2,001	3,000	3	24	9,000	18,000	74	240,000	.84
3,001	4,000	6	30	24,000	42,000	68	314,000	1.97
5,001	6,000	3	33	18,000	60,000	65	450,000	2.81
6,001	7,000	3	36	21,000	81,000	62	515,000	3.80
7,001	8,000	1	37	8,000	89,000	61	577,000	4.17
8,001	9,000	1	38	9,000	98,000	60	638,000	4.60
9,001	10,000	3	41	30,000	128,000	57	698,000	6.00
10,001	11,000	1	42	11,000	139,000	56	755,000	6.52
11,001	12,000	4	46	48,000	187,000	52	811,000	8.77
13,001	14,000	2	48	28,000	215,000	50	915,000	10.08
14,001	15,000	4	52	60,000	275,000	46	965,000	12.90
15,001	16,000	1	53	16,000	291,000	45	1,011,000	13.65
17,001	18,000	3	56	54,000	345,000	42	1,101,000	16.18
18,001	19,000	5	61	95,000	440,000	37	1,143,000	20.64
19,001	20,000	2	63	40,000	480,000	35	1,180,000	22.51
20,001	21,000	1	64	21,000	501,000	34	1,215,000	23.50
21,001	22,000	1	65	22,000	523,000	33	1,249,000	24.53
22,001	23,000	2	67	46,000	569,000	31	1,282,000	26.69
23,001	24,000	1	68	24,000	593,000	30	1,313,000	27.81

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

*** 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
SPRING HILL COMM

<------ 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> ---------->
26,001	27,000		2	70	54,000	647,000	28	1,403,000	30.35
27,001	28,000		2	72	56,000	703,000	26	1,431,000	32.97
28,001	29,000		1	73	29,000	732,000	25	1,457,000	34.33
29,001	30,000		1	74	30,000	762,000	24	1,482,000	35.74
32,001	33,000		1	75	33,000	795,000	23	1,554,000	37.29
34,001	35,000		1	76	35,000	830,000	22	1,600,000	38.93
35,001	36,000		1	77	36,000	866,000	21	1,622,000	40.62
37,001	38,000		1	78	38,000	904,000	20	1,664,000	42.40
38,001	39,000		1	79	39,000	943,000	19	1,684,000	44.23
39,001	40,000		1	80	40,000	983,000	18	1,703,000	46.11
40,001	41,000		3	83	123,000	1,106,000	15	1,721,000	51.88
41,001	42,000		2	85	84,000	1,190,000	13	1,736,000	55.82
42,001	43,000		1	86	43,000	1,233,000	12	1,749,000	57.83
45,001	46,000		1	87	46,000	1,279,000	11	1,785,000	59.99
47,001	48,000		2	89	96,000	1,375,000	9	1,807,000	64.49
54,001	55,000		2	91	110,000	1,485,000	7	1,870,000	69.65
57,001	58,000		1	92	58,000	1,543,000	6	1,891,000	72.37
61,001	62,000		1	93	62,000	1,605,000	5	1,915,000	75.28
68,001	69,000		1	94	69,000	1,674,000	4	1,950,000	78.52
85,001	86,000		1	95	86,000	1,760,000	3	2,018,000	82.55
89,001	90,000		1	96	90,000	1,850,000	2	2,030,000	86.77
120,001	121,000		1	97	121,000	1,971,000	1	2,092,000	92.45

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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>
160,001	161,000		1	98	161,000	2,132,000	0	2,132,000	100.00
4,001-	5,000-	•	0	98	5,000-	2,127,000	0	2,127,000	99.77

0280

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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>
15,001	16,000	1	1	16,000	16,000	2	48,000	7.34
75,001	76,000	1	2	76,000	92,000	1	168,000	42.20
125,001	126,000	1	3	126,000	218,000	0	218,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 63
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	6	6	0	0	33	0 .00
1	1,000	2	8	1,999	1,999	31	32,999 .08
3,001	4,000	2	10	8,000	9,999	29	125,999 .41
4,001	5,000	1	11	5,000	14,999	28	154,999 .62
22,001	23,000	1	12	23,000	37,999	27	658,999 1.58
24,001	25,000	1	13	25,000	62,999	26	712,999 2.61
26,001	27,000	2	15	54,000	116,999	24	764,999 4.85
38,001	39,000	1	16	39,000	155,999	23	1,052,999 6.47
40,001	41,000	1	17	41,000	196,999	22	1,098,999 8.17
42,001	43,000	1	18	43,000	239,999	21	1,142,999 9.96
46,001	47,000	1	19	47,000	286,999	20	1,226,999 11.91
50,001	51,000	1	20	51,000	337,999	19	1,306,999 14.02
51,001	52,000	1	21	52,000	389,999	18	1,325,999 16.18
57,001	58,000	1	22	58,000	447,999	17	1,433,999 18.59
60,001	61,000	1	23	61,000	508,999	16	1,484,999 21.12
61,001	62,000	1	24	62,000	570,999	15	1,500,999 23.69
66,001	67,000	1	25	67,000	637,999	14	1,575,999 26.47
75,001	76,000	1	26	76,000	713,999	13	1,701,999 29.63
76,001	77,000	1	27	77,000	790,999	12	1,714,999 32.82
78,001	79,000	1	28	79,000	869,999	11	1,738,999 36.10
81,001	82,000	1	29	82,000	951,999	10	1,771,999 39.50
107,001	108,000	1	30	108,000	1,059,999	9	2,031,999 43.98

0282

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 2" METER SPRING HILL 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>	
108,001 109,000	1	31	109,000	1,168,999	8	2,040,999	48.51
113,001 114,000	1	32	114,000	1,282,999	7	2,080,999	53.24
124,001 125,000	1	33	125,000	1,407,999	6	2,157,999	58.42
126,001 127,000	1	34	127,000	1,534,999	5	2,169,999	63.69
144,001 145,000	1	35	145,000	1,679,999	4	2,259,999	69.71
153,001 154,000	1	36	154,000	1,833,999	3	2,295,999	76.10
185,001 186,000	1	37	186,000	2,019,999	2	2,391,999	83.82
193,001 194,000	1	38	194,000	2,213,999	1	2,407,999	91.87
195,001 196,000	1	39	196,000	2,409,999	0	2,409,999	100.00

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 - 40W WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 3" METER SPRING HILL 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	1,999	1,999	2	5,999	1.15
32,001	33,000	1	2	33,000	34,999	1	67,999	20.11
138,001	139,000	1	3	139,000	173,999	0	173,999	100.00

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 6" METER SPRING HILL 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>	
45,001	46,000	1	1	46,000	46,000	1	92,000	6.33
680,001	681,000	1	2	681,000	727,000	0	727,000	100.00
		530	530	9,064,995	9,064,995	4,899	40,996,677	* 27001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

*** 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
SPRING HILL 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		102	102	0	0	298	0	.00
1	1,000		56	158	55,997	55,997	242	297,997	1.61
1,001	2,000		33	191	66,000	121,997	209	539,997	3.52
2,001	3,000		24	215	72,000	193,997	185	748,997	5.59
3,001	4,000		19	234	76,000	269,997	166	933,997	7.78
4,001	5,000		13	247	65,000	334,997	153	1,099,997	9.66
5,001	6,000		10	257	60,000	394,997	143	1,252,997	11.39
6,001	7,000		13	270	91,000	485,997	130	1,395,997	14.01
7,001	8,000		9	279	72,000	557,997	121	1,525,997	16.09
8,001	9,000		13	292	117,000	674,997	108	1,646,997	19.46
9,001	10,000		9	301	90,000	764,997	99	1,754,997	22.05
10,001	11,000		8	309	88,000	852,997	91	1,853,997	24.59
11,001	12,000		4	313	48,000	900,997	87	1,944,997	25.97
12,001	13,000		4	317	52,000	952,997	83	2,031,997	27.47
13,001	14,000		7	324	98,000	1,050,997	76	2,114,997	30.30
14,001	15,000		6	330	90,000	1,140,997	70	2,190,997	32.89
15,001	16,000		5	335	80,000	1,220,997	65	2,260,997	35.20
16,001	17,000		7	342	119,000	1,339,997	58	2,325,997	38.63
17,001	18,000		4	346	72,000	1,411,997	54	2,383,997	40.70
18,001	19,000		5	351	95,000	1,506,997	49	2,437,997	43.44
19,001	20,000		1	352	20,000	1,526,997	48	2,486,997	44.02
20,001	21,000		2	354	42,000	1,568,997	46	2,534,997	45.23

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
21,001	22,000	6	360	132,000	1,700,997	40	2,580,997	49.03
22,001	23,000	2	362	46,000	1,746,997	38	2,620,997	50.36
24,001	25,000	3	365	75,000	1,821,997	35	2,696,997	52.52
25,001	26,000	2	367	52,000	1,873,997	33	2,731,997	54.02
26,001	27,000	3	370	80,999	1,954,996	30	2,764,996	56.36
27,001	28,000	3	373	84,000	2,038,996	27	2,794,996	58.78
31,001	32,000	2	375	64,000	2,102,996	25	2,902,996	60.62
32,001	33,000	1	376	33,000	2,135,996	24	2,927,996	61.57
33,001	34,000	1	377	34,000	2,169,996	23	2,951,996	62.55
34,001	35,000	1	378	35,000	2,204,996	22	2,974,996	63.56
35,001	36,000	1	379	36,000	2,240,996	21	2,996,996	64.60
36,001	37,000	1	380	37,000	2,277,996	20	3,017,996	65.67
38,001	39,000	1	381	39,000	2,316,996	19	3,057,996	66.79
39,001	40,000	1	382	40,000	2,356,996	18	3,076,996	67.94
40,001	41,000	2	384	82,000	2,438,996	16	3,094,996	70.31
41,001	42,000	1	385	42,000	2,480,996	15	3,110,996	71.52
42,001	43,000	1	386	43,000	2,523,996	14	3,125,996	72.76
44,001	45,000	1	387	45,000	2,568,996	13	3,153,996	74.06
45,001	46,000	1	388	46,000	2,614,996	12	3,166,996	75.38
47,001	48,000	1	389	48,000	2,662,996	11	3,190,996	76.77
49,001	50,000	1	390	50,000	2,712,996	10	3,212,996	78.21
51,001	52,000	1	391	52,000	2,764,996	9	3,232,996	79.71

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 - 40W WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 5/8" METER SPRING HILL 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>	
52,001 53,000	1	392	53,000	2,817,996	8	3,241,996	81.23
54,001 55,000	1	393	55,000	2,872,996	7	3,257,996	82.82
57,001 58,000	1	394	58,000	2,930,996	6	3,278,996	84.49
61,001 62,000	1	395	62,000	2,992,996	5	3,302,996	86.28
64,001 65,000	1	396	65,000	3,057,996	4	3,317,996	88.15
73,001 74,000	1	397	74,000	3,131,996	3	3,353,996	90.29
76,001 77,000	1	398	77,000	3,208,996	2	3,362,996	92.51
112,001 113,000	1	399	113,000	3,321,996	1	3,434,996	95.76
146,001 147,000	1	400	147,000	3,468,996	0	3,468,996	100.00
57,001- 58,000- *	0	400	58,000-	3,410,996	0	3,410,996	98.33

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0	14	14	0	0	82	0	.00
1	1,000	5	19	5,000	5,000	77	82,000	.24
1,001	2,000	3	22	6,000	11,000	74	159,000	.52
2,001	3,000	6	28	18,000	29,000	68	233,000	1.38
3,001	4,000	1	29	4,000	33,000	67	301,000	1.57
4,001	5,000	1	30	5,000	38,000	66	368,000	1.80
5,001	6,000	5	35	30,000	68,000	61	434,000	3.23
6,001	7,000	2	37	14,000	82,000	59	495,000	3.89
7,001	8,000	1	38	8,000	90,000	58	554,000	4.27
8,001	9,000	3	41	27,000	117,000	55	612,000	5.55
9,001	10,000	1	42	10,000	127,000	54	667,000	6.02
10,001	11,000	1	43	11,000	138,000	53	721,000	6.55
11,001	12,000	1	44	12,000	150,000	52	774,000	7.12
12,001	13,000	3	47	39,000	189,000	49	826,000	8.97
13,001	14,000	1	48	14,000	203,000	48	875,000	9.63
14,001	15,000	3	51	45,000	248,000	45	923,000	11.76
15,001	16,000	3	54	48,000	296,000	42	968,000	14.04
17,001	18,000	2	56	36,000	332,000	40	1,052,000	15.75
19,001	20,000	1	57	20,000	352,000	39	1,132,000	16.70
20,001	21,000	1	58	21,000	373,000	38	1,171,000	17.69
21,001	22,000	3	61	66,000	439,000	35	1,209,000	20.83
22,001	23,000	1	62	23,000	462,000	34	1,244,000	21.92

0286

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 71
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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>	
23,001	24,000		3	65	72,000	534,000	31	1,278,000	25.33
25,001	26,000		1	66	26,000	560,000	30	1,340,000	26.57
27,001	28,000		2	68	56,000	616,000	28	1,400,000	29.22
28,001	29,000		4	72	116,000	732,000	24	1,428,000	34.72
30,001	31,000		2	74	62,000	794,000	22	1,476,000	37.67
34,001	35,000		1	75	35,000	829,000	21	1,564,000	39.33
35,001	36,000		1	76	36,000	865,000	20	1,585,000	41.03
36,001	37,000		3	79	111,000	976,000	17	1,605,000	46.30
37,001	38,000		1	80	38,000	1,014,000	16	1,622,000	48.10
38,001	39,000		3	83	117,000	1,131,000	13	1,638,000	53.65
39,001	40,000		1	84	40,000	1,171,000	12	1,651,000	55.55
40,001	41,000		1	85	41,000	1,212,000	11	1,663,000	57.50
41,001	42,000		1	86	42,000	1,254,000	10	1,674,000	59.49
43,001	44,000		1	87	44,000	1,298,000	9	1,694,000	61.57
64,001	65,000		1	88	65,000	1,363,000	8	1,883,000	64.66
65,001	66,000		1	89	66,000	1,429,000	7	1,891,000	67.79
68,001	69,000		1	90	69,000	1,498,000	6	1,912,000	71.06
70,001	71,000		1	91	71,000	1,569,000	5	1,924,000	74.43
73,001	74,000		1	92	74,000	1,643,000	4	1,939,000	77.94
92,001	93,000		1	93	93,000	1,736,000	3	2,015,000	82.35
98,001	99,000		1	94	99,000	1,835,000	2	2,033,000	87.05
119,001	120,000		1	95	120,000	1,955,000	1	2,075,000	92.74

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 1" METER SPRING HILL 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>	----------
152,001	153,000	1	96	153,000	2,108,000	0	2,108,000	100.00

0291

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 73
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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>
13,001	14,000	1	1	14,000	14,000	2	42,000	8.70
43,001	44,000	1	2	44,000	58,000	1	102,000	36.02
102,001	103,000	1	3	103,000	161,000	0	161,000	100.00

0292

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 40W
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL -> ---------->
0	0	7	7	0	0	33	0	.00
1,001	2,000	1	8	2,000	2,000	32	66,000	.08
2,001	3,000	1	9	3,000	5,000	31	98,000	.19
4,001	5,000	1	10	5,000	10,000	30	160,000	.38
6,001	7,000	1	11	7,000	17,000	29	220,000	.64
16,001	17,000	1	12	17,000	34,000	28	510,000	1.29
18,001	19,000	1	13	19,000	53,000	27	566,000	2.01
24,001	25,000	1	14	25,000	78,000	26	728,000	2.95
28,001	29,000	1	15	29,000	107,000	25	832,000	4.05
34,001	35,000	2	17	70,000	177,000	23	982,000	6.70
35,001	36,000	1	18	36,000	213,000	22	1,005,000	8.07
36,001	37,000	1	19	37,000	250,000	21	1,027,000	9.47
42,001	43,000	1	20	43,000	293,000	20	1,153,000	11.09
48,001	49,000	1	21	49,000	342,000	19	1,273,000	12.95
49,001	50,000	1	22	50,000	392,000	18	1,292,000	14.84
53,001	54,000	1	23	54,000	446,000	17	1,364,000	16.89
58,001	59,000	1	24	59,000	505,000	16	1,449,000	19.12
61,001	62,000	1	25	62,000	567,000	15	1,497,000	21.47
63,001	64,000	1	26	64,000	631,000	14	1,527,000	23.89
65,001	66,000	1	27	66,000	697,000	13	1,555,000	26.39
78,001	79,000	1	28	79,000	776,000	12	1,724,000	29.38
82,001	83,000	1	29	83,000	859,000	11	1,772,000	32.53

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/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
SPRING HILL COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
100,001	101,000	1	30	101,000	960,000	10	1,970,000	36.35
105,001	106,000	1	31	106,000	1,066,000	9	2,020,000	40.36
106,001	107,000	1	32	107,000	1,173,000	8	2,029,000	44.41
107,001	108,000	2	34	216,000	1,389,000	6	2,037,000	52.59
158,001	159,000	1	35	159,000	1,548,000	5	2,343,000	58.61
167,001	168,000	1	36	168,000	1,716,000	4	2,388,000	64.98
184,001	185,000	1	37	185,000	1,901,000	3	2,456,000	71.98
198,001	199,000	1	38	199,000	2,100,000	2	2,498,000	79.52
229,001	230,000	1	39	230,000	2,330,000	1	2,560,000	88.22
310,001	311,000	1	40	311,000	2,641,000	0	2,641,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 76
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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	.10
52,001	53,000		1	2	53,000	54,000	1	107,000	5.22
980,001	981,000		1	3	980,500	1,034,500	0	1,034,500	100.00
4,458,001-	4,459,000-	*	0	3	4,458,500-	3,424,000-	0	3,424,000-	330.98-
624,001	625,000	*	0	3	624,500	2,799,500-	0	2,799,500-	270.61-

0295

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 - 4GW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 6" METER SPRING HILL 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>		
67,001	68,000	1	1	68,000	68,000	1	136,000	9.63	
637,001	638,000	1	2	638,000	706,000	0	706,000	100.00	
		544	544	6,227,496	6,227,496	5,125	24,949,121	* 27001 TOTAL	

0296

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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		100	100	0	0	295	0	.00
1	1,000		62	162	62,000	62,000	233	295,000	1.87
1,001	2,000		40	202	80,000	142,000	193	528,000	4.28
2,001	3,000		14	216	42,000	184,000	179	721,000	5.54
3,001	4,000		19	235	76,000	260,000	160	900,000	7.83
4,001	5,000		14	249	70,000	330,000	146	1,060,000	9.94
5,001	6,000		9	258	54,000	384,000	137	1,206,000	11.57
6,001	7,000		9	267	63,000	447,000	128	1,343,000	13.47
7,001	8,000		11	278	88,000	535,000	117	1,471,000	16.12
8,001	9,000		13	291	117,000	652,000	104	1,588,000	19.64
9,001	10,000		10	301	100,000	752,000	94	1,692,000	22.66
10,001	11,000		1	302	11,000	763,000	93	1,786,000	22.99
11,001	12,000		7	309	84,000	847,000	86	1,879,000	25.52
12,001	13,000		8	317	104,000	951,000	78	1,965,000	28.65
13,001	14,000		5	322	70,000	1,021,000	73	2,043,000	30.76
14,001	15,000		5	327	75,000	1,096,000	68	2,116,000	33.02
15,001	16,000		9	336	144,000	1,240,000	59	2,184,000	37.36
16,001	17,000		4	340	68,000	1,308,000	55	2,243,000	39.41
17,001	18,000		5	345	90,000	1,398,000	50	2,298,000	42.12
18,001	19,000		9	354	171,000	1,569,000	41	2,348,000	47.27
19,001	20,000		2	356	40,000	1,609,000	39	2,389,000	48.48
20,001	21,000		1	357	21,000	1,630,000	38	2,428,000	49.11

0297

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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 ->
21,001	22,000		1	358	22,000	1,652,000	37	2,466,000	49.77
22,001	23,000		3	361	69,000	1,721,000	34	2,503,000	51.85
23,001	24,000		1	362	24,000	1,745,000	33	2,537,000	52.58
24,001	25,000		1	363	25,000	1,770,000	32	2,570,000	53.33
25,001	26,000		2	365	51,999	1,821,999	30	2,601,999	54.90
26,001	27,000		1	366	27,000	1,848,999	29	2,631,999	55.71
27,001	28,000		2	368	56,000	1,904,999	27	2,660,999	57.40
28,001	29,000		1	369	29,000	1,933,999	26	2,687,999	58.27
29,001	30,000		2	371	60,000	1,993,999	24	2,713,999	60.08
32,001	33,000		1	372	33,000	2,026,999	23	2,785,999	61.07
33,001	34,000		1	373	34,000	2,060,999	22	2,808,999	62.10
34,001	35,000		1	374	35,000	2,095,999	21	2,830,999	63.15
35,001	36,000		1	375	36,000	2,131,999	20	2,851,999	64.24
36,001	37,000		1	376	37,000	2,168,999	19	2,871,999	65.35
38,001	39,000		1	377	39,000	2,207,999	18	2,909,999	66.53
39,001	40,000		2	379	80,000	2,287,999	16	2,927,999	68.94
41,001	42,000		1	380	42,000	2,329,999	15	2,959,999	70.20
42,001	43,000		1	381	43,000	2,372,999	14	2,974,999	71.50
43,001	44,000		1	382	44,000	2,416,999	13	2,988,999	72.82
44,001	45,000		1	383	45,000	2,461,999	12	3,001,999	74.18
46,001	47,000		1	384	47,000	2,508,999	11	3,025,999	75.60
48,001	49,000		1	385	49,000	2,557,999	10	3,047,999	77.07

0298

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 5/8" METER SPRING HILL 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>	
51,001	52,000	1	386	52,000	2,609,999	9	3,077,999	78.64
55,001	56,000	2	388	112,000	2,721,999	7	3,113,999	82.01
57,001	58,000	1	389	58,000	2,779,999	6	3,127,999	83.76
58,001	59,000	1	390	59,000	2,838,999	5	3,133,999	85.54
60,001	61,000	1	391	61,000	2,899,999	4	3,143,999	87.38
76,001	77,000	1	392	77,000	2,976,999	3	3,207,999	89.70
98,001	99,000	1	393	99,000	3,075,999	2	3,273,999	92.68
115,001	116,000	1	394	116,000	3,191,999	1	3,307,999	96.17
126,001	127,000	1	395	127,000	3,318,999	0	3,318,999	100.00
13,001	14,000 *	0	395	14,000	3,332,999	0	3,332,999	100.42

0295

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 40W
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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	18	18	0	0	79	0	.00
1	1,000	3	21	3,000	3,000	76	79,000	.16
1,001	2,000	3	24	6,000	9,000	73	155,000	.48
2,001	3,000	3	27	9,000	18,000	70	228,000	.96
3,001	4,000	3	30	12,000	30,000	67	298,000	1.59
4,001	5,000	3	33	15,000	45,000	64	365,000	2.39
5,001	6,000	3	36	18,000	63,000	61	429,000	3.35
8,001	9,000	2	38	18,000	81,000	59	612,000	4.30
10,001	11,000	2	40	22,000	103,000	57	730,000	5.47
11,001	12,000	4	44	48,000	151,000	53	787,000	8.02
12,001	13,000	1	45	13,000	164,000	52	840,000	8.71
13,001	14,000	4	49	56,000	220,000	48	892,000	11.68
14,001	15,000	2	51	30,000	250,000	46	940,000	13.28
15,001	16,000	3	54	48,000	298,000	43	986,000	15.83
16,001	17,000	2	56	34,000	332,000	41	1,029,000	17.63
17,001	18,000	1	57	18,000	350,000	40	1,070,000	18.59
18,001	19,000	3	60	57,000	407,000	37	1,110,000	21.61
20,001	21,000	2	62	42,000	449,000	35	1,184,000	23.84
21,001	22,000	2	64	44,000	493,000	33	1,219,000	26.18
22,001	23,000	2	66	46,000	539,000	31	1,252,000	28.62
23,001	24,000	1	67	24,000	563,000	30	1,283,000	29.90
24,001	25,000	3	70	75,000	638,000	27	1,313,000	33.88

0300

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 82
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 -> ----->
25,001	26,000	2	72	52,000	690,000	25	1,340,000	36.64
27,001	28,000	2	74	56,000	746,000	23	1,390,000	39.62
28,001	29,000	3	77	87,000	833,000	20	1,413,000	44.24
30,001	31,000	2	79	62,000	895,000	18	1,453,000	47.53
33,001	34,000	1	80	34,000	929,000	17	1,507,000	49.34
34,001	35,000	3	83	105,000	1,034,000	14	1,524,000	54.91
36,001	37,000	1	84	37,000	1,071,000	13	1,552,000	56.88
38,001	39,000	1	85	39,000	1,110,000	12	1,578,000	58.95
39,001	40,000	1	86	40,000	1,150,000	11	1,590,000	61.07
40,001	41,000	2	88	82,000	1,232,000	9	1,601,000	65.43
41,001	42,000	1	89	42,000	1,274,000	8	1,610,000	67.66
45,001	46,000	1	90	46,000	1,320,000	7	1,642,000	70.10
46,001	47,000	1	91	47,000	1,367,000	6	1,649,000	72.60
59,001	60,000	1	92	60,000	1,427,000	5	1,727,000	75.78
69,001	70,000	2	94	140,000	1,567,000	3	1,777,000	83.22
70,001	71,000	1	95	71,000	1,638,000	2	1,780,000	86.99
86,001	87,000	1	96	87,000	1,725,000	1	1,812,000	91.61
157,001	158,000	1	97	158,000	1,883,000	0	1,883,000	100.00

0301

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 40W
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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> ------------>
12,001	13,000	1	1	13,000	13,000	2	39,000 7.98
48,001	49,000	1	2	49,000	62,000	1	111,000 38.04
100,001	101,000	1	3	101,000	163,000	0	163,000 100.00

0302

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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		8	8	0	0	32	0	.00
6,001	7,000		1	9	7,000	7,000	31	224,000	.33
8,001	9,000		1	10	9,000	16,000	30	286,000	.76
16,001	17,000		1	11	17,000	33,000	29	526,000	1.58
19,001	20,000		1	12	20,000	53,000	28	613,000	2.53
22,001	23,000		1	13	23,000	76,000	27	697,000	3.63
24,001	25,000		1	14	25,000	101,000	26	751,000	4.83
25,001	26,000		1	15	26,000	127,000	25	777,000	6.07
26,001	27,000		1	16	27,000	154,000	24	802,000	7.36
29,001	30,000		2	18	60,000	214,000	22	874,000	10.23
30,001	31,000		1	19	31,000	245,000	21	896,000	11.71
31,001	32,000		1	20	32,000	277,000	20	917,000	13.24
35,001	36,000		1	21	36,000	313,000	19	997,000	14.96
37,001	38,000		1	22	38,000	351,000	18	1,035,000	16.78
40,001	41,000		1	23	41,000	392,000	17	1,089,000	18.74
45,001	46,000		1	24	46,000	438,000	16	1,174,000	20.94
51,001	52,000		1	25	52,000	490,000	15	1,270,000	23.42
54,001	55,000		1	26	55,000	545,000	14	1,315,000	26.05
57,001	58,000		1	27	58,000	603,000	13	1,357,000	28.82
62,001	63,000		1	28	63,000	666,000	12	1,422,000	31.84
63,001	64,000		2	30	128,000	794,000	10	1,434,000	37.95
77,001	78,000		1	31	78,000	872,000	9	1,574,000	41.68

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 2" METER SPRING HILL 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>	
78,001 79,000	1	32	79,000	951,000	8	1,583,000	45.46
104,001 105,000	1	33	105,000	1,056,000	7	1,791,000	50.48
107,001 108,000	2	35	216,000	1,272,000	5	1,812,000	60.80
110,001 111,000	1	36	111,000	1,383,000	4	1,827,000	66.11
120,001 121,000	1	37	121,000	1,504,000	3	1,867,000	71.89
182,001 183,000	1	38	183,000	1,687,000	2	2,053,000	80.64
184,001 185,000	1	39	185,000	1,872,000	1	2,057,000	89.48
219,001 220,000	1	40	220,000	2,092,000	0	2,092,000	100.00

0304

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 3" METER SPRING HILL 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>	----------
26,001	27,000	1	1	27,000	27,000	2	81,000	3.59
43,001	44,000	1	2	44,000	71,000	1	115,000	9.43
681,001	682,000	1	3	682,000	753,000	0	753,000	100.00

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 6" METER SPRING HILL 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>	
44,001	45,000		1	1	45,000	45,000	1	90,000	7.64
543,001	544,000		1	2	544,000	589,000	0	589,000	100.00
			540	540	8,812,999	8,812,999	4,800	38,452,999	* 27001 TOTAL

0306

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		98	98	0	0	287	0	.00
1	1,000		51	149	50,999	50,999	236	286,999	1.48
1,001	2,000		37	186	73,999	124,998	199	522,998	3.63
2,001	3,000		18	204	54,000	178,998	181	721,998	5.20
3,001	4,000		17	221	68,000	246,998	164	902,998	7.17
4,001	5,000		11	232	55,000	301,998	153	1,066,998	8.77
5,001	6,000		13	245	78,000	379,998	140	1,219,998	11.03
6,001	7,000		14	259	98,000	477,998	126	1,359,998	13.88
7,001	8,000		5	264	40,000	517,998	121	1,485,998	15.04
8,001	9,000		14	278	126,000	643,998	107	1,606,998	18.70
9,001	10,000		4	282	40,000	683,998	103	1,713,998	19.86
10,001	11,000		9	291	99,000	782,998	94	1,816,998	22.74
11,001	12,000		7	298	84,000	866,998	87	1,910,998	25.17
12,001	13,000		5	303	65,000	931,998	82	1,997,998	27.06
13,001	14,000		6	309	84,000	1,015,998	76	2,079,998	29.50
14,001	15,000		8	317	120,000	1,135,998	68	2,155,998	32.98
15,001	16,000		10	327	160,000	1,295,998	58	2,223,998	37.63
16,001	17,000		5	332	85,000	1,380,998	53	2,281,998	40.10
17,001	18,000		3	335	54,000	1,434,998	50	2,334,998	41.67
18,001	19,000		3	338	57,000	1,491,998	47	2,384,998	43.32
20,001	21,000		2	340	41,999	1,533,997	45	2,478,997	44.54
21,001	22,000		4	344	87,999	1,621,996	41	2,523,996	47.10

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->* <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
22,001	23,000	2	346	46,000	1,667,996	39	2,564,996	48.43
23,001	24,000	4	350	96,000	1,763,996	35	2,603,996	51.22
24,001	25,000	1	351	25,000	1,788,996	34	2,638,996	51.95
25,001	26,000	2	353	52,000	1,840,996	32	2,672,996	53.46
26,001	27,000	4	357	108,000	1,948,996	28	2,704,996	56.59
27,001	28,000	4	361	112,000	2,060,996	24	2,732,996	59.84
28,001	29,000	1	362	29,000	2,089,996	23	2,756,996	60.69
32,001	33,000	2	364	66,000	2,155,996	21	2,848,996	62.60
35,001	36,000	1	365	36,000	2,191,996	20	2,911,996	63.65
36,001	37,000	1	366	37,000	2,228,996	19	2,931,996	64.72
37,001	38,000	2	368	76,000	2,304,996	17	2,950,996	66.93
38,001	39,000	1	369	39,000	2,343,996	16	2,967,996	68.06
39,001	40,000	2	371	80,000	2,423,996	14	2,983,996	70.38
40,001	41,000	1	372	41,000	2,464,996	13	2,997,996	71.57
44,001	45,000	2	374	90,000	2,554,996	11	3,049,996	74.19
45,001	46,000	2	376	92,000	2,646,996	9	3,060,996	76.86
47,001	48,000	1	377	48,000	2,694,996	8	3,078,996	78.25
48,001	49,000	1	378	49,000	2,743,996	7	3,086,996	79.67
51,001	52,000	1	379	52,000	2,795,996	6	3,107,996	81.18
52,001	53,000	1	380	53,000	2,848,996	5	3,113,996	82.72
65,001	66,000	1	381	66,000	2,914,996	4	3,178,996	84.64
76,001	77,000	1	382	77,000	2,991,996	3	3,222,996	86.88

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 5/8" METER SPRING HILL 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>	
81,001 82,000	1	383	82,000	3,073,996	2	3,237,996	89.26
156,001 157,000	1	384	157,000	3,230,996	1	3,387,996	93.82
212,001 213,000	1	385	213,000	3,443,996	0	3,443,996	100.00
99,001- 100,000- *	0	385	100,000-	3,343,996	0	3,343,996	97.10

030

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 40W
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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		21	21	0	0	75	0	.00
1	1,000		2	23	2,000	2,000	73	75,000	.11
1,001	2,000		2	25	4,000	6,000	71	148,000	.34
2,001	3,000		3	28	9,000	15,000	68	219,000	.85
3,001	4,000		4	32	16,000	31,000	64	287,000	1.76
5,001	6,000		2	34	12,000	43,000	62	415,000	2.44
6,001	7,000		3	37	21,000	64,000	59	477,000	3.64
7,001	8,000		2	39	16,000	80,000	57	536,000	4.55
8,001	9,000		1	40	9,000	89,000	56	593,000	5.06
9,001	10,000		2	42	20,000	109,000	54	649,000	6.19
10,001	11,000		4	46	44,000	153,000	50	703,000	8.69
11,001	12,000		2	48	24,000	177,000	48	753,000	10.06
12,001	13,000		2	50	26,000	203,000	46	801,000	11.53
13,001	14,000		1	51	14,000	217,000	45	847,000	12.33
14,001	15,000		2	53	30,000	247,000	43	892,000	14.03
15,001	16,000		4	57	64,000	311,000	39	935,000	17.67
16,001	17,000		1	58	17,000	328,000	38	974,000	18.64
17,001	18,000		1	59	18,000	346,000	37	1,012,000	19.66
18,001	19,000		1	60	19,000	365,000	36	1,049,000	20.74
19,001	20,000		2	62	40,000	405,000	34	1,085,000	23.01
21,001	22,000		2	64	44,000	449,000	32	1,153,000	25.51
22,001	23,000		3	67	69,000	518,000	29	1,185,000	29.43

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 1" METER SPRING HILL COMM

<------ 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 ->
23,001	24,000		3	70	72,000	590,000	26	1,214,000	33.52
24,001	25,000		1	71	25,000	615,000	25	1,240,000	34.94
25,001	26,000		2	73	52,000	667,000	23	1,265,000	37.90
28,001	29,000		2	75	58,000	725,000	21	1,334,000	41.19
29,001	30,000		1	76	30,000	755,000	20	1,355,000	42.90
34,001	35,000		1	77	35,000	790,000	19	1,455,000	44.89
35,001	36,000		1	78	36,000	826,000	18	1,474,000	46.93
36,001	37,000		1	79	37,000	863,000	17	1,492,000	49.03
37,001	38,000		2	81	76,000	939,000	15	1,509,000	53.35
38,001	39,000		2	83	78,000	1,017,000	13	1,524,000	57.78
40,001	41,000		1	84	41,000	1,058,000	12	1,550,000	60.11
41,001	42,000		1	85	42,000	1,100,000	11	1,562,000	62.50
43,001	44,000		3	88	132,000	1,232,000	8	1,584,000	70.00
44,001	45,000		1	89	45,000	1,277,000	7	1,592,000	72.56
46,001	47,000		1	90	47,000	1,324,000	6	1,606,000	75.23
51,001	52,000		1	91	52,000	1,376,000	5	1,636,000	78.18
65,001	66,000		1	92	66,000	1,442,000	4	1,706,000	81.93
66,001	67,000		1	93	67,000	1,509,000	3	1,710,000	85.74
74,001	75,000		1	94	75,000	1,584,000	2	1,734,000	90.00
85,001	86,000		1	95	86,000	1,670,000	1	1,756,000	94.89
89,001	90,000		1	96	90,000	1,760,000	0	1,760,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 93
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 1-1/2" METER SPRING HILL 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>	
12,001	13,000	1	1	13,000	13,000	3	52,000	6.47
26,001	27,000	1	2	27,000	40,000	2	94,000	19.90
53,001	54,000	1	3	54,000	94,000	1	148,000	46.77
106,001	107,000	1	4	107,000	201,000	0	201,000	100.00

0312

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 94
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	6	6	0	0	35	0	.00
1,001	2,000	1	7	2,000	2,000	34	70,000	.08
6,001	7,000	1	8	7,000	9,000	33	240,000	.36
12,001	13,000	1	9	13,000	22,000	32	438,000	.88
14,001	15,000	1	10	14,999	36,999	31	501,999	1.48
15,001	16,000	1	11	16,000	52,999	30	532,999	2.12
22,001	23,000	1	12	23,000	75,999	29	742,999	3.04
23,001	24,000	1	13	24,000	99,999	28	771,999	4.00
24,001	25,000	4	17	100,000	199,999	24	799,999	8.00
26,001	27,000	2	19	54,000	253,999	22	847,999	10.16
37,001	38,000	2	21	76,000	329,999	20	1,089,999	13.21
43,001	44,000	1	22	44,000	373,999	19	1,209,999	14.97
46,001	47,000	1	23	47,000	420,999	18	1,266,999	16.85
47,001	48,000	1	24	48,000	468,999	17	1,284,999	18.77
48,001	49,000	1	25	49,000	517,999	16	1,301,999	20.73
49,001	50,000	1	26	50,000	567,999	15	1,317,999	22.73
52,001	53,000	1	27	53,000	620,999	14	1,362,999	24.85
54,001	55,000	1	28	55,000	675,999	13	1,390,999	27.05
58,001	59,000	1	29	59,000	734,999	12	1,442,999	29.41
59,001	60,000	1	30	60,000	794,999	11	1,454,999	31.81
63,001	64,000	1	31	64,000	858,999	10	1,498,999	34.37
68,001	69,000	2	33	138,000	996,999	8	1,548,999	39.90

0313

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 40W
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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 ->
88,001	89,000		1	34	89,000	1,085,999	7	1,708,999	43.46
91,001	92,000		1	35	92,000	1,177,999	6	1,729,999	47.14
106,001	107,000		1	36	107,000	1,284,999	5	1,819,999	51.42
111,001	112,000		1	37	112,000	1,396,999	4	1,844,999	55.90
121,001	122,000		1	38	122,000	1,518,999	3	1,884,999	60.78
218,001	219,000		1	39	219,000	1,737,999	2	2,175,999	69.55
238,001	239,000		1	40	239,000	1,976,999	1	2,215,999	79.11
521,001	522,000		1	41	522,000	2,498,999	0	2,498,999	100.00
68,001	69,000	*	0	41	69,000	2,567,999	0	2,567,999	102.76

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 - 4CM WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 3" METER SPRING HILL 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	2	3,000	.25
187,001 188,000	1	2	188,000	189,000	1	377,000	47.61
207,001 208,000	1	3	208,000	397,000	0	397,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 40W
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 97
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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>	
27,001	28,000		1	1	28,000	28,000	1	56,000	3.25
833,001	834,000		1	2	834,000	862,000	0	862,000	100.00
			531	531	9,131,995	9,131,995	4,790	39,711,355	* 27001 TOTAL

0316

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 40W
PLANT NO. - 27001 SPRING HILL W/S/G

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	92	92	0	0	295	0	.00
1	1,000	66	158	66,000	66,000	229	295,000	2.00
1,001	2,000	40	198	80,000	146,000	189	524,000	4.43
2,001	3,000	18	216	54,000	200,000	171	713,000	6.07
3,001	4,000	14	230	56,000	256,000	157	884,000	7.77
4,001	5,000	12	242	60,000	316,000	145	1,041,000	9.59
5,001	6,000	13	255	78,000	394,000	132	1,186,000	11.96
6,001	7,000	8	263	56,000	450,000	124	1,318,000	13.66
7,001	8,000	10	273	80,000	530,000	114	1,442,000	16.08
8,001	9,000	5	278	45,000	575,000	109	1,556,000	17.45
9,001	10,000	10	288	99,999	674,999	99	1,664,999	20.49
10,001	11,000	6	294	66,000	740,999	93	1,763,999	22.49
11,001	12,000	8	302	96,000	836,999	85	1,856,999	25.40
12,001	13,000	4	306	52,000	888,999	81	1,941,999	26.98
13,001	14,000	5	311	70,000	958,999	76	2,022,999	29.10
14,001	15,000	6	317	90,000	1,048,999	70	2,098,999	31.84
15,001	16,000	4	321	64,000	1,112,999	66	2,168,999	33.78
16,001	17,000	5	326	85,000	1,197,999	61	2,234,999	36.36
17,001	18,000	5	331	90,000	1,287,999	56	2,295,999	39.09
18,001	19,000	7	338	133,000	1,420,999	49	2,351,999	43.13
19,001	20,000	2	340	40,000	1,460,999	47	2,400,999	44.34
20,001	21,000	2	342	42,000	1,502,999	45	2,447,999	45.61

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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>	
21,001	22,000	5	347	110,000	1,612,999	40	2,492,999	48.95
22,001	23,000	2	349	46,000	1,658,999	38	2,532,999	50.35
23,001	24,000	5	354	120,000	1,778,999	33	2,570,999	53.99
24,001	25,000	5	359	125,000	1,903,999	28	2,603,999	57.78
25,001	26,000	1	360	26,000	1,929,999	27	2,631,999	58.57
27,001	28,000	1	361	28,000	1,957,999	26	2,685,999	59.42
28,001	29,000	2	363	58,000	2,015,999	24	2,711,999	61.18
30,001	31,000	3	366	93,000	2,108,999	21	2,759,999	64.01
31,001	32,000	1	367	32,000	2,140,999	20	2,780,999	64.98
32,001	33,000	2	369	66,000	2,206,999	18	2,800,999	66.98
34,001	35,000	1	370	35,000	2,241,999	17	2,836,999	68.04
35,001	36,000	1	371	36,000	2,277,999	16	2,853,999	69.14
37,001	38,000	1	372	38,000	2,315,999	15	2,885,999	70.29
38,001	39,000	2	374	78,000	2,393,999	13	2,900,999	72.66
39,001	40,000	2	376	80,000	2,473,999	11	2,913,999	75.08
40,001	41,000	1	377	41,000	2,514,999	10	2,924,999	76.33
41,001	42,000	1	378	42,000	2,556,999	9	2,934,999	77.60
46,001	47,000	1	379	47,000	2,603,999	8	2,979,999	79.03
47,001	48,000	1	380	48,000	2,651,999	7	2,987,999	80.49
48,001	49,000	1	381	49,000	2,700,999	6	2,994,999	81.97
51,001	52,000	1	382	52,000	2,752,999	5	3,012,999	83.55
56,001	57,000	1	383	57,000	2,809,999	4	3,037,999	85.28

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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>
65,001	66,000		1	384	66,000	2,875,999	3	3,073,999	87.28
104,001	105,000		1	385	105,000	2,980,999	2	3,190,999	90.47
143,001	144,000		1	386	144,000	3,124,999	1	3,268,999	94.84
169,001	170,000		1	387	170,000	3,294,999	0	3,294,999	100.00
19,001-	20,000-	*	0	387	20,000-	3,274,999	0	3,274,999	99.39
1,001-	2,000-	*	0	387	2,000-	3,272,999	0	3,272,999	99.33

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 101
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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		20	20	0	0	77	0 .00
1	1,000		2	22	2,000	2,000	75	77,000 .11
1,001	2,000		2	24	4,000	6,000	73	152,000 .34
2,001	3,000		6	30	18,000	24,000	67	225,000 1.36
3,001	4,000		3	33	12,000	36,000	64	292,000 2.04
4,001	5,000		4	37	20,000	56,000	60	356,000 3.18
5,001	6,000		2	39	12,000	68,000	58	416,000 3.86
6,001	7,000		1	40	7,000	75,000	57	474,000 4.26
7,001	8,000		5	45	40,000	115,000	52	531,000 6.53
8,001	9,000		1	46	9,000	124,000	51	583,000 7.04
10,001	11,000		2	48	22,000	146,000	49	685,000 8.29
11,001	12,000		1	49	12,000	158,000	48	734,000 8.97
12,001	13,000		1	50	13,000	171,000	47	782,000 9.71
13,001	14,000		4	54	56,000	227,000	43	829,000 12.89
15,001	16,000		1	55	16,000	243,000	42	915,000 13.80
16,001	17,000		1	56	17,000	260,000	41	957,000 14.76
17,001	18,000		2	58	36,000	296,000	39	998,000 16.81
19,001	20,000		6	64	120,000	416,000	33	1,076,000 23.62
20,001	21,000		1	65	21,000	437,000	32	1,109,000 24.82
21,001	22,000		2	67	44,000	481,000	30	1,141,000 27.31
22,001	23,000		1	68	23,000	504,000	29	1,171,000 28.62
24,001	25,000		1	69	25,000	529,000	28	1,229,000 30.04

0320

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 102
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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>	
25,001	26,000	1	70	26,000	555,000	27	1,257,000	31.52
27,001	28,000	3	73	84,000	639,000	24	1,311,000	36.29
28,001	29,000	1	74	29,000	668,000	23	1,335,000	37.93
30,001	31,000	2	76	62,000	730,000	21	1,381,000	41.45
31,001	32,000	1	77	32,000	762,000	20	1,402,000	43.27
33,001	34,000	3	80	102,000	864,000	17	1,442,000	49.06
34,001	35,000	2	82	70,000	934,000	15	1,459,000	53.04
35,001	36,000	1	83	36,000	970,000	14	1,474,000	55.08
37,001	38,000	2	85	76,000	1,046,000	12	1,502,000	59.40
38,001	39,000	1	86	39,000	1,085,000	11	1,514,000	61.61
43,001	44,000	2	88	88,000	1,173,000	9	1,569,000	66.61
46,001	47,000	1	89	47,000	1,220,000	8	1,596,000	69.28
53,001	54,000	1	90	54,000	1,274,000	7	1,652,000	72.35
59,001	60,000	1	91	60,000	1,334,000	6	1,694,000	75.75
61,001	62,000	1	92	62,000	1,396,000	5	1,706,000	79.27
63,001	64,000	1	93	64,000	1,460,000	4	1,716,000	82.91
65,001	66,000	1	94	66,000	1,526,000	3	1,724,000	86.66
68,001	69,000	1	95	69,000	1,595,000	2	1,733,000	90.57
79,001	80,000	1	96	80,000	1,675,000	1	1,755,000	95.12
85,001	86,000	1	97	86,000	1,761,000	0	1,761,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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>	
14,001	15,000		1	1	15,000	15,000	1	30,000	13.51
95,001	96,000		1	2	96,000	111,000	0	111,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL COMM

<------ 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 PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
0	0	8	8	0	0	33	0	.00
3,001	4,000	1	9	4,000	4,000	32	132,000	.17
6,001	7,000	2	11	14,000	18,000	30	228,000	.76
16,001	17,000	1	12	17,000	35,000	29	528,000	1.47
19,001	20,000	1	13	20,000	55,000	28	615,000	2.31
23,001	24,000	2	15	48,000	103,000	26	727,000	4.32
25,001	26,000	1	16	26,000	129,000	25	779,000	5.41
29,001	30,000	1	17	30,000	159,000	24	879,000	6.67
30,001	31,000	1	18	31,000	190,000	23	903,000	7.97
31,001	32,000	1	19	32,000	222,000	22	926,000	9.32
32,001	33,000	1	20	33,000	255,000	21	948,000	10.70
33,001	34,000	1	21	34,000	289,000	20	969,000	12.13
36,001	37,000	1	22	37,000	326,000	19	1,029,000	13.68
37,001	38,000	1	23	38,000	364,000	18	1,048,000	15.27
41,001	42,000	1	24	42,000	406,000	17	1,120,000	17.04
42,001	43,000	1	25	43,000	449,000	16	1,137,000	18.84
43,001	44,000	1	26	44,000	493,000	15	1,153,000	20.69
44,001	45,000	1	27	45,000	538,000	14	1,168,000	22.58
46,001	47,000	1	28	47,000	585,000	13	1,196,000	24.55
57,001	58,000	1	29	58,000	643,000	12	1,339,000	26.98
73,001	74,000	1	30	74,000	717,000	11	1,531,000	30.09
74,001	75,000	1	31	75,000	792,000	10	1,542,000	33.24

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 105
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 2" METER SPRING HILL 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>	
75,001	76,000	1	32	76,000	868,000	9	1,552,000	36.42
76,001	77,000	1	33	77,000	945,000	8	1,561,000	39.66
86,001	87,000	1	34	87,000	1,032,000	7	1,641,000	43.31
111,001	112,000	2	36	224,000	1,256,000	5	1,816,000	52.71
125,001	126,000	1	37	126,000	1,382,000	4	1,886,000	57.99
128,001	129,000	1	38	129,000	1,511,000	3	1,898,000	63.41
132,001	133,000	1	39	133,000	1,644,000	2	1,910,000	68.99
199,001	200,000	1	40	200,000	1,844,000	1	2,044,000	77.38
538,001	539,000	1	41	539,000	2,383,000	0	2,383,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 106
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>	----------	<D> --------	<A X D + C>	----------
8,001	9,000	1	1	9,000	9,000	2	27,000	.37
17,001	18,000	1	2	18,000	27,000	1	45,000	1.10
2,417,001	2,418,000	1	3	2,418,000	2,445,000	0	2,445,000	100.00

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 - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 6" METER SPRING HILL 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>		
18,001	19,000	1	1	19,000	19,000	1	38,000	3.60
508,001	509,000	1	2	509,000	528,000	0	528,000	100.00
		532	532	10,500,999	10,500,999	4,721	47,839,388	* 27001 TOTAL

0326

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

• • • 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
SPRING HILL 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	96	96	0	0	299	0	.00
1	1,000	72	168	71,998	71,998	227	298,998	1.87
1,001	2,000	40	208	80,000	151,998	187	525,998	3.94
2,001	3,000	11	219	33,000	184,998	176	712,998	4.79
3,001	4,000	15	234	60,000	244,998	161	888,998	6.35
4,001	5,000	11	245	55,000	299,998	150	1,049,998	7.77
5,001	6,000	18	263	108,000	407,998	132	1,199,998	10.57
6,001	7,000	10	273	70,000	477,998	122	1,331,998	12.39
7,001	8,000	12	285	96,000	573,998	110	1,453,998	14.87
8,001	9,000	9	294	80,999	654,997	101	1,563,997	16.97
9,001	10,000	9	303	90,000	744,997	92	1,664,997	19.31
10,001	11,000	3	306	33,000	777,997	89	1,756,997	20.16
11,001	12,000	7	313	84,000	861,997	82	1,845,997	22.34
12,001	13,000	6	319	78,000	939,997	76	1,927,997	24.36
13,001	14,000	6	325	84,000	1,023,997	70	2,003,997	26.54
14,001	15,000	7	332	105,000	1,128,997	63	2,073,997	29.26
15,001	16,000	2	334	32,000	1,160,997	61	2,136,997	30.09
16,001	17,000	4	338	68,000	1,228,997	57	2,197,997	31.85
17,001	18,000	6	344	108,000	1,336,997	51	2,254,997	34.65
19,001	20,000	4	348	80,000	1,416,997	47	2,356,997	36.72
20,001	21,000	1	349	21,000	1,437,997	46	2,403,997	37.26
21,001	22,000	2	351	44,000	1,481,997	44	2,449,997	38.40

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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 ->
22,001	23,000	2	353	46,000	1,527,997	42	2,493,997	39.60
23,001	24,000	2	355	48,000	1,575,997	40	2,535,997	40.84
24,001	25,000	5	360	125,000	1,700,997	35	2,575,997	44.08
25,001	26,000	3	363	78,000	1,778,997	32	2,610,997	46.10
26,001	27,000	1	364	27,000	1,805,997	31	2,642,997	46.80
31,001	32,000	1	365	32,000	1,837,997	30	2,797,997	47.63
32,001	33,000	1	366	33,000	1,870,997	29	2,827,997	48.48
33,001	34,000	2	368	68,000	1,938,997	27	2,856,997	50.25
34,001	35,000	3	371	105,000	2,043,997	24	2,883,997	52.97
35,001	36,000	1	372	36,000	2,079,997	23	2,907,997	53.90
38,001	39,000	1	373	39,000	2,118,997	22	2,976,997	54.91
39,001	40,000	2	375	80,000	2,198,997	20	2,998,997	56.98
41,001	42,000	1	376	42,000	2,240,997	19	3,038,997	58.07
42,001	43,000	2	378	86,000	2,326,997	17	3,057,997	60.30
43,001	44,000	1	379	44,000	2,370,997	16	3,074,997	61.44
44,001	45,000	2	381	90,000	2,460,997	14	3,090,997	63.77
47,001	48,000	2	383	96,000	2,556,997	12	3,132,997	66.26
48,001	49,000	1	384	49,000	2,605,997	11	3,144,997	67.53
49,001	50,000	1	385	50,000	2,655,997	10	3,155,997	68.83
50,001	51,000	1	386	51,000	2,706,997	9	3,165,997	70.15
51,001	52,000	1	387	52,000	2,758,997	8	3,174,997	71.50
63,001	64,000	1	388	64,000	2,822,997	7	3,270,997	73.15

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 110
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 5/8" METER SPRING HILL 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>	
76,001	77,000	1	389	77,000	2,899,997	6	3,361,997	75.15
83,001	84,000	1	390	84,000	2,983,997	5	3,403,997	77.33
85,001	86,000	1	391	86,000	3,069,997	4	3,413,997	79.55
89,001	90,000	1	392	90,000	3,159,997	3	3,429,997	81.89
110,001	111,000	1	393	111,000	3,270,997	2	3,492,997	84.76
166,001	167,000	1	394	167,000	3,437,997	1	3,604,997	89.09
420,001	421,000	1	395	421,000	3,858,997	0	3,858,997	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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	14	14	0	0	81	0	.00
1	1,000	9	23	9,000	9,000	72	81,000	.46
1,001	2,000	1	24	2,000	11,000	71	153,000	.56
2,001	3,000	1	25	3,000	14,000	70	224,000	.71
3,001	4,000	7	32	28,000	42,000	63	294,000	2.14
4,001	5,000	2	34	10,000	52,000	61	357,000	2.65
5,001	6,000	2	36	12,000	64,000	59	418,000	3.27
6,001	7,000	1	37	7,000	71,000	58	477,000	3.62
7,001	8,000	2	39	16,000	87,000	56	535,000	4.44
8,001	9,000	1	40	9,000	96,000	55	591,000	4.90
9,001	10,000	4	44	40,000	136,000	51	646,000	6.94
10,001	11,000	1	45	11,000	147,000	50	697,000	7.50
12,001	13,000	2	47	26,000	173,000	48	797,000	8.83
13,001	14,000	1	48	14,000	187,000	47	845,000	9.55
14,001	15,000	2	50	30,000	217,000	45	892,000	11.08
15,001	16,000	2	52	32,000	249,000	43	937,000	12.71
16,001	17,000	1	53	17,000	266,000	42	980,000	13.58
17,001	18,000	3	56	54,000	320,000	39	1,022,000	16.33
18,001	19,000	1	57	19,000	339,000	38	1,061,000	17.30
19,001	20,000	1	58	20,000	359,000	37	1,099,000	18.33
20,001	21,000	3	61	63,000	422,000	34	1,136,000	21.54
22,001	23,000	1	62	23,000	445,000	33	1,204,000	22.72

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 112
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 ->
23,001	24,000	1	63	24,000	469,000	32	1,237,000	23.94
26,001	27,000	4	67	108,000	577,000	28	1,333,000	29.45
27,001	28,000	1	68	28,000	605,000	27	1,361,000	30.88
28,001	29,000	1	69	29,000	634,000	26	1,388,000	32.36
29,001	30,000	3	72	90,000	724,000	23	1,414,000	36.96
31,001	32,000	4	76	128,000	852,000	19	1,460,000	43.49
32,001	33,000	2	78	66,000	918,000	17	1,479,000	46.86
35,001	36,000	1	79	36,000	954,000	16	1,530,000	48.70
38,001	39,000	2	81	78,000	1,032,000	14	1,578,000	52.68
42,001	43,000	1	82	43,000	1,075,000	13	1,634,000	54.87
44,001	45,000	1	83	45,000	1,120,000	12	1,660,000	57.17
45,001	46,000	1	84	46,000	1,166,000	11	1,672,000	59.52
47,001	48,000	1	85	48,000	1,214,000	10	1,694,000	61.97
48,001	49,000	2	87	98,000	1,312,000	8	1,704,000	66.97
53,001	54,000	1	88	54,000	1,366,000	7	1,744,000	69.73
58,001	59,000	1	89	59,000	1,425,000	6	1,779,000	72.74
62,001	63,000	1	90	63,000	1,488,000	5	1,803,000	75.96
74,001	75,000	1	91	75,000	1,563,000	4	1,863,000	79.79
76,001	77,000	1	92	77,000	1,640,000	3	1,871,000	83.72
80,001	81,000	1	93	81,000	1,721,000	2	1,883,000	87.85
82,001	83,000	1	94	83,000	1,804,000	1	1,887,000	92.09
154,001	155,000	1	95	155,000	1,959,000	0	1,959,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

* * * 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 GALLONS ->> <- ACTUAL CUMULATIVE ->> ---------- <C>		REVERSED BILLS -------- <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> -------- <A X D + C>
14,001	15,000	1	1	15,000	15,000	1	30,000 13.64
94,001	95,000	1	2	95,000	110,000	0	110,000 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 114
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE -->		<------ CONSUMPTION ------> <- GALLONS ACTUAL	 GALLONS -> CUMULATIVE ->	REVERSED BILLS	< CONSOLIDATED <-- GALLONS <-- CONSUMED	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	8	8	0	0	34	0	.00
2,001	3,000	1	9	3,000	3,000	33	102,000	.09
5,001	6,000	2	11	12,000	15,000	31	201,000	.47
21,001	22,000	1	12	22,000	37,000	30	697,000	1.16
23,001	24,000	1	13	24,000	61,000	29	757,000	1.92
24,001	25,000	1	14	25,000	86,000	28	786,000	2.71
25,001	26,000	1	15	26,000	112,000	27	814,000	3.53
27,001	28,000	1	16	28,000	140,000	26	868,000	4.41
28,001	29,000	2	18	58,000	198,000	24	894,000	6.23
35,001	36,000	1	19	36,000	234,000	23	1,062,000	7.37
39,001	40,000	1	20	40,000	274,000	22	1,154,000	8.63
40,001	41,000	1	21	41,000	315,000	21	1,176,000	9.92
41,001	42,000	1	22	42,000	357,000	20	1,197,000	11.24
46,001	47,000	1	23	47,000	404,000	19	1,297,000	12.72
51,001	52,000	2	25	104,000	508,000	17	1,392,000	15.99
61,001	62,000	1	26	62,000	570,000	16	1,562,000	17.95
63,001	64,000	1	27	64,000	634,000	15	1,594,000	19.96
71,001	72,000	1	28	72,000	706,000	14	1,714,000	22.23
75,001	76,000	1	29	76,000	782,000	13	1,770,000	24.62
87,001	88,000	1	30	88,000	870,000	12	1,926,000	27.39
101,001	102,000	1	31	102,000	972,000	11	2,094,000	30.60
110,001	111,000	1	32	111,000	1,083,000	10	2,193,000	34.10

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 115
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 ->
120,001	121,000	1	33	121,000	1,204,000	9	2,293,000	37.91
131,001	132,000	1	34	132,000	1,336,000	8	2,392,000	42.07
134,001	135,000	1	35	135,000	1,471,000	7	2,416,000	46.32
137,001	138,000	1	36	138,000	1,609,000	6	2,437,000	50.66
152,001	153,000	1	37	153,000	1,762,000	5	2,527,000	55.48
164,001	165,000	1	38	165,000	1,927,000	4	2,587,000	60.67
176,001	177,000	1	39	177,000	2,104,000	3	2,635,000	66.25
185,001	186,000	1	40	186,000	2,290,000	2	2,662,000	72.10
198,001	199,000	1	41	199,000	2,489,000	1	2,688,000	78.37
686,001	687,000	1	42	687,000	3,176,000	0	3,176,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 116
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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>
41,001	42,000	1	1	42,000	42,000	1	84,000	43.30
54,001	55,000	1	2	55,000	97,000	0	97,000	100.00

0335

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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>	
45,001	46,000		1	1	46,000	46,000	1	92,000	10.09
409,001	410,000		1	2	410,000	456,000	0	456,000	100.00
			538	538	9,656,997	9,656,997	4,902	44,716,101	* 27001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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 ->
0	0	89	89	0	0	302	0	.00
1	1,000	69	158	68,999	68,999	233	301,999	1.73
1,001	2,000	36	194	71,999	140,998	197	534,998	3.54
2,001	3,000	17	211	51,000	191,998	180	731,998	4.82
3,001	4,000	16	227	64,000	255,998	164	911,998	6.43
4,001	5,000	16	243	80,000	335,998	148	1,075,998	8.44
5,001	6,000	12	255	72,000	407,998	136	1,223,998	10.25
6,001	7,000	9	264	63,000	470,998	127	1,359,998	11.83
7,001	8,000	13	277	104,000	574,998	114	1,486,998	14.44
8,001	9,000	14	291	126,000	700,998	100	1,600,998	17.61
9,001	10,000	5	296	50,000	750,998	95	1,700,998	18.86
10,001	11,000	6	302	66,000	816,998	89	1,795,998	20.52
11,001	12,000	6	308	72,000	888,998	83	1,884,998	22.33
12,001	13,000	5	313	65,000	953,998	78	1,967,998	23.96
13,001	14,000	9	322	126,000	1,079,998	69	2,045,998	27.13
14,001	15,000	4	326	60,000	1,139,998	65	2,114,998	28.64
15,001	16,000	4	330	64,000	1,203,998	61	2,179,998	30.24
16,001	17,000	5	335	85,000	1,288,998	56	2,240,998	32.38
17,001	18,000	3	338	54,000	1,342,998	53	2,296,998	33.74
18,001	19,000	8	346	152,000	1,494,998	45	2,349,998	37.55
19,001	20,000	4	350	80,000	1,574,998	41	2,394,998	39.56
20,001	21,000	4	354	84,000	1,658,998	37	2,435,998	41.67

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 119
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 ->
21,001	22,000		4	358	88,000	1,746,998	33	2,472,998	43.88
22,001	23,000		2	360	46,000	1,792,998	31	2,505,998	45.04
23,001	24,000		2	362	48,000	1,840,998	29	2,536,998	46.24
24,001	25,000		5	367	125,000	1,965,998	24	2,565,998	49.38
25,001	26,000		1	368	26,000	1,991,998	23	2,589,998	50.04
26,001	27,000		1	369	27,000	2,018,998	22	2,612,998	50.72
28,001	29,000		1	370	29,000	2,047,998	21	2,656,998	51.44
29,001	30,000		1	371	30,000	2,077,998	20	2,677,998	52.20
32,001	33,000		2	373	66,000	2,143,998	18	2,737,998	53.86
34,001	35,000		1	374	35,000	2,178,998	17	2,773,998	54.73
35,001	36,000		1	375	36,000	2,214,998	16	2,790,998	55.64
38,001	39,000		1	376	39,000	2,253,998	15	2,838,998	56.62
39,001	40,000		1	377	40,000	2,293,998	14	2,853,998	57.62
41,001	42,000		1	378	42,000	2,335,998	13	2,881,998	58.68
44,001	45,000		1	379	45,000	2,380,998	12	2,920,998	59.81
46,001	47,000		1	380	47,000	2,427,998	11	2,944,998	60.99
47,001	48,000		2	382	96,000	2,523,998	9	2,955,998	63.40
49,001	50,000		2	384	100,000	2,623,998	7	2,973,998	65.91
54,001	55,000		1	385	55,000	2,678,998	6	3,008,998	67.29
58,001	59,000		1	386	59,000	2,737,998	5	3,032,998	68.78
63,001	64,000		1	387	64,000	2,801,998	4	3,057,998	70.38
82,001	83,000		1	388	83,000	2,884,998	3	3,133,998	72.47

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 120
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL COMM

<------ 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>
140,001	141,000		1	389	141,000	3,025,998	2	3,307,998	76.01
217,001	218,000		1	390	218,000	3,243,998	1	3,461,998	81.49
736,001	737,000		1	391	737,000	3,980,998	0	3,980,998	100.00
84,001-	85,000-	*	0	391	85,000-	3,895,998	0	3,895,998	97.86

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		15	15	0	0	80	0	.00
1	1,000		4	19	4,000	4,000	76	80,000	.24
1,001	2,000		5	24	10,000	14,000	71	156,000	.82
2,001	3,000		2	26	6,000	20,000	69	227,000	1.18
3,001	4,000		3	29	12,000	32,000	66	296,000	1.88
4,001	5,000		2	31	10,000	42,000	64	362,000	2.47
5,001	6,000		2	33	12,000	54,000	62	426,000	3.18
6,001	7,000		1	34	7,000	61,000	61	488,000	3.59
7,001	8,000		3	37	24,000	85,000	58	549,000	5.01
8,001	9,000		4	41	36,000	121,000	54	607,000	7.13
9,001	10,000		2	43	20,000	141,000	52	661,000	8.30
10,001	11,000		4	47	44,000	185,000	48	713,000	10.90
11,001	12,000		2	49	24,000	209,000	46	761,000	12.31
12,001	13,000		1	50	13,000	222,000	45	807,000	13.07
13,001	14,000		4	54	56,000	278,000	41	852,000	16.37
15,001	16,000		5	59	80,000	358,000	36	934,000	21.08
16,001	17,000		1	60	17,000	375,000	35	970,000	22.08
18,001	19,000		1	61	19,000	394,000	34	1,040,000	23.20
20,001	21,000		1	62	21,000	415,000	33	1,108,000	24.44
21,001	22,000		1	63	22,000	437,000	32	1,141,000	25.74
22,001	23,000		1	64	23,000	460,000	31	1,173,000	27.09
23,001	24,000		2	66	48,000	508,000	29	1,204,000	29.92

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 40J
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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 ->
24,001	25,000	2	68	50,000	558,000	27	1,233,000	32.86
25,001	26,000	2	70	52,000	610,000	25	1,260,000	35.92
26,001	27,000	2	72	54,000	664,000	23	1,285,000	39.10
27,001	28,000	3	75	84,000	748,000	20	1,308,000	44.05
28,001	29,000	1	76	29,000	777,000	19	1,328,000	45.76
29,001	30,000	2	78	60,000	837,000	17	1,347,000	49.29
30,001	31,000	3	81	93,000	930,000	14	1,364,000	54.77
31,001	32,000	1	82	32,000	962,000	13	1,378,000	56.65
34,001	35,000	2	84	70,000	1,032,000	11	1,417,000	60.78
35,001	36,000	1	85	36,000	1,068,000	10	1,428,000	62.90
43,001	44,000	1	86	44,000	1,112,000	9	1,508,000	65.49
46,001	47,000	1	87	47,000	1,159,000	8	1,535,000	68.26
48,001	49,000	2	89	98,000	1,257,000	6	1,551,000	74.03
55,001	56,000	1	90	56,000	1,313,000	5	1,593,000	77.33
57,001	58,000	1	91	58,000	1,371,000	4	1,603,000	80.74
70,001	71,000	1	92	71,000	1,442,000	3	1,655,000	84.92
77,001	78,000	1	93	78,000	1,520,000	2	1,676,000	89.52
82,001	83,000	1	94	83,000	1,603,000	1	1,686,000	94.41
94,001	95,000	1	95	95,000	1,698,000	0	1,698,000	100.00
32,001-	33,000- *	0	95	33,000-	1,665,000	0	1,665,000	98.06

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 123
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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
12,001	13,000	1	3	13,000	13,000	1	26,000 8.72
135,001	136,000	1	4	136,000	149,000	0	149,000 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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	7	7	0	0	36	0	.00
1	1,000	2	9	2,000	2,000	34	36,000	.07
2,001	3,000	1	10	3,000	5,000	33	104,000	.17
5,001	6,000	1	11	6,000	11,000	32	203,000	.38
6,001	7,000	1	12	7,000	18,000	31	235,000	.63
17,001	18,000	1	13	18,000	36,000	30	576,000	1.25
20,001	21,000	1	14	21,000	57,000	29	666,000	1.99
24,001	25,000	1	15	25,000	82,000	28	782,000	2.86
26,001	27,000	1	16	27,000	109,000	27	838,000	3.80
29,001	30,000	1	17	30,000	139,000	26	919,000	4.84
38,001	39,000	1	18	39,000	178,000	25	1,153,000	6.20
40,001	41,000	1	19	41,000	219,000	24	1,203,000	7.63
43,001	44,000	1	20	44,000	263,000	23	1,275,000	9.17
44,001	45,000	1	21	45,000	308,000	22	1,298,000	10.74
48,001	49,000	1	22	49,000	357,000	21	1,386,000	12.44
50,001	51,000	1	23	51,000	408,000	20	1,428,000	14.22
51,001	52,000	1	24	52,000	460,000	19	1,448,000	16.03
59,001	60,000	1	25	60,000	520,000	18	1,600,000	18.12
62,001	63,000	2	27	126,000	646,000	16	1,654,000	22.52
68,001	69,000	1	28	69,000	715,000	15	1,750,000	24.92
72,001	73,000	1	29	73,000	788,000	14	1,810,000	27.47
74,001	75,000	1	30	75,000	863,000	13	1,838,000	30.08

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 125
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL COMM

<------ 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 -> <A X D + C>
87,001	88,000		1	31	88,000	951,000	12	33.15
102,001	103,000		1	32	103,000	1,054,000	11	36.74
111,001	112,000		1	33	112,000	1,166,000	10	40.64
112,001	113,000		2	35	226,000	1,392,000	8	48.52
118,001	119,000		1	36	119,000	1,511,000	7	52.67
119,001	120,000		1	37	120,000	1,631,000	6	56.85
132,001	133,000		1	38	133,000	1,764,000	5	61.48
136,001	137,000		1	39	137,000	1,901,000	4	66.26
149,001	150,000		1	40	150,000	2,051,000	3	71.49
169,001	170,000		1	41	170,000	2,221,000	2	77.41
313,001	314,000		1	42	314,000	2,535,000	1	88.36
333,001	334,000		1	43	334,000	2,869,000	0	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 126
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 3" METER SPRING HILL 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	3	152,000	8.59
88,001	89,000	1	2	89,000	127,000	2	305,000	28.69
114,001	115,000	1	3	114,600	241,600	1	356,600	54.59
200,001	201,000	1	4	201,000	442,600	0	442,600	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 127
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 6" METER SPRING HILL 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 ->
45,001	46,000		1	1	46,000	46,000	1	92,000	9.33
446,001	447,000		1	2	447,000	493,000	0	493,000	100.00
			539	539	9,514,598	9,514,598	4,784	42,380,678	* 27001 TOTAL

0346

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 128
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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	89	89	0	0	308	0	.00
1	1,000	58	147	57,997	57,997	250	307,997	1.31
1,001	2,000	42	189	84,000	141,997	208	557,997	3.20
2,001	3,000	19	208	56,999	198,996	189	765,996	4.48
3,001	4,000	14	222	56,000	254,996	175	954,996	5.74
4,001	5,000	15	237	75,000	329,996	160	1,129,996	7.43
5,001	6,000	14	251	84,000	413,996	146	1,289,996	9.32
6,001	7,000	7	258	49,000	462,996	139	1,435,996	10.42
7,001	8,000	10	268	80,000	542,996	129	1,574,996	12.22
8,001	9,000	7	275	63,000	605,996	122	1,703,996	13.64
9,001	10,000	11	286	109,998	715,994	111	1,825,994	16.11
10,001	11,000	6	292	66,000	781,994	105	1,936,994	17.60
11,001	12,000	6	298	72,000	853,994	99	2,041,994	19.22
12,001	13,000	8	306	104,000	957,994	91	2,140,994	21.56
13,001	14,000	5	311	70,000	1,027,994	86	2,231,994	23.13
14,001	15,000	4	315	60,000	1,087,994	82	2,317,994	24.48
15,001	16,000	8	323	128,000	1,215,994	74	2,399,994	27.36
16,001	17,000	6	329	102,000	1,317,994	68	2,473,994	29.66
17,001	18,000	5	334	90,000	1,407,994	63	2,541,994	31.68
18,001	19,000	4	338	76,000	1,483,994	59	2,604,994	33.39
19,001	20,000	6	344	120,000	1,603,994	53	2,663,994	36.09
20,001	21,000	2	346	42,000	1,645,994	51	2,716,994	37.04

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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 ->
21,001	22,000	3	349	66,000	1,711,994	48	2,767,994	38.52
22,001	23,000	4	353	92,000	1,803,994	44	2,815,994	40.59
24,001	25,000	4	357	100,000	1,903,994	40	2,903,994	42.84
25,001	26,000	1	358	26,000	1,929,994	39	2,943,994	43.43
26,001	27,000	6	364	162,000	2,091,994	33	2,982,994	47.07
28,001	29,000	3	367	87,000	2,178,994	30	3,048,994	49.03
30,001	31,000	2	369	62,000	2,240,994	28	3,108,994	50.43
32,001	33,000	3	372	99,000	2,339,994	25	3,164,994	52.66
33,001	34,000	1	373	34,000	2,373,994	24	3,189,994	53.42
36,001	37,000	1	374	37,000	2,410,994	23	3,261,994	54.25
38,001	39,000	1	375	39,000	2,449,994	22	3,307,994	55.13
39,001	40,000	2	377	80,000	2,529,994	20	3,329,994	56.93
40,001	41,000	1	378	41,000	2,570,994	19	3,349,994	57.85
42,001	43,000	1	379	43,000	2,613,994	18	3,387,994	58.82
45,001	46,000	2	381	92,000	2,705,994	16	3,441,994	60.89
47,001	48,000	1	382	48,000	2,753,994	15	3,473,994	61.97
48,001	49,000	1	383	49,000	2,802,994	14	3,488,994	63.07
50,001	51,000	1	384	51,000	2,853,994	13	3,516,994	64.22
51,001	52,000	1	385	52,000	2,905,994	12	3,529,994	65.39
52,001	53,000	1	386	53,000	2,958,994	11	3,541,994	66.58
55,001	56,000	1	387	56,000	3,014,994	10	3,574,994	67.84
58,001	59,000	1	388	59,000	3,073,994	9	3,604,994	69.17

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 130
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 5/8" METER SPRING HILL 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>
62,001	63,000		1	389	63,000	3,136,994	8	3,640,994 70.59
68,001	69,000		2	391	138,000	3,274,994	6	3,688,994 73.69
71,001	72,000		1	392	72,000	3,346,994	5	3,706,994 75.31
107,001	108,000		1	393	108,000	3,454,994	4	3,886,994 77.75
109,001	110,000		1	394	110,000	3,564,994	3	3,894,994 80.22
133,001	134,000		1	395	134,000	3,698,994	2	3,966,994 83.24
210,001	211,000		1	396	211,000	3,909,994	1	4,120,994 87.98
533,001	534,000		1	397	534,000	4,443,994	0	4,443,994 100.00
2,001-	3,000-	*	0	397	3,000-	4,440,994	0	4,440,994 99.93

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 40W
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 131
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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	17	17	0	0	80	0	.00
1	1,000	3	20	3,000	3,000	77	80,000	.12
1,001	2,000	3	23	5,999	8,999	74	156,999	.37
2,001	3,000	3	26	9,000	17,999	71	230,999	.74
3,001	4,000	4	30	16,000	33,999	67	301,999	1.40
4,001	5,000	1	31	5,000	38,999	66	368,999	1.60
6,001	7,000	4	35	28,000	66,999	62	500,999	2.75
8,001	9,000	1	36	9,000	75,999	61	624,999	3.12
9,001	10,000	3	39	30,000	105,999	58	685,999	4.35
10,001	11,000	3	42	33,000	138,999	55	743,999	5.71
11,001	12,000	4	46	48,000	186,999	51	798,999	7.68
12,001	13,000	1	47	13,000	199,999	50	849,999	8.22
13,001	14,000	2	49	28,000	227,999	48	899,999	9.37
14,001	15,000	2	51	30,000	257,999	46	947,999	10.60
16,001	17,000	4	55	68,000	325,999	42	1,039,999	13.39
18,001	19,000	1	56	19,000	344,999	41	1,123,999	14.17
19,001	20,000	1	57	20,000	364,999	40	1,164,999	15.00
20,001	21,000	1	58	21,000	385,999	39	1,204,999	15.86
21,001	22,000	1	59	22,000	407,999	38	1,243,999	16.76
22,001	23,000	2	61	46,000	453,999	36	1,281,999	18.65
23,001	24,000	5	66	120,000	573,999	31	1,317,999	23.58
26,001	27,000	1	67	27,000	600,999	30	1,410,999	24.69

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4GW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 132
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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>	
27,001	28,000	1	68	28,000	628,999	29	1,440,999	25.84
28,001	29,000	3	71	87,000	715,999	26	1,469,999	29.42
29,001	30,000	1	72	30,000	745,999	25	1,495,999	30.65
30,001	31,000	1	73	31,000	776,999	24	1,520,999	31.92
31,001	32,000	3	76	96,000	872,999	21	1,544,999	35.87
32,001	33,000	1	77	33,000	905,999	20	1,565,999	37.22
33,001	34,000	2	79	68,000	973,999	18	1,585,999	40.02
36,001	37,000	1	80	37,000	1,010,999	17	1,639,999	41.54
37,001	38,000	1	81	38,000	1,048,999	16	1,656,999	43.10
38,001	39,000	1	82	39,000	1,087,999	15	1,672,999	44.70
39,001	40,000	1	83	40,000	1,127,999	14	1,687,999	46.34
40,001	41,000	2	85	82,000	1,209,999	12	1,701,999	49.71
42,001	43,000	1	86	43,000	1,252,999	11	1,725,999	51.48
44,001	45,000	1	87	45,000	1,297,999	10	1,747,999	53.33
47,001	48,000	1	88	48,000	1,345,999	9	1,777,999	55.30
50,001	51,000	1	89	51,000	1,396,999	8	1,804,999	57.40
51,001	52,000	1	90	52,000	1,448,999	7	1,812,999	59.53
68,001	69,000	1	91	69,000	1,517,999	6	1,931,999	62.37
71,001	72,000	1	92	72,000	1,589,999	5	1,949,999	65.32
95,001	96,000	1	93	96,000	1,685,999	4	2,069,999	69.27
109,001	110,000	1	94	110,000	1,795,999	3	2,125,999	73.79
165,001	166,000	1	95	166,000	1,961,999	2	2,293,999	80.61

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 133
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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>
205,001	206,000	1	96	206,000	2,167,999	1	2,373,999	89.07
265,001	266,000	1	97	266,000	2,433,999	0	2,433,999	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 40W
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 134
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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>	----------
16,001	17,000	1	1	17,000	17,000	1	34,000	14.91
96,001	97,000	1	2	97,000	114,000	0	114,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 135
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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	5	5	0	0	36	0	.00
1	1,000	1	6	1,000	1,000	35	36,000	.03
5,001	6,000	1	7	6,000	7,000	34	211,000	.19
15,001	16,000	1	8	16,000	23,000	33	551,000	.64
27,001	28,000	1	9	28,000	51,000	32	947,000	1.41
28,001	29,000	1	10	29,000	80,000	31	979,000	2.21
29,001	30,000	1	11	30,000	110,000	30	1,010,000	3.04
32,001	33,000	1	12	33,000	143,000	29	1,100,000	3.95
34,001	35,000	1	13	35,000	178,000	28	1,158,000	4.92
39,001	40,000	1	14	40,000	218,000	27	1,298,000	6.02
40,001	41,000	2	16	82,000	300,000	25	1,325,000	8.29
42,001	43,000	1	17	43,000	343,000	24	1,375,000	9.48
46,001	47,000	1	18	47,000	390,000	23	1,471,000	10.78
48,001	49,000	2	20	98,000	488,000	21	1,517,000	13.48
51,001	52,000	1	21	52,000	540,000	20	1,580,000	14.92
55,001	56,000	2	23	112,000	652,000	18	1,660,000	18.02
69,001	70,000	1	24	70,000	722,000	17	1,912,000	19.95
78,001	79,000	1	25	79,000	801,000	16	2,065,000	22.13
79,001	80,000	1	26	80,000	881,000	15	2,081,000	24.34
89,001	90,000	1	27	90,000	971,000	14	2,231,000	26.83
97,001	98,000	1	28	98,000	1,069,000	13	2,343,000	29.54
98,001	99,000	1	29	99,000	1,168,000	12	2,356,000	32.27

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 136
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4CW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 2" METER SPRING HILL 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>	
114,001	115,000		1	30	115,000	1,283,000	11	2,548,000	35.45
118,001	119,000		2	32	238,000	1,521,000	9	2,592,000	42.03
127,001	128,000		1	33	128,000	1,649,000	8	2,673,000	45.57
128,001	129,000		1	34	129,000	1,778,000	7	2,681,000	49.13
140,001	141,000		1	35	141,000	1,919,000	6	2,765,000	53.03
141,001	142,000		1	36	142,000	2,061,000	5	2,771,000	56.95
144,001	145,000		1	37	145,000	2,206,000	4	2,786,000	60.96
149,001	150,000		1	38	150,000	2,356,000	3	2,806,000	65.10
185,001	186,000		1	39	186,000	2,542,000	2	2,914,000	70.24
408,001	409,000		1	40	409,000	2,951,000	1	3,360,000	81.54
667,001	668,000		1	41	668,000	3,619,000	0	3,619,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 137
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 --------->	
31,001	32,000	1	1	32,000	32,000	2	96,000	9.41
43,001	44,000	1	2	44,000	76,000	1	120,000	22.35
263,001	264,000	1	3	264,000	340,000	0	340,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4CW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 138
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 + D>	
31,001	32,000	1	1	32,000	32,000	1	64,000	8.65
337,001	338,000	1	2	338,000	370,000	0	370,000	100.00
		542	542	11,317,993	11,317,993	5,370	56,168,233	* 27001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 139
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G *ZERO METER SPRING HILL RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>	----------	----------	<C> ----------	<D>	-------- <A X D + C>	----------
1 1,000	1	1	999	999	0	999	100.00

0358

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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	1,785	1,785	0	0	18,893	0	.00
1	1,000	1,057	2,842	1,056,969	1,056,969	17,836	18,892,969	.53
1,001	2,000	1,486	4,328	2,971,984	4,028,953	16,350	36,728,953	2.03
2,001	3,000	1,858	6,186	5,573,994	9,602,947	14,492	53,078,947	4.84
3,001	4,000	1,896	8,082	7,583,994	17,186,941	12,596	67,570,941	8.66
4,001	5,000	1,715	9,797	8,574,996	25,761,937	10,881	80,166,937	12.99
5,001	6,000	1,579	11,376	9,473,996	35,235,933	9,302	91,047,933	17.76
6,001	7,000	1,277	12,653	8,938,999	44,174,932	8,025	100,349,932	22.27
7,001	8,000	961	13,614	7,688,000	51,862,932	7,064	108,374,932	26.15
8,001	9,000	815	14,429	7,335,000	59,197,932	6,249	115,438,932	29.84
9,001	10,000	655	15,084	6,549,001	65,746,933	5,594	121,686,933	33.15
10,001	11,000	488	15,572	5,367,998	71,114,931	5,106	127,280,931	35.85
11,001	12,000	456	16,028	5,472,000	76,586,931	4,650	132,386,931	38.61
12,001	13,000	418	16,446	5,433,999	82,020,930	4,232	137,036,930	41.35
13,001	14,000	312	16,758	4,367,999	86,388,929	3,920	141,268,929	43.55
14,001	15,000	302	17,060	4,529,998	90,918,927	3,618	145,188,927	45.84
15,001	16,000	254	17,314	4,064,000	94,982,927	3,364	148,806,927	47.88
16,001	17,000	249	17,563	4,232,999	99,215,926	3,115	152,170,926	50.02
17,001	18,000	211	17,774	3,798,000	103,013,926	2,904	155,285,926	51.93
18,001	19,000	235	18,009	4,464,997	107,478,923	2,669	158,189,923	54.18
19,001	20,000	195	18,204	3,900,000	111,378,923	2,474	160,858,923	56.15
20,001	21,000	198	18,402	4,157,999	115,536,922	2,276	163,332,922	58.25

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 141
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <D>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
21,001	22,000		163	18,565	3,585,999	119,122,921	2,113	165,608,921	60.05
22,001	23,000		167	18,732	3,840,999	122,963,920	1,946	167,721,920	61.99
23,001	24,000		145	18,877	3,480,000	126,443,920	1,801	169,667,920	63.75
24,001	25,000		129	19,006	3,225,000	129,668,920	1,672	171,468,920	65.37
25,001	26,000		136	19,142	3,536,000	133,204,920	1,536	173,140,920	67.15
26,001	27,000		109	19,251	2,943,000	136,147,920	1,427	174,676,920	68.64
27,001	28,000		103	19,354	2,883,999	139,031,919	1,324	176,103,919	70.09
28,001	29,000		95	19,449	2,755,000	141,786,919	1,229	177,427,919	71.48
29,001	30,000		90	19,539	2,700,000	144,486,919	1,139	178,656,919	72.84
30,001	31,000		79	19,618	2,449,000	146,935,919	1,060	179,795,919	74.08
31,001	32,000		70	19,688	2,240,000	149,175,919	990	180,855,919	75.21
32,001	33,000		71	19,759	2,343,000	151,518,919	919	181,845,919	76.39
33,001	34,000		66	19,825	2,244,000	153,762,919	853	182,764,919	77.52
34,001	35,000		70	19,895	2,450,000	156,212,919	783	183,617,919	78.75
35,001	36,000		56	19,951	2,016,000	158,228,919	727	184,400,919	79.77
36,001	37,000		44	19,995	1,628,000	159,856,919	683	185,127,919	80.59
37,001	38,000		44	20,039	1,671,999	161,528,918	639	185,810,918	81.43
38,001	39,000		47	20,086	1,833,000	163,361,918	592	186,449,918	82.36
39,001	40,000		40	20,126	1,600,000	164,961,918	552	187,041,918	83.16
40,001	41,000		40	20,166	1,640,000	166,601,918	512	187,593,918	83.99
41,001	42,000		33	20,199	1,386,000	167,987,918	479	188,105,918	84.69
42,001	43,000		32	20,231	1,375,999	169,363,917	447	188,584,917	85.38

0360

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 142
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>
43,001	44,000	30	20,261	1,320,000	170,683,917	417	189,031,917	86.05
44,001	45,000	38	20,299	1,710,000	172,393,917	379	189,448,917	86.91
45,001	46,000	26	20,325	1,196,000	173,589,917	353	189,827,917	87.51
46,001	47,000	21	20,346	987,000	174,576,917	332	190,180,917	88.01
47,001	48,000	18	20,364	864,000	175,440,917	314	190,512,917	88.45
48,001	49,000	13	20,377	637,000	176,077,917	301	190,826,917	88.77
49,001	50,000	26	20,403	1,300,000	177,377,917	275	191,127,917	89.42
50,001	51,000	16	20,419	816,000	178,193,917	259	191,402,917	89.83
51,001	52,000	14	20,433	728,000	178,921,917	245	191,661,917	90.20
52,001	53,000	13	20,446	689,000	179,610,917	232	191,906,917	90.55
53,001	54,000	9	20,455	486,000	180,096,917	223	192,138,917	90.79
54,001	55,000	9	20,464	495,000	180,591,917	214	192,361,917	91.04
55,001	56,000	18	20,482	1,008,000	181,599,917	196	192,575,917	91.55
56,001	57,000	12	20,494	684,000	182,283,917	184	192,771,917	91.90
57,001	58,000	12	20,506	696,000	182,979,917	172	192,955,917	92.25
58,001	59,000	13	20,519	766,999	183,746,916	159	193,127,916	92.63
59,001	60,000	9	20,528	540,000	184,286,916	150	193,286,916	92.91
60,001	61,000	6	20,534	366,000	184,652,916	144	193,436,916	93.09
61,001	62,000	5	20,539	310,000	184,962,916	139	193,580,916	93.25
62,001	63,000	6	20,545	378,000	185,340,916	133	193,719,916	93.44
63,001	64,000	10	20,555	640,000	185,980,916	123	193,852,916	93.76
64,001	65,000	3	20,558	195,000	186,175,916	120	193,975,916	93.86

0361

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 143
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 -> ---------->
65,001	66,000		5	20,563	330,000	186,505,916	115	194,095,916	94.02
66,001	67,000		9	20,572	603,000	187,108,916	106	194,210,916	94.33
67,001	68,000		5	20,577	340,000	187,448,916	101	194,316,916	94.50
68,001	69,000		2	20,579	138,000	187,586,916	99	194,417,916	94.57
69,001	70,000		6	20,585	420,000	188,006,916	93	194,516,916	94.78
70,001	71,000		4	20,589	284,000	188,290,916	89	194,609,916	94.92
71,001	72,000		4	20,593	288,000	188,578,916	85	194,698,916	95.07
72,001	73,000		9	20,602	657,000	189,235,916	76	194,783,916	95.40
73,001	74,000		2	20,604	148,000	189,383,916	74	194,859,916	95.48
74,001	75,000		3	20,607	224,999	189,608,915	71	194,933,915	95.59
75,001	76,000		4	20,611	304,000	189,912,915	67	195,004,915	95.74
76,001	77,000		2	20,613	154,000	190,066,915	65	195,071,915	95.82
77,001	78,000		2	20,615	156,000	190,222,915	63	195,136,915	95.90
78,001	79,000		2	20,617	158,000	190,380,915	61	195,199,915	95.98
79,001	80,000		3	20,620	240,000	190,620,915	58	195,260,915	96.10
80,001	81,000		4	20,624	324,000	190,944,915	54	195,318,915	96.26
81,001	82,000		3	20,627	246,000	191,190,915	51	195,372,915	96.39
82,001	83,000		2	20,629	166,000	191,356,915	49	195,423,915	96.47
84,001	85,000		1	20,630	85,000	191,441,915	48	195,521,915	96.51
85,001	86,000		2	20,632	172,000	191,613,915	46	195,569,915	96.60
86,001	87,000		2	20,634	174,000	191,787,915	44	195,615,915	96.69
87,001	88,000		1	20,635	88,000	191,875,915	43	195,659,915	96.73

0362

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 144
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 5/8" METER SPRING HILL 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>	
88,001 89,000	1	20,636	89,000	191,964,915	42	195,702,915	96.78
90,001 91,000	2	20,638	182,000	192,146,915	40	195,786,915	96.87
92,001 93,000	1	20,639	93,000	192,239,915	39	195,866,915	96.92
93,001 94,000	2	20,641	188,000	192,427,915	37	195,905,915	97.01
94,001 95,000	1	20,642	95,000	192,522,915	36	195,942,915	97.06
95,001 96,000	1	20,643	96,000	192,618,915	35	195,978,915	97.11
96,001 97,000	1	20,644	97,000	192,715,915	34	196,013,915	97.16
98,001 99,000	1	20,645	99,000	192,814,915	33	196,081,915	97.21
100,001 101,000	1	20,646	101,000	192,915,915	32	196,147,915	97.26
101,001 102,000	1	20,647	102,000	193,017,915	31	196,179,915	97.31
103,001 104,000	1	20,648	104,000	193,121,915	30	196,241,915	97.36
104,001 105,000	1	20,649	105,000	193,226,915	29	196,271,915	97.41
105,001 106,000	1	20,650	106,000	193,332,915	28	196,300,915	97.47
106,001 107,000	1	20,651	107,000	193,439,915	27	196,328,915	97.52
110,001 111,000	1	20,652	111,000	193,550,915	26	196,436,915	97.58
114,001 115,000	2	20,654	230,000	193,780,915	24	196,540,915	97.69
115,001 116,000	2	20,656	232,000	194,012,915	22	196,564,915	97.81
118,001 119,000	1	20,657	119,000	194,131,915	21	196,630,915	97.87
127,001 128,000	1	20,658	128,000	194,259,915	20	196,819,915	97.93
130,001 131,000	1	20,659	131,000	194,390,915	19	196,879,915	98.00
131,001 132,000	1	20,660	132,000	194,522,915	18	196,898,915	98.07
134,001 135,000	2	20,662	270,000	194,792,915	16	196,952,915	98.20

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 145
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 ->
137,001	138,000		1	20,663	138,000	194,930,915	15	197,000,915	98.27
138,001	139,000		2	20,665	278,000	195,208,915	13	197,015,915	98.41
143,001	144,000		1	20,666	144,000	195,352,915	12	197,080,915	98.49
145,001	146,000		1	20,667	146,000	195,498,915	11	197,104,915	98.56
147,001	148,000		1	20,668	148,000	195,646,915	10	197,126,915	98.63
153,001	154,000		1	20,669	154,000	195,800,915	9	197,186,915	98.71
159,001	160,000		1	20,670	160,000	195,960,915	8	197,240,915	98.79
168,001	169,000		1	20,671	169,000	196,129,915	7	197,312,915	98.88
172,001	173,000		1	20,672	173,000	196,302,915	6	197,340,915	98.96
202,001	203,000		1	20,673	203,000	196,505,915	5	197,520,915	99.07
214,001	215,000		1	20,674	215,000	196,720,915	4	197,580,915	99.17
224,001	225,000		1	20,675	225,000	196,945,915	3	197,620,915	99.29
320,001	321,000		1	20,676	321,000	197,266,915	2	197,908,915	99.45
389,001	390,000		1	20,677	390,000	197,656,915	1	198,046,915	99.65
700,001	701,000		1	20,678	701,000	198,357,915	0	198,357,915	100.00
855,001-	856,000-	*	0	20,678	856,000-	197,501,915	0	197,501,915	99.57
700,001-	701,000-	*	0	20,678	701,000-	196,800,915	0	196,800,915	99.22
99,001-	100,000-	*	0	20,678	200,000-	196,600,915	0	196,600,915	99.11
96,001-	97,000-	*	0	20,678	97,000-	196,503,915	0	196,503,915	99.07
54,001-	55,000-	*	0	20,678	55,000-	196,448,915	0	196,448,915	99.04
49,001-	50,000-	*	0	20,678	50,000-	196,398,915	0	196,398,915	99.01
21,001-	22,000-	*	0	20,678	22,000-	196,376,915	0	196,376,915	99.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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-	*	0	20,678	20,000-	196,356,915	0	196,356,915	98.99
15,001-	16,000-	*	0	20,678	16,000-	196,340,915	0	196,340,915	98.98
14,001-	15,000-	*	0	20,678	15,000-	196,325,915	0	196,325,915	98.98
13,001-	14,000-	*	0	20,678	14,000-	196,311,915	0	196,311,915	98.97
11,001-	12,000-	*	0	20,678	12,000-	196,299,915	0	196,299,915	98.96
9,001-	10,000-	*	0	20,678	40,000-	196,259,915	0	196,259,915	98.94
8,001-	9,000-	*	0	20,678	9,000-	196,250,915	0	196,250,915	98.94
7,001-	8,000-	*	0	20,678	8,000-	196,242,915	0	196,242,915	98.93
4,001-	5,000-	*	0	20,678	15,000-	196,227,915	0	196,227,915	98.93
5,001	6,000	*	0	20,678	6,000	196,233,915	0	196,233,915	98.93
51,001	52,000	*	0	20,678	52,000	196,285,915	0	196,285,915	98.96
58,001	59,000	*	0	20,678	59,000	196,344,915	0	196,344,915	98.99

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 -> ---------->
3,001	4,000		1	1	4,000	4,000	12	52,000	1.08
12,001	13,000		1	2	13,000	17,000	11	160,000	4.59
18,001	19,000		1	3	19,000	36,000	10	226,000	9.73
21,001	22,000		1	4	22,000	58,000	9	256,000	15.68
24,001	25,000		1	5	25,000	83,000	8	283,000	22.43
26,001	27,000		1	6	27,000	110,000	7	299,000	29.73
30,001	31,000		1	7	31,000	141,000	6	327,000	38.11
32,001	33,000		1	8	33,000	174,000	5	339,000	47.03
34,001	35,000		1	9	35,000	209,000	4	349,000	56.49
35,001	36,000		1	10	36,000	245,000	3	353,000	66.22
36,001	37,000		1	11	37,000	282,000	2	356,000	76.22
42,001	43,000		1	12	43,000	325,000	1	368,000	87.84
44,001	45,000		1	13	45,000	370,000	0	370,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 148
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> 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	77	77	0	0	1,232	0 .00
1	1,000	33	110	32,999	32,999	1,199	1,231,999 .15
1,001	2,000	63	173	125,999	158,998	1,136	2,430,998 .70
2,001	3,000	58	231	174,000	332,998	1,078	3,566,998 1.47
3,001	4,000	56	287	224,000	556,998	1,022	4,644,998 2.46
4,001	5,000	73	360	364,998	921,996	949	5,666,996 4.08
5,001	6,000	68	428	408,000	1,329,996	881	6,615,996 5.89
6,001	7,000	61	489	427,000	1,756,996	820	7,496,996 7.78
7,001	8,000	42	531	335,999	2,092,995	778	8,316,995 9.26
8,001	9,000	46	577	414,000	2,506,995	732	9,094,995 11.09
9,001	10,000	38	615	380,000	2,886,995	694	9,826,995 12.78
10,001	11,000	39	654	429,000	3,315,995	655	10,520,995 14.67
11,001	12,000	23	677	276,000	3,591,995	632	11,175,995 15.90
12,001	13,000	33	710	429,000	4,020,995	599	11,807,995 17.79
13,001	14,000	33	743	462,000	4,482,995	566	12,406,995 19.84
14,001	15,000	25	768	375,000	4,857,995	541	12,972,995 21.50
15,001	16,000	24	792	384,000	5,241,995	517	13,513,995 23.20
16,001	17,000	39	831	663,000	5,904,995	478	14,030,995 26.13
17,001	18,000	27	858	486,000	6,390,995	451	14,508,995 28.28
18,001	19,000	28	886	532,000	6,922,995	423	14,959,995 30.64
19,001	20,000	25	911	500,000	7,422,995	398	15,382,995 32.85
20,001	21,000	27	938	566,999	7,989,994	371	15,780,994 35.36

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 149
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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	18	956	396,000	8,385,994	353	16,151,994	37.11
22,001	23,000	23	979	529,000	8,914,994	330	16,504,994	39.45
23,001	24,000	18	997	432,000	9,346,994	312	16,834,994	41.36
24,001	25,000	24	1,021	600,000	9,946,994	288	17,146,994	44.02
25,001	26,000	8	1,029	208,000	10,154,994	280	17,434,994	44.94
26,001	27,000	10	1,039	270,000	10,424,994	270	17,714,994	46.13
27,001	28,000	13	1,052	364,000	10,788,994	257	17,984,994	47.75
28,001	29,000	17	1,069	493,000	11,281,994	240	18,241,994	49.93
29,001	30,000	20	1,089	600,000	11,881,994	220	18,481,994	52.58
30,001	31,000	15	1,104	465,000	12,346,994	205	18,701,994	54.64
31,001	32,000	9	1,113	288,000	12,634,994	196	18,906,994	55.91
32,001	33,000	15	1,128	495,000	13,129,994	181	19,102,994	58.11
33,001	34,000	11	1,139	374,000	13,503,994	170	19,283,994	59.76
34,001	35,000	9	1,148	315,000	13,818,994	161	19,453,994	61.15
35,001	36,000	13	1,161	468,000	14,286,994	148	19,614,994	63.23
36,001	37,000	10	1,171	370,000	14,656,994	138	19,762,994	64.86
37,001	38,000	9	1,180	342,000	14,998,994	129	19,900,994	66.38
38,001	39,000	8	1,188	312,000	15,310,994	121	20,029,994	67.76
39,001	40,000	3	1,191	120,000	15,430,994	118	20,150,994	68.29
40,001	41,000	10	1,201	410,000	15,840,994	108	20,268,994	70.10
41,001	42,000	6	1,207	252,000	16,092,994	102	20,376,994	71.22
42,001	43,000	5	1,212	215,000	16,307,994	97	20,478,994	72.17

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 150
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->; PERCENTAGE ->; OF TOTAL ->
43,001	44,000	4	1,216	176,000	16,483,994	93	20,575,994	72.95
44,001	45,000	6	1,222	270,000	16,753,994	87	20,668,994	74.14
45,001	46,000	5	1,227	230,000	16,983,994	82	20,755,994	75.16
46,001	47,000	10	1,237	470,000	17,453,994	72	20,837,994	77.24
47,001	48,000	5	1,242	240,000	17,693,994	67	20,909,994	78.30
48,001	49,000	6	1,248	294,000	17,987,994	61	20,976,994	79.60
49,001	50,000	8	1,256	400,000	18,387,994	53	21,037,994	81.37
50,001	51,000	2	1,258	102,000	18,489,994	51	21,090,994	81.83
51,001	52,000	2	1,260	104,000	18,593,994	49	21,141,994	82.29
52,001	53,000	2	1,262	106,000	18,699,994	47	21,190,994	82.75
53,001	54,000	1	1,263	54,000	18,753,994	46	21,237,994	82.99
54,001	55,000	3	1,266	165,000	18,918,994	43	21,283,994	83.72
55,001	56,000	1	1,267	56,000	18,974,994	42	21,326,994	83.97
56,001	57,000	4	1,271	228,000	19,202,994	38	21,368,994	84.98
57,001	58,000	2	1,273	116,000	19,318,994	36	21,406,994	85.49
58,001	59,000	2	1,275	118,000	19,436,994	34	21,442,994	86.02
61,001	62,000	1	1,276	62,000	19,498,994	33	21,544,994	86.29
62,001	63,000	4	1,280	252,000	19,750,994	29	21,577,994	87.41
63,001	64,000	1	1,281	64,000	19,814,994	28	21,606,994	87.69
64,001	65,000	3	1,284	195,000	20,009,994	25	21,634,994	88.55
65,001	66,000	1	1,285	66,000	20,075,994	24	21,659,994	88.84
66,001	67,000	1	1,286	67,000	20,142,994	23	21,683,994	89.14

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 151
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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>
67,001	68,000	2	1,288	136,000	20,278,994	21	21,706,994	89.74
68,001	69,000	1	1,289	69,000	20,347,994	20	21,727,994	90.05
69,001	70,000	1	1,290	70,000	20,417,994	19	21,747,994	90.36
70,001	71,000	2	1,292	142,000	20,559,994	17	21,766,994	90.99
72,001	73,000	1	1,293	73,000	20,632,994	16	21,800,994	91.31
79,001	80,000	1	1,294	79,999	20,712,993	15	21,912,993	91.66
80,001	81,000	2	1,296	162,000	20,874,993	13	21,927,993	92.38
81,001	82,000	1	1,297	82,000	20,956,993	12	21,940,993	92.74
84,001	85,000	1	1,298	85,000	21,041,993	11	21,976,993	93.12
91,001	92,000	2	1,300	184,000	21,225,993	9	22,053,993	93.93
93,001	94,000	1	1,301	94,000	21,319,993	8	22,071,993	94.35
96,001	97,000	1	1,302	97,000	21,416,993	7	22,095,993	94.78
102,001	103,000	1	1,303	103,000	21,519,993	6	22,137,993	95.23
107,001	108,000	1	1,304	108,000	21,627,993	5	22,167,993	95.71
128,001	129,000	1	1,305	129,000	21,756,993	4	22,272,993	96.28
129,001	130,000	1	1,306	130,000	21,886,993	3	22,276,993	96.86
144,001	145,000	1	1,307	145,000	22,031,993	2	22,321,993	97.50
169,001	170,000	1	1,308	169,999	22,201,992	1	22,371,992	98.25
394,001	395,000	1	1,309	395,000	22,596,992	0	22,596,992	100.00
44,001-	45,000- *	0	1,309	45,000-	22,551,992	0	22,551,992	99.80

0370

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 152
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- 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 30.00
6,001	7,000	1	2	7,000	10,000	0	10,000 100.00

0371

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 153
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 2" METER SPRING HILL 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	6	105,000	3.08
31,001	32,000	2	3	64,000	79,000	4	207,000	16.22
32,001	33,000	1	4	33,000	112,000	3	211,000	23.00
34,001	35,000	1	5	35,000	147,000	2	217,000	30.18
113,001	114,000	1	6	114,000	261,000	1	375,000	53.59
225,001	226,000	1	7	226,000	487,000	0	487,000	100.00
		22,010	22,010	219,764,906	219,764,906	218,323	2,976,092,781	* 27001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 154
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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	1,543	1,543	0	0	18,931	0	.00
1	1,000	1,050	2,593	1,049,967	1,049,967	17,881	18,930,967	.58
1,001	2,000	1,596	4,189	3,191,986	4,241,953	16,285	36,811,953	2.33
2,001	3,000	2,002	6,191	6,005,993	10,247,946	14,283	53,096,946	5.64
3,001	4,000	1,993	8,184	7,971,997	18,219,943	12,290	67,379,943	10.03
4,001	5,000	1,852	10,036	9,259,997	27,479,940	10,438	79,669,940	15.12
5,001	6,000	1,569	11,605	9,413,999	36,893,939	8,869	90,107,939	20.30
6,001	7,000	1,276	12,881	8,931,999	45,825,938	7,593	98,976,938	25.22
7,001	8,000	1,041	13,922	8,328,000	54,153,938	6,552	106,569,938	29.80
8,001	9,000	850	14,772	7,650,000	61,803,938	5,702	113,121,938	34.01
9,001	10,000	697	15,469	6,969,998	68,773,936	5,005	118,823,936	37.85
10,001	11,000	591	16,060	6,501,000	75,274,936	4,414	123,828,936	41.43
11,001	12,000	436	16,496	5,232,000	80,506,936	3,978	128,242,936	44.30
12,001	13,000	373	16,869	4,848,998	85,355,934	3,605	132,220,934	46.97
13,001	14,000	323	17,192	4,522,000	89,877,934	3,282	135,825,934	49.46
14,001	15,000	283	17,475	4,245,000	94,122,934	2,999	139,107,934	51.80
15,001	16,000	250	17,725	3,999,999	98,122,933	2,749	142,106,933	54.00
16,001	17,000	238	17,963	4,045,999	102,168,932	2,511	144,855,932	56.23
17,001	18,000	204	18,167	3,672,000	105,840,932	2,307	147,366,932	58.25
18,001	19,000	196	18,363	3,724,000	109,564,932	2,111	149,673,932	60.30
19,001	20,000	150	18,513	3,000,000	112,564,932	1,961	151,784,932	61.95
20,001	21,000	151	18,664	3,171,000	115,735,932	1,810	153,745,932	63.69

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
21,001	22,000	158	18,822	3,476,000	119,211,932	1,652	155,555,932	65.60
22,001	23,000	105	18,927	2,415,000	121,626,932	1,547	157,207,932	66.93
23,001	24,000	120	19,047	2,880,000	124,506,932	1,427	158,754,932	68.52
24,001	25,000	104	19,151	2,600,000	127,106,932	1,323	160,181,932	69.95
25,001	26,000	98	19,249	2,548,000	129,654,932	1,225	161,504,932	71.35
26,001	27,000	96	19,345	2,592,000	132,246,932	1,129	162,729,932	72.78
27,001	28,000	97	19,442	2,716,000	134,962,932	1,032	163,858,932	74.27
28,001	29,000	77	19,519	2,233,000	137,195,932	955	164,890,932	75.50
29,001	30,000	66	19,585	1,980,000	139,175,932	889	165,845,932	76.59
30,001	31,000	69	19,654	2,139,000	141,314,932	820	166,734,932	77.77
31,001	32,000	51	19,705	1,632,000	142,946,932	769	167,554,932	78.67
32,001	33,000	55	19,760	1,814,999	144,761,931	714	168,323,931	79.67
33,001	34,000	52	19,812	1,768,000	146,529,931	662	169,037,931	80.64
34,001	35,000	55	19,867	1,925,000	148,454,931	607	169,699,931	81.70
35,001	36,000	36	19,903	1,296,000	149,750,931	571	170,306,931	82.41
36,001	37,000	47	19,950	1,739,000	151,489,931	524	170,877,931	83.37
37,001	38,000	35	19,985	1,330,000	152,819,931	489	171,401,931	84.10
38,001	39,000	29	20,014	1,130,999	153,950,930	460	171,890,930	84.72
39,001	40,000	20	20,034	800,000	154,750,930	440	172,350,930	85.16
40,001	41,000	30	20,064	1,230,000	155,980,930	410	172,790,930	85.84
41,001	42,000	26	20,090	1,092,000	157,072,930	384	173,200,930	86.44
42,001	43,000	28	20,118	1,204,000	158,276,930	356	173,584,930	87.10

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 156
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 ->
43,001	44,000		22	20,140	968,000	159,244,930	334	173,940,930	87.64
44,001	45,000		28	20,168	1,260,000	160,504,930	306	174,274,930	88.33
45,001	46,000		19	20,187	874,000	161,378,930	287	174,580,930	88.81
46,001	47,000		21	20,208	987,000	162,365,930	266	174,867,930	89.35
47,001	48,000		20	20,228	960,000	163,325,930	246	175,133,930	89.88
48,001	49,000		13	20,241	637,000	163,962,930	233	175,379,930	90.23
49,001	50,000		14	20,255	700,000	164,662,930	219	175,612,930	90.62
50,001	51,000		10	20,265	510,000	165,172,930	209	175,831,930	90.90
51,001	52,000		14	20,279	728,000	165,900,930	195	176,040,930	91.30
52,001	53,000		13	20,292	689,000	166,589,930	182	176,235,930	91.68
53,001	54,000		13	20,305	702,000	167,291,930	169	176,417,930	92.06
54,001	55,000		12	20,317	660,000	167,951,930	157	176,586,930	92.43
55,001	56,000		15	20,332	840,000	168,791,930	142	176,743,930	92.89
56,001	57,000		4	20,336	228,000	169,019,930	138	176,885,930	93.01
57,001	58,000		4	20,340	232,000	169,251,930	134	177,023,930	93.14
58,001	59,000		12	20,352	708,000	169,959,930	122	177,157,930	93.53
59,001	60,000		6	20,358	360,000	170,319,930	116	177,279,930	93.73
60,001	61,000		3	20,361	183,000	170,502,930	113	177,395,930	93.83
61,001	62,000		4	20,365	248,000	170,750,930	109	177,508,930	93.97
62,001	63,000		7	20,372	441,000	171,191,930	102	177,617,930	94.21
64,001	65,000		1	20,373	65,000	171,256,930	101	177,821,930	94.25
65,001	66,000		8	20,381	528,000	171,784,930	93	177,922,930	94.54

0375

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 157
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 ->
66,001	67,000		5	20,386	334,999	172,119,929	88	178,015,929	94.72
67,001	68,000		2	20,388	136,000	172,255,929	86	178,103,929	94.80
68,001	69,000		6	20,394	414,000	172,669,929	80	178,189,929	95.02
69,001	70,000		2	20,396	140,000	172,809,929	78	178,269,929	95.10
70,001	71,000		1	20,397	71,000	172,880,929	77	178,347,929	95.14
71,001	72,000		2	20,399	144,000	173,024,929	75	178,424,929	95.22
73,001	74,000		3	20,402	222,000	173,246,929	72	178,574,929	95.34
74,001	75,000		2	20,404	150,000	173,396,929	70	178,646,929	95.42
75,001	76,000		7	20,411	532,000	173,928,929	63	178,716,929	95.72
76,001	77,000		2	20,413	154,000	174,082,929	61	178,779,929	95.80
77,001	78,000		3	20,416	234,000	174,316,929	58	178,840,929	95.93
78,001	79,000		3	20,419	237,000	174,553,929	55	178,898,929	96.06
79,001	80,000		3	20,422	240,000	174,793,929	52	178,953,929	96.19
82,001	83,000		1	20,423	83,000	174,876,929	51	179,109,929	96.24
83,001	84,000		1	20,424	83,999	174,960,928	50	179,160,928	96.28
84,001	85,000		2	20,426	170,000	175,130,928	48	179,210,928	96.38
85,001	86,000		3	20,429	258,000	175,388,928	45	179,258,928	96.52
86,001	87,000		1	20,430	87,000	175,475,928	44	179,303,928	96.57
87,001	88,000		3	20,433	264,000	175,739,928	41	179,347,928	96.71
88,001	89,000		2	20,435	178,000	175,917,928	39	179,388,928	96.81
89,001	90,000		3	20,438	270,000	176,187,928	36	179,427,928	96.96
90,001	91,000		2	20,440	181,999	176,369,927	34	179,463,927	97.06

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 158
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 ->
91,001	92,000	2	20,442	184,000	176,553,927	32	179,497,927	97.16
92,001	93,000	1	20,443	93,000	176,646,927	31	179,529,927	97.21
95,001	96,000	1	20,444	96,000	176,742,927	30	179,622,927	97.26
96,001	97,000	1	20,445	97,000	176,839,927	29	179,652,927	97.32
97,001	98,000	1	20,446	98,000	176,937,927	28	179,681,927	97.37
98,001	99,000	1	20,447	99,000	177,036,927	27	179,709,927	97.43
100,001	101,000	2	20,449	202,000	177,238,927	25	179,763,927	97.54
102,001	103,000	1	20,450	103,000	177,341,927	24	179,813,927	97.59
104,001	105,000	1	20,451	105,000	177,446,927	23	179,861,927	97.65
108,001	109,000	2	20,453	218,000	177,664,927	21	179,953,927	97.77
109,001	110,000	1	20,454	110,000	177,774,927	20	179,974,927	97.83
117,001	118,000	2	20,456	236,000	178,010,927	18	180,134,927	97.96
118,001	119,000	1	20,457	119,000	178,129,927	17	180,152,927	98.03
123,001	124,000	1	20,458	124,000	178,253,927	16	180,237,927	98.10
127,001	128,000	2	20,460	256,000	178,509,927	14	180,301,927	98.24
138,001	139,000	2	20,462	278,000	178,787,927	12	180,455,927	98.39
140,001	141,000	2	20,464	282,000	179,069,927	10	180,479,927	98.55
144,001	145,000	1	20,465	145,000	179,214,927	9	180,519,927	98.63
149,001	150,000	1	20,466	150,000	179,364,927	8	180,564,927	98.71
151,001	152,000	1	20,467	152,000	179,516,927	7	180,580,927	98.79
163,001	164,000	1	20,468	164,000	179,680,927	6	180,664,927	98.88
175,001	176,000	1	20,469	176,000	179,856,927	5	180,736,927	98.98

0377

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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>
187,001	188,000		1	20,470	188,000	180,044,927	4	180,796,927	99.08
204,001	205,000		1	20,471	205,000	180,249,927	3	180,864,927	99.19
276,001	277,000		1	20,472	277,000	180,526,927	2	181,080,927	99.35
395,001	396,000		1	20,473	396,000	180,922,927	1	181,318,927	99.57
789,001	790,000		1	20,474	790,000	181,712,927	0	181,712,927	100.00
694,001-	695,000-	*	0	20,474	695,000-	181,017,927	0	181,017,927	99.62
315,001-	316,000-	*	0	20,474	316,000-	180,701,927	0	180,701,927	99.44
99,001-	100,000-	*	0	20,474	200,000-	180,501,927	0	180,501,927	99.33
77,001-	78,000-	*	0	20,474	78,000-	180,423,927	0	180,423,927	99.29
65,001-	66,000-	*	0	20,474	66,000-	180,357,927	0	180,357,927	99.25
64,001-	65,000-	*	0	20,474	65,000-	180,292,927	0	180,292,927	99.22
41,001-	42,000-	*	0	20,474	42,000-	180,250,927	0	180,250,927	99.20
39,001-	40,000-	*	0	20,474	40,000-	180,210,927	0	180,210,927	99.17
38,001-	39,000-	*	0	20,474	39,000-	180,171,927	0	180,171,927	99.15
31,001-	32,000-	*	0	20,474	32,000-	180,139,927	0	180,139,927	99.13
19,001-	20,000-	*	0	20,474	60,000-	180,079,927	0	180,079,927	99.10
9,001-	10,000-	*	0	20,474	20,000-	180,059,927	0	180,059,927	99.09
8,001-	9,000-	*	0	20,474	9,000-	180,050,927	0	180,050,927	99.09
7,001-	8,000-	*	0	20,474	8,000-	180,042,927	0	180,042,927	99.08
1,001-	2,000-	*	0	20,474	4,000-	180,038,927	0	180,038,927	99.08
1	1,000	*	0	20,474	1,000	180,039,927	0	180,039,927	99.08

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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> ---------->	
29,001	30,000	1	1	30,000	30,000	3	120,000	18.40
33,001	34,000	1	2	34,000	64,000	2	132,000	39.26
46,001	47,000	1	3	47,000	111,000	1	158,000	68.10
51,001	52,000	1	4	52,000	163,000	0	163,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 161
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- 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	91	91	0	0	1,226	.00
1	1,000	47	138	46,998	46,998	1,179	1,225,998 .24
1,001	2,000	63	201	126,000	172,998	1,116	2,404,998 .88
2,001	3,000	76	277	227,999	400,997	1,040	3,520,997 2.03
3,001	4,000	72	349	288,000	688,997	968	4,560,997 3.49
4,001	5,000	84	433	420,000	1,108,997	884	5,528,997 5.61
5,001	6,000	76	509	456,000	1,564,997	808	6,412,997 7.92
6,001	7,000	56	565	392,000	1,956,997	752	7,220,997 9.91
7,001	8,000	53	618	423,999	2,380,996	699	7,972,996 12.05
8,001	9,000	48	666	432,000	2,812,996	651	8,671,996 14.24
9,001	10,000	44	710	440,000	3,252,996	607	9,322,996 16.47
10,001	11,000	40	750	440,000	3,692,996	567	9,929,996 18.70
11,001	12,000	37	787	444,000	4,136,996	530	10,496,996 20.94
12,001	13,000	29	816	377,000	4,513,996	501	11,026,996 22.85
13,001	14,000	30	846	420,000	4,933,996	471	11,527,996 24.98
14,001	15,000	34	880	510,000	5,443,996	437	11,998,996 27.56
15,001	16,000	22	902	352,000	5,795,996	415	12,435,996 29.34
16,001	17,000	25	927	425,000	6,220,996	390	12,850,996 31.50
17,001	18,000	30	957	540,000	6,760,996	360	13,240,996 34.23
18,001	19,000	25	982	475,000	7,235,996	335	13,600,996 36.63
19,001	20,000	24	1,006	480,000	7,715,996	311	13,935,996 39.06
20,001	21,000	15	1,021	314,999	8,030,995	296	14,246,995 40.66

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 162
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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	17	1,038	374,000	8,404,995	279	14,542,995	42.55
22,001	23,000	18	1,056	414,000	8,818,995	261	14,821,995	44.65
23,001	24,000	19	1,075	456,000	9,274,995	242	15,082,995	46.96
24,001	25,000	20	1,095	500,000	9,774,995	222	15,324,995	49.49
25,001	26,000	17	1,112	442,000	10,216,995	205	15,546,995	51.73
26,001	27,000	14	1,126	378,000	10,594,995	191	15,751,995	53.64
27,001	28,000	16	1,142	448,000	11,042,995	175	15,942,995	55.91
28,001	29,000	8	1,150	232,000	11,274,995	167	16,117,995	57.08
29,001	30,000	9	1,159	270,000	11,544,995	158	16,284,995	58.45
30,001	31,000	5	1,164	155,000	11,699,995	153	16,442,995	59.23
31,001	32,000	7	1,171	224,000	11,923,995	146	16,595,995	60.37
32,001	33,000	7	1,178	231,000	12,154,995	139	16,741,995	61.54
33,001	34,000	13	1,191	442,000	12,596,995	126	16,880,995	63.78
34,001	35,000	9	1,200	315,000	12,911,995	117	17,006,995	65.37
35,001	36,000	1	1,201	36,000	12,947,995	116	17,123,995	65.55
36,001	37,000	12	1,213	444,000	13,391,995	104	17,239,995	67.80
37,001	38,000	3	1,216	114,000	13,505,995	101	17,343,995	68.38
38,001	39,000	7	1,223	273,000	13,778,995	94	17,444,995	69.76
39,001	40,000	6	1,229	240,000	14,018,995	88	17,538,995	70.98
40,001	41,000	5	1,234	205,000	14,223,995	83	17,626,995	72.01
41,001	42,000	9	1,243	378,000	14,601,995	74	17,709,995	73.93
42,001	43,000	3	1,246	129,000	14,730,995	71	17,783,995	74.58

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 163
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
43,001	44,000	6	1,252	264,000	14,994,995	65	17,854,995	75.92
45,001	46,000	5	1,257	230,000	15,224,995	60	17,984,995	77.08
46,001	47,000	3	1,260	141,000	15,365,995	57	18,044,995	77.79
47,001	48,000	4	1,264	192,000	15,557,995	53	18,101,995	78.77
48,001	49,000	6	1,270	294,000	15,851,995	47	18,154,995	80.26
49,001	50,000	2	1,272	100,000	15,951,995	45	18,201,995	80.76
50,001	51,000	2	1,274	102,000	16,053,995	43	18,246,995	81.28
51,001	52,000	1	1,275	52,000	16,105,995	42	18,289,995	81.54
52,001	53,000	1	1,276	53,000	16,158,995	41	18,331,995	81.81
53,001	54,000	5	1,281	270,000	16,428,995	36	18,372,995	83.18
54,001	55,000	3	1,284	165,000	16,593,995	33	18,408,995	84.01
55,001	56,000	1	1,285	56,000	16,649,995	32	18,441,995	84.30
56,001	57,000	1	1,286	57,000	16,706,995	31	18,473,995	84.58
58,001	59,000	2	1,288	118,000	16,824,995	29	18,535,995	85.18
61,001	62,000	3	1,291	186,000	17,010,995	26	18,622,995	86.12
63,001	64,000	2	1,293	127,999	17,138,994	24	18,674,994	86.77
64,001	65,000	2	1,295	130,000	17,268,994	22	18,698,994	87.43
66,001	67,000	2	1,297	134,000	17,402,994	20	18,742,994	88.11
68,001	69,000	2	1,299	138,000	17,540,994	18	18,782,994	88.81
71,001	72,000	1	1,300	72,000	17,612,994	17	18,836,994	89.17
73,001	74,000	1	1,301	74,000	17,686,994	16	18,870,994	89.55
78,001	79,000	1	1,302	79,000	17,765,994	15	18,950,994	89.95

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
79,001	80,000		1	1,303	80,000	17,845,994	14	18,965,994	90.35
81,001	82,000		1	1,304	82,000	17,927,994	13	18,993,994	90.77
82,001	83,000		1	1,305	83,000	18,010,994	12	19,006,994	91.19
83,001	84,000		1	1,306	84,000	18,094,994	11	19,018,994	91.61
90,001	91,000		1	1,307	91,000	18,185,994	10	19,095,994	92.07
91,001	92,000		1	1,308	92,000	18,277,994	9	19,105,994	92.54
93,001	94,000		1	1,309	94,000	18,371,994	8	19,123,994	93.01
94,001	95,000		1	1,310	95,000	18,466,994	7	19,131,994	93.49
96,001	97,000		1	1,311	97,000	18,563,994	6	19,145,994	93.99
103,001	104,000		1	1,312	104,000	18,667,994	5	19,187,994	94.51
111,001	112,000		1	1,313	112,000	18,779,994	4	19,227,994	95.08
159,001	160,000		1	1,314	160,000	18,939,994	3	19,419,994	95.89
209,001	210,000		1	1,315	210,000	19,149,994	2	19,569,994	96.95
214,001	215,000		1	1,316	215,000	19,364,994	1	19,579,994	98.04
386,001	387,000		1	1,317	387,000	19,751,994	0	19,751,994	100.00
19,001-	20,000-	*	0	1,317	20,000-	19,731,994	0	19,731,994	99.90

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 165
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 1-1/2" METER SPRING HILL RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------->	*	<B>		<C>		<D>	<A X D + C>	
4,001	5,000	1	1	5,000	5,000	1	10,000	38.46
7,001	8,000	1	2	8,000	13,000	0	13,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 166
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 <-- CONSUMED <A X D + C>	 PERCENTAGE ->> OF TOTAL ->
6,001	7,000		1	1	7,000	7,000	6	49,000	2.00
18,001	19,000		1	2	19,000	26,000	5	121,000	7.43
29,001	30,000		1	3	30,000	56,000	4	176,000	16.00
36,001	37,000		1	4	37,000	93,000	3	204,000	26.57
38,001	39,000		1	5	39,000	132,000	2	210,000	37.71
107,001	108,000		1	6	108,000	240,000	1	348,000	68.57
109,001	110,000		1	7	110,000	350,000	0	350,000	100.00
			21,804	21,804	200,297,921	200,297,921	198,399	2,461,848,122	* 27001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 167
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- 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	1,413	1,413	0	0	19,137	0	.00
1	1,000	924	2,337	923,282	923,282	18,213	19,136,282	.53
1,001	2,000	1,555	3,892	3,109,982	4,033,264	16,658	37,349,264	2.33
2,001	3,000	2,069	5,961	6,206,993	10,240,257	14,589	54,007,257	5.93
3,001	4,000	2,309	8,270	9,236,000	19,476,257	12,280	68,596,257	11.27
4,001	5,000	2,071	10,341	10,354,997	29,831,254	10,209	80,876,254	17.27
5,001	6,000	1,745	12,086	10,469,998	40,301,252	8,464	91,085,252	23.32
6,001	7,000	1,399	13,485	9,792,998	50,094,250	7,065	99,549,250	28.99
7,001	8,000	1,014	14,499	8,112,000	58,206,250	6,051	106,614,250	33.69
8,001	9,000	841	15,340	7,569,000	65,775,250	5,210	112,665,250	38.07
9,001	10,000	645	15,985	6,449,998	72,225,248	4,565	117,875,248	41.80
10,001	11,000	494	16,479	5,434,000	77,659,248	4,071	122,440,248	44.95
11,001	12,000	413	16,892	4,955,999	82,615,247	3,658	126,511,247	47.81
12,001	13,000	372	17,264	4,835,999	87,451,246	3,286	130,169,246	50.61
13,001	14,000	303	17,567	4,242,000	91,693,246	2,983	133,455,246	53.07
14,001	15,000	268	17,835	4,019,999	95,713,245	2,715	136,438,245	55.39
15,001	16,000	236	18,071	3,775,999	99,489,244	2,479	139,153,244	57.58
16,001	17,000	223	18,294	3,790,999	103,280,243	2,256	141,632,243	59.77
17,001	18,000	185	18,479	3,329,999	106,610,242	2,071	143,888,242	61.70
18,001	19,000	194	18,673	3,686,000	110,296,242	1,877	145,959,242	63.84
19,001	20,000	151	18,824	3,019,999	113,316,241	1,726	147,836,241	65.58
20,001	21,000	145	18,969	3,044,999	116,361,240	1,581	149,562,240	67.35

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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	151	19,120	3,321,998	119,683,238	1,430	151,143,238	69.27
22,001	23,000	126	19,246	2,898,000	122,581,238	1,304	152,573,238	70.95
23,001	24,000	105	19,351	2,520,000	125,101,238	1,199	153,877,238	72.40
24,001	25,000	94	19,445	2,350,000	127,451,238	1,105	155,076,238	73.76
25,001	26,000	97	19,542	2,522,000	129,973,238	1,008	156,181,238	75.22
26,001	27,000	86	19,628	2,322,000	132,295,238	922	157,189,238	76.57
27,001	28,000	79	19,707	2,211,999	134,507,237	843	158,111,237	77.85
28,001	29,000	72	19,779	2,087,999	136,595,236	771	158,954,236	79.06
29,001	30,000	63	19,842	1,890,000	138,485,236	708	159,725,236	80.15
30,001	31,000	63	19,905	1,953,000	140,438,236	645	160,433,236	81.28
31,001	32,000	41	19,946	1,312,000	141,750,236	604	161,078,236	82.04
32,001	33,000	35	19,981	1,154,999	142,905,235	569	161,682,235	82.71
33,001	34,000	32	20,013	1,088,000	143,993,235	537	162,251,235	83.34
34,001	35,000	43	20,056	1,505,000	145,498,235	494	162,788,235	84.21
35,001	36,000	41	20,097	1,476,000	146,974,235	453	163,282,235	85.06
36,001	37,000	33	20,130	1,221,000	148,195,235	420	163,735,235	85.77
37,001	38,000	31	20,161	1,178,000	149,373,235	389	164,155,235	86.45
38,001	39,000	35	20,196	1,365,000	150,738,235	354	164,544,235	87.24
39,001	40,000	27	20,223	1,080,000	151,818,235	327	164,898,235	87.87
40,001	41,000	19	20,242	779,000	152,597,235	308	165,225,235	88.32
41,001	42,000	19	20,261	798,000	153,395,235	289	165,533,235	88.78
42,001	43,000	14	20,275	602,000	153,997,235	275	165,822,235	89.13

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 169
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
43,001	44,000	28	20,303	1,231,999	155,229,234	247	166,097,234	89.84
44,001	45,000	13	20,316	584,999	155,814,233	234	166,344,233	90.18
45,001	46,000	17	20,333	782,000	156,596,233	217	166,578,233	90.63
46,001	47,000	10	20,343	470,000	157,066,233	207	166,795,233	90.90
47,001	48,000	14	20,357	672,000	157,738,233	193	167,002,233	91.29
48,001	49,000	10	20,367	490,000	158,228,233	183	167,195,233	91.58
49,001	50,000	8	20,375	399,999	158,628,232	175	167,378,232	91.81
50,001	51,000	9	20,384	459,000	159,087,232	166	167,553,232	92.07
51,001	52,000	11	20,395	572,000	159,659,232	155	167,719,232	92.40
52,001	53,000	10	20,405	530,000	160,189,232	145	167,874,232	92.71
53,001	54,000	7	20,412	378,000	160,567,232	138	168,019,232	92.93
54,001	55,000	5	20,417	275,000	160,842,232	133	168,157,232	93.09
55,001	56,000	7	20,424	392,000	161,234,232	126	168,290,232	93.32
56,001	57,000	3	20,427	171,000	161,405,232	123	168,416,232	93.41
57,001	58,000	7	20,434	406,000	161,811,232	116	168,539,232	93.65
58,001	59,000	4	20,438	236,000	162,047,232	112	168,655,232	93.79
59,001	60,000	8	20,446	480,000	162,527,232	104	168,767,232	94.06
60,001	61,000	6	20,452	366,000	162,893,232	98	168,871,232	94.28
61,001	62,000	1	20,453	62,000	162,955,232	97	168,969,232	94.31
62,001	63,000	7	20,460	441,000	163,396,232	90	169,066,232	94.57
63,001	64,000	4	20,464	256,000	163,652,232	86	169,156,232	94.72
64,001	65,000	3	20,467	195,000	163,847,232	83	169,242,232	94.83

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
65,001	66,000		4	20,471	264,000	164,111,232	79	169,325,232	94.98
67,001	68,000		1	20,472	68,000	164,179,232	78	169,483,232	95.02
68,001	69,000		3	20,475	207,000	164,386,232	75	169,561,232	95.14
69,001	70,000		3	20,478	210,000	164,596,232	72	169,636,232	95.26
71,001	72,000		1	20,479	72,000	164,668,232	71	169,780,232	95.30
72,001	73,000		2	20,481	146,000	164,814,232	69	169,851,232	95.39
73,001	74,000		1	20,482	73,999	164,888,231	68	169,920,231	95.43
74,001	75,000		4	20,486	300,000	165,188,231	64	169,988,231	95.60
75,001	76,000		4	20,490	304,000	165,492,231	60	170,052,231	95.78
76,001	77,000		3	20,493	231,000	165,723,231	57	170,112,231	95.91
77,001	78,000		2	20,495	156,000	165,879,231	55	170,169,231	96.00
78,001	79,000		4	20,499	316,000	166,195,231	51	170,224,231	96.19
79,001	80,000		2	20,501	159,999	166,355,230	49	170,275,230	96.28
81,001	82,000		2	20,503	164,000	166,519,230	47	170,373,230	96.37
82,001	83,000		2	20,505	166,000	166,685,230	45	170,420,230	96.47
83,001	84,000		1	20,506	84,000	166,769,230	44	170,465,230	96.52
84,001	85,000		2	20,508	170,000	166,939,230	42	170,509,230	96.62
85,001	86,000		3	20,511	257,999	167,197,229	39	170,551,229	96.77
86,001	87,000		2	20,513	174,000	167,371,229	37	170,590,229	96.87
87,001	88,000		1	20,514	88,000	167,459,229	36	170,627,229	96.92
88,001	89,000		2	20,516	178,000	167,637,229	34	170,663,229	97.02
89,001	90,000		3	20,519	270,000	167,907,229	31	170,697,229	97.18

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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>	
90,001	91,000		2	20,521	182,000	168,089,229	29	170,728,229	97.28
91,001	92,000		1	20,522	92,000	168,181,229	28	170,757,229	97.34
92,001	93,000		3	20,525	279,000	168,460,229	25	170,785,229	97.50
94,001	95,000		1	20,526	95,000	168,555,229	24	170,835,229	97.55
99,001	100,000		1	20,527	100,000	168,655,229	23	170,955,229	97.61
100,001	101,000		1	20,528	101,000	168,756,229	22	170,978,229	97.67
101,001	102,000		1	20,529	102,000	168,858,229	21	171,000,229	97.73
104,001	105,000		1	20,530	105,000	168,963,229	20	171,063,229	97.79
105,001	106,000		1	20,531	106,000	169,069,229	19	171,083,229	97.85
107,001	108,000		2	20,533	216,000	169,285,229	17	171,121,229	97.98
108,001	109,000		1	20,534	109,000	169,394,229	16	171,138,229	98.04
109,001	110,000		1	20,535	110,000	169,504,229	15	171,154,229	98.10
111,001	112,000		1	20,536	112,000	169,616,229	14	171,184,229	98.17
117,001	118,000		1	20,537	118,000	169,734,229	13	171,268,229	98.24
124,001	125,000		1	20,538	125,000	169,859,229	12	171,359,229	98.31
125,001	126,000		1	20,539	126,000	169,985,229	11	171,371,229	98.38
136,001	137,000		2	20,541	274,000	170,259,229	9	171,492,229	98.54
141,001	142,000		1	20,542	142,000	170,401,229	8	171,537,229	98.62
157,001	158,000		1	20,543	158,000	170,559,229	7	171,665,229	98.71
163,001	164,000		1	20,544	164,000	170,723,229	6	171,707,229	98.81
176,001	177,000		1	20,545	177,000	170,900,229	5	171,785,229	98.91
185,001	186,000		1	20,546	186,000	171,086,229	4	171,830,229	99.02

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
202,001	203,000		1	20,547	203,000	171,289,229	3	171,898,229	99.14
203,001	204,000		1	20,548	204,000	171,493,229	2	171,901,229	99.25
325,001	326,000		1	20,549	326,000	171,819,229	1	172,145,229	99.44
963,001	964,000		1	20,550	964,000	172,783,229	0	172,783,229	100.00
789,001-	790,000-	*	0	20,550	790,000-	171,993,229	0	171,993,229	99.54
395,001-	396,000-	*	0	20,550	396,000-	171,597,229	0	171,597,229	99.31
175,001-	176,000-	*	0	20,550	176,000-	171,421,229	0	171,421,229	99.21
122,001-	123,000-	*	0	20,550	123,000-	171,298,229	0	171,298,229	99.14
83,001-	84,000-	*	0	20,550	84,000-	171,214,229	0	171,214,229	99.09
49,001-	50,000-	*	0	20,550	100,000-	171,114,229	0	171,114,229	99.03
45,001-	46,000-	*	0	20,550	46,000-	171,068,229	0	171,068,229	99.01
42,001-	43,000-	*	0	20,550	43,000-	171,025,229	0	171,025,229	98.98
36,001-	37,000-	*	0	20,550	37,000-	170,988,229	0	170,988,229	98.96
29,001-	30,000-	*	0	20,550	30,000-	170,958,229	0	170,958,229	98.94
24,001-	25,000-	*	0	20,550	25,000-	170,933,229	0	170,933,229	98.93
19,001-	20,000-	*	0	20,550	20,000-	170,913,229	0	170,913,229	98.92
10,001-	11,000-	*	0	20,550	11,000-	170,902,229	0	170,902,229	98.91
9,001-	10,000-	*	0	20,550	20,000-	170,882,229	0	170,882,229	98.90
7,001-	8,000-	*	0	20,550	16,000-	170,866,229	0	170,866,229	98.89
6,001-	7,000-	*	0	20,550	21,000-	170,845,229	0	170,845,229	98.88
5,001-	6,000-	*	0	20,550	6,000-	170,839,229	0	170,839,229	98.87
4,001-	5,000-	*	0	20,550	20,000-	170,819,229	0	170,819,229	98.86

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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	88	88	0	0	1,231	0	.00
1	1,000	33	121	32,999	32,999	1,198	1,230,999	.19
1,001	2,000	62	183	123,999	156,998	1,136	2,428,998	.89
2,001	3,000	86	269	258,000	414,998	1,050	3,564,998	2.36
3,001	4,000	109	378	436,000	850,998	941	4,614,998	4.83
4,001	5,000	96	474	480,000	1,330,998	845	5,555,998	7.55
5,001	6,000	87	561	522,000	1,852,998	758	6,400,998	10.52
6,001	7,000	59	620	413,000	2,265,998	699	7,158,998	12.86
7,001	8,000	57	677	456,000	2,721,998	642	7,857,998	15.45
8,001	9,000	49	726	440,999	3,162,997	593	8,499,997	17.95
9,001	10,000	39	765	390,000	3,552,997	554	9,092,997	20.16
10,001	11,000	39	804	429,000	3,981,997	515	9,646,997	22.60
11,001	12,000	32	836	384,000	4,365,997	483	10,161,997	24.78
12,001	13,000	35	871	455,000	4,820,997	448	10,644,997	27.36
13,001	14,000	28	899	392,000	5,212,997	420	11,092,997	29.58
14,001	15,000	36	935	540,000	5,752,997	384	11,512,997	32.65
15,001	16,000	30	965	479,999	6,232,996	354	11,896,996	35.37
16,001	17,000	24	989	408,000	6,640,996	330	12,250,996	37.69
17,001	18,000	14	1,003	252,000	6,892,996	316	12,580,996	39.12
18,001	19,000	31	1,034	589,000	7,481,996	285	12,896,996	42.46
19,001	20,000	16	1,050	320,000	7,801,996	269	13,181,996	44.28
20,001	21,000	17	1,067	357,000	8,158,996	252	13,450,996	46.30

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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		19	1,086	418,000	8,576,996	233	13,702,996	48.67
22,001	23,000		18	1,104	414,000	8,990,996	215	13,935,996	51.02
23,001	24,000		16	1,120	384,000	9,374,996	199	14,150,996	53.20
24,001	25,000		16	1,136	400,000	9,774,996	183	14,349,996	55.47
25,001	26,000		10	1,146	260,000	10,034,996	173	14,532,996	56.95
26,001	27,000		9	1,155	243,000	10,277,996	164	14,705,996	58.33
27,001	28,000		10	1,165	280,000	10,557,996	154	14,869,996	59.92
28,001	29,000		9	1,174	261,000	10,818,996	145	15,023,996	61.40
29,001	30,000		12	1,186	360,000	11,178,996	133	15,168,996	63.44
30,001	31,000		7	1,193	217,000	11,395,996	126	15,301,996	64.67
31,001	32,000		10	1,203	320,000	11,715,996	116	15,427,996	66.49
32,001	33,000		8	1,211	264,000	11,979,996	108	15,543,996	67.99
33,001	34,000		14	1,225	476,000	12,455,996	94	15,651,996	70.69
34,001	35,000		9	1,234	315,000	12,770,996	85	15,745,996	72.48
35,001	36,000		2	1,236	72,000	12,842,996	83	15,830,996	72.88
36,001	37,000		7	1,243	259,000	13,101,996	76	15,913,996	74.35
37,001	38,000		11	1,254	418,000	13,519,996	65	15,989,996	76.73
38,001	39,000		3	1,257	117,000	13,636,996	62	16,054,996	77.39
39,001	40,000		6	1,263	240,000	13,876,996	56	16,116,996	78.75
40,001	41,000		4	1,267	164,000	14,040,996	52	16,172,996	79.68
41,001	42,000		2	1,269	84,000	14,124,996	50	16,224,996	80.16
42,001	43,000		4	1,273	172,000	14,296,996	46	16,274,996	81.14

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 175
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 ->
43,001	44,000		2	1,275	88,000	14,384,996	44	16,320,996	81.64
44,001	45,000		4	1,279	180,000	14,564,996	40	16,364,996	82.66
45,001	46,000		1	1,280	46,000	14,610,996	39	16,404,996	82.92
46,001	47,000		3	1,283	141,000	14,751,996	36	16,443,996	83.72
47,001	48,000		2	1,285	96,000	14,847,996	34	16,479,996	84.26
48,001	49,000		2	1,287	98,000	14,945,996	32	16,513,996	84.82
49,001	50,000		1	1,288	50,000	14,995,996	31	16,545,996	85.10
50,001	51,000		1	1,289	51,000	15,046,996	30	16,576,996	85.39
51,001	52,000		2	1,291	104,000	15,150,996	28	16,606,996	85.98
53,001	54,000		1	1,292	54,000	15,204,996	27	16,662,996	86.29
54,001	55,000		1	1,293	55,000	15,259,996	26	16,689,996	86.60
55,001	56,000		1	1,294	56,000	15,315,996	25	16,715,996	86.92
58,001	59,000		3	1,297	177,000	15,492,996	22	16,790,996	87.92
59,001	60,000		1	1,298	59,999	15,552,995	21	16,812,995	88.26
60,001	61,000		1	1,299	61,000	15,613,995	20	16,833,995	88.61
65,001	66,000		2	1,301	132,000	15,745,995	18	16,933,995	89.36
66,001	67,000		3	1,304	201,000	15,946,995	15	16,951,995	90.50
68,001	69,000		1	1,305	69,000	16,015,995	14	16,981,995	90.89
70,001	71,000		2	1,307	142,000	16,157,995	12	17,009,995	91.70
71,001	72,000		1	1,308	72,000	16,229,995	11	17,021,995	92.11
72,001	73,000		1	1,309	73,000	16,302,995	10	17,032,995	92.52
78,001	79,000		2	1,311	158,000	16,460,995	8	17,092,995	93.42

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 176
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 1" METER SPRING HILL 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	1,312	84,000	16,544,995	7	17,132,995	93.89
92,001 93,000	1	1,313	93,000	16,637,995	6	17,195,995	94.42
95,001 96,000	1	1,314	96,000	16,733,995	5	17,213,995	94.97
109,001 110,000	1	1,315	110,000	16,843,995	4	17,283,995	95.59
111,001 112,000	1	1,316	112,000	16,955,995	3	17,291,995	96.23
119,001 120,000	1	1,317	120,000	17,075,995	2	17,315,995	96.91
143,001 144,000	1	1,318	144,000	17,219,995	1	17,363,995	97.72
400,001 401,000	1	1,319	401,000	17,620,995	0	17,620,995	100.00
53,001- 54,000- *	0	1,319	54,000-	17,566,995	0	17,566,995	99.69
0 0 *	0	1,319	1,000-	17,565,995	0	17,565,995	99.69

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 177
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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	1,000	1,000	1	2,000	16.67
4,001 5,000	1	2	5,000	6,000	0	6,000	100.00

0396

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 178
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- 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	1	2	1,000	1,000	5	6,000	.41
27,001	28,000	1	3	28,000	29,000	4	141,000	11.89
33,001	34,000	3	6	102,000	131,000	1	165,000	53.69
112,001	113,000	1	7	113,000	244,000	0	244,000	100.00
		21,878	21,878	188,635,224	188,635,224	187,792	2,009,842,040	* 27001 TOTAL

0397

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 179
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- 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	1,336	1,336	0	0	19,222	0	.00
1	1,000	868	2,204	867,978	867,978	18,354	19,221,978	.45
1,001	2,000	1,448	3,652	2,895,984	3,763,962	16,906	37,575,962	1.96
2,001	3,000	1,836	5,488	5,507,995	9,271,957	15,070	54,481,957	4.84
3,001	4,000	2,042	7,530	8,167,993	17,439,950	13,028	69,551,950	9.10
4,001	5,000	1,902	9,432	9,509,994	26,949,944	11,126	82,579,944	14.06
5,001	6,000	1,617	11,049	9,702,000	36,651,944	9,509	93,705,944	19.12
6,001	7,000	1,318	12,367	9,225,999	45,877,943	8,191	103,214,943	23.94
7,001	8,000	1,057	13,424	8,455,999	54,333,942	7,134	111,405,942	28.35
8,001	9,000	892	14,316	8,027,997	62,361,939	6,242	118,539,939	32.54
9,001	10,000	674	14,990	6,739,998	69,101,937	5,568	124,781,937	36.05
10,001	11,000	574	15,564	6,313,999	75,415,936	4,994	130,349,936	39.35
11,001	12,000	520	16,084	6,240,000	81,655,936	4,474	135,343,936	42.60
12,001	13,000	446	16,530	5,798,000	87,453,936	4,028	139,817,936	45.63
13,001	14,000	360	16,890	5,040,000	92,493,936	3,668	143,845,936	48.26
14,001	15,000	328	17,218	4,920,000	97,413,936	3,340	147,513,936	50.82
15,001	16,000	295	17,513	4,720,000	102,133,936	3,045	150,853,936	53.29
16,001	17,000	271	17,784	4,607,000	106,740,936	2,774	153,898,936	55.69
17,001	18,000	228	18,012	4,103,999	110,844,935	2,546	156,672,935	57.83
18,001	19,000	243	18,255	4,616,999	115,461,934	2,303	159,218,934	60.24
19,001	20,000	229	18,484	4,579,999	120,041,933	2,074	161,521,933	62.63
20,001	21,000	162	18,646	3,402,000	123,443,933	1,912	163,595,933	64.40

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL RES

<------ WATER -------> 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	176	18,822	3,871,999	127,315,932	1,736	165,507,932	66.42
22,001	23,000	163	18,985	3,748,999	131,064,931	1,573	167,243,931	68.38
23,001	24,000	147	19,132	3,528,000	134,592,931	1,426	168,816,931	70.22
24,001	25,000	125	19,257	3,125,000	137,717,931	1,301	170,242,931	71.85
25,001	26,000	105	19,362	2,730,000	140,447,931	1,196	171,543,931	73.28
26,001	27,000	100	19,462	2,700,000	143,147,931	1,096	172,739,931	74.68
27,001	28,000	100	19,562	2,800,000	145,947,931	996	173,835,931	76.14
28,001	29,000	89	19,651	2,581,000	148,528,931	907	174,831,931	77.49
29,001	30,000	78	19,729	2,340,000	150,868,931	829	175,738,931	78.71
30,001	31,000	59	19,788	1,829,000	152,697,931	770	176,567,931	79.67
31,001	32,000	74	19,862	2,367,999	155,065,930	696	177,337,930	80.90
32,001	33,000	55	19,917	1,815,000	156,880,930	641	178,033,930	81.85
33,001	34,000	60	19,977	2,040,000	158,920,930	581	178,674,930	82.91
34,001	35,000	40	20,017	1,399,999	160,320,929	541	179,255,929	83.64
35,001	36,000	31	20,048	1,116,000	161,436,929	510	179,796,929	84.23
36,001	37,000	40	20,088	1,480,000	162,916,929	470	180,306,929	85.00
37,001	38,000	40	20,128	1,519,999	164,436,928	430	180,776,928	85.79
38,001	39,000	35	20,163	1,365,000	165,801,928	395	181,206,928	86.50
39,001	40,000	29	20,192	1,159,999	166,961,927	366	181,601,927	87.11
40,001	41,000	27	20,219	1,107,000	168,068,927	339	181,967,927	87.69
41,001	42,000	20	20,239	840,000	168,908,927	319	182,306,927	88.12
42,001	43,000	23	20,262	989,000	169,897,927	296	182,625,927	88.64

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 181
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS - CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
43,001	44,000		22	20,284	968,000	170,865,927	274	182,921,927	89.14
44,001	45,000		17	20,301	765,000	171,630,927	257	183,195,927	89.54
45,001	46,000		17	20,318	782,000	172,412,927	240	183,452,927	89.95
46,001	47,000		19	20,337	893,000	173,305,927	221	183,692,927	90.42
47,001	48,000		6	20,343	288,000	173,593,927	215	183,913,927	90.57
48,001	49,000		10	20,353	490,000	174,083,927	205	184,128,927	90.82
49,001	50,000		9	20,362	450,000	174,533,927	196	184,333,927	91.06
50,001	51,000		10	20,372	509,999	175,043,926	186	184,529,926	91.32
51,001	52,000		9	20,381	467,999	175,511,925	177	184,715,925	91.57
52,001	53,000		8	20,389	424,000	175,935,925	169	184,892,925	91.79
53,001	54,000		8	20,397	432,000	176,367,925	161	185,061,925	92.02
54,001	55,000		7	20,404	385,000	176,752,925	154	185,222,925	92.22
55,001	56,000		6	20,410	336,000	177,088,925	148	185,376,925	92.39
56,001	57,000		7	20,417	399,000	177,487,925	141	185,524,925	92.60
57,001	58,000		5	20,422	290,000	177,777,925	136	185,665,925	92.75
58,001	59,000		8	20,430	472,000	178,249,925	128	185,801,925	93.00
59,001	60,000		6	20,436	360,000	178,609,925	122	185,929,925	93.19
60,001	61,000		2	20,438	122,000	178,731,925	120	186,051,925	93.25
61,001	62,000		9	20,447	558,000	179,289,925	111	186,171,925	93.54
62,001	63,000		6	20,453	378,000	179,667,925	105	186,282,925	93.74
63,001	64,000		1	20,454	64,000	179,731,925	104	186,387,925	93.77
64,001	65,000		3	20,457	194,999	179,926,924	101	186,491,924	93.87

0400

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 182
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
65,001	66,000	4	20,461	264,000	180,190,924	97	186,592,924	94.01
66,001	67,000	6	20,467	402,000	180,592,924	91	186,689,924	94.22
67,001	68,000	6	20,473	408,000	181,000,924	85	186,780,924	94.43
68,001	69,000	1	20,474	69,000	181,069,924	84	186,865,924	94.47
69,001	70,000	5	20,479	350,000	181,419,924	79	186,949,924	94.65
70,001	71,000	1	20,480	71,000	181,490,924	78	187,028,924	94.69
71,001	72,000	4	20,484	288,000	181,778,924	74	187,106,924	94.84
72,001	73,000	5	20,489	365,000	182,143,924	69	187,180,924	95.03
73,001	74,000	3	20,492	222,000	182,365,924	66	187,249,924	95.14
74,001	75,000	1	20,493	75,000	182,440,924	65	187,315,924	95.18
75,001	76,000	1	20,494	76,000	182,516,924	64	187,380,924	95.22
76,001	77,000	2	20,496	154,000	182,670,924	62	187,444,924	95.30
77,001	78,000	3	20,499	234,000	182,904,924	59	187,506,924	95.43
78,001	79,000	2	20,501	158,000	183,062,924	57	187,565,924	95.51
79,001	80,000	2	20,503	160,000	183,222,924	55	187,622,924	95.59
80,001	81,000	1	20,504	81,000	183,303,924	54	187,677,924	95.63
81,001	82,000	1	20,505	82,000	183,385,924	53	187,731,924	95.68
82,001	83,000	1	20,506	83,000	183,468,924	52	187,784,924	95.72
83,001	84,000	2	20,508	168,000	183,636,924	50	187,836,924	95.81
84,001	85,000	2	20,510	170,000	183,806,924	48	187,886,924	95.90
85,001	86,000	2	20,512	172,000	183,978,924	46	187,934,924	95.99
86,001	87,000	1	20,513	87,000	184,065,924	45	187,980,924	96.03

0401

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 183
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE -> <D>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
87,001	88,000		1	20,514	88,000	184,153,924	44	188,025,924	96.08
90,001	91,000		1	20,515	91,000	184,244,924	43	188,157,924	96.13
91,001	92,000		2	20,517	184,000	184,428,924	41	188,200,924	96.22
93,001	94,000		3	20,520	282,000	184,710,924	38	188,282,924	96.37
94,001	95,000		1	20,521	95,000	184,805,924	37	188,320,924	96.42
98,001	99,000		1	20,522	99,000	184,904,924	36	188,468,924	96.47
99,001	100,000		1	20,523	100,000	185,004,924	35	188,504,924	96.52
100,001	101,000		1	20,524	101,000	185,105,924	34	188,539,924	96.57
102,001	103,000		3	20,527	309,000	185,414,924	31	188,607,924	96.74
103,001	104,000		2	20,529	208,000	185,622,924	29	188,638,924	96.84
104,001	105,000		1	20,530	105,000	185,727,924	28	188,667,924	96.90
106,001	107,000		1	20,531	107,000	185,834,924	27	188,723,924	96.95
108,001	109,000		1	20,532	109,000	185,943,924	26	188,777,924	97.01
110,001	111,000		1	20,533	111,000	186,054,924	25	188,829,924	97.07
111,001	112,000		2	20,535	224,000	186,278,924	23	188,854,924	97.19
115,001	116,000		2	20,537	232,000	186,510,924	21	188,946,924	97.31
116,001	117,000		1	20,538	117,000	186,627,924	20	188,967,924	97.37
118,001	119,000		2	20,540	238,000	186,865,924	18	189,007,924	97.49
128,001	129,000		1	20,541	129,000	186,994,924	17	189,187,924	97.56
130,001	131,000		1	20,542	131,000	187,125,924	16	189,221,924	97.63
134,001	135,000		1	20,543	135,000	187,260,924	15	189,285,924	97.70
135,001	136,000		2	20,545	272,000	187,532,924	13	189,300,924	97.84

0402

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 184
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> 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 + B>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
139,001	140,000	1	20,546	140,000	187,672,924	12	189,352,924	97.91
145,001	146,000	1	20,547	146,000	187,818,924	11	189,424,924	97.99
153,001	154,000	1	20,548	154,000	187,972,924	10	189,512,924	98.07
165,001	166,000	1	20,549	166,000	188,138,924	9	189,632,924	98.16
166,001	167,000	1	20,550	167,000	188,305,924	8	189,641,924	98.24
172,001	173,000	1	20,551	173,000	188,478,924	7	189,689,924	98.33
201,001	202,000	1	20,552	201,999	188,680,923	6	189,892,923	98.44
203,001	204,000	1	20,553	204,000	188,884,923	5	189,904,923	98.55
215,001	216,000	1	20,554	216,000	189,100,923	4	189,964,923	98.66
224,001	225,000	1	20,555	225,000	189,325,923	3	190,000,923	98.78
271,001	272,000	1	20,556	272,000	189,597,923	2	190,141,923	98.92
998,001	999,000	1	20,557	999,000	190,596,923	1	191,595,923	99.44
1,074,001	1,075,000	1	20,558	1,075,000	191,671,923	0	191,671,923	100.00
199,001-	200,000- *	0	20,558	200,000-	191,471,923	0	191,471,923	99.90
151,001-	152,000- *	0	20,558	152,000-	191,319,923	0	191,319,923	99.82
105,001-	106,000- *	0	20,558	106,000-	191,213,923	0	191,213,923	99.76
104,001-	105,000- *	0	20,558	105,000-	191,108,923	0	191,108,923	99.71
59,001-	60,000- *	0	20,558	60,000-	191,048,923	0	191,048,923	99.67
58,001-	59,000- *	0	20,558	59,000-	190,989,923	0	190,989,923	99.64
53,001-	54,000- *	0	20,558	54,000-	190,935,923	0	190,935,923	99.62
49,001-	50,000- *	0	20,558	50,000-	190,885,923	0	190,885,923	99.59
44,001-	45,000- *	0	20,558	45,000-	190,840,923	0	190,840,923	99.57

0403

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 185
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 5/8" METER SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF 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>
41,001-	42,000-	*	0	20,558	42,000-	190,798,923	0	190,798,923 99.54
24,001-	25,000-	*	0	20,558	25,000-	190,773,923	0	190,773,923 99.53
22,001-	23,000-	*	0	20,558	23,000-	190,750,923	0	190,750,923 99.52
19,001-	20,000-	*	0	20,558	20,000-	190,730,923	0	190,730,923 99.51
12,001-	13,000-	*	0	20,558	13,000-	190,717,923	0	190,717,923 99.50
11,001-	12,000-	*	0	20,558	12,000-	190,705,923	0	190,705,923 99.50
10,001-	11,000-	*	0	20,558	11,000-	190,694,923	0	190,694,923 99.49
4,001-	5,000-	*	0	20,558	10,000-	190,684,923	0	190,684,923 99.49
2,001-	3,000-	*	0	20,558	6,000-	190,678,923	0	190,678,923 99.48
1,001-	2,000-	*	0	20,558	2,000-	190,676,923	0	190,676,923 99.48
0	0	*	0	20,558	4,000-	190,672,923	0	190,672,923 99.48
410,001	411,000	*	0	20,558	411,000	191,083,923	0	191,083,923 99.69

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- 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	79	79	0	0	1,252	0	.00
1	1,000	38	117	38,000	38,000	1,214	1,252,000	.18
1,001	2,000	55	172	109,999	147,999	1,159	2,465,999	.71
2,001	3,000	55	227	165,000	312,999	1,104	3,624,999	1.50
3,001	4,000	82	309	328,000	640,999	1,022	4,728,999	3.07
4,001	5,000	81	390	404,999	1,045,998	941	5,750,998	5.02
5,001	6,000	74	464	444,000	1,489,998	867	6,691,998	7.14
6,001	7,000	54	518	378,000	1,867,998	813	7,558,998	8.96
7,001	8,000	51	569	408,000	2,275,998	762	8,371,998	10.91
8,001	9,000	45	614	405,000	2,680,998	717	9,133,998	12.86
9,001	10,000	43	657	430,000	3,110,998	674	9,850,998	14.92
10,001	11,000	41	698	451,000	3,561,998	633	10,524,998	17.08
11,001	12,000	37	735	443,998	4,005,996	596	11,157,996	19.21
12,001	13,000	35	770	455,000	4,460,996	561	11,753,996	21.39
13,001	14,000	37	807	518,000	4,978,996	524	12,314,996	23.87
14,001	15,000	30	837	449,999	5,428,995	494	12,838,995	26.03
15,001	16,000	34	871	544,000	5,972,995	460	13,332,995	28.64
16,001	17,000	31	902	526,999	6,499,994	429	13,792,994	31.17
17,001	18,000	33	935	594,000	7,093,994	396	14,221,994	34.02
18,001	19,000	22	957	418,000	7,511,994	374	14,617,994	36.02
19,001	20,000	23	980	460,000	7,971,994	351	14,991,994	38.23
20,001	21,000	21	1,001	441,000	8,412,994	330	15,342,994	40.34

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 187
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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	22	1,023	484,000	8,896,994	308	15,672,994	42.66
22,001	23,000	16	1,039	368,000	9,264,994	292	15,980,994	44.43
23,001	24,000	16	1,055	384,000	9,648,994	276	16,272,994	46.27
24,001	25,000	17	1,072	425,000	10,073,994	259	16,548,994	48.30
25,001	26,000	22	1,094	572,000	10,645,994	237	16,807,994	51.05
26,001	27,000	17	1,111	459,000	11,104,994	220	17,044,994	53.25
27,001	28,000	15	1,126	420,000	11,524,994	205	17,264,994	55.26
28,001	29,000	14	1,140	406,000	11,930,994	191	17,469,994	57.21
29,001	30,000	18	1,158	540,000	12,470,994	173	17,660,994	59.80
30,001	31,000	17	1,175	527,000	12,997,994	156	17,833,994	62.33
31,001	32,000	6	1,181	192,000	13,189,994	150	17,989,994	63.25
32,001	33,000	8	1,189	264,000	13,453,994	142	18,139,994	64.51
33,001	34,000	12	1,201	408,000	13,861,994	130	18,281,994	66.47
34,001	35,000	15	1,216	525,000	14,386,994	115	18,411,994	68.99
35,001	36,000	10	1,226	360,000	14,746,994	105	18,526,994	70.71
36,001	37,000	5	1,231	185,000	14,931,994	100	18,631,994	71.60
37,001	38,000	8	1,239	304,000	15,235,994	92	18,731,994	73.06
38,001	39,000	9	1,248	351,000	15,586,994	83	18,823,994	74.74
39,001	40,000	7	1,255	280,000	15,866,994	76	18,906,994	76.08
40,001	41,000	6	1,261	246,000	16,112,994	70	18,982,994	77.26
41,001	42,000	5	1,266	210,000	16,322,994	65	19,052,994	78.27
42,001	43,000	4	1,270	172,000	16,494,994	61	19,117,994	79.09

0406

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
43,001	44,000	2	1,272	88,000	16,582,994	59	19,178,994	79.52
44,001	45,000	3	1,275	135,000	16,717,994	56	19,237,994	80.16
45,001	46,000	4	1,279	184,000	16,901,994	52	19,293,994	81.05
46,001	47,000	3	1,282	141,000	17,042,994	49	19,345,994	81.72
47,001	48,000	5	1,287	240,000	17,282,994	44	19,394,994	82.87
48,001	49,000	3	1,290	147,000	17,429,994	41	19,438,994	83.58
49,001	50,000	1	1,291	50,000	17,479,994	40	19,479,994	83.82
50,001	51,000	2	1,293	102,000	17,581,994	38	19,519,994	84.31
51,001	52,000	2	1,295	104,000	17,685,994	36	19,557,994	84.80
52,001	53,000	2	1,297	106,000	17,791,994	34	19,593,994	85.31
53,001	54,000	3	1,300	162,000	17,953,994	31	19,627,994	86.09
54,001	55,000	1	1,301	55,000	18,008,994	30	19,658,994	86.35
55,001	56,000	2	1,303	112,000	18,120,994	28	19,688,994	86.89
56,001	57,000	1	1,304	57,000	18,177,994	27	19,716,994	87.16
57,001	58,000	2	1,306	116,000	18,293,994	25	19,743,994	87.72
59,001	60,000	1	1,307	60,000	18,353,994	24	19,793,994	88.01
60,001	61,000	1	1,308	61,000	18,414,994	23	19,817,994	88.30
62,001	63,000	1	1,309	63,000	18,477,994	22	19,863,994	88.60
63,001	64,000	3	1,312	192,000	18,669,994	19	19,885,994	89.52
65,001	66,000	2	1,314	132,000	18,801,994	17	19,923,994	90.16
66,001	67,000	2	1,316	134,000	18,935,994	15	19,940,994	90.80
70,001	71,000	2	1,318	142,000	19,077,994	13	20,000,994	91.48

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE -> <D>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS -- CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
71,001	72,000		2	1,320	144,000	19,221,994	11	20,013,994	92.17
72,001	73,000		1	1,321	73,000	19,294,994	10	20,024,994	92.52
75,001	76,000		2	1,323	152,000	19,446,994	8	20,054,994	93.25
80,001	81,000		1	1,324	81,000	19,527,994	7	20,094,994	93.64
85,001	86,000		1	1,325	86,000	19,613,994	6	20,129,994	94.05
141,001	142,000		1	1,326	142,000	19,755,994	5	20,465,994	94.73
157,001	158,000		1	1,327	158,000	19,913,994	4	20,545,994	95.49
159,001	160,000		1	1,328	159,999	20,073,993	3	20,553,993	96.26
218,001	219,000		1	1,329	219,000	20,292,993	2	20,730,993	97.31
246,001	247,000		1	1,330	247,000	20,539,993	1	20,786,993	98.49
314,001	315,000		1	1,331	315,000	20,854,993	0	20,854,993	100.00
29,001-	30,000-	*	0	1,331	30,000-	20,824,993	0	20,824,993	99.86
20,001-	21,000-	*	0	1,331	21,000-	20,803,993	0	20,803,993	99.76
0	0	*	0	1,331	1,000-	20,802,993	0	20,802,993	99.75

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 190
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 1-1/2" METER SPRING HILL RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B>		<C>		<D>	<A X D + C>	
4,001	5,000	1	1	5,000	5,000	1	10,000	2.11
231,001	232,000	1	2	232,000	237,000	0	237,000	100.00

0409

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 191
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 2" METER SPRING HILL 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	1,000	1,000	6	7,000	.28
21,001	22,000	1	2	22,000	23,000	5	133,000	6.46
29,001	30,000	1	3	30,000	53,000	4	173,000	14.89
31,001	32,000	1	4	32,000	85,000	3	181,000	23.88
42,001	43,000	1	5	43,000	128,000	2	214,000	35.96
85,001	86,000	1	6	86,000	214,000	1	300,000	60.11
141,001	142,000	1	7	142,000	356,000	0	356,000	100.00
		21,898	21,898	212,479,916	212,479,916	208,702	3,120,116,180	* 27001 TOTAL

0410

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 192
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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	1,377	1,377	0	0	19,211	0	.00
1	1,000	889	2,266	888,573	888,573	18,322	19,210,573	.43
1,001	2,000	1,344	3,610	2,687,983	3,576,556	16,978	37,532,556	1.71
2,001	3,000	1,737	5,347	5,210,994	8,787,550	15,241	54,510,550	4.21
3,001	4,000	1,715	7,062	6,859,999	15,647,549	13,526	69,751,549	7.50
4,001	5,000	1,661	8,723	8,304,997	23,952,546	11,865	83,277,546	11.47
5,001	6,000	1,459	10,182	8,753,997	32,706,543	10,406	95,142,543	15.67
6,001	7,000	1,194	11,376	8,357,999	41,064,542	9,212	105,548,542	19.67
7,001	8,000	1,023	12,399	8,183,998	49,248,540	8,189	114,760,540	23.59
8,001	9,000	829	13,228	7,460,996	56,709,536	7,360	122,949,536	27.16
9,001	10,000	685	13,913	6,849,999	63,559,535	6,675	130,309,535	30.44
10,001	11,000	620	14,533	6,819,998	70,379,533	6,055	136,984,533	33.71
11,001	12,000	554	15,087	6,647,998	77,027,531	5,501	143,039,531	36.90
12,001	13,000	514	15,601	6,682,000	83,709,531	4,987	148,540,531	40.10
13,001	14,000	465	16,066	6,510,000	90,219,531	4,522	153,527,531	43.21
14,001	15,000	385	16,451	5,775,000	95,994,531	4,137	158,049,531	45.98
15,001	16,000	343	16,794	5,487,999	101,482,530	3,794	162,186,530	48.61
16,001	17,000	330	17,124	5,610,000	107,092,530	3,464	165,980,530	51.30
17,001	18,000	315	17,439	5,669,999	112,762,529	3,149	169,444,529	54.01
18,001	19,000	279	17,718	5,301,000	118,063,529	2,870	172,593,529	56.55
19,001	20,000	276	17,994	5,519,999	123,583,528	2,594	175,463,528	59.20
20,001	21,000	257	18,251	5,397,000	128,980,528	2,337	178,057,528	61.78

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL ->
21,001	22,000		238	18,489	5,235,998	134,216,526	2,099	180,394,526	64.29
22,001	23,000		210	18,699	4,830,000	139,046,526	1,889	182,493,526	66.60
23,001	24,000		182	18,881	4,367,999	143,414,525	1,707	184,382,525	68.69
24,001	25,000		164	19,045	4,100,000	147,514,525	1,543	186,089,525	70.66
25,001	26,000		143	19,188	3,718,000	151,232,525	1,400	187,632,525	72.44
26,001	27,000		119	19,307	3,213,000	154,445,525	1,281	189,032,525	73.98
27,001	28,000		106	19,413	2,968,000	157,413,525	1,175	190,313,525	75.40
28,001	29,000		99	19,512	2,871,000	160,284,525	1,076	191,488,525	76.78
29,001	30,000		92	19,604	2,760,000	163,044,525	984	192,564,525	78.10
30,001	31,000		90	19,694	2,790,000	165,834,525	894	193,548,525	79.43
31,001	32,000		78	19,772	2,496,000	168,330,525	816	194,442,525	80.63
32,001	33,000		68	19,840	2,244,000	170,574,525	748	195,258,525	81.70
33,001	34,000		63	19,903	2,142,000	172,716,525	685	196,006,525	82.73
34,001	35,000		65	19,968	2,275,000	174,991,525	620	196,691,525	83.82
35,001	36,000		63	20,031	2,268,000	177,259,525	557	197,311,525	84.91
36,001	37,000		57	20,088	2,109,000	179,368,525	500	197,868,525	85.92
37,001	38,000		27	20,115	1,026,000	180,394,525	473	198,368,525	86.41
38,001	39,000		35	20,150	1,365,000	181,759,525	438	198,841,525	87.06
39,001	40,000		39	20,189	1,559,999	183,319,524	399	199,279,524	87.81
40,001	41,000		25	20,214	1,025,000	184,344,524	374	199,678,524	88.30
41,001	42,000		26	20,240	1,091,999	185,436,523	348	200,052,523	88.82
42,001	43,000		21	20,261	902,999	186,339,522	327	200,400,522	89.26

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL RES

<------ WATER -------> 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	17	20,278	748,000	187,087,522	310	200,727,522	89.61
44,001	45,000	13	20,291	585,000	187,672,522	297	201,037,522	89.89
45,001	46,000	20	20,311	920,000	188,592,522	277	201,334,522	90.33
46,001	47,000	14	20,325	658,000	189,250,522	263	201,611,522	90.65
47,001	48,000	16	20,341	768,000	190,018,522	247	201,874,522	91.02
48,001	49,000	13	20,354	637,000	190,655,522	234	202,121,522	91.32
49,001	50,000	11	20,365	550,000	191,205,522	223	202,355,522	91.59
50,001	51,000	16	20,381	816,000	192,021,522	207	202,578,522	91.98
51,001	52,000	8	20,389	416,000	192,437,522	199	202,785,522	92.18
52,001	53,000	16	20,405	848,000	193,285,522	183	202,984,522	92.58
53,001	54,000	8	20,413	432,000	193,717,522	175	203,167,522	92.79
54,001	55,000	9	20,422	495,000	194,212,522	166	203,342,522	93.03
55,001	56,000	9	20,431	504,000	194,716,522	157	203,508,522	93.27
56,001	57,000	5	20,436	285,000	195,001,522	152	203,665,522	93.40
57,001	58,000	7	20,443	406,000	195,407,522	145	203,817,522	93.60
58,001	59,000	8	20,451	472,000	195,879,522	137	203,962,522	93.82
59,001	60,000	8	20,459	480,000	196,359,522	129	204,099,522	94.05
60,001	61,000	7	20,466	426,998	196,786,520	122	204,228,520	94.26
61,001	62,000	7	20,473	434,000	197,220,520	115	204,350,520	94.47
62,001	63,000	4	20,477	252,000	197,472,520	111	204,465,520	94.59
63,001	64,000	5	20,482	320,000	197,792,520	106	204,576,520	94.74
64,001	65,000	2	20,484	130,000	197,922,520	104	204,682,520	94.80

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 195
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
65,001	66,000	2	20,486	132,000	198,054,520	102	204,786,520	94.87
66,001	67,000	3	20,489	201,000	198,255,520	99	204,888,520	94.96
67,001	68,000	2	20,491	136,000	198,391,520	97	204,987,520	95.03
68,001	69,000	2	20,493	138,000	198,529,520	95	205,084,520	95.09
69,001	70,000	3	20,496	210,000	198,739,520	92	205,179,520	95.19
70,001	71,000	2	20,498	142,000	198,881,520	90	205,271,520	95.26
71,001	72,000	5	20,503	360,000	199,241,520	85	205,361,520	95.44
72,001	73,000	2	20,505	146,000	199,387,520	83	205,446,520	95.51
73,001	74,000	1	20,506	74,000	199,461,520	82	205,529,520	95.54
74,001	75,000	3	20,509	225,000	199,686,520	79	205,611,520	95.65
75,001	76,000	3	20,512	228,000	199,914,520	76	205,690,520	95.76
76,001	77,000	5	20,517	385,000	200,299,520	71	205,766,520	95.94
77,001	78,000	1	20,518	78,000	200,377,520	70	205,837,520	95.98
78,001	79,000	1	20,519	79,000	200,456,520	69	205,907,520	96.02
79,001	80,000	4	20,523	320,000	200,776,520	65	205,976,520	96.17
80,001	81,000	2	20,525	162,000	200,938,520	63	206,041,520	96.25
81,001	82,000	3	20,528	246,000	201,184,520	60	206,104,520	96.37
82,001	83,000	1	20,529	83,000	201,267,520	59	206,164,520	96.41
83,001	84,000	1	20,530	84,000	201,351,520	58	206,223,520	96.45
85,001	86,000	1	20,531	86,000	201,437,520	57	206,339,520	96.49
86,001	87,000	1	20,532	87,000	201,524,520	56	206,396,520	96.53
87,001	88,000	1	20,533	88,000	201,612,520	55	206,452,520	96.57

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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	20,534	89,000	201,701,520	54	206,507,520	96.61
89,001	90,000	1	20,535	90,000	201,791,520	53	206,561,520	96.66
90,001	91,000	4	20,539	364,000	202,155,520	49	206,614,520	96.83
92,001	93,000	2	20,541	186,000	202,341,520	47	206,712,520	96.92
93,001	94,000	3	20,544	281,999	202,623,519	44	206,759,519	97.06
94,001	95,000	1	20,545	95,000	202,718,519	43	206,803,519	97.10
95,001	96,000	2	20,547	192,000	202,910,519	41	206,846,519	97.19
98,001	99,000	2	20,549	198,000	203,108,519	39	206,969,519	97.29
101,001	102,000	4	20,553	408,000	203,516,519	35	207,086,519	97.48
102,001	103,000	2	20,555	206,000	203,722,519	33	207,121,519	97.58
107,001	108,000	1	20,556	108,000	203,830,519	32	207,286,519	97.63
108,001	109,000	2	20,558	217,999	204,048,518	30	207,318,518	97.74
109,001	110,000	2	20,560	220,000	204,268,518	28	207,348,518	97.84
110,001	111,000	3	20,563	333,000	204,601,518	25	207,376,518	98.00
111,001	112,000	2	20,565	224,000	204,825,518	23	207,401,518	98.11
123,001	124,000	1	20,566	124,000	204,949,518	22	207,677,518	98.17
125,001	126,000	1	20,567	126,000	205,075,518	21	207,721,518	98.23
130,001	131,000	1	20,568	131,000	205,206,518	20	207,826,518	98.29
135,001	136,000	3	20,571	408,000	205,614,518	17	207,926,518	98.49
146,001	147,000	1	20,572	147,000	205,761,518	16	208,113,518	98.56
151,001	152,000	2	20,574	304,000	206,065,518	14	208,193,518	98.70
156,001	157,000	1	20,575	157,000	206,222,518	13	208,263,518	98.78

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 197
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 ->
157,001	158,000		1	20,576	158,000	206,380,518	12	208,276,518	98.85
158,001	159,000		1	20,577	159,000	206,539,518	11	208,288,518	98.93
160,001	161,000		1	20,578	161,000	206,700,518	10	208,310,518	99.01
163,001	164,000		1	20,579	164,000	206,864,518	9	208,340,518	99.09
169,001	170,000		2	20,581	340,000	207,204,518	7	208,394,518	99.25
172,001	173,000		2	20,583	346,000	207,550,518	5	208,415,518	99.42
186,001	187,000		1	20,584	187,000	207,737,518	4	208,485,518	99.50
189,001	190,000		1	20,585	190,000	207,927,518	3	208,497,518	99.60
214,001	215,000		1	20,586	215,000	208,142,518	2	208,572,518	99.70
220,001	221,000		1	20,587	221,000	208,363,518	1	208,584,518	99.80
407,001	408,000		1	20,588	408,000	208,771,518	0	208,771,518	100.00
1,074,001-	1,075,000-	*	0	20,588	1,075,000-	207,696,518	0	207,696,518	99.49
271,001-	272,000-	*	0	20,588	272,000-	207,424,518	0	207,424,518	99.35
112,001-	113,000-	*	0	20,588	113,000-	207,311,518	0	207,311,518	99.30
102,001-	103,000-	*	0	20,588	103,000-	207,208,518	0	207,208,518	99.25
98,001-	99,000-	*	0	20,588	99,000-	207,109,518	0	207,109,518	99.20
84,001-	85,000-	*	0	20,588	85,000-	207,024,518	0	207,024,518	99.16
83,001-	84,000-	*	0	20,588	84,000-	206,940,518	0	206,940,518	99.12
59,001-	60,000-	*	0	20,588	60,000-	206,880,518	0	206,880,518	99.09
50,001-	51,000-	*	0	20,588	51,000-	206,829,518	0	206,829,518	99.07
34,001-	35,000-	*	0	20,588	35,000-	206,794,518	0	206,794,518	99.05
20,001-	21,000-	*	0	20,588	20,199-	206,774,319	0	206,774,319	99.04

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
19,001- 20,000-	*	0	20,588	20,000-	206,754,319	0	206,754,319	99.03
17,001- 18,000-	*	0	20,588	18,000-	206,736,319	0	206,736,319	99.03
15,001- 16,000-	*	0	20,588	16,000-	206,720,319	0	206,720,319	99.02
14,001- 15,000-	*	0	20,588	15,000-	206,705,319	0	206,705,319	99.01
10,001- 11,000-	*	0	20,588	11,000-	206,694,319	0	206,694,319	99.01
9,001- 10,000-	*	0	20,588	30,000-	206,664,319	0	206,664,319	98.99
6,001- 7,000-	*	0	20,588	7,000-	206,657,319	0	206,657,319	98.99
4,001- 5,000-	*	0	20,588	10,000-	206,647,319	0	206,647,319	98.98
3,001- 4,000-	*	0	20,588	4,000-	206,643,319	0	206,643,319	98.98
1,001- 2,000-	*	0	20,588	2,000-	206,641,319	0	206,641,319	98.98
0 0	*	0	20,588	1,000-	206,640,319	0	206,640,319	98.98

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 199
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <b>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR ----->: <-- GALLONS PERCENTAGE ->: <-- CONSUMED OF TOTAL ->: <A X D + C>
0	0	59	59	0	0	1,261	0 .00
1	1,000	16	75	16,000	16,000	1,245	1,261,000 .07
1,001	2,000	46	121	91,999	107,999	1,199	2,505,999 .47
2,001	3,000	69	190	207,000	314,999	1,130	3,704,999 1.38
3,001	4,000	71	261	284,000	598,999	1,059	4,834,999 2.62
4,001	5,000	67	328	335,000	933,999	992	5,893,999 4.09
5,001	6,000	59	387	354,000	1,287,999	933	6,885,999 5.64
6,001	7,000	32	419	224,000	1,511,999	901	7,818,999 6.62
7,001	8,000	45	464	360,000	1,871,999	856	8,719,999 8.20
8,001	9,000	44	508	396,000	2,267,999	812	9,575,999 9.93
9,001	10,000	44	552	440,000	2,707,999	768	10,387,999 11.86
10,001	11,000	32	584	352,000	3,059,999	736	11,155,999 13.40
11,001	12,000	38	622	455,999	3,515,998	698	11,891,998 15.40
12,001	13,000	38	660	494,000	4,009,998	660	12,589,998 17.56
13,001	14,000	43	703	602,000	4,611,998	617	13,249,998 20.19
14,001	15,000	33	736	495,000	5,106,998	584	13,866,998 22.36
15,001	16,000	44	780	704,000	5,810,998	540	14,450,998 25.44
16,001	17,000	34	814	578,000	6,388,998	506	14,990,998 27.98
17,001	18,000	36	850	648,000	7,036,998	470	15,496,998 30.81
18,001	19,000	27	877	513,000	7,549,998	443	15,966,998 33.06
19,001	20,000	29	906	580,000	8,129,998	414	16,409,998 35.60
20,001	21,000	28	934	588,000	8,717,998	386	16,823,998 38.17

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 200
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> 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	26	960	572,000	9,289,998	360	17,209,998	40.68
22,001	23,000	25	985	575,000	9,864,998	335	17,569,998	43.20
23,001	24,000	21	1,006	504,000	10,368,998	314	17,904,998	45.40
24,001	25,000	24	1,030	600,000	10,968,998	290	18,218,998	48.03
25,001	26,000	25	1,055	650,000	11,618,998	265	18,508,998	50.88
26,001	27,000	15	1,070	405,000	12,023,998	250	18,773,998	52.65
27,001	28,000	13	1,083	364,000	12,387,998	237	19,023,998	54.24
28,001	29,000	17	1,100	493,000	12,880,998	220	19,260,998	56.40
29,001	30,000	19	1,119	570,000	13,450,998	201	19,480,998	58.90
30,001	31,000	23	1,142	713,000	14,163,998	178	19,681,998	62.02
31,001	32,000	13	1,155	416,000	14,579,998	165	19,859,998	63.84
32,001	33,000	14	1,169	462,000	15,041,998	151	20,024,998	65.86
33,001	34,000	15	1,184	510,000	15,551,998	136	20,175,998	68.10
34,001	35,000	13	1,197	455,000	16,006,998	123	20,311,998	70.09
35,001	36,000	13	1,210	468,000	16,474,998	110	20,434,998	72.14
36,001	37,000	6	1,216	222,000	16,696,998	104	20,544,998	73.11
37,001	38,000	9	1,225	342,000	17,038,998	95	20,648,998	74.61
38,001	39,000	8	1,233	312,000	17,350,998	87	20,743,998	75.97
39,001	40,000	3	1,236	120,000	17,470,998	84	20,830,998	76.50
40,001	41,000	7	1,243	287,000	17,757,998	77	20,914,998	77.76
41,001	42,000	5	1,248	210,000	17,967,998	72	20,991,998	78.68
42,001	43,000	8	1,256	344,000	18,311,998	64	21,063,998	80.18

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 201
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
43,001	44,000	3	1,259	132,000	18,443,998	61	21,127,998 80.76
44,001	45,000	9	1,268	405,000	18,848,998	52	21,188,998 82.53
45,001	46,000	3	1,271	138,000	18,986,998	49	21,240,998 83.14
46,001	47,000	2	1,273	94,000	19,080,998	47	21,289,998 83.55
47,001	48,000	1	1,274	48,000	19,128,998	46	21,336,998 83.76
48,001	49,000	2	1,276	98,000	19,226,998	44	21,382,998 84.19
49,001	50,000	3	1,279	150,000	19,376,998	41	21,426,998 84.85
50,001	51,000	2	1,281	102,000	19,478,998	39	21,467,998 85.29
51,001	52,000	2	1,283	104,000	19,582,998	37	21,506,998 85.75
52,001	53,000	2	1,285	106,000	19,688,998	35	21,543,998 86.21
53,001	54,000	4	1,289	216,000	19,904,998	31	21,578,998 87.16
54,001	55,000	1	1,290	55,000	19,959,998	30	21,609,998 87.40
55,001	56,000	2	1,292	112,000	20,071,998	28	21,639,998 87.89
56,001	57,000	1	1,293	57,000	20,128,998	27	21,667,998 88.14
57,001	58,000	2	1,295	116,000	20,244,998	25	21,694,998 88.65
60,001	61,000	2	1,297	122,000	20,366,998	23	21,769,998 89.18
61,001	62,000	1	1,298	62,000	20,428,998	22	21,792,998 89.45
64,001	65,000	1	1,299	65,000	20,493,998	21	21,858,998 89.74
67,001	68,000	1	1,300	68,000	20,561,998	20	21,921,998 90.03
68,001	69,000	2	1,302	138,000	20,699,998	18	21,941,998 90.64
70,001	71,000	1	1,303	71,000	20,770,998	17	21,977,998 90.95
71,001	72,000	1	1,304	72,000	20,842,998	16	21,994,998 91.26

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 202
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- 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 -->
72,001	73,000	1	1,305	73,000	20,915,998	15	22,010,998	91.58
78,001	79,000	1	1,306	79,000	20,994,998	14	22,100,998	91.93
82,001	83,000	2	1,308	166,000	21,160,998	12	22,156,998	92.66
88,001	89,000	1	1,309	89,000	21,249,998	11	22,228,998	93.05
89,001	90,000	3	1,312	270,000	21,519,998	8	22,239,998	94.23
96,001	97,000	1	1,313	97,000	21,616,998	7	22,295,998	94.65
126,001	127,000	1	1,314	127,000	21,743,998	6	22,505,998	95.21
128,001	129,000	1	1,315	128,999	21,872,997	5	22,517,997	95.77
131,001	132,000	1	1,316	132,000	22,004,997	4	22,532,997	96.35
143,001	144,000	1	1,317	144,000	22,148,997	3	22,580,997	96.98
156,001	157,000	1	1,318	157,000	22,305,997	2	22,619,997	97.67
172,001	173,000	1	1,319	173,000	22,478,997	1	22,651,997	98.43
358,001	359,000	1	1,320	359,000	22,837,997	0	22,837,997	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 203
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 1-1/2" METER SPRING HILL 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>	
5,001	6,000	1	1	6,000	6,000	1	12,000	7.59
72,001	73,000	1	2	73,000	79,000	0	79,000	100.00

0422

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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>	
0	0		1	1	0	0	6	0	.00
1	1,000		1	2	1,000	1,000	5	6,000	.27
26,001	27,000		1	3	27,000	28,000	4	136,000	7.63
33,001	34,000		1	4	34,000	62,000	3	164,000	16.89
43,001	44,000		1	5	44,000	106,000	2	194,000	28.88
64,001	65,000		1	6	65,000	171,000	1	236,000	46.59
195,001	196,000		1	7	196,000	367,000	0	367,000	100.00
			21,917	21,917	229,924,316	229,924,316	229,180	2,654,190,356	* 27001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 205
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- 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		1,786	1,786	0	0	18,920	0 .00
1	1,000		1,026	2,812	1,025,985	1,025,985	17,894	18,919,985 .46
1,001	2,000		1,377	4,189	2,753,634	3,779,619	16,517	36,813,619 1.69
2,001	3,000		1,534	5,723	4,601,795	8,381,414	14,983	53,330,414 3.75
3,001	4,000		1,583	7,306	6,332,000	14,713,414	13,400	68,313,414 6.59
4,001	5,000		1,434	8,740	7,169,998	21,883,412	11,966	81,713,412 9.80
5,001	6,000		1,285	10,025	7,709,998	29,593,410	10,681	93,679,410 13.25
6,001	7,000		1,062	11,087	7,433,999	37,027,409	9,619	104,360,409 16.58
7,001	8,000		855	11,942	6,840,000	43,867,409	8,764	113,979,409 19.64
8,001	9,000		772	12,714	6,948,000	50,815,409	7,992	122,743,409 22.75
9,001	10,000		703	13,417	7,030,000	57,845,409	7,289	130,735,409 25.90
10,001	11,000		642	14,059	7,062,000	64,907,409	6,647	138,024,409 29.06
11,001	12,000		507	14,566	6,083,999	70,991,408	6,140	144,671,408 31.78
12,001	13,000		506	15,072	6,578,000	77,569,408	5,634	150,811,408 34.73
13,001	14,000		435	15,507	6,090,000	83,659,408	5,199	156,445,408 37.46
14,001	15,000		410	15,917	6,150,000	89,809,408	4,789	161,644,408 40.21
15,001	16,000		384	16,301	6,144,000	95,953,408	4,405	166,433,408 42.96
16,001	17,000		347	16,648	5,898,999	101,852,407	4,058	170,838,407 45.60
17,001	18,000		337	16,985	6,065,999	107,918,406	3,721	174,896,406 48.32
18,001	19,000		311	17,296	5,909,000	113,827,406	3,410	178,617,406 50.96
19,001	20,000		330	17,626	6,600,000	120,427,406	3,080	182,027,406 53.92
20,001	21,000		260	17,886	5,460,000	125,887,406	2,820	185,107,406 56.36

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 206
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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	259	18,145	5,698,000	131,585,406	2,561	187,927,406	58.91
22,001	23,000	233	18,378	5,359,000	136,944,406	2,328	190,488,406	61.31
23,001	24,000	177	18,555	4,248,000	141,192,406	2,151	192,816,406	63.21
24,001	25,000	200	18,755	4,999,999	146,192,405	1,951	194,967,405	65.45
25,001	26,000	170	18,925	4,420,000	150,612,405	1,781	196,918,405	67.43
26,001	27,000	171	19,096	4,616,999	155,229,404	1,610	198,699,404	69.50
27,001	28,000	126	19,222	3,528,000	158,757,404	1,484	200,309,404	71.08
28,001	29,000	117	19,339	3,393,000	162,150,404	1,367	201,793,404	72.60
29,001	30,000	88	19,427	2,640,000	164,790,404	1,279	203,160,404	73.78
30,001	31,000	115	19,542	3,565,000	168,355,404	1,164	204,439,404	75.37
31,001	32,000	100	19,642	3,200,000	171,555,404	1,064	205,603,404	76.81
32,001	33,000	85	19,727	2,805,000	174,360,404	979	206,667,404	78.06
33,001	34,000	88	19,815	2,992,000	177,352,404	891	207,646,404	79.40
34,001	35,000	74	19,889	2,590,000	179,942,404	817	208,537,404	80.56
35,001	36,000	74	19,963	2,664,000	182,606,404	743	209,354,404	81.76
36,001	37,000	53	20,016	1,960,999	184,567,403	690	210,097,403	82.63
37,001	38,000	43	20,059	1,634,000	186,201,403	647	210,787,403	83.36
38,001	39,000	46	20,105	1,793,999	187,995,402	601	211,434,402	84.17
39,001	40,000	43	20,148	1,720,000	189,715,402	558	212,035,402	84.94
40,001	41,000	53	20,201	2,173,000	191,888,402	505	212,593,402	85.91
41,001	42,000	37	20,238	1,554,000	193,442,402	468	213,098,402	86.61
42,001	43,000	34	20,272	1,462,000	194,904,402	434	213,566,402	87.26

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000		31	20,303	1,364,000	196,268,402	403	214,000,402	87.87
44,001	45,000		30	20,333	1,350,000	197,618,402	373	214,403,402	88.48
45,001	46,000		27	20,360	1,242,000	198,860,402	346	214,776,402	89.03
46,001	47,000		18	20,378	845,999	199,706,401	328	215,122,401	89.41
47,001	48,000		25	20,403	1,200,000	200,906,401	303	215,450,401	89.95
48,001	49,000		18	20,421	882,000	201,788,401	285	215,753,401	90.34
49,001	50,000		20	20,441	999,999	202,788,400	265	216,038,400	90.79
50,001	51,000		12	20,453	612,000	203,400,400	253	216,303,400	91.06
51,001	52,000		10	20,463	520,000	203,920,400	243	216,556,400	91.30
52,001	53,000		13	20,476	689,000	204,609,400	230	216,799,400	91.61
53,001	54,000		18	20,494	972,000	205,581,400	212	217,029,400	92.04
54,001	55,000		5	20,499	275,000	205,856,400	207	217,241,400	92.16
55,001	56,000		16	20,515	896,000	206,752,400	191	217,448,400	92.57
56,001	57,000		8	20,523	456,000	207,208,400	183	217,639,400	92.77
57,001	58,000		8	20,531	464,000	207,672,400	175	217,822,400	92.98
58,001	59,000		8	20,539	472,000	208,144,400	167	217,997,400	93.19
59,001	60,000		7	20,546	420,000	208,564,400	160	218,164,400	93.38
60,001	61,000		11	20,557	671,000	209,235,400	149	218,324,400	93.68
61,001	62,000		7	20,564	434,000	209,669,400	142	218,473,400	93.87
62,001	63,000		4	20,568	252,000	209,921,400	138	218,615,400	93.98
63,001	64,000		4	20,572	256,000	210,177,400	134	218,753,400	94.10
64,001	65,000		5	20,577	325,000	210,502,400	129	218,887,400	94.24

ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 + D>	FACTOR ----->: PERCENTAGE ->: OF TOTAL ->:
65,001	66,000		7	20,584	462,000	210,964,400	122	219,016,400	94.45
66,001	67,000		5	20,589	335,000	211,299,400	117	219,138,400	94.60
67,001	68,000		4	20,593	271,999	211,571,399	113	219,255,399	94.72
68,001	69,000		3	20,596	207,000	211,778,399	110	219,368,399	94.82
69,001	70,000		2	20,598	139,999	211,918,398	108	219,478,398	94.88
70,001	71,000		3	20,601	213,000	212,131,398	105	219,586,398	94.97
71,001	72,000		3	20,604	216,000	212,347,398	102	219,691,398	95.07
72,001	73,000		3	20,607	218,999	212,566,397	99	219,793,397	95.17
73,001	74,000		4	20,611	296,000	212,862,397	95	219,892,397	95.30
74,001	75,000		3	20,614	225,000	213,087,397	92	219,987,397	95.40
75,001	76,000		2	20,616	152,000	213,239,397	90	220,079,397	95.47
76,001	77,000		3	20,619	231,000	213,470,397	87	220,169,397	95.57
77,001	78,000		5	20,624	390,000	213,860,397	82	220,256,397	95.75
78,001	79,000		4	20,628	316,000	214,176,397	78	220,338,397	95.89
79,001	80,000		3	20,631	240,000	214,416,397	75	220,416,397	96.00
80,001	81,000		1	20,632	81,000	214,497,397	74	220,491,397	96.03
81,001	82,000		4	20,636	328,000	214,825,397	70	220,565,397	96.18
82,001	83,000		1	20,637	83,000	214,908,397	69	220,635,397	96.22
83,001	84,000		4	20,641	336,000	215,244,397	65	220,704,397	96.37
84,001	85,000		2	20,643	170,000	215,414,397	63	220,769,397	96.44
85,001	86,000		6	20,649	516,000	215,930,397	57	220,832,397	96.67
86,001	87,000		1	20,650	87,000	216,017,397	56	220,889,397	96.71

0427

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 209
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS ----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
87,001	88,000		1	20,651	88,000	216,105,397	55	220,945,397	96.75
88,001	89,000		1	20,652	89,000	216,194,397	54	221,000,397	96.79
89,001	90,000		1	20,653	90,000	216,284,397	53	221,054,397	96.83
91,001	92,000		1	20,654	92,000	216,376,397	52	221,160,397	96.87
92,001	93,000		5	20,659	465,000	216,841,397	47	221,212,397	97.08
93,001	94,000		3	20,662	282,000	217,123,397	44	221,259,397	97.21
95,001	96,000		1	20,663	96,000	217,219,397	43	221,347,397	97.25
97,001	98,000		1	20,664	98,000	217,317,397	42	221,433,397	97.30
100,001	101,000		2	20,666	202,000	217,519,397	40	221,559,397	97.39
101,001	102,000		1	20,667	102,000	217,621,397	39	221,599,397	97.43
102,001	103,000		1	20,668	103,000	217,724,397	38	221,638,397	97.48
104,001	105,000		2	20,670	210,000	217,934,397	36	221,714,397	97.57
108,001	109,000		1	20,671	109,000	218,043,397	35	221,858,397	97.62
110,001	111,000		1	20,672	111,000	218,154,397	34	221,928,397	97.67
111,001	112,000		1	20,673	112,000	218,266,397	33	221,962,397	97.72
112,001	113,000		1	20,674	113,000	218,379,397	32	221,995,397	97.77
114,001	115,000		1	20,675	115,000	218,494,397	31	222,059,397	97.82
115,001	116,000		1	20,676	116,000	218,610,397	30	222,090,397	97.87
116,001	117,000		3	20,679	351,000	218,961,397	27	222,120,397	98.03
117,001	118,000		1	20,680	118,000	219,079,397	26	222,147,397	98.08
118,001	119,000		2	20,682	238,000	219,317,397	24	222,173,397	98.19
122,001	123,000		1	20,683	123,000	219,440,397	23	222,269,397	98.25

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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>
125,001	126,000	2	20,685	252,000	219,692,397	21	222,338,397 98.36
127,001	128,000	2	20,687	256,000	219,948,397	19	222,380,397 98.47
129,001	130,000	2	20,689	260,000	220,208,397	17	222,418,397 98.59
134,001	135,000	1	20,690	135,000	220,343,397	16	222,503,397 98.65
138,001	139,000	2	20,692	278,000	220,621,397	14	222,567,397 98.78
139,001	140,000	1	20,693	140,000	220,761,397	13	222,581,397 98.84
149,001	150,000	1	20,694	150,000	220,911,397	12	222,711,397 98.90
161,001	162,000	1	20,695	162,000	221,073,397	11	222,855,397 98.98
162,001	163,000	1	20,696	163,000	221,236,397	10	222,866,397 99.05
163,001	164,000	1	20,697	164,000	221,400,397	9	222,876,397 99.12
164,001	165,000	1	20,698	165,000	221,565,397	8	222,885,397 99.20
173,001	174,000	1	20,699	174,000	221,739,397	7	222,957,397 99.28
176,001	177,000	1	20,700	177,000	221,916,397	6	222,978,397 99.35
212,001	213,000	1	20,701	213,000	222,129,397	5	223,194,397 99.45
213,001	214,000	1	20,702	213,100	222,342,497	4	223,198,497 99.55
214,001	215,000	1	20,703	215,000	222,557,497	3	223,202,497 99.64
250,001	251,000	1	20,704	251,000	222,808,497	2	223,310,497 99.75
253,001	254,000	1	20,705	254,000	223,062,497	1	223,316,497 99.87
294,001	295,000	1	20,706	295,000	223,357,497	0	223,357,497 100.00
998,001-	999,000- *	0	20,706	999,000-	222,358,497	0	222,358,497 99.55
954,001-	955,000- *	0	20,706	955,000-	221,403,497	0	221,403,497 99.13
132,001-	133,000- *	0	20,706	133,000-	221,270,497	0	221,270,497 99.07

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 211
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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>
107,001-	108,000-	0	20,706	108,000-	221,162,497	0	221,162,497 99.02
101,001-	102,000-	0	20,706	102,000-	221,060,497	0	221,060,497 98.97
80,001-	81,000-	0	20,706	81,000-	220,979,497	0	220,979,497 98.94
32,001-	33,000-	0	20,706	33,000-	220,946,497	0	220,946,497 98.92
27,001-	28,000-	0	20,706	28,000-	220,918,497	0	220,918,497 98.91
24,001-	25,000-	0	20,706	25,000-	220,893,497	0	220,893,497 98.90
23,001-	24,000-	0	20,706	24,000-	220,869,497	0	220,869,497 98.89
18,001-	19,000-	0	20,706	19,000-	220,850,497	0	220,850,497 98.88
15,001-	16,000-	0	20,706	16,000-	220,834,497	0	220,834,497 98.87
14,001-	15,000-	0	20,706	15,000-	220,819,497	0	220,819,497 98.86
11,001-	12,000-	0	20,706	12,000-	220,807,497	0	220,807,497 98.86
6,001-	7,000-	0	20,706	14,000-	220,793,497	0	220,793,497 98.85
5,001-	6,000-	0	20,706	18,000-	220,775,497	0	220,775,497 98.84
3,001-	4,000-	0	20,706	8,000-	220,767,497	0	220,767,497 98.84
2,001-	3,000-	0	20,706	9,000-	220,758,497	0	220,758,497 98.84
0	0	0	20,706	1,000-	220,757,497	0	220,757,497 98.84
18,001	19,000	0	20,706	19,000	220,776,497	0	220,776,497 98.84
407,001	408,000	0	20,706	408,000	221,184,497	0	221,184,497 99.03

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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 -> <----------> <D>	REVERSED BILLS <-------> <E>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL -> <---------->
0	0	66	66	0	0	1,262	0	.00
1	1,000	23	89	23,000	23,000	1,239	1,262,000	.09
1,001	2,000	53	142	105,999	128,999	1,186	2,500,999	.53
2,001	3,000	56	198	168,000	296,999	1,130	3,686,999	1.22
3,001	4,000	60	258	239,999	536,998	1,070	4,816,998	2.21
4,001	5,000	61	319	304,999	841,997	1,009	5,886,997	3.46
5,001	6,000	47	366	282,000	1,123,997	962	6,895,997	4.62
6,001	7,000	43	409	301,000	1,424,997	919	7,857,997	5.85
7,001	8,000	48	457	384,000	1,808,997	871	8,776,997	7.43
8,001	9,000	32	489	288,000	2,096,997	839	9,647,997	8.61
9,001	10,000	32	521	319,999	2,416,996	807	10,486,996	9.93
10,001	11,000	36	557	396,000	2,812,996	771	11,293,996	11.55
11,001	12,000	37	594	444,000	3,256,996	734	12,064,996	13.37
12,001	13,000	29	623	376,999	3,633,995	705	12,798,995	14.92
13,001	14,000	35	658	490,000	4,123,995	670	13,503,995	16.93
14,001	15,000	19	677	285,000	4,408,995	651	14,173,995	18.11
15,001	16,000	39	716	623,999	5,032,994	612	14,824,994	20.67
16,001	17,000	36	752	612,000	5,644,994	576	15,436,994	23.18
17,001	18,000	40	792	720,000	6,364,994	536	16,012,994	26.14
18,001	19,000	42	834	798,000	7,162,994	494	16,548,994	29.41
19,001	20,000	25	859	500,000	7,662,994	469	17,042,994	31.47
20,001	21,000	23	882	483,000	8,145,994	446	17,511,994	33.45

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 213
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- 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		31 913	681,999	8,827,993	415	17,957,993	36.25
22,001	23,000		31 944	712,975	9,540,968	384	18,372,968	39.18
23,001	24,000		34 978	816,000	10,356,968	350	18,756,968	42.53
24,001	25,000		29 1,007	724,999	11,081,967	321	19,106,967	45.51
25,001	26,000		25 1,032	650,000	11,731,967	296	19,427,967	48.18
26,001	27,000		16 1,048	432,000	12,163,967	280	19,723,967	49.95
27,001	28,000		25 1,073	700,000	12,863,967	255	20,003,967	52.83
28,001	29,000		16 1,089	464,000	13,327,967	239	20,258,967	54.73
29,001	30,000		19 1,108	569,999	13,897,966	220	20,497,966	57.07
30,001	31,000		20 1,128	620,000	14,517,966	200	20,717,966	59.62
31,001	32,000		9 1,137	288,000	14,805,966	191	20,917,966	60.80
32,001	33,000		17 1,154	561,000	15,366,966	174	21,108,966	63.10
33,001	34,000		11 1,165	374,000	15,740,966	163	21,282,966	64.64
34,001	35,000		8 1,173	280,000	16,020,966	155	21,445,966	65.79
35,001	36,000		14 1,187	504,000	16,524,966	141	21,600,966	67.86
36,001	37,000		12 1,199	444,000	16,968,966	129	21,741,966	69.68
37,001	38,000		8 1,207	303,999	17,272,965	121	21,870,965	70.93
38,001	39,000		7 1,214	273,000	17,545,965	114	21,991,965	72.05
39,001	40,000		9 1,223	360,000	17,905,965	105	22,105,965	73.53
40,001	41,000		8 1,231	328,000	18,233,965	97	22,210,965	74.88
41,001	42,000		8 1,239	336,000	18,569,965	89	22,307,965	76.26
42,001	43,000		5 1,244	215,000	18,784,965	84	22,396,965	77.14

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 214
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->> PERCENTAGE ->> OF TOTAL ->>
43,001	44,000	3	1,247	132,000	18,916,965	81	22,480,965	77.68
44,001	45,000	3	1,250	135,000	19,051,965	78	22,561,965	78.24
45,001	46,000	3	1,253	138,000	19,189,965	75	22,639,965	78.80
46,001	47,000	5	1,258	235,000	19,424,965	70	22,714,965	79.77
47,001	48,000	6	1,264	288,000	19,712,965	64	22,784,965	80.95
48,001	49,000	4	1,268	195,999	19,908,964	60	22,848,964	81.76
49,001	50,000	8	1,276	400,000	20,308,964	52	22,908,964	83.40
50,001	51,000	2	1,278	102,000	20,410,964	50	22,960,964	83.82
51,001	52,000	3	1,281	156,000	20,566,964	47	23,010,964	84.46
52,001	53,000	2	1,283	106,000	20,672,964	45	23,057,964	84.89
53,001	54,000	3	1,286	162,000	20,834,964	42	23,102,964	85.56
54,001	55,000	1	1,287	55,000	20,889,964	41	23,144,964	85.78
56,001	57,000	1	1,288	57,000	20,946,964	40	23,226,964	86.02
57,001	58,000	4	1,292	232,000	21,178,964	36	23,266,964	86.97
58,001	59,000	5	1,297	295,000	21,473,964	31	23,302,964	88.18
61,001	62,000	1	1,298	62,000	21,535,964	30	23,395,964	88.44
62,001	63,000	3	1,301	189,000	21,724,964	27	23,425,964	89.21
63,001	64,000	3	1,304	192,000	21,916,964	24	23,452,964	90.00
64,001	65,000	1	1,305	65,000	21,981,964	23	23,476,964	90.27
65,001	66,000	1	1,306	66,000	22,047,964	22	23,499,964	90.54
66,001	67,000	1	1,307	67,000	22,114,964	21	23,521,964	90.81
71,001	72,000	1	1,308	72,000	22,186,964	20	23,626,964	91.11

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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>
73,001	74,000		1	1,309	74,000	22,260,964	19	23,666,964	91.41
74,001	75,000		1	1,310	75,000	22,335,964	18	23,685,964	91.72
76,001	77,000		2	1,312	154,000	22,489,964	16	23,721,964	92.35
77,001	78,000		2	1,314	156,000	22,645,964	14	23,737,964	92.99
79,001	80,000		1	1,315	80,000	22,725,964	13	23,765,964	93.32
80,001	81,000		2	1,317	162,000	22,887,964	11	23,778,964	93.99
81,001	82,000		1	1,318	82,000	22,969,964	10	23,789,964	94.32
86,001	87,000		1	1,319	87,000	23,056,964	9	23,839,964	94.68
92,001	93,000		1	1,320	93,000	23,149,964	8	23,893,964	95.06
94,001	95,000		1	1,321	95,000	23,244,964	7	23,909,964	95.45
97,001	98,000		1	1,322	98,000	23,342,964	6	23,930,964	95.86
99,001	100,000		1	1,323	100,000	23,442,964	5	23,942,964	96.27
109,001	110,000		1	1,324	110,000	23,552,964	4	23,992,964	96.72
124,001	125,000		1	1,325	125,000	23,677,964	3	24,052,964	97.23
137,001	138,000		1	1,326	137,999	23,815,963	2	24,091,963	97.80
140,001	141,000		1	1,327	141,000	23,956,963	1	24,097,963	98.38
394,001	395,000		1	1,328	395,000	24,351,963	0	24,351,963	100.00
13,001-	14,000-	*	0	1,328	14,000-	24,337,963	0	24,337,963	99.94

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 216
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RM WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 1-1/2" METER SPRING HILL RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>		---------- <C>	----------	<D> --------	<A X D + C>	--------->
4,001	5,000	1	1	5,000	5,000	1	10,000	2.36
206,001	207,000	1	2	207,000	212,000	0	212,000	100.00

0435

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 217
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- 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	7	0	.00
5,001	6,000		1	2	6,000	6,000	6	42,000	1.45
27,001	28,000		1	3	28,000	34,000	5	174,000	8.23
37,001	38,000		1	4	38,000	72,000	4	224,000	17.43
59,001	60,000		1	5	60,000	132,000	3	312,000	31.96
65,001	66,000		1	6	66,000	198,000	2	330,000	47.94
100,001	101,000		1	7	101,000	299,000	1	400,000	72.40
113,001	114,000		1	8	114,000	413,000	0	413,000	100.00
			22,044	22,044	246,147,460	246,147,460	245,597	3,167,523,775	* 27001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 218
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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	2,270	2,270	0	0	18,479	0	.00
1	1,000	1,107	3,377	1,106,979	1,106,979	17,372	18,478,979	.59
1,001	2,000	1,445	4,822	2,889,988	3,996,967	15,927	35,850,967	2.13
2,001	3,000	1,714	6,536	5,141,990	9,138,957	14,213	51,777,957	4.88
3,001	4,000	1,718	8,254	6,871,997	16,010,954	12,495	65,990,954	8.54
4,001	5,000	1,584	9,838	7,919,999	23,930,953	10,911	78,485,953	12.77
5,001	6,000	1,372	11,210	8,231,999	32,162,952	9,539	89,396,952	17.16
6,001	7,000	1,150	12,360	8,049,999	40,212,951	8,389	98,935,951	21.46
7,001	8,000	930	13,290	7,440,000	47,652,951	7,459	107,324,951	25.43
8,001	9,000	876	14,166	7,884,000	55,536,951	6,583	114,783,951	29.63
9,001	10,000	720	14,886	7,199,998	62,736,949	5,863	121,366,949	33.48
10,001	11,000	558	15,444	6,137,999	68,874,948	5,305	127,229,948	36.75
11,001	12,000	528	15,972	6,336,000	75,210,948	4,777	132,534,948	40.13
12,001	13,000	474	16,446	6,162,000	81,372,948	4,303	137,311,948	43.42
13,001	14,000	413	16,859	5,781,999	87,154,947	3,890	141,614,947	46.50
14,001	15,000	343	17,202	5,145,000	92,299,947	3,547	145,504,947	49.25
15,001	16,000	340	17,542	5,440,000	97,739,947	3,207	149,051,947	52.15
16,001	17,000	304	17,846	5,167,999	102,907,946	2,903	152,258,946	54.91
17,001	18,000	246	18,092	4,428,000	107,335,946	2,657	155,161,946	57.27
18,001	19,000	273	18,365	5,186,998	112,522,944	2,384	157,818,944	60.04
19,001	20,000	221	18,586	4,420,000	116,942,944	2,163	160,202,944	62.40
20,001	21,000	221	18,807	4,641,000	121,583,944	1,942	162,365,944	64.87

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL RES

<------ WATER -------> 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	181	18,988	3,982,000	125,565,944	1,761	164,307,944	67.00
22,001	23,000	163	19,151	3,749,000	129,314,944	1,598	166,068,944	69.00
23,001	24,000	143	19,294	3,432,000	132,746,944	1,455	167,666,944	70.83
24,001	25,000	141	19,435	3,524,999	136,271,943	1,314	169,121,943	72.71
25,001	26,000	116	19,551	3,016,000	139,287,943	1,198	170,435,943	74.32
26,001	27,000	106	19,657	2,861,999	142,149,942	1,092	171,633,942	75.85
27,001	28,000	97	19,754	2,716,000	144,865,942	995	172,725,942	77.30
28,001	29,000	75	19,829	2,175,000	147,040,942	920	173,720,942	78.46
29,001	30,000	89	19,918	2,670,000	149,710,942	831	174,640,942	79.88
30,001	31,000	77	19,995	2,387,000	152,097,942	754	175,471,942	81.16
31,001	32,000	75	20,070	2,400,000	154,497,942	679	176,225,942	82.44
32,001	33,000	54	20,124	1,782,000	156,279,942	625	176,904,942	83.39
33,001	34,000	46	20,170	1,564,000	157,843,942	579	177,529,942	84.22
34,001	35,000	56	20,226	1,959,999	159,803,941	523	178,108,941	85.27
35,001	36,000	42	20,268	1,512,000	161,315,941	481	178,631,941	86.08
36,001	37,000	41	20,309	1,516,999	162,832,940	440	179,112,940	86.88
37,001	38,000	40	20,349	1,520,000	164,352,940	400	179,552,940	87.70
38,001	39,000	38	20,387	1,482,000	165,834,940	362	179,952,940	88.49
39,001	40,000	28	20,415	1,120,000	166,954,940	334	180,314,940	89.08
40,001	41,000	21	20,436	861,000	167,815,940	313	180,648,940	89.54
41,001	42,000	31	20,467	1,302,000	169,117,940	282	180,961,940	90.24
42,001	43,000	14	20,481	602,000	169,719,940	268	181,243,940	90.56

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
43,001	44,000	19	20,500	836,000	170,555,940	249	181,511,940	91.01
44,001	45,000	12	20,512	540,000	171,095,940	237	181,760,940	91.29
45,001	46,000	8	20,520	368,000	171,463,940	229	181,997,940	91.49
46,001	47,000	11	20,531	517,000	171,980,940	218	182,226,940	91.77
47,001	48,000	19	20,550	911,999	172,892,939	199	182,444,939	92.25
48,001	49,000	9	20,559	441,000	173,333,939	190	182,643,939	92.49
49,001	50,000	8	20,567	400,000	173,733,939	182	182,833,939	92.70
50,001	51,000	14	20,581	714,000	174,447,939	168	183,015,939	93.08
51,001	52,000	9	20,590	468,000	174,915,939	159	183,183,939	93.33
52,001	53,000	12	20,602	636,000	175,551,939	147	183,342,939	93.67
53,001	54,000	13	20,615	702,000	176,253,939	134	183,489,939	94.05
54,001	55,000	10	20,625	550,000	176,803,939	124	183,623,939	94.34
55,001	56,000	4	20,629	224,000	177,027,939	120	183,747,939	94.46
56,001	57,000	7	20,636	398,001	177,425,940	113	183,866,940	94.67
57,001	58,000	1	20,637	58,000	177,483,940	112	183,979,940	94.70
58,001	59,000	3	20,640	177,000	177,660,940	109	184,091,940	94.80
59,001	60,000	4	20,644	240,000	177,900,940	105	184,200,940	94.92
60,001	61,000	4	20,648	244,000	178,144,940	101	184,305,940	95.05
61,001	62,000	7	20,655	434,000	178,578,940	94	184,406,940	95.29
62,001	63,000	4	20,659	252,000	178,830,940	90	184,500,940	95.42
63,001	64,000	3	20,662	192,000	179,022,940	87	184,590,940	95.52
64,001	65,000	2	20,664	130,000	179,152,940	85	184,677,940	95.59

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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>
65,001	66,000		3	20,667	198,000	179,350,940	82	184,762,940 95.70
66,001	67,000		3	20,670	201,000	179,551,940	79	184,844,940 95.81
67,001	68,000		2	20,672	136,000	179,687,940	77	184,923,940 95.88
68,001	69,000		4	20,676	276,000	179,963,940	73	185,000,940 96.03
69,001	70,000		3	20,679	210,000	180,173,940	70	185,073,940 96.14
70,001	71,000		1	20,680	71,000	180,244,940	69	185,143,940 96.18
71,001	72,000		2	20,682	144,000	180,388,940	67	185,212,940 96.25
72,001	73,000		1	20,683	73,000	180,461,940	66	185,279,940 96.29
73,001	74,000		3	20,686	222,000	180,683,940	63	185,345,940 96.41
74,001	75,000		2	20,688	150,000	180,833,940	61	185,408,940 96.49
75,001	76,000		3	20,691	228,000	181,061,940	58	185,469,940 96.61
77,001	78,000		2	20,693	156,000	181,217,940	56	185,585,940 96.69
78,001	79,000		1	20,694	79,000	181,296,940	55	185,641,940 96.74
79,001	80,000		3	20,697	240,000	181,536,940	52	185,696,940 96.86
80,001	81,000		4	20,701	324,000	181,860,940	48	185,748,940 97.04
81,001	82,000		1	20,702	82,000	181,942,940	47	185,796,940 97.08
82,001	83,000		2	20,704	166,000	182,108,940	45	185,843,940 97.17
83,001	84,000		1	20,705	84,000	182,192,940	44	185,888,940 97.21
84,001	85,000		2	20,707	169,999	182,362,939	42	185,932,939 97.31
85,001	86,000		3	20,710	258,000	182,620,939	39	185,974,939 97.44
86,001	87,000		1	20,711	87,000	182,707,939	38	186,013,939 97.49
87,001	88,000		2	20,713	176,000	182,883,939	36	186,051,939 97.58

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 222
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> 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 -> ---------->
89,001	90,000	1	20,714	90,000	182,973,939	35	186,123,939	97.63
91,001	92,000	1	20,715	92,000	183,065,939	34	186,193,939	97.68
92,001	93,000	3	20,718	279,000	183,344,939	31	186,227,939	97.83
94,001	95,000	2	20,720	190,000	183,534,939	29	186,289,939	97.93
95,001	96,000	2	20,722	192,000	183,726,939	27	186,318,939	98.03
97,001	98,000	1	20,723	98,000	183,824,939	26	186,372,939	98.09
98,001	99,000	2	20,725	198,000	184,022,939	24	186,398,939	98.19
99,001	100,000	1	20,726	100,000	184,122,939	23	186,422,939	98.24
100,001	101,000	1	20,727	101,000	184,223,939	22	186,445,939	98.30
101,001	102,000	1	20,728	102,000	184,325,939	21	186,467,939	98.35
102,001	103,000	1	20,729	103,000	184,428,939	20	186,488,939	98.41
103,001	104,000	1	20,730	104,000	184,532,939	19	186,508,939	98.46
104,001	105,000	1	20,731	105,000	184,637,939	18	186,527,939	98.52
106,001	107,000	3	20,734	321,000	184,958,939	15	186,563,939	98.69
109,001	110,000	1	20,735	110,000	185,068,939	14	186,608,939	98.75
110,001	111,000	1	20,736	111,000	185,179,939	13	186,622,939	98.81
113,001	114,000	1	20,737	114,000	185,293,939	12	186,661,939	98.87
114,001	115,000	1	20,738	115,000	185,408,939	11	186,673,939	98.93
118,001	119,000	1	20,739	119,000	185,527,939	10	186,717,939	98.99
128,001	129,000	1	20,740	129,000	185,656,939	9	186,817,939	99.06
138,001	139,000	1	20,741	139,000	185,795,939	8	186,907,939	99.14
143,001	144,000	1	20,742	144,000	185,939,939	7	186,947,939	99.21

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 223
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 ->
158,001	159,000		1	20,743	159,000	186,098,939	6	187,052,939	99.30
160,001	161,000		1	20,744	161,000	186,259,939	5	187,064,939	99.38
189,001	190,000		1	20,745	190,000	186,449,939	4	187,209,939	99.49
205,001	206,000		2	20,747	412,000	186,861,939	2	187,273,939	99.71
233,001	234,000		1	20,748	234,000	187,095,939	1	187,329,939	99.83
316,001	317,000		1	20,749	317,000	187,412,939	0	187,412,939	100.00
287,001-	288,000-	*	0	20,749	288,000-	187,124,939	0	187,124,939	99.85
212,001-	213,000-	*	0	20,749	213,000-	186,911,939	0	186,911,939	99.73
114,001-	115,000-	*	0	20,749	115,000-	186,796,939	0	186,796,939	99.67
85,001-	86,000-	*	0	20,749	86,000-	186,710,939	0	186,710,939	99.63
79,001-	80,000-	*	0	20,749	80,000-	186,630,939	0	186,630,939	99.58
60,001-	61,000-	*	0	20,749	61,000-	186,569,939	0	186,569,939	99.55
54,001-	55,000-	*	0	20,749	55,000-	186,514,939	0	186,514,939	99.52
52,001-	53,000-	*	0	20,749	53,000-	186,461,939	0	186,461,939	99.49
37,001-	38,000-	*	0	20,749	38,000-	186,423,939	0	186,423,939	99.47
33,001-	34,000-	*	0	20,749	34,000-	186,389,939	0	186,389,939	99.45
31,001-	32,000-	*	0	20,749	32,000-	186,357,939	0	186,357,939	99.44
30,001-	31,000-	*	0	20,749	31,000-	186,326,939	0	186,326,939	99.42
16,001-	17,000-	*	0	20,749	17,000-	186,309,939	0	186,309,939	99.41
13,001-	14,000-	*	0	20,749	14,000-	186,295,939	0	186,295,939	99.40
12,001-	13,000-	*	0	20,749	13,000-	186,282,939	0	186,282,939	99.40
9,001-	10,000-	*	0	20,749	10,000-	186,272,939	0	186,272,939	99.39

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------ (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <-------- (B) ----------	<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <---------- (C) ----------	REVERSED BILLS <-------- (D) --------	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
8,001- 9,000- *	0 20,749	18,000- 186,254,939	0	186,254,939 99.38
7,001- 8,000- *	0 20,749	16,000- 186,238,939	0	186,238,939 99.37
6,001- 7,000- *	0 20,749	7,000- 186,231,939	0	186,231,939 99.37
5,001- 6,000- *	0 20,749	6,000- 186,225,939	0	186,225,939 99.37
4,001- 5,000- *	0 20,749	5,000- 186,220,939	0	186,220,939 99.36
3,001- 4,000- *	0 20,749	3,288- 186,217,651	0	186,217,651 99.36
1,001- 2,000- *	0 20,749	2,000- 186,215,651	0	186,215,651 99.36
116,001 117,000 *	0 20,749	117,000 186,332,651	0	186,332,651 99.42
250,001 251,000 *	0 20,749	251,000 186,583,651	0	186,583,651 99.56

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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 PERCENTAGE ->: <-- CONSUMED OF TOTAL ->: <A X D + C>
0	0	93	93	0	0	1,246	0	.00
1	1,000	42	135	41,999	41,999	1,204	1,245,999	.21
1,001	2,000	59	194	117,999	159,998	1,145	2,449,998	.80
2,001	3,000	74	268	222,000	381,998	1,071	3,594,998	1.92
3,001	4,000	60	328	240,000	621,998	1,011	4,665,998	3.12
4,001	5,000	78	406	390,000	1,011,998	933	5,676,998	5.08
5,001	6,000	60	466	359,999	1,371,997	873	6,609,997	6.88
6,001	7,000	51	517	357,000	1,728,997	822	7,482,997	8.67
7,001	8,000	42	559	336,000	2,064,997	780	8,304,997	10.36
8,001	9,000	42	601	378,000	2,442,997	738	9,084,997	12.26
9,001	10,000	49	650	489,999	2,932,996	689	9,822,996	14.72
10,001	11,000	39	689	429,000	3,361,996	650	10,511,996	16.87
11,001	12,000	44	733	528,000	3,889,996	606	11,161,996	19.52
12,001	13,000	50	783	649,999	4,539,995	556	11,767,995	22.78
13,001	14,000	38	821	532,000	5,071,995	518	12,323,995	25.45
14,001	15,000	28	849	419,999	5,491,994	490	12,841,994	27.55
15,001	16,000	41	890	656,000	6,147,994	449	13,331,994	30.84
16,001	17,000	29	919	493,000	6,640,994	420	13,780,994	33.32
17,001	18,000	29	948	522,000	7,162,994	391	14,200,994	35.94
18,001	19,000	27	975	513,000	7,675,994	364	14,591,994	38.51
19,001	20,000	31	1,006	620,000	8,295,994	333	14,955,994	41.62
20,001	21,000	24	1,030	504,000	8,799,994	309	15,288,994	44.15

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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		29	1,059	638,000	9,437,994	280	15,597,994	47.35
22,001	23,000		19	1,078	437,000	9,874,994	261	15,877,994	49.54
23,001	24,000		21	1,099	504,000	10,378,994	240	16,138,994	52.07
24,001	25,000		21	1,120	525,000	10,903,994	219	16,378,994	54.71
25,001	26,000		13	1,133	338,000	11,241,994	206	16,597,994	56.40
26,001	27,000		11	1,144	297,000	11,538,994	195	16,803,994	57.89
27,001	28,000		9	1,153	252,000	11,790,994	186	16,998,994	59.16
28,001	29,000		11	1,164	319,000	12,109,994	175	17,184,994	60.76
29,001	30,000		17	1,181	510,000	12,619,994	158	17,359,994	63.32
30,001	31,000		10	1,191	310,000	12,929,994	148	17,517,994	64.87
31,001	32,000		15	1,206	479,999	13,409,993	133	17,665,993	67.28
32,001	33,000		13	1,219	429,000	13,838,993	120	17,798,993	69.43
33,001	34,000		12	1,231	408,000	14,246,993	108	17,918,993	71.48
34,001	35,000		10	1,241	350,000	14,596,993	98	18,026,993	73.23
35,001	36,000		11	1,252	396,000	14,992,993	87	18,124,993	75.22
36,001	37,000		6	1,258	222,000	15,214,993	81	18,211,993	76.33
37,001	38,000		6	1,264	228,000	15,442,993	75	18,292,993	77.48
38,001	39,000		7	1,271	273,000	15,715,993	68	18,367,993	78.85
39,001	40,000		4	1,275	160,000	15,875,993	64	18,435,993	79.65
40,001	41,000		3	1,278	123,000	15,998,993	61	18,499,993	80.27
41,001	42,000		4	1,282	168,000	16,166,993	57	18,560,993	81.11
42,001	43,000		5	1,287	215,000	16,381,993	52	18,617,993	82.19

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 227
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> 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	1,289	88,000	16,469,993	50	18,669,993	82.63
44,001	45,000		1	1,290	45,000	16,514,993	49	18,719,993	82.86
45,001	46,000		2	1,292	92,000	16,606,993	47	18,768,993	83.32
46,001	47,000		6	1,298	282,000	16,888,993	41	18,815,993	84.73
47,001	48,000		4	1,302	192,000	17,080,993	37	18,856,993	85.70
48,001	49,000		4	1,306	196,000	17,276,993	33	18,893,993	86.68
49,001	50,000		2	1,308	100,000	17,376,993	31	18,926,993	87.18
50,001	51,000		3	1,311	152,999	17,529,992	28	18,957,992	87.95
51,001	52,000		1	1,312	52,000	17,581,992	27	18,985,992	88.21
52,001	53,000		3	1,315	159,000	17,740,992	24	19,012,992	89.01
53,001	54,000		2	1,317	108,000	17,848,992	22	19,036,992	89.55
54,001	55,000		2	1,319	110,000	17,958,992	20	19,058,992	90.10
56,001	57,000		1	1,320	57,000	18,015,992	19	19,098,992	90.39
57,001	58,000		2	1,322	116,000	18,131,992	17	19,117,992	90.97
60,001	61,000		1	1,323	61,000	18,192,992	16	19,168,992	91.28
63,001	64,000		1	1,324	64,000	18,256,992	15	19,216,992	91.60
64,001	65,000		1	1,325	65,000	18,321,992	14	19,231,992	91.92
65,001	66,000		1	1,326	66,000	18,387,992	13	19,245,992	92.25
66,001	67,000		1	1,327	67,000	18,454,992	12	19,258,992	92.59
75,001	76,000		3	1,330	228,000	18,682,992	9	19,366,992	93.73
83,001	84,000		1	1,331	84,000	18,766,992	8	19,438,992	94.16
86,001	87,000		1	1,332	87,000	18,853,992	7	19,462,992	94.59

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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	1,333	89,000	18,942,992	6	19,476,992	95.04
97,001	98,000	1	1,334	98,000	19,040,992	5	19,530,992	95.53
98,001	99,000	1	1,335	99,000	19,139,992	4	19,535,992	96.03
117,001	118,000	1	1,336	118,000	19,257,992	3	19,611,992	96.62
122,001	123,000	1	1,337	123,000	19,380,992	2	19,626,992	97.24
143,001	144,000	1	1,338	143,999	19,524,991	1	19,668,991	97.96
406,001	407,000	1	1,339	407,000	19,931,991	0	19,931,991	100.00
11,001-	12,000- *	0	1,339	12,000-	19,919,991	0	19,919,991	99.94

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 229
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 + D>
0	0	1	1	0	0	1	0 .00
21,001	22,000	1	2	22,000	22,000	0	22,000 100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 230
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 2" METER SPRING HILL RES

<------ WATER ------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	6	0	.00
1	1,000	1	3	1,000	1,000	5	6,000	.58
3,001	4,000	1	4	4,000	5,000	4	21,000	2.91
17,001	18,000	1	5	18,000	23,000	3	77,000	13.37
30,001	31,000	1	6	31,000	54,000	2	116,000	31.40
45,001	46,000	1	7	46,000	100,000	1	146,000	58.14
71,001	72,000	1	8	72,000	172,000	0	172,000	100.00
		22,098	22,098	206,697,642	206,697,642	205,729	2,258,227,230	* 27001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->; <-- GALLONS PERCENTAGE ->; <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	2,462	2,462	0	0	18,402	0 .00
1	1,000	1,057	3,519	1,056,967	1,056,967	17,345	18,401,967 .55
1,001	2,000	1,376	4,895	2,751,990	3,808,957	15,969	35,746,957 1.97
2,001	3,000	1,564	6,459	4,691,990	8,500,947	14,405	51,715,947 4.40
3,001	4,000	1,711	8,170	6,843,997	15,344,944	12,694	66,120,944 7.95
4,001	5,000	1,634	9,804	8,169,999	23,514,943	11,060	78,814,943 12.18
5,001	6,000	1,397	11,201	8,381,999	31,896,942	9,663	89,874,942 16.53
6,001	7,000	1,247	12,448	8,728,999	40,625,941	8,416	99,537,941 21.05
7,001	8,000	988	13,436	7,904,000	48,529,941	7,428	107,953,941 25.15
8,001	9,000	835	14,271	7,515,000	56,044,941	6,593	115,381,941 29.04
9,001	10,000	752	15,023	7,519,997	63,564,938	5,841	121,974,938 32.94
10,001	11,000	589	15,612	6,479,000	70,043,938	5,252	127,815,938 36.29
11,001	12,000	449	16,061	5,387,999	75,431,937	4,803	133,067,937 39.08
12,001	13,000	389	16,450	5,056,999	80,488,936	4,414	137,870,936 41.70
13,001	14,000	397	16,847	5,557,999	86,046,935	4,017	142,284,935 44.58
14,001	15,000	355	17,202	5,325,000	91,371,935	3,662	146,301,935 47.34
15,001	16,000	297	17,499	4,752,000	96,123,935	3,365	149,963,935 49.81
16,001	17,000	322	17,821	5,473,898	101,597,833	3,043	153,328,833 52.64
17,001	18,000	290	18,111	5,220,000	106,817,833	2,753	156,371,833 55.35
18,001	19,000	228	18,339	4,332,000	111,149,833	2,525	159,124,833 57.59
19,001	20,000	217	18,556	4,340,000	115,489,833	2,308	161,649,833 59.84
20,001	21,000	199	18,755	4,178,998	119,668,831	2,109	163,957,831 62.01

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL RES

<------ WATER -------> 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	190	18,945	4,180,000	123,848,831	1,919	166,066,831	64.17
22,001	23,000	180	19,125	4,140,000	127,988,831	1,739	167,985,831	66.32
23,001	24,000	152	19,277	3,648,000	131,636,831	1,587	169,724,831	68.21
24,001	25,000	145	19,422	3,625,000	135,261,831	1,442	171,311,831	70.09
25,001	26,000	115	19,537	2,990,000	138,251,831	1,327	172,753,831	71.63
26,001	27,000	123	19,660	3,321,000	141,572,831	1,204	174,080,831	73.36
27,001	28,000	85	19,745	2,380,000	143,952,831	1,119	175,284,831	74.59
28,001	29,000	83	19,828	2,407,000	146,359,831	1,036	176,403,831	75.84
29,001	30,000	88	19,916	2,640,000	148,999,831	948	177,439,831	77.20
30,001	31,000	76	19,992	2,356,000	151,355,831	872	178,387,831	78.42
31,001	32,000	61	20,053	1,952,000	153,307,831	811	179,259,831	79.44
32,001	33,000	61	20,114	2,013,000	155,320,831	750	180,070,831	80.48
33,001	34,000	57	20,171	1,938,000	157,258,831	693	180,820,831	81.48
34,001	35,000	53	20,224	1,855,000	159,113,831	640	181,513,831	82.44
35,001	36,000	61	20,285	2,196,000	161,309,831	579	182,153,831	83.58
36,001	37,000	46	20,331	1,702,000	163,011,831	533	182,732,831	84.46
37,001	38,000	36	20,367	1,368,000	164,379,831	497	183,265,831	85.17
38,001	39,000	28	20,395	1,092,000	165,471,831	469	183,762,831	85.74
39,001	40,000	36	20,431	1,440,000	166,911,831	433	184,231,831	86.48
40,001	41,000	22	20,453	902,000	167,813,831	411	184,664,831	86.95
41,001	42,000	28	20,481	1,176,000	168,989,831	383	185,075,831	87.56
42,001	43,000	29	20,510	1,247,000	170,236,831	354	185,458,831	88.21

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <A>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000	24	20,534	1,056,000	171,292,831	330	185,812,831	88.75
44,001	45,000	20	20,554	899,999	172,192,830	310	186,142,830	89.22
45,001	46,000	16	20,570	736,000	172,928,830	294	186,452,830	89.60
46,001	47,000	20	20,590	940,000	173,868,830	274	186,746,830	90.09
47,001	48,000	17	20,607	816,000	174,684,830	257	187,020,830	90.51
48,001	49,000	19	20,626	931,000	175,615,830	238	187,277,830	90.99
49,001	50,000	14	20,640	700,000	176,315,830	224	187,515,830	91.36
50,001	51,000	17	20,657	867,000	177,182,830	207	187,739,830	91.81
51,001	52,000	6	20,663	312,000	177,494,830	201	187,946,830	91.97
52,001	53,000	11	20,674	583,000	178,077,830	190	188,147,830	92.27
53,001	54,000	14	20,688	756,000	178,833,830	176	188,337,830	92.66
54,001	55,000	11	20,699	605,000	179,438,830	165	188,513,830	92.98
55,001	56,000	10	20,709	560,000	179,998,830	155	188,678,830	93.27
56,001	57,000	8	20,717	456,000	180,454,830	147	188,833,830	93.50
57,001	58,000	7	20,724	405,999	180,860,829	140	188,980,829	93.71
58,001	59,000	5	20,729	295,000	181,155,829	135	189,120,829	93.86
59,001	60,000	9	20,738	540,000	181,695,829	126	189,255,829	94.14
60,001	61,000	5	20,743	305,000	182,000,829	121	189,381,829	94.30
61,001	62,000	6	20,749	372,000	182,372,829	115	189,502,829	94.50
62,001	63,000	6	20,755	378,000	182,750,829	109	189,617,829	94.69
63,001	64,000	6	20,761	384,000	183,134,829	103	189,726,829	94.89
64,001	65,000	1	20,762	65,000	183,199,829	102	189,829,829	94.92

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 234
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
65,001	66,000		3 20,765	198,000	183,397,829	99	189,931,829	95.03
66,001	67,000		3 20,768	201,000	183,598,829	96	190,030,829	95.13
67,001	68,000		5 20,773	340,000	183,938,829	91	190,126,829	95.31
68,001	69,000		6 20,779	414,000	184,352,829	85	190,217,829	95.52
69,001	70,000		4 20,783	280,000	184,632,829	81	190,302,829	95.67
71,001	72,000		3 20,786	215,999	184,848,828	78	190,464,828	95.78
72,001	73,000		2 20,788	146,000	184,994,828	76	190,542,828	95.85
73,001	74,000		3 20,791	222,000	185,216,828	73	190,618,828	95.97
74,001	75,000		5 20,796	375,000	185,591,828	68	190,691,828	96.16
75,001	76,000		3 20,799	228,000	185,819,828	65	190,759,828	96.28
76,001	77,000		2 20,801	154,000	185,973,828	63	190,824,828	96.36
77,001	78,000		2 20,803	156,000	186,129,828	61	190,887,828	96.44
78,001	79,000		3 20,806	237,000	186,366,828	58	190,948,828	96.56
79,001	80,000		1 20,807	80,000	186,446,828	57	191,006,828	96.61
80,001	81,000		2 20,809	162,000	186,608,828	55	191,063,828	96.69
81,001	82,000		3 20,812	246,000	186,854,828	52	191,118,828	96.82
82,001	83,000		4 20,816	332,000	187,186,828	48	191,170,828	96.99
84,001	85,000		1 20,817	85,000	187,271,828	47	191,266,828	97.03
85,001	86,000		2 20,819	172,000	187,443,828	45	191,313,828	97.12
86,001	87,000		2 20,821	174,000	187,617,828	43	191,358,828	97.21
88,001	89,000		2 20,823	178,000	187,795,828	41	191,444,828	97.31
89,001	90,000		2 20,825	180,000	187,975,828	39	191,485,828	97.40

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 235
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 ->
90,001	91,000	2	20,827	182,000	188,157,828	37	191,524,828	97.49
93,001	94,000	3	20,830	282,000	188,439,828	34	191,635,828	97.64
94,001	95,000	1	20,831	95,000	188,534,828	33	191,669,828	97.69
95,001	96,000	1	20,832	96,000	188,630,828	32	191,702,828	97.74
96,001	97,000	1	20,833	97,000	188,727,828	31	191,734,828	97.79
99,001	100,000	2	20,835	200,000	188,927,828	29	191,827,828	97.89
101,001	102,000	2	20,837	204,000	189,131,828	27	191,885,828	98.00
102,001	103,000	3	20,840	309,000	189,440,828	24	191,912,828	98.16
103,001	104,000	1	20,841	104,000	189,544,828	23	191,936,828	98.21
105,001	106,000	2	20,843	212,000	189,756,828	21	191,982,828	98.32
107,001	108,000	2	20,845	216,000	189,972,828	19	192,024,828	98.43
117,001	118,000	1	20,846	118,000	190,090,828	18	192,214,828	98.49
121,001	122,000	2	20,848	244,000	190,334,828	16	192,286,828	98.62
124,001	125,000	1	20,849	125,000	190,459,828	15	192,334,828	98.69
125,001	126,000	2	20,851	252,000	190,711,828	13	192,349,828	98.82
127,001	128,000	1	20,852	128,000	190,839,828	12	192,375,828	98.88
138,001	139,000	1	20,853	139,000	190,978,828	11	192,507,828	98.95
139,001	140,000	1	20,854	140,000	191,118,828	10	192,518,828	99.03
146,001	147,000	1	20,855	147,000	191,265,828	9	192,588,828	99.10
155,001	156,000	1	20,856	156,000	191,421,828	8	192,669,828	99.18
156,001	157,000	1	20,857	157,000	191,578,828	7	192,677,828	99.27
165,001	166,000	1	20,858	166,000	191,744,828	6	192,740,828	99.35

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 236
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> 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 ->
169,001	170,000		1	20,859	169,999	191,914,827	5	192,764,827	99.44
175,001	176,000		1	20,860	176,000	192,090,827	4	192,794,827	99.53
197,001	198,000		1	20,861	198,000	192,288,827	3	192,882,827	99.63
211,001	212,000		1	20,862	212,000	192,500,827	2	192,924,827	99.74
238,001	239,000		1	20,863	238,999	192,739,826	1	192,978,826	99.87
256,001	257,000		1	20,864	257,000	192,996,826	0	192,996,826	100.00
99,001-	100,000-	*	0	20,864	100,000-	192,896,826	0	192,896,826	99.95
94,001-	95,000-	*	0	20,864	95,000-	192,801,826	0	192,801,826	99.90
86,001-	87,000-	*	0	20,864	87,000-	192,714,826	0	192,714,826	99.85
80,001-	81,000-	*	0	20,864	81,000-	192,633,826	0	192,633,826	99.81
73,001-	74,000-	*	0	20,864	74,000-	192,559,826	0	192,559,826	99.77
56,001-	57,000-	*	0	20,864	57,000-	192,502,826	0	192,502,826	99.74
49,001-	50,000-	*	0	20,864	50,000-	192,452,826	0	192,452,826	99.72
34,001-	35,000-	*	0	20,864	35,000-	192,417,826	0	192,417,826	99.70
29,001-	30,000-	*	0	20,864	60,000-	192,357,826	0	192,357,826	99.67
23,001-	24,000-	*	0	20,864	48,000-	192,309,826	0	192,309,826	99.64
14,001-	15,000-	*	0	20,864	15,000-	192,294,826	0	192,294,826	99.64
13,001-	14,000-	*	0	20,864	14,000-	192,280,826	0	192,280,826	99.63
8,001-	9,000-	*	0	20,864	9,000-	192,271,826	0	192,271,826	99.62
6,001-	7,000-	*	0	20,864	7,000-	192,264,826	0	192,264,826	99.62
5,001-	6,000-	*	0	20,864	12,000-	192,252,826	0	192,252,826	99.61
3,001-	4,000-	*	0	20,864	7,600-	192,245,226	0	192,245,226	99.61

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 237
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- 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-	*	0	20,864	3,000-	192,242,226	0	192,242,226	99.61
1,001-	2,000-	*	0	20,864	2,000-	192,240,226	0	192,240,226	99.61
0	0	*	0	20,864	1,000-	192,239,226	0	192,239,226	99.61
2,001	3,000	*	0	20,864	3,000	192,242,226	0	192,242,226	99.61

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 238
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- 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	97	97	0	0	1,243	0	.00
1	1,000	37	134	37,000	37,000	1,206	1,243,000	.17
1,001	2,000	57	191	114,000	151,000	1,149	2,449,000	.71
2,001	3,000	66	257	198,000	349,000	1,083	3,598,000	1.64
3,001	4,000	83	340	332,000	681,000	1,000	4,681,000	3.20
4,001	5,000	73	413	365,000	1,046,000	927	5,681,000	4.92
5,001	6,000	61	474	366,000	1,412,000	866	6,608,000	6.64
6,001	7,000	43	517	300,999	1,712,999	823	7,473,999	8.06
7,001	8,000	42	559	336,000	2,048,999	781	8,296,999	9.64
8,001	9,000	45	604	405,000	2,453,999	736	9,077,999	11.55
9,001	10,000	40	644	400,000	2,853,999	696	9,813,999	13.43
10,001	11,000	37	681	407,000	3,260,999	659	10,509,999	15.34
11,001	12,000	32	713	384,000	3,644,999	627	11,168,999	17.15
12,001	13,000	32	745	416,000	4,060,999	595	11,795,999	19.11
13,001	14,000	28	773	392,000	4,452,999	567	12,390,999	20.95
14,001	15,000	39	812	585,000	5,037,999	528	12,957,999	23.70
15,001	16,000	35	847	560,000	5,597,999	493	13,485,999	26.34
16,001	17,000	34	881	578,000	6,175,999	459	13,978,999	29.06
17,001	18,000	34	915	612,000	6,787,999	425	14,437,999	31.94
18,001	19,000	29	944	551,000	7,338,999	396	14,862,999	34.53
19,001	20,000	31	975	620,000	7,958,999	365	15,258,999	37.45
20,001	21,000	23	998	483,000	8,441,999	342	15,623,999	39.72

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 239
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 1" METER SPRING HILL 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	23	1,021	506,000	8,947,999	319	15,965,999	42.10
22,001	23,000	21	1,042	483,000	9,430,999	298	16,284,999	44.37
23,001	24,000	22	1,064	528,000	9,958,999	276	16,582,999	46.85
24,001	25,000	17	1,081	425,000	10,383,999	259	16,858,999	48.85
25,001	26,000	13	1,094	338,000	10,721,999	246	17,117,999	50.44
26,001	27,000	18	1,112	486,000	11,207,999	228	17,363,999	52.73
27,001	28,000	17	1,129	476,000	11,683,999	211	17,591,999	54.97
28,001	29,000	17	1,146	493,000	12,176,999	194	17,802,999	57.29
29,001	30,000	11	1,157	330,000	12,506,999	183	17,996,999	58.84
30,001	31,000	15	1,172	465,000	12,971,999	168	18,179,999	61.03
31,001	32,000	15	1,187	480,000	13,451,999	153	18,347,999	63.29
32,001	33,000	20	1,207	660,000	14,111,999	133	18,500,999	66.39
33,001	34,000	9	1,216	306,000	14,417,999	124	18,633,999	67.83
34,001	35,000	5	1,221	175,000	14,592,999	119	18,757,999	68.66
35,001	36,000	11	1,232	396,000	14,988,999	108	18,876,999	70.52
36,001	37,000	8	1,240	296,000	15,284,999	100	18,984,999	71.91
37,001	38,000	6	1,246	228,000	15,512,999	94	19,084,999	72.99
38,001	39,000	6	1,252	234,000	15,746,999	88	19,178,999	74.09
39,001	40,000	2	1,254	80,000	15,826,999	86	19,266,999	74.46
40,001	41,000	4	1,258	164,000	15,990,999	82	19,352,999	75.23
41,001	42,000	7	1,265	294,000	16,284,999	75	19,434,999	76.62
42,001	43,000	7	1,272	301,000	16,585,999	68	19,509,999	78.03

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RM
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->* <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
43,001	44,000		3	1,275	132,000	16,717,999	65	19,577,999	78.65
44,001	45,000		1	1,276	45,000	16,762,999	64	19,642,999	78.87
45,001	46,000		6	1,282	276,000	17,038,999	58	19,706,999	80.16
46,001	47,000		1	1,283	47,000	17,085,999	57	19,764,999	80.39
47,001	48,000		8	1,291	384,000	17,469,999	49	19,821,999	82.19
48,001	49,000		3	1,294	147,000	17,616,999	46	19,870,999	82.88
49,001	50,000		5	1,299	250,000	17,866,999	41	19,916,999	84.06
50,001	51,000		3	1,302	153,000	18,019,999	38	19,957,999	84.78
51,001	52,000		1	1,303	52,000	18,071,999	37	19,995,999	85.02
52,001	53,000		2	1,305	106,000	18,177,999	35	20,032,999	85.52
53,001	54,000		3	1,308	162,000	18,339,999	32	20,067,999	86.29
54,001	55,000		1	1,309	55,000	18,394,999	31	20,099,999	86.54
55,001	56,000		2	1,311	112,000	18,506,999	29	20,130,999	87.07
56,001	57,000		1	1,312	57,000	18,563,999	28	20,159,999	87.34
58,001	59,000		2	1,314	118,000	18,681,999	26	20,215,999	87.89
59,001	60,000		2	1,316	120,000	18,801,999	24	20,241,999	88.46
60,001	61,000		1	1,317	61,000	18,862,999	23	20,265,999	88.75
61,001	62,000		2	1,319	124,000	18,986,999	21	20,288,999	89.33
63,001	64,000		2	1,321	128,000	19,114,999	19	20,330,999	89.93
64,001	65,000		1	1,322	65,000	19,179,999	18	20,349,999	90.24
65,001	66,000		1	1,323	66,000	19,245,999	17	20,367,999	90.55
68,001	69,000		4	1,327	276,000	19,521,999	13	20,418,999	91.85

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 241
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 1" METER SPRING HILL 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>
70,001	71,000	2	1,329	142,000	19,663,999	11	20,444,999 92.51
73,001	74,000	1	1,330	74,000	19,737,999	10	20,477,999 92.86
79,001	80,000	1	1,331	80,000	19,817,999	9	20,537,999 93.24
83,001	84,000	2	1,333	168,000	19,985,999	7	20,573,999 94.03
92,001	93,000	1	1,334	93,000	20,078,999	6	20,636,999 94.47
118,001	119,000	1	1,335	118,999	20,197,998	5	20,792,998 95.03
145,001	146,000	1	1,336	146,000	20,343,998	4	20,927,998 95.71
158,001	159,000	1	1,337	159,000	20,502,998	3	20,979,998 96.46
193,001	194,000	2	1,339	387,999	20,890,997	1	21,084,997 98.29
363,001	364,000	1	1,340	364,000	21,254,997	0	21,254,997 100.00
19,001-	20,000- *	0	1,340	20,000-	21,234,997	0	21,234,997 99.91

0460

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 242
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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	6,000	6,000	1	12,000	2.04
287,001	288,000	1	2	288,000	294,000	0	294,000	100.00

0461

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RM
PLANT NO. - 27001 SPRING HILL W/S/G

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS 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
1	1,000	1	2	1,000	1,000	5	6,000 .29
8,001	9,000	1	3	9,000	10,000	4	46,000 2.95
10,001	11,000	1	4	11,000	21,000	3	54,000 6.19
39,001	40,000	1	5	40,000	61,000	2	141,000 17.99
97,001	98,000	1	6	98,000	159,000	1	257,000 46.90
179,001	180,000	1	7	180,000	339,000	0	339,000 100.00
		22,213	22,213	214,110,223	214,110,223	212,230	2,550,762,523 * 27001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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	2,469	2,469	0	0	18,405	0	.00
1	1,000	1,087	3,556	1,086,978	1,086,978	17,318	18,404,978	.55
1,001	2,000	1,497	5,053	2,993,979	4,080,957	15,821	35,722,957	2.07
2,001	3,000	1,604	6,657	4,811,992	8,892,949	14,217	51,543,949	4.50
3,001	4,000	1,660	8,317	6,639,996	15,532,945	12,557	65,760,945	7.86
4,001	5,000	1,559	9,876	7,794,997	23,327,942	10,998	78,317,942	11.81
5,001	6,000	1,343	11,219	8,057,998	31,385,940	9,655	89,315,940	15.89
6,001	7,000	1,129	12,348	7,902,997	39,288,937	8,526	98,970,937	19.89
7,001	8,000	914	13,262	7,311,999	46,600,936	7,612	107,496,936	23.59
8,001	9,000	814	14,076	7,325,999	53,926,935	6,798	115,108,935	27.30
9,001	10,000	636	14,712	6,360,000	60,286,935	6,162	121,906,935	30.52
10,001	11,000	579	15,291	6,369,000	66,655,935	5,583	128,068,935	33.74
11,001	12,000	475	15,766	5,699,999	72,355,934	5,108	133,651,934	36.62
12,001	13,000	429	16,195	5,576,999	77,932,933	4,679	138,759,933	39.45
13,001	14,000	370	16,565	5,179,999	83,112,932	4,309	143,438,932	42.07
14,001	15,000	340	16,905	5,099,998	88,212,930	3,969	147,747,930	44.65
15,001	16,000	332	17,237	5,312,000	93,524,930	3,637	151,716,930	47.34
16,001	17,000	285	17,522	4,845,000	98,369,930	3,352	155,353,930	49.79
17,001	18,000	283	17,805	5,093,999	103,463,929	3,069	158,705,929	52.37
18,001	19,000	288	18,093	5,472,000	108,935,929	2,781	161,774,929	55.14
19,001	20,000	230	18,323	4,600,000	113,535,929	2,551	164,555,929	57.47
20,001	21,000	215	18,538	4,515,000	118,050,929	2,336	167,106,929	59.75

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 245
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMULATIVE --> <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		202	18,740	4,444,000	122,494,929	2,134	169,442,929	62.00
22,001	23,000		183	18,923	4,209,000	126,703,929	1,951	171,576,929	64.13
23,001	24,000		174	19,097	4,175,999	130,879,928	1,777	173,527,928	66.25
24,001	25,000		158	19,255	3,949,999	134,829,927	1,619	175,304,927	68.25
25,001	26,000		173	19,428	4,498,000	139,327,927	1,446	176,923,927	70.52
26,001	27,000		137	19,565	3,699,000	143,026,927	1,309	178,369,927	72.40
27,001	28,000		133	19,698	3,724,000	146,750,927	1,176	179,678,927	74.28
28,001	29,000		98	19,796	2,842,000	149,592,927	1,078	180,854,927	75.72
29,001	30,000		80	19,876	2,400,000	151,992,927	998	181,932,927	76.93
30,001	31,000		89	19,965	2,759,000	154,751,927	909	182,930,927	78.33
31,001	32,000		71	20,036	2,272,000	157,023,927	838	183,839,927	79.48
32,001	33,000		73	20,109	2,409,000	159,432,927	765	184,677,927	80.70
33,001	34,000		60	20,169	2,040,000	161,472,927	705	185,442,927	81.73
34,001	35,000		58	20,227	2,030,000	163,502,927	647	186,147,927	82.76
35,001	36,000		45	20,272	1,620,000	165,122,927	602	186,794,927	83.58
36,001	37,000		54	20,326	1,998,000	167,120,927	548	187,396,927	84.59
37,001	38,000		48	20,374	1,824,000	168,944,927	500	187,944,927	85.52
38,001	39,000		38	20,412	1,482,000	170,426,927	462	188,444,927	86.27
39,001	40,000		42	20,454	1,680,000	172,106,927	420	188,906,927	87.12
40,001	41,000		27	20,481	1,107,000	173,213,927	393	189,326,927	87.68
41,001	42,000		31	20,512	1,302,000	174,515,927	362	189,719,927	88.34
42,001	43,000		22	20,534	946,000	175,461,927	340	190,081,927	88.81

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 246
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
43,001	44,000		25	20,559	1,100,000	176,561,927	315	190,421,927 89.37
44,001	45,000		20	20,579	900,000	177,461,927	295	190,736,927 89.83
45,001	46,000		20	20,599	920,000	178,381,927	275	191,031,927 90.29
46,001	47,000		24	20,623	1,128,000	179,509,927	251	191,306,927 90.86
47,001	48,000		12	20,635	576,000	180,085,927	239	191,557,927 91.15
48,001	49,000		9	20,644	441,000	180,526,927	230	191,796,927 91.38
49,001	50,000		15	20,659	750,000	181,276,927	215	192,026,927 91.76
50,001	51,000		14	20,673	714,000	181,990,927	201	192,241,927 92.12
51,001	52,000		6	20,679	312,000	182,302,927	195	192,442,927 92.28
52,001	53,000		12	20,691	636,000	182,938,927	183	192,637,927 92.60
53,001	54,000		17	20,708	917,999	183,856,926	166	192,820,926 93.06
54,001	55,000		6	20,714	330,000	184,186,926	160	192,986,926 93.23
55,001	56,000		11	20,725	616,000	184,802,926	149	193,146,926 93.54
56,001	57,000		4	20,729	228,000	185,030,926	145	193,295,926 93.66
57,001	58,000		5	20,734	290,000	185,320,926	140	193,440,926 93.80
58,001	59,000		3	20,737	177,000	185,497,926	137	193,580,926 93.89
59,001	60,000		5	20,742	300,000	185,797,926	132	193,717,926 94.05
60,001	61,000		3	20,745	183,000	185,980,926	129	193,849,926 94.14
61,001	62,000		6	20,751	372,000	186,352,926	123	193,978,926 94.33
62,001	63,000		11	20,762	692,999	187,045,925	112	194,101,925 94.68
63,001	64,000		7	20,769	448,000	187,493,925	105	194,213,925 94.90
64,001	65,000		5	20,774	325,000	187,818,925	100	194,318,925 95.07

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS - CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
65,001	66,000		1	20,775	66,000	187,884,925	99	194,418,925	95.10
66,001	67,000		4	20,779	268,000	188,152,925	95	194,517,925	95.24
67,001	68,000		1	20,780	68,000	188,220,925	94	194,612,925	95.27
68,001	69,000		4	20,784	276,000	188,496,925	90	194,706,925	95.41
69,001	70,000		5	20,789	350,000	188,846,925	85	194,796,925	95.59
70,001	71,000		5	20,794	355,000	189,201,925	80	194,881,925	95.77
71,001	72,000		3	20,797	216,000	189,417,925	77	194,961,925	95.88
72,001	73,000		1	20,798	73,000	189,490,925	76	195,038,925	95.92
73,001	74,000		2	20,800	148,000	189,638,925	74	195,114,925	95.99
74,001	75,000		3	20,803	224,999	189,863,924	71	195,188,924	96.10
75,001	76,000		2	20,805	152,000	190,015,924	69	195,259,924	96.18
76,001	77,000		2	20,807	154,000	190,169,924	67	195,328,924	96.26
77,001	78,000		2	20,809	156,000	190,325,924	65	195,395,924	96.34
78,001	79,000		1	20,810	79,000	190,404,924	64	195,460,924	96.38
79,001	80,000		4	20,814	320,000	190,724,924	60	195,524,924	96.54
80,001	81,000		4	20,818	324,000	191,048,924	56	195,584,924	96.70
81,001	82,000		7	20,825	574,000	191,622,924	49	195,640,924	96.99
82,001	83,000		4	20,829	332,000	191,954,924	45	195,689,924	97.16
84,001	85,000		2	20,831	170,000	192,124,924	43	195,779,924	97.25
85,001	86,000		3	20,834	258,000	192,382,924	40	195,822,924	97.38
86,001	87,000		2	20,836	174,000	192,556,924	38	195,862,924	97.47
87,001	88,000		1	20,837	88,000	192,644,924	37	195,900,924	97.51

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 248
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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	20,838	89,000	192,733,924	36	195,937,924	97.56
89,001	90,000	1	20,839	90,000	192,823,924	35	195,973,924	97.60
90,001	91,000	1	20,840	91,000	192,914,924	34	196,008,924	97.65
91,001	92,000	3	20,843	276,000	193,190,924	31	196,042,924	97.79
92,001	93,000	2	20,845	186,000	193,376,924	29	196,073,924	97.88
93,001	94,000	1	20,846	94,000	193,470,924	28	196,102,924	97.93
94,001	95,000	2	20,848	190,000	193,660,924	26	196,130,924	98.03
95,001	96,000	3	20,851	288,000	193,948,924	23	196,156,924	98.17
96,001	97,000	1	20,852	97,000	194,045,924	22	196,179,924	98.22
98,001	99,000	1	20,853	99,000	194,144,924	21	196,223,924	98.27
100,001	101,000	2	20,855	202,000	194,346,924	19	196,265,924	98.37
105,001	106,000	1	20,856	106,000	194,452,924	18	196,360,924	98.43
111,001	112,000	2	20,858	224,000	194,676,924	16	196,468,924	98.54
113,001	114,000	1	20,859	114,000	194,790,924	15	196,500,924	98.60
119,001	120,000	1	20,860	120,000	194,910,924	14	196,590,924	98.66
132,001	133,000	1	20,861	133,000	195,043,924	13	196,772,924	98.73
133,001	134,000	1	20,862	134,000	195,177,924	12	196,785,924	98.79
141,001	142,000	1	20,863	142,000	195,319,924	11	196,881,924	98.87
147,001	148,000	1	20,864	148,000	195,467,924	10	196,947,924	98.94
149,001	150,000	1	20,865	150,000	195,617,924	9	196,967,924	99.02
157,001	158,000	1	20,866	158,000	195,775,924	8	197,039,924	99.10
164,001	165,000	1	20,867	165,000	195,940,924	7	197,095,924	99.18

0467

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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 ->
169,001	170,000		1	20,868	170,000	196,110,924	6	197,130,924	99.27
185,001	186,000		1	20,869	186,000	196,296,924	5	197,226,924	99.36
202,001	203,000		1	20,870	203,000	196,499,924	4	197,311,924	99.46
216,001	217,000		1	20,871	217,000	196,716,924	3	197,367,924	99.57
266,001	267,000		1	20,872	267,000	196,983,924	2	197,517,924	99.71
269,001	270,000		1	20,873	270,000	197,253,924	1	197,523,924	99.84
306,001	307,000		1	20,874	307,000	197,560,924	0	197,560,924	100.00
261,001-	262,000-	*	0	20,874	262,000-	197,298,924	0	197,298,924	99.87
175,001-	176,000-	*	0	20,874	176,000-	197,122,924	0	197,122,924	99.78
99,001-	100,000-	*	0	20,874	200,000-	196,922,924	0	196,922,924	99.68
75,001-	76,000-	*	0	20,874	76,000-	196,846,924	0	196,846,924	99.64
44,001-	45,000-	*	0	20,874	45,000-	196,801,924	0	196,801,924	99.62
34,001-	35,000-	*	0	20,874	35,000-	196,766,924	0	196,766,924	99.60
15,001-	16,000-	*	0	20,874	16,000-	196,750,924	0	196,750,924	99.59
11,001-	12,000-	*	0	20,874	12,000-	196,738,924	0	196,738,924	99.58
9,001-	10,000-	*	0	20,874	9,999-	196,728,925	0	196,728,925	99.58
8,001-	9,000-	*	0	20,874	9,000-	196,719,925	0	196,719,925	99.57
6,001-	7,000-	*	0	20,874	14,000-	196,705,925	0	196,705,925	99.57
4,001-	5,000-	*	0	20,874	15,000-	196,690,925	0	196,690,925	99.56
3,001-	4,000-	*	0	20,874	8,000-	196,682,925	0	196,682,925	99.56
2,001-	3,000-	*	0	20,874	9,000-	196,673,925	0	196,673,925	99.55
0	0	*	0	20,874	1,000-	196,672,925	0	196,672,925	99.55

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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 ->
5,001	6,000	*	0	20,874	6,000	196,678,925	0	196,678,925	99.55

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 251
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <A X D + C>	 PERCENTAGE -> OF TOTAL -> ---------->
0	0	106	106	0	0	1,246	0	.00
1	1,000	41	147	41,000	41,000	1,205	1,246,000	.18
1,001	2,000	54	201	107,999	148,999	1,151	2,450,999	.65
2,001	3,000	62	263	186,000	334,999	1,089	3,601,999	1.45
3,001	4,000	69	332	276,000	610,999	1,020	4,690,999	2.65
4,001	5,000	59	391	295,000	905,999	961	5,710,999	3.93
5,001	6,000	50	441	299,300	1,205,299	911	6,671,299	5.23
6,001	7,000	45	486	315,000	1,520,299	866	7,582,299	6.59
7,001	8,000	45	531	359,998	1,880,297	821	8,448,297	8.15
8,001	9,000	32	563	288,000	2,168,297	789	9,269,297	9.40
9,001	10,000	31	594	310,000	2,478,297	758	10,058,297	10.75
10,001	11,000	36	630	396,000	2,874,297	722	10,816,297	12.46
11,001	12,000	31	661	372,000	3,246,297	691	11,538,297	14.08
12,001	13,000	33	694	429,000	3,675,297	658	12,229,297	15.94
13,001	14,000	32	726	448,000	4,123,297	626	12,887,297	17.88
14,001	15,000	37	763	554,999	4,678,296	589	13,513,296	20.29
15,001	16,000	26	789	416,000	5,094,296	563	14,102,296	22.09
16,001	17,000	27	816	459,000	5,553,296	536	14,665,296	24.08
17,001	18,000	43	859	773,999	6,327,295	493	15,201,295	27.44
18,001	19,000	39	898	741,000	7,068,295	454	15,694,295	30.65
19,001	20,000	20	918	400,000	7,468,295	434	16,148,295	32.39
20,001	21,000	28	946	588,000	8,056,295	406	16,582,295	34.94

0470

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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	26	972	571,999	8,628,294	380	16,988,294	37.42
22,001	23,000	29	1,001	667,000	9,295,294	351	17,368,294	40.31
23,001	24,000	18	1,019	432,000	9,727,294	333	17,719,294	42.18
24,001	25,000	24	1,043	600,000	10,327,294	309	18,052,294	44.79
25,001	26,000	24	1,067	624,000	10,951,294	285	18,361,294	47.49
26,001	27,000	20	1,087	539,999	11,491,293	265	18,646,293	49.83
27,001	28,000	23	1,110	644,000	12,135,293	242	18,911,293	52.63
28,001	29,000	12	1,122	348,000	12,483,293	230	19,153,293	54.14
29,001	30,000	19	1,141	570,000	13,053,293	211	19,383,293	56.61
30,001	31,000	17	1,158	527,000	13,580,293	194	19,594,293	58.89
31,001	32,000	17	1,175	544,000	14,124,293	177	19,788,293	61.25
32,001	33,000	10	1,185	330,000	14,454,293	167	19,965,293	62.68
33,001	34,000	11	1,196	374,000	14,828,293	156	20,132,293	64.31
34,001	35,000	15	1,211	525,000	15,353,293	141	20,288,293	66.58
35,001	36,000	12	1,223	432,000	15,785,293	129	20,429,293	68.46
36,001	37,000	11	1,234	407,000	16,192,293	118	20,558,293	70.22
37,001	38,000	10	1,244	380,000	16,572,293	108	20,676,293	71.87
38,001	39,000	6	1,250	234,000	16,806,293	102	20,784,293	72.88
39,001	40,000	6	1,256	240,000	17,046,293	96	20,886,293	73.92
40,001	41,000	6	1,262	246,000	17,292,293	90	20,982,293	74.99
41,001	42,000	5	1,267	210,000	17,502,293	85	21,072,293	75.90
42,001	43,000	8	1,275	344,000	17,846,293	77	21,157,293	77.39

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 253
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <D>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + D>
43,001	44,000		6	1,281	264,000	18,110,293	71	21,234,293 78.54
44,001	45,000		6	1,287	270,000	18,380,293	65	21,305,293 79.71
45,001	46,000		6	1,293	276,000	18,656,293	59	21,370,293 80.91
46,001	47,000		2	1,295	94,000	18,750,293	57	21,429,293 81.31
47,001	48,000		4	1,299	192,000	18,942,293	53	21,486,293 82.15
48,001	49,000		2	1,301	98,000	19,040,293	51	21,539,293 82.57
49,001	50,000		6	1,307	300,000	19,340,293	45	21,590,293 83.87
50,001	51,000		6	1,313	306,000	19,646,293	39	21,635,293 85.20
51,001	52,000		2	1,315	104,000	19,750,293	37	21,674,293 85.65
52,001	53,000		2	1,317	106,000	19,856,293	35	21,711,293 86.11
53,001	54,000		3	1,320	162,000	20,018,293	32	21,746,293 86.81
54,001	55,000		3	1,323	165,000	20,183,293	29	21,778,293 87.53
56,001	57,000		1	1,324	57,000	20,240,293	28	21,836,293 87.77
57,001	58,000		1	1,325	58,000	20,298,293	27	21,864,293 88.03
58,001	59,000		4	1,329	236,000	20,534,293	23	21,891,293 89.05
60,001	61,000		1	1,330	61,000	20,595,293	22	21,937,293 89.31
61,001	62,000		1	1,331	62,000	20,657,293	21	21,959,293 89.58
62,001	63,000		1	1,332	63,000	20,720,293	20	21,980,293 89.86
63,001	64,000		2	1,334	128,000	20,848,293	18	22,000,293 90.41
64,001	65,000		2	1,336	130,000	20,978,293	16	22,018,293 90.98
65,001	66,000		2	1,338	132,000	21,110,293	14	22,034,293 91.55
70,001	71,000		1	1,339	71,000	21,181,293	13	22,104,293 91.86

0472

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 254
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 1" METER SPRING HILL 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>	----------
73,001	74,000	1	1,340	74,000	21,255,293	12	22,143,293	92.18
75,001	76,000	1	1,341	76,000	21,331,293	11	22,167,293	92.51
76,001	77,000	1	1,342	77,000	21,408,293	10	22,178,293	92.84
89,001	90,000	1	1,343	90,000	21,498,293	9	22,308,293	93.23
90,001	91,000	1	1,344	91,000	21,589,293	8	22,317,293	93.63
92,001	93,000	1	1,345	93,000	21,682,293	7	22,333,293	94.03
99,001	100,000	1	1,346	100,000	21,782,293	6	22,382,293	94.46
102,001	103,000	1	1,347	103,000	21,885,293	5	22,400,293	94.91
119,001	120,000	1	1,348	120,000	22,005,293	4	22,485,293	95.43
133,001	134,000	1	1,349	134,000	22,139,293	3	22,541,293	96.01
193,001	194,000	1	1,350	193,999	22,333,292	2	22,721,292	96.85
271,001	272,000	1	1,351	272,000	22,605,292	1	22,877,292	98.03
453,001	454,000	1	1,352	454,000	23,059,292	0	23,059,292	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 255
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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
6,001	7,000	1	2	7,000	7,000	0	7,000	100.00

0474

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 256
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 2" METER SPRING HILL RES

<------ WATER -------> 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
1	1,000	1	2	1,000	1,000	5	6,000	.35
11,001	12,000	1	3	12,000	13,000	4	61,000	4.53
16,001	17,000	1	4	17,000	30,000	3	81,000	10.45
32,001	33,000	1	5	33,000	63,000	2	129,000	21.95
86,001	87,000	1	6	87,000	150,000	1	237,000	52.26
136,001	137,000	1	7	137,000	287,000	0	287,000	100.00
		22,235	22,235	220,032,217	220,032,217	218,461	2,703,278,404	* 27001 TOTAL

0475

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 257
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- 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	2,224	2,224	0	0	18,687	0	.00
1	1,000	1,171	3,395	1,170,368	1,170,368	17,516	18,686,368	.56
1,001	2,000	1,524	4,919	3,047,983	4,218,351	15,992	36,202,351	2.01
2,001	3,000	1,776	6,695	5,327,996	9,546,347	14,216	52,194,347	4.55
3,001	4,000	1,672	8,367	6,687,995	16,234,342	12,544	66,410,342	7.73
4,001	5,000	1,539	9,906	7,694,997	23,929,339	11,005	78,954,339	11.39
5,001	6,000	1,303	11,209	7,817,999	31,747,338	9,702	89,959,338	15.12
6,001	7,000	1,071	12,280	7,496,999	39,244,337	8,631	99,661,337	18.69
7,001	8,000	879	13,159	7,031,999	46,276,336	7,752	108,292,336	22.04
8,001	9,000	734	13,893	6,605,999	52,882,335	7,018	116,044,335	25.18
9,001	10,000	601	14,494	6,009,998	58,892,333	6,417	123,062,333	28.04
10,001	11,000	556	15,050	6,115,999	65,008,332	5,861	129,479,332	30.96
11,001	12,000	449	15,499	5,387,999	70,396,331	5,412	135,340,331	33.52
12,001	13,000	427	15,926	5,551,000	75,947,331	4,985	140,752,331	36.16
13,001	14,000	394	16,320	5,515,999	81,463,330	4,591	145,737,330	38.79
14,001	15,000	337	16,657	5,054,998	86,518,328	4,254	150,328,328	41.20
15,001	16,000	281	16,938	4,495,997	91,014,325	3,973	154,582,325	43.34
16,001	17,000	320	17,258	5,440,000	96,454,325	3,653	158,555,325	45.93
17,001	18,000	279	17,537	5,021,999	101,476,324	3,374	162,208,324	48.32
18,001	19,000	262	17,799	4,977,999	106,454,323	3,112	165,582,323	50.69
19,001	20,000	246	18,045	4,920,000	111,374,323	2,866	168,694,323	53.03
20,001	21,000	227	18,272	4,767,000	116,141,323	2,639	171,560,323	55.30

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
21,001	22,000		190 18,462	4,180,000	120,321,323	2,449	174,199,323	57.29
22,001	23,000		186 18,648	4,278,000	124,599,323	2,263	176,648,323	59.33
23,001	24,000		172 18,820	4,127,999	128,727,322	2,091	178,911,322	61.30
24,001	25,000		158 18,978	3,950,000	132,677,322	1,933	181,002,322	63.18
25,001	26,000		179 19,157	4,654,000	137,331,322	1,754	182,935,322	65.39
26,001	27,000		126 19,283	3,401,999	140,733,321	1,628	184,689,321	67.01
27,001	28,000		126 19,409	3,528,000	144,261,321	1,502	186,317,321	68.69
28,001	29,000		118 19,527	3,422,000	147,683,321	1,384	187,819,321	70.32
29,001	30,000		114 19,641	3,420,000	151,103,321	1,270	189,203,321	71.95
30,001	31,000		102 19,743	3,162,000	154,265,321	1,168	190,473,321	73.46
31,001	32,000		96 19,839	3,072,000	157,337,321	1,072	191,641,321	74.92
32,001	33,000		105 19,944	3,465,000	160,802,321	967	192,713,321	76.57
33,001	34,000		75 20,019	2,549,999	163,352,320	892	193,680,320	77.79
34,001	35,000		73 20,092	2,554,999	165,907,319	819	194,572,319	79.00
35,001	36,000		59 20,151	2,124,000	168,031,319	760	195,391,319	80.01
36,001	37,000		63 20,214	2,331,000	170,362,319	697	196,151,319	81.12
37,001	38,000		51 20,265	1,938,000	172,300,319	646	196,848,319	82.05
38,001	39,000		55 20,320	2,145,000	174,445,319	591	197,494,319	83.07
39,001	40,000		41 20,361	1,640,000	176,085,319	550	198,085,319	83.85
40,001	41,000		57 20,418	2,337,000	178,422,319	493	198,635,319	84.96
41,001	42,000		46 20,464	1,932,000	180,354,319	447	199,128,319	85.88
42,001	43,000		35 20,499	1,505,000	181,859,319	412	199,575,319	86.60

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL RES

<------ WATER -------> 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		23	20,522	1,012,000	182,871,319	389	199,987,319	87.08
44,001	45,000		17	20,539	765,000	183,636,319	372	200,376,319	87.44
45,001	46,000		25	20,564	1,150,000	184,786,319	347	200,748,319	87.99
46,001	47,000		19	20,583	893,000	185,679,319	328	201,095,319	88.42
47,001	48,000		22	20,605	1,055,999	186,735,318	306	201,423,318	88.92
48,001	49,000		14	20,619	686,000	187,421,318	292	201,729,318	89.25
49,001	50,000		10	20,629	500,000	187,921,318	282	202,021,318	89.48
50,001	51,000		16	20,645	816,000	188,737,318	266	202,303,318	89.87
51,001	52,000		19	20,664	988,000	189,725,318	247	202,569,318	90.34
52,001	53,000		15	20,679	795,000	190,520,318	232	202,816,318	90.72
53,001	54,000		20	20,699	1,080,000	191,600,318	212	203,048,318	91.24
54,001	55,000		9	20,708	495,000	192,095,318	203	203,260,318	91.47
55,001	56,000		15	20,723	840,000	192,935,318	188	203,463,318	91.87
56,001	57,000		10	20,733	570,000	193,505,318	178	203,651,318	92.14
57,001	58,000		10	20,743	580,000	194,085,318	168	203,829,318	92.42
58,001	59,000		8	20,751	472,000	194,557,318	160	203,997,318	92.64
59,001	60,000		7	20,758	420,000	194,977,318	153	204,157,318	92.84
60,001	61,000		5	20,763	305,000	195,282,318	148	204,310,318	92.99
61,001	62,000		14	20,777	868,000	196,150,318	134	204,458,318	93.40
62,001	63,000		3	20,780	189,000	196,339,318	131	204,592,318	93.49
63,001	64,000		10	20,790	640,000	196,979,318	121	204,723,318	93.80
64,001	65,000		2	20,792	130,000	197,109,318	119	204,844,318	93.86

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 260
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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> ----------
65,001	66,000	5	20,797	330,000	197,439,318	114	204,963,318	94.02
66,001	67,000	6	20,803	402,000	197,841,318	108	205,077,318	94.21
67,001	68,000	9	20,812	612,000	198,453,318	99	205,185,318	94.50
68,001	69,000	3	20,815	207,000	198,660,318	96	205,284,318	94.60
69,001	70,000	5	20,820	350,000	199,010,318	91	205,380,318	94.77
70,001	71,000	2	20,822	142,000	199,152,318	89	205,471,318	94.83
71,001	72,000	3	20,825	216,000	199,368,318	86	205,560,318	94.94
72,001	73,000	4	20,829	292,000	199,660,318	82	205,646,318	95.07
73,001	74,000	2	20,831	148,000	199,808,318	80	205,728,318	95.15
74,001	75,000	3	20,834	225,000	200,033,318	77	205,808,318	95.25
75,001	76,000	2	20,836	152,000	200,185,318	75	205,885,318	95.32
76,001	77,000	3	20,839	231,000	200,416,318	72	205,960,318	95.43
77,001	78,000	3	20,842	234,000	200,650,318	69	206,032,318	95.55
78,001	79,000	2	20,844	157,999	200,808,317	67	206,101,317	95.62
79,001	80,000	2	20,846	160,000	200,968,317	65	206,168,317	95.70
80,001	81,000	3	20,849	243,000	201,211,317	62	206,233,317	95.81
81,001	82,000	4	20,853	328,000	201,539,317	58	206,295,317	95.97
82,001	83,000	2	20,855	166,000	201,705,317	56	206,353,317	96.05
83,001	84,000	2	20,857	168,000	201,873,317	54	206,409,317	96.13
85,001	86,000	1	20,858	86,000	201,959,317	53	206,517,317	96.17
86,001	87,000	3	20,861	261,000	202,220,317	50	206,570,317	96.29
87,001	88,000	1	20,862	88,000	202,308,317	49	206,620,317	96.34

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 261
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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>
89,001	90,000		1	20,863	90,000	202,398,317	48	206,718,317	96.38
92,001	93,000		1	20,864	93,000	202,491,317	47	206,862,317	96.42
93,001	94,000		2	20,866	188,000	202,679,317	45	206,909,317	96.51
94,001	95,000		1	20,867	95,000	202,774,317	44	206,954,317	96.56
96,001	97,000		1	20,868	97,000	202,871,317	43	207,042,317	96.60
97,001	98,000		1	20,869	98,000	202,969,317	42	207,085,317	96.65
98,001	99,000		1	20,870	99,000	203,068,317	41	207,127,317	96.70
100,001	101,000		2	20,872	202,000	203,270,317	39	207,209,317	96.79
102,001	103,000		2	20,874	206,000	203,476,317	37	207,287,317	96.89
103,001	104,000		1	20,875	104,000	203,580,317	36	207,324,317	96.94
104,001	105,000		1	20,876	105,000	203,685,317	35	207,360,317	96.99
107,001	108,000		1	20,877	108,000	203,793,317	34	207,465,317	97.04
108,001	109,000		1	20,878	109,000	203,902,317	33	207,499,317	97.09
109,001	110,000		3	20,881	330,000	204,232,317	30	207,532,317	97.25
111,001	112,000		1	20,882	112,000	204,344,317	29	207,592,317	97.31
114,001	115,000		1	20,883	115,000	204,459,317	28	207,679,317	97.36
116,001	117,000		1	20,884	117,000	204,576,317	27	207,735,317	97.42
118,001	119,000		1	20,885	119,000	204,695,317	26	207,789,317	97.47
119,001	120,000		1	20,886	120,000	204,815,317	25	207,815,317	97.53
129,001	130,000		1	20,887	130,000	204,945,317	24	208,065,317	97.59
131,001	132,000		1	20,888	132,000	205,077,317	23	208,113,317	97.65
136,001	137,000		1	20,889	137,000	205,214,317	22	208,228,317	97.72

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 262
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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>	--------->
138,001	139,000	1	20,890	139,000	205,353,317	21	208,272,317	97.79
139,001	140,000	1	20,891	140,000	205,493,317	20	208,293,317	97.85
140,001	141,000	1	20,892	141,000	205,634,317	19	208,313,317	97.92
144,001	145,000	1	20,893	145,000	205,779,317	18	208,389,317	97.99
146,001	147,000	2	20,895	294,000	206,073,317	16	208,425,317	98.13
149,001	150,000	2	20,897	300,000	206,373,317	14	208,473,317	98.27
152,001	153,000	1	20,898	153,000	206,526,317	13	208,515,317	98.34
154,001	155,000	1	20,899	155,000	206,681,317	12	208,541,317	98.42
156,001	157,000	1	20,900	157,000	206,838,317	11	208,565,317	98.49
164,001	165,000	1	20,901	165,000	207,003,317	10	208,653,317	98.57
171,001	172,000	2	20,903	344,000	207,347,317	8	208,723,317	98.74
186,001	187,000	1	20,904	187,000	207,534,317	7	208,843,317	98.82
191,001	192,000	1	20,905	192,000	207,726,317	6	208,878,317	98.92
205,001	206,000	1	20,906	206,000	207,932,317	5	208,962,317	99.01
208,001	209,000	1	20,907	209,000	208,141,317	4	208,977,317	99.11
220,001	221,000	1	20,908	221,000	208,362,317	3	209,025,317	99.22
225,001	226,000	1	20,909	226,000	208,588,317	2	209,040,317	99.33
287,001	288,000	1	20,910	288,000	208,876,317	1	209,164,317	99.46
1,126,001	1,127,000	1	20,911	1,127,000	210,003,317	0	210,003,317	100.00
199,001-	200,000- *	0	20,911	400,000-	209,603,317	0	209,603,317	99.81
98,001-	99,000- *	0	20,911	99,000-	209,504,317	0	209,504,317	99.76
90,001-	91,000- *	0	20,911	91,000-	209,413,317	0	209,413,317	99.72

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 263
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< -- GALLONS PERCENTAGE ->< -- CONSUMED OF TOTAL -> <A X D + C>
81,001-	82,000-	*	0	20,911	82,000-	209,331,317	0	99.68
49,001-	50,000-	*	0	20,911	100,000-	209,231,317	0	99.63
47,001-	48,000-	*	0	20,911	48,000-	209,183,317	0	99.61
44,001-	45,000-	*	0	20,911	45,000-	209,138,317	0	99.59
35,001-	36,000-	*	0	20,911	36,000-	209,102,317	0	99.57
29,001-	30,000-	*	0	20,911	30,000-	209,072,317	0	99.56
28,001-	29,000-	*	0	20,911	29,000-	209,043,317	0	99.54
17,001-	18,000-	*	0	20,911	18,000-	209,025,317	0	99.53
9,001-	10,000-	*	0	20,911	30,000-	208,995,317	0	99.52
5,001-	6,000-	*	0	20,911	6,000-	208,989,317	0	99.52
4,001-	5,000-	*	0	20,911	10,000-	208,979,317	0	99.51
3,001-	4,000-	*	0	20,911	8,000-	208,971,317	0	99.51
2,001-	3,000-	*	0	20,911	3,000-	208,968,317	0	99.51
0	0	*	0	20,911	3,000-	208,965,317	0	99.51
2,001	3,000	*	0	20,911	3,000	208,968,317	0	99.51
3,001	4,000	*	0	20,911	4,000	208,972,317	0	99.51
4,001	5,000	*	0	20,911	5,000	208,977,317	0	99.51
27,001	28,000	*	0	20,911	28,000	209,005,317	0	99.52

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 264
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 1" METER SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- 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	96	96	0	0	1,262	0	.00
1	1,000	36	132	35,996	35,996	1,226	1,261,996	.14
1,001	2,000	61	193	121,999	157,995	1,165	2,487,995	.63
2,001	3,000	61	254	182,999	340,994	1,104	3,652,994	1.37
3,001	4,000	69	323	276,000	616,994	1,035	4,756,994	2.48
4,001	5,000	63	386	314,699	931,693	972	5,791,693	3.74
5,001	6,000	55	441	330,000	1,261,693	917	6,763,693	5.07
6,001	7,000	45	486	315,000	1,576,693	872	7,680,693	6.33
7,001	8,000	36	522	288,000	1,864,693	836	8,552,693	7.49
8,001	9,000	37	559	333,000	2,197,693	799	9,388,693	8.82
9,001	10,000	35	594	350,000	2,547,693	764	10,187,693	10.23
10,001	11,000	34	628	374,000	2,921,693	730	10,951,693	11.73
11,001	12,000	26	654	312,000	3,233,693	704	11,681,693	12.98
12,001	13,000	31	685	403,000	3,636,693	673	12,385,693	14.60
13,001	14,000	24	709	336,000	3,972,693	649	13,058,693	15.95
14,001	15,000	34	743	510,000	4,482,693	615	13,707,693	18.00
15,001	16,000	34	777	544,000	5,026,693	581	14,322,693	20.18
16,001	17,000	28	805	476,000	5,502,693	553	14,903,693	22.09
17,001	18,000	25	830	450,000	5,952,693	528	15,456,693	23.90
18,001	19,000	24	854	456,000	6,408,693	504	15,984,693	25.73
19,001	20,000	29	883	580,000	6,988,693	475	16,488,693	28.06
20,001	21,000	35	918	735,000	7,723,693	440	16,963,693	31.01

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 265
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> O <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMULITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		16	934	352,000	8,075,693	424	17,403,693	32.42
22,001	23,000		24	958	552,000	8,627,693	400	17,827,693	34.64
23,001	24,000		15	973	360,000	8,987,693	385	18,227,693	36.08
24,001	25,000		25	998	625,000	9,612,693	360	18,612,693	38.59
25,001	26,000		16	1,014	416,000	10,028,693	344	18,972,693	40.26
26,001	27,000		18	1,032	486,000	10,514,693	326	19,316,693	42.21
27,001	28,000		23	1,055	644,000	11,158,693	303	19,642,693	44.80
28,001	29,000		22	1,077	638,000	11,796,693	281	19,945,693	47.36
29,001	30,000		16	1,093	480,000	12,276,693	265	20,226,693	49.29
30,001	31,000		16	1,109	496,000	12,772,693	249	20,491,693	51.28
31,001	32,000		22	1,131	704,000	13,476,693	227	20,740,693	54.11
32,001	33,000		16	1,147	528,000	14,004,693	211	20,967,693	56.23
33,001	34,000		11	1,158	374,000	14,378,693	200	21,178,693	57.73
34,001	35,000		13	1,171	455,000	14,833,693	187	21,378,693	59.55
35,001	36,000		19	1,190	684,000	15,517,693	168	21,565,693	62.30
36,001	37,000		14	1,204	518,000	16,035,693	154	21,733,693	64.38
37,001	38,000		12	1,216	456,000	16,491,693	142	21,887,693	66.21
38,001	39,000		6	1,222	234,000	16,725,693	136	22,029,693	67.15
39,001	40,000		7	1,229	280,000	17,005,693	129	22,165,693	68.27
40,001	41,000		3	1,232	123,000	17,128,693	126	22,294,693	68.77
41,001	42,000		8	1,240	336,000	17,464,693	118	22,420,693	70.12
42,001	43,000		7	1,247	301,000	17,765,693	111	22,538,693	71.33

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 266
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 -> ---------->
43,001	44,000		12	1,259	528,000	18,293,693	99	22,649,693	73.45
44,001	45,000		10	1,269	450,000	18,743,693	89	22,748,693	75.25
45,001	46,000		7	1,276	322,000	19,065,693	82	22,837,693	76.55
46,001	47,000		3	1,279	141,000	19,206,693	79	22,919,693	77.11
47,001	48,000		6	1,285	288,000	19,494,693	73	22,998,693	78.27
48,001	49,000		4	1,289	196,000	19,690,693	69	23,071,693	79.05
49,001	50,000		6	1,295	300,000	19,990,693	63	23,140,693	80.26
50,001	51,000		7	1,302	357,000	20,347,693	56	23,203,693	81.69
51,001	52,000		2	1,304	104,000	20,451,693	54	23,259,693	82.11
52,001	53,000		3	1,307	159,000	20,610,693	51	23,313,693	82.75
53,001	54,000		2	1,309	108,000	20,718,693	49	23,364,693	83.18
55,001	56,000		8	1,317	448,000	21,166,693	41	23,462,693	84.98
56,001	57,000		1	1,318	57,000	21,223,693	40	23,503,693	85.21
57,001	58,000		3	1,321	174,000	21,397,693	37	23,543,693	85.91
58,001	59,000		2	1,323	118,000	21,515,693	35	23,580,693	86.38
59,001	60,000		7	1,330	420,000	21,935,693	28	23,615,693	88.07
61,001	62,000		1	1,331	62,000	21,997,693	27	23,671,693	88.32
63,001	64,000		2	1,333	128,000	22,125,693	25	23,725,693	88.83
65,001	66,000		2	1,335	132,000	22,257,693	23	23,775,693	89.36
66,001	67,000		1	1,336	67,000	22,324,693	22	23,798,693	89.63
67,001	68,000		1	1,337	68,000	22,392,693	21	23,820,693	89.90
68,001	69,000		1	1,338	69,000	22,461,693	20	23,841,693	90.18

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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>	
70,001	71,000		1	1,339	71,000	22,532,693	19	23,881,693	90.46
71,001	72,000		1	1,340	72,000	22,604,693	18	23,900,693	90.75
73,001	74,000		1	1,341	74,000	22,678,693	17	23,936,693	91.05
75,001	76,000		1	1,342	76,000	22,754,693	16	23,970,693	91.36
77,001	78,000		1	1,343	78,000	22,832,693	15	24,002,693	91.67
81,001	82,000		1	1,344	82,000	22,914,693	14	24,062,693	92.00
82,001	83,000		1	1,345	83,000	22,997,693	13	24,076,693	92.33
85,001	86,000		1	1,346	86,000	23,083,693	12	24,115,693	92.68
87,001	88,000		1	1,347	88,000	23,171,693	11	24,139,693	93.03
93,001	94,000		1	1,348	94,000	23,265,693	10	24,205,693	93.41
98,001	99,000		1	1,349	99,000	23,364,693	9	24,255,693	93.81
101,001	102,000		1	1,350	102,000	23,466,693	8	24,282,693	94.21
109,001	110,000		1	1,351	110,000	23,576,693	7	24,346,693	94.66
111,001	112,000		1	1,352	112,000	23,688,693	6	24,360,693	95.11
118,001	119,000		1	1,353	119,000	23,807,693	5	24,402,693	95.58
131,001	132,000		1	1,354	131,999	23,939,692	4	24,467,692	96.11
141,001	142,000		1	1,355	142,000	24,081,692	3	24,507,692	96.68
192,001	193,000		1	1,356	193,000	24,274,692	2	24,660,692	97.46
234,001	235,000		1	1,357	235,000	24,509,692	1	24,744,692	98.40
397,001	398,000		1	1,358	398,000	24,907,692	0	24,907,692	100.00
133,001-	134,000-	*	0	1,358	134,000-	24,773,692	0	24,773,692	99.46

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 268
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 1-1/2" METER SPRING HILL 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	1,000	1,000	1	2,000	16.67
4,001	5,000	1	2	5,000	6,000	0	6,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 269
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- 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	.48
17,001	18,000		1	3	18,000	19,000	3	73,000	9.05
42,001	43,000		1	4	43,000	62,000	2	148,000	29.52
43,001	44,000		1	5	44,000	106,000	1	150,000	50.48
103,001	104,000		1	6	104,000	210,000	0	210,000	100.00
			22,277	22,277	233,995,009	233,995,009	231,503	3,547,960,454	* 27001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 270
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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	1,947	1,947	0	0	18,977	0	.00
1	1,000	1,095	3,042	1,093,982	1,093,982	17,882	18,975,982	.52
1,001	2,000	1,522	4,564	3,043,984	4,137,966	16,360	36,857,966	1.95
2,001	3,000	1,798	6,362	5,393,994	9,531,960	14,562	53,217,960	4.49
3,001	4,000	1,823	8,185	7,291,997	16,823,957	12,739	67,779,957	7.93
4,001	5,000	1,563	9,748	7,814,997	24,638,954	11,176	80,518,954	11.61
5,001	6,000	1,361	11,109	8,166,000	32,804,954	9,815	91,694,954	15.46
6,001	7,000	1,140	12,249	7,979,599	40,784,553	8,675	101,509,553	19.22
7,001	8,000	854	13,103	6,832,000	47,616,553	7,821	110,184,553	22.44
8,001	9,000	734	13,837	6,606,000	54,222,553	7,087	118,005,553	25.56
9,001	10,000	616	14,453	6,160,000	60,382,553	6,471	125,092,553	28.46
10,001	11,000	519	14,972	5,708,999	66,091,552	5,952	131,563,552	31.15
11,001	12,000	446	15,418	5,352,000	71,443,552	5,506	137,515,552	33.67
12,001	13,000	440	15,858	5,719,999	77,163,551	5,066	143,021,551	36.37
13,001	14,000	365	16,223	5,109,999	82,273,550	4,701	148,087,550	38.78
14,001	15,000	346	16,569	5,190,000	87,463,550	4,355	152,788,550	41.22
15,001	16,000	327	16,896	5,232,000	92,695,550	4,028	157,143,550	43.69
16,001	17,000	298	17,194	5,066,000	97,761,550	3,730	161,171,550	46.07
17,001	18,000	269	17,463	4,842,000	102,603,550	3,461	164,901,550	48.36
18,001	19,000	245	17,708	4,655,000	107,258,550	3,216	168,362,550	50.55
19,001	20,000	274	17,982	5,479,999	112,738,549	2,942	171,578,549	53.13
20,001	21,000	215	18,197	4,515,000	117,253,549	2,727	174,520,549	55.26

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 271
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> 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	226	18,423	4,971,999	122,225,548	2,501	177,247,548	57.60
22,001	23,000	196	18,619	4,508,000	126,733,548	2,305	179,748,548	59.73
23,001	24,000	183	18,802	4,391,999	131,125,547	2,122	182,053,547	61.80
24,001	25,000	172	18,974	4,300,000	135,425,547	1,950	184,175,547	63.83
25,001	26,000	153	19,127	3,978,000	139,403,547	1,797	186,125,547	65.70
26,001	27,000	141	19,268	3,807,000	143,210,547	1,656	187,922,547	67.50
27,001	28,000	134	19,402	3,752,000	146,962,547	1,522	189,578,547	69.26
28,001	29,000	107	19,509	3,102,999	150,065,546	1,415	191,100,546	70.73
29,001	30,000	121	19,630	3,630,000	153,695,546	1,294	192,515,546	72.44
30,001	31,000	111	19,741	3,441,000	157,136,546	1,183	193,809,546	74.06
31,001	32,000	92	19,833	2,944,000	160,080,546	1,091	194,992,546	75.45
32,001	33,000	91	19,924	3,002,999	163,083,545	1,000	196,083,545	76.86
33,001	34,000	92	20,016	3,127,999	166,211,544	908	197,083,544	78.34
34,001	35,000	81	20,097	2,835,000	169,046,544	827	197,991,544	79.67
35,001	36,000	61	20,158	2,196,000	171,242,544	766	198,818,544	80.71
36,001	37,000	59	20,217	2,183,000	173,425,544	707	199,584,544	81.74
37,001	38,000	53	20,270	2,014,000	175,439,544	654	200,291,544	82.68
38,001	39,000	54	20,324	2,106,000	177,545,544	600	200,945,544	83.68
39,001	40,000	45	20,369	1,800,000	179,345,544	555	201,545,544	84.53
40,001	41,000	48	20,417	1,968,000	181,313,544	507	202,100,544	85.45
41,001	42,000	42	20,459	1,764,000	183,077,544	465	202,607,544	86.28
42,001	43,000	26	20,485	1,118,000	184,195,544	439	203,072,544	86.81

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000	28	20,513	1,232,000	185,427,544	411	203,511,544	87.39
44,001	45,000	28	20,541	1,259,999	186,687,543	383	203,922,543	87.99
45,001	46,000	23	20,564	1,058,000	187,745,543	360	204,305,543	88.48
46,001	47,000	23	20,587	1,080,999	188,826,542	337	204,665,542	88.99
47,001	48,000	18	20,605	864,000	189,690,542	319	205,002,542	89.40
48,001	49,000	23	20,628	1,127,000	190,817,542	296	205,321,542	89.93
49,001	50,000	19	20,647	950,000	191,767,542	277	205,617,542	90.38
50,001	51,000	20	20,667	1,020,000	192,787,542	257	205,894,542	90.86
51,001	52,000	13	20,680	676,000	193,463,542	244	206,151,542	91.18
52,001	53,000	12	20,692	636,000	194,099,542	232	206,395,542	91.48
53,001	54,000	19	20,711	1,026,000	195,125,542	213	206,627,542	91.96
54,001	55,000	12	20,723	660,000	195,785,542	201	206,840,542	92.27
55,001	56,000	11	20,734	616,000	196,401,542	190	207,041,542	92.56
56,001	57,000	8	20,742	456,000	196,857,542	182	207,231,542	92.78
57,001	58,000	15	20,757	870,000	197,727,542	167	207,413,542	93.19
58,001	59,000	10	20,767	590,000	198,317,542	157	207,580,542	93.47
59,001	60,000	9	20,776	540,000	198,857,542	148	207,737,542	93.72
60,001	61,000	5	20,781	305,000	199,162,542	143	207,885,542	93.87
61,001	62,000	9	20,790	558,000	199,720,542	134	208,028,542	94.13
62,001	63,000	3	20,793	188,999	199,909,541	131	208,162,541	94.22
63,001	64,000	3	20,796	192,000	200,101,541	128	208,293,541	94.31
64,001	65,000	3	20,799	195,000	200,296,541	125	208,421,541	94.40

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< -- GALLONS PERCENTAGE ->< -- CONSUMED OF TOTAL -> <A X D + C>
65,001	66,000		6	20,805	396,000	200,692,541	119	208,546,541	94.59
66,001	67,000		4	20,809	268,000	200,960,541	115	208,665,541	94.71
67,001	68,000		5	20,814	340,000	201,300,541	110	208,780,541	94.87
68,001	69,000		2	20,816	138,000	201,438,541	108	208,890,541	94.94
69,001	70,000		5	20,821	350,000	201,788,541	103	208,998,541	95.10
70,001	71,000		4	20,825	284,000	202,072,541	99	209,101,541	95.24
71,001	72,000		5	20,830	360,000	202,432,541	94	209,200,541	95.41
72,001	73,000		2	20,832	146,000	202,578,541	92	209,294,541	95.48
73,001	74,000		5	20,837	370,000	202,948,541	87	209,386,541	95.65
74,001	75,000		2	20,839	150,000	203,098,541	85	209,473,541	95.72
75,001	76,000		4	20,843	304,000	203,402,541	81	209,558,541	95.86
76,001	77,000		7	20,850	539,000	203,941,541	74	209,639,541	96.12
77,001	78,000		2	20,852	156,000	204,097,541	72	209,713,541	96.19
78,001	79,000		1	20,853	79,000	204,176,541	71	209,785,541	96.23
79,001	80,000		3	20,856	240,000	204,416,541	68	209,856,541	96.34
80,001	81,000		1	20,857	81,000	204,497,541	67	209,924,541	96.38
81,001	82,000		4	20,861	328,000	204,825,541	63	209,991,541	96.53
82,001	83,000		3	20,864	249,000	205,074,541	60	210,054,541	96.65
84,001	85,000		5	20,869	425,000	205,499,541	55	210,174,541	96.85
85,001	86,000		1	20,870	86,000	205,585,541	54	210,229,541	96.89
86,001	87,000		5	20,875	435,000	206,020,541	49	210,283,541	97.10
87,001	88,000		1	20,876	88,000	206,108,541	48	210,332,541	97.14

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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	20,877	89,000	206,197,541	47	210,380,541	97.18
89,001	90,000		1	20,878	90,000	206,287,541	46	210,427,541	97.22
90,001	91,000		2	20,880	182,000	206,469,541	44	210,473,541	97.31
91,001	92,000		1	20,881	92,000	206,561,541	43	210,517,541	97.35
94,001	95,000		1	20,882	95,000	206,656,541	42	210,646,541	97.40
95,001	96,000		2	20,884	192,000	206,848,541	40	210,688,541	97.49
96,001	97,000		1	20,885	97,000	206,945,541	39	210,728,541	97.53
97,001	98,000		3	20,888	294,000	207,239,541	36	210,767,541	97.67
98,001	99,000		1	20,889	99,000	207,338,541	35	210,803,541	97.72
101,001	102,000		2	20,891	203,998	207,542,539	33	210,908,539	97.81
102,001	103,000		2	20,893	206,000	207,748,539	31	210,941,539	97.91
103,001	104,000		1	20,894	104,000	207,852,539	30	210,972,539	97.96
104,001	105,000		2	20,896	210,000	208,062,539	28	211,002,539	98.06
105,001	106,000		1	20,897	106,000	208,168,539	27	211,030,539	98.11
106,001	107,000		2	20,899	214,000	208,382,539	25	211,057,539	98.21
107,001	108,000		1	20,900	108,000	208,490,539	24	211,082,539	98.26
111,001	112,000		3	20,903	336,000	208,826,539	21	211,178,539	98.42
112,001	113,000		2	20,905	226,000	209,052,539	19	211,199,539	98.53
115,001	116,000		1	20,906	115,999	209,168,538	18	211,256,538	98.58
117,001	118,000		1	20,907	118,000	209,286,538	17	211,292,538	98.64
119,001	120,000		1	20,908	119,700	209,406,238	16	211,326,238	98.69
122,001	123,000		1	20,909	123,000	209,529,238	15	211,374,238	98.75

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 275
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <D>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->: PERCENTAGE ->: OF TOTAL ->:
126,001	127,000		1	20,910	127,000	209,656,238	14	211,434,238	98.81
128,001	129,000		1	20,911	129,000	209,785,238	13	211,462,238	98.87
146,001	147,000		2	20,913	294,000	210,079,238	11	211,696,238	99.01
156,001	157,000		1	20,914	157,000	210,236,238	10	211,806,238	99.08
158,001	159,000		1	20,915	159,000	210,395,238	9	211,826,238	99.16
159,001	160,000		1	20,916	160,000	210,555,238	8	211,835,238	99.23
161,001	162,000		1	20,917	162,000	210,717,238	7	211,851,238	99.31
166,001	167,000		1	20,918	167,000	210,884,238	6	211,886,238	99.39
172,001	173,000		1	20,919	173,000	211,057,238	5	211,922,238	99.47
179,001	180,000		1	20,920	180,000	211,237,238	4	211,957,238	99.56
200,001	201,000		1	20,921	201,000	211,438,238	3	212,041,238	99.65
208,001	209,000		1	20,922	209,000	211,647,238	2	212,065,238	99.75
245,001	246,000		1	20,923	246,000	211,893,238	1	212,139,238	99.87
285,001	286,000		1	20,924	286,000	212,179,238	0	212,179,238	100.00
1,124,001-	1,125,000-	*	0	20,924	1,125,000-	211,054,238	0	211,054,238	99.47
287,001-	288,000-	*	0	20,924	288,000-	210,766,238	0	210,766,238	99.33
137,001-	138,000-	*	0	20,924	138,000-	210,628,238	0	210,628,238	99.27
109,001-	110,000-	*	0	20,924	110,000-	210,518,238	0	210,518,238	99.22
80,001-	81,000-	*	0	20,924	81,000-	210,437,238	0	210,437,238	99.18
44,001-	45,000-	*	0	20,924	45,000-	210,392,238	0	210,392,238	99.16
39,001-	40,000-	*	0	20,924	40,000-	210,352,238	0	210,352,238	99.14
34,001-	35,000-	*	0	20,924	70,000-	210,282,238	0	210,282,238	99.11

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 276
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 5/8" METER SPRING HILL RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>	
29,001- 30,000- *	0	20,924	30,000-	210,252,238	0	210,252,238	99.09
9,001- 10,000- *	0	20,924	50,000-	210,202,238	0	210,202,238	99.07
5,001- 6,000- *	0	20,924	12,000-	210,190,238	0	210,190,238	99.06
4,001- 5,000- *	0	20,924	15,000-	210,175,238	0	210,175,238	99.06
3,001- 4,000- *	0	20,924	4,000-	210,171,238	0	210,171,238	99.05
2,001- 3,000- *	0	20,924	9,000-	210,162,238	0	210,162,238	99.05
1,001- 2,000- *	0	20,924	2,000-	210,160,238	0	210,160,238	99.05
0 0 *	0	20,924	2,000-	210,158,238	0	210,158,238	99.05

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 277
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 1" METER SPRING HILL RES

<------ WATER -------> 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	87	87	0	0	1,281	0	.00
1	1,000	29	116	29,000	29,000	1,252	1,281,000	.11
1,001	2,000	62	178	123,999	152,999	1,190	2,532,999	.60
2,001	3,000	63	241	189,000	341,999	1,127	3,722,999	1.34
3,001	4,000	68	309	271,999	613,998	1,059	4,849,998	2.41
4,001	5,000	57	366	284,999	898,997	1,002	5,908,997	3.53
5,001	6,000	44	410	264,000	1,162,997	958	6,910,997	4.56
6,001	7,000	41	451	286,999	1,449,996	917	7,868,996	5.69
7,001	8,000	51	502	408,000	1,857,996	866	8,785,996	7.29
8,001	9,000	42	544	378,000	2,235,996	824	9,651,996	8.77
9,001	10,000	30	574	300,000	2,535,996	794	10,475,996	9.95
10,001	11,000	33	607	363,000	2,898,996	761	11,269,996	11.37
11,001	12,000	29	636	348,000	3,246,996	732	12,030,996	12.74
12,001	13,000	41	677	532,999	3,779,995	691	12,762,995	14.83
13,001	14,000	38	715	532,000	4,311,995	653	13,453,995	16.92
14,001	15,000	31	746	465,000	4,776,995	622	14,106,995	18.74
15,001	16,000	28	774	448,000	5,224,995	594	14,728,995	20.50
16,001	17,000	23	797	391,000	5,615,995	571	15,322,995	22.03
17,001	18,000	26	823	467,999	6,083,994	545	15,893,994	23.87
18,001	19,000	23	846	436,999	6,520,993	522	16,438,993	25.58
19,001	20,000	36	882	720,000	7,240,993	486	16,960,993	28.41
20,001	21,000	22	904	462,000	7,702,993	464	17,446,993	30.22

0496

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 278
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 + D>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		26	930	572,000	8,274,993	438	17,910,993	32.46
22,001	23,000		27	957	621,000	8,895,993	411	18,348,993	34.90
23,001	24,000		23	980	552,000	9,447,993	388	18,759,993	37.06
24,001	25,000		29	1,009	725,000	10,172,993	359	19,147,993	39.91
25,001	26,000		27	1,036	702,000	10,874,993	332	19,506,993	42.66
26,001	27,000		25	1,061	675,000	11,549,993	307	19,838,993	45.31
27,001	28,000		19	1,080	532,000	12,081,993	288	20,145,993	47.40
28,001	29,000		14	1,094	406,000	12,487,993	274	20,433,993	48.99
29,001	30,000		15	1,109	450,000	12,937,993	259	20,707,993	50.76
30,001	31,000		14	1,123	434,000	13,371,993	245	20,966,993	52.46
31,001	32,000		17	1,140	544,000	13,915,993	228	21,211,993	54.59
32,001	33,000		11	1,151	363,000	14,278,993	217	21,439,993	56.02
33,001	34,000		16	1,167	544,000	14,822,993	201	21,656,993	58.15
34,001	35,000		6	1,173	210,000	15,032,993	195	21,857,993	58.97
35,001	36,000		16	1,189	576,000	15,608,993	179	22,052,993	61.23
36,001	37,000		11	1,200	407,000	16,015,993	168	22,231,993	62.83
37,001	38,000		15	1,215	570,000	16,585,993	153	22,399,993	65.07
38,001	39,000		12	1,227	468,000	17,053,993	141	22,552,993	66.90
39,001	40,000		8	1,235	320,000	17,373,993	133	22,693,993	68.16
40,001	41,000		10	1,245	410,000	17,783,993	123	22,826,993	69.77
41,001	42,000		13	1,258	546,000	18,329,993	110	22,949,993	71.91
42,001	43,000		8	1,266	344,000	18,673,993	102	23,059,993	73.26

0497

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL RES

<------ WATER -------> 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		5	1,271	220,000	18,893,993	97	23,161,993	74.12
44,001	45,000		13	1,284	585,000	19,478,993	84	23,258,993	76.42
45,001	46,000		7	1,291	322,000	19,800,993	77	23,342,993	77.68
46,001	47,000		6	1,297	282,000	20,082,993	71	23,419,993	78.78
47,001	48,000		3	1,300	144,000	20,226,993	68	23,490,993	79.35
48,001	49,000		8	1,308	392,000	20,618,993	60	23,558,993	80.89
49,001	50,000		3	1,311	150,000	20,768,993	57	23,618,993	81.48
50,001	51,000		3	1,314	153,000	20,921,993	54	23,675,993	82.08
51,001	52,000		6	1,320	312,000	21,233,993	48	23,729,993	83.30
52,001	53,000		5	1,325	265,000	21,498,993	43	23,777,993	84.34
53,001	54,000		1	1,326	54,000	21,552,993	42	23,820,993	84.55
55,001	56,000		3	1,329	168,000	21,720,993	39	23,904,993	85.21
57,001	58,000		2	1,331	116,000	21,836,993	37	23,982,993	85.67
58,001	59,000		3	1,334	177,000	22,013,993	34	24,019,993	86.36
59,001	60,000		4	1,338	240,000	22,253,993	30	24,053,993	87.30
60,001	61,000		2	1,340	122,000	22,375,993	28	24,083,993	87.78
62,001	63,000		2	1,342	126,000	22,501,993	26	24,139,993	88.27
64,001	65,000		1	1,343	65,000	22,566,993	25	24,191,993	88.53
65,001	66,000		1	1,344	66,000	22,632,993	24	24,216,993	88.79
66,001	67,000		1	1,345	67,000	22,699,993	23	24,240,993	89.05
68,001	69,000		1	1,346	69,000	22,768,993	22	24,286,993	89.32
69,001	70,000		1	1,347	70,000	22,838,993	21	24,308,993	89.60

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
70,001	71,000		1	1,348	71,000	22,909,993	20	24,329,993 89.87
71,001	72,000		2	1,350	144,000	23,053,993	18	24,349,993 90.44
74,001	75,000		1	1,351	75,000	23,128,993	17	24,403,993 90.73
78,001	79,000		1	1,352	79,000	23,207,993	16	24,471,993 91.04
79,001	80,000		1	1,353	80,000	23,287,993	15	24,487,993 91.36
81,001	82,000		1	1,354	82,000	23,369,993	14	24,517,993 91.68
84,001	85,000		1	1,355	85,000	23,454,993	13	24,559,993 92.01
85,001	86,000		1	1,356	86,000	23,540,993	12	24,572,993 92.35
86,001	87,000		1	1,357	87,000	23,627,993	11	24,584,993 92.69
90,001	91,000		1	1,358	91,000	23,718,993	10	24,628,993 93.05
93,001	94,000		1	1,359	94,000	23,812,993	9	24,658,993 93.42
94,001	95,000		1	1,360	95,000	23,907,993	8	24,667,993 93.79
130,001	131,000		1	1,361	131,000	24,038,993	7	24,955,993 94.30
144,001	145,000		1	1,362	145,000	24,183,993	6	25,053,993 94.87
170,001	171,000		1	1,363	170,999	24,354,992	5	25,209,992 95.54
173,001	174,000		1	1,364	174,000	24,528,992	4	25,224,992 96.23
196,001	197,000		1	1,365	197,000	24,725,992	3	25,316,992 97.00
204,001	205,000		1	1,366	205,000	24,930,992	2	25,340,992 97.80
206,001	207,000		1	1,367	206,999	25,137,991	1	25,344,991 98.62
352,001	353,000		1	1,368	353,000	25,490,991	0	25,490,991 100.00
29,001-	30,000-	*	0	1,368	30,000-	25,460,991	0	25,460,991 99.88
42,001	43,000	*	0	1,368	42,300	25,503,291	0	25,503,291 100.05

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- 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	7.69
4,001	5,000	1	2	5,000	7,000	1	12,000	26.92
18,001	19,000	1	3	18,999	25,999	0	25,999	100.00

0500

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 282
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 2" METER SPRING HILL 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 -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	5	0	.00
10,001	11,000	1	2	11,000	11,000	4	55,000	5.00
23,001	24,000	1	3	24,000	35,000	3	107,000	15.91
29,001	30,000	1	4	30,000	65,000	2	125,000	29.55
32,001	33,000	1	5	33,000	98,000	1	131,000	44.55
121,001	122,000	1	6	122,000	220,000	0	220,000	100.00
		22,301	22,301	235,907,528	235,907,528	235,472	2,947,132,136	* 27001 TOTAL

0501

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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	1,555	1,555	0	0	19,446	0	.00
1	1,000	953	2,508	952,973	952,973	18,493	19,445,973	.39
1,001	2,000	1,391	3,899	2,781,983	3,734,956	17,102	37,938,956	1.53
2,001	3,000	1,656	5,555	4,967,995	8,702,951	15,446	55,040,951	3.56
3,001	4,000	1,716	7,271	6,863,994	15,566,945	13,730	70,486,945	6.36
4,001	5,000	1,530	8,801	7,649,995	23,216,940	12,200	84,216,940	9.48
5,001	6,000	1,367	10,168	8,201,998	31,418,938	10,833	96,416,938	12.83
6,001	7,000	1,141	11,309	7,987,000	39,405,938	9,692	107,249,938	16.10
7,001	8,000	899	12,208	7,191,999	46,597,937	8,793	116,941,937	19.03
8,001	9,000	845	13,053	7,604,998	54,202,935	7,948	125,734,935	22.14
9,001	10,000	660	13,713	6,600,000	60,802,935	7,288	133,682,935	24.84
10,001	11,000	518	14,231	5,697,999	66,500,934	6,770	140,970,934	27.17
11,001	12,000	448	14,679	5,375,998	71,876,932	6,322	147,740,932	29.36
12,001	13,000	396	15,075	5,147,998	77,024,930	5,926	154,062,930	31.46
13,001	14,000	402	15,477	5,628,000	82,652,930	5,524	159,988,930	33.76
14,001	15,000	342	15,819	5,130,000	87,782,930	5,182	165,512,930	35.86
15,001	16,000	342	16,161	5,472,000	93,254,930	4,840	170,694,930	38.09
16,001	17,000	306	16,467	5,201,998	98,456,928	4,534	175,534,928	40.22
17,001	18,000	285	16,752	5,129,999	103,586,927	4,249	180,068,927	42.31
18,001	19,000	269	17,021	5,110,999	108,697,926	3,980	184,317,926	44.40
19,001	20,000	260	17,281	5,199,999	113,897,925	3,720	188,297,925	46.53
20,001	21,000	244	17,525	5,123,999	119,021,924	3,476	192,017,924	48.62

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- (B)		<------ CONSUMPTION ------> <- GALLONS ACTUAL <------------ (C)	GALLONS -> CUMULATIVE -> ----------- (D)	REVERSED BILLS	< CONSOLIDATED GALLONS <-- CONSUMED <-------- (A X D + C)	FACTOR -----> PERCENTAGE -> OF TOTAL -> ----------->
21,001	22,000	210	17,735	4,620,000	123,641,924	3,266	195,493,924	50.51
22,001	23,000	242	17,977	5,566,000	129,207,924	3,024	198,759,924	52.78
23,001	24,000	201	18,178	4,824,000	134,031,924	2,823	201,783,924	54.75
24,001	25,000	175	18,353	4,375,000	138,406,924	2,648	204,606,924	56.54
25,001	26,000	170	18,523	4,420,000	142,826,924	2,478	207,254,924	58.34
26,001	27,000	184	18,707	4,967,999	147,794,923	2,294	209,732,923	60.37
27,001	28,000	176	18,883	4,928,000	152,722,923	2,118	212,026,923	62.39
28,001	29,000	186	19,069	5,394,000	158,116,923	1,932	214,144,923	64.59
29,001	30,000	143	19,212	4,290,000	162,406,923	1,789	216,076,923	66.34
30,001	31,000	132	19,344	4,092,000	166,498,923	1,657	217,865,923	68.01
31,001	32,000	127	19,471	4,064,000	170,562,923	1,530	219,522,923	69.67
32,001	33,000	99	19,570	3,267,000	173,829,923	1,431	221,052,923	71.01
33,001	34,000	87	19,657	2,958,000	176,787,923	1,344	222,483,923	72.22
34,001	35,000	95	19,752	3,325,000	180,112,923	1,249	223,827,923	73.58
35,001	36,000	84	19,836	3,024,000	183,136,923	1,165	225,076,923	74.81
36,001	37,000	85	19,921	3,145,000	186,281,923	1,080	226,241,923	76.10
37,001	38,000	74	19,995	2,812,000	189,093,923	1,006	227,321,923	77.24
38,001	39,000	72	20,067	2,808,000	191,901,923	934	228,327,923	78.39
39,001	40,000	79	20,146	3,160,000	195,061,923	855	229,261,923	79.68
40,001	41,000	54	20,200	2,214,000	197,275,923	801	230,116,923	80.59
41,001	42,000	50	20,250	2,100,000	199,375,923	751	230,917,923	81.44
42,001	43,000	71	20,321	3,053,000	202,428,923	680	231,668,923	82.69

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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 ->
43,001	44,000		57	20,378	2,508,000	204,936,923	623	232,348,923	83.72
44,001	45,000		39	20,417	1,755,000	206,691,923	584	232,971,923	84.43
45,001	46,000		53	20,470	2,438,000	209,129,923	531	233,555,923	85.43
46,001	47,000		32	20,502	1,504,000	210,633,923	499	234,086,923	86.04
47,001	48,000		30	20,532	1,440,000	212,073,923	469	234,585,923	86.63
48,001	49,000		28	20,560	1,372,000	213,445,923	441	235,054,923	87.19
49,001	50,000		32	20,592	1,600,000	215,045,923	409	235,495,923	87.84
50,001	51,000		19	20,611	969,000	216,014,923	390	235,904,923	88.24
51,001	52,000		18	20,629	936,000	216,950,923	372	236,294,923	88.62
52,001	53,000		24	20,653	1,272,000	218,222,923	348	236,666,923	89.14
53,001	54,000		25	20,678	1,350,000	219,572,923	323	237,014,923	89.69
54,001	55,000		21	20,699	1,155,000	220,727,923	302	237,337,923	90.17
55,001	56,000		19	20,718	1,064,000	221,791,923	283	237,639,923	90.60
56,001	57,000		17	20,735	969,000	222,760,923	266	237,922,923	91.00
57,001	58,000		12	20,747	696,000	223,456,923	254	238,188,923	91.28
58,001	59,000		8	20,755	472,000	223,928,923	246	238,442,923	91.47
59,001	60,000		16	20,771	960,000	224,888,923	230	238,688,923	91.87
60,001	61,000		13	20,784	793,000	225,681,923	217	238,918,923	92.19
61,001	62,000		15	20,799	930,000	226,611,923	202	239,135,923	92.57
62,001	63,000		12	20,811	756,000	227,367,923	190	239,337,923	92.88
63,001	64,000		5	20,816	320,000	227,687,923	185	239,527,923	93.01
64,001	65,000		7	20,823	455,000	228,142,923	178	239,712,923	93.19

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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>
65,001	66,000		9	20,832	594,000	228,736,923	169	239,890,923	93.44
66,001	67,000		9	20,841	603,000	229,339,923	160	240,059,923	93.68
67,001	68,000		11	20,852	748,000	230,087,923	149	240,219,923	93.99
68,001	69,000		4	20,856	276,000	230,363,923	145	240,368,923	94.10
69,001	70,000		5	20,861	350,000	230,713,923	140	240,513,923	94.25
70,001	71,000		3	20,864	213,000	230,926,923	137	240,653,923	94.33
71,001	72,000		7	20,871	504,000	231,430,923	130	240,790,923	94.54
72,001	73,000		9	20,880	657,000	232,087,923	121	240,920,923	94.81
73,001	74,000		2	20,882	148,000	232,235,923	119	241,041,923	94.87
74,001	75,000		6	20,888	450,000	232,685,923	113	241,160,923	95.05
75,001	76,000		8	20,896	607,799	233,293,722	105	241,273,722	95.30
76,001	77,000		4	20,900	308,000	233,601,722	101	241,378,722	95.42
77,001	78,000		5	20,905	390,000	233,991,722	96	241,479,722	95.58
78,001	79,000		7	20,912	552,001	234,543,723	89	241,574,723	95.81
79,001	80,000		3	20,915	240,000	234,783,723	86	241,663,723	95.91
80,001	81,000		7	20,922	567,000	235,350,723	79	241,749,723	96.14
81,001	82,000		2	20,924	164,000	235,514,723	77	241,828,723	96.21
82,001	83,000		2	20,926	166,000	235,680,723	75	241,905,723	96.27
83,001	84,000		3	20,929	251,999	235,932,722	72	241,980,722	96.38
84,001	85,000		4	20,933	340,000	236,272,722	68	242,052,722	96.52
85,001	86,000		3	20,936	258,000	236,530,722	65	242,120,722	96.62
86,001	87,000		2	20,938	174,000	236,704,722	63	242,185,722	96.69

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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 ->
87,001	88,000		5	20,943	440,000	237,144,722	58	242,248,722	96.87
88,001	89,000		1	20,944	89,000	237,233,722	57	242,306,722	96.91
89,001	90,000		1	20,945	90,000	237,323,722	56	242,363,722	96.95
90,001	91,000		2	20,947	182,000	237,505,722	54	242,419,722	97.02
91,001	92,000		2	20,949	184,000	237,689,722	52	242,473,722	97.09
92,001	93,000		1	20,950	93,000	237,782,722	51	242,525,722	97.13
93,001	94,000		2	20,952	188,000	237,970,722	49	242,576,722	97.21
94,001	95,000		1	20,953	95,000	238,065,722	48	242,625,722	97.25
95,001	96,000		2	20,955	192,000	238,257,722	46	242,673,722	97.33
96,001	97,000		3	20,958	291,000	238,548,722	43	242,719,722	97.45
97,001	98,000		1	20,959	98,000	238,646,722	42	242,762,722	97.49
100,001	101,000		2	20,961	202,000	238,848,722	40	242,888,722	97.57
101,001	102,000		3	20,964	305,999	239,154,721	37	242,928,721	97.69
104,001	105,000		1	20,965	105,000	239,259,721	36	243,039,721	97.74
105,001	106,000		4	20,969	424,000	239,683,721	32	243,075,721	97.91
106,001	107,000		1	20,970	107,000	239,790,721	31	243,107,721	97.95
107,001	108,000		1	20,971	108,000	239,898,721	30	243,138,721	98.00
108,001	109,000		2	20,973	218,000	240,116,721	28	243,168,721	98.09
114,001	115,000		3	20,976	345,000	240,461,721	25	243,336,721	98.23
116,001	117,000		1	20,977	117,000	240,578,721	24	243,386,721	98.27
118,001	119,000		3	20,980	357,000	240,935,721	21	243,434,721	98.42
119,001	120,000		1	20,981	120,000	241,055,721	20	243,455,721	98.47

0506

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
120,001	121,000		2	20,983	242,000	241,297,721	18	243,475,721	98.57
126,001	127,000		2	20,985	254,000	241,551,721	16	243,583,721	98.67
131,001	132,000		1	20,986	132,000	241,683,721	15	243,663,721	98.73
134,001	135,000		1	20,987	135,000	241,818,721	14	243,708,721	98.78
149,001	150,000		1	20,988	150,000	241,968,721	13	243,918,721	98.84
152,001	153,000		1	20,989	153,000	242,121,721	12	243,957,721	98.91
153,001	154,000		1	20,990	154,000	242,275,721	11	243,969,721	98.97
156,001	157,000		1	20,991	157,000	242,432,721	10	244,002,721	99.03
158,001	159,000		1	20,992	159,000	242,591,721	9	244,022,721	99.10
168,001	169,000		1	20,993	169,000	242,760,721	8	244,112,721	99.17
172,001	173,000		1	20,994	173,000	242,933,721	7	244,144,721	99.24
197,001	198,000		1	20,995	198,000	243,131,721	6	244,319,721	99.32
235,001	236,000		1	20,996	236,000	243,367,721	5	244,547,721	99.41
257,001	258,000		1	20,997	258,000	243,625,721	4	244,657,721	99.52
271,001	272,000		2	20,999	544,000	244,169,721	2	244,713,721	99.74
282,001	283,000		1	21,000	283,000	244,452,721	1	244,735,721	99.86
348,001	349,000		1	21,001	349,000	244,801,721	0	244,801,721	100.00
277,001-	278,000-	✎	0	21,001	278,000-	244,523,721	0	244,523,721	99.89
272,001-	273,000-	✎	0	21,001	273,000-	244,250,721	0	244,250,721	99.77
118,001-	119,000-	✎	0	21,001	118,700-	244,132,021	0	244,132,021	99.73
115,001-	116,000-	✎	0	21,001	116,000-	244,016,021	0	244,016,021	99.68
100,001-	101,000-	✎	0	21,001	101,000-	243,915,021	0	243,915,021	99.64

0507

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 289
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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 ->
89,001-	90,000-	*	0	21,001	90,000-	243,825,021	0	243,825,021	99.60
77,001-	78,000-	*	0	21,001	78,000-	243,747,021	0	243,747,021	99.57
70,001-	71,000-	*	0	21,001	71,000-	243,676,021	0	243,676,021	99.54
49,001-	50,000-	*	0	21,001	100,000-	243,576,021	0	243,576,021	99.50
17,001-	18,000-	*	0	21,001	18,000-	243,558,021	0	243,558,021	99.49
9,001-	10,000-	*	0	21,001	10,000-	243,548,021	0	243,548,021	99.49
8,001-	9,000-	*	0	21,001	9,000-	243,539,021	0	243,539,021	99.48
5,001-	6,000-	*	0	21,001	18,000-	243,521,021	0	243,521,021	99.48
4,001-	5,000-	*	0	21,001	5,000-	243,516,021	0	243,516,021	99.47
2,001-	3,000-	*	0	21,001	6,000-	243,510,021	0	243,510,021	99.47
1,001-	2,000-	*	0	21,001	2,000-	243,508,021	0	243,508,021	99.47
0	0	*	0	21,001	1,000-	243,507,021	0	243,507,021	99.47
1	1,000	*	0	21,001	1,000	243,508,021	0	243,508,021	99.47
19,001	20,000	*	0	21,001	20,000	243,528,021	0	243,528,021	99.48

0508

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 290
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 1" METER SPRING HILL 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	51	51	0	0	1,307	0	.00
1	1,000	34	85	33,998	33,998	1,273	1,306,998	.12
1,001	2,000	60	145	120,000	153,998	1,213	2,579,998	.54
2,001	3,000	58	203	173,999	327,997	1,155	3,792,997	1.15
3,001	4,000	70	273	280,000	607,997	1,085	4,947,997	2.14
4,001	5,000	66	339	330,000	937,997	1,019	6,032,997	3.30
5,001	6,000	55	394	330,000	1,267,997	964	7,051,997	4.46
6,001	7,000	35	429	245,000	1,512,997	929	8,015,997	5.33
7,001	8,000	27	456	216,000	1,728,997	902	8,944,997	6.09
8,001	9,000	34	490	306,000	2,034,997	868	9,846,997	7.16
9,001	10,000	32	522	320,000	2,354,997	836	10,714,997	8.29
10,001	11,000	40	562	440,000	2,794,997	796	11,550,997	9.84
11,001	12,000	27	589	324,000	3,118,997	769	12,346,997	10.98
12,001	13,000	25	614	325,000	3,443,997	744	13,115,997	12.12
13,001	14,000	24	638	336,000	3,779,997	720	13,859,997	13.31
14,001	15,000	22	660	330,000	4,109,997	698	14,579,997	14.47
15,001	16,000	22	682	352,000	4,461,997	676	15,277,997	15.71
16,001	17,000	31	713	527,000	4,988,997	645	15,953,997	17.56
17,001	18,000	22	735	396,000	5,384,997	623	16,598,997	18.96
18,001	19,000	20	755	380,000	5,764,997	603	17,221,997	20.29
19,001	20,000	26	781	520,000	6,284,997	577	17,824,997	22.12
20,001	21,000	30	811	630,000	6,914,997	547	18,401,997	24.34

0050

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 291
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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>	--------->
21,001	22,000	21	832	462,000	7,376,997	526	18,948,997	25.97
22,001	23,000	29	861	667,000	8,043,997	497	19,474,997	28.32
23,001	24,000	20	881	480,000	8,523,997	477	19,971,997	30.01
24,001	25,000	21	902	525,000	9,048,997	456	20,448,997	31.85
25,001	26,000	25	927	650,000	9,698,997	431	20,904,997	34.14
26,001	27,000	20	947	540,000	10,238,997	411	21,335,997	36.04
27,001	28,000	24	971	672,000	10,910,997	387	21,746,997	38.41
28,001	29,000	21	992	609,000	11,519,997	366	22,133,997	40.55
29,001	30,000	27	1,019	810,000	12,329,997	339	22,499,997	43.40
30,001	31,000	21	1,040	651,000	12,980,997	318	22,838,997	45.70
31,001	32,000	17	1,057	544,000	13,524,997	301	23,156,997	47.61
32,001	33,000	17	1,074	561,000	14,085,997	284	23,457,997	49.59
33,001	34,000	26	1,100	884,000	14,969,997	258	23,741,997	52.70
34,001	35,000	16	1,116	560,000	15,529,997	242	23,999,997	54.67
35,001	36,000	12	1,128	432,000	15,961,997	230	24,241,997	56.19
36,001	37,000	12	1,140	444,000	16,405,997	218	24,471,997	57.75
37,001	38,000	13	1,153	494,000	16,899,997	205	24,689,997	59.49
38,001	39,000	11	1,164	429,000	17,328,997	194	24,894,997	61.00
39,001	40,000	14	1,178	560,000	17,888,997	180	25,088,997	62.97
40,001	41,000	15	1,193	615,000	18,503,997	165	25,268,997	65.14
41,001	42,000	10	1,203	420,000	18,923,997	155	25,433,997	66.62
42,001	43,000	9	1,212	387,000	19,310,997	146	25,588,997	67.98

0510

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL 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 ->
43,001	44,000		9	1,221	396,000	19,706,997	137	25,734,997	69.37
44,001	45,000		7	1,228	315,000	20,021,997	130	25,871,997	70.48
45,001	46,000		8	1,236	367,999	20,389,996	122	26,001,996	71.78
46,001	47,000		5	1,241	235,000	20,624,996	117	26,123,996	72.61
47,001	48,000		11	1,252	528,000	21,152,996	106	26,240,996	74.46
48,001	49,000		6	1,258	294,000	21,446,996	100	26,346,996	75.50
49,001	50,000		8	1,266	400,000	21,846,996	92	26,446,996	76.91
50,001	51,000		6	1,272	306,000	22,152,996	86	26,538,996	77.98
51,001	52,000		6	1,278	312,000	22,464,996	80	26,624,996	79.08
52,001	53,000		9	1,287	477,000	22,941,996	71	26,704,996	80.76
53,001	54,000		4	1,291	216,000	23,157,996	67	26,775,996	81.52
54,001	55,000		6	1,297	330,000	23,487,996	61	26,842,996	82.68
55,001	56,000		4	1,301	224,000	23,711,996	57	26,903,996	83.47
56,001	57,000		3	1,304	171,000	23,882,996	54	26,960,996	84.07
57,001	58,000		3	1,307	174,000	24,056,996	51	27,014,996	84.69
58,001	59,000		3	1,310	177,000	24,233,996	48	27,065,996	85.31
59,001	60,000		4	1,314	240,000	24,473,996	44	27,113,996	86.15
60,001	61,000		3	1,317	183,000	24,656,996	41	27,157,996	86.80
61,001	62,000		2	1,319	124,000	24,780,996	39	27,198,996	87.24
62,001	63,000		1	1,320	63,000	24,843,996	38	27,237,996	87.46
63,001	64,000		4	1,324	256,000	25,099,996	34	27,275,996	88.36
64,001	65,000		4	1,328	260,000	25,359,996	30	27,309,996	89.27

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 293
RUN DATE : 1/29/92
USER :HELENAL
SPRING HILL 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> ---------->
65,001	66,000	3	1,331	198,000	25,557,996	27	27,339,996 89.97
66,001	67,000	1	1,332	67,000	25,624,996	26	27,366,996 90.21
67,001	68,000	1	1,333	68,000	25,692,996	25	27,392,996 90.45
68,001	69,000	1	1,334	69,000	25,761,996	24	27,417,996 90.69
69,001	70,000	6	1,340	420,000	26,181,996	18	27,441,996 92.17
72,001	73,000	1	1,341	73,000	26,254,996	17	27,495,996 92.42
75,001	76,000	1	1,342	76,000	26,330,996	16	27,546,996 92.69
76,001	77,000	1	1,343	77,000	26,407,996	15	27,562,996 92.96
78,001	79,000	1	1,344	79,000	26,486,996	14	27,592,996 93.24
82,001	83,000	2	1,346	166,000	26,652,996	12	27,648,996 93.83
83,001	84,000	1	1,347	84,000	26,736,996	11	27,660,996 94.12
85,001	86,000	1	1,348	86,000	26,822,996	10	27,682,996 94.42
86,001	87,000	2	1,350	174,000	26,996,996	8	27,692,996 95.04
90,001	91,000	1	1,351	91,000	27,087,996	7	27,724,996 95.36
95,001	96,000	1	1,352	96,000	27,183,996	6	27,759,996 95.69
106,001	107,000	1	1,353	106,999	27,290,995	5	27,825,995 96.07
110,001	111,000	1	1,354	111,000	27,401,995	4	27,845,995 96.46
113,001	114,000	1	1,355	114,000	27,515,995	3	27,857,995 96.86
155,001	156,000	1	1,356	156,000	27,671,995	2	27,983,995 97.41
264,001	265,000	1	1,357	265,000	27,936,995	1	28,201,995 98.35
469,001	470,000	1	1,358	470,000	28,406,995	0	28,406,995 100.00
59,001-	60,000- •	0	1,358	60,000-	28,346,995	0	28,346,995 99.79

0512

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 294
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 1" METER SPRING HILL 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- *	0	1,358	27,000-	28,319,995	0	28,319,995	99.69
0 0 *	0	1,358	1,000-	28,318,995	0	28,318,995	99.69

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4RW
PLANT NO. - 27001 SPRING HILL 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
SPRING HILL RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
9,001	10,000	1	1	10,000	10,000	2	30,000 3.61
24,001	25,000	1	2	25,000	35,000	1	60,000 12.64
241,001	242,000	1	3	242,000	277,000	0	277,000 100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 296
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4RW WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 2" METER SPRING HILL 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	1,000	1,000	5	6,000	.49
12,001	13,000		1	2	13,000	14,000	4	66,000	6.83
21,001	22,000		1	3	22,000	36,000	3	102,000	17.56
31,001	32,000		1	4	32,000	68,000	2	132,000	33.17
33,001	34,000		1	5	34,000	102,000	1	136,000	49.76
102,001	103,000		1	6	103,000	205,000	0	205,000	100.00
			22,368	22,368	272,329,016	272,329,016	270,890	3,741,888,136	* 27001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4TH
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 297
RUN DATE : 1/29/92
USER :HELENAL
SPR H-TEMP METER FH

<------ WATER -------> 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

0516

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 298
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4TH WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 2" METER SPR H-TEMP METER FH

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- 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	1	12,000	4.11
139,001	140,000	1	2	140,000	146,000	0	146,000	100.00
		3	3	146,000	146,000	1	146,144	* 27001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 299
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4TH WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 5/8" METER SPR H-TEMP METER FH

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

0518

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 300
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4TH WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 2" METER SPR H-TEMP METER FH

<------ WATER -------> 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	2	0	.00
1,001	2,000	1	5	2,000	2,000	1	4,000	1.64
119,001	120,000	1	6	120,000	122,000	0	122,000	100.00
		7	7	122,000	122,000	3	122,360	* 27001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 301
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4TH WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 2" METER SPR H-TEMP METER FH

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	7	24,000	2.38
4,001	5,000	1	2	5,000	8,000	6	38,000	6.35
7,001	8,000	1	3	8,000	16,000	5	56,000	12.70
8,001	9,000	1	4	9,000	25,000	4	61,000	19.84
12,001	13,000	1	5	13,000	38,000	3	77,000	30.16
13,001	14,000	1	6	14,000	52,000	2	80,000	41.27
26,001	27,000	1	7	27,000	79,000	1	106,000	62.70
46,001	47,000	1	8	47,000	126,000	0	126,000	100.00
		8	8	126,000	126,000	28	129,304	* 27001 TOTAL

0520

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 302
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4TH WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 2" METER SPR H-TEMP METER FH

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF 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
22,001	23,000	1	2	23,000	23,000	1	46,000	28.75
56,001	57,000	1	3	57,000	80,000	0	80,000	100.00
		3	3	80,000	80,000	3	80,234	* 27001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4TH
PLANT NO. - 27001 SPRING HILL 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
SPR H-TEMP METER FH

<------ 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	2	0	.00
17,001	18,000	1	3	18,000	18,000	1	36,000	40.91
25,001	26,000	1	4	26,000	44,000	0	44,000	100.00
		4	4	44,000	44,000	3	44,126	* 27001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 304
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4TH WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 5/8" METER SPR H-TEMP METER FH

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

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4TH
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 305
RUN DATE : 1/29/92
USER :HELENAL
SPR H-TEMP METER FH

<------ 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	4	5,000	.11
7,001	8,000		1	2	8,000	9,000	3	33,000	1.02
18,001	19,000		1	3	19,000	28,000	2	66,000	3.18
124,001	125,000		1	4	125,000	153,000	1	278,000	17.39
726,001	727,000		1	5	727,000	880,000	0	880,000	100.00
			7	7	880,000	880,000	10	888,750	* 27001 TOTAL

0524

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4TH
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 306
RUN DATE : 1/29/92
USER :HELENAL
SPR H-TEMP METER FH

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF 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
2,001	3,000	1	3	3,000	3,000	2	9,000	5.26
16,001	17,000	1	4	17,000	20,000	1	37,000	35.09
36,001	37,000	1	5	37,000	57,000	0	57,000	100.00
		5	5	57,000	57,000	6	57,324	* 27001 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 307
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 4TH WATER DIVISION USER :HELENAL
PLANT NO. - 27001 SPRING HILL W/S/G 2" METER SPR H-TEMP METER FH

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	4	0	.00
2,001	3,000	1	3	3,000	3,000	3	12,000	.71
70,001	71,000	1	4	71,000	74,000	2	216,000	17.62
137,001	138,000	1	5	138,000	212,000	1	350,000	50.48
207,001	208,000	1	6	208,000	420,000	0	420,000	100.00
		6	6	420,000	420,000	10	424,160	* 27001 TOTAL

0526

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4TH
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 308
RUN DATE : 1/29/92
USER :HELENAL
SPR H-TEMP METER FH

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	3	0	.00
1	1,000	1	2	1,000	1,000	2	3,000	.19
6,001	7,000	1	3	7,000	8,000	1	15,000	1.55
507,001	508,000	1	4	508,000	516,000	0	516,000	100.00
199,001-	200,000-	0	4	200,000-	316,000	0	316,000	61.24
		4	4	316,000	316,000	6	317,884	* 27001 TOTAL

0527

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4TH
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 309
RUN DATE : 1/29/92
USER :HELENAL
SPR H-TEMP METER FH

<------ 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	2	2	0	0	3	0	.00
2,001	3,000	1	3	3,000	3,000	2	9,000	.74
5,001	6,000	1	4	6,000	9,000	1	15,000	2.22
396,001	397,000	1	5	397,000	406,000	0	406,000	100.00
		5	5	406,000	406,000	6	408,418	* 27001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 4TH
PLANT NO. - 27001 SPRING HILL W/S/G

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

PAGE NO : 310
RUN DATE : 1/29/92
USER :HELENAL
SPR H-TEMP METER FH

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <------------ <C>	 GALLONS -> CUMULATIVE -> <---------- <D>	 REVERSED BILLS <--------	<CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL -> <------------	
0	0	2	2	0	0	3	0	.00	
1	1,000	2	4	2,000	2,000	1	3,000	1.04	
190,001	191,000	1	5	191,000	193,000	0	193,000	100.00	
		5	5	193,000	193,000	4	193,760		* 27001 TOTAL

St. John's Highlands - 471

Putnam County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 041
PLANT NO. - 471 ST. JOHN'S HIGHLAND

* * * 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
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 <-- GALLONS <-------- <A X D + C> ----------	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	4	4	0	0	75	0	.00
1,001	2,000	9	13	14,500	14,500	66	146,500	2.57
2,001	3,000	3	16	8,180	22,680	63	211,680	4.01
3,001	4,000	6	22	20,880	43,560	57	271,560	7.71
4,001	5,000	8	30	33,790	77,350	49	322,350	13.69
5,001	6,000	6	36	33,090	110,440	43	368,440	19.55
6,001	7,000	7	43	45,770	156,210	36	408,210	27.65
7,001	8,000	11	54	81,680	237,890	25	437,890	42.11
8,001	9,000	4	58	33,880	271,770	21	460,770	48.10
9,001	10,000	5	63	48,340	320,110	16	480,110	56.66
10,001	11,000	4	67	42,460	362,570	12	494,570	64.18
11,001	12,000	2	69	22,860	385,430	10	505,430	68.22
12,001	13,000	2	71	25,070	410,500	8	514,500	72.66
13,001	14,000	2	73	26,840	437,340	6	521,340	77.41
14,001	15,000	2	75	29,010	466,350	4	526,350	82.54
15,001	16,000	1	76	15,080	481,430	3	529,430	85.21
19,001	20,000	1	77	19,430	500,860	2	540,860	88.65
30,001	31,000	1	78	30,960	531,820	1	562,820	94.13
33,001	34,000	1	79	33,150	564,970	0	564,970	100.00
		79	79	564,970	564,970	497	665,364	* 471 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 - 041 WATER DIVISION USER :HELENAL
PLANT NO. - 471 ST. JOHN'S HIGHLAND 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		1	1	0	0	0	0		.00
		1	1	0	0	0	0	*	471 TOTAL

0531

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. - 471 ST. JOHN'S HIGHLAND 5/8" METER INTERLACHEN,ST.JOHN

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> <- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		4	4	0	0	77	0	.00
1	1,000		4	8	1,360	1,360	73	74,360	.22
1,001	2,000		6	14	8,650	10,010	67	144,010	1.64
2,001	3,000		6	20	15,260	25,270	61	208,270	4.14
3,001	4,000		7	27	23,980	49,250	54	265,250	8.08
4,001	5,000		10	37	44,830	94,080	44	314,080	15.43
5,001	6,000		10	47	52,760	146,840	34	350,840	24.08
6,001	7,000		6	53	38,440	185,280	28	381,280	30.39
7,001	8,000		3	56	23,390	208,670	25	408,670	34.22
8,001	9,000		3	59	25,850	234,520	22	432,520	38.46
9,001	10,000		5	64	47,360	281,880	17	451,880	46.23
12,001	13,000		10	74	124,950	406,830	7	497,830	66.72
14,001	15,000		1	75	14,220	421,050	6	511,050	69.05
15,001	16,000		1	76	15,630	436,680	5	516,680	71.62
16,001	17,000		2	78	33,060	469,740	3	520,740	77.04
30,001	31,000		1	79	30,790	500,530	2	562,530	82.09
39,001	40,000		1	80	39,760	540,290	1	580,290	88.61
69,001	70,000		1	81	69,460	609,750	0	609,750	100.00
10,001-	11,000-	*	0	81	10,800-	598,950	0	598,950	98.23
			81	81	598,950	598,950	526	719,930	* 471 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 041
PLANT NO. - 471 ST. JOHN'S HIGHLAND

* * * 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>	<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
1	1,000	1	1	150	150	0	150		100.00
		1	1	150	150	0	150	*	471 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 - 041 WATER DIVISION USER :HELENAL
PLANT NO. - 471 ST. JOHN'S HIGHLAND 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	8	8	0	0	71	0	.00
1 1,000	12	20	5,500	5,500	59	64,500	.73
1,001 2,000	6	26	9,450	14,950	53	120,950	1.98
2,001 3,000	5	31	12,470	27,420	48	171,420	3.62
3,001 4,000	2	33	6,240	33,660	46	217,660	4.45
4,001 5,000	3	36	14,500	48,160	43	263,160	6.37
5,001 6,000	8	44	43,480	91,640	35	301,640	12.11
6,001 7,000	6	50	38,720	130,360	29	333,360	17.23
7,001 8,000	4	54	29,290	159,650	25	359,650	21.10
8,001 9,000	4	58	32,950	192,600	21	381,600	25.46
9,001 10,000	5	63	47,200	239,800	16	399,800	31.70
10,001 11,000	2	65	21,820	261,620	14	415,620	34.58
11,001 12,000	1	66	11,610	273,230	13	429,230	36.12
12,001 13,000	2	68	25,090	298,320	11	441,320	39.44
13,001 14,000	3	71	40,100	338,420	8	450,420	44.74
14,001 15,000	2	73	29,030	367,450	6	457,450	48.57
16,001 17,000	2	75	32,570	400,020	4	468,020	52.88
20,001 21,000	1	76	20,620	420,640	3	483,640	55.61
21,001 22,000	1	77	21,270	441,910	2	485,910	58.42
32,001 33,000	1	78	32,230	474,140	1	507,140	62.68
282,001 283,000	1	79	282,330	756,470	0	756,470	100.00
39,001- 40,000- *	0	79	39,760-	716,710	0	716,710	94.74
	79	79	716,710	716,710	508	938,706	• 471 TOTAL

0534

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 041
PLANT NO. - 471 ST. JOHN'S HIGHLAND

* * * 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 <B>	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	70	70	0	70	100.00	
			1	1	70	70	0	70	*	471 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 041
PLANT NO. - 471 ST. JOHN'S HIGHLAND

* * * 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
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		13	13	0	0	65	0	.00
1	1,000		17	30	4,610	4,610	48	52,610	1.15
1,001	2,000		6	36	9,810	14,420	42	98,420	3.60
2,001	3,000		5	41	12,460	26,880	37	137,880	6.71
3,001	4,000		3	44	10,270	37,150	34	173,150	9.27
4,001	5,000		5	49	23,880	61,030	29	206,030	15.23
5,001	6,000		4	53	22,240	83,270	25	233,270	20.79
6,001	7,000		7	60	45,640	128,910	18	254,910	32.18
7,001	8,000		2	62	15,020	143,930	16	271,930	35.93
8,001	9,000		4	66	34,810	178,740	12	286,740	44.62
9,001	10,000		1	67	9,090	187,830	11	297,830	46.88
10,001	11,000		1	68	10,790	198,620	10	308,620	49.58
11,001	12,000		1	69	11,250	209,870	9	317,870	52.39
12,001	13,000		1	70	12,800	222,670	8	326,670	55.58
13,001	14,000		2	72	26,690	249,360	6	333,360	62.24
14,001	15,000		1	73	14,590	263,950	5	338,950	65.89
18,001	19,000		1	74	18,670	282,620	4	358,620	70.55
20,001	21,000		1	75	20,420	303,040	3	366,040	75.64
22,001	23,000		1	76	22,910	325,950	2	371,950	81.36
37,001	38,000		2	78	74,670	400,620	0	400,620	100.00
5,001-	6,000-	*	0	78	5,940-	394,680	0	394,680	98.52
			78	78	394,680	394,680	384	470,328	* 471 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 041
PLANT NO. - 471 ST. JOHN'S HIGHLAND

* * * 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 GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <A X D + C>	
0	0	2	2	0	0	0	0	.00
		2	2	0	0	0	0	* 471 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 041
PLANT NO. - 471 ST. JOHN'S HIGHLAND

* * * 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 -> <A X D + C>	
0	0	14	14	0	0	63	0	.00
1	1,000	13	27	4,440	4,440	50	54,440	1.14
1,001	2,000	4	31	5,410	9,850	46	101,850	2.52
2,001	3,000	2	33	5,040	14,890	44	146,890	3.81
3,001	4,000	4	37	14,070	28,960	40	188,960	7.42
4,001	5,000	4	41	17,790	46,750	36	226,750	11.97
5,001	6,000	6	47	31,250	78,000	30	258,000	19.98
6,001	7,000	9	56	57,810	135,810	21	282,810	34.79
7,001	8,000	2	58	15,780	151,590	19	303,590	38.83
8,001	9,000	6	64	50,160	201,750	13	318,750	51.68
9,001	10,000	3	67	27,650	229,400	10	329,400	58.76
10,001	11,000	3	70	30,820	260,220	7	337,220	66.65
11,001	12,000	1	71	11,530	271,750	6	343,750	69.61
12,001	13,000	2	73	24,870	296,620	4	348,620	75.98
13,001	14,000	1	74	13,450	310,070	3	352,070	79.42
16,001	17,000	1	75	16,340	326,410	2	360,410	83.61
27,001	28,000	1	76	27,350	353,760	1	381,760	90.61
36,001	37,000	1	77	36,640	390,400	0	390,400	100.00
		77	77	390,400	390,400	395	457,550	* 471 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 041
PLANT NO. - 471 ST. JOHN'S HIGHLAND

* * * 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		5	5	0	0	72	0	.00
1	1,000		2	7	580	580	70	70,580	.12
1,001	2,000		7	14	10,620	11,200	63	137,200	2.28
2,001	3,000		5	19	12,450	23,650	58	197,650	4.82
3,001	4,000		11	30	38,100	61,750	47	249,750	12.59
4,001	5,000		6	36	28,360	90,110	41	295,110	18.38
5,001	6,000		10	46	56,000	146,110	31	332,110	29.80
6,001	7,000		8	54	52,130	198,240	23	359,240	40.43
7,001	8,000		7	61	52,690	250,930	16	378,930	51.18
8,001	9,000		2	63	17,130	268,060	14	394,060	54.67
9,001	10,000		3	66	28,590	296,650	11	406,650	60.50
10,001	11,000		1	67	10,170	306,820	10	416,820	62.58
11,001	12,000		2	69	22,350	329,170	8	425,170	67.14
12,001	13,000		2	71	25,300	354,470	6	432,470	72.30
14,001	15,000		1	72	14,200	368,670	5	443,670	75.19
15,001	16,000		1	73	15,340	384,010	4	448,010	78.32
21,001	22,000		1	74	21,310	405,320	3	471,320	82.67
25,001	26,000		2	76	50,370	455,690	1	481,690	92.94
34,001	35,000		1	77	34,620	490,310	0	490,310	100.00
			77	77	490,310	490,310	483	580,631	* 471 TOTAL

INTENTIONALLY LEFT BLANK

Stone Mountain - 565

Lake County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 005
PLANT NO. - 565 STONE MOUNTAIN

* * * 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
STONE MTN.-RES

<------ WATER -------> 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 -> ----------->
15,001	16,000	1	1	15,550	15,550	5	95,550	10.02
16,001	17,000	1	2	16,130	31,680	4	99,680	20.42
22,001	23,000	1	3	22,510	54,190	3	123,190	34.92
23,001	24,000	1	4	23,150	77,340	2	125,340	49.84
36,001	37,000	1	5	36,570	113,910	1	150,910	73.41
41,001	42,000	1	6	41,260	155,170	0	155,170	100.00
		6	6	155,170	155,170	15	157,465	* 565 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 005
PLANT NO. - 565 STONE MOUNTAIN

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

RUN DATE : 1/29/92
USER :HELENAL
STONE MTN.-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>	
15,001	16,000	1	1	15,130	15,130	5	95,130	7.77
18,001	19,000	1	2	18,470	33,600	4	109,600	17.26
19,001	20,000	1	3	19,720	53,320	3	113,320	27.39
20,001	21,000	1	4	20,390	73,710	2	115,710	37.86
51,001	52,000	1	5	51,870	125,580	1	177,580	64.50
69,001	70,000	1	6	69,110	194,690	0	194,690	100.00
		6	6	194,690	194,690	15	197,570	* 565 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 - 005 WATER DIVISION USER :HELENAL
PLANT NO. - 565 STONE MOUNTAIN 5/8" METER STONE MTN.-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	6	0	.00	
14,001	15,000	1	2	14,650	14,650	5	89,650	7.30	
18,001	19,000	1	3	18,180	32,830	4	108,830	16.36	
24,001	25,000	1	4	24,160	56,990	3	131,990	28.41	
37,001	38,000	1	5	37,120	94,110	2	170,110	46.91	
44,001	45,000	1	6	44,620	138,730	1	183,730	69.15	
61,001	62,000	1	7	61,900	200,630	0	200,630	100.00	
		7	7	200,630	200,630	21	204,788	* 565 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 - 005 WATER DIVISION USER :HELENAL
PLANT NO. - 565 STONE MOUNTAIN 5/8" METER STONE MTN.-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	1	1	16,030	16,030	5	101,030	7.29
22,001	23,000	1	2	22,180	38,210	4	130,210	17.38
26,001	27,000	1	3	26,670	64,880	3	145,880	29.51
41,001	42,000	1	4	41,990	106,870	2	190,870	48.61
54,001	55,000	1	5	54,090	160,960	1	215,960	73.21
58,001	59,000	1	6	58,890	219,850	0	219,850	100.00
		6	6	219,850	219,850	15	223,105 *	565 TOTAL

0544

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 - 005 WATER DIVISION USER :HELENAL
PLANT NO. - 565 STONE MOUNTAIN 5/8" METER STONE MTN.-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	2	2	39,510	39,510	4	119,510	15.55
40,001	41,000	1	3	40,780	80,290	3	203,290	31.60
42,001	43,000	1	4	42,060	122,350	2	208,350	48.15
53,001	54,000	1	5	53,580	175,930	1	229,930	69.24
78,001	79,000	1	6	78,160	254,090	0	254,090	100.00
		6	6	254,090	254,090	10	256,410	* 565 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 - 005 WATER DIVISION USER :HELENAL
PLANT NO. - 565 STONE MOUNTAIN 5/8" METER STONE MTN.-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	1	1	16,540	16,540	5	101,540	6.76	
29,001	30,000	1	2	29,820	46,360	4	166,360	18.94	
32,001	33,000	1	3	32,460	78,820	3	177,820	32.21	
37,001	38,000	1	4	37,260	116,080	2	192,080	47.43	
60,001	61,000	1	5	60,990	177,070	1	238,070	72.36	
67,001	68,000	1	6	67,650	244,720	0	244,720	100.00	
		6	6	244,720	244,720	15	248,335	* 565 TOTAL	

Sugar Mill - 1801

Volusia County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 1801 SUGAR MILL

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

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		 REVERSED BILLS <-------- <D> --------	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
6,001	7,000	1	1	6,600	6,600	0	6,600	100.00
		1	1	6,600	6,600	0	6,600	* 1801 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 - 149 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 5/8" METER FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	2	0	.00
1,001	2,000	1	2	1,060	1,060	1	3,060	30.90
2,001	3,000	1	3	2,370	3,430	0	3,430	100.00
		3	3	3,430	3,430	3	3,439	* 1801 TOTAL

0548

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 800
PLANT NO. - 1801 SUGAR MILL

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL RESIDENT

<------ 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	38	38	0	0	538	0	.00
1	1,000	79	117	28,503	28,503	459	487,503	1.24
1,001	2,000	54	171	82,860	111,363	405	921,363	4.86
2,001	3,000	58	229	148,164	259,527	347	1,300,527	11.32
3,001	4,000	79	308	277,020	536,547	268	1,608,547	23.39
4,001	5,000	84	392	377,300	913,847	184	1,833,847	39.84
5,001	6,000	72	464	398,250	1,312,097	112	1,984,097	57.21
6,001	7,000	46	510	297,850	1,609,947	66	2,071,947	70.19
7,001	8,000	21	531	155,850	1,765,797	45	2,125,797	76.99
8,001	9,000	14	545	117,700	1,883,497	31	2,162,497	82.12
9,001	10,000	13	558	123,550	2,007,047	18	2,187,047	87.51
10,001	11,000	7	565	73,680	2,080,727	11	2,201,727	90.72
11,001	12,000	2	567	22,390	2,103,117	9	2,211,117	91.70
12,001	13,000	1	568	12,880	2,115,997	8	2,219,997	92.26
13,001	14,000	2	570	26,330	2,142,327	6	2,226,327	93.41
15,001	16,000	1	571	15,200	2,157,527	5	2,237,527	94.07
16,001	17,000	1	572	16,500	2,174,027	4	2,242,027	94.79
17,001	18,000	1	573	17,080	2,191,107	3	2,245,107	95.53
26,001	27,000	1	574	26,760	2,217,867	2	2,271,867	96.70
32,001	33,000	1	575	32,380	2,250,247	1	2,283,247	98.11
43,001	44,000	1	576	43,340	2,293,587	0	2,293,587	100.00
30,001-	31,000- *	0	576	30,980-	2,262,607	0	2,262,607	98.65

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 - 800 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 5/8" METER SUGAR MILL RESIDENT

<------ 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-	*	0	576	25,990-	2,236,617	0	2,236,617	97.52
1 1,000	*	0	576	1,000	2,237,617	0	2,237,617	97.56

0550

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 - 800 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 3/4" METER SUGAR MILL RESIDENT

<------ WATER -------> 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	1	1	5,290	5,290	0	5,290	100.00
		577	577	2,242,907	2,242,907	2,522	2,722,087	• 1801 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 800
PLANT NO. - 1801 SUGAR MILL

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0		28	28	0	0	543	0	.00
1	1,000		58	86	18,500	18,500	485	503,500	.92
1,001	2,000		56	142	86,710	105,210	429	963,210	5.24
2,001	3,000		113	255	288,730	393,940	316	1,341,940	19.64
3,001	4,000		130	385	456,550	850,490	186	1,594,490	42.39
4,001	5,000		87	472	389,110	1,239,600	99	1,734,600	61.79
5,001	6,000		44	516	237,684	1,477,284	55	1,807,284	73.64
6,001	7,000		22	538	141,140	1,618,424	33	1,849,424	80.67
7,001	8,000		9	547	67,090	1,685,514	24	1,877,514	84.02
8,001	9,000		7	554	58,410	1,743,924	17	1,896,924	86.93
9,001	10,000		4	558	37,300	1,781,224	13	1,911,224	88.79
10,001	11,000		2	560	20,930	1,802,154	11	1,923,154	89.83
11,001	12,000		4	564	46,530	1,848,684	7	1,932,684	92.15
12,001	13,000		2	566	25,180	1,873,864	5	1,938,864	93.40
13,001	14,000		1	567	13,510	1,887,374	4	1,943,374	94.08
18,001	19,000		2	569	36,990	1,924,364	2	1,962,364	95.92
19,001	20,000		1	570	19,810	1,944,174	1	1,964,174	96.91
62,001	63,000		1	571	62,016	2,006,190	0	2,006,190	100.00
43,001-	44,000-	*	0	571	43,340-	1,962,850	0	1,962,850	97.84
27,001-	28,000-	*	0	571	27,130-	1,935,720	0	1,935,720	96.49
3,001-	4,000-	*	0	571	3,190-	1,932,530	0	1,932,530	96.33

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 800
PLANT NO. - 1801 SUGAR MILL

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL RESIDENT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
3,001	4,000		1	1	3,940	3,940	0	3,940	100.00	
			572	572	1,936,470	1,936,470	2,230	2,204,070	*	1801 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 800
PLANT NO. - 1801 SUGAR MILL

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL RESIDENT

<------ 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	551	0	.00
1	1,000		39	61	16,150	16,150	512	528,150	.61
1,001	2,000		34	95	53,900	70,050	478	1,026,050	2.66
2,001	3,000		53	148	133,300	203,350	425	1,478,350	7.72
3,001	4,000		81	229	289,930	493,280	344	1,869,280	18.73
4,001	5,000		119	348	540,240	1,033,520	225	2,158,520	39.24
5,001	6,000		89	437	484,670	1,518,190	136	2,334,190	57.64
6,001	7,000		66	503	426,626	1,944,816	70	2,434,816	73.84
7,001	8,000		26	529	193,160	2,137,976	44	2,489,976	81.17
8,001	9,000		11	540	94,680	2,232,656	33	2,529,656	84.77
9,001	10,000		9	549	85,960	2,318,616	24	2,558,616	88.03
10,001	11,000		11	560	115,430	2,434,046	13	2,577,046	92.41
11,001	12,000		3	563	34,940	2,468,986	10	2,588,986	93.74
12,001	13,000		5	568	62,440	2,531,426	5	2,596,426	96.11
14,001	15,000		1	569	14,560	2,545,986	4	2,605,986	96.66
17,001	18,000		2	571	35,290	2,581,276	2	2,617,276	98.00
20,001	21,000		1	572	20,420	2,601,696	1	2,622,696	98.78
32,001	33,000		1	573	32,220	2,633,916	0	2,633,916	100.00
13,001-	14,000-	*	0	573	13,950-	2,619,966	0	2,619,966	99.47

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 800
PLANT NO. - 1801 SUGAR MILL

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

SUGAR MILL RESIDENT

<------ 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>		
4,001	5,000	1	1	4,880	4,880	0	4,880	100.00	
		574	574	2,624,846	2,624,846	2,877	3,062,150	*	1801 TOTAL

0555

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 800
PLANT NO. - 1801 SUGAR MILL

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL RESIDENT

<------ WATER -------> A <--- CONSUMPTION ----> 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	28	28	0	0	546	0	.00
1	1,000	44	72	17,330	17,330	502	519,330	.84
1,001	2,000	69	141	109,290	126,620	433	992,620	6.12
2,001	3,000	98	239	246,310	372,930	335	1,377,930	18.01
3,001	4,000	140	379	486,970	859,900	195	1,639,900	41.53
4,001	5,000	102	481	456,302	1,316,202	93	1,781,202	63.57
5,001	6,000	46	527	250,258	1,566,460	47	1,848,460	75.65
6,001	7,000	20	547	129,810	1,696,270	27	1,885,270	81.92
7,001	8,000	8	555	57,890	1,754,160	19	1,906,160	84.72
8,001	9,000	7	562	58,580	1,812,740	12	1,920,740	87.55
9,001	10,000	1	563	9,450	1,822,190	11	1,932,190	88.01
10,001	11,000	6	569	64,140	1,886,330	5	1,941,330	91.10
11,001	12,000	1	570	11,430	1,897,760	4	1,945,760	91.65
12,001	13,000	1	571	12,110	1,909,870	3	1,948,870	92.24
22,001	23,000	1	572	22,700	1,932,570	2	1,978,570	93.34
39,001	40,000	1	573	39,860	1,972,430	1	2,012,430	95.26
98,001	99,000	1	574	98,120	2,070,550	0	2,070,550	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 - 800 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 3/4" METER SUGAR MILL RESIDENT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	<D> REVERSED BILLS	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
3,001	4,000		1	1	3,380	3,380	0	3,380	100.00	
			575	575	2,073,930	2,073,930	2,235	2,610,330	*	1801 TOTAL

0557

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 800
PLANT NO. - 1801 SUGAR MILL

* * * 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
SUGAR MILL RESIDENT

<------ WATER -------> 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		34	34	0	0	547	0	.00
1	1,000		98	132	35,920	35,920	449	484,920	1.79
1,001	2,000		68	200	102,750	138,670	381	900,670	6.91
2,001	3,000		65	265	167,890	306,560	316	1,254,560	15.28
3,001	4,000		96	361	334,808	641,368	220	1,521,368	31.97
4,001	5,000		91	452	408,840	1,050,208	129	1,695,208	52.35
5,001	6,000		53	505	289,620	1,339,828	76	1,795,828	66.79
6,001	7,000		32	537	204,270	1,544,098	44	1,852,098	76.97
7,001	8,000		14	551	103,950	1,648,048	30	1,888,048	82.15
8,001	9,000		10	561	82,940	1,730,988	20	1,910,988	86.28
9,001	10,000		3	564	28,600	1,759,588	17	1,929,588	87.71
10,001	11,000		3	567	31,310	1,790,898	14	1,944,898	89.27
11,001	12,000		6	573	69,060	1,859,958	8	1,955,958	92.71
12,001	13,000		2	575	25,540	1,885,498	6	1,963,498	93.99
13,001	14,000		2	577	26,200	1,911,698	4	1,967,698	95.29
14,001	15,000		2	579	28,160	1,939,858	2	1,969,858	96.70
23,001	24,000		1	580	23,320	1,963,178	1	1,987,178	97.86
42,001	43,000		1	581	42,960	2,006,138	0	2,006,138	100.00
92,001-	93,000-	*	0	581	92,030-	1,914,108	0	1,914,108	95.41
39,001-	40,000-	*	0	581	39,860-	1,874,248	0	1,874,248	93.43
17,001-	18,000-	*	0	581	17,510-	1,856,738	0	1,856,738	92.55
1,001-	2,000-	*	0	581	1,670-	1,855,068	0	1,855,068	92.47

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 - 800 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 3/4" METER SUGAR MILL RESIDENT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
4,001	5,000	1	1	4,310	4,310	0	4,310	100.00	
		582	582	1,859,378	1,859,378	2,264	1,915,978	•	1801 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 800
PLANT NO. - 1801 SUGAR MILL

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL RESIDENT

<------ 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		80	80	0	0	500	0	.00
1	1,000		139	219	37,140	37,140	361	398,140	2.26
1,001	2,000		55	274	85,527	122,667	306	734,667	7.46
2,001	3,000		67	341	168,340	291,007	239	1,008,007	17.69
3,001	4,000		63	404	221,820	512,827	176	1,216,827	31.18
4,001	5,000		74	478	328,190	841,017	102	1,351,017	51.14
5,001	6,000		33	511	180,320	1,021,337	69	1,435,337	62.10
6,001	7,000		28	539	177,830	1,199,167	41	1,486,167	72.92
7,001	8,000		10	549	73,630	1,272,797	31	1,520,797	77.39
8,001	9,000		6	555	50,420	1,323,217	25	1,548,217	80.46
9,001	10,000		13	568	122,570	1,445,787	12	1,565,787	87.91
10,001	11,000		2	570	20,930	1,466,717	10	1,576,717	89.18
11,001	12,000		1	571	11,200	1,477,917	9	1,585,917	89.87
12,001	13,000		2	573	24,810	1,502,727	7	1,593,727	91.37
13,001	14,000		2	575	27,080	1,529,807	5	1,599,807	93.02
18,001	19,000		1	576	18,750	1,548,557	4	1,624,557	94.16
23,001	24,000		3	579	71,410	1,619,967	1	1,643,967	98.50
24,001	25,000		1	580	24,620	1,644,587	0	1,644,587	100.00
35,001-	36,000-	*	0	580	35,810-	1,608,777	0	1,608,777	97.82
3,001-	4,000-	*	0	580	3,288-	1,605,489	0	1,605,489	97.62

0960

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 800
PLANT NO. - 1801 SUGAR MILL

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

PAGE NO : 15
RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL RESIDENT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF 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	3,740	3,740	0	3,740	100.00
		581	581	1,609,229	1,609,229	1,898	1,838,887	* 1801 TOTAL

0561

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 800
PLANT NO. - 1801 SUGAR MILL

* * * 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
SUGAR MILL RESIDENT

<------ 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		108	108	0	0	479	0 .00
1	1,000		151	259	39,280	39,280	328	367,280 2.26
1,001	2,000		44	303	66,798	106,078	284	674,078 6.11
2,001	3,000		49	352	127,790	233,868	235	938,868 13.47
3,001	4,000		55	407	193,640	427,508	180	1,147,508 24.62
4,001	5,000		71	478	318,890	746,398	109	1,291,398 42.99
5,001	6,000		34	512	186,373	932,771	75	1,382,771 53.73
6,001	7,000		26	538	164,780	1,097,551	49	1,440,551 63.22
7,001	8,000		13	551	95,520	1,193,071	36	1,481,071 68.72
8,001	9,000		7	558	59,920	1,252,991	29	1,513,991 72.17
9,001	10,000		9	567	84,890	1,337,881	20	1,537,881 77.06
10,001	11,000		10	577	107,560	1,445,441	10	1,555,441 83.26
11,001	12,000		3	580	33,360	1,478,801	7	1,562,801 85.18
12,001	13,000		1	581	12,380	1,491,181	6	1,569,181 85.89
14,001	15,000		1	582	14,790	1,505,971	5	1,580,971 86.74
15,001	16,000		2	584	31,120	1,537,091	3	1,585,091 88.53
49,001	50,000		1	585	49,090	1,586,181	2	1,686,181 91.36
56,001	57,000		1	586	56,020	1,642,201	1	1,699,201 94.59
93,001	94,000		1	587	93,950	1,736,151	0	1,736,151 100.00
7,001-	8,000-	*	0	587	7,700-	1,728,451	0	1,728,451 99.56
4,001-	5,000-	*	0	587	4,620-	1,723,831	0	1,723,831 99.29
0	0	*	0	587	370-	1,723,461	0	1,723,461 99.27

0562

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 - 800 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 5/8" METER SUGAR MILL RESIDENT

<------ WATER -------> 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 -> ------------>
17,001 18,000	*	0 587	17,410 1,740,871	0	1,740,871 100.27

0563

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 800
PLANT NO. - 1801 SUGAR MILL

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL RESIDENT

<------ WATER -------> 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 -> ------------->
4,001	5,000	1	1	4,510	4,510	0	4,510	100.00
		588	588	1,745,381	1,745,381	1,858	2,330,651	* 1801 TOTAL

0564

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 800
PLANT NO. - 1801 SUGAR MILL

*** 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
SUGAR MILL RESIDENT

<------ WATER -------> 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	110	110	0	0	476	0	.00
1	1,000	154	264	41,034	41,034	322	363,034	3.05
1,001	2,000	54	318	82,589	123,623	268	659,623	9.17
2,001	3,000	62	380	158,622	282,245	206	900,245	20.94
3,001	4,000	81	461	283,070	565,315	125	1,065,315	41.95
4,001	5,000	48	509	212,474	777,789	77	1,162,789	57.72
5,001	6,000	30	539	163,350	941,139	47	1,223,139	69.84
6,001	7,000	20	559	128,980	1,070,119	27	1,259,119	79.41
7,001	8,000	5	564	36,890	1,107,009	22	1,283,009	82.15
8,001	9,000	5	569	42,050	1,149,059	17	1,302,059	85.27
9,001	10,000	5	574	47,360	1,196,419	12	1,316,419	88.78
10,001	11,000	3	577	31,250	1,227,669	9	1,326,669	91.10
11,001	12,000	4	581	45,820	1,273,489	5	1,333,489	94.50
12,001	13,000	1	582	12,100	1,285,589	4	1,337,589	95.40
13,001	14,000	1	583	13,760	1,299,349	3	1,341,349	96.42
14,001	15,000	1	584	14,330	1,313,679	2	1,343,679	97.49
16,001	17,000	1	585	16,320	1,329,999	1	1,346,999	98.70
17,001	18,000	1	586	17,570	1,347,569	0	1,347,569	100.00
86,001-	87,000- *	0	586	86,680-	1,260,889	0	1,260,889	93.57
49,001-	50,000- *	0	586	49,130-	1,211,759	0	1,211,759	89.92

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 - 800 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 3/4" METER SUGAR MILL RESIDENT

<------ WATER -------> A <--- 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 ->
3,001	4,000		1	1	3,840	3,840	0	3,840	100.00
			587	587	1,215,599	1,215,599	1,623	1,225,337	• 1801 TOTAL

9950

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 800
PLANT NO. - 1801 SUGAR MILL

* * * 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
SUGAR MILL RESIDENT

<------ WATER -------> A <--- CONSUMPTION ----> D <----- INTERVALS -----> J <------- (A) ---------- *			<---- NUMBER OF BILLS ----> <-- 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		110	110	0	0	471	0	.00
1	1,000		126	236	32,386	32,386	345	377,386	1.98
1,001	2,000		46	282	68,500	100,886	299	698,886	6.16
2,001	3,000		64	346	160,476	261,362	235	966,362	15.96
3,001	4,000		64	410	224,280	485,642	171	1,169,642	29.66
4,001	5,000		48	458	215,480	701,122	123	1,316,122	42.82
5,001	6,000		44	502	239,400	940,522	79	1,414,522	57.44
6,001	7,000		32	534	206,890	1,147,412	47	1,476,412	70.08
7,001	8,000		15	549	111,920	1,259,332	32	1,515,332	76.91
8,001	9,000		8	557	68,050	1,327,382	24	1,543,382	81.07
9,001	10,000		1	558	9,080	1,336,462	23	1,566,462	81.62
10,001	11,000		5	563	52,150	1,388,612	18	1,586,612	84.81
11,001	12,000		4	567	45,040	1,433,652	14	1,601,652	87.56
12,001	13,000		4	571	49,430	1,483,082	10	1,613,082	90.58
13,001	14,000		3	574	39,550	1,522,632	7	1,620,632	93.00
14,001	15,000		2	576	28,460	1,551,092	5	1,626,092	94.73
16,001	17,000		3	579	49,640	1,600,732	2	1,634,732	97.77
17,001	18,000		1	580	17,340	1,618,072	1	1,636,072	98.82
19,001	20,000		1	581	19,250	1,637,322	0	1,637,322	100.00
0	0	*	0	581	690-	1,636,632	0	1,636,632	99.96

0567

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 800
PLANT NO. - 1801 SUGAR MILL

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

PAGE NO : 22
RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL RESIDENT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- 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	4,560	4,560	0	4,560	100.00
		583	583	1,641,192	1,641,192	1,907	1,948,219	* 1801 TOTAL

0568

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 - 800 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 5/8" METER SUGAR MILL RESIDENT

<------ WATER ------->		A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ---->		D	<---- NUMBER OF 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		88	88	0	0	500	0	.00
1	1,000		129	217	39,060	39,060	371	410,060	2.60
1,001	2,000		60	277	94,980	134,040	311	756,040	8.93
2,001	3,000		91	368	229,500	363,540	220	1,023,540	24.23
3,001	4,000		83	451	294,980	658,520	137	1,206,520	43.88
4,001	5,000		62	513	274,930	933,450	75	1,308,450	62.20
5,001	6,000		26	539	141,520	1,074,970	49	1,368,970	71.64
6,001	7,000		17	556	111,780	1,186,750	32	1,410,750	79.08
7,001	8,000		9	565	67,570	1,254,320	23	1,438,320	83.59
8,001	9,000		6	571	50,610	1,304,930	17	1,457,930	86.96
9,001	10,000		4	575	38,060	1,342,990	13	1,472,990	89.50
10,001	11,000		5	580	52,580	1,395,570	8	1,483,570	93.00
11,001	12,000		4	584	46,260	1,441,830	4	1,489,830	96.08
12,001	13,000		1	585	12,860	1,454,690	3	1,493,690	96.94
15,001	16,000		3	588	45,930	1,500,620	0	1,500,620	100.00
8,001-	9,000-	*	0	588	8,850-	1,491,770	0	1,491,770	99.41
0	0	*	0	588	260-	1,491,510	0	1,491,510	99.39

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 800
PLANT NO. - 1801 SUGAR MILL

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL RESIDENT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- 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	2,650	2,650	1	5,650	38.02
4,001	5,000	1	2	4,320	6,970	0	6,970	100.00
		590	590	1,498,480	1,498,480	1,764	1,659,004	* 1801 TOTAL

0570

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 800
PLANT NO. - 1801 SUGAR MILL

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL RESIDENT

<------ 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		31	31	0	0	568	0	.00
1	1,000		88	119	31,629	31,629	480	511,629	1.39
1,001	2,000		48	167	73,620	105,249	432	969,249	4.61
2,001	3,000		82	249	207,609	312,858	350	1,362,858	13.71
3,001	4,000		89	338	315,500	628,358	261	1,672,358	27.53
4,001	5,000		91	429	409,589	1,037,947	170	1,887,947	45.48
5,001	6,000		61	490	333,260	1,371,207	109	2,025,207	60.08
6,001	7,000		44	534	289,040	1,660,247	65	2,115,247	72.75
7,001	8,000		24	558	178,160	1,838,407	41	2,166,407	80.56
8,001	9,000		12	570	101,530	1,939,937	29	2,200,937	85.00
9,001	10,000		12	582	114,380	2,054,317	17	2,224,317	90.02
10,001	11,000		4	586	41,310	2,095,627	13	2,238,627	91.83
11,001	12,000		6	592	69,590	2,165,217	7	2,249,217	94.88
12,001	13,000		1	593	12,690	2,177,907	6	2,255,907	95.43
14,001	15,000		1	594	14,090	2,191,997	5	2,266,997	96.05
15,001	16,000		1	595	15,750	2,207,747	4	2,271,747	96.74
17,001	18,000		2	597	34,490	2,242,237	2	2,278,237	98.25
18,001	19,000		1	598	18,790	2,261,027	1	2,280,027	99.07
21,001	22,000		1	599	21,130	2,282,157	0	2,282,157	100.00
8,001-	9,000-	*	0	599	8,980-	2,273,177	0	2,273,177	99.61
7,001-	8,000-	•	0	599	7,090-	2,266,087	0	2,266,087	99.30
1,001-	2,000-	•	0	599	1,820-	2,264,267	0	2,264,267	99.22

0571

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 - 800 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 5/8" METER SUGAR MILL RESIDENT

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF 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 *	0	599	910-	2,263,357	0	2,263,357	99.18

0572

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 800
PLANT NO. - 1801 SUGAR MILL

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

PAGE NO : 27
RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL RESIDENT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF 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	1,870	1,870	2	5,870	16.74
2,001	3,000	1	3	2,510	4,380	1	7,380	39.21
6,001	7,000	1	4	6,790	11,170	0	11,170	100.00
		603	603	2,274,527	2,274,527	2,566	2,674,823	* 1801 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 - 800 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 5/8" METER SUGAR MILL RESIDENT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF 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	562	0	.00
1	1,000		83	113	27,940	27,940	479	506,940	1.38
1,001	2,000		71	184	107,810	135,750	408	951,750	6.69
2,001	3,000		99	283	249,950	385,700	309	1,312,700	19.01
3,001	4,000		111	394	390,150	775,850	198	1,567,850	38.24
4,001	5,000		77	471	341,320	1,117,170	121	1,722,170	55.07
5,001	6,000		53	524	289,754	1,406,924	68	1,814,924	69.35
6,001	7,000		25	549	162,320	1,569,244	43	1,870,244	77.35
7,001	8,000		18	567	134,950	1,704,194	25	1,904,194	84.01
8,001	9,000		7	574	58,880	1,763,074	18	1,925,074	86.91
9,001	10,000		7	581	65,790	1,828,864	11	1,938,864	90.15
10,001	11,000		2	583	21,050	1,849,914	9	1,948,914	91.19
11,001	12,000		1	584	11,320	1,861,234	8	1,957,234	91.75
13,001	14,000		3	587	40,240	1,901,474	5	1,971,474	93.73
16,001	17,000		1	588	16,820	1,918,294	4	1,986,294	94.56
17,001	18,000		1	589	17,730	1,936,024	3	1,990,024	95.43
18,001	19,000		1	590	18,340	1,954,364	2	1,992,364	96.34
23,001	24,000		1	591	23,860	1,978,224	1	2,002,224	97.51
50,001	51,000		1	592	50,420	2,028,644	0	2,028,644	100.00
0	0	*	0	592	2,000-	2,026,644	0	2,026,644	99.90

0574

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 800
PLANT NO. - 1801 SUGAR MILL

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

PAGE NO : 29
RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL RESIDENT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		 <D>	 <-- GALLONS CONSUMED <-- <A X D + C>	 FACTOR PERCENTAGE -> OF TOTAL ->
4,001	5,000	1	1	4,030	4,030	1	9,030	39.67
6,001	7,000	1	2	6,130	10,160	0	10,160	100.00
		594	594	2,036,804	2,036,804	2,275	2,521,379	* 1801 TOTAL

0575

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL 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	930	930	7	7,930	1.51
1,001	2,000		1	4	1,090	2,020	6	14,020	3.28
4,001	5,000		1	5	4,520	6,540	5	31,540	10.63
7,001	8,000		2	7	14,250	20,790	3	44,790	33.80
8,001	9,000		1	8	8,130	28,920	2	46,920	47.02
15,001	16,000		1	9	15,700	44,620	1	60,620	72.55
16,001	17,000		1	10	16,880	61,500	0	61,500	100.00

0576

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

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

PAGE NO : 31
RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL COMM.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	 OF TOTAL ->
7,001	8,000	1	1	7,540	7,540	1	15,540	31.46
16,001	17,000	1	2	16,430	23,970	0	23,970	100.00

0577

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL COMM.

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

0578

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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 2" METER SUGAR MILL 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	2	2	10,550	10,550	2	22,550	8.65	
43,001	44,000	1	3	43,500	54,050	1	98,050	44.32	
67,001	68,000	1	4	67,900	121,950	0	121,950	100.00	
		17	17	209,420	209,420	28	214,740	• 1801 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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 5/8" METER SUGAR MILL COMM.

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		<D> --------	<A X D + C>	---------->
1 1,000	2	2	1,590	1,590	8	9,590	4.38
1,001 2,000	2	4	3,270	4,860	6	16,860	13.39
3,001 4,000	3	7	10,530	15,390	3	27,390	42.40
6,001 7,000	2	9	13,450	28,840	1	35,840	79.45
7,001 8,000	1	10	7,460	36,300	0	36,300	100.00

0580

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL 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	3,690	3,690	1	7,690 28.25
9,001	10,000		1	2	9,370	13,060	0	13,060 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

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

SUGAR MILL 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	0	1,000 100.00

0582

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL 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	2	2	10,170	10,170	2	22,170	8.85
25,001	26,000	1	3	26,000	36,170	1	62,170	31.49
78,001	79,000	1	4	78,700	114,870	0	114,870	100.00
		17	17	165,230	165,230	22	168,244	* 1801 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

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

PAGE NO : 38
RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL 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	2	2	1,600	1,600	8	9,600	2.57
1,001	2,000	1	3	1,230	2,830	7	16,830	4.55
4,001	5,000	1	4	4,050	6,880	6	36,880	11.07
5,001	6,000	1	5	5,430	12,310	5	42,310	19.80
6,001	7,000	1	6	6,990	19,300	4	47,300	31.05
7,001	8,000	1	7	7,890	27,190	3	51,190	43.74
9,001	10,000	1	8	9,060	36,250	2	56,250	58.32
12,001	13,000	1	9	12,210	48,460	1	61,460	77.96
13,001	14,000	1	10	13,700	62,160	0	62,160	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

* * * 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
SUGAR MILL 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	8,310	8,310	1	17,310 41.57
11,001	12,000	1	2	11,680	19,990	0	19,990 100.00

0585

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

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

PAGE NO : 40
RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL 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	0	2,000	100.00

0586

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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 2" METER SUGAR MILL 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	5,550	5,550	3	23,550	3.35	
9,001 10,000	1	2	9,100	14,650	2	34,650	8.85	
35,001 36,000	1	3	35,700	50,350	1	86,350	30.43	
115,001 116,000	1	4	115,100	165,450	0	165,450	100.00	
	17	17	249,600	249,600	43	259,963	* 1801 TOTAL	

0587

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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 5/8" METER SUGAR MILL 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	2,240	2,240	8	10,240	2.76
3,001	4,000	1	4	3,260	5,500	7	33,500	6.78
4,001	5,000	2	6	8,610	14,110	5	39,110	17.38
6,001	7,000	1	7	6,180	20,290	4	48,290	24.99
7,001	8,000	1	8	7,390	27,680	3	51,680	34.10
8,001	9,000	1	9	8,640	36,320	2	54,320	44.74
12,001	13,000	1	10	12,360	48,680	1	61,680	59.97
32,001	33,000	1	11	32,500	81,180	0	81,180	100.00

0588

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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 1" METER SUGAR MILL COMM.

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>	----------	<D> --------	<A X D + C>	--------->
7,001 8,000	1	1	7,490	7,490	1	15,490	34.33
14,001 15,000	1	2	14,330	21,820	0	21,820	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 44
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 1-1/2" METER SUGAR MILL 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	0	1,000	100.00

0590

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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 2" METER SUGAR MILL 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	3,500	3,500	3	15,500	3.14	
5,001	6,000	1 2	5,500	9,000	2	21,000	8.06	
29,001	30,000	1 3	29,500	38,500	1	68,500	34.50	
73,001	74,000	1 4	73,100	111,600	0	111,600	100.00	
		18 18	215,600	215,600	37	223,111	* 1801 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

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

PAGE NO : 46
RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL 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		2	2	1,710	1,710	9	10,710	2.17
1,001	2,000		1	3	1,540	3,250	8	19,250	4.13
2,001	3,000		1	4	2,800	6,050	7	27,050	7.69
3,001	4,000		2	6	7,020	13,070	5	33,070	16.60
4,001	5,000		1	7	4,750	17,820	4	37,820	22.64
5,001	6,000		1	8	5,400	23,220	3	41,220	29.50
9,001	10,000		1	9	9,790	33,010	2	53,010	41.93
13,001	14,000		1	10	13,680	46,690	1	60,690	59.31
32,001	33,000		1	11	32,030	78,720	0	78,720	100.00

0592

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

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

PAGE NO : 47
RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL 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	6,880	6,880	1	13,880	35.08
12,001	13,000	1	2	12,730	19,610	0	19,610	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

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

PAGE NO : 48
RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL 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	1,000 1,000	0	1,000 100.00

0594

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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 2" METER SUGAR MILL 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	3,700	3,700	3	15,700	2.76	
4,001	5,000	1	2	4,700	8,400	2	18,400	6.27	
39,001	40,000	1	3	39,100	47,500	1	87,500	35.47	
86,001	87,000	1	4	86,400	133,900	0	133,900	100.00	
		18	18	233,230	233,230	46	243,304	*	1801 TOTAL

0595

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

* * * 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
SUGAR MILL 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	10	0	.00
1	1,000	2	3	1,210	1,210	8	9,210	3.29
1,001	2,000	2	5	3,080	4,290	6	16,290	11.66
2,001	3,000	2	7	4,320	8,610	4	20,610	23.41
3,001	4,000	1	8	3,780	12,390	3	24,390	33.69
4,001	5,000	1	9	4,030	16,420	2	26,420	44.64
5,001	6,000	1	10	5,340	21,760	1	27,760	59.16
15,001	16,000	1	11	15,020	36,780	0	36,780	100.00

0596

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

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

PAGE NO : 51
RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL 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> ---------->
3,001	4,000	1	1	3,920	3,920	1	7,920 20.01
15,001	16,000	1	2	15,670	19,590	0	19,590 100.00

0597

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

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

PAGE NO : 52
RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL 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	0	1,000	100.00

0598

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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 2" METER SUGAR MILL 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	3,600	3,600	3	15,600	3.64
4,001	5,000	1	2	4,170	7,770	2	17,770	7.87
22,001	23,000	1	3	22,500	30,270	1	53,270	30.65
68,001	69,000	1	4	68,500	98,770	0	98,770	100.00
		18	18	156,140	156,140	41	162,085	* 1801 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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 5/8" METER SUGAR MILL 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		3	3	1,150	1,150	7	8,150	2.47
1,001	2,000		1	4	1,820	2,970	6	14,970	6.39
3,001	4,000		2	6	7,700	10,670	4	26,670	22.96
4,001	5,000		1	7	4,460	15,130	3	30,130	32.56
7,001	8,000		1	8	7,340	22,470	2	38,470	48.35
10,001	11,000		1	9	10,910	33,380	1	44,380	71.83
13,001	14,000		1	10	13,090	46,470	0	46,470	100.00

0090

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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 1" METER SUGAR MILL 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	1,370	1,370	1	3,370	13.25
8,001	9,000	1	2	8,970	10,340	0	10,340	100.00

0601

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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 1-1/2" METER SUGAR MILL 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	0	1,000	100.00

0602

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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 2" METER SUGAR MILL COMM.

<------ 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 ->
3,001	4,000		1	1	3,040	3,040	3	15,040	3.60
7,001	8,000		1	2	7,400	10,440	2	26,440	12.35
19,001	20,000		1	3	19,100	29,540	1	49,540	34.94
54,001	55,000		1	4	55,000	84,540	0	84,540	100.00
			17	17	142,350	142,350	30	146,250	* 1801 TOTAL

0603

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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 5/8" METER SUGAR MILL 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	9	0	.00
1 1,000	1	2	40	40	8	8,040	.05
1,001 2,000	2	4	3,210	3,250	6	15,250	4.47
2,001 3,000	1	5	2,830	6,080	5	21,080	8.35
3,001 4,000	1	6	3,810	9,890	4	25,890	13.59
4,001 5,000	1	7	4,180	14,070	3	29,070	19.33
5,001 6,000	1	8	5,430	19,500	2	31,500	26.79
18,001 19,000	1	9	18,380	37,880	1	56,880	52.05
34,001 35,000	1	10	34,900	72,780	0	72,780	100.00
3,001- 4,000- *	0	10	3,540-	69,240	0	69,240	95.14

0604

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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 1" METER SUGAR MILL 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	2	2	12,550	12,550	0	12,550	100.00

0605

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL 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> ----------	
1,001	2,000	1	1	2,000	2,000	0	2,000	100.00

9090

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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 2" METER SUGAR MILL 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	830	830	3	3,830	1.38
3,001	4,000	1	2	3,800	4,630	2	12,630	7.73
15,001	16,000	1	3	15,200	19,830	1	35,830	33.09
40,001	41,000	1	4	40,100	59,930	0	59,930	100.00
		17	17	143,720	143,720	44	149,396	* 1801 TOTAL

0607

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

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

PAGE NO : 62
RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL 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	10	0	.00
1	1,000	2	3	360	360	8	8,360	.71
1,001	2,000	1	4	1,830	2,190	7	16,190	4.30
2,001	3,000	1	5	2,230	4,420	6	22,420	8.69
3,001	4,000	1	6	3,810	8,230	5	28,230	16.18
4,001	5,000	1	7	4,910	13,140	4	33,140	25.83
5,001	6,000	1	8	5,720	18,860	3	36,860	37.07
6,001	7,000	1	9	6,310	25,170	2	39,170	49.47
12,001	13,000	1	10	12,440	37,610	1	50,610	73.92
13,001	14,000	1	11	13,270	50,880	0	50,880	100.00

8090

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

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

PAGE NO : 63
RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL 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	8,770	8,770	1	17,770 45.42
10,001	11,000		1	2	10,540	19,310	0	19,310 100.00

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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 1-1/2" METER SUGAR MILL 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	1,000	1,000	0	1,000	100.00

0610

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->	
1	1,000		1	1	800	800	3	3,800	1.05	
4,001	5,000		1	2	4,700	5,500	2	15,500	7.22	
25,001	26,000		1	3	25,100	30,600	1	56,600	40.16	
45,001	46,000		1	4	45,600	76,200	0	76,200	100.00	
			18	18	147,390	147,390	53	154,704	*	1801 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL 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	300	300	8	8,300	.59
2,001	3,000		2	3	5,100	5,400	6	23,400	10.66
5,001	6,000		2	5	10,250	15,650	4	39,650	30.89
6,001	7,000		1	6	6,980	22,630	3	43,630	44.66
7,001	8,000		2	8	15,280	37,910	1	45,910	74.82
12,001	13,000		1	9	12,760	50,670	0	50,670	100.00

0612

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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 1" METER SUGAR MILL 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	5,920	5,920	0	5,920	100.00

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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 1-1/2" METER SUGAR MILL 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	0	2,000	100.00

0614

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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 2" METER SUGAR MILL 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 ->	
4,001	5,000	1	1	4,460	4,460	3	19,460	4.52	
8,001	9,000	1	2	8,600	13,060	2	31,060	13.22	
11,001	12,000	1	3	12,000	25,060	1	37,060	25.37	
73,001	74,000	1	4	73,700	98,760	0	98,760	100.00	
		15	15	157,350	157,350	28	161,102	*	1801 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

* * * 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
SUGAR MILL 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	700	700	7	7,700	1.14
2,001	3,000		1	2	2,520	3,220	6	21,220	5.25
4,001	5,000		1	3	4,490	7,710	5	32,710	12.56
7,001	8,000		1	4	7,780	15,490	4	47,490	25.24
10,001	11,000		2	6	21,120	36,610	2	58,610	59.65
11,001	12,000		1	7	11,740	48,350	1	60,350	78.78
13,001	14,000		1	8	13,020	61,370	0	61,370	100.00

0616

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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 1" METER SUGAR MILL 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>	
12,001	13,000	1	1	12,520	12,520	0	12,520	100.00

0617

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL 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>	
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 : 73
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 2" METER SUGAR MILL 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 ->	
4,001	5,000		1	1	4,500	4,500	3	19,500	2.06	
7,001	8,000		1	2	7,360	11,860	2	27,860	5.42	
13,001	14,000		1	3	13,800	25,660	1	39,660	11.73	
193,001	194,000		1	4	193,100	218,760	0	218,760	100.00	
			14	14	299,650	299,650	31	308,392	*	1801 TOTAL

0615

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 801
PLANT NO. - 1801 SUGAR MILL

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR MILL 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	1,960	1,960	7	15,960	2.76
5,001	6,000		1	2	5,670	7,630	6	43,630	10.73
6,001	7,000		2	4	13,390	21,020	4	49,020	29.57
7,001	8,000		1	5	7,590	28,610	3	52,610	40.24
8,001	9,000		1	6	8,160	36,770	2	54,770	51.72
14,001	15,000		1	7	14,570	51,340	1	66,340	72.22
19,001	20,000		1	8	19,750	71,090	0	71,090	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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 1" METER SUGAR MILL 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>	
42,001	43,000	1	1	42,840	42,840	0	42,840	100.00

0621

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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 1-1/2" METER SUGAR MILL COMM.

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

0622

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 - 801 WATER DIVISION USER :HELENAL
PLANT NO. - 1801 SUGAR MILL 2" METER SUGAR MILL COMM.

< ----- WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<-- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *		--------- <B>		---------- <C>		<D> --------	<A X D + C>	---------->	
4,001	5,000	1	1	4,200	4,200	3	19,200	4.10	
7,001	8,000	1	2	7,300	11,500	2	27,500	11.22	
12,001	13,000	1	3	12,100	23,600	1	36,600	23.02	
78,001	79,000	1	4	78,900	102,500	0	102,500	100.00	
		14	14	224,430	224,430	29	230,520	* 1801 TOTAL	

0623

Sugar Mill Woods - 989

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS *ZERO METER SUGAR M 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 CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
6,001	7,000	1	1	6,310	6,310	0	6,310	100.00

0624

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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 <A X D + C>	FACTOR ----->: PERCENTAGE ->: OF TOTAL ->
0	0	8	8	0	0	139	0	.00
1	1,000	17	25	8,260	8,260	122	130,260	.85
1,001	2,000	6	31	9,550	17,810	116	249,810	1.82
2,001	3,000	11	42	27,520	45,330	105	360,330	4.64
3,001	4,000	18	60	61,930	107,260	87	455,260	10.98
4,001	5,000	28	88	125,070	232,330	59	527,330	23.78
5,001	6,000	22	110	119,980	352,310	37	574,310	36.06
6,001	7,000	4	114	26,030	378,340	33	609,340	38.72
7,001	8,000	4	118	29,280	407,620	29	639,620	41.72
8,001	9,000	3	121	26,440	434,060	26	668,060	44.42
9,001	10,000	4	125	38,091	472,151	22	692,151	48.32
10,001	11,000	4	129	41,887	514,038	18	712,038	52.61
11,001	12,000	2	131	23,450	537,488	16	729,488	55.01
12,001	13,000	2	133	25,590	563,078	14	745,078	57.63
13,001	14,000	2	135	27,060	590,138	12	758,138	60.40
14,001	15,000	3	138	43,340	633,478	9	768,478	64.83
15,001	16,000	1	139	15,760	649,238	8	777,238	66.45
16,001	17,000	1	140	16,860	666,098	7	785,098	68.17
22,001	23,000	1	141	22,060	688,158	6	826,158	70.43
30,001	31,000	2	143	60,700	748,858	4	872,858	76.64
34,001	35,000	1	144	34,590	783,448	3	888,448	80.18
35,001	36,000	1	145	35,961	819,409	2	891,409	83.86

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 5/8" METER SUGAR M 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 ->
60,001	61,000	1	146	60,780	880,189	1	941,189	90.08
96,001	97,000	1	147	96,910	977,099	0	977,099	100.00

0626

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <----------- <C>		<D> REVERSED BILLS	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
0	0	3	3	0	0	33	0	.00
1	1,000	1	4	830	830	32	32,830	.22
1,001	2,000	1	5	1,800	2,630	31	64,630	.71
2,001	3,000	5	10	12,220	14,850	26	92,850	4.02
3,001	4,000	1	11	3,630	18,480	25	118,480	5.01
4,001	5,000	6	17	26,297	44,777	19	139,777	12.13
5,001	6,000	4	21	22,264	67,041	15	157,041	18.16
6,001	7,000	1	22	6,680	73,721	14	171,721	19.97
10,001	11,000	2	24	20,800	94,521	12	226,521	25.60
11,001	12,000	2	26	23,190	117,711	10	237,711	31.88
12,001	13,000	1	27	12,330	130,041	9	247,041	35.22
13,001	14,000	1	28	13,920	143,961	8	255,961	38.99
14,001	15,000	2	30	28,240	172,201	6	262,201	46.64
19,001	20,000	1	31	19,480	191,681	5	291,681	51.92
21,001	22,000	1	32	21,910	213,591	4	301,591	57.85
22,001	23,000	1	33	22,400	235,991	3	304,991	63.92
26,001	27,000	1	34	26,250	262,241	2	316,241	71.03
46,001	47,000	1	35	46,450	308,691	1	355,691	83.61
60,001	61,000	1	36	60,520	369,211	0	369,211	100.00

0627

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 5
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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		24	24	0	0	1,489	0	.00
1	1,000		65	89	21,630	21,630	1,424	1,445,630	.09
1,001	2,000		60	149	89,840	111,470	1,364	2,839,470	.46
2,001	3,000		68	217	168,550	280,020	1,296	4,168,020	1.14
3,001	4,000		105	322	369,780	649,800	1,191	5,413,800	2.65
4,001	5,000		97	419	432,590	1,082,390	1,094	6,552,390	4.42
5,001	6,000		87	506	477,690	1,560,080	1,007	7,602,080	6.37
6,001	7,000		61	567	395,140	1,955,220	946	8,577,220	7.99
7,001	8,000		47	614	354,600	2,309,820	899	9,501,820	9.44
8,001	9,000		58	672	494,210	2,804,030	841	10,373,030	11.45
9,001	10,000		51	723	483,040	3,287,070	790	11,187,070	13.43
10,001	11,000		46	769	483,390	3,770,460	744	11,954,460	15.40
11,001	12,000		43	812	492,090	4,262,550	701	12,674,550	17.41
12,001	13,000		30	842	376,870	4,639,420	671	13,362,420	18.95
13,001	14,000		37	879	498,770	5,138,190	634	14,014,190	20.99
14,001	15,000		31	910	450,820	5,589,010	603	14,634,010	22.83
15,001	16,000		39	949	604,440	6,193,450	564	15,217,450	25.30
16,001	17,000		26	975	428,150	6,621,600	538	15,767,600	27.05
17,001	18,000		32	1,007	561,320	7,182,920	506	16,290,920	29.34
18,001	19,000		35	1,042	645,980	7,828,900	471	16,777,900	31.98
19,001	20,000		30	1,072	584,250	8,413,150	441	17,233,150	34.37
20,001	21,000		23	1,095	471,570	8,884,720	418	17,662,720	36.29

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 6
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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 ->
21,001	22,000	26	1,121	560,520	9,445,240	392	18,069,240	38.58
22,001	23,000	32	1,153	721,930	10,167,170	360	18,447,170	41.53
23,001	24,000	25	1,178	586,950	10,754,120	335	18,794,120	43.93
24,001	25,000	23	1,201	562,890	11,317,010	312	19,117,010	46.23
25,001	26,000	22	1,223	560,280	11,877,290	290	19,417,290	48.52
26,001	27,000	29	1,252	773,120	12,650,410	261	19,697,410	51.68
27,001	28,000	18	1,270	494,810	13,145,220	243	19,949,220	53.70
28,001	29,000	16	1,286	456,110	13,601,330	227	20,184,330	55.56
29,001	30,000	19	1,305	559,790	14,161,120	208	20,401,120	57.85
30,001	31,000	13	1,318	398,520	14,559,640	195	20,604,640	59.48
31,001	32,000	17	1,335	536,700	15,096,340	178	20,792,340	61.67
32,001	33,000	14	1,349	454,870	15,551,210	164	20,963,210	63.53
33,001	34,000	16	1,365	534,050	16,085,260	148	21,117,260	65.71
34,001	35,000	12	1,377	413,940	16,499,200	136	21,259,200	67.40
35,001	36,000	12	1,389	424,190	16,923,390	124	21,387,390	69.13
36,001	37,000	9	1,398	329,330	17,252,720	115	21,507,720	70.48
37,001	38,000	5	1,403	187,380	17,440,100	110	21,620,100	71.24
38,001	39,000	10	1,413	386,340	17,826,440	100	21,726,440	72.82
39,001	40,000	8	1,421	315,480	18,141,920	92	21,821,920	74.11
40,001	41,000	6	1,427	242,020	18,383,940	86	21,909,940	75.10
41,001	42,000	6	1,433	247,880	18,631,820	80	21,991,820	76.11
42,001	43,000	2	1,435	84,650	18,716,470	78	22,070,470	76.46

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL 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
SUGAR M WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
43,001	44,000	3	1,438	129,930	18,846,400	75	22,146,400	76.99
44,001	45,000	4	1,442	178,020	19,024,420	71	22,219,420	77.71
45,001	46,000	9	1,451	408,780	19,433,200	62	22,285,200	79.38
46,001	47,000	3	1,454	139,590	19,572,790	59	22,345,790	79.95
47,001	48,000	2	1,456	95,040	19,667,830	57	22,403,830	80.34
48,001	49,000	2	1,458	97,010	19,764,840	55	22,459,840	80.74
49,001	50,000	2	1,460	98,610	19,863,450	53	22,513,450	81.14
50,001	51,000	4	1,464	202,090	20,065,540	49	22,564,540	81.97
51,001	52,000	2	1,466	102,520	20,168,060	47	22,612,060	82.39
52,001	53,000	1	1,467	52,990	20,221,050	46	22,659,050	82.60
53,001	54,000	3	1,470	161,160	20,382,210	43	22,704,210	83.26
54,001	55,000	3	1,473	163,320	20,545,530	40	22,745,530	83.93
55,001	56,000	3	1,476	166,210	20,711,740	37	22,783,740	84.61
58,001	59,000	3	1,479	175,100	20,886,840	34	22,892,840	85.32
59,001	60,000	1	1,480	59,940	20,946,780	33	22,926,780	85.57
61,001	62,000	2	1,482	123,250	21,070,030	31	22,992,030	86.07
62,001	63,000	2	1,484	124,240	21,194,270	29	23,021,270	86.58
63,001	64,000	4	1,488	253,480	21,447,750	25	23,047,750	87.61
64,001	65,000	3	1,491	193,920	21,641,670	22	23,071,670	88.41
66,001	67,000	1	1,492	66,380	21,708,050	21	23,115,050	88.68
69,001	70,000	1	1,493	69,080	21,777,130	20	23,177,130	88.96
72,001	73,000	1	1,494	72,740	21,849,870	19	23,236,870	89.26

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 8
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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>	
74,001	75,000		1	1,495	74,730	21,924,600	18	23,274,600	89.56
81,001	82,000		2	1,497	163,470	22,088,070	16	23,400,070	90.23
86,001	87,000		1	1,498	86,840	22,174,910	15	23,479,910	90.58
87,001	88,000		1	1,499	87,370	22,262,280	14	23,494,280	90.94
88,001	89,000		2	1,501	176,400	22,438,680	12	23,506,680	91.66
92,001	93,000		1	1,502	92,750	22,531,430	11	23,554,430	92.04
93,001	94,000		1	1,503	93,020	22,624,450	10	23,564,450	92.42
99,001	100,000		1	1,504	99,460	22,723,910	9	23,623,910	92.83
123,001	124,000		1	1,505	123,890	22,847,800	8	23,839,800	93.33
140,001	141,000		2	1,507	280,370	23,128,170	6	23,974,170	94.48
150,001	151,000		1	1,508	150,590	23,278,760	5	24,033,760	95.09
207,001	208,000		1	1,509	207,930	23,486,690	4	24,318,690	95.94
224,001	225,000		1	1,510	224,800	23,711,490	3	24,386,490	96.86
227,001	228,000		1	1,511	227,140	23,938,630	2	24,394,630	97.79
240,001	241,000		1	1,512	240,180	24,178,810	1	24,419,810	98.77
301,001	302,000		1	1,513	301,250	24,480,060	0	24,480,060	100.00
999,001-	1,000,000-	*	0	1,513	999,840-	23,480,220	0	23,480,220	95.92
19,001-	20,000-	*	0	1,513	20,000-	23,460,220	0	23,460,220	95.83
6,001-	7,000-	*	0	1,513	6,770-	23,453,450	0	23,453,450	95.81

0631

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1-1/2" METER SUGAR M WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
4,001	5,000		1	1	4,700	4,700	5	29,700	4.47
7,001	8,000		1	2	7,140	11,840	4	43,840	11.26
10,001	11,000		1	3	10,240	22,080	3	55,080	21.00
13,001	14,000		1	4	13,360	35,440	2	63,440	33.71
28,001	29,000		1	5	28,880	64,320	1	93,320	61.18
40,001	41,000		1	6	40,810	105,130	0	105,130	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

* * * 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
SUGAR M WOODS-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>	
17,001	18,000	1	1	17,760	17,760	0	17,760	100.00
		1,704	1,704	24,928,960	24,928,960	25,073	130,611,655	* 989 TOTAL

0633

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		 REVERSED BILLS <-------- <D> ---------	< CONSOLIDATED FACTOR ----->
							<-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
7,001	8,000	1	1	7,240	7,240	0	7,240 100.00

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 5/8" METER SUGAR M 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		3	3	0	0	142	0	.00
1	1,000		10	13	3,230	3,230	132	135,230	.33
1,001	2,000		5	18	6,610	9,840	127	263,840	1.01
2,001	3,000		13	31	33,364	43,204	114	385,204	4.42
3,001	4,000		26	57	92,520	135,724	88	487,724	13.87
4,001	5,000		25	82	111,879	247,603	63	562,603	25.31
5,001	6,000		21	103	113,720	361,323	42	613,323	36.93
6,001	7,000		9	112	58,380	419,703	33	650,703	42.90
7,001	8,000		5	117	37,620	457,323	28	681,323	46.75
8,001	9,000		6	123	49,580	506,903	22	704,903	51.82
9,001	10,000		3	126	29,139	536,042	19	726,042	54.79
10,001	11,000		5	131	51,693	587,735	14	741,735	60.08
13,001	14,000		2	133	26,910	614,645	12	782,645	62.83
14,001	15,000		3	136	43,670	658,315	9	793,315	67.29
15,001	16,000		1	137	15,550	673,865	8	801,865	68.88
17,001	18,000		3	140	53,360	727,225	5	817,225	74.34
18,001	19,000		1	141	18,070	745,295	4	821,295	76.18
28,001	29,000		1	142	28,370	773,665	3	860,665	79.08
35,001	36,000		1	143	35,830	809,495	2	881,495	82.75
63,001	64,000		1	144	63,460	872,955	1	936,955	89.23
105,001	106,000		1	145	105,320	978,275	0	978,275	100.00
90,001-	91,000-	*	0	145	90,480-	887,795	0	887,795	90.75

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 5/8" METER SUGAR M 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>	
0 0 *	0	145	850-	886,945	0	886,945	90.66

0636

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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		1	1	0	0	36	0	.00
1	1,000		3	4	245	245	33	33,245	.08
1,001	2,000		2	6	2,740	2,985	31	64,985	.93
2,001	3,000		2	8	4,400	7,385	29	94,385	2.30
3,001	4,000		3	11	10,600	17,985	26	121,985	5.61
4,001	5,000		4	15	17,580	35,565	22	145,565	11.09
5,001	6,000		5	20	26,851	62,416	17	164,416	19.47
6,001	7,000		1	21	6,160	68,576	16	180,576	21.39
8,001	9,000		3	24	25,180	93,756	13	210,756	29.24
9,001	10,000		1	25	9,030	102,786	12	222,786	32.06
10,001	11,000		3	28	31,160	133,946	9	232,946	41.78
11,001	12,000		1	29	11,070	145,016	8	241,016	45.23
12,001	13,000		1	30	12,070	157,086	7	248,086	49.00
13,001	14,000		2	32	26,950	184,036	5	254,036	57.40
14,001	15,000		1	33	14,360	198,396	4	258,396	61.88
16,001	17,000		1	34	16,060	214,456	3	265,456	66.89
20,001	21,000		1	35	20,590	235,046	2	277,046	73.31
25,001	26,000		1	36	25,670	260,716	1	286,716	81.32
59,001	60,000		1	37	59,900	320,616	0	320,616	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 15
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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>	
0	0	15	15	0	0	1,506	0	.00
1	1,000	52	67	23,250	23,250	1,454	1,477,250	.11
1,001	2,000	48	115	72,715	95,965	1,406	2,907,965	.45
2,001	3,000	67	182	163,740	259,705	1,339	4,276,705	1.23
3,001	4,000	103	285	352,970	612,675	1,236	5,556,675	2.89
4,001	5,000	117	402	527,851	1,140,526	1,119	6,735,526	5.39
5,001	6,000	122	524	675,080	1,815,606	997	7,797,606	8.57
6,001	7,000	87	611	562,880	2,378,486	910	8,748,486	11.23
7,001	8,000	90	701	674,880	3,053,366	820	9,613,366	14.42
8,001	9,000	61	762	517,020	3,570,386	759	10,401,386	16.86
9,001	10,000	62	824	586,560	4,156,946	697	11,126,946	19.63
10,001	11,000	51	875	532,060	4,689,006	646	11,795,006	22.14
11,001	12,000	45	920	518,260	5,207,266	601	12,419,266	24.59
12,001	13,000	40	960	500,532	5,707,798	561	13,000,798	26.95
13,001	14,000	46	1,006	620,030	6,327,828	515	13,537,828	29.88
14,001	15,000	42	1,048	608,380	6,936,208	473	14,031,208	32.75
15,001	16,000	29	1,077	449,010	7,385,218	444	14,489,218	34.87
16,001	17,000	34	1,111	557,600	7,942,818	410	14,912,818	37.50
17,001	18,000	35	1,146	612,390	8,555,208	375	15,305,208	40.40
18,001	19,000	28	1,174	519,520	9,074,728	347	15,667,728	42.85
19,001	20,000	15	1,189	290,700	9,365,428	332	16,005,428	44.22
20,001	21,000	21	1,210	429,720	9,795,148	311	16,326,148	46.25

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M WOODS-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> ---------- |
|---|---|---|---|---|---|---|---|
| 21,001 | 22,000 | 17 | 1,227 | 364,680 | 10,159,828 | 294 | 16,627,828 | 47.97 |
| 22,001 | 23,000 | 22 | 1,249 | 496,210 | 10,656,038 | 272 | 16,912,038 | 50.31 |
| 23,001 | 24,000 | 14 | 1,263 | 329,290 | 10,985,328 | 258 | 17,177,328 | 51.87 |
| 24,001 | 25,000 | 24 | 1,287 | 587,040 | 11,572,368 | 234 | 17,422,368 | 54.64 |
| 25,001 | 26,000 | 20 | 1,307 | 510,340 | 12,082,708 | 214 | 17,646,708 | 57.05 |
| 26,001 | 27,000 | 16 | 1,323 | 423,500 | 12,506,208 | 198 | 17,852,208 | 59.05 |
| 27,001 | 28,000 | 17 | 1,340 | 468,900 | 12,975,108 | 181 | 18,043,108 | 61.26 |
| 28,001 | 29,000 | 13 | 1,353 | 369,120 | 13,344,228 | 168 | 18,216,228 | 63.01 |
| 29,001 | 30,000 | 18 | 1,371 | 530,140 | 13,874,368 | 150 | 18,374,368 | 65.51 |
| 30,001 | 31,000 | 11 | 1,382 | 334,860 | 14,209,228 | 139 | 18,518,228 | 67.09 |
| 31,001 | 32,000 | 5 | 1,387 | 157,110 | 14,366,338 | 134 | 18,654,338 | 67.83 |
| 32,001 | 33,000 | 6 | 1,393 | 196,460 | 14,562,798 | 128 | 18,786,798 | 68.76 |
| 33,001 | 34,000 | 6 | 1,399 | 199,489 | 14,762,287 | 122 | 18,910,287 | 69.70 |
| 34,001 | 35,000 | 9 | 1,408 | 311,390 | 15,073,677 | 113 | 19,028,677 | 71.17 |
| 35,001 | 36,000 | 3 | 1,411 | 106,890 | 15,180,567 | 110 | 19,140,567 | 71.68 |
| 36,001 | 37,000 | 6 | 1,417 | 219,810 | 15,400,377 | 104 | 19,248,377 | 72.72 |
| 37,001 | 38,000 | 3 | 1,420 | 113,180 | 15,513,557 | 101 | 19,351,557 | 73.25 |
| 38,001 | 39,000 | 10 | 1,430 | 384,390 | 15,897,947 | 91 | 19,446,947 | 75.07 |
| 39,001 | 40,000 | 5 | 1,435 | 197,230 | 16,095,177 | 86 | 19,535,177 | 76.00 |
| 40,001 | 41,000 | 4 | 1,439 | 162,970 | 16,258,147 | 82 | 19,620,147 | 76.77 |
| 41,001 | 42,000 | 4 | 1,443 | 165,960 | 16,424,107 | 78 | 19,700,107 | 77.55 |
| 42,001 | 43,000 | 5 | 1,448 | 212,471 | 16,636,578 | 73 | 19,775,578 | 78.55 |

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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>
43,001	44,000		3	1,451	131,160	16,767,738	70	19,847,738	79.17
44,001	45,000		4	1,455	177,850	16,945,588	66	19,915,588	80.01
45,001	46,000		4	1,459	181,280	17,126,868	62	19,978,868	80.87
46,001	47,000		2	1,461	92,570	17,219,438	60	20,039,438	81.31
47,001	48,000		3	1,464	141,740	17,361,178	57	20,097,178	81.97
48,001	49,000		9	1,473	436,720	17,797,898	48	20,149,898	84.04
49,001	50,000		2	1,475	99,310	17,897,208	46	20,197,208	84.51
50,001	51,000		6	1,481	303,260	18,200,468	40	20,240,468	85.94
51,001	52,000		3	1,484	154,830	18,355,298	37	20,279,298	86.67
52,001	53,000		3	1,487	157,680	18,512,978	34	20,314,978	87.41
54,001	55,000		2	1,489	108,820	18,621,798	32	20,381,798	87.93
55,001	56,000		3	1,492	166,000	18,787,798	29	20,411,798	88.71
56,001	57,000		2	1,494	113,290	18,901,088	27	20,440,088	89.25
58,001	59,000		4	1,498	234,640	19,135,728	23	20,492,728	90.35
63,001	64,000		5	1,503	317,420	19,453,148	18	20,605,148	91.85
65,001	66,000		1	1,504	65,100	19,518,248	17	20,640,248	92.16
67,001	68,000		1	1,505	67,450	19,585,698	16	20,673,698	92.48
68,001	69,000		1	1,506	68,680	19,654,378	15	20,689,378	92.80
69,001	70,000		1	1,507	69,260	19,723,638	14	20,703,638	93.13
70,001	71,000		1	1,508	70,720	19,794,358	13	20,717,358	93.46
71,001	72,000		1	1,509	71,900	19,866,258	12	20,730,258	93.80
76,001	77,000		1	1,510	76,940	19,943,198	11	20,790,198	94.17

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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>	
88,001	89,000	1 1,511	88,950	20,032,148	10	20,922,148	94.59
95,001	96,000	1 1,512	95,370	20,127,518	9	20,991,518	95.04
96,001	97,000	1 1,513	96,140	20,223,658	8	20,999,658	95.49
98,001	99,000	1 1,514	98,900	20,322,558	7	21,015,558	95.96
103,001	104,000	1 1,515	103,620	20,426,178	6	21,050,178	96.45
110,001	111,000	1 1,516	110,530	20,536,708	5	21,091,708	96.97
113,001	114,000	1 1,517	113,130	20,649,838	4	21,105,838	97.50
120,001	121,000	1 1,518	120,360	20,770,198	3	21,133,198	98.07
131,001	132,000	1 1,519	131,560	20,901,758	2	21,165,758	98.69
132,001	133,000	1 1,520	132,950	21,034,708	1	21,167,708	99.32
144,001	145,000	1 1,521	144,010	21,178,718	0	21,178,718	100.00
37,001-	38,000- *	0 1,521	37,180-	21,141,538	0	21,141,538	99.82
18,001-	19,000- *	0 1,521	18,130-	21,123,408	0	21,123,408	99.74
8,001-	9,000- *	0 1,521	8,245-	21,115,163	0	21,115,163	99.70
7,001-	8,000- *	0 1,521	7,780-	21,107,383	0	21,107,383	99.66
3,001-	4,000- *	0 1,521	3,110-	21,104,273	0	21,104,273	99.65

0641

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 19
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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>
4,001	5,000	1	1	4,300	4,300	5	29,300	4.83
7,001	8,000	1	2	7,250	11,550	4	43,550	12.97
11,001	12,000	2	4	23,520	35,070	2	59,070	39.38
24,001	25,000	1	5	24,910	59,980	1	84,980	67.35
29,001	30,000	1	6	29,080	89,060	0	89,060	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 20
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS-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>		
11,001	12,000		1	1	11,180	11,180	0	11,180	100.00	
			1,711	1,711	22,419,314	22,419,314	22,544	110,138,018	*	989 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 21
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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> ----------	
6,001	7,000	1	1	6,580	6,580	0	6,580	100.00

0644

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL 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
SUGAR M 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	148	0	.00
1	1,000	10	12	3,210	3,210	138	141,210	.31
1,001	2,000	12	24	17,780	20,990	126	272,990	2.05
2,001	3,000	8	32	19,600	40,590	118	394,590	3.97
3,001	4,000	23	55	81,311	121,901	95	501,901	11.92
4,001	5,000	31	86	140,360	262,261	64	582,261	25.65
5,001	6,000	22	108	121,170	383,431	42	635,431	37.51
6,001	7,000	11	119	71,100	454,531	31	671,531	44.46
7,001	8,000	5	124	37,400	491,931	26	699,931	48.12
9,001	10,000	5	129	46,909	538,840	21	748,840	52.71
10,001	11,000	4	133	41,248	580,088	17	767,088	56.74
11,001	12,000	1	134	11,050	591,138	16	783,138	57.82
12,001	13,000	1	135	12,300	603,438	15	798,438	59.03
13,001	14,000	2	137	27,000	630,438	13	812,438	61.67
14,001	15,000	2	139	29,880	660,318	11	825,318	64.59
15,001	16,000	1	140	15,880	676,198	10	836,198	66.14
16,001	17,000	2	142	32,600	708,798	8	844,798	69.33
18,001	19,000	2	144	36,670	745,468	6	859,468	72.92
24,001	25,000	1	145	24,660	770,128	5	895,128	75.33
26,001	27,000	2	147	53,130	823,258	3	904,258	80.53
33,001	34,000	1	148	33,530	856,788	2	924,788	83.81
62,001	63,000	1	149	62,980	919,768	1	982,768	89.97

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 5/8" METER SUGAR M 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>	--------->
102,001 103,000	1	150	102,530	1,022,298	0	1,022,298	100.00
28,001- 29,000- *	0	150	28,370-	993,928	0	993,928	97.22

0646

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 24
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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	3	3	0	0	34	0	.00
1	1,000	2	5	890	890	32	32,890	.25
1,001	2,000	2	7	3,610	4,500	30	64,500	1.24
2,001	3,000	4	11	9,580	14,080	26	92,080	3.89
3,001	4,000	2	13	7,410	21,490	24	117,490	5.93
4,001	5,000	4	17	17,100	38,590	20	138,590	10.65
5,001	6,000	5	22	26,576	65,166	15	155,166	17.98
6,001	7,000	1	23	6,190	71,356	14	169,356	19.69
7,001	8,000	1	24	7,845	79,201	13	183,201	21.85
8,001	9,000	1	25	8,830	88,031	12	196,031	24.29
10,001	11,000	1	26	10,710	98,741	11	219,741	27.25
11,001	12,000	1	27	11,690	110,431	10	230,431	30.47
12,001	13,000	1	28	12,320	122,751	9	239,751	33.87
13,001	14,000	1	29	13,540	136,291	8	248,291	37.61
15,001	16,000	3	32	46,890	183,181	5	263,181	50.55
17,001	18,000	1	33	17,400	200,581	4	272,581	55.35
20,001	21,000	2	35	40,450	241,031	2	283,031	66.51
47,001	48,000	1	36	47,970	289,001	1	337,001	79.75
73,001	74,000	1	37	73,400	362,401	0	362,401	100.00

0647

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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		20	20	0	0	1,509	0	.00
1	1,000		48	68	19,110	19,110	1,461	1,480,110	.08
1,001	2,000		59	127	95,009	114,119	1,402	2,918,119	.50
2,001	3,000		68	195	171,620	285,739	1,334	4,287,739	1.26
3,001	4,000		105	300	378,250	663,989	1,229	5,579,989	2.93
4,001	5,000		119	419	537,990	1,201,979	1,110	6,751,979	5.30
5,001	6,000		85	504	467,110	1,669,089	1,025	7,819,089	7.36
6,001	7,000		105	609	678,600	2,347,689	920	8,787,689	10.36
7,001	8,000		66	675	490,410	2,838,099	854	9,670,099	12.52
8,001	9,000		53	728	453,020	3,291,119	801	10,500,119	14.52
9,001	10,000		49	777	466,400	3,757,519	752	11,277,519	16.58
10,001	11,000		40	817	421,320	4,178,839	712	12,010,839	18.44
11,001	12,000		42	859	482,490	4,661,329	670	12,701,329	20.57
12,001	13,000		34	893	424,960	5,086,289	636	13,354,289	22.44
13,001	14,000		43	936	578,988	5,665,277	593	13,967,277	25.00
14,001	15,000		30	966	433,370	6,098,647	563	14,543,647	26.91
15,001	16,000		34	1,000	526,090	6,624,737	529	15,088,737	29.23
16,001	17,000		48	1,048	791,830	7,416,567	481	15,593,567	32.72
17,001	18,000		29	1,077	505,170	7,921,737	452	16,057,737	34.95
18,001	19,000		36	1,113	663,770	8,585,507	416	16,489,507	37.88
19,001	20,000		26	1,139	507,950	9,093,457	390	16,893,457	40.12
20,001	21,000		27	1,166	553,910	9,647,367	363	17,270,367	42.57

0548

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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 ->
21,001	22,000	30	1,196	646,350	10,293,717	333	17,619,717	45.42
22,001	23,000	21	1,217	472,700	10,766,417	312	17,942,417	47.50
23,001	24,000	14	1,231	328,260	11,094,677	298	18,246,677	48.95
24,001	25,000	22	1,253	537,400	11,632,077	276	18,532,077	51.32
25,001	26,000	18	1,271	456,580	12,088,657	258	18,796,657	53.34
26,001	27,000	17	1,288	449,430	12,538,087	241	19,045,087	55.32
27,001	28,000	25	1,313	690,170	13,228,257	216	19,276,257	58.37
28,001	29,000	13	1,326	370,720	13,598,977	203	19,485,977	60.00
29,001	30,000	19	1,345	559,890	14,158,867	184	19,678,867	62.47
30,001	31,000	11	1,356	336,860	14,495,727	173	19,858,727	63.96
31,001	32,000	9	1,365	285,170	14,780,897	164	20,028,897	65.22
32,001	33,000	15	1,380	487,270	15,268,167	149	20,185,167	67.37
33,001	34,000	14	1,394	469,460	15,737,627	135	20,327,627	69.44
34,001	35,000	7	1,401	242,010	15,979,637	128	20,459,637	70.51
35,001	36,000	11	1,412	391,880	16,371,517	117	20,583,517	72.24
36,001	37,000	16	1,428	584,340	16,955,857	101	20,692,857	74.81
37,001	38,000	7	1,435	261,980	17,217,837	94	20,789,837	75.97
38,001	39,000	10	1,445	385,030	17,602,867	84	20,878,867	77.67
39,001	40,000	5	1,450	197,800	17,800,667	79	20,960,667	78.54
40,001	41,000	6	1,456	242,650	18,043,317	73	21,036,317	79.61
41,001	42,000	6	1,462	248,495	18,291,812	67	21,105,812	80.71
42,001	43,000	4	1,466	170,340	18,462,152	63	21,171,152	81.46

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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 ->
43,001	44,000		1	1,467	43,400	18,505,552	62	21,233,552	81.65
44,001	45,000		3	1,470	133,530	18,639,082	59	21,294,082	82.24
45,001	46,000		4	1,474	182,210	18,821,292	55	21,351,292	83.04
47,001	48,000		3	1,477	142,870	18,964,162	52	21,460,162	83.67
48,001	49,000		5	1,482	242,800	19,206,962	47	21,509,962	84.75
49,001	50,000		3	1,485	149,150	19,356,112	44	21,556,112	85.40
50,001	51,000		2	1,487	101,220	19,457,332	42	21,599,332	85.85
51,001	52,000		4	1,491	206,570	19,663,902	38	21,639,902	86.76
52,001	53,000		3	1,494	157,940	19,821,842	35	21,676,842	87.46
53,001	54,000		5	1,499	268,280	20,090,122	30	21,710,122	88.64
54,001	55,000		2	1,501	108,900	20,199,022	28	21,739,022	89.12
55,001	56,000		1	1,502	55,330	20,254,352	27	21,766,352	89.37
56,001	57,000		1	1,503	56,060	20,310,412	26	21,792,412	89.61
57,001	58,000		1	1,504	57,840	20,368,252	25	21,818,252	89.87
58,001	59,000		1	1,505	58,130	20,426,382	24	21,842,382	90.13
59,001	60,000		2	1,507	119,850	20,546,232	22	21,866,232	90.65
61,001	62,000		1	1,508	61,190	20,607,422	21	21,909,422	90.92
63,001	64,000		2	1,510	127,110	20,734,532	19	21,950,532	91.49
64,001	65,000		1	1,511	64,490	20,799,022	18	21,969,022	91.77
67,001	68,000		1	1,512	67,500	20,866,522	17	22,022,522	92.07
69,001	70,000		1	1,513	69,710	20,936,232	16	22,056,232	92.38
70,001	71,000		1	1,514	70,360	21,006,592	15	22,071,592	92.69

0650

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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>	
73,001 74,000	1	1,515	73,070	21,079,662	14	22,115,662	93.01
74,001 75,000	1	1,516	74,840	21,154,502	13	22,129,502	93.34
78,001 79,000	1	1,517	78,290	21,232,792	12	22,180,792	93.68
81,001 82,000	1	1,518	81,940	21,314,732	11	22,216,732	94.05
87,001 88,000	1	1,519	87,170	21,401,902	10	22,281,902	94.43
89,001 90,000	2	1,521	179,760	21,581,662	8	22,301,662	95.22
93,001 94,000	1	1,522	93,990	21,675,652	7	22,333,652	95.64
95,001 96,000	1	1,523	95,510	21,771,162	6	22,347,162	96.06
99,001 100,000	1	1,524	99,080	21,870,242	5	22,370,242	96.50
104,001 105,000	1	1,525	104,320	21,974,562	4	22,394,562	96.96
110,001 111,000	1	1,526	110,090	22,084,652	3	22,417,652	97.44
136,001 137,000	1	1,527	136,900	22,221,552	2	22,495,552	98.05
175,001 176,000	1	1,528	175,300	22,396,852	1	22,572,852	98.82
267,001 268,000	1	1,529	267,380	22,664,232	0	22,664,232	100.00
57,001- 58,000- *	0	1,529	57,100-	22,607,132	0	22,607,132	99.75
48,001- 49,000- •	0	1,529	48,660-	22,558,472	0	22,558,472	99.53
26,001- 27,000- •	0	1,529	26,271-	22,532,201	0	22,532,201	99.42
24,001- 25,000- *	0	1,529	24,100-	22,508,101	0	22,508,101	99.31
5,001- 6,000- •	0	1,529	10,890-	22,497,211	0	22,497,211	99.26

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 29
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ----->
1	1,000	1	1	20	20	5	5,020	.02
3,001	4,000	1	2	3,700	3,720	4	19,720	4.33
14,001	15,000	1	3	14,060	17,780	3	62,780	20.71
18,001	19,000	1	4	18,330	36,110	2	74,110	42.06
23,001	24,000	1	5	23,650	59,760	1	83,760	69.61
26,001	27,000	1	6	26,090	85,850	0	85,850	100.00

0652

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 2" METER SUGAR M 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>	
13,001	14,000	1	1	13,400	13,400	0	13,400	100.00
		1,724	1,724	23,959,370	23,959,370	23,969	125,611,899	* 989 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL 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
SUGAR M 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	4	4	0	0	152	0	.00
1	1,000	13	17	3,460	3,460	139	142,460	.40
1,001	2,000	13	30	19,850	23,310	126	275,310	2.71
2,001	3,000	21	51	53,560	76,870	105	391,870	8.92
3,001	4,000	22	73	75,671	152,541	83	484,541	17.70
4,001	5,000	29	102	129,450	281,991	54	551,991	32.73
5,001	6,000	18	120	97,290	379,281	36	595,281	44.02
6,001	7,000	6	126	38,260	417,541	30	627,541	48.46
7,001	8,000	4	130	29,930	447,471	26	655,471	51.93
8,001	9,000	4	134	34,495	481,966	22	679,966	55.93
9,001	10,000	4	138	37,974	519,940	18	699,940	60.34
10,001	11,000	1	139	10,370	530,310	17	717,310	61.54
11,001	12,000	1	140	11,250	541,560	16	733,560	62.85
12,001	13,000	2	142	24,750	566,310	14	748,310	65.72
13,001	14,000	1	143	13,760	580,070	13	762,070	67.32
14,001	15,000	1	144	14,780	594,850	12	774,850	69.03
15,001	16,000	2	146	31,000	625,850	10	785,850	72.63
17,001	18,000	4	150	69,650	695,500	6	803,500	80.72
20,001	21,000	1	151	20,240	715,740	5	820,740	83.06
22,001	23,000	1	152	22,320	738,060	4	830,060	85.65
23,001	24,000	1	153	23,250	761,310	3	833,310	88.35
29,001	30,000	1	154	29,380	790,690	2	850,690	91.76

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 5/8" METER SUGAR M 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>	----------
33,001 34,000	1	155	33,110	823,800	1	857,800	95.61
37,001 38,000	1	156	37,870	861,670	0	861,670	100.00
42,001- 43,000- *	0	156	42,470-	819,200	0	819,200	95.07

0655

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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		6	6	0	0	32	0	.00
1	1,000		1	7	320	320	31	31,320	.10
1,001	2,000		3	10	5,000	5,320	28	61,320	1.69
2,001	3,000		4	14	9,600	14,920	24	86,920	4.74
3,001	4,000		2	16	7,520	22,440	22	110,440	7.13
4,001	5,000		1	17	4,210	26,650	21	131,650	8.47
5,001	6,000		3	20	16,435	43,085	18	151,085	13.69
6,001	7,000		1	21	6,820	49,905	17	168,905	15.85
7,001	8,000		1	22	7,680	57,585	16	185,585	18.29
8,001	9,000		1	23	8,250	65,835	15	200,835	20.91
9,001	10,000		4	27	38,210	104,045	11	214,045	33.05
10,001	11,000		1	28	10,360	114,405	10	224,405	36.34
11,001	12,000		4	32	46,534	160,939	6	232,939	51.12
15,001	16,000		2	34	31,260	192,199	4	256,199	61.05
16,001	17,000		1	35	16,630	208,829	3	259,829	66.34
19,001	20,000		1	36	19,610	228,439	2	268,439	72.56
39,001	40,000		1	37	39,800	268,239	1	308,239	85.21
46,001	47,000		1	38	46,570	314,809	0	314,809	100.00
7,001-	8,000-	*	0	38	7,845-	306,964	0	306,964	97.51

0556

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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	32	32	0	0	1,504	0	.00
1	1,000	41	73	13,670	13,670	1,463	1,476,670	.06
1,001	2,000	57	130	89,390	103,060	1,406	2,915,060	.48
2,001	3,000	85	215	216,100	319,160	1,321	4,282,160	1.48
3,001	4,000	104	319	365,190	684,350	1,217	5,552,350	3.17
4,001	5,000	97	416	439,780	1,124,130	1,120	6,724,130	5.20
5,001	6,000	105	521	577,890	1,702,020	1,015	7,792,020	7.88
6,001	7,000	71	592	460,460	2,162,480	944	8,770,480	10.01
7,001	8,000	74	666	553,690	2,716,170	870	9,676,170	12.57
8,001	9,000	54	720	461,510	3,177,680	816	10,521,680	14.71
9,001	10,000	50	770	474,200	3,651,880	766	11,311,880	16.90
10,001	11,000	44	814	461,740	4,113,620	722	12,055,620	19.04
11,001	12,000	40	854	459,850	4,573,470	682	12,757,470	21.17
12,001	13,000	43	897	538,160	5,111,630	639	13,418,630	23.66
13,001	14,000	46	943	624,370	5,736,000	593	14,038,000	26.55
14,001	15,000	37	980	537,241	6,273,241	556	14,613,241	29.04
15,001	16,000	46	1,026	711,720	6,984,961	510	15,144,961	32.33
16,001	17,000	33	1,059	544,860	7,529,821	477	15,638,821	34.85
17,001	18,000	29	1,088	506,900	8,036,721	448	16,100,721	37.20
18,001	19,000	35	1,123	644,960	8,681,681	413	16,528,681	40.18
19,001	20,000	25	1,148	488,380	9,170,061	388	16,930,061	42.44
20,001	21,000	24	1,172	490,550	9,660,611	364	17,304,611	44.72

0957

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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>
21,001	22,000	30	1,202	641,275	10,301,886	334	17,649,886	47.68
22,001	23,000	27	1,229	606,930	10,908,816	307	17,969,816	50.49
23,001	24,000	22	1,251	516,200	11,425,016	285	18,265,016	52.88
24,001	25,000	33	1,284	809,850	12,234,866	252	18,534,866	56.63
25,001	26,000	26	1,310	662,200	12,897,066	226	18,773,066	59.70
26,001	27,000	32	1,342	849,200	13,746,266	194	18,984,266	63.63
27,001	28,000	13	1,355	357,750	14,104,016	181	19,172,016	65.28
28,001	29,000	14	1,369	400,430	14,504,446	167	19,347,446	67.14
29,001	30,000	12	1,381	354,040	14,858,486	155	19,508,486	68.77
30,001	31,000	14	1,395	427,010	15,285,496	141	19,656,496	70.75
31,001	32,000	16	1,411	503,210	15,788,706	125	19,788,706	73.08
32,001	33,000	12	1,423	390,770	16,179,476	113	19,908,476	74.89
33,001	34,000	5	1,428	166,670	16,346,146	108	20,018,146	75.66
34,001	35,000	11	1,439	379,510	16,725,656	97	20,120,656	77.42
35,001	36,000	7	1,446	248,400	16,974,056	90	20,214,056	78.57
36,001	37,000	7	1,453	255,830	17,229,886	83	20,300,886	79.75
37,001	38,000	5	1,458	186,730	17,416,616	78	20,380,616	80.62
38,001	39,000	8	1,466	308,570	17,725,186	70	20,455,186	82.04
39,001	40,000	4	1,470	157,720	17,882,906	66	20,522,906	82.77
40,001	41,000	12	1,482	486,550	18,369,456	54	20,583,456	85.03
41,001	42,000	4	1,486	165,510	18,534,966	50	20,634,966	85.79
42,001	43,000	5	1,491	212,960	18,747,926	45	20,682,926	86.78

0658

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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>
43,001	44,000	3	1,494	130,240	18,878,166	42	20,726,166	87.38
44,001	45,000	3	1,497	132,710	19,010,876	39	20,765,876	87.99
45,001	46,000	1	1,498	45,870	19,056,746	38	20,804,746	88.21
47,001	48,000	4	1,502	190,170	19,246,916	34	20,878,916	89.09
48,001	49,000	4	1,506	194,700	19,441,616	30	20,911,616	89.99
49,001	50,000	3	1,509	149,390	19,591,006	27	20,941,006	90.68
50,001	51,000	5	1,514	253,200	19,844,206	22	20,966,206	91.85
51,001	52,000	2	1,516	102,660	19,946,866	20	20,986,866	92.33
52,001	53,000	1	1,517	52,660	19,999,526	19	21,006,526	92.57
53,001	54,000	2	1,519	106,600	20,106,126	17	21,024,126	93.06
55,001	56,000	1	1,520	55,080	20,161,206	16	21,057,206	93.32
59,001	60,000	1	1,521	59,240	20,220,446	15	21,120,446	93.59
60,001	61,000	1	1,522	60,770	20,281,216	14	21,135,216	93.87
71,001	72,000	1	1,523	71,980	20,353,196	13	21,289,196	94.21
72,001	73,000	1	1,524	72,590	20,425,786	12	21,301,786	94.54
74,001	75,000	2	1,526	148,380	20,574,166	10	21,324,166	95.23
77,001	78,000	1	1,527	77,430	20,651,596	9	21,353,596	95.59
78,001	79,000	1	1,528	78,800	20,730,396	8	21,362,396	95.95
82,001	83,000	1	1,529	82,960	20,813,356	7	21,394,356	96.34
83,001	84,000	1	1,530	83,310	20,896,666	6	21,400,666	96.72
84,001	85,000	1	1,531	84,210	20,980,876	5	21,405,876	97.11
89,001	90,000	1	1,532	89,520	21,070,396	4	21,430,396	97.53

0559

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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 ->
93,001	94,000	1	1,533	93,910	21,164,306	3	21,446,306	97.96
95,001	96,000	1	1,534	95,020	21,259,326	2	21,451,326	98.40
158,001	159,000	1	1,535	159,000	21,418,326	1	21,577,326	99.14
186,001	187,000	1	1,536	186,280	21,604,606	0	21,604,606	100.00
93,001-	94,000- *	0	1,536	93,990-	21,510,616	0	21,510,616	99.56
48,001-	49,000- *	0	1,536	48,270-	21,462,346	0	21,462,346	99.34
36,001-	37,000- •	0	1,536	36,750-	21,425,596	0	21,425,596	99.17
34,001-	35,000- •	0	1,536	34,930-	21,390,666	0	21,390,666	99.01
25,001-	26,000- •	0	1,536	25,500-	21,365,166	0	21,365,166	98.89
18,001-	19,000- •	0	1,536	18,730-	21,346,436	0	21,346,436	98.81
15,001-	16,000- •	0	1,536	15,100-	21,331,336	0	21,331,336	98.74
5,001-	6,000- •	0	1,536	5,270-	21,326,066	0	21,326,066	98.71

0990

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1-1/2" METER SUGAR M WOODS-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	* --------- <B>				<C>	<D>	<A X D + C>	
2,001	3,000	1	1	2,130	2,130	5	17,130	2.92
3,001	4,000	1	2	3,700	5,830	4	21,830	8.00
10,001	11,000	1	3	10,530	16,360	3	49,360	22.46
12,001	13,000	2	5	24,760	41,120	1	54,120	56.45
31,001	32,000	1	6	31,720	72,840	0	72,840	100.00

0961

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 2" METER SUGAR M 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>		
14,001 15,000	1	1	14,380	14,380	0	14,380	100.00	
	1,737	1,737	22,539,450	22,539,450	23,036	92,845,322	* 989 TOTAL	

0662

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 40
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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	13	13	0	0	151	0	.00
1	1,000	15	28	4,580	4,580	136	140,580	.41
1,001	2,000	10	38	15,750	20,330	126	272,330	1.81
2,001	3,000	16	54	40,720	61,050	110	391,050	5.44
3,001	4,000	24	78	85,390	146,440	86	490,440	13.04
4,001	5,000	20	98	92,790	239,230	66	569,230	21.31
5,001	6,000	20	118	108,850	348,080	46	624,080	31.01
6,001	7,000	7	125	47,418	395,498	39	668,498	35.23
7,001	8,000	4	129	29,490	424,988	35	704,988	37.86
8,001	9,000	4	133	34,000	458,988	31	737,988	40.89
9,001	10,000	1	134	9,760	468,748	30	768,748	41.76
10,001	11,000	3	137	31,168	499,916	27	796,916	44.53
11,001	12,000	4	141	45,194	545,110	23	821,110	48.56
12,001	13,000	2	143	24,520	569,630	21	842,630	50.74
13,001	14,000	3	146	39,990	609,620	18	861,620	54.30
15,001	16,000	1	147	15,270	624,890	17	896,890	55.66
16,001	17,000	4	151	66,310	691,200	13	912,200	61.57
18,001	19,000	3	154	55,390	746,590	10	936,590	66.50
20,001	21,000	1	155	20,740	767,330	9	956,330	68.35
22,001	23,000	1	156	22,060	789,390	8	973,390	70.32
23,001	24,000	1	157	23,730	813,120	7	981,120	72.43
24,001	25,000	1	158	24,170	837,290	6	987,290	74.58

0663

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 5/8" METER SUGAR M WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
27,001	28,000	1	159	27,890	865,180	5	1,005,180	77.07
30,001	31,000	1	160	30,890	896,070	4	1,020,070	79.82
36,001	37,000	1	161	36,050	932,120	3	1,043,120	83.03
44,001	45,000	1	162	44,430	976,550	2	1,066,550	86.99
47,001	48,000	1	163	47,930	1,024,480	1	1,072,480	91.26
98,001	99,000	1	164	98,130	1,122,610	0	1,122,610	100.00

0664

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 42
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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		4	4	0	0	35	0	.00
1	1,000		2	6	520	520	33	33,520	.12
1,001	2,000		3	9	5,330	5,850	30	65,850	1.36
2,001	3,000		4	13	10,020	15,870	26	93,870	3.68
3,001	4,000		1	14	3,240	19,110	25	119,110	4.43
4,001	5,000		2	16	8,620	27,730	23	142,730	6.43
5,001	6,000		1	17	5,410	33,140	22	165,140	7.69
7,001	8,000		3	20	22,760	55,900	19	207,900	12.97
9,001	10,000		1	21	9,430	65,330	18	245,330	15.16
10,001	11,000		2	23	21,730	87,060	16	263,060	20.20
11,001	12,000		1	24	11,530	98,590	15	278,590	22.87
12,001	13,000		3	27	37,550	136,140	12	292,140	31.58
14,001	15,000		3	30	44,144	180,284	9	315,284	41.82
18,001	19,000		2	32	36,330	216,614	7	349,614	50.25
20,001	21,000		1	33	20,360	236,974	6	362,974	54.98
21,001	22,000		1	34	21,680	258,654	5	368,654	60.01
22,001	23,000		2	36	45,130	303,784	3	372,784	70.48
31,001	32,000		1	37	31,020	334,804	2	398,804	77.67
42,001	43,000		1	38	42,120	376,924	1	419,924	87.44
54,001	55,000		1	39	54,120	431,044	0	431,044	100.00

0665

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 43
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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	25	25	0	0	1,525	0	.00
1	1,000	44	69	10,640	10,640	1,481	1,491,640	.04
1,001	2,000	50	119	80,310	90,950	1,431	2,952,950	.35
2,001	3,000	64	183	158,650	249,600	1,367	4,350,600	.97
3,001	4,000	94	277	335,170	584,770	1,273	5,676,770	2.27
4,001	5,000	107	384	477,480	1,062,250	1,166	6,892,250	4.13
5,001	6,000	61	445	333,620	1,395,870	1,105	8,025,870	5.43
6,001	7,000	61	506	398,340	1,794,210	1,044	9,102,210	6.97
7,001	8,000	60	566	451,400	2,245,610	984	10,117,610	8.73
8,001	9,000	60	626	513,380	2,758,990	924	11,074,990	10.73
9,001	10,000	45	671	425,381	3,184,371	879	11,974,371	12.38
10,001	11,000	52	723	545,910	3,730,281	827	12,827,281	14.50
11,001	12,000	42	765	485,430	4,215,711	785	13,635,711	16.39
12,001	13,000	36	801	450,540	4,666,251	749	14,403,251	18.14
13,001	14,000	42	843	565,520	5,231,771	707	15,129,771	20.34
14,001	15,000	59	902	854,920	6,086,691	648	15,806,691	23.66
15,001	16,000	38	940	589,530	6,676,221	610	16,436,221	25.95
16,001	17,000	40	980	659,750	7,335,971	570	17,025,971	28.52
17,001	18,000	36	1,016	627,650	7,963,621	534	17,575,621	30.96
18,001	19,000	31	1,047	570,880	8,534,501	503	18,091,501	33.18
19,001	20,000	27	1,074	527,990	9,062,491	476	18,582,491	35.23
20,001	21,000	25	1,099	514,600	9,577,091	451	19,048,091	37.23

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL 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>
21,001	22,000	30	1,129	647,480	10,224,571	421	19,486,571	39.75
22,001	23,000	27	1,156	608,810	10,833,381	394	19,895,381	42.11
23,001	24,000	28	1,184	659,460	11,492,841	366	20,276,841	44.68
24,001	25,000	32	1,216	783,650	12,276,491	334	20,626,491	47.72
25,001	26,000	32	1,248	816,880	13,093,371	302	20,945,371	50.90
26,001	27,000	24	1,272	636,110	13,729,481	278	21,235,481	53.37
27,001	28,000	18	1,290	494,940	14,224,421	260	21,504,421	55.30
28,001	29,000	18	1,308	511,670	14,736,091	242	21,754,091	57.29
29,001	30,000	15	1,323	444,170	15,180,261	227	21,990,261	59.01
30,001	31,000	22	1,345	672,580	15,852,841	205	22,207,841	61.63
31,001	32,000	20	1,365	631,850	16,484,691	185	22,404,691	64.08
32,001	33,000	11	1,376	356,380	16,841,071	174	22,583,071	65.47
33,001	34,000	12	1,388	404,220	17,245,291	162	22,753,291	67.04
34,001	35,000	18	1,406	620,150	17,865,441	144	22,905,441	69.45
35,001	36,000	14	1,420	498,000	18,363,441	130	23,043,441	71.39
36,001	37,000	19	1,439	695,740	19,059,181	111	23,166,181	74.09
37,001	38,000	6	1,445	224,600	19,283,781	105	23,273,781	74.96
38,001	39,000	5	1,450	190,970	19,474,751	100	23,374,751	75.71
39,001	40,000	7	1,457	276,720	19,751,471	93	23,471,471	76.78
40,001	41,000	9	1,466	363,760	20,115,231	84	23,559,231	78.20
41,001	42,000	6	1,472	249,270	20,364,501	78	23,640,501	79.17
42,001	43,000	3	1,475	127,530	20,492,031	75	23,717,031	79.66

0667

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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 ->
43,001	44,000		4	1,479	173,280	20,665,311	71	23,789,311	80.33
44,001	45,000		6	1,485	267,240	20,932,551	65	23,857,551	81.37
45,001	46,000		6	1,491	273,930	21,206,481	59	23,920,481	82.44
46,001	47,000		4	1,495	186,320	21,392,801	55	23,977,801	83.16
47,001	48,000		1	1,496	47,280	21,440,081	54	24,032,081	83.35
48,001	49,000		3	1,499	144,660	21,584,741	51	24,083,741	83.91
50,001	51,000		5	1,504	251,970	21,836,711	46	24,182,711	84.89
51,001	52,000		2	1,506	103,230	21,939,941	44	24,227,941	85.29
53,001	54,000		4	1,510	214,520	22,154,461	40	24,314,461	86.12
54,001	55,000		2	1,512	108,170	22,262,631	38	24,352,631	86.54
55,001	56,000		2	1,514	110,880	22,373,511	36	24,389,511	86.98
56,001	57,000		2	1,516	112,780	22,486,291	34	24,424,291	87.41
57,001	58,000		3	1,519	173,450	22,659,741	31	24,457,741	88.09
58,001	59,000		2	1,521	116,760	22,776,501	29	24,487,501	88.54
61,001	62,000		1	1,522	61,370	22,837,871	28	24,573,871	88.78
69,001	70,000		1	1,523	69,360	22,907,231	27	24,797,231	89.05
70,001	71,000		1	1,524	70,950	22,978,181	26	24,824,181	89.33
72,001	73,000		2	1,526	144,750	23,122,931	24	24,874,931	89.89
74,001	75,000		1	1,527	74,780	23,197,711	23	24,922,711	90.18
75,001	76,000		1	1,528	75,700	23,273,411	22	24,945,411	90.47
76,001	77,000		1	1,529	76,850	23,350,261	21	24,967,261	90.77
77,001	78,000		2	1,531	154,470	23,504,731	19	24,986,731	91.37

0698

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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>	
78,001 79,000	1	1,532	78,510	23,583,241	18	25,005,241	91.68
79,001 80,000	1	1,533	79,810	23,663,051	17	25,023,051	91.99
84,001 85,000	1	1,534	84,160	23,747,211	16	25,107,211	92.32
88,001 89,000	1	1,535	88,830	23,836,041	15	25,171,041	92.66
90,001 91,000	1	1,536	90,500	23,926,541	14	25,200,541	93.01
91,001 92,000	2	1,538	182,600	24,109,141	12	25,213,141	93.72
96,001 97,000	2	1,540	192,580	24,301,721	10	25,271,721	94.47
113,001 114,000	1	1,541	113,250	24,414,971	9	25,440,971	94.91
116,001 117,000	1	1,542	116,470	24,531,441	8	25,467,441	95.36
123,001 124,000	1	1,543	123,540	24,654,981	7	25,522,981	95.84
126,001 127,000	1	1,544	126,550	24,781,531	6	25,543,531	96.34
127,001 128,000	1	1,545	127,900	24,909,431	5	25,549,431	96.83
134,001 135,000	1	1,546	134,770	25,044,201	4	25,584,201	97.36
143,001 144,000	1	1,547	143,290	25,187,491	3	25,619,491	97.91
170,001 171,000	1	1,548	170,990	25,358,481	2	25,700,481	98.58
177,001 178,000	1	1,549	177,430	25,535,911	1	25,713,911	99.27
188,001 189,000	1	1,550	188,130	25,724,041	0	25,724,041	100.00
51,001- 52,000- *	0	1,550	51,630-	25,672,411	0	25,672,411	99.80
26,001- 27,000- *	0	1,550	26,420-	25,645,991	0	25,645,991	99.70

0990

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1-1/2" METER SUGAR M 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 ->
3,001	4,000		1	1	4,000	4,000	5	24,000	2.40
10,001	11,000		1	2	10,220	14,220	4	58,220	8.54
13,001	14,000		2	4	26,640	40,860	2	68,860	24.53
39,001	40,000		1	5	39,880	80,740	1	120,740	48.48
85,001	86,000		1	6	85,800	166,540	0	166,540	100.00

0670

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

* * * 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 ->: <A X D + C>		
15,001	16,000	1	1	15,280	15,280	0	15,280	100.00	
		1,760	1,760	27,381,465	27,381,465	26,848	164,091,481	*	989 TOTAL

0671

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

* * * 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
SUGAR M 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	9	9	0	0	144	0	.00
1	1,000	17	26	4,050	4,050	127	131,050	.32
1,001	2,000	7	33	11,480	15,530	120	255,530	1.22
2,001	3,000	15	48	38,030	53,560	105	368,560	4.19
3,001	4,000	14	62	48,790	102,350	91	466,350	8.01
4,001	5,000	18	80	81,310	183,660	73	548,660	14.38
5,001	6,000	14	94	78,390	262,050	59	616,050	20.52
6,001	7,000	15	109	98,370	360,420	44	668,420	28.22
7,001	8,000	8	117	59,660	420,080	36	708,080	32.89
8,001	9,000	3	120	26,330	446,410	33	743,410	34.95
9,001	10,000	7	127	66,150	512,560	26	772,560	40.13
11,001	12,000	3	130	34,700	547,260	23	823,260	42.85
12,001	13,000	1	131	12,166	559,426	22	845,426	43.80
13,001	14,000	3	134	40,047	599,473	19	865,473	46.94
14,001	15,000	3	137	43,700	643,173	16	883,173	50.36
15,001	16,000	2	139	31,406	674,579	14	898,579	52.82
17,001	18,000	1	140	17,790	692,369	13	926,369	54.21
23,001	24,000	1	141	23,600	715,969	12	1,003,969	56.06
27,001	28,000	2	143	54,810	770,779	10	1,050,779	60.35
28,001	29,000	1	144	28,200	798,979	9	1,059,979	62.56
32,001	33,000	1	145	32,420	831,399	8	1,095,399	65.09
36,001	37,000	2	147	72,820	904,219	6	1,126,219	70.80

0672

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

* * * 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
SUGAR M 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>	
40,001	41,000	1	148	40,030	944,249	5	1,149,249	73.93
41,001	42,000	1	149	41,240	985,489	4	1,153,489	77.16
46,001	47,000	1	150	46,280	1,031,769	3	1,172,769	80.78
57,001	58,000	1	151	57,230	1,088,999	2	1,204,999	85.26
74,001	75,000	1	152	74,880	1,163,879	1	1,238,879	91.13
113,001	114,000	1	153	113,340	1,277,219	0	1,277,219	100.00

0673

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 3/4" METER SUGAR M WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	2	2	170	170	34	34,170	.04
1,001	2,000	3	5	5,360	5,530	31	67,530	1.19
2,001	3,000	4	9	10,180	15,710	27	96,710	3.38
3,001	4,000	3	12	10,760	26,470	24	122,470	5.69
4,001	5,000	3	15	13,510	39,980	21	144,980	8.59
5,001	6,000	1	16	5,100	45,080	20	165,080	9.69
8,001	9,000	2	18	16,340	61,420	18	223,420	13.20
9,001	10,000	1	19	9,610	71,030	17	241,030	15.27
10,001	11,000	1	20	10,597	81,627	16	257,627	17.54
11,001	12,000	1	21	11,020	92,647	15	272,647	19.91
12,001	13,000	1	22	12,270	104,917	14	286,917	22.55
17,001	18,000	1	23	17,780	122,697	13	356,697	26.37
18,001	19,000	3	26	54,790	177,487	10	367,487	38.15
20,001	21,000	1	27	20,180	197,667	9	386,667	42.49
21,001	22,000	1	28	21,560	219,227	8	395,227	47.12
22,001	23,000	1	29	22,720	241,947	7	402,947	52.00
23,001	24,000	1	30	23,820	265,767	6	409,767	57.12
24,001	25,000	1	31	24,920	290,687	5	415,687	62.48
27,001	28,000	1	32	27,060	317,747	4	429,747	68.30
28,001	29,000	1	33	28,680	346,427	3	433,427	74.46
35,001	36,000	2	35	70,850	417,277	1	453,277	89.69
47,001	48,000	1	36	47,970	465,247	0	465,247	100.00

0674

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 52
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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	29	29	0	0	1,530	0	.00
1	1,000	52	81	17,580	17,580	1,478	1,495,580	.06
1,001	2,000	44	125	69,030	86,610	1,434	2,954,610	.31
2,001	3,000	65	190	161,630	248,240	1,369	4,355,240	.89
3,001	4,000	60	250	215,740	463,980	1,309	5,699,980	1.66
4,001	5,000	92	342	412,910	876,890	1,217	6,961,890	3.14
5,001	6,000	79	421	434,550	1,311,440	1,138	8,139,440	4.70
6,001	7,000	57	478	371,570	1,683,010	1,081	9,250,010	6.03
7,001	8,000	55	533	415,200	2,098,210	1,026	10,306,210	7.51
8,001	9,000	42	575	358,520	2,456,730	984	11,312,730	8.80
9,001	10,000	50	625	476,330	2,933,060	934	12,273,060	10.50
10,001	11,000	39	664	408,760	3,341,820	895	13,186,820	11.96
11,001	12,000	37	701	427,590	3,769,410	858	14,065,410	13.50
12,001	13,000	49	750	612,960	4,382,370	809	14,899,370	15.69
13,001	14,000	34	784	457,770	4,840,140	775	15,690,140	17.33
14,001	15,000	38	822	548,730	5,388,870	737	16,443,870	19.29
15,001	16,000	27	849	419,780	5,808,650	710	17,168,650	20.80
16,001	17,000	34	883	558,100	6,366,750	676	17,858,750	22.80
17,001	18,000	40	923	702,010	7,068,760	636	18,516,760	25.31
18,001	19,000	40	963	737,760	7,806,520	596	19,130,520	27.95
19,001	20,000	34	997	663,510	8,470,030	562	19,710,030	30.33
20,001	21,000	33	1,030	675,410	9,145,440	529	20,254,440	32.74

0675

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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 ->
21,001	22,000	36	1,066	772,250	9,917,690	493	20,763,690	35.51
22,001	23,000	44	1,110	988,170	10,905,860	449	21,232,860	39.05
23,001	24,000	31	1,141	728,270	11,634,130	418	21,666,130	41.65
24,001	25,000	24	1,165	586,270	12,220,400	394	22,070,400	43.75
25,001	26,000	20	1,185	511,190	12,731,590	374	22,455,590	45.58
26,001	27,000	27	1,212	717,340	13,448,930	347	22,817,930	48.15
27,001	28,000	23	1,235	633,020	14,081,950	324	23,153,950	50.42
28,001	29,000	25	1,260	711,640	14,793,590	299	23,464,590	52.97
29,001	30,000	19	1,279	562,020	15,355,610	280	23,755,610	54.98
30,001	31,000	18	1,297	547,370	15,902,980	262	24,024,980	56.94
31,001	32,000	21	1,318	659,850	16,562,830	241	24,274,830	59.30
32,001	33,000	22	1,340	713,540	17,276,370	219	24,503,370	61.85
33,001	34,000	13	1,353	433,460	17,709,830	206	24,713,830	63.41
34,001	35,000	11	1,364	380,440	18,090,270	195	24,915,270	64.77
35,001	36,000	12	1,376	426,130	18,516,400	183	25,104,400	66.29
36,001	37,000	17	1,393	620,030	19,136,430	166	25,278,430	68.51
37,001	38,000	13	1,406	488,020	19,624,450	153	25,438,450	70.26
38,001	39,000	9	1,415	343,900	19,968,350	144	25,584,350	71.49
39,001	40,000	5	1,420	198,550	20,166,900	139	25,726,900	72.20
40,001	41,000	11	1,431	446,100	20,613,000	128	25,861,000	73.80
41,001	42,000	15	1,446	622,260	21,235,260	113	25,981,260	76.03
42,001	43,000	15	1,461	635,120	21,870,380	98	26,084,380	78.30

0676

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 54
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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>	
43,001	44,000		6	1,467	260,550	22,130,930	92	26,178,930	79.24
44,001	45,000		7	1,474	311,360	22,442,290	85	26,267,290	80.35
45,001	46,000		11	1,485	500,060	22,942,350	74	26,346,350	82.14
46,001	47,000		4	1,489	185,880	23,128,230	70	26,418,230	82.81
47,001	48,000		4	1,493	189,250	23,317,480	66	26,485,480	83.48
48,001	49,000		5	1,498	243,230	23,560,710	61	26,549,710	84.35
49,001	50,000		3	1,501	149,080	23,709,790	58	26,609,790	84.89
50,001	51,000		4	1,505	201,630	23,911,420	54	26,665,420	85.61
51,001	52,000		6	1,511	308,970	24,220,390	48	26,716,390	86.72
52,001	53,000		3	1,514	158,170	24,378,560	45	26,763,560	87.28
53,001	54,000		2	1,516	107,220	24,485,780	43	26,807,780	87.67
54,001	55,000		3	1,519	163,020	24,648,800	40	26,848,800	88.25
55,001	56,000		2	1,521	110,590	24,759,390	38	26,887,390	88.65
56,001	57,000		3	1,524	169,820	24,929,210	35	26,924,210	89.25
58,001	59,000		2	1,526	117,180	25,046,390	33	26,993,390	89.67
60,001	61,000		2	1,528	121,210	25,167,600	31	27,058,600	90.11
61,001	62,000		2	1,530	123,170	25,290,770	29	27,088,770	90.55
62,001	63,000		2	1,532	124,800	25,415,570	27	27,116,570	91.00
65,001	66,000		1	1,533	65,670	25,481,240	26	27,197,240	91.23
66,001	67,000		2	1,535	132,520	25,613,760	24	27,221,760	91.71
67,001	68,000		1	1,536	67,550	25,681,310	23	27,245,310	91.95
68,001	69,000		1	1,537	68,250	25,749,560	22	27,267,560	92.19

0677

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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>	--------->
70,001 71,000	2	1,539	140,290	25,889,850	20	27,309,850	92.69
71,001 72,000	1	1,540	71,630	25,961,480	19	27,329,480	92.95
72,001 73,000	1	1,541	72,020	26,033,500	18	27,347,500	93.21
73,001 74,000	1	1,542	73,760	26,107,260	17	27,365,260	93.47
77,001 78,000	3	1,545	231,420	26,338,680	14	27,430,680	94.30
80,001 81,000	1	1,546	80,720	26,419,400	13	27,472,400	94.59
83,001 84,000	2	1,548	166,390	26,585,790	11	27,509,790	95.19
87,001 88,000	1	1,549	87,490	26,673,280	10	27,553,280	95.50
93,001 94,000	1	1,550	93,680	26,766,960	9	27,612,960	95.83
95,001 96,000	1	1,551	95,920	26,862,880	8	27,630,880	96.18
96,001 97,000	1	1,552	96,780	26,959,660	7	27,638,660	96.52
100,001 101,000	1	1,553	100,450	27,060,110	6	27,666,110	96.88
104,001 105,000	1	1,554	104,860	27,164,970	5	27,689,970	97.26
106,001 107,000	1	1,555	106,940	27,271,910	4	27,699,910	97.64
120,001 121,000	1	1,556	120,320	27,392,230	3	27,755,230	98.07
144,001 145,000	1	1,557	144,090	27,536,320	2	27,826,320	98.59
154,001 155,000	1	1,558	154,100	27,690,420	1	27,845,420	99.14
240,001 241,000	1	1,559	240,020	27,930,440	0	27,930,440	100.00
86,001- 87,000- *	0	1,559	86,400-	27,844,040	0	27,844,040	99.69
69,001- 70,000- *	0	1,559	69,360-	27,774,680	0	27,774,680	99.44
52,001- 53,000- *	0	1,559	52,950-	27,721,730	0	27,721,730	99.25
51,001- 52,000- *	0	1,559	51,350-	27,670,380	0	27,670,380	99.07

0678

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 56
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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 ->
29,001-	30,000- *	0	1,559	29,470-	27,640,910	0	27,640,910	98.96
15,001-	16,000- *	0	1,559	15,900-	27,625,010	0	27,625,010	98.91
14,001-	15,000- *	0	1,559	14,660-	27,610,350	0	27,610,350	98.85
13,001-	14,000- *	0	1,559	13,110-	27,597,240	0	27,597,240	98.81
11,001-	12,000- *	0	1,559	11,990-	27,585,250	0	27,585,250	98.76

0679

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1,001	2,000		1	1	1,600	1,600	5	11,600	.90
9,001	10,000		1	2	9,620	11,220	4	51,220	6.29
10,001	11,000		1	3	10,570	21,790	3	54,790	12.22
39,001	40,000		1	4	39,080	60,870	2	140,870	34.14
44,001	45,000		1	5	44,250	105,120	1	150,120	58.96
73,001	74,000		1	6	73,160	178,280	0	178,280	100.00

0680

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 58
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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>	
17,001	18,000		1	1	17,770	17,770	0	17,770	100.00
			1,755	1,755	29,523,766	29,523,766	29,442	171,198,670	* 989 TOTAL

0681

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL 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
SUGAR M 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 -> <A X D + C>	 OF TOTAL ->
0	0	17	17	0	0	139	0	.00
1	1,000	22	39	4,540	4,540	117	121,540	.46
1,001	2,000	11	50	18,208	22,748	106	234,748	2.32
2,001	3,000	10	60	22,480	45,228	96	333,228	4.62
3,001	4,000	23	83	82,040	127,268	73	419,268	12.99
4,001	5,000	15	98	69,590	196,858	58	486,858	20.09
5,001	6,000	12	110	65,450	262,308	46	538,308	26.77
6,001	7,000	9	119	59,910	322,218	37	581,218	32.88
7,001	8,000	3	122	22,480	344,698	34	616,698	35.18
8,001	9,000	2	124	17,230	361,928	32	649,928	36.94
9,001	10,000	4	128	38,154	400,082	28	680,082	40.83
10,001	11,000	5	133	52,390	452,472	23	705,472	46.18
11,001	12,000	5	138	57,610	510,082	18	726,082	52.06
12,001	13,000	3	141	37,349	547,431	15	742,431	55.87
14,001	15,000	1	142	14,520	561,951	14	771,951	57.35
17,001	18,000	2	144	34,300	596,251	12	812,251	60.85
18,001	19,000	1	145	18,651	614,902	11	823,902	62.76
19,001	20,000	2	147	38,920	653,822	9	833,822	66.73
20,001	21,000	1	148	20,690	674,512	8	842,512	68.84
21,001	22,000	3	151	65,050	739,562	5	849,562	75.48
32,001	33,000	1	152	32,770	772,332	4	904,332	78.82
36,001	37,000	2	154	72,570	844,902	2	918,902	86.23

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 60
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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> ----------
41,001	42,000	1	155	41,400	886,302	1	928,302	90.45
93,001	94,000	1	156	93,540	979,842	0	979,842	100.00

0683

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 3/4" METER SUGAR M 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		1	1	60	60	35	35,060	.01
1,001	2,000		3	4	4,610	4,670	32	68,670	1.03
2,001	3,000		4	8	9,030	13,700	28	97,700	3.01
3,001	4,000		1	9	3,240	16,940	27	124,940	3.72
4,001	5,000		3	12	13,150	30,090	24	150,090	6.61
5,001	6,000		1	13	5,300	35,390	23	173,390	7.78
8,001	9,000		5	18	42,570	77,960	18	239,960	17.13
9,001	10,000		1	19	9,520	87,480	17	257,480	19.23
10,001	11,000		1	20	10,640	98,120	16	274,120	21.56
11,001	12,000		2	22	22,630	120,750	14	288,750	26.54
12,001	13,000		1	23	12,900	133,650	13	302,650	29.37
13,001	14,000		1	24	13,450	147,100	12	315,100	32.33
14,001	15,000		1	25	14,840	161,940	11	326,940	35.59
15,001	16,000		2	27	30,920	192,860	9	336,860	42.38
18,001	19,000		2	29	37,430	230,290	7	363,290	50.61
19,001	20,000		1	30	19,570	249,860	6	369,860	54.91
21,001	22,000		1	31	21,030	270,890	5	380,890	59.53
22,001	23,000		1	32	22,720	293,610	4	385,610	64.53
23,001	24,000		1	33	23,830	317,440	3	389,440	69.76
26,001	27,000		1	34	26,350	343,790	2	397,790	75.55
36,001	37,000		1	35	36,010	379,800	1	416,800	83.47
75,001	76,000		1	36	75,220	455,020	0	455,020	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 62
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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	40	40	0	0	1,528	0	.00
1	1,000	99	139	30,550	30,550	1,429	1,459,550	.12
1,001	2,000	50	189	77,740	108,290	1,379	2,866,290	.43
2,001	3,000	67	256	165,150	273,440	1,312	4,209,440	1.09
3,001	4,000	102	358	359,230	632,670	1,210	5,472,670	2.52
4,001	5,000	84	442	379,540	1,012,210	1,126	6,642,210	4.02
5,001	6,000	59	501	328,030	1,340,240	1,067	7,742,240	5.33
6,001	7,000	63	564	411,120	1,751,360	1,004	8,779,360	6.96
7,001	8,000	44	608	330,990	2,082,350	960	9,762,350	8.28
8,001	9,000	56	664	477,810	2,560,160	904	10,696,160	10.18
9,001	10,000	55	719	521,119	3,081,279	849	11,571,279	12.25
10,001	11,000	53	772	556,540	3,637,819	796	12,393,819	14.47
11,001	12,000	36	808	414,340	4,052,159	760	13,172,159	16.11
12,001	13,000	35	843	438,910	4,491,069	725	13,916,069	17.86
13,001	14,000	32	875	430,670	4,921,739	693	14,623,739	19.57
14,001	15,000	34	909	492,030	5,413,769	659	15,298,769	21.53
15,001	16,000	27	936	417,710	5,831,479	632	15,943,479	23.19
16,001	17,000	34	970	563,060	6,394,539	598	16,560,539	25.43
17,001	18,000	47	1,017	823,220	7,217,759	551	17,135,759	28.70
18,001	19,000	40	1,057	738,300	7,956,059	511	17,665,059	31.64
19,001	20,000	31	1,088	602,410	8,558,469	480	18,158,469	34.03
20,001	21,000	31	1,119	636,370	9,194,839	449	18,623,839	36.56

0985

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 63
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS-RES

<------ WATER -------> A (A)		*	<---- NUMBER OF BILLS ----> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
<--- CONSUMPTION ----> D			<-- INTERVAL	CUMALITIVE -->					
<---- INTERVALS -----> J									
21,001	22,000		31	1,150	668,120	9,862,959	418	19,058,959	39.22
22,001	23,000		29	1,179	653,600	10,516,559	389	19,463,559	41.82
23,001	24,000		35	1,214	824,450	11,341,009	354	19,837,009	45.10
24,001	25,000		32	1,246	783,700	12,124,709	322	20,174,709	48.21
25,001	26,000		23	1,269	585,850	12,710,559	299	20,484,559	50.54
26,001	27,000		20	1,289	529,170	13,239,729	279	20,772,729	52.65
27,001	28,000		25	1,314	690,520	13,930,249	254	21,042,249	55.39
28,001	29,000		19	1,333	541,880	14,472,129	235	21,287,129	57.55
29,001	30,000		15	1,348	443,200	14,915,329	220	21,515,329	59.31
30,001	31,000		24	1,372	730,760	15,646,089	196	21,722,089	62.21
31,001	32,000		20	1,392	630,750	16,276,839	176	21,908,839	64.72
32,001	33,000		8	1,400	260,430	16,537,269	168	22,081,269	65.76
33,001	34,000		17	1,417	568,950	17,106,219	151	22,240,219	68.02
34,001	35,000		12	1,429	411,340	17,517,559	139	22,382,559	69.66
35,001	36,000		11	1,440	392,910	17,910,469	128	22,518,469	71.22
36,001	37,000		12	1,452	437,590	18,348,059	116	22,640,059	72.96
37,001	38,000		5	1,457	186,340	18,534,399	111	22,752,399	73.70
38,001	39,000		9	1,466	346,690	18,881,089	102	22,859,089	75.08
39,001	40,000		11	1,477	433,510	19,314,599	91	22,954,599	76.80
40,001	41,000		16	1,493	647,610	19,962,209	75	23,037,209	79.38
41,001	42,000		5	1,498	209,160	20,171,369	70	23,111,369	80.21
42,001	43,000		5	1,503	212,450	20,383,819	65	23,178,819	81.05

0886

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M WOODS-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------
43,001	44,000	3	1,506	129,750	20,513,569	62	23,241,569	81.57
44,001	45,000	3	1,509	134,200	20,647,769	59	23,302,769	82.10
45,001	46,000	3	1,512	136,510	20,784,279	56	23,360,279	82.65
46,001	47,000	3	1,515	140,330	20,924,609	53	23,415,609	83.20
48,001	49,000	2	1,517	97,070	21,021,679	51	23,520,679	83.59
49,001	50,000	1	1,518	49,020	21,070,699	50	23,570,699	83.78
50,001	51,000	1	1,519	50,470	21,121,169	49	23,620,169	83.98
51,001	52,000	3	1,522	154,290	21,275,459	46	23,667,459	84.60
52,001	53,000	2	1,524	104,740	21,380,199	44	23,712,199	85.01
53,001	54,000	7	1,531	375,210	21,755,409	37	23,753,409	86.51
54,001	55,000	1	1,532	54,340	21,809,749	36	23,789,749	86.72
55,001	56,000	2	1,534	110,370	21,920,119	34	23,824,119	87.16
56,001	57,000	2	1,536	112,870	22,032,989	32	23,856,989	87.61
58,001	59,000	2	1,538	116,350	22,149,339	30	23,919,339	88.07
59,001	60,000	2	1,540	118,770	22,268,109	28	23,948,109	88.55
60,001	61,000	1	1,541	60,620	22,328,729	27	23,975,729	88.79
62,001	63,000	1	1,542	62,130	22,390,859	26	24,028,859	89.03
63,001	64,000	1	1,543	63,390	22,454,249	25	24,054,249	89.29
64,001	65,000	1	1,544	64,200	22,518,449	24	24,078,449	89.54
65,001	66,000	1	1,545	65,660	22,584,109	23	24,102,109	89.80
66,001	67,000	1	1,546	66,660	22,650,769	22	24,124,769	90.07
68,001	69,000	1	1,547	68,350	22,719,119	21	24,168,119	90.34

0687

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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>	--------->
69,001 70,000	2	1,549	138,700	22,857,819	19	24,187,819	90.89
72,001 73,000	1	1,550	72,020	22,929,839	18	24,243,839	91.18
73,001 74,000	1	1,551	73,520	23,003,359	17	24,261,359	91.47
74,001 75,000	1	1,552	74,860	23,078,219	16	24,278,219	91.77
80,001 81,000	1	1,553	80,700	23,158,919	15	24,373,919	92.09
81,001 82,000	1	1,554	81,180	23,240,099	14	24,388,099	92.41
85,001 86,000	3	1,557	255,860	23,495,959	11	24,441,959	93.43
90,001 91,000	1	1,558	90,270	23,586,229	10	24,496,229	93.79
104,001 105,000	1	1,559	104,880	23,691,109	9	24,636,109	94.20
114,001 115,000	1	1,560	114,100	23,805,209	8	24,725,209	94.66
118,001 119,000	1	1,561	118,510	23,923,719	7	24,756,719	95.13
119,001 120,000	1	1,562	119,930	24,043,649	6	24,763,649	95.61
125,001 126,000	1	1,563	125,920	24,169,569	5	24,799,569	96.11
128,001 129,000	1	1,564	128,100	24,297,669	4	24,813,669	96.62
158,001 159,000	1	1,565	158,560	24,456,229	3	24,933,229	97.25
171,001 172,000	1	1,566	171,390	24,627,619	2	24,971,619	97.93
254,001 255,000	1	1,567	254,280	24,881,899	1	25,136,899	98.94
266,001 267,000	1	1,568	266,910	25,148,809	0	25,148,809	100.00

0688

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1-1/2" METER SUGAR M 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> ---------->
6,001	7,000	2	2	13,490	13,490	4	41,490	11.02
9,001	10,000	1	3	9,640	23,130	3	53,130	18.90
23,001	24,000	1	4	23,970	47,100	2	95,100	38.48
35,001	36,000	1	5	35,030	82,130	1	118,130	67.09
40,001	41,000	1	6	40,280	122,410	0	122,410	100.00

0686

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

* * * 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
SUGAR M 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 ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C> ----------	
17,001	18,000	1	1	17,500	17,500	0	17,500	100.00
		1,767	1,767	26,723,581	26,723,581	26,185	161,864,366	* 989 TOTAL

0690

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 5/8" METER SUGAR M WOODS-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 ->
0	0	20	20	0	0	137	0	.00
1	1,000	26	46	7,762	7,762	111	118,762	1.20
1,001	2,000	15	61	23,540	31,302	96	223,302	4.84
2,001	3,000	23	84	58,463	89,765	73	308,765	13.88
3,001	4,000	26	110	90,940	180,705	47	368,705	27.94
4,001	5,000	9	119	40,640	221,345	38	411,345	34.23
5,001	6,000	7	126	39,020	260,365	31	446,365	40.26
6,001	7,000	3	129	18,580	278,945	28	474,945	43.13
7,001	8,000	6	135	45,040	323,985	22	499,985	50.10
8,001	9,000	2	137	16,670	340,655	20	520,655	52.67
9,001	10,000	3	140	28,290	368,945	17	538,945	57.05
10,001	11,000	2	142	20,460	389,405	15	554,405	60.21
11,001	12,000	2	144	22,986	412,391	13	568,391	63.77
12,001	13,000	1	145	12,931	425,322	12	581,322	65.77
13,001	14,000	5	150	69,490	494,812	7	592,812	76.51
15,001	16,000	1	151	15,630	510,442	6	606,442	78.93
16,001	17,000	2	153	32,760	543,202	4	611,202	83.99
21,001	22,000	1	154	21,780	564,982	3	630,982	87.36
25,001	26,000	1	155	25,880	590,862	2	642,862	91.36
26,001	27,000	1	156	26,460	617,322	1	644,322	95.46
29,001	30,000	1	157	29,390	646,712	0	646,712	100.00

0691

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 3/4" METER SUGAR M 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	1	1	0	0	35	0	.00
1	1,000	2	3	270	270	33	33,270	.07
1,001	2,000	4	7	7,680	7,950	29	65,950	2.12
2,001	3,000	3	10	8,070	16,020	26	94,020	4.26
3,001	4,000	2	12	6,210	22,230	24	118,230	5.91
4,001	5,000	4	16	18,830	41,060	20	141,060	10.92
5,001	6,000	2	18	10,960	52,020	18	160,020	13.84
6,001	7,000	1	19	6,770	58,790	17	177,790	15.64
7,001	8,000	2	21	14,590	73,380	15	193,380	19.52
9,001	10,000	4	25	37,893	111,273	11	221,273	29.61
10,001	11,000	1	26	10,250	121,523	10	231,523	32.33
12,001	13,000	1	27	12,950	134,473	9	251,473	35.78
13,001	14,000	1	28	13,870	148,343	8	260,343	39.47
14,001	15,000	1	29	14,960	163,303	7	268,303	43.45
15,001	16,000	1	30	15,840	179,143	6	275,143	47.66
16,001	17,000	1	31	16,210	195,353	5	280,353	51.98
17,001	18,000	1	32	17,100	212,453	4	284,453	56.53
21,001	22,000	1	33	21,840	234,293	3	300,293	62.34
23,001	24,000	1	34	23,250	257,543	2	305,543	68.52
24,001	25,000	1	35	24,850	282,393	1	307,393	75.14
93,001	94,000	1	36	93,450	375,843	0	375,843	100.00

0692

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 70
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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	49	49	0	0	1,531	0	.00
1	1,000	116	165	32,120	32,120	1,415	1,447,120	.15
1,001	2,000	72	237	111,380	143,500	1,343	2,829,500	.66
2,001	3,000	72	309	179,650	323,150	1,271	4,136,150	1.49
3,001	4,000	115	424	404,160	727,310	1,156	5,351,310	3.36
4,001	5,000	113	537	508,860	1,236,170	1,043	6,451,170	5.71
5,001	6,000	93	630	514,280	1,750,450	950	7,450,450	8.08
6,001	7,000	72	702	469,050	2,219,500	878	8,365,500	10.25
7,001	8,000	60	762	449,090	2,668,590	818	9,212,590	12.32
8,001	9,000	63	825	537,620	3,206,210	755	10,001,210	14.80
9,001	10,000	51	876	487,380	3,693,590	704	10,733,590	17.05
10,001	11,000	45	921	472,310	4,165,900	659	11,414,900	19.23
11,001	12,000	37	958	426,180	4,592,080	622	12,056,080	21.20
12,001	13,000	47	1,005	589,570	5,181,650	575	12,656,650	23.92
13,001	14,000	40	1,045	537,930	5,719,580	535	13,209,580	26.40
14,001	15,000	36	1,081	520,050	6,239,630	499	13,724,630	28.80
15,001	16,000	30	1,111	464,820	6,704,450	469	14,208,450	30.95
16,001	17,000	30	1,141	496,520	7,200,970	439	14,663,970	33.24
17,001	18,000	43	1,184	754,480	7,955,450	396	15,083,450	36.72
18,001	19,000	23	1,207	424,100	8,379,550	373	15,466,550	38.68
19,001	20,000	31	1,238	605,430	8,984,980	342	15,824,980	41.47
20,001	21,000	17	1,255	350,980	9,335,960	325	16,160,960	43.09

0693

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 71
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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>
21,001	22,000	18	1,273	387,340	9,723,300	307	16,477,300	44.88
22,001	23,000	18	1,291	406,080	10,129,380	289	16,776,380	46.76
23,001	24,000	21	1,312	491,640	10,621,020	268	17,053,020	49.03
24,001	25,000	18	1,330	439,720	11,060,740	250	17,310,740	51.06
25,001	26,000	20	1,350	508,730	11,569,470	230	17,549,470	53.40
26,001	27,000	11	1,361	290,650	11,860,120	219	17,773,120	54.75
27,001	28,000	16	1,377	439,100	12,299,220	203	17,983,220	56.77
28,001	29,000	14	1,391	399,150	12,698,370	189	18,179,370	58.62
29,001	30,000	14	1,405	412,610	13,110,980	175	18,360,980	60.52
30,001	31,000	8	1,413	245,200	13,356,180	167	18,533,180	61.65
31,001	32,000	14	1,427	438,580	13,794,760	153	18,690,760	63.68
32,001	33,000	4	1,431	129,800	13,924,560	149	18,841,560	64.28
33,001	34,000	12	1,443	402,980	14,327,540	137	18,985,540	66.14
34,001	35,000	5	1,448	172,320	14,499,860	132	19,119,860	66.93
35,001	36,000	8	1,456	284,420	14,784,280	124	19,248,280	68.24
36,001	37,000	13	1,469	476,290	15,260,570	111	19,367,570	70.44
37,001	38,000	4	1,473	149,870	15,410,440	107	19,476,440	71.13
38,001	39,000	8	1,481	309,360	15,719,800	99	19,580,800	72.56
39,001	40,000	2	1,483	78,610	15,798,410	97	19,678,410	72.93
40,001	41,000	6	1,489	242,540	16,040,950	91	19,771,950	74.05
41,001	42,000	9	1,498	373,380	16,414,330	82	19,858,330	75.77
42,001	43,000	7	1,505	297,270	16,711,600	75	19,936,600	77.14

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M WOODS-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>		<D> --------	<A X D + C>	---------->
43,001	44,000	3	1,508	131,520	16,843,120	72	20,011,120	77.75
44,001	45,000	8	1,516	356,460	17,199,580	64	20,079,580	79.39
45,001	46,000	4	1,520	182,000	17,381,580	60	20,141,580	80.23
46,001	47,000	3	1,523	139,030	17,520,610	57	20,199,610	80.88
47,001	48,000	4	1,527	189,850	17,710,460	53	20,254,460	81.75
48,001	49,000	11	1,538	533,980	18,244,440	42	20,302,440	84.22
49,001	50,000	2	1,540	99,350	18,343,790	40	20,343,790	84.68
50,001	51,000	1	1,541	50,870	18,394,660	39	20,383,660	84.91
51,001	52,000	2	1,543	103,880	18,498,540	37	20,422,540	85.39
52,001	53,000	2	1,545	104,420	18,602,960	35	20,457,960	85.87
53,001	54,000	2	1,547	107,520	18,710,480	33	20,492,480	86.37
56,001	57,000	2	1,549	112,700	18,823,180	31	20,590,180	86.89
59,001	60,000	3	1,552	178,310	19,001,490	28	20,681,490	87.71
60,001	61,000	2	1,554	120,690	19,122,180	26	20,708,180	88.27
61,001	62,000	2	1,556	122,660	19,244,840	24	20,732,840	88.83
63,001	64,000	1	1,557	63,340	19,308,180	23	20,780,180	89.13
64,001	65,000	2	1,559	128,960	19,437,140	21	20,802,140	89.72
67,001	68,000	1	1,560	67,270	19,504,410	20	20,864,410	90.03
68,001	69,000	2	1,562	136,870	19,641,280	18	20,883,280	90.66
69,001	70,000	2	1,564	139,120	19,780,400	16	20,900,400	91.31
72,001	73,000	1	1,565	72,420	19,852,820	15	20,947,820	91.64
75,001	76,000	1	1,566	75,540	19,928,360	14	20,992,360	91.99

0695

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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>	--------->
77,001	78,000	1	1,567	77,250	20,005,610	13	21,019,610	92.35
79,001	80,000	1	1,568	79,510	20,085,120	12	21,045,120	92.71
82,001	83,000	2	1,570	164,980	20,250,100	10	21,080,100	93.47
83,001	84,000	1	1,571	83,110	20,333,210	9	21,089,210	93.86
96,001	97,000	1	1,572	96,940	20,430,150	8	21,206,150	94.31
113,001	114,000	1	1,573	113,500	20,543,650	7	21,341,650	94.83
115,001	116,000	1	1,574	115,130	20,658,780	6	21,354,780	95.36
120,001	121,000	1	1,575	120,980	20,779,760	5	21,384,760	95.92
131,001	132,000	1	1,576	131,940	20,911,700	4	21,439,700	96.53
163,001	164,000	1	1,577	163,730	21,075,430	3	21,567,430	97.28
171,001	172,000	1	1,578	171,310	21,246,740	2	21,590,740	98.08
198,001	199,000	1	1,579	198,330	21,445,070	1	21,644,070	98.99
218,001	219,000	1	1,580	218,660	21,663,730	0	21,663,730	100.00
27,001	28,000 •	0	1,580	27,690	21,691,420	0	21,691,420	100.13

9690

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 74
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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 -> ---------->
3,001	4,000	1	1	3,300	3,300	5	23,300	5.32
6,001	7,000	1	2	6,090	9,390	4	37,390	15.13
7,001	8,000	1	3	7,310	16,700	3	40,700	26.91
8,001	9,000	1	4	8,510	25,210	2	43,210	40.62
16,001	17,000	1	5	16,730	41,940	1	58,940	67.58
20,001	21,000	1	6	20,120	62,060	0	62,060	100.00

0697

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 2" METER SUGAR M 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>		
18,001 19,000	1	1	18,680	18,680	0	18,680	100.00	
	1,780	1,780	22,794,715	22,794,715	22,581	122,467,249	* 989 TOTAL	

0698

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 76
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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> ------------>
0	0	14	14	0	0	137	0	.00
1	1,000	26	40	7,330	7,330	111	118,330	.82
1,001	2,000	6	46	9,940	17,270	105	227,270	1.94
2,001	3,000	5	51	11,780	29,050	100	329,050	3.26
3,001	4,000	17	68	61,688	90,738	83	422,738	10.20
4,001	5,000	23	91	103,218	193,956	60	493,956	21.80
5,001	6,000	11	102	60,771	254,727	49	548,727	28.62
6,001	7,000	13	115	83,040	337,767	36	589,767	37.96
7,001	8,000	4	119	30,080	367,847	32	623,847	41.34
8,001	9,000	5	124	41,430	409,277	27	652,277	45.99
9,001	10,000	2	126	18,952	428,229	25	678,229	48.12
10,001	11,000	2	128	21,409	449,638	23	702,638	50.53
11,001	12,000	3	131	34,480	484,118	20	724,118	54.40
12,001	13,000	3	134	37,310	521,428	17	742,428	58.59
13,001	14,000	1	135	13,290	534,718	16	758,718	60.09
14,001	15,000	2	137	29,370	564,088	14	774,088	63.39
15,001	16,000	2	139	31,050	595,138	12	787,138	66.88
16,001	17,000	2	141	33,240	628,378	10	798,378	70.61
20,001	21,000	1	142	20,140	648,518	9	837,518	72.88
21,001	22,000	2	144	42,670	691,188	7	845,188	77.67
22,001	23,000	1	145	22,340	713,528	6	851,528	80.18
26,001	27,000	1	146	26,640	740,168	5	875,168	83.17

0696

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 5/8" METER SUGAR M 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>	--------->
27,001	28,000	2	148	54,200	794,368	3	878,368	89.27
29,001	30,000	1	149	29,120	823,488	2	883,488	92.54
32,001	33,000	1	150	32,320	855,808	1	888,808	96.17
34,001	35,000	1	151	34,090	889,898	0	889,898	100.00
7,001	8,000	* 0	151	7,510	897,408	0	897,408	100.84

0700

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ------------>
1	1,000		1	1	80	80	36	36,080	.02
1,001	2,000		4	5	6,350	6,430	32	70,430	1.46
2,001	3,000		5	10	12,120	18,550	27	99,550	4.22
3,001	4,000		2	12	7,930	26,480	25	126,480	6.03
4,001	5,000		2	14	8,360	34,840	23	149,840	7.93
5,001	6,000		2	16	10,920	45,760	21	171,760	10.41
6,001	7,000		1	17	6,950	52,710	20	192,710	11.99
7,001	8,000		1	18	7,840	60,550	19	212,550	13.78
8,001	9,000		3	21	24,660	85,210	16	229,210	19.39
9,001	10,000		1	22	9,040	94,250	15	244,250	21.45
10,001	11,000		1	23	10,030	104,280	14	258,280	23.73
11,001	12,000		1	24	11,585	115,865	13	271,865	26.37
12,001	13,000		3	27	36,690	152,555	10	282,555	34.71
13,001	14,000		1	28	13,880	166,435	9	292,435	37.87
14,001	15,000		1	29	14,010	180,445	8	300,445	41.06
16,001	17,000		2	31	33,490	213,935	6	315,935	48.68
17,001	18,000		1	32	17,840	231,775	5	321,775	52.74
19,001	20,000		1	33	19,490	251,265	4	331,265	57.18
21,001	22,000		1	34	21,010	272,275	3	338,275	61.96
30,001	31,000		1	35	30,550	302,825	2	364,825	68.91
33,001	34,000		1	36	33,570	336,395	1	370,395	76.55
103,001	104,000		1	37	103,060	439,455	0	439,455	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 79
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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	48	48	0	0	1,553	0	.00
1	1,000	113	161	31,510	31,510	1,440	1,471,510	.13
1,001	2,000	53	214	82,290	113,800	1,387	2,887,800	.45
2,001	3,000	84	298	213,150	326,950	1,303	4,235,950	1.31
3,001	4,000	96	394	339,440	666,390	1,207	5,494,390	2.66
4,001	5,000	104	498	466,310	1,132,700	1,103	6,647,700	4.52
5,001	6,000	101	599	552,390	1,685,090	1,002	7,697,090	6.73
6,001	7,000	66	665	430,020	2,115,110	936	8,667,110	8.45
7,001	8,000	54	719	410,140	2,525,250	882	9,581,250	10.08
8,001	9,000	67	786	568,580	3,093,830	815	10,428,830	12.35
9,001	10,000	52	838	496,270	3,590,100	763	11,220,100	14.33
10,001	11,000	51	889	532,730	4,122,830	712	11,954,830	16.46
11,001	12,000	39	928	445,730	4,568,560	673	12,644,560	18.24
12,001	13,000	27	955	337,950	4,906,510	646	13,304,510	19.59
13,001	14,000	41	996	551,550	5,458,060	605	13,928,060	21.79
14,001	15,000	29	1,025	419,400	5,877,460	576	14,517,460	23.47
15,001	16,000	30	1,055	467,340	6,344,800	546	15,080,800	25.33
16,001	17,000	31	1,086	512,630	6,857,430	515	15,612,430	27.38
17,001	18,000	22	1,108	385,670	7,243,100	493	16,117,100	28.92
18,001	19,000	21	1,129	387,880	7,630,980	472	16,598,980	30.47
19,001	20,000	31	1,160	605,780	8,236,760	441	17,056,760	32.89
20,001	21,000	21	1,181	430,050	8,666,810	420	17,486,810	34.60

0702

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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 ->
21,001	22,000	30	1,211	646,490	9,313,300	390	17,893,300	37.19
22,001	23,000	35	1,246	787,060	10,100,360	355	18,265,360	40.33
23,001	24,000	21	1,267	493,720	10,594,080	334	18,610,080	42.30
24,001	25,000	24	1,291	590,640	11,184,720	310	18,934,720	44.66
25,001	26,000	7	1,298	179,250	11,363,970	303	19,241,970	45.37
26,001	27,000	20	1,318	530,700	11,894,670	283	19,535,670	47.49
27,001	28,000	22	1,340	606,010	12,500,680	261	19,808,680	49.91
28,001	29,000	14	1,354	398,710	12,899,390	247	20,062,390	51.50
29,001	30,000	16	1,370	474,180	13,373,570	231	20,303,570	53.40
30,001	31,000	18	1,388	549,430	13,923,000	213	20,526,000	55.59
31,001	32,000	19	1,407	598,910	14,521,910	194	20,729,910	57.98
32,001	33,000	7	1,414	227,950	14,749,860	187	20,920,860	58.89
33,001	34,000	8	1,422	266,620	15,016,480	179	21,102,480	59.96
34,001	35,000	9	1,431	310,740	15,327,220	170	21,277,220	61.20
35,001	36,000	12	1,443	425,640	15,752,860	158	21,440,860	62.90
36,001	37,000	19	1,462	692,370	16,445,230	139	21,588,230	65.66
37,001	38,000	10	1,472	376,200	16,821,430	129	21,723,430	67.16
38,001	39,000	8	1,480	307,710	17,129,140	121	21,848,140	68.39
39,001	40,000	4	1,484	157,910	17,287,050	117	21,967,050	69.02
40,001	41,000	13	1,497	527,520	17,814,570	104	22,078,570	71.13
41,001	42,000	9	1,506	373,340	18,187,910	95	22,177,910	72.62
42,001	43,000	10	1,516	425,110	18,613,020	85	22,268,020	74.32

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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 ->
43,001	44,000	7	1,523	303,930	18,916,950	78	22,348,950	75.53
44,001	45,000	1	1,524	44,760	18,961,710	77	22,426,710	75.71
45,001	46,000	5	1,529	227,220	19,188,930	72	22,500,930	76.62
46,001	47,000	3	1,532	139,630	19,328,560	69	22,571,560	77.17
47,001	48,000	5	1,537	238,410	19,566,970	64	22,638,970	78.13
48,001	49,000	2	1,539	96,570	19,663,540	62	22,701,540	78.51
49,001	50,000	5	1,544	247,730	19,911,270	57	22,761,270	79.50
50,001	51,000	5	1,549	251,440	20,162,710	52	22,814,710	80.50
51,001	52,000	5	1,554	256,640	20,419,350	47	22,863,350	81.53
52,001	53,000	5	1,559	263,460	20,682,810	42	22,908,810	82.58
53,001	54,000	2	1,561	107,500	20,790,310	40	22,950,310	83.01
54,001	55,000	2	1,563	109,750	20,900,060	38	22,990,060	83.45
55,001	56,000	1	1,564	55,820	20,955,880	37	23,027,880	83.67
56,001	57,000	3	1,567	169,580	21,125,460	34	23,063,460	84.35
57,001	58,000	1	1,568	57,010	21,182,470	33	23,096,470	84.58
58,001	59,000	2	1,570	116,510	21,298,980	31	23,127,980	85.04
59,001	60,000	1	1,571	59,430	21,358,410	30	23,158,410	85.28
60,001	61,000	2	1,573	120,560	21,478,970	28	23,186,970	85.76
61,001	62,000	2	1,575	123,200	21,602,170	26	23,214,170	86.25
62,001	63,000	1	1,576	62,160	21,664,330	25	23,239,330	86.50
65,001	66,000	1	1,577	65,150	21,729,480	24	23,313,480	86.76
66,001	67,000	3	1,580	199,250	21,928,730	21	23,335,730	87.56

0704

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 82
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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 -> <------------>
68,001	69,000		1	1,581	68,600	21,997,330	20	23,377,330	87.83
69,001	70,000		2	1,583	139,260	22,136,590	18	23,396,590	88.39
70,001	71,000		1	1,584	70,960	22,207,550	17	23,414,550	88.67
71,001	72,000		1	1,585	71,820	22,279,370	16	23,431,370	88.96
75,001	76,000		1	1,586	75,870	22,355,240	15	23,495,240	89.26
91,001	92,000		1	1,587	91,870	22,447,110	14	23,735,110	89.63
94,001	95,000		1	1,588	94,610	22,541,720	13	23,776,720	90.00
120,001	121,000		1	1,589	121,000	22,662,720	12	24,114,720	90.49
126,001	127,000		1	1,590	126,620	22,789,340	11	24,186,340	90.99
133,001	134,000		1	1,591	133,410	22,922,750	10	24,262,750	91.52
134,001	135,000		1	1,592	134,710	23,057,460	9	24,272,460	92.06
135,001	136,000		1	1,593	135,900	23,193,360	8	24,281,360	92.61
147,001	148,000		1	1,594	147,970	23,341,330	7	24,377,330	93.20
155,001	156,000		1	1,595	155,550	23,496,880	6	24,432,880	93.82
181,001	182,000		1	1,596	181,610	23,678,490	5	24,588,490	94.54
223,001	224,000		1	1,597	223,890	23,902,380	4	24,798,380	95.44
224,001	225,000		1	1,598	224,990	24,127,370	3	24,802,370	96.33
282,001	283,000		1	1,599	282,940	24,410,310	2	24,976,310	97.46
309,001	310,000		1	1,600	309,290	24,719,600	1	25,029,600	98.70
325,001	326,000		1	1,601	325,860	25,045,460	0	25,045,460	100.00
4,001	5,000	*	0	1,601	4,510	25,049,970	0	25,049,970	100.02
6,001	7,000	*	0	1,601	6,790	25,056,760	0	25,056,760	100.05

0705

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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>
7,001	8,000	*	0	1,601	7,550	25,064,310	0	25,064,310 100.08
24,001	25,000	*	0	1,601	24,450	25,088,760	0	25,088,760 100.17
30,001	31,000	*	0	1,601	30,440	25,119,200	0	25,119,200 100.29
44,001	45,000	*	0	1,601	44,200	25,163,400	0	25,163,400 100.47
52,001	53,000	*	0	1,601	53,000	25,216,400	0	25,216,400 100.68
56,001	57,000	*	0	1,601	56,290	25,272,690	0	25,272,690 100.91

0706

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1-1/2" METER SUGAR M 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	1	1	4,420	4,420	5	29,420	5.85
5,001	6,000	1	2	5,500	9,920	4	33,920	13.12
7,001	8,000	1	3	7,630	17,550	3	41,550	23.22
8,001	9,000	1	4	8,930	26,480	2	44,480	35.03
12,001	13,000	1	5	12,840	39,320	1	52,320	52.02
36,001	37,000	1	6	36,270	75,590	0	75,590	100.00

0707

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

* * * 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>	
12,001	13,000	1	1	12,100	12,100	0	12,100	100.00
		1,796	1,796	26,697,243	26,697,243	25,507	182,825,590	* 989 TOTAL

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 5/8" METER SUGAR M 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		13	13	0	0	142	0	.00
1	1,000		27	40	8,710	8,710	115	123,710	.95
1,001	2,000		12	52	17,351	26,061	103	232,061	2.84
2,001	3,000		18	70	45,120	71,181	85	326,181	7.76
3,001	4,000		18	88	63,300	134,481	67	402,481	14.65
4,001	5,000		19	107	87,600	222,081	48	462,081	24.20
5,001	6,000		10	117	53,700	275,781	38	503,781	30.05
6,001	7,000		7	124	44,520	320,301	31	537,301	34.90
7,001	8,000		2	126	14,934	335,235	29	567,235	36.53
8,001	9,000		2	128	17,623	352,858	27	595,858	38.45
9,001	10,000		1	129	9,900	362,758	26	622,758	39.53
10,001	11,000		3	132	30,870	393,628	23	646,628	42.89
11,001	12,000		2	134	22,300	415,928	21	667,928	45.32
12,001	13,000		1	135	12,860	428,788	20	688,788	46.72
13,001	14,000		1	136	13,220	442,008	19	708,008	48.16
14,001	15,000		3	139	43,707	485,715	16	725,715	52.93
15,001	16,000		2	141	31,310	517,025	14	741,025	56.34
16,001	17,000		2	143	32,460	549,485	12	753,485	59.88
18,001	19,000		1	144	18,490	567,975	11	776,975	61.89
19,001	20,000		1	145	19,330	587,305	10	787,305	64.00
21,001	22,000		2	147	42,790	630,095	8	806,095	68.66
24,001	25,000		1	148	24,720	654,815	7	829,815	71.35

0705

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 5/8" METER SUGAR M 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>	
25,001 26,000	1	149	25,930	680,745	6	836,745	74.18
27,001 28,000	2	151	55,820	736,565	4	848,565	80.26
29,001 30,000	1	152	29,010	765,575	3	855,575	83.42
41,001 42,000	1	153	41,300	806,875	2	890,875	87.92
47,001 48,000	1	154	47,320	854,195	1	902,195	93.08
63,001 64,000	1	155	63,520	917,715	0	917,715	100.00

0710

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
1,001	2,000	4	4	6,930	6,930	32	70,930	1.44
2,001	3,000	3	7	6,580	13,510	29	100,510	2.82
3,001	4,000	1	8	3,800	17,310	28	129,310	3.61
4,001	5,000	3	11	13,150	30,460	25	155,460	6.35
5,001	6,000	1	12	5,260	35,720	24	179,720	7.45
6,001	7,000	4	16	25,640	61,360	20	201,360	12.79
8,001	9,000	3	19	25,999	87,359	17	240,359	18.21
9,001	10,000	1	20	9,870	97,229	16	257,229	20.27
10,001	11,000	1	21	10,990	108,219	15	273,219	22.56
11,001	12,000	3	24	33,840	142,059	12	286,059	29.62
13,001	14,000	2	26	26,750	168,809	10	308,809	35.20
14,001	15,000	1	27	14,660	183,469	9	318,469	38.25
15,001	16,000	2	29	30,770	214,239	7	326,239	44.67
18,001	19,000	1	30	18,210	232,449	6	346,449	48.46
22,001	23,000	1	31	22,991	255,440	5	370,440	53.26
25,001	26,000	1	32	25,210	280,650	4	384,650	58.51
26,001	27,000	2	34	52,350	333,000	2	387,000	69.43
44,001	45,000	1	35	44,700	377,700	1	422,700	78.75
101,001	102,000	1	36	101,930	479,630	0	479,630	100.00

0711

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 89
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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		47	47	0	0	1,574	0	.00
1	1,000		96	143	30,630	30,630	1,478	1,508,630	.12
1,001	2,000		64	207	100,250	130,880	1,414	2,958,880	.50
2,001	3,000		87	294	225,470	356,350	1,327	4,337,350	1.37
3,001	4,000		105	399	365,450	721,800	1,222	5,609,800	2.77
4,001	5,000		100	499	447,100	1,168,900	1,122	6,778,900	4.49
5,001	6,000		78	577	423,910	1,592,810	1,044	7,856,810	6.11
6,001	7,000		44	621	283,950	1,876,760	1,000	8,876,760	7.20
7,001	8,000		38	659	285,280	2,162,040	962	9,858,040	8.30
8,001	9,000		35	694	296,170	2,458,210	927	10,801,210	9.43
9,001	10,000		42	736	400,320	2,858,530	885	11,708,530	10.97
10,001	11,000		40	776	418,890	3,277,420	845	12,572,420	12.58
11,001	12,000		48	824	550,200	3,827,620	797	13,391,620	14.69
12,001	13,000		36	860	449,290	4,276,910	761	14,169,910	16.41
13,001	14,000		42	902	567,060	4,843,970	719	14,909,970	18.59
14,001	15,000		28	930	407,310	5,251,280	691	15,616,280	20.15
15,001	16,000		46	976	709,540	5,960,820	645	16,280,820	22.88
16,001	17,000		30	1,006	496,490	6,457,310	615	16,912,310	24.78
17,001	18,000		32	1,038	559,830	7,017,140	583	17,511,140	26.93
18,001	19,000		35	1,073	646,910	7,664,050	548	18,076,050	29.41
19,001	20,000		29	1,102	564,860	8,228,910	519	18,608,910	31.58
20,001	21,000		29	1,131	592,860	8,821,770	490	19,111,770	33.86

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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>	----------
21,001	22,000	35	1,166	751,510	9,573,280	455	19,583,280	36.74
22,001	23,000	26	1,192	587,020	10,160,300	429	20,027,300	38.99
23,001	24,000	18	1,210	424,560	10,584,860	411	20,448,860	40.62
24,001	25,000	31	1,241	758,890	11,343,750	380	20,843,750	43.54
25,001	26,000	29	1,270	740,420	12,084,170	351	21,210,170	46.38
26,001	27,000	25	1,295	664,180	12,748,350	326	21,550,350	48.93
27,001	28,000	22	1,317	602,450	13,350,800	304	21,862,800	51.24
28,001	29,000	26	1,343	741,020	14,091,820	278	22,153,820	54.08
29,001	30,000	21	1,364	617,400	14,709,220	257	22,419,220	56.45
30,001	31,000	20	1,384	610,790	15,320,010	237	22,667,010	58.80
31,001	32,000	23	1,407	725,820	16,045,830	214	22,893,830	61.58
32,001	33,000	11	1,418	356,390	16,402,220	203	23,101,220	62.95
33,001	34,000	18	1,436	601,710	17,003,930	185	23,293,930	65.26
34,001	35,000	17	1,453	584,940	17,588,870	168	23,468,870	67.50
35,001	36,000	8	1,461	283,730	17,872,600	160	23,632,600	68.59
36,001	37,000	12	1,473	438,070	18,310,670	148	23,786,670	70.27
37,001	38,000	12	1,485	448,850	18,759,520	136	23,927,520	72.00
38,001	39,000	12	1,497	462,130	19,221,650	124	24,057,650	73.77
39,001	40,000	8	1,505	315,960	19,537,610	116	24,177,610	74.98
40,001	41,000	10	1,515	404,750	19,942,360	106	24,288,360	76.54
41,001	42,000	11	1,526	455,870	20,398,230	95	24,388,230	78.28
42,001	43,000	7	1,533	296,950	20,695,180	88	24,479,180	79.42

0713

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 91
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M WOODS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000		7	1,540	304,690	20,999,870	81	24,563,870	80.59
44,001	45,000		9	1,549	400,490	21,400,360	72	24,640,360	82.13
45,001	46,000		3	1,552	136,000	21,536,360	69	24,710,360	82.65
46,001	47,000		8	1,560	371,520	21,907,880	61	24,774,880	84.08
47,001	48,000		3	1,563	142,610	22,050,490	58	24,834,490	84.63
48,001	49,000		5	1,568	242,220	22,292,710	53	24,889,710	85.56
49,001	50,000		4	1,572	197,860	22,490,570	49	24,940,570	86.31
50,001	51,000		3	1,575	151,460	22,642,030	46	24,988,030	86.90
51,001	52,000		2	1,577	102,880	22,744,910	44	25,032,910	87.29
52,001	53,000		2	1,579	105,080	22,849,990	42	25,075,990	87.69
53,001	54,000		3	1,582	159,890	23,009,880	39	25,115,880	88.31
54,001	55,000		6	1,588	326,590	23,336,470	33	25,151,470	89.56
55,001	56,000		5	1,593	278,010	23,614,480	28	25,182,480	90.63
56,001	57,000		2	1,595	112,680	23,727,160	26	25,209,160	91.06
59,001	60,000		1	1,596	59,490	23,786,650	25	25,286,650	91.29
60,001	61,000		1	1,597	60,620	23,847,270	24	25,311,270	91.52
62,001	63,000		1	1,598	62,550	23,909,820	23	25,358,820	91.76
64,001	65,000		1	1,599	64,070	23,973,890	22	25,403,890	92.01
65,001	66,000		2	1,601	130,830	24,104,720	20	25,424,720	92.51
66,001	67,000		2	1,603	133,030	24,237,750	18	25,443,750	93.02
69,001	70,000		1	1,604	69,860	24,307,610	17	25,497,610	93.29
70,001	71,000		1	1,605	70,520	24,378,130	16	25,514,130	93.56

0714

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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 ->
74,001	75,000		1	1,606	74,910	24,453,040	15	25,578,040	93.85
75,001	76,000		1	1,607	75,260	24,528,300	14	25,592,300	94.14
76,001	77,000		2	1,609	153,750	24,682,050	12	25,606,050	94.73
77,001	78,000		1	1,610	77,870	24,759,920	11	25,617,920	95.02
78,001	79,000		1	1,611	78,340	24,838,260	10	25,628,260	95.32
84,001	85,000		2	1,613	169,100	25,007,360	8	25,687,360	95.97
86,001	87,000		1	1,614	86,350	25,093,710	7	25,702,710	96.30
95,001	96,000		1	1,615	95,510	25,189,220	6	25,765,220	96.67
107,001	108,000		1	1,616	107,080	25,296,300	5	25,836,300	97.08
114,001	115,000		1	1,617	114,170	25,410,470	4	25,870,470	97.52
126,001	127,000		1	1,618	126,510	25,536,980	3	25,917,980	98.01
162,001	163,000		1	1,619	162,670	25,699,650	2	26,025,650	98.63
177,001	178,000		1	1,620	177,250	25,876,900	1	26,054,900	99.31
179,001	180,000		1	1,621	179,600	26,056,500	0	26,056,500	100.00
19,001-	20,000-	•	0	1,621	20,000-	26,036,500	0	26,036,500	99.92
1	1,000	*	0	1,621	250	26,036,750	0	26,036,750	99.92
3,001	4,000	•	0	1,621	4,000	26,040,750	0	26,040,750	99.94
29,001	30,000	•	0	1,621	30,000	26,070,750	0	26,070,750	100.05

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 93
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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>	
4,001	5,000	1	1	4,600	4,600	4	24,600	4.10
6,001	7,000	1	2	6,500	11,100	3	32,100	9.91
14,001	15,000	1	3	14,320	25,420	2	55,420	22.68
30,001	31,000	1	4	30,280	55,700	1	86,700	49.71
56,001	57,000	1	5	56,360	112,060	0	112,060	100.00

0716

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS-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>	
12,001 13,000	1 1	12,560 12,560	0	12,560	100.00
	1,818 1,818	27,592,715 27,592,715	27,463	152,357,124	* 989 TOTAL

0717

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 5/8" METER SUGAR M 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	6	6	0	0	147	0	.00
1	1,000	22	28	7,680	7,680	125	132,680	.66
1,001	2,000	4	32	5,460	13,140	121	255,140	1.12
2,001	3,000	13	45	32,259	45,399	108	369,399	3.88
3,001	4,000	11	56	39,050	84,449	97	472,449	7.22
4,001	5,000	24	80	109,070	193,519	73	558,519	16.54
5,001	6,000	18	98	98,340	291,859	55	621,859	24.95
6,001	7,000	13	111	82,830	374,689	42	668,689	32.03
7,001	8,000	4	115	30,290	404,979	38	708,979	34.62
8,001	9,000	6	121	48,927	453,906	32	741,906	38.80
9,001	10,000	4	125	37,717	491,623	28	771,623	42.03
10,001	11,000	1	126	10,080	501,703	27	798,703	42.89
11,001	12,000	2	128	23,911	525,614	25	825,614	44.93
12,001	13,000	3	131	36,690	562,304	22	848,304	48.07
13,001	14,000	1	132	13,870	576,174	21	870,174	49.25
14,001	15,000	3	135	44,130	620,304	18	890,304	53.03
16,001	17,000	2	137	32,940	653,244	16	925,244	55.84
17,001	18,000	1	138	17,870	671,114	15	941,114	57.37
19,001	20,000	2	140	39,890	711,004	13	971,004	60.78
22,001	23,000	2	142	44,830	755,834	11	1,008,834	64.61
23,001	24,000	1	143	23,150	778,984	10	1,018,984	66.59
26,001	27,000	1	144	26,420	805,404	9	1,048,404	68.85

0718

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 5/8" METER SUGAR M 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 ->
29,001	30,000	1	145	29,710	835,114	8	1,075,114	71.39
31,001	32,000	1	146	31,340	866,454	7	1,090,454	74.07
32,001	33,000	1	147	32,780	899,234	6	1,097,234	76.87
37,001	38,000	2	149	75,050	974,284	4	1,126,284	83.29
38,001	39,000	1	150	38,340	1,012,624	3	1,129,624	86.56
43,001	44,000	1	151	43,130	1,055,754	2	1,143,754	90.25
47,001	48,000	1	152	47,750	1,103,504	1	1,151,504	94.33
66,001	67,000	1	153	66,290	1,169,794	0	1,169,794	100.00

0715

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 97
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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>
1,001	2,000	1	1	1,180	1,180	35	71,180 .25
2,001	3,000	5	6	12,630	13,810	30	103,810 2.91
4,001	5,000	3	9	13,661	27,471	27	162,471 5.79
5,001	6,000	3	12	16,450	43,921	24	187,921 9.25
6,001	7,000	3	15	19,300	63,221	21	210,221 13.31
7,001	8,000	3	18	22,640	85,861	18	229,861 18.08
8,001	9,000	1	19	8,300	94,161	17	247,161 19.83
13,001	14,000	1	20	13,820	107,981	16	331,981 22.74
14,001	15,000	4	24	57,190	165,171	12	345,171 34.78
17,001	18,000	1	25	17,420	182,591	11	380,591 38.45
18,001	19,000	3	28	56,210	238,801	8	390,801 50.29
20,001	21,000	1	29	20,649	259,450	7	406,450 54.64
21,001	22,000	1	30	21,040	280,490	6	412,490 59.07
23,001	24,000	2	32	47,252	327,742	4	423,742 69.02
26,001	27,000	1	33	26,340	354,082	3	435,082 74.57
36,001	37,000	2	35	72,400	426,482	1	463,482 89.82
48,001	49,000	1	36	48,360	474,842	0	474,842 100.00

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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	39	39	0	0	1,604	0	.00
1	1,000	67	106	25,410	25,410	1,537	1,562,410	.07
1,001	2,000	41	147	62,960	88,370	1,496	3,080,370	.26
2,001	3,000	57	204	143,880	232,250	1,439	4,549,250	.67
3,001	4,000	92	296	321,331	553,581	1,347	5,941,581	1.60
4,001	5,000	92	388	415,150	968,731	1,255	7,243,731	2.80
5,001	6,000	76	464	415,930	1,384,661	1,179	8,458,661	4.00
6,001	7,000	65	529	429,480	1,814,141	1,114	9,612,141	5.24
7,001	8,000	55	584	414,050	2,228,191	1,059	10,700,191	6.43
8,001	9,000	40	624	341,570	2,569,761	1,019	11,740,761	7.42
9,001	10,000	36	660	343,060	2,912,821	983	12,742,821	8.41
10,001	11,000	36	696	379,890	3,292,711	947	13,709,711	9.51
11,001	12,000	28	724	318,420	3,611,131	919	14,639,131	10.42
12,001	13,000	35	759	438,710	4,049,841	884	15,541,841	11.69
13,001	14,000	32	791	432,470	4,482,311	852	16,410,311	12.94
14,001	15,000	26	817	377,880	4,860,191	826	17,250,191	14.03
15,001	16,000	28	845	433,540	5,293,731	798	18,061,731	15.28
16,001	17,000	25	870	410,870	5,704,601	773	18,845,601	16.47
17,001	18,000	30	900	525,490	6,230,091	743	19,604,091	17.98
18,001	19,000	25	925	462,570	6,692,661	718	20,334,661	19.32
19,001	20,000	27	952	528,500	7,221,161	691	21,041,161	20.85
20,001	21,000	19	971	391,820	7,612,981	672	21,724,981	21.98

0721

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL 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 <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		36	1,007	772,550	8,385,531	636	22,377,531	24.21
22,001	23,000		30	1,037	677,890	9,063,421	606	23,001,421	26.16
23,001	24,000		29	1,066	681,490	9,744,911	577	23,592,911	28.13
24,001	25,000		28	1,094	687,120	10,432,031	549	24,157,031	30.11
25,001	26,000		21	1,115	536,440	10,968,471	528	24,696,471	31.66
26,001	27,000		31	1,146	820,738	11,789,209	497	25,208,209	34.03
27,001	28,000		22	1,168	604,320	12,393,529	475	25,693,529	35.78
28,001	29,000		23	1,191	655,120	13,048,649	452	26,156,649	37.67
29,001	30,000		30	1,221	884,170	13,932,819	422	26,592,819	40.22
30,001	31,000		27	1,248	823,280	14,756,099	395	27,001,099	42.60
31,001	32,000		20	1,268	628,530	15,384,629	375	27,384,629	44.41
32,001	33,000		22	1,290	714,690	16,099,319	353	27,748,319	46.47
33,001	34,000		19	1,309	636,260	16,735,579	334	28,091,579	48.31
34,001	35,000		16	1,325	551,910	17,287,489	318	28,417,489	49.90
35,001	36,000		24	1,349	851,680	18,139,169	294	28,723,169	52.36
36,001	37,000		14	1,363	510,730	18,649,899	280	29,009,899	53.84
37,001	38,000		11	1,374	411,450	19,061,349	269	29,283,349	55.02
38,001	39,000		27	1,401	1,041,570	20,102,919	242	29,540,919	58.03
39,001	40,000		14	1,415	553,030	20,655,949	228	29,775,949	59.63
40,001	41,000		13	1,428	525,820	21,181,769	215	29,996,769	61.15
41,001	42,000		21	1,449	872,180	22,053,949	194	30,201,949	63.66
42,001	43,000		10	1,459	424,250	22,478,199	184	30,390,199	64.89

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS-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> ------------>
43,001	44,000	11	1,470	477,040	22,955,239	173	30,567,239	66.27
44,001	45,000	15	1,485	666,850	23,622,089	158	30,732,089	68.19
45,001	46,000	11	1,496	498,730	24,120,819	147	30,882,819	69.63
46,001	47,000	9	1,505	417,820	24,538,639	138	31,024,639	70.84
47,001	48,000	6	1,511	285,270	24,823,909	132	31,159,909	71.66
48,001	49,000	6	1,517	291,540	25,115,449	126	31,289,449	72.50
49,001	50,000	4	1,521	197,980	25,313,429	122	31,413,429	73.07
50,001	51,000	9	1,530	454,850	25,768,279	113	31,531,279	74.39
51,001	52,000	4	1,534	205,460	25,973,739	109	31,641,739	74.98
52,001	53,000	7	1,541	367,210	26,340,949	102	31,746,949	76.04
53,001	54,000	9	1,550	481,460	26,822,409	93	31,844,409	77.43
54,001	55,000	6	1,556	327,640	27,150,049	87	31,935,049	78.37
55,001	56,000	7	1,563	388,420	27,538,469	80	32,018,469	79.50
56,001	57,000	6	1,569	339,030	27,877,499	74	32,095,499	80.47
57,001	58,000	2	1,571	115,780	27,993,279	72	32,169,279	80.81
58,001	59,000	4	1,575	234,100	28,227,379	68	32,239,379	81.48
59,001	60,000	5	1,580	296,670	28,524,049	63	32,304,049	82.34
60,001	61,000	4	1,584	242,740	28,766,789	59	32,365,789	83.04
61,001	62,000	2	1,586	122,870	28,889,659	57	32,423,659	83.40
62,001	63,000	2	1,588	124,690	29,014,349	55	32,479,349	83.76
63,001	64,000	2	1,590	127,110	29,141,459	53	32,533,459	84.12
64,001	65,000	3	1,593	192,750	29,334,209	50	32,584,209	84.68

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M 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 ->
66,001	67,000		1	1,594	66,310	29,400,519	49	32,683,519	84.87
67,001	68,000		1	1,595	67,240	29,467,759	48	32,731,759	85.07
69,001	70,000		5	1,600	347,590	29,815,349	43	32,825,349	86.07
70,001	71,000		1	1,601	70,330	29,885,679	42	32,867,679	86.27
72,001	73,000		3	1,604	217,760	30,103,439	39	32,950,439	86.90
73,001	74,000		1	1,605	73,980	30,177,419	38	32,989,419	87.11
74,001	75,000		2	1,607	149,160	30,326,579	36	33,026,579	87.54
76,001	77,000		1	1,608	76,970	30,403,549	35	33,098,549	87.77
77,001	78,000		2	1,610	155,510	30,559,059	33	33,133,059	88.22
78,001	79,000		1	1,611	78,210	30,637,269	32	33,165,269	88.44
80,001	81,000		2	1,613	160,520	30,797,789	30	33,227,789	88.90
82,001	83,000		3	1,616	246,900	31,044,689	27	33,285,689	89.62
85,001	86,000		1	1,617	85,870	31,130,559	26	33,366,559	89.87
86,001	87,000		3	1,620	259,450	31,390,009	23	33,391,009	90.61
87,001	88,000		1	1,621	88,000	31,478,009	22	33,414,009	90.87
88,001	89,000		1	1,622	88,460	31,566,469	21	33,435,469	91.12
90,001	91,000		1	1,623	90,780	31,657,249	20	33,477,249	91.39
92,001	93,000		1	1,624	92,430	31,749,679	19	33,516,679	91.65
93,001	94,000		1	1,625	93,880	31,843,559	18	33,535,559	91.92
95,001	96,000		1	1,626	95,740	31,939,299	17	33,571,299	92.20
109,001	110,000		2	1,628	219,740	32,159,039	15	33,809,039	92.83
111,001	112,000		1	1,629	111,770	32,270,809	14	33,838,809	93.16

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 102
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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 ->
115,001	116,000		1	1,630	115,830	32,386,639	13	33,894,639	93.49
121,001	122,000		1	1,631	121,160	32,507,799	12	33,971,799	93.84
127,001	128,000		1	1,632	127,510	32,635,309	11	34,043,309	94.21
139,001	140,000		1	1,633	139,280	32,774,589	10	34,174,589	94.61
147,001	148,000		1	1,634	147,160	32,921,749	9	34,253,749	95.04
150,001	151,000		1	1,635	150,540	33,072,289	8	34,280,289	95.47
158,001	159,000		1	1,636	158,440	33,230,729	7	34,343,729	95.93
173,001	174,000		1	1,637	173,820	33,404,549	6	34,448,549	96.43
190,001	191,000		1	1,638	190,300	33,594,849	5	34,549,849	96.98
195,001	196,000		1	1,639	195,630	33,790,479	4	34,574,479	97.54
196,001	197,000		1	1,640	196,780	33,987,259	3	34,578,259	98.11
211,001	212,000		1	1,641	211,620	34,198,879	2	34,622,879	98.72
220,001	221,000		1	1,642	220,740	34,419,619	1	34,640,619	99.36
221,001	222,000		1	1,643	221,840	34,641,459	0	34,641,459	100.00
17,001-	18,000-	•	0	1,643	17,460-	34,623,999	0	34,623,999	99.95
16,001-	17,000-	*	0	1,643	16,350-	34,607,649	0	34,607,649	99.90
7,001-	8,000-	•	0	1,643	7,580-	34,600,069	0	34,600,069	99.88
9,001	10,000	*	0	1,643	9,970	34,610,039	0	34,610,039	99.91
49,001	50,000	•	0	1,643	50,000	34,660,039	0	34,660,039	100.05

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1-1/2" METER SUGAR M WOODS-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>			<C>	<D>	<A X D + C>	
2,001	3,000	1	1	2,100	2,100	5	17,100	1.11
6,001	7,000	1	2	6,060	8,160	4	36,160	4.32
9,001	10,000	1	3	9,890	18,050	3	48,050	9.55
35,001	36,000	1	4	35,610	53,660	2	125,660	28.40
44,001	45,000	1	5	44,660	98,320	1	143,320	52.03
90,001	91,000	1	6	90,650	188,970	0	188,970	100.00

0726

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 2" METER SUGAR M 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 -> OF TOTAL -> <A X D + C>	
21,001	22,000		1	1	22,000	22,000	0	22,000	100.00	
			1,839	1,839	36,515,645	36,515,645	35,486	295,847,333	*	989 TOTAL

0727

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

* * * 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
SUGAR M 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	6	6	0	0	147	0 .00
1	1,000	13	19	2,650	2,650	134	136,650 .25
1,001	2,000	8	27	11,710	14,360	126	266,360 1.36
2,001	3,000	12	39	29,250	43,610	114	385,610 4.13
3,001	4,000	19	58	65,890	109,500	95	489,500 10.36
4,001	5,000	30	88	137,520	247,020	65	572,020 23.38
5,001	6,000	18	106	100,350	347,370	47	629,370 32.88
6,001	7,000	10	116	66,120	413,490	37	672,490 39.13
7,001	8,000	5	121	37,010	450,500	32	706,500 42.64
8,001	9,000	1	122	8,810	459,310	31	738,310 43.47
9,001	10,000	1	123	9,951	469,261	30	769,261 44.41
10,001	11,000	2	125	20,850	490,111	28	798,111 46.39
11,001	12,000	4	129	45,573	535,684	24	823,684 50.70
12,001	13,000	6	135	75,740	611,424	18	845,424 57.87
14,001	15,000	1	136	14,510	625,934	17	880,934 59.24
15,001	16,000	2	138	31,070	657,004	15	897,004 62.18
16,001	17,000	1	139	16,070	673,074	14	911,074 63.70
17,001	18,000	2	141	35,380	708,454	12	924,454 67.05
20,001	21,000	2	143	40,660	749,114	10	959,114 70.90
21,001	22,000	1	144	21,110	770,224	9	968,224 72.90
22,001	23,000	1	145	22,280	792,504	8	976,504 75.01
24,001	25,000	1	146	24,070	816,574	7	991,574 77.28

0728

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 106
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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>
26,001	27,000		2	148	52,480	869,054	5	1,004,054	82.25
28,001	29,000		1	149	28,280	897,334	4	1,013,334	84.93
31,001	32,000		1	150	31,970	929,304	3	1,025,304	87.95
34,001	35,000		2	152	69,170	998,474	1	1,033,474	94.50
58,001	59,000		1	153	58,120	1,056,594	0	1,056,594	100.00

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 3/4" METER SUGAR M 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	3,609	3,609	33	69,609	.94
2,001	3,000	5	7	12,000	15,609	28	99,609	4.07
4,001	5,000	5	12	22,750	38,359	23	153,359	10.01
5,001	6,000	2	14	11,330	49,689	21	175,689	12.97
6,001	7,000	3	17	19,730	69,419	18	195,419	18.12
7,001	8,000	1	18	7,930	77,349	17	213,349	20.18
8,001	9,000	3	21	25,740	103,089	14	229,089	26.90
9,001	10,000	1	22	9,240	112,329	13	242,329	29.31
13,001	14,000	1	23	13,270	125,599	12	293,599	32.78
15,001	16,000	1	24	15,140	140,739	11	316,739	36.73
16,001	17,000	2	26	33,190	173,929	9	326,929	45.39
17,001	18,000	2	28	34,940	208,869	7	334,869	54.51
20,001	21,000	2	30	41,108	249,977	5	354,977	65.23
21,001	22,000	1	31	21,380	271,357	4	359,357	70.81
22,001	23,000	1	32	22,020	293,377	3	362,377	76.56
25,001	26,000	1	33	25,200	318,577	2	370,577	83.13
31,001	32,000	1	34	31,860	350,437	1	382,437	91.45
32,001	33,000	1	35	32,770	383,207	0	383,207	100.00

0730

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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M WOODS-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	34	34	0	0	1,603	0	.00
1	1,000	53	87	17,110	17,110	1,550	1,567,110	.05
1,001	2,000	46	133	70,430	87,540	1,504	3,095,540	.28
2,001	3,000	67	200	171,940	259,480	1,437	4,570,480	.83
3,001	4,000	77	277	268,199	527,679	1,360	5,967,679	1.69
4,001	5,000	106	383	473,490	1,001,169	1,254	7,271,169	3.21
5,001	6,000	88	471	481,260	1,482,429	1,166	8,478,429	4.76
6,001	7,000	76	547	493,610	1,976,039	1,090	9,606,039	6.34
7,001	8,000	65	612	486,300	2,462,339	1,025	10,662,339	7.91
8,001	9,000	61	673	518,820	2,981,159	964	11,657,159	9.57
9,001	10,000	40	713	379,150	3,360,309	924	12,600,309	10.79
10,001	11,000	33	746	346,380	3,706,689	891	13,507,689	11.90
11,001	12,000	34	780	389,650	4,096,339	857	14,380,339	13.15
12,001	13,000	40	820	502,690	4,599,029	817	15,220,029	14.77
13,001	14,000	44	864	595,260	5,194,289	773	16,016,289	16.68
14,001	15,000	39	903	568,710	5,762,999	734	16,772,999	18.50
15,001	16,000	35	938	541,750	6,304,749	699	17,488,749	20.24
16,001	17,000	31	969	513,550	6,818,299	668	18,174,299	21.89
17,001	18,000	29	998	503,732	7,322,031	639	18,824,031	23.51
18,001	19,000	39	1,037	721,790	8,043,821	600	19,443,821	25.83
19,001	20,000	30	1,067	584,680	8,628,501	570	20,028,501	27.70
20,001	21,000	32	1,099	656,860	9,285,361	538	20,583,361	29.81

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 109
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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 ->
21,001	22,000		22	1,121	472,070	9,757,431	516	21,109,431	31.33
22,001	23,000		27	1,148	609,760	10,367,191	489	21,614,191	33.28
23,001	24,000		29	1,177	681,540	11,048,731	460	22,088,731	35.47
24,001	25,000		20	1,197	491,320	11,540,051	440	22,540,051	37.05
25,001	26,000		31	1,228	790,430	12,330,481	409	22,964,481	39.59
26,001	27,000		22	1,250	580,600	12,911,081	387	23,360,081	41.45
27,001	28,000		18	1,268	497,050	13,408,131	369	23,740,131	43.05
28,001	29,000		21	1,289	600,400	14,008,531	348	24,100,531	44.98
29,001	30,000		18	1,307	530,690	14,539,221	330	24,439,221	46.68
30,001	31,000		25	1,332	763,760	15,302,981	305	24,757,981	49.13
31,001	32,000		17	1,349	535,150	15,838,131	288	25,054,131	50.85
32,001	33,000		20	1,369	650,750	16,488,881	268	25,332,881	52.94
33,001	34,000		19	1,388	636,660	17,125,541	249	25,591,541	54.98
34,001	35,000		21	1,409	724,520	17,850,061	228	25,830,061	57.31
35,001	36,000		13	1,422	463,500	18,313,561	215	26,053,561	58.80
36,001	37,000		10	1,432	363,040	18,676,601	205	26,261,601	59.96
37,001	38,000		13	1,445	486,170	19,162,771	192	26,458,771	61.52
38,001	39,000		11	1,456	423,720	19,586,491	181	26,645,491	62.88
39,001	40,000		9	1,465	353,480	19,939,971	172	26,819,971	64.02
40,001	41,000		16	1,481	647,640	20,587,611	156	26,983,611	66.10
41,001	42,000		5	1,486	207,630	20,795,241	151	27,137,241	66.76
42,001	43,000		9	1,495	382,628	21,177,869	142	27,283,869	67.99

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 110
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M WOODS-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>		<D> --------	<A X D + C>	--------->
43,001	44,000	7	1,502	305,340	21,483,209	135	27,423,209	68.97
44,001	45,000	7	1,509	312,250	21,795,459	128	27,555,459	69.98
45,001	46,000	10	1,519	455,520	22,250,979	118	27,678,979	71.44
46,001	47,000	7	1,526	325,670	22,576,649	111	27,793,649	72.48
47,001	48,000	8	1,534	380,070	22,956,719	103	27,900,719	73.70
48,001	49,000	8	1,542	387,400	23,344,119	95	27,999,119	74.95
49,001	50,000	7	1,549	345,510	23,689,629	88	28,089,629	76.06
50,001	51,000	10	1,559	505,200	24,194,829	78	28,172,829	77.68
51,001	52,000	9	1,568	463,990	24,658,819	69	28,246,819	79.17
52,001	53,000	1	1,569	52,510	24,711,329	68	28,315,329	79.34
54,001	55,000	4	1,573	219,410	24,930,739	64	28,450,739	80.04
55,001	56,000	2	1,575	110,970	25,041,709	62	28,513,709	80.40
56,001	57,000	4	1,579	225,800	25,267,509	58	28,573,509	81.12
57,001	58,000	2	1,581	114,990	25,382,499	56	28,630,499	81.49
58,001	59,000	2	1,583	116,330	25,498,829	54	28,684,829	81.87
59,001	60,000	1	1,584	59,850	25,558,679	53	28,738,679	82.06
60,001	61,000	2	1,586	121,240	25,679,919	51	28,790,919	82.45
61,001	62,000	2	1,588	122,410	25,802,329	49	28,840,329	82.84
64,001	65,000	1	1,589	64,160	25,866,489	48	28,986,489	83.05
65,001	66,000	1	1,590	65,400	25,931,889	47	29,033,889	83.26
66,001	67,000	2	1,592	132,420	26,064,309	45	29,079,309	83.68
67,001	68,000	1	1,593	67,980	26,132,289	44	29,124,289	83.90

0733

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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 ->
68,001	69,000	1	1,594	68,590	26,200,879	43	29,167,879	84.12
70,001	71,000	1	1,595	70,660	26,271,539	42	29,253,539	84.35
71,001	72,000	2	1,597	142,780	26,414,319	40	29,294,319	84.80
74,001	75,000	1	1,598	74,030	26,488,349	39	29,413,349	85.04
75,001	76,000	1	1,599	75,050	26,563,399	38	29,451,399	85.28
76,001	77,000	1	1,600	76,790	26,640,189	37	29,489,189	85.53
79,001	80,000	1	1,601	79,690	26,719,879	36	29,599,879	85.79
81,001	82,000	1	1,602	81,540	26,801,419	35	29,671,419	86.05
82,001	83,000	2	1,604	165,170	26,966,589	33	29,705,589	86.58
83,001	84,000	1	1,605	83,850	27,050,439	32	29,738,439	86.85
85,001	86,000	1	1,606	85,110	27,135,549	31	29,801,549	87.12
87,001	88,000	2	1,608	174,290	27,309,839	29	29,861,839	87.68
90,001	91,000	1	1,609	90,800	27,400,639	28	29,948,639	87.97
92,001	93,000	1	1,610	92,440	27,493,079	27	30,004,079	88.27
93,001	94,000	1	1,611	93,040	27,586,119	26	30,030,119	88.57
94,001	95,000	1	1,612	94,530	27,680,649	25	30,055,649	88.87
95,001	96,000	1	1,613	95,660	27,776,309	24	30,080,309	89.18
96,001	97,000	3	1,616	289,700	28,066,009	21	30,103,009	90.11
97,001	98,000	1	1,617	97,390	28,163,399	20	30,123,399	90.42
101,001	102,000	1	1,618	101,280	28,264,679	19	30,202,679	90.75
109,001	110,000	1	1,619	109,850	28,374,529	18	30,354,529	91.10
111,001	112,000	1	1,620	111,260	28,485,789	17	30,389,789	91.46

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 112
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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>
115,001	116,000	1	1,621	115,360	28,601,149	16	30,457,149	91.83
120,001	121,000	1	1,622	120,740	28,721,889	15	30,536,889	92.21
121,001	122,000	1	1,623	121,990	28,843,879	14	30,551,879	92.60
126,001	127,000	1	1,624	126,300	28,970,179	13	30,621,179	93.01
134,001	135,000	1	1,625	134,410	29,104,589	12	30,724,589	93.44
135,001	136,000	1	1,626	135,260	29,239,849	11	30,735,849	93.88
136,001	137,000	1	1,627	136,530	29,376,379	10	30,746,379	94.31
138,001	139,000	1	1,628	138,060	29,514,439	9	30,765,439	94.76
144,001	145,000	1	1,629	144,170	29,658,609	8	30,818,609	95.22
146,001	147,000	1	1,630	146,270	29,804,879	7	30,833,879	95.69
149,001	150,000	1	1,631	149,250	29,954,129	6	30,854,129	96.17
156,001	157,000	1	1,632	156,730	30,110,859	5	30,895,859	96.67
173,001	174,000	1	1,633	173,520	30,284,379	4	30,980,379	97.23
177,001	178,000	1	1,634	177,730	30,462,109	3	30,996,109	97.80
194,001	195,000	1	1,635	194,770	30,656,879	2	31,046,879	98.43
237,001	238,000	1	1,636	237,600	30,894,479	1	31,132,479	99.19
252,001	253,000	1	1,637	252,770	31,147,249	0	31,147,249	100.00
111,001-	112,000- *	0	1,637	111,160-	31,036,089	0	31,036,089	99.64

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 670
PLANT NO. - 989 SUGAR MILL WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR M 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 CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
4,001	5,000	1	1	4,100	4,100	5	29,100	3.09
7,001	8,000	1	2	7,550	11,650	4	43,650	8.79
11,001	12,000	1	3	11,130	22,780	3	58,780	17.19
31,001	32,000	1	4	31,490	54,270	2	118,270	40.94
33,001	34,000	1	5	33,320	87,590	1	121,590	66.08
44,001	45,000	1	6	44,960	132,550	0	132,550	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 - 670 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 2" METER SUGAR M 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>	
10,001 11,000	1	1	10,620	10,620	0	10,620	100.00
	1,832	1,832	32,619,060	32,619,060	31,852	266,699,408	* 989 TOTAL

0737

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 - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 5/8" METER SUGAR M WOODS G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	--------->
1,001 2,000	2	2	3,270	3,270	2	7,270	23.06
5,001 6,000	2	4	10,910	14,180	0	14,180	100.00

0738

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 - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 3/4" METER SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		#	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	6	0	.00
1,001	2,000	2	3	3,340	3,340	4	11,340	4.77
2,001	3,000	2	5	5,010	8,350	2	14,350	11.93
3,001	4,000	1	6	3,850	12,200	1	16,200	17.42
57,001	58,000	1	7	57,820	70,020	0	70,020	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 117
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M WOODS G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL CUMALITIVE -->		<- ACTUAL CUMULATIVE ->		BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		<D>	-------- <A X D + C>	--------->
1	1,000	2	2	1,030	1,030	8	9,030	.65
5,001	6,000	1	3	5,180	6,210	7	48,210	3.93
6,001	7,000	1	4	6,380	12,590	6	54,590	7.97
13,001	14,000	1	5	13,080	25,670	5	95,670	16.25
19,001	20,000	1	6	19,510	45,180	4	125,180	28.59
22,001	23,000	1	7	22,470	67,650	3	136,650	42.81
23,001	24,000	1	8	23,350	91,000	2	139,000	57.59
25,001	26,000	1	9	25,500	116,500	1	142,500	73.73
41,001	42,000	1	10	41,510	158,010	0	158,010	100.00

0740

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 118
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	11	0	.00
1	1,000	1	2	100	100	10	10,100	.02
2,001	3,000	1	3	2,400	2,500	9	29,500	.56
3,001	4,000	1	4	3,610	6,110	8	38,110	1.36
31,001	32,000	1	5	31,830	37,940	7	261,940	8.44
34,001	35,000	1	6	34,528	72,468	6	282,468	16.13
35,001	36,000	1	7	35,100	107,568	5	287,568	23.94
44,001	45,000	1	8	44,330	151,898	4	331,898	33.80
49,001	50,000	1	9	49,720	201,618	3	351,618	44.87
53,001	54,000	1	10	53,140	254,758	2	362,758	56.69
87,001	88,000	1	11	87,200	341,958	1	429,958	76.10
107,001	108,000	1	12	107,400	449,358	0	449,358	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 119
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
2,001 3,000	1	1	3,000	3,000	3	12,000	1.52
9,001 10,000	1	2	9,100	12,100	2	32,100	6.12
64,001 65,000	1	3	64,600	76,700	1	141,700	38.81
120,001 121,000	1	4	120,920	197,620	0	197,620	100.00
	37	37	889,188	889,188	123	995,337 *	989 TOTAL

0742

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 120
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 5/8" METER SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <------------------------------------ <C> ----------	 GALLONS ->> CUMULATIVE -> ----------	 REVERSED BILLS <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>
1	1,000	1	1	460	460	3	3,460	2.84
3,001	4,000	1	2	3,630	4,090	2	12,090	25.26
5,001	6,000	1	3	5,060	9,150	1	15,150	56.52
7,001	8,000	1	4	7,040	16,190	0	16,190	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 121
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
0	0	1	1	0	0	5	0	.00
1,001	2,000	1	2	1,920	1,920	4	9,920	8.88
3,001	4,000	1	3	3,200	5,120	3	17,120	23.67
4,001	5,000	1	4	4,930	10,050	2	20,050	46.46
5,001	6,000	2	6	11,580	21,630	0	21,630	100.00

0744

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 122
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <-------- <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>
1	1,000	1	1	30	30	9	9,030 .02
1,001	2,000	1	2	1,440	1,470	8	17,470 .77
6,001	7,000	1	3	6,650	8,120	7	57,120 4.27
11,001	12,000	1	4	11,070	19,190	6	91,190 10.09
19,001	20,000	3	7	58,400	77,590	3	137,590 40.80
32,001	33,000	1	8	32,300	109,890	2	175,890 57.79
35,001	36,000	1	9	35,250	145,140	1	181,140 76.32
45,001	46,000	1	10	45,030	190,170	0	190,170 100.00

0745

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 123
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ----------
0	0	1	1	0	0	11	0 .00
2,001	3,000	1	2	2,800	2,800	10	32,800 .44
3,001	4,000	1	3	3,140	5,940	9	41,940 .94
4,001	5,000	1	4	4,800	10,740	8	50,740 1.70
33,001	34,000	1	5	33,320	44,060	7	282,060 6.98
42,001	43,000	1	6	42,890	86,950	6	344,950 13.78
67,001	68,000	1	7	67,090	154,040	5	494,040 24.41
70,001	71,000	1	8	70,632	224,672	4	508,672 35.60
77,001	78,000	1	9	77,260	301,932	3	535,932 47.85
83,001	84,000	1	10	83,100	385,032	2	553,032 61.02
85,001	86,000	1	11	85,200	470,232	1	556,232 74.52
160,001	161,000	1	12	160,800	631,032	0	631,032 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
2,001	3,000	1	1	2,400	2,400	3	11,400	.62
12,001	13,000	1	2	12,600	15,000	2	41,000	3.90
104,001	105,000	1	3	104,500	119,500	1	224,500	31.05
265,001	266,000	1	4	265,380	384,880	0	384,880	100.00
		36	36	1,243,902	1,243,902	128	1,395,710	• 989 TOTAL

0747

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 125
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 5/8" METER SUGAR M WOODS G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>			<C>	<D>	<A X D + C>	
1	1,000	1	1	200	200	3	3,200	1.28
3,001	4,000	2	3	6,710	6,910	1	10,910	44.29
8,001	9,000	1	4	8,690	15,600	0	15,600	100.00

0748

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 126
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> ACTUAL CUMULATIVE <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
1,001	2,000	1	1	1,810	1,810	5	11,810	7.78
2,001	3,000	2	3	5,560	7,370	3	16,370	31.67
4,001	5,000	1	4	4,660	12,030	2	22,030	51.70
5,001	6,000	1	5	5,050	17,080	1	23,080	73.40
6,001	7,000	1	6	6,190	23,270	0	23,270	100.00

074

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL ->
1	1,000	1	1	50	50	10	10,050	.02
1,001	2,000	1	2	1,750	1,800	9	19,800	.69
4,001	5,000	1	3	4,680	6,480	8	46,480	2.48
5,001	6,000	1	4	5,320	11,800	7	53,800	4.51
9,001	10,000	1	5	9,270	21,070	6	81,070	8.05
14,001	15,000	1	6	14,360	35,430	5	110,430	13.54
21,001	22,000	1	7	21,390	56,820	4	144,820	21.71
26,001	27,000	1	8	26,840	83,660	3	164,660	31.96
37,001	38,000	1	9	37,080	120,740	2	196,740	46.13
38,001	39,000	1	10	38,180	158,920	1	197,920	60.72
102,001	103,000	1	11	102,820	261,740	0	261,740	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 128
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1-1/2" METER SUGAR M WOODS G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>			<C>	<D>	<A X D + C>	
0	0	1	1	0	0	11	0	.00
1	1,000	1	2	800	800	10	10,800	.13
2,001	3,000	1	3	2,800	3,600	9	30,600	.57
3,001	4,000	1	4	3,240	6,840	8	38,840	1.08
29,001	30,000	1	5	29,890	36,730	7	246,730	5.78
31,001	32,000	1	6	31,100	67,830	6	259,830	10.68
48,001	49,000	1	7	48,990	116,820	5	361,820	18.40
58,001	59,000	1	8	58,310	175,130	4	411,130	27.58
67,001	68,000	1	9	67,190	242,320	3	446,320	38.16
76,001	77,000	1	10	76,350	318,670	2	472,670	50.19
90,001	91,000	1	11	90,900	409,570	1	500,570	64.50
225,001	226,000	1	12	225,400	634,970	0	634,970	100.00

0751

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 129
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 2" METER SUGAR M WOODS G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>		---------- <C>	----------	<D>	-------- <A X D + C>	----------	
5,001 6,000	1	1	6,000	6,000	3	24,000	2.58	
13,001 14,000	1	2	13,500	19,500	2	47,500	8.38	
95,001 96,000	1	3	95,800	115,300	1	211,300	49.55	
117,001 118,000	1	4	117,380	232,680	0	232,680	100.00	
	37	37	1,168,260	1,168,260	142	1,330,850	* 989 TOTAL	

0752

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 130
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 5/8" METER SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
1	1,000		1	1	150	150	3	3,150	1.29
2,001	3,000		1	2	2,550	2,700	2	8,700	23.30
3,001	4,000		1	3	3,280	5,980	1	9,980	51.60
5,001	6,000		1	4	5,610	11,590	0	11,590	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 131
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 3/4" METER SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <----------- <C> -----------	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED <-- GALLONS CONSUMED <------------ <A X D + C> ------------	FACTOR -----> PERCENTAGE -> OF TOTAL -> ------------>
1	1,000	1	1	30	30	5	5,030	.11
1,001	2,000	1	2	1,730	1,760	4	9,760	6.18
2,001	3,000	1	3	2,730	4,490	3	13,490	15.77
3,001	4,000	1	4	3,570	8,060	2	16,060	28.31
7,001	8,000	1	5	7,830	15,890	1	23,890	55.81
12,001	13,000	1	6	12,580	28,470	0	28,470	100.00

0754

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 132
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		1	1	20	20	10	10,020	.01
1,001	2,000		1	2	1,890	1,910	9	19,910	1.24
2,001	3,000		1	3	2,840	4,750	8	28,750	3.08
5,001	6,000		1	4	5,300	10,050	7	52,050	6.52
6,001	7,000		1	5	6,410	16,460	6	58,460	10.69
7,001	8,000		1	6	7,850	24,310	5	64,310	15.78
12,001	13,000		1	7	12,440	36,750	4	88,750	23.86
15,001	16,000		1	8	15,680	52,430	3	100,430	34.04
25,001	26,000		1	9	25,960	78,390	2	130,390	50.89
27,001	28,000		1	10	27,360	105,750	1	133,750	68.65
48,001	49,000		1	11	48,290	154,040	0	154,040	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 133
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <A X D + C>	 OF TOTAL ->
0	0		1	1	0	0	11	0	.00
5,001	6,000		2	3	10,810	10,810	9	64,810	1.99
21,001	22,000		1	4	21,680	32,490	8	208,490	5.97
29,001	30,000		1	5	29,800	62,290	7	272,290	11.45
36,001	37,000		1	6	36,300	98,590	6	320,590	18.12
49,001	50,000		1	7	49,480	148,070	5	398,070	27.22
51,001	52,000		1	8	51,690	199,760	4	407,760	36.72
64,001	65,000		2	10	129,090	328,850	2	458,850	60.46
72,001	73,000		1	11	72,500	401,350	1	474,350	73.78
142,001	143,000		1	12	142,600	543,950	0	543,950	100.00

0756

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 134
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>		
8,001	9,000		1	1	8,900	8,900	3	35,900		2.60
97,001	98,000		1	2	97,500	106,400	2	302,400		31.14
105,001	106,000		1	3	105,400	211,800	1	317,800		61.99
129,001	130,000		1	4	129,860	341,660	0	341,660		100.00
			37	37	1,079,710	1,079,710	135	1,213,495	*	989 TOTAL

0757

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 135
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 5/8" METER SUGAR M WOODS G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>	----------	<D> --------	<A X D + C>	----------
1	1,000	1	1	60	60	3	3,060	.42
2,001	3,000	1	2	2,510	2,570	2	8,570	18.10
4,001	5,000	1	3	4,540	7,110	1	12,110	50.07
7,001	8,000	1	4	7,090	14,200	0	14,200	100.00

0758

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 136
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 3/4" METER SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	5	0	.00
2,001	3,000	1	2	2,600	2,600	4	14,600	15.43
3,001	4,000	3	5	10,040	12,640	1	16,640	75.01
4,001	5,000	1	6	4,210	16,850	0	16,850	100.00

0759

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 137
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	11	0	.00
1	1,000	1	2	30	30	10	10,030	.01
6,001	7,000	1	3	6,700	6,730	9	69,730	3.02
9,001	10,000	1	4	9,510	16,240	8	96,240	7.28
10,001	11,000	1	5	10,390	26,630	7	103,630	11.94
17,001	18,000	1	6	17,320	43,950	6	151,950	19.70
18,001	19,000	1	7	18,380	62,330	5	157,330	27.94
22,001	23,000	1	8	22,030	84,360	4	176,360	37.82
25,001	26,000	1	9	25,360	109,720	3	187,720	49.19
30,001	31,000	1	10	30,630	140,350	2	202,350	62.92
36,001	37,000	1	11	36,290	176,640	1	213,640	79.19
46,001	47,000	1	12	46,420	223,060	0	223,060	100.00

0760

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 138
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1-1/2" METER SUGAR M WOODS G/S

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS ------> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>		REVERSED BILLS <-------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
0	0	1	1	0	0	11	0	.00
5,001	6,000	2	3	10,910	10,910	9	64,910	2.74
15,001	16,000	1	4	15,700	26,610	8	154,610	6.69
22,001	23,000	1	5	22,570	49,180	7	210,180	12.36
31,001	32,000	1	6	32,000	81,180	6	273,180	20.40
34,001	35,000	1	7	35,000	116,180	5	291,180	29.19
41,001	42,000	1	8	41,380	157,560	4	325,560	39.59
44,001	45,000	1	9	44,180	201,740	3	336,740	50.69
48,001	49,000	1	10	48,420	250,160	2	348,160	62.86
51,001	52,000	1	11	51,200	301,360	1	353,360	75.73
96,001	97,000	1	12	96,600	397,960	0	397,960	100.00

0761

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
2,001	3,000	1	1	2,900	2,900	3	11,900	1.61
5,001	6,000	1	2	5,700	8,600	2	20,600	4.76
82,001	83,000	1	3	82,610	91,210	1	174,210	50.53
89,001	90,000	1	4	89,300	180,510	0	180,510	100.00
98,001-	99,000- *	0	4	98,300-	82,210	0	82,210	45.54
		38	38	734,280	734,280	144	836,232	* 989 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 140
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 5/8" METER SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		1	1	100	100	3	3,100	.56
2,001	3,000		1	2	2,570	2,670	2	8,670	15.03
5,001	6,000		1	3	5,510	8,180	1	14,180	46.03
9,001	10,000		1	4	9,590	17,770	0	17,770	100.00

0763

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
1	1,000	1	1	600	600	5	5,600	2.97
2,001	3,000	2	3	5,060	5,660	3	14,660	28.06
3,001	4,000	1	4	3,600	9,260	2	17,260	45.91
4,001	5,000	1	5	4,140	13,400	1	18,400	66.44
6,001	7,000	1	6	6,770	20,170	0	20,170	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 142
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		1	1	430	430	11	11,430	.12
1,001	2,000		1	2	1,860	2,290	10	22,290	.64
4,001	5,000		1	3	4,910	7,200	9	52,200	2.02
8,001	9,000		1	4	8,560	15,760	8	87,760	4.43
9,001	10,000		1	5	9,070	24,830	7	94,830	6.97
17,001	18,000		1	6	17,030	41,860	6	149,860	11.76
29,001	30,000		1	7	29,900	71,760	5	221,760	20.15
31,001	32,000		1	8	31,300	103,060	4	231,060	28.94
33,001	34,000		1	9	33,280	136,340	3	238,340	38.29
41,001	42,000		1	10	41,230	177,570	2	261,570	49.87
51,001	52,000		1	11	51,210	228,780	1	280,780	64.25
127,001	128,000		1	12	127,300	356,080	0	356,080	100.00

0765

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 143
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1,001	2,000	1	1	1,900	1,900	11	23,900	.29
5,001	6,000	1	2	5,210	7,110	10	67,110	1.07
22,001	23,000	1	3	22,340	29,450	9	236,450	4.42
25,001	26,000	1	4	25,600	55,050	8	263,050	8.26
34,001	35,000	1	5	34,670	89,720	7	334,720	13.46
36,001	37,000	1	6	36,410	126,130	6	348,130	18.93
39,001	40,000	1	7	39,350	165,480	5	365,480	24.83
45,001	46,000	1	8	45,200	210,680	4	394,680	31.61
47,001	48,000	1	9	47,770	258,450	3	402,450	38.78
67,001	68,000	1	10	68,000	326,450	2	462,450	48.98
111,001	112,000	1	11	111,900	438,350	1	550,350	65.77
228,001	229,000	1	12	228,100	666,450	0	666,450	100.00

0766

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 144
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 2" METER SUGAR M WOODS G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *		--------- <B>			<C>	<D>	<A X D + C>		
1,001	2,000	1	1	1,640	1,640	3	7,640	1.55	
4,001	5,000	1	2	4,500	6,140	2	16,140	5.80	
20,001	21,000	1	3	20,100	26,240	1	47,240	24.77	
79,001	80,000	1	4	79,700	105,940	0	105,940	100.00	
		38	38	1,166,410	1,166,410	155	1,344,040	*	989 TOTAL

0767

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL 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 <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
1	1,000		1	1	60	60	3	3,060	.35
1,001	2,000		1	2	1,240	1,300	2	5,300	7.69
6,001	7,000		1	3	6,670	7,970	1	14,970	47.13
8,001	9,000		1	4	8,940	16,910	0	16,910	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 146
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 3/4" METER SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
1	1,000	1	1	20	20	5	5,020 .18
1,001	2,000	3	4	4,720	4,740	2	8,740 41.87
2,001	3,000	1	5	2,650	7,390	1	10,390 65.28
3,001	4,000	1	6	3,930	11,320	0	11,320 100.00

0765

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 147
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <A X D + C>	FACTOR -----> PERCENTAGE -> <-- CONSUMED OF TOTAL ->
0	0	2	2	0	0	10	0	.00
1	1,000	1	3	30	30	9	9,030	.01
1,001	2,000	1	4	1,430	1,460	8	17,460	.69
5,001	6,000	1	5	5,700	7,160	7	49,160	3.39
8,001	9,000	1	6	8,180	15,340	6	69,340	7.26
22,001	23,000	2	8	45,550	60,890	4	152,890	28.82
27,001	28,000	1	9	27,760	88,650	3	172,650	41.96
37,001	38,000	1	10	37,590	126,240	2	202,240	59.76
38,001	39,000	1	11	38,620	164,860	1	203,860	78.04
46,001	47,000	1	12	46,400	211,260	0	211,260	100.00

0770

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 148
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1-1/2" METER SUGAR M WOODS G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>			<C>	<D>	<A X D + C>	
1,001	2,000	1	1	1,300	1,300	11	23,300	.18
3,001	4,000	1	2	3,910	5,210	10	45,210	.72
14,001	15,000	1	3	14,600	19,810	9	154,810	2.72
16,001	17,000	1	4	16,400	36,210	8	172,210	4.97
28,001	29,000	1	5	28,690	64,900	7	267,900	8.91
30,001	31,000	1	6	30,130	95,030	6	281,030	13.05
31,001	32,000	1	7	31,450	126,480	5	286,480	17.37
33,001	34,000	1	8	33,400	159,880	4	295,880	21.95
35,001	36,000	1	9	35,330	195,210	3	303,210	26.80
62,001	63,000	1	10	62,900	258,110	2	384,110	35.44
73,001	74,000	1	11	73,700	331,810	1	405,810	45.56
396,001	397,000	1	12	396,500	728,310	0	728,310	100.00

0771

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	 OF TOTAL -> ---------->
1,001	2,000	1	1	1,570	1,570	3	7,570	1.72
4,001	5,000	1	2	4,600	6,170	2	16,170	6.77
7,001	8,000	1	3	7,900	14,070	1	22,070	15.43
77,001	78,000	1	4	77,100	91,170	0	91,170	100.00
		38	38	1,058,970	1,058,970	136	1,197,146 •	989 TOTAL

0772

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 150
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000	1	1	120	120	3	3,120	.88
1,001	2,000	1	2	1,180	1,300	2	5,300	9.58
2,001	3,000	1	3	2,830	4,130	1	7,130	30.43
9,001	10,000	1	4	9,440	13,570	0	13,570	100.00

0773

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 151
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 3/4" METER SUGAR M WOODS G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		--------- <D>	-------- <A X D + C>	------------>
1	1,000	1 1	10	10	5	5,010	.10
1,001	2,000	2 3	3,110	3,120	3	9,120	30.09
2,001	3,000	3 6	7,250	10,370	0	10,370	100.00

0774

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 152
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
0	0	2	2	0	0	10	0	.00
1	1,000	1	3	40	40	9	9,040	.02
1,001	2,000	1	4	1,610	1,650	8	17,650	.73
7,001	8,000	1	5	7,200	8,850	7	64,850	3.92
8,001	9,000	1	6	8,390	17,240	6	71,240	7.65
22,001	23,000	1	7	22,760	40,000	5	155,000	17.74
27,001	28,000	1	8	27,900	67,900	4	179,900	30.11
28,001	29,000	1	9	28,460	96,360	3	183,360	42.73
34,001	35,000	1	10	34,460	130,820	2	200,820	58.02
46,001	47,000	1	11	46,080	176,900	1	223,900	78.45
48,001	49,000	1	12	48,590	225,490	0	225,490	100.00

0775

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 153
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-------- <A X D + C>	
1	1,000	1	1	100	100	11	11,100	.02
2,001	3,000	1	2	2,200	2,300	10	32,300	.37
4,001	5,000	1	3	4,450	6,750	9	51,750	1.09
17,001	18,000	1	4	17,770	24,520	8	168,520	3.95
19,001	20,000	1	5	20,000	44,520	7	184,520	7.17
26,001	27,000	1	6	26,700	71,220	6	233,220	11.47
29,001	30,000	1	7	29,040	100,260	5	250,260	16.15
39,001	40,000	2	9	79,570	179,830	3	299,830	28.96
73,001	74,000	1	10	73,100	252,930	2	400,930	40.73
86,001	87,000	1	11	86,400	339,330	1	426,330	54.65
281,001	282,000	1	12	281,600	620,930	0	620,930	100.00

0776

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

* * * 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 FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
3,001	4,000		1	1	3,300	3,300	3	15,300	2.43
26,001	27,000		1	2	26,600	29,900	2	83,900	22.02
39,001	40,000		1	3	39,370	69,270	1	109,270	51.02
66,001	67,000		1	4	66,500	135,770	0	135,770	100.00
			38	38	1,006,130	1,006,130	137	1,135,732	* 989 TOTAL

0777

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 155
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 5/8" METER SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		1	1	60	60	3	3,060	.37
1,001	2,000		1	2	1,240	1,300	2	5,300	8.01
6,001	7,000		1	3	6,200	7,500	1	14,500	46.21
8,001	9,000		1	4	8,730	16,230	0	16,230	100.00

0778

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 156
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 3/4" METER SUGAR M WOODS G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>			<C>	<D>	<A X D + C>	
1	1,000	1	1	120	120	5	5,120	.68
1,001	2,000	3	4	4,640	4,760	2	8,760	27.09
4,001	5,000	1	5	4,230	8,990	1	13,990	51.17
8,001	9,000	1	6	8,580	17,570	0	17,570	100.00

0775

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ----------
0	0	2	2	0	0	10	0	.00
1	1,000	1	3	220	220	9	9,220	.07
2,001	3,000	1	4	2,070	2,290	8	26,290	.73
5,001	6,000	2	6	11,880	14,170	6	50,170	4.53
7,001	8,000	1	7	7,380	21,550	5	61,550	6.88
32,001	33,000	1	8	32,320	53,870	4	185,870	17.20
34,001	35,000	1	9	34,290	88,160	3	193,160	28.16
45,001	46,000	1	10	45,280	133,440	2	225,440	42.62
49,001	50,000	1	11	49,410	182,850	1	232,850	58.40
130,001	131,000	1	12	130,260	313,110	0	313,110	100.00

0780

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 158
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->; PERCENTAGE ->; OF TOTAL ->;
1	1,000	1	1	100	100	11	11,100	.02
2,001	3,000	1	2	2,100	2,200	10	32,200	.40
4,001	5,000	1	3	4,820	7,020	9	52,020	1.28
13,001	14,000	1	4	13,900	20,920	8	132,920	3.81
16,001	17,000	1	5	16,060	36,980	7	155,980	6.74
23,001	24,000	1	6	23,780	60,760	6	204,760	11.07
30,001	31,000	1	7	30,440	91,200	5	246,200	16.61
34,001	35,000	1	8	34,760	125,960	4	265,960	22.95
37,001	38,000	1	9	37,370	163,330	3	277,330	29.75
50,001	51,000	1	10	50,500	213,830	2	315,830	38.95
88,001	89,000	1	11	88,800	302,630	1	391,630	55.13
246,001	247,000	1	12	246,300	548,930	0	548,930	100.00

0781

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 159
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 2" METER SUGAR M WOODS G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	----------	
8,001 9,000	1	1	8,700	8,700	3	35,700	4.46	
31,001 32,000	1	2	31,600	40,300	2	104,300	20.68	
67,001 68,000	1	3	67,200	107,500	1	175,500	55.16	
87,001 88,000	1	4	87,400	194,900	0	194,900	100.00	
	38	38	1,090,740	1,090,740	134	1,233,852	• 989 TOTAL	

0782

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 160
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
1	1,000	2	2	690	690	2	2,690	7.52
1,001	2,000	1	3	1,260	1,950	1	3,950	21.24
7,001	8,000	1	4	7,230	9,180	0	9,180	100.00

0783

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 161
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- C>	GALLONS -> CUMULATIVE -> <----------- <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C> ------------>
1	1,000	1	1	130	130	5	5,130 1.14
1,001	2,000	3	4	5,300	5,430	2	9,430 47.67
2,001	3,000	1	5	2,740	8,170	1	11,170 71.73
3,001	4,000	1	6	3,220	11,390	0	11,390 100.00

0784

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 162
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M WOODS G/S

<------ 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	11	0	.00
1	1,000	1	2	10	10	10	10,010	.01
1,001	2,000	1	3	1,790	1,800	9	19,800	1.02
3,001	4,000	1	4	3,750	5,550	8	37,550	3.13
6,001	7,000	1	5	6,580	12,130	7	61,130	6.84
7,001	8,000	1	6	7,450	19,580	6	67,580	11.04
8,001	9,000	1	7	8,610	28,190	5	73,190	15.90
13,001	14,000	1	8	13,860	42,050	4	98,050	23.72
22,001	23,000	1	9	22,910	64,960	3	133,960	36.64
35,001	36,000	1	10	35,220	100,180	2	172,180	56.50
37,001	38,000	1	11	37,310	137,490	1	175,490	77.55
39,001	40,000	1	12	39,810	177,300	0	177,300	100.00

0785

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 163
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1-1/2" METER SUGAR M WOODS G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------
1,001	2,000	1	1	1,500	1,500	11	23,500	.30
7,001	8,000	1	2	7,260	8,760	10	88,760	1.77
13,001	14,000	1	3	13,700	22,460	9	148,460	4.53
14,001	15,000	1	4	14,340	36,800	8	156,800	7.43
19,001	20,000	1	5	19,890	56,690	7	196,690	11.44
20,001	21,000	1	6	20,100	76,790	6	202,790	15.50
28,001	29,000	1	7	28,290	105,080	5	250,080	21.21
31,001	32,000	1	8	31,100	136,180	4	264,180	27.48
35,001	36,000	1	9	35,200	171,380	3	279,380	34.59
61,001	62,000	2	11	123,700	295,080	1	357,080	59.55
200,001	201,000	1	12	200,400	495,480	0	495,480	100.00

0786

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 164
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 2" METER SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
1	1,000		1	1	300	300	3	3,300		.21
19,001	20,000		1	2	19,400	19,700	2	59,700		13.94
57,001	58,000		1	3	57,900	77,600	1	135,600		54.92
63,001	64,000		1	4	63,700	141,300	0	141,300		100.00
31,001	32,000	*	0	4	31,600	172,900	0	172,900		122.36
			38	38	866,250	866,250	147	981,498	*	989 TOTAL

0787

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 165
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 5/8" METER SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
1	1,000		1	1	490	490	3	3,490	1.83
2,001	3,000		1	2	2,940	3,430	2	9,430	12.84
5,001	6,000		1	3	5,050	8,480	1	14,480	31.74
18,001	19,000		1	4	18,240	26,720	0	26,720	100.00

0788

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 166
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 3/4" METER SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <---------- <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		1	1	0	0	5	0	.00
2,001	3,000		2	3	5,480	5,480	3	14,480	13.72
4,001	5,000		1	4	4,250	9,730	2	19,730	24.36
11,001	12,000		1	5	11,500	21,230	1	33,230	53.14
18,001	19,000		1	6	18,720	39,950	0	39,950	100.00

0786

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
1	1,000		1	1	30	30	11	11,030	.01
2,001	3,000		1	2	2,720	2,750	10	32,750	.83
8,001	9,000		2	4	16,700	19,450	8	91,450	5.86
9,001	10,000		1	5	9,510	28,960	7	98,960	8.73
12,001	13,000		1	6	12,090	41,050	6	119,050	12.37
15,001	16,000		1	7	15,260	56,310	5	136,310	16.97
29,001	30,000		1	8	29,550	85,860	4	205,860	25.88
31,001	32,000		1	9	31,110	116,970	3	212,970	35.26
39,001	40,000		1	10	39,770	156,740	2	236,740	47.24
47,001	48,000		1	11	47,770	204,510	1	252,510	61.64
127,001	128,000		1	12	127,270	331,780	0	331,780	100.00

0790

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 168
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1-1/2" METER SUGAR M WOODS G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>	----------	<D>	-------- <A X D + C>	------------>
1,001 2,000	1	1	1,900	1,900	11	23,900	.34
13,001 14,000	1	2	13,410	15,310	10	155,310	2.77
25,001 26,000	1	3	25,500	40,810	9	274,810	7.37
33,001 34,000	1	4	33,110	73,920	8	345,920	13.35
38,001 39,000	1	5	38,720	112,640	7	385,640	20.35
45,001 46,000	1	6	45,220	157,860	6	433,860	28.52
47,001 48,000	1	7	47,710	205,570	5	445,570	37.14
55,001 56,000	1	8	55,560	261,130	4	485,130	47.18
58,001 59,000	1	9	58,900	320,030	3	497,030	57.82
62,001 63,000	1	10	63,000	383,030	2	509,030	69.20
73,001 74,000	1	11	73,600	456,630	1	530,630	82.49
96,001 97,000	1	12	96,900	553,530	0	553,530	100.00

0791

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 169
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C> ----------		
5,001	6,000	1	1	5,400	5,400	3	23,400		2.69
12,001	13,000	1	2	12,700	18,100	2	44,100		9.02
90,001	91,000	1	3	90,300	108,400	1	199,400		54.01
92,001	93,000	1	4	92,300	200,700	0	200,700		100.00
		38	38	1,152,680	1,152,680	146	1,316,784	*	989 TOTAL

0792

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 170
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 5/8" METER SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		1	1	110	110	3	3,110	.46
3,001	4,000		1	2	3,220	3,330	2	11,330	14.02
4,001	5,000		1	3	4,210	7,540	1	12,540	31.73
16,001	17,000		1	4	16,220	23,760	0	23,760	100.00

0793

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 171
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 3/4" METER SUGAR M WOODS G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
1	1,000	1	1	20	20	5	5,020	.06
2,001	3,000	2	3	5,600	5,620	3	14,620	17.51
3,001	4,000	1	4	3,850	9,470	2	17,470	29.50
7,001	8,000	1	5	7,940	17,410	1	25,410	54.24
14,001	15,000	1	6	14,690	32,100	0	32,100	100.00

0794

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • • PAGE NO : 172
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 1" METER SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	1	1	0	0	11	0	.00
1	1,000	1	2	190	190	10	10,190	.03
1,001	2,000	1	3	1,790	1,980	9	19,980	.31
7,001	8,000	2	5	14,550	16,530	7	72,530	2.60
8,001	9,000	2	7	16,460	32,990	5	77,990	5.18
27,001	28,000	1	8	27,060	60,050	4	172,050	9.43
34,001	35,000	1	9	34,150	94,200	3	199,200	14.79
38,001	39,000	1	10	38,310	132,510	2	210,510	20.81
50,001	51,000	1	11	50,250	182,760	1	233,760	28.70
454,001	455,000	1	12	454,090	636,850	0	636,850	100.00

0795

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 671
PLANT NO. - 989 SUGAR MILL WOODS

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

PAGE NO : 173
RUN DATE : 1/29/92
USER :HELENAL
SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
2,001	3,000		1	1	2,330	2,330	11	35,330	.32
8,001	9,000		1	2	8,570	10,900	10	100,900	1.50
9,001	10,000		1	3	9,200	20,100	9	110,100	2.76
28,001	29,000		1	4	28,200	48,300	8	280,300	6.63
37,001	38,000		1	5	37,910	86,210	7	352,210	11.83
45,001	46,000		1	6	45,770	131,980	6	407,980	18.12
46,001	47,000		1	7	46,320	178,300	5	413,300	24.48
49,001	50,000		1	8	49,500	227,800	4	427,800	31.27
54,001	55,000		1	9	54,090	281,890	3	446,890	38.70
73,001	74,000		1	10	73,900	355,790	2	503,790	48.84
184,001	185,000		1	11	184,600	540,390	1	725,390	74.18
188,001	189,000		1	12	188,100	728,490	0	728,490	100.00

0796

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 174
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 671 WATER DIVISION USER :HELENAL
PLANT NO. - 989 SUGAR MILL WOODS 2" METER SUGAR M WOODS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
7,001	8,000		1	1	7,900	7,900	3	31,900	3.44
11,001	12,000		1	2	11,900	19,800	2	43,800	8.62
97,001	98,000		1	3	97,100	116,900	1	214,900	50.91
112,001	113,000		1	4	112,700	229,600	0	229,600	100.00
			38	38	1,650,800	1,650,800	141	1,878,938	* 989 TOTAL

0797

Sunny Hills Utilities - 28001

Washington County (UFU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 28001 SUNNY HILLS W/S/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
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	* 28001 TOTAL

0798

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 28001 SUNNY HILLS W/S/G

*** 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
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 ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <------ (A X D + C) ------	
0	0	1	1	0	0	1	0	.00
1	1,000	1	2	1	1	0	1	100.00
		2	2	1	1	1	1	* 28001 TOTAL

0799

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCS
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
MISC CHRG WTR/SWR

< ----- WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 28001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8CW
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

PAGE NO : 4
RUN DATE : 1/29/92
USER :HELENAL
SUNNY HILLS.COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>			<C>	<D>	<A X D + C>	
0	0	3	3	0	0	11	0	.00
1	1,000	1	4	1,000	1,000	10	11,000	1.85
1,001	2,000	2	6	4,000	5,000	8	21,000	9.26
2,001	3,000	2	8	6,000	11,000	6	29,000	20.37
4,001	5,000	3	11	15,000	26,000	3	41,000	48.15
5,001	6,000	1	12	6,000	32,000	2	44,000	59.26
9,001	10,000	1	13	10,000	42,000	1	52,000	77.78
11,001	12,000	1	14	11,999	53,999	0	53,999	100.00

0801

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8GW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS 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
1,001	2,000		1	2	2,000	2,000	2	6,000	8.70
8,001	9,000		1	3	9,000	11,000	1	20,000	47.83
11,001	12,000		1	4	12,000	23,000	0	23,000	100.00

0802

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8CW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS 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	0	0	.00

0803

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8CW
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

PAGE NO : 7
RUN DATE : 1/29/92
USER :HELENAL
SUNNY HILLS 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	1,000	1	2	1,000	1,000	2	3,000	5.00
6,001	7,000	1	3	7,000	8,000	1	15,000	40.00
11,001	12,000	1	4	12,000	20,000	0	20,000	100.00
		23	23	96,999	96,999	53	100,656	* 28001 TOTAL

0804

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8CW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS 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	9	0	.00
1	1,000		2	7	2,000	2,000	7	9,000	3.92
2,001	3,000		2	9	6,000	8,000	5	23,000	15.69
3,001	4,000		1	10	4,000	12,000	4	28,000	23.53
4,001	5,000		1	11	5,000	17,000	3	32,000	33.33
5,001	6,000		1	12	6,000	23,000	2	35,000	45.10
8,001	9,000		1	13	9,000	32,000	1	41,000	62.75
18,001	19,000		1	14	19,000	51,000	0	51,000	100.00

0805

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 - 80# WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 1" METER SUNNY HILLS 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
1,001	2,000	1	2	2,000	2,000	2	6,000	10.53
2,001	3,000	1	3	3,000	5,000	1	8,000	26.32
13,001	14,000	1	4	14,000	19,000	0	19,000	100.00

0806

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - BCW
PLANT NO. - 28001 SUNNY HILLS W/S/G

*** 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
SUNNY HILLS.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	1	1	0	0	0	0 .00

0807

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 - 8CW WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 2" METER SUNNY HILLS 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
1,001	2,000	1	2	2,000	2,000	2	6,000	8.00
6,001	7,000	1	3	7,000	9,000	1	16,000	36.00
15,001	16,000	1	4	16,000	25,000	0	25,000	100.00
		23	23	95,000	95,000	43	98,354	* 28001 TOTAL

0808

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8CW
PLANT NO. - 28001 SUNNY HILLS W/S/G

* * * 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
SUNNY HILLS 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	5	5	0	0	9	0 .00
1	1,000	2	7	2,000	2,000	7	9,000 6.90
1,001	2,000	3	10	6,000	8,000	4	16,000 27.59
2,001	3,000	1	11	3,000	11,000	3	20,000 37.93
3,001	4,000	1	12	4,000	15,000	2	23,000 51.72
4,001	5,000	1	13	5,000	20,000	1	25,000 68.97
8,001	9,000	1	14	9,000	29,000	0	29,000 100.00

0080

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 - 8CW WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 1" METER SUNNY HILLS COMM

<------ 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>	
0	0		1	1	0	0	3	0	.00
4,001	5,000		1	2	5,000	5,000	2	15,000	5.32
24,001	25,000		1	3	25,000	30,000	1	55,000	31.91
63,001	64,000		1	4	64,000	94,000	0	94,000	100.00

0810

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8CW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS 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> ------------>
52,001 53,000	1 1	53,000 53,000	0	53,000 100.00

0811

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8CW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	3	0	.00
1,001	2,000		1	2	2,000	2,000	2	6,000	5.71
14,001	15,000		1	3	15,000	17,000	1	32,000	48.57
17,001	18,000		1	4	18,000	35,000	0	35,000	100.00
			23	23	211,000	211,000	38	218,334	* 28001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8CW
PLANT NO. - 28001 SUNNY HILLS W/S/G

*** 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
SUNNY HILLS 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	5	5	0	0	9	0	.00
1	1,000	3	8	3,000	3,000	6	9,000	5.08
1,001	2,000	1	9	2,000	5,000	5	15,000	8.47
2,001	3,000	1	10	3,000	8,000	4	20,000	13.56
6,001	7,000	1	11	7,000	15,000	3	36,000	25.42
9,001	10,000	1	12	10,000	25,000	2	45,000	42.37
10,001	11,000	1	13	11,000	36,000	1	47,000	61.02
22,001	23,000	1	14	23,000	59,000	0	59,000	100.00

0813

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 - 8CW WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 1" METER SUNNY HILLS 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	2.13
14,001	15,000	1	3	15,000	16,000	1	31,000	34.04
30,001	31,000	1	4	31,000	47,000	0	47,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8CW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS 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 -> ---------->
20,001	21,000	1	1	21,000	21,000	0	21,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8CW
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

PAGE NO : 19
RUN DATE : 1/29/92
USER :HELENAL
SUNNY HILLS 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	1,000	1	2	1,000	1,000	2	3,000	4.55
3,001	4,000	1	3	4,000	5,000	1	9,000	22.73
16,001	17,000	1	4	17,000	22,000	0	22,000	100.00
		23	23	149,000	149,000	42	154,586	* 28001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8CW
PLANT NO. - 28001 SUNNY HILLS W/S/G

*** 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
SUNNY HILLS 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	5	5	0	0	9	0 .00
1	1,000	3	8	3,000	3,000	6	9,000 8.33
1,001	2,000	1	9	2,000	5,000	5	15,000 13.89
3,001	4,000	3	12	12,000	17,000	2	25,000 47.22
8,001	9,000	1	13	9,000	26,000	1	35,000 72.22
9,001	10,000	1	14	10,000	36,000	0	36,000 100.00

0817

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 - 8CW WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 1" METER SUNNY HILLS 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	4.44
2,001 3,000	1	2	3,000	5,000	2	11,000	11.11
16,001 17,000	1	3	17,000	22,000	1	39,000	48.89
22,001 23,000	1	4	23,000	45,000	0	45,000	100.00

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 - 8CW WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 1-1/2" METER SUNNY HILLS.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

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8CW
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

PAGE NO : 23
RUN DATE : 1/29/92
USER :HELENAL
SUNNY HILLS 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
2,001	3,000		1	2	3,000	3,000	2	9,000	12.50
9,001	10,000		1	3	10,000	13,000	1	23,000	54.17
10,001	11,000		1	4	11,000	24,000	0	24,000	100.00
			23	23	229,000	229,000	35	236,210	* 28001 TOTAL

0820

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8CW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS 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	5	5	0	0	9	0	.00
1	1,000	2	7	2,000	2,000	7	9,000	7.41
2,001	3,000	5	12	15,000	17,000	2	23,000	62.96
4,001	5,000	2	14	10,000	27,000	0	27,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8CW
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

PAGE NO : 25
RUN DATE : 1/29/92
USER :HELENAL
SUNNY HILLS 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	5.13
7,001	8,000	1	2	8,000	10,000	2	26,000	25.64
13,001	14,000	1	3	14,000	24,000	1	38,000	61.54
14,001	15,000	1	4	15,000	39,000	0	39,000	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 - 8CW WATER DIVISION USER :NELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 1-1/2" METER SUNNY HILLS 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>	
112,001	113,000	1	1	113,000	113,000	0	113,000	100.00

0823

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 - BGM WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 2" METER SUNNY HILLS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	3	0	.00
1,001	2,000		1	2	2,000	2,000	2	6,000	10.53
6,001	7,000		1	3	7,000	9,000	1	16,000	47.37
9,001	10,000		1	4	10,000	19,000	0	19,000	100.00
			23	23	198,000	198,000	30	203,070	* 28001 TOTAL

0824

<------ 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	5	5	0	0	9	0	.00
1	1,000	2	7	2,000	2,000	7	9,000	3.13
1,001	2,000	2	9	4,000	6,000	5	16,000	9.38
2,001	3,000	1	10	3,000	9,000	4	21,000	14.06
3,001	4,000	2	12	8,000	17,000	2	25,000	26.56
9,001	10,000	1	13	10,000	27,000	1	37,000	42.19
36,001	37,000	1	14	37,000	64,000	0	64,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 29
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 8CW WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 1" METER SUNNY HILLS 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	3.23
7,001	8,000	1	2	8,000	10,000	2	26,000	16.13
12,001	13,000	1	3	13,000	23,000	1	36,000	37.10
38,001	39,000	1	4	39,000	62,000	0	62,000	100.00

0826

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 - 8CW WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 1-1/2" METER SUNNY HILLS 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>	----------
76,001	77,000	1	1	77,000	77,000	0	77,000	100.00

0827

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8GW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS 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
4,001	5,000	1	2	5,000	5,000	2	15,000	17.48
8,001	9,000	1	3	9,000	14,000	1	23,000	48.95
14,001	15,000	1	4	14,600	28,600	0	28,600	100.00
		23	23	231,600	231,600	40	240,040	% 28001 TOTAL

0828

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 80W
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS 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	6	6	0	0	8	0	.00
1	1,000	1	7	1,000	1,000	7	8,000	2.50
2,001	3,000	2	9	6,000	7,000	5	22,000	17.50
3,001	4,000	2	11	8,000	15,000	3	27,000	37.50
4,001	5,000	1	12	5,000	20,000	2	30,000	50.00
5,001	6,000	1	13	6,000	26,000	1	32,000	65.00
13,001	14,000	1	14	14,000	40,000	0	40,000	100.00

0826

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8CW
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
1,001	2,000		1	1	2,000	2,000	3	8,000	4.76
7,001	8,000		1	2	8,000	10,000	2	26,000	23.81
8,001	9,000		1	3	9,000	19,000	1	28,000	45.24
22,001	23,000		1	4	23,000	42,000	0	42,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8CW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS 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 <A X D + C>	 PERCENTAGE -> OF TOTAL ->
40,001	41,000	1	1	41,000	41,000	0	41,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8CW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS.COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMULITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0		1	1	0	0	3	0	.00
2,001	3,000		1	2	3,000	3,000	2	9,000	.32
8,001	9,000		1	3	9,000	12,000	1	21,000	1.29
916,001	917,000		1	4	916,400	928,400	0	928,400	100.00
878,001	879,000	*	0	4	878,400	1,806,800	0	1,806,800	194.61
			23	23	1,929,800	1,929,800	38	2,002,342	* 28001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 36
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 8CW WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 5/8" METER SUNNY HILLS COMM

<------ WATER -------> A < -- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
0	0	4	4	0	0	10	0 .00
1	1,000	3	7	3,000	3,000	7	10,000 9.09
1,001	2,000	2	9	4,000	7,000	5	17,000 21.21
4,001	5,000	4	13	20,000	27,000	1	32,000 81.82
5,001	6,000	1	14	6,000	33,000	0	33,000 100.00

0833

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8CW
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

PAGE NO : 37
RUN DATE : 1/29/92
USER :HELENAL
SUNNY HILLS 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	2.08
17,001	18,000		1	2	18,000	20,000	2	56,000	20.83
21,001	22,000		1	3	22,000	42,000	1	64,000	43.75
53,001	54,000		1	4	54,000	96,000	0	96,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - BCW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS COMM

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

0835

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 - BCW WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 2" METER SUNNY HILLS 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	1	1	0	0	3	0	.00
1	1,000	1	2	1,000	1,000	2	3,000	5.00
8,001	9,000	1	3	9,000	10,000	1	19,000	50.00
9,001	10,000	1	4	10,000	20,000	0	20,000	100.00
		23	23	149,000	149,000	35	153,165	• 28001 TOTAL

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 - 8GW WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 5/8" METER SUNNY HILLS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	----------
0	0	4	4	0	0	10	0	.00
1	1,000	2	6	2,000	2,000	8	10,000	5.26
1,001	2,000	2	8	4,000	6,000	6	18,000	15.79
2,001	3,000	2	10	6,000	12,000	4	24,000	31.58
3,001	4,000	1	11	4,000	16,000	3	28,000	42.11
5,001	6,000	2	13	12,000	28,000	1	34,000	73.68
9,001	10,000	1	14	10,000	38,000	0	38,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8CW
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

PAGE NO : 41
RUN DATE : 1/29/92
USER :HELENAL
SUNNY HILLS 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	4.94
35,001	36,000	1	3	36,000	40,000	1	76,000	49.38
40,001	41,000	1	4	41,000	81,000	0	81,000	100.00

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 - 8CW WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 1-1/2" METER SUNNY HILLS 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	0	0	.00

0836

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8CW
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

PAGE NO : 43
RUN DATE : 1/29/92
USER :HELENAL
SUNNY HILLS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0		1	1	0	0	3	0	.00
1	1,000		1	2	1,000	1,000	2	3,000	9.09
2,001	3,000		1	3	3,000	4,000	1	7,000	36.36
6,001	7,000		1	4	7,000	11,000	0	11,000	100.00
			23	23	130,000	130,000	41	134,264	* 28001 TOTAL

0840

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - BCW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	6	6	0	0	8	0 .00
1,001	2,000	2	8	4,000	4,000	6	16,000 5.71
3,001	4,000	3	11	12,000	16,000	3	28,000 22.86
4,001	5,000	1	12	5,000	21,000	2	31,000 30.00
21,001	22,000	1	13	22,000	43,000	1	65,000 61.43
26,001	27,000	1	14	27,000	70,000	0	70,000 100.00

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 - BGW WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 1" METER SUNNY HILLS 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
1,001	2,000	1	2	2,000	2,000	2	6,000	1.83
21,001	22,000	1	3	22,000	24,000	1	46,000	22.02
84,001	85,000	1	4	85,000	109,000	0	109,000	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 - BCW WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 1-1/2" METER SUNNY HILLS 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	0	0	.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - BCW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <A>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + D>	
0	0	1	1	0	0	3	0	.00
1	1,000	1	2	1,000	1,000	2	3,000	5.56
6,001	7,000	1	3	7,000	8,000	1	15,000	44.44
9,001	10,000	1	4	10,000	18,000	0	18,000	100.00
		23	23	197,000	197,000	32	202,632	* 28001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8CW
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

PAGE NO : 48
RUN DATE : 1/29/92
USER :HELENAL
SUNNY HILLS 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	7	7	0	0	7	0	.00
1	1,000	2	9	2,000	2,000	5	7,000	7.69
1,001	2,000	2	11	4,000	6,000	3	12,000	23.08
2,001	3,000	1	12	3,000	9,000	2	15,000	34.62
7,001	8,000	1	13	8,000	17,000	1	25,000	65.38
8,001	9,000	1	14	9,000	26,000	0	26,000	100.00

0845

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 - 8CW WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 1" METER SUNNY HILLS 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
1,001	2,000	1	2	2,000	2,000	2	6,000	2.02
15,001	16,000	1	3	16,000	18,000	1	34,000	18.18
80,001	81,000	1	4	81,000	99,000	0	99,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8CW
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

PAGE NO : 50
RUN DATE : 1/29/92
USER :HELENAL
SUNNY HILLS 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	0	0 .00

0847

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 - 8CW WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 2" METER SUNNY HILLS 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
1,001	2,000	1	2	2,000	2,000	2	6,000	10.00
7,001	8,000	1	3	8,000	10,000	1	18,000	50.00
9,001	10,000	1	4	10,000	20,000	0	20,000	100.00
		23	23	145,000	145,000	30	148,930	* 28001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8RD
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

PAGE NO : 52
RUN DATE : 1/29/92
USER :HELENAL
SUNNY HILLS 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	5	5	0	0	0	0	.00
		5	5	0	0	0	0	* 28001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - BRD
PLANT NO. - 28001 SUNNY HILLS W/S/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
SUNNY HILLS RES TD

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMULITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0 0	5 5	0 0	0	0	.00
	5 5	0 0	0	0	* 28001 TOTAL

0850

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8RD
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS RES TD

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	2	2	0	0	0	0	.00
		2	2	0	0	0	0	* 28001 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 - 8RD WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 5/8" METER SUNNY HILLS RES TD

<------ 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	2	2	0	0	0	0	.00
		2	2	0	0	0	0	* 28001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8RD
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS 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	4 4	0	0	0	0	.00
	4 4	0	0	0	0	* 28001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8RW
PLANT NO. - 28001 SUNNY HILLS W/S/G

* * * 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
SUNNY HILLS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <------------------------------ <C>	GALLONS -> CUMULATIVE -> -----------	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C> ------------>
0	0	40	40	0	0	257	0	.00
1	1,000	32	72	31,999	31,999	225	256,999	2.82
1,001	2,000	43	115	86,000	117,999	182	481,999	10.39
2,001	3,000	51	166	152,999	270,998	131	663,998	23.86
3,001	4,000	36	202	144,000	414,998	95	794,998	36.53
4,001	5,000	34	236	170,000	584,998	61	889,998	51.50
5,001	6,000	25	261	150,000	734,998	36	950,998	64.70
6,001	7,000	9	270	63,000	797,998	27	986,998	70.25
7,001	8,000	6	276	48,000	845,998	21	1,013,998	74.47
8,001	9,000	4	280	36,000	881,998	17	1,034,998	77.64
9,001	10,000	8	288	80,000	961,998	9	1,051,998	84.68
10,001	11,000	1	289	11,000	972,998	8	1,060,998	85.65
11,001	12,000	3	292	36,000	1,008,998	5	1,068,998	88.82
12,001	13,000	2	294	26,000	1,034,998	3	1,073,998	91.11
15,001	16,000	1	295	16,000	1,050,998	2	1,082,998	92.52
34,001	35,000	1	296	35,000	1,085,998	1	1,120,998	95.60
49,001	50,000	1	297	50,000	1,135,998	0	1,135,998	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8RW
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
SUNNY HILLS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
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 - 8RW
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

PAGE NO : 59
RUN DATE : 1/29/92
USER :HELENAL
SUNNY HILLS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		8	8	0	0	94	0	.00
1	1,000		6	14	6,000	6,000	88	94,000	1.20
1,001	2,000		22	36	44,000	50,000	66	182,000	9.98
2,001	3,000		15	51	45,000	95,000	51	248,000	18.96
3,001	4,000		15	66	60,000	155,000	36	299,000	30.94
4,001	5,000		8	74	39,999	194,999	28	334,999	38.92
5,001	6,000		6	80	36,000	230,999	22	362,999	46.11
6,001	7,000		3	83	21,000	251,999	19	384,999	50.30
7,001	8,000		6	89	48,000	299,999	13	403,999	59.88
8,001	9,000		3	92	27,000	326,999	10	416,999	65.27
9,001	10,000		3	95	30,000	356,999	7	426,999	71.26
10,001	11,000		1	96	11,000	367,999	6	433,999	73.45
11,001	12,000		1	97	12,000	379,999	5	439,999	75.85
13,001	14,000		1	98	14,000	393,999	4	449,999	78.64
14,001	15,000		1	99	15,000	408,999	3	453,999	81.64
15,001	16,000		2	101	32,000	440,999	1	456,999	88.02
59,001	60,000		1	102	60,000	500,999	0	500,999	100.00
			400	400	1,642,997	1,642,997	1,533	2,176,481	* 28001 TOTAL

0856

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 - SRW WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 5/8" METER SUNNY HILLS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->> PERCENTAGE ->> OF TOTAL ->
0	0	38	38	0	0	256	0	.00
1	1,000	17	55	17,000	17,000	239	256,000	1.53
1,001	2,000	53	108	106,000	123,000	186	495,000	11.10
2,001	3,000	44	152	132,000	255,000	142	681,000	23.01
3,001	4,000	45	197	180,000	435,000	97	823,000	39.26
4,001	5,000	32	229	160,000	595,000	65	920,000	53.70
5,001	6,000	26	255	156,000	751,000	39	985,000	67.78
6,001	7,000	11	266	77,000	828,000	28	1,024,000	74.73
7,001	8,000	11	277	88,000	916,000	17	1,052,000	82.67
8,001	9,000	5	282	45,000	961,000	12	1,069,000	86.73
9,001	10,000	5	287	50,000	1,011,000	7	1,081,000	91.25
10,001	11,000	4	291	44,000	1,055,000	3	1,088,000	95.22
11,001	12,000	1	292	12,000	1,067,000	2	1,091,000	96.30
12,001	13,000	1	293	13,000	1,080,000	1	1,093,000	97.47
27,001	28,000	1	294	28,000	1,108,000	0	1,108,000	100.00

0857

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - BRW
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

PAGE NO : 61
RUN DATE : 1/29/92
USER :HELENAL
SUNNY HILLS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->\ PERCENTAGE ->\ OF TOTAL ->\ ---------->
0	0	11	11	0	0	91	0	.00
1	1,000	7	18	7,000	7,000	84	91,000	1.48
1,001	2,000	17	35	34,000	41,000	67	175,000	8.69
2,001	3,000	15	50	45,000	86,000	52	242,000	18.22
3,001	4,000	15	65	60,000	146,000	37	294,000	30.93
4,001	5,000	15	80	75,000	221,000	22	331,000	46.82
5,001	6,000	7	87	42,000	263,000	15	353,000	55.72
6,001	7,000	6	93	42,000	305,000	9	368,000	64.62
7,001	8,000	2	95	16,000	321,000	7	377,000	68.01
8,001	9,000	2	97	18,000	339,000	5	384,000	71.82
9,001	10,000	1	98	10,000	349,000	4	389,000	73.94
10,001	11,000	1	99	11,000	360,000	3	393,000	76.27
14,001	15,000	1	100	15,000	375,000	2	405,000	79.45
45,001	46,000	1	101	46,000	421,000	1	467,000	89.19
50,001	51,000	1	102	51,000	472,000	0	472,000	100.00
		396	396	1,580,000	1,580,000	1,493	1,981,617	* 28001 TOTAL

0858

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8RW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0		31	31	0	0	261	0	.00
1	1,000		30	61	30,000	30,000	231	261,000	2.89
1,001	2,000		42	103	84,000	114,000	189	492,000	10.98
2,001	3,000		64	167	192,000	306,000	125	681,000	29.48
3,001	4,000		46	213	184,000	490,000	79	806,000	47.21
4,001	5,000		33	246	165,000	655,000	46	885,000	63.10
5,001	6,000		20	266	120,000	775,000	26	931,000	74.66
6,001	7,000		10	276	70,000	845,000	16	957,000	81.41
7,001	8,000		5	281	40,000	885,000	11	973,000	85.26
8,001	9,000		4	285	36,000	921,000	7	984,000	88.73
9,001	10,000		4	289	40,000	961,000	3	991,000	92.58
12,001	13,000		1	290	13,000	974,000	2	1,000,000	93.83
14,001	15,000		1	291	15,000	989,000	1	1,004,000	95.28
48,001	49,000		1	292	49,000	1,038,000	0	1,038,000	100.00

0856

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - BRW
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

PAGE NO : 63
RUN DATE : 1/29/92
USER :HELENAL
SUNNY HILLS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		7	7	0	0	96	0	.00	
1	1,000		13	20	13,000	13,000	83	96,000	3.00	
1,001	2,000		11	31	22,000	35,000	72	179,000	8.06	
2,001	3,000		17	48	51,000	86,000	55	251,000	19.82	
3,001	4,000		20	68	80,000	166,000	35	306,000	38.25	
4,001	5,000		9	77	45,000	211,000	26	341,000	48.62	
5,001	6,000		7	84	42,000	253,000	19	367,000	58.29	
6,001	7,000		6	90	42,000	295,000	13	386,000	67.97	
7,001	8,000		4	94	32,000	327,000	9	399,000	75.35	
9,001	10,000		2	96	20,000	347,000	7	417,000	79.95	
10,001	11,000		2	98	22,000	369,000	5	424,000	85.02	
11,001	12,000		2	100	24,000	393,000	3	429,000	90.55	
12,001	13,000		1	101	13,000	406,000	2	432,000	93.55	
13,001	14,000		2	103	28,000	434,000	0	434,000	100.00	
340,001	341,000	*	0	103	682,000	1,116,000	0	1,116,000	257.14	
			395	395	2,154,000	2,154,000	1,422	2,924,724	* 28001 TOTAL	

0960

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - BRW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		25	25	0	0	262	0	.00
1	1,000		23	48	23,000	23,000	239	262,000	1.65
1,001	2,000		35	83	70,000	93,000	204	501,000	6.67
2,001	3,000		41	124	123,000	216,000	163	705,000	15.48
3,001	4,000		45	169	180,000	396,000	118	868,000	28.39
4,001	5,000		42	211	210,000	606,000	76	986,000	43.44
5,001	6,000		23	234	138,000	744,000	53	1,062,000	53.33
6,001	7,000		10	244	70,000	814,000	43	1,115,000	58.35
7,001	8,000		12	256	96,000	910,000	31	1,158,000	65.23
8,001	9,000		9	265	81,000	991,000	22	1,189,000	71.04
9,001	10,000		4	269	40,000	1,031,000	18	1,211,000	73.91
10,001	11,000		4	273	44,000	1,075,000	14	1,229,000	77.06
11,001	12,000		4	277	48,000	1,123,000	10	1,243,000	80.50
12,001	13,000		2	279	26,000	1,149,000	8	1,253,000	82.37
15,001	16,000		1	280	16,000	1,165,000	7	1,277,000	83.51
16,001	17,000		1	281	17,000	1,182,000	6	1,284,000	84.73
17,001	18,000		2	283	36,000	1,218,000	4	1,290,000	87.31
21,001	22,000		1	284	22,000	1,240,000	3	1,306,000	88.89
27,001	28,000		1	285	28,000	1,268,000	2	1,324,000	90.90
61,001	62,000		1	286	62,000	1,330,000	1	1,392,000	95.34
64,001	65,000		1	287	65,000	1,395,000	0	1,395,000	100.00

0861

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - BRW
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

PAGE NO : 65
RUN DATE : 1/29/92
USER :HELENAL
SUNNY HILLS.RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->; PERCENTAGE -> OF TOTAL ->
0	0		6	6	0	0	95	0	.00
1,001	2,000		14	20	28,000	28,000	81	190,000	3.81
2,001	3,000		9	29	27,000	55,000	72	271,000	7.49
3,001	4,000		13	42	52,000	107,000	59	343,000	14.58
4,001	5,000		14	56	70,000	177,000	45	402,000	24.11
5,001	6,000		3	59	18,000	195,000	42	447,000	26.57
6,001	7,000		9	68	63,000	258,000	33	489,000	35.15
7,001	8,000		2	70	16,000	274,000	31	522,000	37.33
8,001	9,000		3	73	27,000	301,000	28	553,000	41.01
9,001	10,000		4	77	40,000	341,000	24	581,000	46.46
10,001	11,000		2	79	22,000	363,000	22	605,000	49.46
11,001	12,000		5	84	60,000	423,000	17	627,000	57.63
12,001	13,000		5	89	65,000	488,000	12	644,000	66.49
14,001	15,000		5	94	75,000	563,000	7	668,000	76.70
16,001	17,000		1	95	17,000	580,000	6	682,000	79.02
17,001	18,000		1	96	18,000	598,000	5	688,000	81.47
24,001	25,000		2	98	50,000	648,000	3	723,000	88.28
26,001	27,000		1	99	27,000	675,000	2	729,000	91.96
28,001	29,000		1	100	29,000	704,000	1	733,000	95.91
29,001	30,000		1	101	30,000	734,000	0	734,000	100.00
			388	388	2,129,000	2,129,000	1,869	3,121,439	* 28001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8RW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
0	0	23	23	0	0	267	0	.00
1	1,000	23	46	23,000	23,000	244	267,000	1.30
1,001	2,000	35	81	70,000	93,000	209	511,000	5.24
2,001	3,000	29	110	87,000	180,000	180	720,000	10.14
3,001	4,000	29	139	116,000	296,000	151	900,000	16.67
4,001	5,000	21	160	105,000	401,000	130	1,051,000	22.58
5,001	6,000	32	192	192,000	593,000	98	1,181,000	33.39
6,001	7,000	28	220	196,000	789,000	70	1,279,000	44.43
7,001	8,000	16	236	128,000	917,000	54	1,349,000	51.63
8,001	9,000	14	250	126,000	1,043,000	40	1,403,000	58.73
9,001	10,000	3	253	30,000	1,073,000	37	1,443,000	60.42
10,001	11,000	6	259	66,000	1,139,000	31	1,480,000	64.13
11,001	12,000	7	266	84,000	1,223,000	24	1,511,000	68.86
13,001	14,000	3	269	42,000	1,265,000	21	1,559,000	71.23
14,001	15,000	6	275	90,000	1,355,000	15	1,580,000	76.30
15,001	16,000	2	277	32,000	1,387,000	13	1,595,000	78.10
16,001	17,000	1	278	17,000	1,404,000	12	1,608,000	79.05
17,001	18,000	3	281	54,000	1,458,000	9	1,620,000	82.09
18,001	19,000	1	282	19,000	1,477,000	8	1,629,000	83.16
21,001	22,000	1	283	22,000	1,499,000	7	1,653,000	84.40
24,001	25,000	1	284	25,000	1,524,000	6	1,674,000	85.81
25,001	26,000	1	285	26,000	1,550,000	5	1,680,000	87.27

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 - 8RW WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 5/8" METER SUNNY HILLS RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
26,001 27,000	1	286	27,000	1,577,000	4	1,685,000	88.80
32,001 33,000	1	287	33,000	1,610,000	3	1,709,000	90.65
41,001 42,000	1	288	42,000	1,652,000	2	1,736,000	93.02
51,001 52,000	1	289	52,000	1,704,000	1	1,756,000	95.95
71,001 72,000	1	290	72,000	1,776,000	0	1,776,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8RW
PLANT NO. - 28001 SUNNY HILLS W/S/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
SUNNY HILLS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL -->	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		4	4	0	0	97	0	.00
1	1,000		6	10	6,000	6,000	91	97,000	.58
1,001	2,000		7	17	14,000	20,000	84	188,000	1.93
2,001	3,000		10	27	30,000	50,000	74	272,000	4.82
3,001	4,000		8	35	32,000	82,000	66	346,000	7.90
4,001	5,000		8	43	40,000	122,000	58	412,000	11.75
5,001	6,000		2	45	12,000	134,000	56	470,000	12.91
6,001	7,000		4	49	28,000	162,000	52	526,000	15.61
7,001	8,000		3	52	24,000	186,000	49	578,000	17.92
8,001	9,000		7	59	63,000	249,000	42	627,000	23.99
9,001	10,000		3	62	30,000	279,000	39	669,000	26.88
10,001	11,000		3	65	33,000	312,000	36	708,000	30.06
11,001	12,000		4	69	48,000	360,000	32	744,000	34.68
12,001	13,000		5	74	65,000	425,000	27	776,000	40.94
13,001	14,000		3	77	42,000	467,000	24	803,000	44.99
14,001	15,000		1	78	15,000	482,000	23	827,000	46.44
15,001	16,000		3	81	48,000	530,000	20	850,000	51.06
16,001	17,000		2	83	34,000	564,000	18	870,000	54.34
17,001	18,000		1	84	18,000	582,000	17	888,000	56.07
18,001	19,000		1	85	19,000	601,000	16	905,000	57.90
19,001	20,000		1	86	20,000	621,000	15	921,000	59.83
20,001	21,000		3	89	63,000	684,000	12	936,000	65.90

0865

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 - 8RW WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 1" METER SUNNY HILLS RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<-------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
21,001	22,000	2	91	44,000	728,000	10	948,000	70.13
22,001	23,000	1	92	23,000	751,000	9	958,000	72.35
23,001	24,000	1	93	24,000	775,000	8	967,000	74.66
24,001	25,000	1	94	25,000	800,000	7	975,000	77.07
25,001	26,000	1	95	26,000	826,000	6	982,000	79.58
26,001	27,000	1	96	27,000	853,000	5	988,000	82.18
27,001	28,000	1	97	28,000	881,000	4	993,000	84.87
29,001	30,000	1	98	30,000	911,000	3	1,001,000	87.76
31,001	32,000	1	99	32,000	943,000	2	1,007,000	90.85
40,001	41,000	1	100	41,000	984,000	1	1,025,000	94.80
53,001	54,000	1	101	54,000	1,038,000	0	1,038,000	100.00
		391	391	2,814,000	2,814,000	2,644	5,407,764	• 28001 TOTAL

9980

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8RW
PLANT NO. - 28001 SUNNY HILLS W/S/G

• • • 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
SUNNY HILLS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	32	32	0	0	258	0	.00
1	1,000	16	48	16,000	16,000	242	258,000	1.10
1,001	2,000	38	86	76,000	92,000	204	500,000	6.35
2,001	3,000	41	127	123,000	215,000	163	704,000	14.84
3,001	4,000	35	162	140,000	355,000	128	867,000	24.50
4,001	5,000	35	197	175,000	530,000	93	995,000	36.58
5,001	6,000	24	221	144,000	674,000	69	1,088,000	46.51
6,001	7,000	17	238	119,000	793,000	52	1,157,000	54.73
7,001	8,000	12	250	96,000	889,000	40	1,209,000	61.35
8,001	9,000	10	260	90,000	979,000	30	1,249,000	67.56
9,001	10,000	8	268	80,000	1,059,000	22	1,279,000	73.08
10,001	11,000	4	272	44,000	1,103,000	18	1,301,000	76.12
11,001	12,000	3	275	36,000	1,139,000	15	1,319,000	78.61
12,001	13,000	2	277	26,000	1,165,000	13	1,334,000	80.40
13,001	14,000	1	278	14,000	1,179,000	12	1,347,000	81.37
14,001	15,000	2	280	30,000	1,209,000	10	1,359,000	83.44
15,001	16,000	2	282	32,000	1,241,000	8	1,369,000	85.65
17,001	18,000	1	283	18,000	1,259,000	7	1,385,000	86.89
18,001	19,000	1	284	19,000	1,278,000	6	1,392,000	88.20
19,001	20,000	4	288	80,000	1,358,000	2	1,398,000	93.72
22,001	23,000	1	289	23,000	1,381,000	1	1,404,000	95.31
67,001	68,000	1	290	68,000	1,449,000	0	1,449,000	100.00

0867

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8RW
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS -- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		13	13	0	0	91	0	.00
1	1,000		4	17	4,000	4,000	87	91,000	.68
1,001	2,000		13	30	26,000	30,000	74	178,000	5.12
2,001	3,000		15	45	45,000	75,000	59	252,000	12.80
3,001	4,000		5	50	20,000	95,000	54	311,000	16.21
4,001	5,000		9	59	45,000	140,000	45	365,000	23.89
5,001	6,000		12	71	72,000	212,000	33	410,000	36.18
6,001	7,000		5	76	35,000	247,000	28	443,000	42.15
7,001	8,000		8	84	64,000	311,000	20	471,000	53.07
8,001	9,000		4	88	36,000	347,000	16	491,000	59.22
9,001	10,000		3	91	30,000	377,000	13	507,000	64.33
10,001	11,000		4	95	44,000	421,000	9	520,000	71.84
11,001	12,000		2	97	24,000	445,000	7	529,000	75.94
12,001	13,000		2	99	26,000	471,000	5	536,000	80.38
13,001	14,000		2	101	28,000	499,000	3	541,000	85.15
14,001	15,000		1	102	15,000	514,000	2	544,000	87.71
17,001	18,000		1	103	18,000	532,000	1	550,000	90.78
53,001	54,000		1	104	54,000	586,000	0	586,000	100.00
			394	394	2,035,000	2,035,000	1,940	2,884,720	* 28001 TOTAL

0880

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8RW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS -- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	25	25	0	0	262	0	.00
1	1,000	24	49	23,999	23,999	238	261,999	1.37
1,001	2,000	35	84	70,000	93,999	203	499,999	5.36
2,001	3,000	33	117	99,000	192,999	170	702,999	11.00
3,001	4,000	25	142	100,000	292,999	145	872,999	16.70
4,001	5,000	32	174	160,000	452,999	113	1,017,999	25.83
5,001	6,000	13	187	78,000	530,999	100	1,130,999	30.27
6,001	7,000	26	213	182,000	712,999	74	1,230,999	40.65
7,001	8,000	8	221	64,000	776,999	66	1,304,999	44.30
8,001	9,000	8	229	72,000	848,999	58	1,370,999	48.40
9,001	10,000	11	240	110,000	958,999	47	1,428,999	54.68
10,001	11,000	13	253	143,000	1,101,999	34	1,475,999	62.83
11,001	12,000	5	258	60,000	1,161,999	29	1,509,999	66.25
12,001	13,000	7	265	91,000	1,252,999	22	1,538,999	71.44
13,001	14,000	3	268	42,000	1,294,999	19	1,560,999	73.83
14,001	15,000	1	269	15,000	1,309,999	18	1,579,999	74.69
15,001	16,000	4	273	64,000	1,373,999	14	1,597,999	78.34
16,001	17,000	4	277	68,000	1,441,999	10	1,611,999	82.21
17,001	18,000	1	278	18,000	1,459,999	9	1,621,999	83.24
19,001	20,000	1	279	20,000	1,479,999	8	1,639,999	84.38
20,001	21,000	1	280	21,000	1,500,999	7	1,647,999	85.58
21,001	22,000	1	281	22,000	1,522,999	6	1,654,999	86.83

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8RW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <-------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> ----------
25,001	26,000	2	283	52,000	1,574,999	4	1,678,999	89.79
26,001	27,000	1	284	27,000	1,601,999	3	1,682,999	91.33
38,001	39,000	1	285	39,000	1,640,999	2	1,718,999	93.56
43,001	44,000	1	286	44,000	1,684,999	1	1,728,999	96.07
68,001	69,000	1	287	69,000	1,753,999	0	1,753,999	100.00

0870

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8RM
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		9	9	0	0	90	0	.00
1	1,000		5	14	5,000	5,000	85	90,000	.42
1,001	2,000		9	23	18,000	23,000	76	175,000	1.94
2,001	3,000		5	28	15,000	38,000	71	251,000	3.21
3,001	4,000		8	36	32,000	70,000	63	322,000	5.92
4,001	5,000		5	41	25,000	95,000	58	385,000	8.03
5,001	6,000		5	46	30,000	125,000	53	443,000	10.57
6,001	7,000		3	49	21,000	146,000	50	496,000	12.34
8,001	9,000		6	55	54,000	200,000	44	596,000	16.91
9,001	10,000		3	58	30,000	230,000	41	640,000	19.44
10,001	11,000		5	63	55,000	285,000	36	681,000	24.09
11,001	12,000		1	64	12,000	297,000	35	717,000	25.11
12,001	13,000		1	65	13,000	310,000	34	752,000	26.20
13,001	14,000		2	67	28,000	338,000	32	786,000	28.57
16,001	17,000		3	70	51,000	389,000	29	882,000	32.88
18,001	19,000		3	73	57,000	446,000	26	940,000	37.70
19,001	20,000		2	75	40,000	486,000	24	966,000	41.08
20,001	21,000		2	77	42,000	528,000	22	990,000	44.63
21,001	22,000		7	84	154,000	682,000	15	1,012,000	57.65
22,001	23,000		2	86	46,000	728,000	13	1,027,000	61.54
23,001	24,000		2	88	48,000	776,000	11	1,040,000	65.60
24,001	25,000		1	89	25,000	801,000	10	1,051,000	67.71

0871

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8RW
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

PAGE NO : 75
RUN DATE : 1/29/92
USER :HELENAL
SUNNY HILLS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
26,001	27,000	1	90	27,000	828,000	9	1,071,000	69.99
28,001	29,000	1	91	29,000	857,000	8	1,089,000	72.44
29,001	30,000	1	92	30,000	887,000	7	1,097,000	74.98
30,001	31,000	2	94	62,000	949,000	5	1,104,000	80.22
35,001	36,000	1	95	36,000	985,000	4	1,129,000	83.26
37,001	38,000	1	96	38,000	1,023,000	3	1,137,000	86.48
48,001	49,000	1	97	49,000	1,072,000	2	1,170,000	90.62
51,001	52,000	1	98	52,000	1,124,000	1	1,176,000	95.01
58,001	59,000	1	99	59,000	1,183,000	0	1,183,000	100.00
		386	386	2,936,999	2,936,999	2,619	5,561,237	• 28001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8RW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS -- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	29	29	0	0	261	0	.00
1	1,000	30	59	29,999	29,999	231	260,999	2.22
1,001	2,000	33	92	66,000	95,999	198	491,999	7.10
2,001	3,000	46	138	138,000	233,999	152	689,999	17.29
3,001	4,000	31	169	124,000	357,999	121	841,999	26.46
4,001	5,000	37	206	185,000	542,999	84	962,999	40.13
5,001	6,000	19	225	114,000	656,999	65	1,046,999	48.56
6,001	7,000	18	243	126,000	782,999	47	1,111,999	57.87
7,001	8,000	12	255	96,000	878,999	35	1,158,999	64.97
8,001	9,000	8	263	72,000	950,999	27	1,193,999	70.29
9,001	10,000	9	272	90,000	1,040,999	18	1,220,999	76.94
10,001	11,000	2	274	22,000	1,062,999	16	1,238,999	78.57
11,001	12,000	7	281	84,000	1,146,999	9	1,254,999	84.77
12,001	13,000	1	282	13,000	1,159,999	8	1,263,999	85.74
13,001	14,000	1	283	14,000	1,173,999	7	1,271,999	86.77
14,001	15,000	2	285	30,000	1,203,999	5	1,278,999	88.99
17,001	18,000	1	286	18,000	1,221,999	4	1,293,999	90.32
19,001	20,000	1	287	20,000	1,241,999	3	1,301,999	91.80
21,001	22,000	1	288	22,000	1,263,999	2	1,307,999	93.42
25,001	26,000	1	289	26,000	1,289,999	1	1,315,999	95.34
62,001	63,000	1	290	63,000	1,352,999	0	1,352,999	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8RW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS.RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J (A)		*	<---- NUMBER OF BILLS ----> <-- INTERVAL (B)	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL (C)	GALLONS -> CUMULATIVE ->	REVERSED BILLS (D)	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		13	13	0	0	87	0	.00
1	1,000		9	22	9,000	9,000	78	87,000	1.24
1,001	2,000		10	32	20,000	29,000	68	165,000	4.01
2,001	3,000		6	38	18,000	47,000	62	233,000	6.50
3,001	4,000		15	53	60,000	107,000	47	295,000	14.80
4,001	5,000		6	59	30,000	137,000	41	342,000	18.95
5,001	6,000		1	60	6,000	143,000	40	383,000	19.78
6,001	7,000		8	68	56,000	199,000	32	423,000	27.52
7,001	8,000		5	73	40,000	239,000	27	455,000	33.06
8,001	9,000		3	76	27,000	266,000	24	482,000	36.79
9,001	10,000		2	78	20,000	286,000	22	506,000	39.56
10,001	11,000		3	81	33,000	319,000	19	528,000	44.12
11,001	12,000		2	83	24,000	343,000	17	547,000	47.44
12,001	13,000		3	86	39,000	382,000	14	564,000	52.84
13,001	14,000		1	87	14,000	396,000	13	578,000	54.77
14,001	15,000		1	88	15,000	411,000	12	591,000	56.85
15,001	16,000		3	91	48,000	459,000	9	603,000	63.49
16,001	17,000		1	92	17,000	476,000	8	612,000	65.84
17,001	18,000		3	95	54,000	530,000	5	620,000	73.31
18,001	19,000		1	96	19,000	549,000	4	625,000	75.93
27,001	28,000		1	97	28,000	577,000	3	661,000	79.81
34,001	35,000		1	98	35,000	612,000	2	682,000	84.65

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 - BRW WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 1" METER SUNNY HILLS RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>		
52,001 53,000	1	99	53,000	665,000	1	718,000	91.98	
57,001 58,000	1	100	58,000	723,000	0	723,000	100.00	
	390	390	2,075,999	2,075,999	1,929	3,214,109	* 28001 TOTAL	

0875

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8RW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		27	27	0	0	256	0	.00
1	1,000		26	53	26,000	26,000	230	256,000	1.86
1,001	2,000		26	79	52,000	78,000	204	486,000	5.59
2,001	3,000		46	125	138,000	216,000	158	690,000	15.48
3,001	4,000		38	163	152,000	368,000	120	848,000	26.38
4,001	5,000		32	195	160,000	528,000	88	968,000	37.85
5,001	6,000		29	224	174,000	702,000	59	1,056,000	50.32
6,001	7,000		20	244	140,000	842,000	39	1,115,000	60.36
7,001	8,000		6	250	48,000	890,000	33	1,154,000	63.80
8,001	9,000		9	259	81,000	971,000	24	1,187,000	69.61
9,001	10,000		8	267	80,000	1,051,000	16	1,211,000	75.34
10,001	11,000		2	269	22,000	1,073,000	14	1,227,000	76.92
11,001	12,000		3	272	36,000	1,109,000	11	1,241,000	79.50
12,001	13,000		3	275	39,000	1,148,000	8	1,252,000	82.29
13,001	14,000		1	276	14,000	1,162,000	7	1,260,000	83.30
14,001	15,000		2	278	30,000	1,192,000	5	1,267,000	85.45
15,001	16,000		1	279	16,000	1,208,000	4	1,272,000	86.59
22,001	23,000		1	280	23,000	1,231,000	3	1,300,000	88.24
23,001	24,000		1	281	24,000	1,255,000	2	1,303,000	89.96
41,001	42,000		1	282	42,000	1,297,000	1	1,339,000	92.97
97,001	98,000		1	283	98,000	1,395,000	0	1,395,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

PAGE NO : 80
RUN DATE : 1/29/92
USER :HELENAL
SUNNY HILLS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE ->OF TOTAL ->
0	0	15	15	0	0	86	0	.00
1	1,000	9	24	9,000	9,000	77	86,000	1.41
1,001	2,000	11	35	22,000	31,000	66	163,000	4.87
2,001	3,000	10	45	30,000	61,000	56	229,000	9.58
3,001	4,000	6	51	24,000	85,000	50	285,000	13.34
4,001	5,000	8	59	40,000	125,000	42	335,000	19.62
5,001	6,000	7	66	42,000	167,000	35	377,000	26.22
6,001	7,000	11	77	77,000	244,000	24	412,000	38.30
7,001	8,000	5	82	40,000	284,000	19	436,000	44.58
8,001	9,000	5	87	45,000	329,000	14	455,000	51.65
9,001	10,000	2	89	20,000	349,000	12	469,000	54.79
10,001	11,000	3	92	33,000	382,000	9	481,000	59.97
11,001	12,000	1	93	12,000	394,000	8	490,000	61.85
15,001	16,000	1	94	16,000	410,000	7	522,000	64.36
16,001	17,000	1	95	17,000	427,000	6	529,000	67.03
19,001	20,000	1	96	20,000	447,000	5	547,000	70.17
20,001	21,000	1	97	21,000	468,000	4	552,000	73.47
27,001	28,000	1	98	28,000	496,000	3	580,000	77.86
35,001	36,000	1	99	36,000	532,000	2	604,000	83.52
41,001	42,000	1	100	42,000	574,000	1	616,000	90.11
62,001	63,000	1	101	63,000	637,000	0	637,000	100.00
		384	384	2,032,000	2,032,000	1,808	3,124,032	* 28001 TOTAL

0877

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS 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	29	29	0	0	260	0	.00
1	1,000	21	50	21,000	21,000	239	260,000	1.49
1,001	2,000	40	90	80,000	101,000	199	499,000	7.17
2,001	3,000	42	132	126,000	227,000	157	698,000	16.12
3,001	4,000	38	170	152,000	379,000	119	855,000	26.92
4,001	5,000	25	195	125,000	504,000	94	974,000	35.80
5,001	6,000	26	221	156,000	660,000	68	1,068,000	46.88
6,001	7,000	12	233	84,000	744,000	56	1,136,000	52.84
7,001	8,000	15	248	120,000	864,000	41	1,192,000	61.36
8,001	9,000	7	255	63,000	927,000	34	1,233,000	65.84
9,001	10,000	4	259	40,000	967,000	30	1,267,000	68.68
10,001	11,000	8	267	88,000	1,055,000	22	1,297,000	74.93
11,001	12,000	2	269	24,000	1,079,000	20	1,319,000	76.63
12,001	13,000	5	274	65,000	1,144,000	15	1,339,000	81.25
13,001	14,000	3	277	42,000	1,186,000	12	1,354,000	84.23
14,001	15,000	4	281	60,000	1,246,000	8	1,366,000	88.49
15,001	16,000	2	283	32,000	1,278,000	6	1,374,000	90.77
16,001	17,000	1	284	17,000	1,295,000	5	1,380,000	91.97
17,001	18,000	1	285	18,000	1,313,000	4	1,385,000	93.25
20,001	21,000	2	287	42,000	1,355,000	2	1,397,000	96.24
24,001	25,000	1	288	25,000	1,380,000	1	1,405,000	98.01
27,001	28,000	1	289	28,000	1,408,000	0	1,408,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8RW
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

PAGE NO : 82
RUN DATE : 1/29/92
USER :HELENAL
SUNNY HILLS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED <A X D + C>	 PERCENTAGE ->> OF TOTAL ->
0	0	10	10	0	0	94	0	.00
1	1,000	8	18	8,000	8,000	86	94,000	.77
1,001	2,000	14	32	28,000	36,000	72	180,000	3.46
2,001	3,000	5	37	15,000	51,000	67	252,000	4.91
3,001	4,000	5	42	20,000	71,000	62	319,000	6.83
4,001	5,000	7	49	35,000	106,000	55	381,000	10.20
5,001	6,000	4	53	24,000	130,000	51	436,000	12.51
6,001	7,000	6	59	42,000	172,000	45	487,000	16.55
7,001	8,000	4	63	32,000	204,000	41	532,000	19.63
8,001	9,000	5	68	45,000	249,000	36	573,000	23.97
9,001	10,000	2	70	20,000	269,000	34	609,000	25.89
10,001	11,000	4	74	44,000	313,000	30	643,000	30.13
11,001	12,000	3	77	36,000	349,000	27	673,000	33.59
12,001	13,000	1	78	13,000	362,000	26	700,000	34.84
13,001	14,000	2	80	28,000	390,000	24	726,000	37.54
14,001	15,000	1	81	15,000	405,000	23	750,000	38.98
15,001	16,000	2	83	32,000	437,000	21	773,000	42.06
16,001	17,000	1	84	17,000	454,000	20	794,000	43.70
19,001	20,000	1	85	20,000	474,000	19	854,000	45.62
20,001	21,000	1	86	21,000	495,000	18	873,000	47.64
21,001	22,000	2	88	44,000	539,000	16	891,000	51.88
22,001	23,000	1	89	23,000	562,000	15	907,000	54.09

0879

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - BRW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS 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>	
23,001	24,000	1	90	24,000	586,000	14	922,000	56.40
24,001	25,000	1	91	25,000	611,000	13	936,000	58.81
25,001	26,000	3	94	78,000	689,000	10	949,000	66.31
30,001	31,000	2	96	62,000	751,000	8	999,000	72.28
33,001	34,000	3	99	102,000	853,000	5	1,023,000	82.10
34,001	35,000	2	101	70,000	923,000	3	1,028,000	88.84
35,001	36,000	1	102	36,000	959,000	2	1,031,000	92.30
37,001	38,000	1	103	38,000	997,000	1	1,035,000	95.96
41,001	42,000	1	104	42,000	1,039,000	0	1,039,000	100.00
		393	393	2,447,000	2,447,000	2,330	4,133,920	* 28001 TOTAL

0880

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - BRW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	24	24	0	0	267	0	.00
1	1,000	19	43	18,999	18,999	248	266,999	1.10
1,001	2,000	22	65	44,000	62,999	226	514,999	3.65
2,001	3,000	35	100	105,000	167,999	191	740,999	9.74
3,001	4,000	28	128	112,000	279,999	163	931,999	16.24
4,001	5,000	32	160	160,000	439,999	131	1,094,999	25.52
5,001	6,000	28	188	168,000	607,999	103	1,225,999	35.27
6,001	7,000	22	210	154,000	761,999	81	1,328,999	44.20
7,001	8,000	21	231	168,000	929,999	60	1,409,999	53.94
8,001	9,000	9	240	81,000	1,010,999	51	1,469,999	58.64
9,001	10,000	12	252	120,000	1,130,999	39	1,520,999	65.60
10,001	11,000	9	261	99,000	1,229,999	30	1,559,999	71.35
11,001	12,000	4	265	48,000	1,277,999	26	1,589,999	74.13
12,001	13,000	6	271	78,000	1,355,999	20	1,615,999	78.65
13,001	14,000	3	274	42,000	1,397,999	17	1,635,999	81.09
14,001	15,000	4	278	60,000	1,457,999	13	1,652,999	84.57
15,001	16,000	4	282	64,000	1,521,999	9	1,665,999	88.28
16,001	17,000	1	283	17,000	1,538,999	8	1,674,999	89.27
17,001	18,000	2	285	36,000	1,574,999	6	1,682,999	91.36
18,001	19,000	2	287	38,000	1,612,999	4	1,688,999	93.56
19,001	20,000	1	288	20,000	1,632,999	3	1,692,999	94.72
27,001	28,000	1	289	28,000	1,660,999	2	1,716,999	96.35

0881

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 - BRW WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 5/8" METER SUNNY HILLS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <--- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
30,001	31,000		1	290	31,000	1,691,999	1	1,722,999	98.14
31,001	32,000		1	291	32,000	1,723,999	0	1,723,999	100.00
7,001-	8,000-	*	0	291	8,000-	1,715,999	0	1,715,999	99.54

0882

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8RW
PLANT NO. - 28001 SUNNY HILLS W/S/G

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

PAGE NO : 86
RUN DATE : 1/29/92
USER :HELENAL
SUNNY HILLS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		10	10	0	0	91	0	.00
1	1,000		3	13	3,000	3,000	88	91,000	.26
1,001	2,000		9	22	18,000	21,000	79	179,000	1.82
2,001	3,000		10	32	30,000	51,000	69	258,000	4.41
3,001	4,000		6	38	24,000	75,000	63	327,000	6.49
4,001	5,000		6	44	30,000	105,000	57	390,000	9.08
5,001	6,000		1	45	6,000	111,000	56	447,000	9.60
6,001	7,000		5	50	35,000	146,000	51	503,000	12.63
7,001	8,000		10	60	80,000	226,000	41	554,000	19.55
9,001	10,000		5	65	50,000	276,000	36	636,000	23.88
10,001	11,000		1	66	11,000	287,000	35	672,000	24.83
11,001	12,000		4	70	48,000	335,000	31	707,000	28.98
12,001	13,000		2	72	26,000	361,000	29	738,000	31.23
13,001	14,000		2	74	28,000	389,000	27	767,000	33.65
14,001	15,000		3	77	45,000	434,000	24	794,000	37.54
15,001	16,000		2	79	32,000	466,000	22	818,000	40.31
16,001	17,000		2	81	34,000	500,000	20	840,000	43.25
18,001	19,000		2	83	38,000	538,000	18	880,000	46.54
21,001	22,000		2	85	44,000	582,000	16	934,000	50.35
22,001	23,000		1	86	23,000	605,000	15	950,000	52.34
23,001	24,000		2	88	48,000	653,000	13	965,000	56.49
24,001	25,000		1	89	25,000	678,000	12	978,000	58.65

0883

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 - 8RW WATER DIVISION USER :HELENAL
PLANT NO. - 28001 SUNNY HILLS W/S/G 1" METER SUNNY HILLS RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>			<C>	<D>	<A X D + C>	
25,001	26,000	1	90	26,000	704,000	11	990,000	60.90
26,001	27,000	2	92	54,000	758,000	9	1,001,000	65.57
27,001	28,000	1	93	28,000	786,000	8	1,010,000	67.99
32,001	33,000	1	94	33,000	819,000	7	1,050,000	70.85
33,001	34,000	1	95	34,000	853,000	6	1,057,000	73.79
34,001	35,000	1	96	35,000	888,000	5	1,063,000	76.82
47,001	48,000	1	97	48,000	936,000	4	1,128,000	80.97
50,001	51,000	1	98	51,000	987,000	3	1,140,000	85.38
52,001	53,000	2	100	106,000	1,093,000	1	1,146,000	94.55
62,001	63,000	1	101	63,000	1,156,000	0	1,156,000	100.00
		392	392	2,871,999	2,871,999	2,646	5,240,169	* 28001 TOTAL

0884

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8RW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS 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		25	25	0	0	261	0	.00
1	1,000		28	53	27,999	27,999	233	260,999	2.32
1,001	2,000		52	105	104,000	131,999	181	493,999	10.95
2,001	3,000		46	151	138,000	269,999	135	674,999	22.39
3,001	4,000		38	189	152,000	421,999	97	809,999	34.99
4,001	5,000		32	221	160,000	581,999	65	906,999	48.26
5,001	6,000		26	247	156,000	737,999	39	971,999	61.19
6,001	7,000		13	260	91,000	828,999	26	1,010,999	68.74
7,001	8,000		7	267	56,000	884,999	19	1,036,999	73.38
8,001	9,000		5	272	45,000	929,999	14	1,055,999	77.11
9,001	10,000		6	278	60,000	989,999	8	1,069,999	82.09
10,001	11,000		1	279	11,000	1,000,999	7	1,077,999	83.00
11,001	12,000		1	280	12,000	1,012,999	6	1,084,999	84.00
16,001	17,000		1	281	17,000	1,029,999	5	1,114,999	85.41
17,001	18,000		1	282	18,000	1,047,999	4	1,119,999	86.90
20,001	21,000		2	284	42,000	1,089,999	2	1,131,999	90.38
21,001	22,000		1	285	22,000	1,111,999	1	1,133,999	92.21
93,001	94,000		1	286	94,000	1,205,999	0	1,205,999	100.00
93,001-	94,000-	*	0	286	94,000-	1,111,999	0	1,111,999	92.21
15,001-	16,000-	*	0	286	16,000-	1,095,999	0	1,095,999	90.88
7,001-	8,000-	*	0	286	8,000-	1,087,999	0	1,087,999	90.22

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 8RW
PLANT NO. - 28001 SUNNY HILLS 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
SUNNY HILLS.RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- (B) ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- (C) ---------->		 REVERSED BILLS <-------- (D) -------->	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
0	0	12	12	0	0	91	0	.00
1	1,000	13	25	13,000	13,000	78	91,000	2.56
1,001	2,000	13	38	26,000	39,000	65	169,000	7.69
2,001	3,000	17	55	51,000	90,000	48	234,000	17.75
3,001	4,000	13	68	52,000	142,000	35	282,000	28.01
4,001	5,000	6	74	30,000	172,000	29	317,000	33.93
5,001	6,000	6	80	36,000	208,000	23	346,000	41.03
6,001	7,000	6	86	42,000	250,000	17	369,000	49.31
7,001	8,000	4	90	32,000	282,000	13	386,000	55.62
8,001	9,000	1	91	9,000	291,000	12	399,000	57.40
9,001	10,000	4	95	40,000	331,000	8	411,000	65.29
10,001	11,000	2	97	22,000	353,000	6	419,000	69.63
12,001	13,000	3	100	39,000	392,000	3	431,000	77.32
17,001	18,000	1	101	18,000	410,000	2	446,000	80.87
21,001	22,000	1	102	22,000	432,000	1	454,000	85.21
74,001	75,000	1	103	75,000	507,000	0	507,000	100.00
		389	389	1,594,999	1,594,999	1,534	2,050,597	* 28001 TOTAL
		721,332	721,332	8,347,426,523	8,347,426,523	7,138,606	5,561,123,757	* SUM TOTAL

0886

Sunshine Parkway - 560

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 - 131 WATER DIVISION USER :HELENAL
PLANT NO. - 560 SUNSHINE PARKWAY 5/8" METER SUNSHINE-5/8-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	1,200	1,200	3	7,200	1.59
9,001 10,000	1	2	9,730	10,930	2	30,930	14.52
21,001 22,000	1	3	21,560	32,490	1	54,490	43.15
42,001 43,000	1	4	42,800	75,290	0	75,290	100.00
	4	4	75,290	75,290	6	75,728 *	560 TOTAL

0887

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 - 131 WATER DIVISION USER :HELENAL
PLANT NO. - 560 SUNSHINE PARKWAY 5/8" METER SUNSHINE-5/8-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	2	2	7,040	7,040	2	15,040	9.35
27,001 28,000	1	3	27,860	34,900	1	62,900	46.35
40,001 41,000	1	4	40,400	75,300	0	75,300	100.00
	4	4	75,300	75,300	3	75,510	* 560 TOTAL

0888

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 - 131 WATER DIVISION USER :HELENAL
PLANT NO. - 560 SUNSHINE PARKWAY 5/8" METER SUNSHINE-5/8-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
2,001	3,000		1	1	2,770	2,770	3	11,770	3.99
4,001	5,000		1	2	4,700	7,470	2	17,470	10.75
18,001	19,000		1	3	18,330	25,800	1	44,800	37.12
43,001	44,000		1	4	43,700	69,500	0	69,500	100.00
			4	4	69,500	69,500	6	69,902	* 560 TOTAL

0885

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 131
PLANT NO. - 560 SUNSHINE PARKWAY

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

RUN DATE : 1/29/92
USER :HELENAL
SUNSHINE-5/8-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	3,940	3,940	3	15,940	4.03
17,001	18,000	1	2	17,880	21,820	2	57,820	22.34
35,001	36,000	1	3	35,060	56,880	1	92,880	58.23
40,001	41,000	1	4	40,800	97,680	0	97,680	100.00
		4	4	97,680	97,680	6	98,250	* 560 TOTAL

0690

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 - 131 WATER DIVISION USER :HELENAL
PLANT NO. - 560 SUNSHINE PARKWAY 5/8" METER SUNSHINE-5/8-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 ->
3,001	4,000		1	1	3,710	3,710	3	15,710	1.81
20,001	21,000		1	2	20,770	24,480	2	66,480	11.92
46,001	47,000		1	3	47,000	71,480	1	118,480	34.80
133,001	134,000		1	4	133,910	205,390	0	205,390	100.00
			4	4	205,390	205,390	6	206,602	• 560 TOTAL

0891

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 131
PLANT NO. - 560 SUNSHINE PARKWAY

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

RUN DATE : 1/29/92
USER :HELENAL
SUNSHINE-5/8-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	2,170	2,170	3	11,170	1.30	
21,001	22,000		1	2	21,490	23,660	2	67,660	14.13	
38,001	39,000		1	3	39,000	62,660	1	101,660	37.42	
104,001	105,000		1	4	104,780	167,440	0	167,440	100.00	
			4	4	167,440	167,440	6	168,430	*	560 TOTAL

0892

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 - 131 WATER DIVISION USER :HELENAL
PLANT NO. - 560 SUNSHINE PARKWAY 5/8" METER SUNSHINE-5/8-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	2,720	2,720	3	11,720	1.66	
31,001	32,000		1	2	31,080	33,800	2	97,800	20.61	
37,001	38,000		1	3	37,900	71,700	1	109,700	43.72	
92,001	93,000		1	4	92,300	164,000	0	164,000	100.00	
			4	4	164,000	164,000	6	164,972	•	560 TOTAL

0893

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 131
PLANT NO. - 560 SUNSHINE PARKWAY

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

RUN DATE : 1/29/92
USER :HELENAL
SUNSHINE-5/8-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
2,001	3,000	1	1	2,040	2,040	3	11,040	2.09
22,001	23,000	1	2	22,030	24,070	2	70,070	24.71
32,001	33,000	1	3	32,740	56,810	1	89,810	58.32
40,001	41,000	1	4	40,600	97,410	0	97,410	100.00
		4	4	97,410	97,410	6	97,986	• 560 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 - 131 WATER DIVISION USER :HELENAL
PLANT NO. - 560 SUNSHINE PARKWAY 5/8" METER SUNSHINE-5/8-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	3,770	3,770	3	15,770	4.81
15,001	16,000		1	2	15,810	19,580	2	51,580	24.99
16,001	17,000		1	3	16,460	36,040	1	53,040	46.00
42,001	43,000		1	4	42,300	78,340	0	78,340	100.00
			4	4	78,340	78,340	6	78,796	* 560 TOTAL

0895

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 131
PLANT NO. - 560 SUNSHINE PARKWAY

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

RUN DATE : 1/29/92
USER :HELENAL
SUNSHINE-5/8-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>	
6,001	7,000	1	1	6,340	6,340	4	34,340	5.35
12,001	13,000	1	2	12,320	18,660	3	57,660	15.74
17,001	18,000	1	3	17,480	36,140	2	72,140	30.49
39,001	40,000	1	4	39,180	75,320	1	115,320	63.55
43,001	44,000	1	5	43,200	118,520	0	118,520	100.00
		5	5	118,520	118,520	10	119,690	* 560 TOTAL

0896

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 - 131 WATER DIVISION USER :HELENAL
PLANT NO. - 560 SUNSHINE PARKWAY 5/8" METER SUNSHINE-5/8-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 -> ---------->	
8,001	9,000	1	1	8,310	8,310	4	44,310	7.01	
13,001	14,000	1	2	13,410	21,720	3	63,720	18.31	
17,001	18,000	1	3	17,650	39,370	2	75,370	33.20	
33,001	34,000	1	4	33,930	73,300	1	107,300	61.80	
45,001	46,000	1	5	45,300	118,600	0	118,600	100.00	
		5	5	118,600	118,600	10	119,760	*	560 TOTAL

0897

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 131
PLANT NO. - 560 SUNSHINE PARKWAY

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

RUN DATE : 1/29/92
USER :HELENAL
SUNSHINE-5/8-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 -> OF TOTAL -> <A X D + C>	
8,001	9,000		1	1	8,950	8,950	4	44,950		7.22
18,001	19,000		1	2	18,180	27,130	3	84,130		21.88
20,001	21,000		1	3	20,120	47,250	2	89,250		38.11
33,001	34,000		1	4	33,930	81,180	1	115,180		65.48
42,001	43,000		1	5	42,800	123,980	0	123,980		100.00
			5	5	123,980	123,980	10	125,190	*	560 TOTAL

0898

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 - 133 WATER DIVISION USER :HELENAL
PLANT NO. - 560 SUNSHINE PARKWAY 1" METER SUNSHINE-1-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>		
180,001 181,000	1	1	180,850	180,850	0	180,850	100.00	
	1	1	180,850	180,850	0	180,850	* 560 TOTAL	

0695

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 - 133 WATER DIVISION USER :HELENAL
PLANT NO. - 560 SUNSHINE PARKWAY 1-1/2" METER SUNSHINE-1-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>	
337,001	338,000		1	1	337,420	337,420	0	337,420		100.00
			1	1	337,420	337,420	0	337,420	*	560 TOTAL

0900

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 133
PLANT NO. - 560 SUNSHINE PARKWAY

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

RUN DATE : 1/29/92
USER :HELENAL
SUNSHINE-1-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>		
357,001	358,000	1	1	357,750	357,750	0	357,750		100.00
		1	1	357,750	357,750	0	357,750	*	560 TOTAL

0901

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 133
PLANT NO. - 560 SUNSHINE PARKWAY

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

RUN DATE : 1/29/92
USER :HELENAL
SUNSHINE-1-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>	
478,001	479,000	1	1	478,430	478,430	0	478,430	100.00
		1	1	478,430	478,430	0	478,430	* 560 TOTAL

0902

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 - 133 WATER DIVISION USER :HELENAL
PLANT NO. - 560 SUNSHINE PARKWAY 1-1/2" METER SUNSHINE-1-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>		
476,001	477,000		1	1	476,080	476,080	0	476,080	100.00	
			1	1	476,080	476,080	0	476,080	*	560 TOTAL

0903

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 - 136 WATER DIVISION USER :HELENAL
PLANT NO. - 560 SUNSHINE PARKWAY 3" METER SUNSHINE-3-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>		
57,001	58,000	1 1	57,500	57,500	1	115,500	14.10	
350,001	351,000	1 2	350,400	407,900	0	407,900	100.00	
		2 2	407,900	407,900	1	408,307	*	560 TOTAL

0904

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 136
PLANT NO. - 560 SUNSHINE PARKWAY

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->| PERCENTAGE -> OF TOTAL -> ---------->
71,001	72,000	1	1	71,700	71,700	1	143,700	12.84
486,001	487,000	1	2	486,800	558,500	0	558,500	100.00
		2	2	558,500	558,500	1	559,057 *	560 TOTAL

0905

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 - 136 WATER DIVISION USER :HELENAL
PLANT NO. - 560 SUNSHINE PARKWAY 3" METER SUNSHINE-3-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>		
343,001 344,000	1	1	343,100	343,100	1	687,100	39.81	
518,001 519,000	1	2	518,800	861,900	0	861,900	100.00	
	2	2	861,900	861,900	1	862,761	*	560 TOTAL

9060

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 - 136 WATER DIVISION USER :HELENAL
PLANT NO. - 560 SUNSHINE PARKWAY 3" METER SUNSHINE-3-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>	----------	
410,001 411,000	1	1	410,600	410,600	1	821,600	46.05	
481,001 482,000	1	2	481,100	891,700	0	891,700	100.00	
	2	2	891,700	891,700	1	892,591	*	560 TOTAL

0907

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 - 136 WATER DIVISION USER :HELENAL
PLANT NO. - 560 SUNSHINE PARKWAY 3" METER SUNSHINE-3-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>	----------	
372,001 373,000	1	1	372,600	372,600	1	745,600	45.50	
446,001 447,000	1	2	446,300	818,900	0	818,900	100.00	
	2	2	818,900	818,900	1	819,718	*	560 TOTAL

8060

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 136
PLANT NO. - 560 SUNSHINE PARKWAY

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

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
422,001	423,000		1	1	422,300	422,300	1	845,300	49.65	
428,001	429,000		1	2	428,300	850,600	0	850,600	100.00	
			2	2	850,600	850,600	1	851,450	*	560 TOTAL

5060

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 136
PLANT NO. - 560 SUNSHINE PARKWAY

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

RUN DATE : 1/29/92
USER :HELENAL
SUNSHINE-3-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 <A X D + C>	 FACTOR ----->| PERCENTAGE -> OF TOTAL ->
537,001	538,000	1	1	537,300	537,300	1	1,075,300	49.36
551,001	552,000	1	2	551,300	1,088,600	0	1,088,600	100.00
		2	2	1,088,600	1,088,600	1	1,089,688	* 560 TOTAL

0910

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 136
PLANT NO. - 560 SUNSHINE PARKWAY

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

PAGE NO : 25
RUN DATE : 1/29/92
USER :HELENAL
SUNSHINE-3-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>	
458,001	459,000	1	1	459,000	459,000	1	918,000	36.28
805,001	806,000	1	2	806,000	1,265,000	0	1,265,000	100.00
		2	2	1,265,000	1,265,000	1	1,266,263 *	560 TOTAL

0911

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 - 136 WATER DIVISION USER :HELENAL
PLANT NO. - 560 SUNSHINE PARKWAY 3" METER SUNSHINE-3-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> -------	
316,001	317,000	1	1	316,400	316,400	1	633,400	37.12
535,001	536,000	1	2	536,000	852,400	0	852,400	100.00
		2	2	852,400	852,400	1	853,251 *	560 TOTAL

0912

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 136
PLANT NO. - 560 SUNSHINE PARKWAY

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
286,001	287,000		1	1	286,600	286,600	1	573,600	37.38	
480,001	481,000		1	2	480,200	766,800	0	766,800	100.00	
			2	2	766,800	766,800	1	767,566	*	560 TOTAL

0913

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 136
PLANT NO. - 560 SUNSHINE PARKWAY

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

RUN DATE : 1/29/92
USER :HELENAL
SUNSHINE-3-COMM

<------ 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 ->
447,001	448,000		1	1	447,700	1	895,700	46.90
506,001	507,000		1	2	506,900	0	954,600	100.00
			2	2	954,600	1	955,553	* 560 TOTAL

0914

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 136
PLANT NO. - 560 SUNSHINE PARKWAY

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

PAGE NO : 29
RUN DATE : 1/29/92
USER :HELENAL
SUNSHINE-3-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
207,001	208,000	1	2	208,000	208,000	1	416,000	42.89
276,001	277,000	1	3	277,000	485,000	0	485,000	100.00
		3	3	485,000	485,000	3	486,449	• 560 TOTAL

0915

Tropical Park - 781

Osceola County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S08
PLANT NO. - 781 TROPICAL 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
TROPICAL PK./SPLIT

<------ WATER -------> 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> -------->	
55,001 56,000	2 2	110,480 110,480	0	110,480 100.00	
	2 2	110,480 110,480	0	110,480	* 781 TOTAL

0916

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S08
PLANT NO. - 781 TROPICAL PARK

* * * 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
TROPICAL PK./SPLIT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF 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	5,610	5,610	3	23,610	5.92
8,001	9,000		1	2	8,070	13,680	2	31,680	14.45
40,001	41,000		2	4	81,020	94,700	0	94,700	100.00
			4	4	94,700	94,700	5	94,965	• 781 TOTAL

0917

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 - S08 WATER DIVISION USER :HELENAL
PLANT NO. - 781 TROPICAL PARK 5/8" METER TROPICAL PK./SPLIT

<------ 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 ->	
35,001	36,000		1	1	35,640	35,640	1	71,640	45.76	
42,001	43,000		1	2	42,240	77,880	0	77,880	100.00	
			2	2	77,880	77,880	1	77,957	*	781 TOTAL

0918

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S08
PLANT NO. - 781 TROPICAL 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
TROPICAL PK./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 <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
52,001	53,000	1	1	52,360	52,360	1	105,360	46.53
60,001	61,000	1	2	60,180	112,540	0	112,540	100.00
		2	2	112,540	112,540	1	112,652 *	781 TOTAL

0916

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 - S08 WATER DIVISION USER :HELENAL
PLANT NO. - 781 TROPICAL PARK 5/8" METER TROPICAL PK./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 <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
56,001	57,000		1	1	56,080	56,080	1	113,080	49.46	
57,001	58,000		1	2	57,300	113,380	0	113,380	100.00	
			2	2	113,380	113,380	1	113,493	*	781 TOTAL

0920

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S08
PLANT NO. - 781 TROPICAL 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
TROPICAL PK./SPLIT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
45,001	46,000	1	1	45,440	45,440	1	91,440	43.81
58,001	59,000	1	2	58,280	103,720	0	103,720	100.00
		2	2	103,720	103,720	1	103,823 *	781 TOTAL

0921

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 - 008 WATER DIVISION USER :HELENAL
PLANT NO. - 781 TROPICAL PARK 5/8" METER TROPICAL PARK-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		8	8	0	0	6	0	.00	
1	1,000		1	9	160	160	5	5,160	.82	
1,001	2,000		2	11	3,560	3,720	3	9,720	19.07	
2,001	3,000		1	12	2,440	6,160	2	12,160	31.57	
4,001	5,000		1	13	4,250	10,410	1	15,410	53.36	
9,001	10,000		1	14	9,100	19,510	0	19,510	100.00	
			14	14	19,510	19,510	17	19,782	*	781 TOTAL

0922

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 - 008 WATER DIVISION USER :HELENAL
PLANT NO. - 781 TROPICAL PARK 5/8" METER TROPICAL 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	18	18	0	0	506	0 .00
1	1,000	20	38	8,560	8,560	486	494,560 .17
1,001	2,000	18	56	29,960	38,520	468	974,520 .78
2,001	3,000	32	88	80,080	118,600	436	1,426,600 2.39
3,001	4,000	30	118	104,810	223,410	406	1,847,410 4.50
4,001	5,000	40	158	181,620	405,030	366	2,235,030 8.16
5,001	6,000	39	197	217,950	622,980	327	2,584,980 12.55
6,001	7,000	28	225	185,300	808,280	299	2,901,280 16.29
7,001	8,000	35	260	263,140	1,071,420	264	3,183,420 21.59
8,001	9,000	31	291	262,690	1,334,110	233	3,431,110 26.88
9,001	10,000	39	330	370,350	1,704,460	194	3,644,460 34.35
10,001	11,000	22	352	230,550	1,935,010	172	3,827,010 38.99
11,001	12,000	28	380	319,960	2,254,970	144	3,982,970 45.44
12,001	13,000	25	405	311,580	2,566,550	119	4,113,550 51.72
13,001	14,000	20	425	269,820	2,836,370	99	4,222,370 57.16
14,001	15,000	15	440	219,570	3,055,940	84	4,315,940 61.58
15,001	16,000	11	451	169,900	3,225,840	73	4,393,840 65.00
16,001	17,000	11	462	182,390	3,408,230	62	4,462,230 68.68
17,001	18,000	12	474	210,550	3,618,780	50	4,518,780 72.92
18,001	19,000	12	486	222,340	3,841,120	38	4,563,120 77.40
19,001	20,000	7	493	137,970	3,979,090	31	4,599,090 80.18
20,001	21,000	8	501	163,540	4,142,630	23	4,625,630 83.48

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 - 008 WATER DIVISION USER :HELENAL
PLANT NO. - 781 TROPICAL PARK 5/8" METER TROPICAL PARK-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	4	505	86,460	4,229,090	19	4,647,090	85.22
22,001	23,000	2	507	44,510	4,273,600	17	4,664,600	86.12
23,001	24,000	3	510	69,830	4,343,430	14	4,679,430	87.52
24,001	25,000	4	514	98,600	4,442,030	10	4,692,030	89.51
25,001	26,000	1	515	25,600	4,467,630	9	4,701,630	90.03
26,001	27,000	1	516	26,670	4,494,300	8	4,710,300	90.56
27,001	28,000	2	518	55,280	4,549,580	6	4,717,580	91.68
28,001	29,000	1	519	28,610	4,578,190	5	4,723,190	92.25
37,001	38,000	1	520	37,760	4,615,950	4	4,767,950	93.01
44,001	45,000	1	521	44,550	4,660,500	3	4,795,500	93.91
45,001	46,000	1	522	45,660	4,706,160	2	4,798,160	94.83
50,001	51,000	1	523	50,710	4,756,870	1	4,807,870	95.85
205,001	206,000	1	524	205,720	4,962,590	0	4,962,590	100.00
10,001-	11,000- *	0	524	10,790-	4,951,800	0	4,951,800	99.78
4,001-	5,000- *	0	524	4,820-	4,946,980	0	4,946,980	99.69

0924

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL PARK

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

PAGE NO : 10
RUN DATE : 1/29/92
USER :HELENAL
TROPICAL PARK-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>	
27,001	28,000		1	1	27,810	27,810	3	111,810	8.96
34,001	35,000		1	2	34,030	61,840	2	131,840	19.92
97,001	98,000		1	3	97,400	159,240	1	257,240	51.29
151,001	152,000		1	4	151,220	310,460	0	310,460	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 - 008 WATER DIVISION USER :HELENAL
PLANT NO. - 781 TROPICAL PARK 1-1/2" METER TROPICAL 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 ->
21,001	22,000	1	1	21,700	21,700	0	21,700	100.00

0926

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL PARK

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

PAGE NO : 12
RUN DATE : 1/29/92
USER :HELENAL
TROPICAL 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>		
0	0	1	1	0	0	0	0		.00
		530	530	5,279,140	5,279,140	4,984	10,776,492	*	781 TOTAL

0927

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL 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
TROPICAL 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	5	5	0	0	11	0	.00
1	1,000	3	8	2,230	2,230	8	10,230	6.41
1,001	2,000	1	9	1,670	3,900	7	17,900	11.21
2,001	3,000	2	11	4,670	8,570	5	23,570	24.63
3,001	4,000	1	12	3,610	12,180	4	28,180	35.00
4,001	5,000	2	14	9,580	21,760	2	31,760	62.53
5,001	6,000	1	15	5,360	27,120	1	33,120	77.93
7,001	8,000	1	16	7,680	34,800	0	34,800	100.00
		16	16	34,800	34,800	38	35,636	• 781 TOTAL

0928

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL 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
TROPICAL PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	 GALLONS -> CUMULATIVE -> ----------	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C> ----------	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	21	21	0	0	513	0	.00
1	1,000	22	43	8,040	8,040	491	499,040	.17
1,001	2,000	18	61	26,922	34,962	473	980,962	.72
2,001	3,000	24	85	62,690	97,652	449	1,444,652	2.01
3,001	4,000	42	127	145,430	243,082	407	1,871,082	5.01
4,001	5,000	40	167	182,540	425,622	367	2,260,622	8.78
5,001	6,000	50	217	276,692	702,314	317	2,604,314	14.48
6,001	7,000	35	252	228,330	930,644	282	2,904,644	19.19
7,001	8,000	36	288	266,928	1,197,572	246	3,165,572	24.69
8,001	9,000	28	316	236,940	1,434,512	218	3,396,512	29.58
9,001	10,000	41	357	391,590	1,826,102	177	3,596,102	37.65
10,001	11,000	19	376	198,990	2,025,092	158	3,763,092	41.75
11,001	12,000	27	403	310,880	2,335,972	131	3,907,972	48.16
12,001	13,000	16	419	200,470	2,536,442	115	4,031,442	52.30
13,001	14,000	21	440	284,550	2,820,992	94	4,136,992	58.16
14,001	15,000	15	455	216,600	3,037,592	79	4,222,592	62.63
15,001	16,000	10	465	154,350	3,191,942	69	4,295,942	65.81
16,001	17,000	16	481	265,370	3,457,312	53	4,358,312	71.28
17,001	18,000	9	490	156,890	3,614,202	44	4,406,202	74.52
18,001	19,000	4	494	73,300	3,687,502	40	4,447,502	76.03
19,001	20,000	7	501	136,670	3,824,172	33	4,484,172	78.85
20,001	21,000	5	506	102,600	3,926,772	28	4,514,772	80.96

0925

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 - 008 WATER DIVISION USER :HELENAL
PLANT NO. - 781 TROPICAL PARK 5/8" METER TROPICAL 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>	
21,001	22,000		4 510	84,850	4,011,622	24	4,539,622	82.71
22,001	23,000		1 511	22,210	4,033,832	23	4,562,832	83.17
23,001	24,000		1 512	23,550	4,057,382	22	4,585,382	83.66
24,001	25,000		2 514	48,450	4,105,832	20	4,605,832	84.65
25,001	26,000		5 519	127,330	4,233,162	15	4,623,162	87.28
26,001	27,000		1 520	26,740	4,259,902	14	4,637,902	87.83
27,001	28,000		3 523	82,750	4,342,652	11	4,650,652	89.54
28,001	29,000		1 524	28,590	4,371,242	10	4,661,242	90.13
29,001	30,000		1 525	29,020	4,400,262	9	4,670,262	90.73
31,001	32,000		2 527	63,080	4,463,342	7	4,687,342	92.03
35,001	36,000		1 528	35,740	4,499,082	6	4,715,082	92.76
38,001	39,000		2 530	76,740	4,575,822	4	4,731,822	94.34
39,001	40,000		1 531	39,050	4,614,872	3	4,734,872	95.15
42,001	43,000		1 532	42,560	4,657,432	2	4,743,432	96.03
83,001	84,000		1 533	83,800	4,741,232	1	4,825,232	97.76
108,001	109,000		1 534	108,870	4,850,102	0	4,850,102	100.00

0930

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL PARK

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

PAGE NO : 16
RUN DATE : 1/29/92
USER :HELENAL
TROPICAL 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 -> ----->
33,001	34,000	1	1	33,340	33,340	3	135,340	10.39
44,001	45,000	1	2	44,960	78,300	2	168,300	24.41
94,001	95,000	1	3	94,860	173,160	1	268,160	53.98
147,001	148,000	1	4	147,650	320,810	0	320,810	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 - 008 WATER DIVISION USER :HELENAL
PLANT NO. - 781 TROPICAL PARK 1-1/2" METER TROPICAL 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 ->
45,001	46,000	1	1	45,800	45,800	0	45,800	100.00

0932

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL PARK

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

RUN DATE : 1/29/92
USER :HELENAL
TROPICAL 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> ------------>	
6,001	7,000	1	1	6,500	6,500	0	6,500	100.00
		540	540	5,223,212	5,223,212	4,961	11,077,192	* 781 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL 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
TROPICAL 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	9	9	0	0	10	0	.00
1	1,000	5	14	1,420	1,420	5	6,420	5.90
1,001	2,000	1	15	1,260	2,680	4	10,680	11.13
4,001	5,000	2	17	8,410	11,090	2	21,090	46.05
6,001	7,000	2	19	12,990	24,080	0	24,080	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL PARK

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

RUN DATE : 1/29/92
USER :HELENAL
TROPICAL 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	1	0	.00
6,001	7,000	1	2	6,680	6,680	0	6,680	100.00
		21	21	30,760	30,760	22	31,134 *	781 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL 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
TROPICAL 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	33	33	0	0	501	0	.00
1	1,000	33	66	13,120	13,120	468	481,120	.27
1,001	2,000	21	87	31,230	44,350	447	938,350	.90
2,001	3,000	40	127	99,730	144,080	407	1,365,080	2.92
3,001	4,000	32	159	109,970	254,050	375	1,754,050	5.15
4,001	5,000	30	189	134,710	388,760	345	2,113,760	7.88
5,001	6,000	38	227	210,500	599,260	307	2,441,260	12.15
6,001	7,000	24	251	155,210	754,470	283	2,735,470	15.29
7,001	8,000	28	279	208,470	962,940	255	3,002,940	19.52
8,001	9,000	21	300	179,130	1,142,070	234	3,248,070	23.15
9,001	10,000	37	337	350,150	1,492,220	197	3,462,220	30.24
10,001	11,000	22	359	230,260	1,722,480	175	3,647,480	34.91
11,001	12,000	21	380	240,500	1,962,980	154	3,810,980	39.78
12,001	13,000	32	412	399,570	2,362,550	122	3,948,550	47.88
13,001	14,000	16	428	215,477	2,578,027	106	4,062,027	52.25
14,001	15,000	15	443	217,300	2,795,327	91	4,160,327	56.65
15,001	16,000	12	455	184,720	2,980,047	79	4,244,047	60.40
16,001	17,000	11	466	180,180	3,160,227	68	4,316,227	64.05
17,001	18,000	10	476	174,190	3,334,417	58	4,378,417	67.58
18,001	19,000	6	482	111,210	3,445,627	52	4,433,627	69.83
19,001	20,000	8	490	156,270	3,601,897	44	4,481,897	73.00
20,001	21,000	6	496	123,050	3,724,947	38	4,522,947	75.49

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 - 008 WATER DIVISION USER :HELENAL
PLANT NO. - 781 TROPICAL PARK 5/8" METER TROPICAL PARK-RES

<------ WATER -------> A			<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->
<--- CONSUMPTION ----> D			<-- INTERVAL CUMALITIVE -->		<- GALLONS ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS	<-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL ->
<---- INTERVALS -----> J									
<------- (A) ---------> *			<B>			<C>	<D>	<A X D + C>	
21,001	22,000		4	500	85,810	3,810,757	34	4,558,757	77.23
22,001	23,000		3	503	67,730	3,878,487	31	4,591,487	78.61
23,001	24,000		7	510	165,120	4,043,607	24	4,619,607	81.95
24,001	25,000		2	512	48,980	4,092,587	22	4,642,587	82.95
25,001	26,000		2	514	50,180	4,142,767	20	4,662,767	83.96
26,001	27,000		1	515	26,950	4,169,717	19	4,682,717	84.51
28,001	29,000		1	516	28,510	4,198,227	18	4,720,227	85.09
29,001	30,000		2	518	59,290	4,257,517	16	4,737,517	86.29
31,001	32,000		2	520	63,230	4,320,747	14	4,768,747	87.57
35,001	36,000		1	521	35,680	4,356,427	13	4,824,427	88.29
36,001	37,000		3	524	109,060	4,465,487	10	4,835,487	90.50
37,001	38,000		2	526	74,890	4,540,377	8	4,844,377	92.02
39,001	40,000		1	527	39,770	4,580,147	7	4,860,147	92.83
41,001	42,000		1	528	41,440	4,621,587	6	4,873,587	93.67
45,001	46,000		1	529	45,030	4,666,617	5	4,896,617	94.58
46,001	47,000		1	530	46,300	4,712,917	4	4,900,917	95.52
52,001	53,000		1	531	52,340	4,765,257	3	4,924,257	96.58
53,001	54,000		1	532	53,060	4,818,317	2	4,926,317	97.65
55,001	56,000		1	533	55,007	4,873,324	1	4,929,324	98.77
60,001	61,000		1	534	60,760	4,934,084	0	4,934,084	100.00
73,001-	74,000-	*	0	534	73,810-	4,860,274	0	4,860,274	98.50

0937

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL PARK

* * * 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
TROPICAL PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
35,001	36,000		1	1	35,120	35,120	3	143,120	14.69
49,001	50,000		1	2	49,490	84,610	2	184,610	35.38
57,001	58,000		1	3	57,270	141,880	1	199,880	59.33
97,001	98,000		1	4	97,270	239,150	0	239,150	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL PARK

• • • 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 GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
14,001	15,000	1	1	14,200	14,200	0	14,200 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL PARK

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

PAGE NO : 25
RUN DATE : 1/29/92
USER :HELENAL
TROPICAL 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> ----------		
3,001	4,000	1	1	3,300	3,300	0	3,300		100.00
		540	540	5,116,924	5,116,924	5,069	10,794,204	*	781 TOTAL

0940

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL PARK

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

RUN DATE : 1/29/92
USER :HELENAL
TROPICAL 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	3	3	0	0	11	0	.00
1	1,000	3	6	1,000	1,000	8	9,000	1.94
2,001	3,000	3	9	8,620	9,620	5	24,620	18.70
3,001	4,000	1	10	3,900	13,520	4	29,520	26.28
4,001	5,000	1	11	4,530	18,050	3	33,050	35.08
7,001	8,000	1	12	7,410	25,460	2	41,460	49.48
10,001	11,000	1	13	10,120	35,580	1	46,580	69.15
15,001	16,000	1	14	15,870	51,450	0	51,450	100.00
		14	14	51,450	51,450	34	52,844	* 781 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 - 008 WATER DIVISION USER :HELENAL
PLANT NO. - 781 TROPICAL PARK 5/8" METER TROPICAL 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		54	54	0	0	478	0	.00
1	1,000		34	88	11,460	11,460	444	455,460	.20
1,001	2,000		15	103	22,780	34,240	429	892,240	.60
2,001	3,000		28	131	70,060	104,300	401	1,307,300	1.84
3,001	4,000		32	163	112,440	216,740	369	1,692,740	3.82
4,001	5,000		40	203	176,309	393,049	329	2,038,049	6.92
5,001	6,000		30	233	166,390	559,439	299	2,353,439	9.85
6,001	7,000		33	266	212,820	772,259	266	2,634,259	13.60
7,001	8,000		43	309	321,060	1,093,319	223	2,877,319	19.25
8,001	9,000		20	329	169,830	1,263,149	203	3,090,149	22.24
9,001	10,000		24	353	226,630	1,489,779	179	3,279,779	26.23
10,001	11,000		27	380	283,100	1,772,879	152	3,444,879	31.22
11,001	12,000		16	396	184,730	1,957,609	136	3,589,609	34.47
12,001	13,000		22	418	273,520	2,231,129	114	3,713,129	39.28
13,001	14,000		11	429	147,910	2,379,039	103	3,821,039	41.89
14,001	15,000		11	440	159,050	2,538,089	92	3,918,089	44.69
15,001	16,000		7	447	107,690	2,645,779	85	4,005,779	46.58
16,001	17,000		15	462	246,660	2,892,439	70	4,082,439	50.93
17,001	18,000		9	471	156,110	3,048,549	61	4,146,549	53.68
18,001	19,000		8	479	147,890	3,196,439	53	4,203,439	56.28
19,001	20,000		4	483	77,330	3,273,769	49	4,253,769	57.64
20,001	21,000		7	490	144,410	3,418,179	42	4,300,179	60.18

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL PARK

* * * 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
TROPICAL PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		2	492	42,700	3,460,879	40	4,340,879	60.94
22,001	23,000		4	496	89,760	3,550,639	36	4,378,639	62.52
23,001	24,000		2	498	47,200	3,597,839	34	4,413,839	63.35
24,001	25,000		1	499	24,200	3,622,039	33	4,447,039	63.77
25,001	26,000		7	506	177,430	3,799,469	26	4,475,469	66.90
26,001	27,000		3	509	78,970	3,878,439	23	4,499,439	68.29
27,001	28,000		1	510	27,730	3,906,169	22	4,522,169	68.78
28,001	29,000		1	511	28,060	3,934,229	21	4,543,229	69.27
29,001	30,000		1	512	29,620	3,963,849	20	4,563,849	69.79
30,001	31,000		2	514	61,810	4,025,659	18	4,583,659	70.88
32,001	33,000		1	515	32,980	4,058,639	17	4,619,639	71.46
33,001	34,000		3	518	100,520	4,159,159	14	4,635,159	73.23
34,001	35,000		1	519	34,220	4,193,379	13	4,648,379	73.83
36,001	37,000		1	520	36,380	4,229,759	12	4,673,759	74.47
38,001	39,000		2	522	77,380	4,307,139	10	4,697,139	75.84
39,001	40,000		1	523	39,970	4,347,109	9	4,707,109	76.54
41,001	42,000		1	524	41,210	4,388,319	8	4,724,319	77.27
44,001	45,000		2	526	89,840	4,478,159	6	4,748,159	78.85
47,001	48,000		1	527	47,860	4,526,019	5	4,766,019	79.69
52,001	53,000		1	528	52,700	4,578,719	4	4,790,719	80.62
57,001	58,000		1	529	57,350	4,636,069	3	4,810,069	81.63
80,001	81,000		1	530	80,340	4,716,409	2	4,878,409	83.04

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL 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 ->
98,001	99,000		1	531	98,500	4,814,909	1	4,913,909	84.78
864,001	865,000		1	532	864,630	5,679,539	0	5,679,539	100.00
53,001-	54,000-	•	0	532	54,000-	5,625,539	0	5,625,539	99.05
52,001-	53,000-	•	0	532	52,407-	5,573,132	0	5,573,132	98.13
17,001-	18,000-	*	0	532	17,360-	5,555,772	0	5,555,772	97.82
6,001-	7,000-	*	0	532	6,780-	5,548,992	0	5,548,992	97.70
0	0	*	0	532	60-	5,548,932	0	5,548,932	97.70

0944

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL PARK

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

RUN DATE : 1/29/92
USER :HELENAL
TROPICAL 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>
47,001	48,000	1	1	47,930	47,930	3	191,930	18.80
52,001	53,000	1	2	52,900	100,830	2	206,830	39.54
61,001	62,000	1	3	61,410	162,240	1	224,240	63.63
92,001	93,000	1	4	92,740	254,980	0	254,980	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL PARK

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

PAGE NO : 31
RUN DATE : 1/29/92
USER :HELENAL
TROPICAL 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>
16,001	17,000	1	1	16,800	16,800	0	16,800 100.00

0946

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL PARK

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

PAGE NO : 32
RUN DATE : 1/29/92
USER :HELENAL
TROPICAL 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>		
1	1,000	1	1	100	100	0	100		100.00
		538	538	5,820,812	5,820,812	4,960	16,236,812	*	781 TOTAL

0947

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 - 008 WATER DIVISION USER :HELENAL
PLANT NO. - 781 TROPICAL PARK 5/8" METER TROPICAL PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <8>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	6	6	0	0	4	0	.00
1	1,000	1	7	950	950	3	3,950	4.33
1,001	2,000	1	8	1,080	2,030	2	6,030	9.25
3,001	4,000	1	9	3,850	5,880	1	9,880	26.79
16,001	17,000	1	10	16,070	21,950	0	21,950	100.00
1,001-	2,000- *	0	10	1,080-	20,870	0	20,870	95.08
		10	10	20,870	20,870	10	21,060	* 781 TOTAL

0948

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL PARK

• • • 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
TROPICAL 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		33	33	0	0	497	0 .00
1	1,000		39	72	13,663	13,663	458	471,663 .30
1,001	2,000		21	93	32,630	46,293	437	920,293 1.02
2,001	3,000		36	129	90,825	137,118	401	1,340,118 3.03
3,001	4,000		36	165	126,936	264,054	365	1,724,054 5.83
4,001	5,000		29	194	129,650	393,704	336	2,073,704 8.70
5,001	6,000		33	227	181,831	575,535	303	2,393,535 12.72
6,001	7,000		34	261	219,880	795,415	269	2,678,415 17.58
7,001	8,000		34	295	257,150	1,052,565	235	2,932,565 23.26
8,001	9,000		37	332	312,670	1,365,235	198	3,147,235 30.17
9,001	10,000		33	365	311,220	1,676,455	165	3,326,455 37.05
10,001	11,000		30	395	314,900	1,991,355	135	3,476,355 44.00
11,001	12,000		22	417	252,370	2,243,725	113	3,599,725 49.58
12,001	13,000		17	434	210,170	2,453,895	96	3,701,895 54.23
13,001	14,000		17	451	230,150	2,684,045	79	3,790,045 59.31
14,001	15,000		9	460	129,490	2,813,535	70	3,863,535 62.17
15,001	16,000		11	471	168,260	2,981,795	59	3,925,795 65.89
16,001	17,000		8	479	132,460	3,114,255	51	3,981,255 68.82
17,001	18,000		7	486	122,610	3,236,865	44	4,028,865 71.53
18,001	19,000		9	495	166,340	3,403,205	35	4,068,205 75.20
19,001	20,000		3	498	57,580	3,460,785	32	4,100,785 76.48
20,001	21,000		3	501	61,720	3,522,505	29	4,131,505 77.84

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 - 008 WATER DIVISION USER :HELENAL
PLANT NO. - 781 TROPICAL PARK 5/8" METER TROPICAL 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>	
21,001 22,000	4	505	85,960	3,608,465	25	4,158,465	79.74
22,001 23,000	2	507	44,920	3,653,385	23	4,182,385	80.73
23,001 24,000	1	508	23,650	3,677,035	22	4,205,035	81.25
24,001 25,000	2	510	49,060	3,726,095	20	4,226,095	82.34
25,001 26,000	2	512	51,560	3,777,655	18	4,245,655	83.48
26,001 27,000	3	515	79,720	3,857,375	15	4,262,375	85.24
27,001 28,000	1	516	27,250	3,884,625	14	4,276,625	85.84
28,001 29,000	2	518	57,190	3,941,815	12	4,289,815	87.11
29,001 30,000	2	520	59,270	4,001,085	10	4,301,085	88.41
30,001 31,000	1	521	30,970	4,032,055	9	4,311,055	89.10
32,001 33,000	2	523	64,540	4,096,595	7	4,327,595	90.53
34,001 35,000	2	525	68,420	4,165,015	5	4,340,015	92.04
39,001 40,000	2	527	79,420	4,244,435	3	4,364,435	93.79
43,001 44,000	1	528	43,490	4,287,925	2	4,375,925	94.75
52,001 53,000	1	529	52,520	4,340,445	1	4,393,445	95.91
184,001 185,000	1	530	184,910	4,525,355	0	4,525,355	100.00
864,001- 865,000- *	0	530	864,630-	3,660,725	0	3,660,725	80.89

0950

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 - 008 WATER DIVISION USER :HELENAL
PLANT NO. - 781 TROPICAL PARK 1" METER TROPICAL PARK-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>
51,001	52,000		1	1	51,660	51,660	3	207,660 18.57
61,001	62,000		2	3	122,680	174,340	1	236,340 62.66
103,001	104,000		1	4	103,900	278,240	0	278,240 100.00

0951

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 - 008 WATER DIVISION USER :HELENAL
PLANT NO. - 781 TROPICAL PARK 1-1/2" METER TROPICAL 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>
15,001	16,000	1	1	15,400	15,400	0	15,400 100.00

0952

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL PARK

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

RUN DATE : 1/29/92
USER :HELENAL
TROPICAL 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>		
1	1,000	1	1	100	100	0	100		100.00
		536	536	3,954,465	3,954,465	4,597	4,942,820	*	781 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 - 008 WATER DIVISION USER :HELENAL
PLANT NO. - 781 TROPICAL PARK 5/8" METER TROPICAL 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	8	8	0	0	10	0	.00	
1	1,000	4	12	720	720	6	6,720	4.31	
1,001	2,000	1	13	1,010	1,730	5	11,730	10.37	
2,001	3,000	3	16	7,330	9,060	2	15,060	54.28	
3,001	4,000	1	17	3,340	12,400	1	16,400	74.30	
4,001	5,000	1	18	4,290	16,690	0	16,690	100.00	
		18	18	16,690	16,690	24	16,930	• 781 TOTAL	

0954

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL 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 -> GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	19	19	0	0	502	0	.00
1	1,000	23	42	9,450	9,450	479	488,450	.21
1,001	2,000	21	63	34,500	43,950	458	959,950	.97
2,001	3,000	28	91	70,671	114,621	430	1,404,621	2.52
3,001	4,000	33	124	116,225	230,846	397	1,818,846	5.07
4,001	5,000	53	177	239,190	470,036	344	2,190,036	10.32
5,001	6,000	33	210	181,660	651,696	311	2,517,696	14.31
6,001	7,000	37	247	239,229	890,925	274	2,808,925	19.56
7,001	8,000	35	282	263,650	1,154,575	239	3,066,575	25.35
8,001	9,000	42	324	357,760	1,512,335	197	3,285,335	33.21
9,001	10,000	30	354	284,390	1,796,725	167	3,466,725	39.45
10,001	11,000	33	387	344,760	2,141,485	134	3,615,485	47.02
11,001	12,000	24	411	273,730	2,415,215	110	3,735,215	53.03
12,001	13,000	14	425	175,170	2,590,385	96	3,838,385	56.88
13,001	14,000	19	444	256,210	2,846,595	77	3,924,595	62.50
14,001	15,000	14	458	202,040	3,048,635	63	3,993,635	66.94
15,001	16,000	14	472	215,660	3,264,295	49	4,048,295	71.68
16,001	17,000	5	477	83,080	3,347,375	44	4,095,375	73.50
17,001	18,000	6	483	105,270	3,452,645	38	4,136,645	75.81
18,001	19,000	2	485	36,750	3,489,395	36	4,173,395	76.62
19,001	20,000	7	492	136,330	3,625,725	29	4,205,725	79.61
20,001	21,000	3	495	62,290	3,688,015	26	4,234,015	80.98

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 - 008 WATER DIVISION USER :HELENAL
PLANT NO. - 781 TROPICAL PARK 5/8" METER TROPICAL 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>	
21,001	22,000		1 496	21,700	3,709,715	25	4,259,715	81.46
22,001	23,000		4 500	90,670	3,800,385	21	4,283,385	83.45
23,001	24,000		1 501	23,030	3,823,415	20	4,303,415	83.95
24,001	25,000		3 504	73,240	3,896,655	17	4,321,655	85.56
25,001	26,000		4 508	101,860	3,998,515	13	4,336,515	87.80
27,001	28,000		2 510	54,530	4,053,045	11	4,361,045	89.00
28,001	29,000		1 511	28,580	4,081,625	10	4,371,625	89.62
29,001	30,000		1 512	29,570	4,111,195	9	4,381,195	90.27
30,001	31,000		1 513	30,660	4,141,855	8	4,389,855	90.95
31,001	32,000		1 514	31,870	4,173,725	7	4,397,725	91.64
32,001	33,000		1 515	32,710	4,206,435	6	4,404,435	92.36
33,001	34,000		1 516	33,590	4,240,025	5	4,410,025	93.10
38,001	39,000		1 517	38,630	4,278,655	4	4,434,655	93.95
44,001	45,000		1 518	44,480	4,323,135	3	4,458,135	94.93
50,001	51,000		1 519	50,220	4,373,355	2	4,475,355	96.03
52,001	53,000		1 520	52,890	4,426,245	1	4,479,245	97.19
127,001	128,000		1 521	127,990	4,554,235	0	4,554,235	100.00
26,001-	27,000-	•	0 521	26,740-	4,527,495	0	4,527,495	99.41
15,001-	16,000-	•	0 521	15,810-	4,511,685	0	4,511,685	99.07
14,001-	15,000-	•	0 521	14,360-	4,497,325	0	4,497,325	98.75
5,001-	6,000-	•	0 521	5,740-	4,491,585	0	4,491,585	98.62
2,001-	3,000-	*	0 521	2,970-	4,488,615	0	4,488,615	98.56

0956

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 - 008 WATER DIVISION USER :HELENAL
PLANT NO. - 781 TROPICAL PARK 5/8" METER TROPICAL PARK-RES

<------ WATER -------> A / <--- CONSUMPTION ----> D / <---- INTERVALS -----> J (A)	*	<---- NUMBER OF BILLS ----> <B> INTERVAL	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0 0	*	0	521	590-	4,488,025	0	4,488,025	98.55

0957

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 - 008 WATER DIVISION USER :HELENAL
PLANT NO. - 781 TROPICAL PARK 1" METER TROPICAL PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
44,001	45,000	1	1	44,320	44,320	3	179,320	13.13
69,001	70,000	1	2	69,570	113,890	2	253,890	33.73
88,001	89,000	1	3	88,510	202,400	1	291,400	59.95
135,001	136,000	1	4	135,240	337,640	0	337,640	100.00

0958

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL PARK

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

PAGE NO : 44
RUN DATE : 1/29/92
USER :HELENAL
TROPICAL PARK-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 <-- GALLONS PERCENTAGE -> <-------- <A X D + C>	OF TOTAL -> <------------>
12,001 13,000	1 1	12,900 12,900	0	12,900	100.00

0955

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 008
PLANT NO. - 781 TROPICAL PARK

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

PAGE NO : 45
RUN DATE : 1/29/92
USER :HELENAL
TROPICAL 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>	
88,001 89,000		1	1	88,200	88,200	0	88,200	100.00
		527	527	4,926,765	4,926,765	4,668	10,621,725	* 781 TOTAL

0960

University Shores - 106

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 - A46 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1-1/2" METER U.S. COMM. PUBLIC

<------ WATER -------> 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 ->	
73,001	74,000	1	1	73,500	73,500	0	73,500	100.00	
		1	1	73,500	73,500	0	73,500	*	106 TOTAL

0961

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A46
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
U.S. COMM. PUBLIC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		 REVERSED BILLS <D>	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C>	
45,001	46,000	1	1	45,700	45,700	0	45,700	100.00
		1	1	45,700	45,700	0	45,700 •	106 TOTAL

0962

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A46
PLANT NO. - 106 UNIVERSITY SHORES

*** 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
U.S. COMM. PUBLIC

<------ WATER -------> 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>		
38,001	39,000		1	1	38,100	38,100	0	38,100		100.00
			1	1	38,100	38,100	0	38,100	*	106 TOTAL

0963

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 - A46 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1-1/2" METER U.S. COMM. PUBLIC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- 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	22,900	22,900	0	22,900		100.00
		1	1	22,900	22,900	0	22,900	*	106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A46
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
U.S. COMM. PUBLIC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	<CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>		
40,001	41,000	1	1	40,300	40,300	0	40,300		100.00
		1	1	40,300	40,300	0	40,300	*	106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A46
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
U.S. COMM. PUBLIC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
35,001	36,000	1	1	35,600	35,600	0	35,600	100.00
		1	1	35,600	35,600	0	35,600	* 106 TOTAL

9960

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 - A46 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1-1/2" METER U.S. COMM. PUBLIC

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>		
36,001	37,000	1	1	36,800	36,800	0	36,800	100.00	
		1	1	36,800	36,800	0	36,800	*	106 TOTAL

0967

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A46
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
U.S. COMM. PUBLIC

<------ WATER -------> 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	33,900	33,900	0	33,900	100.00
		1	1	33,900	33,900	0	33,900	• 106 TOTAL

8960

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 - A46 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1-1/2" METER U.S. COMM. PUBLIC

<------ 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>		
54,001	55,000		1	1	54,300	54,300	0	54,300		100.00
			1	1	54,300	54,300	0	54,300	*	106 TOTAL

0960

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A46
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
U.S. COMM. PUBLIC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
14,001 15,000		1	1	14,800	14,800	0	14,800	100.00
		1	1	14,800	14,800	0	14,800	• 106 TOTAL

0970

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 - A46 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1-1/2" METER U.S. COMM. PUBLIC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
114,001	115,000	1	1	114,600	114,600	0	114,600		100.00
		1	1	114,600	114,600	0	114,600	*	106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A46
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
U.S. COMM. PUBLIC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C>	
17,001	18,000	1	1	17,400	17,400	0	17,400	100.00
		1	1	17,400	17,400	0	17,400	* 106 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 - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
9,001	10,000		1	1	9,750	9,750	1	19,750	48.97	
10,001	11,000		1	2	10,160	19,910	0	19,910	100.00	
			2	2	19,910	19,910	1	19,929	*	106 TOTAL

0973

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
4,001	5,000		1	1	4,510	4,510	1	9,510	32.21
9,001	10,000		1	2	9,490	14,000	0	14,000	100.00
			2	2	14,000	14,000	1	14,013	* 106 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 - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER SPECIAL 'O' BILLS

<------ WATER ------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>		
10,001 11,000	1	1	10,060	10,060	1	21,060	32.67	
20,001 21,000	1	2	20,730	30,790	0	30,790	100.00	
	2	2	30,790	30,790	1	30,820	*	106 TOTAL

0975

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 - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
4,001	5,000		1	1	4,900	4,900	1	9,900	33.45	
9,001	10,000		1	2	9,750	14,650	0	14,650	100.00	
			2	2	14,650	14,650	1	14,663	•	106 TOTAL

0976

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 - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 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 ->	
16,001	17,000		1	1	16,780	16,780	1	33,780		35.54
30,001	31,000		1	2	30,430	47,210	0	47,210		100.00
			2	2	47,210	47,210	1	47,256	*	106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
11,001	12,000		1	1	11,970	11,970	1	23,970	22.98
40,001	41,000		1	2	40,130	52,100	0	52,100	100.00
			2	2	52,100	52,100	1	52,151	* 106 TOTAL

0978

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 - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	FACTOR ----> PERCENTAGE -> OF TOTAL ->	
1	1,000		1	1	610	610	1	1,610	1.82	
32,001	33,000		1	2	32,820	33,430	0	33,430	100.00	
			2	2	33,430	33,430	1	33,462	*	106 TOTAL

0976

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
3,001	4,000	1	1	3,090	3,090	0	3,090	100.00
		1	1	3,090	3,090	0	3,090	* 106 TOTAL

0980

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 - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
8,001	9,000		1	1	8,490	8,490	0	8,490		100.00	
			1	1	8,490	8,490	0	8,490	*	106 TOTAL	

0981

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 22
RUN DATE : 1/29/92
USER :HELENAL
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>		
9,001	10,000		1	1	9,330	9,330	0	9,330	100.00	
			1	1	9,330	9,330	0	9,330	*	106 TOTAL

0982

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 - S00 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER SPECIAL 'O' BILLS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <C> ACTUAL	GALLONS -> CUMULATIVE	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
5,001	6,000		1	1	5,870	5,870	0	5,870	100.00	
			1	1	5,870	5,870	0	5,870	*	106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S00
PLANT NO. - 106 UNIVERSITY SHORES

* * * 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>		
5,001	6,000	1	1	5,210	5,210	0	5,210		100.00
		1	1	5,210	5,210	0	5,210	•	106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 014
PLANT NO. - 106 UNIVERSITY SHORES

* * * 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
BAHIA OAKS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF 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	• 106 TOTAL

0985

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 - 014 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER BAHIA OAKS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- 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	2,230	2,230	0	2,230		100.00
		1	1	2,230	2,230	0	2,230	*	106 TOTAL

0986

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES *ZERO METER UNIVERSITY-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>	--------->
5,001	6,000	1	1	5,500	5,500	3	23,500	9.45
10,001	11,000	1	2	10,650	16,150	2	38,150	27.74
11,001	12,000	1	3	11,680	27,830	1	39,830	47.81
30,001	31,000	1	4	30,380	58,210	0	58,210	100.00

0987

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		154	154	0	0	2,546	0	.00
1	1,000		111	265	44,300	44,300	2,435	2,479,300	.18
1,001	2,000		116	381	180,850	225,150	2,319	4,863,150	.93
2,001	3,000		127	508	317,350	542,500	2,192	7,118,500	2.25
3,001	4,000		168	676	598,140	1,140,640	2,024	9,236,640	4.73
4,001	5,000		203	879	910,870	2,051,510	1,821	11,156,510	8.51
5,001	6,000		216	1,095	1,192,690	3,244,200	1,605	12,874,200	13.45
6,001	7,000		221	1,316	1,439,210	4,683,410	1,384	14,371,410	19.42
7,001	8,000		234	1,550	1,756,690	6,440,100	1,150	15,640,100	26.71
8,001	9,000		201	1,751	1,702,050	8,142,150	949	16,683,150	33.77
9,001	10,000		156	1,907	1,483,670	9,625,820	793	17,555,820	39.92
10,001	11,000		121	2,028	1,273,120	10,898,940	672	18,290,940	45.20
11,001	12,000		100	2,128	1,146,378	12,045,318	572	18,909,318	49.96
12,001	13,000		92	2,220	1,145,190	13,190,508	480	19,430,508	54.71
13,001	14,000		71	2,291	954,330	14,144,838	409	19,870,838	58.66
14,001	15,000		55	2,346	794,780	14,939,618	354	20,249,618	61.96
15,001	16,000		52	2,398	805,840	15,745,458	302	20,577,458	65.30
16,001	17,000		39	2,437	640,370	16,385,828	263	20,856,828	67.96
17,001	18,000		30	2,467	524,600	16,910,428	233	21,104,428	70.13
18,001	19,000		31	2,498	573,570	17,483,998	202	21,321,998	72.51
19,001	20,000		17	2,515	332,060	17,816,058	185	21,516,058	73.89
20,001	21,000		20	2,535	409,360	18,225,418	165	21,690,418	75.59

0988

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-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	15	2,550	323,290	18,548,708	150	21,848,708	76.93
22,001	23,000	14	2,564	314,010	18,862,718	136	21,990,718	78.23
23,001	24,000	10	2,574	235,120	19,097,838	126	22,121,838	79.20
24,001	25,000	14	2,588	342,090	19,439,928	112	22,239,928	80.62
25,001	26,000	8	2,596	204,670	19,644,598	104	22,348,598	81.47
26,001	27,000	11	2,607	292,420	19,937,018	93	22,448,018	82.69
27,001	28,000	8	2,615	220,880	20,157,898	85	22,537,898	83.60
28,001	29,000	7	2,622	198,830	20,356,728	78	22,618,728	84.43
29,001	30,000	4	2,626	118,120	20,474,848	74	22,694,848	84.92
30,001	31,000	9	2,635	276,140	20,750,988	65	22,765,988	86.06
31,001	32,000	3	2,638	94,870	20,845,858	62	22,829,858	86.45
32,001	33,000	1	2,639	32,240	20,878,098	61	22,891,098	86.59
33,001	34,000	6	2,645	200,890	21,078,988	55	22,948,988	87.42
34,001	35,000	3	2,648	104,310	21,183,298	52	23,003,298	87.85
35,001	36,000	2	2,650	71,060	21,254,358	50	23,054,358	88.15
36,001	37,000	6	2,656	217,850	21,472,208	44	23,100,208	89.05
37,001	38,000	4	2,660	149,420	21,621,628	40	23,141,628	89.67
38,001	39,000	4	2,664	154,370	21,775,998	36	23,179,998	90.31
39,001	40,000	3	2,667	118,710	21,894,708	33	23,214,708	90.80
40,001	41,000	5	2,672	202,950	22,097,658	28	23,245,658	91.65
41,001	42,000	2	2,674	83,260	22,180,918	26	23,272,918	91.99
42,001	43,000	1	2,675	42,230	22,223,148	25	23,298,148	92.17

0980

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION -----> D <---- INTERVALS -----> J <------- (A) ---------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000		3	2,678	130,670	22,353,818	22	23,321,818	92.71
44,001	45,000		3	2,681	133,620	22,487,438	19	23,342,438	93.26
45,001	46,000		1	2,682	45,210	22,532,648	18	23,360,648	93.45
47,001	48,000		1	2,683	48,000	22,580,648	17	23,396,648	93.65
48,001	49,000		1	2,684	48,910	22,629,558	16	23,413,558	93.85
49,001	50,000		3	2,687	149,150	22,778,708	13	23,428,708	94.47
51,001	52,000		1	2,688	51,650	22,830,358	12	23,454,358	94.68
55,001	56,000		1	2,689	55,240	22,885,598	11	23,501,598	94.91
59,001	60,000		1	2,690	59,560	22,945,158	10	23,545,158	95.16
60,001	61,000		1	2,691	60,890	23,006,048	9	23,555,048	95.41
62,001	63,000		1	2,692	62,590	23,068,638	8	23,572,638	95.67
63,001	64,000		2	2,694	126,940	23,195,578	6	23,579,578	96.20
65,001	66,000		1	2,695	65,770	23,261,348	5	23,591,348	96.47
68,001	69,000		1	2,696	68,160	23,329,508	4	23,605,508	96.75
80,001	81,000		1	2,697	80,870	23,410,378	3	23,653,378	97.09
87,001	88,000		1	2,698	87,210	23,497,588	2	23,673,588	97.45
237,001	238,000		1	2,699	237,120	23,734,708	1	23,972,708	98.44
377,001	378,000		1	2,700	377,260	24,111,968	0	24,111,968	100.00
978,001-	979,000-	*	0	2,700	978,710-	23,133,258	0	23,133,258	95.94
79,001-	80,000-	*	0	2,700	80,000-	23,053,258	0	23,053,258	95.61
41,001-	42,000-	*	0	2,700	41,060-	23,012,198	0	23,012,198	95.44
27,001-	28,000-	*	0	2,700	27,320-	22,984,878	0	22,984,878	95.33

0660

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-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 ->
23,001-	24,000-	*	0	2,700	47,680-	22,937,198	0	22,937,198	95.13
20,001-	21,000-	*	0	2,700	20,760-	22,916,438	0	22,916,438	95.04
18,001-	19,000-	*	0	2,700	18,240-	22,898,198	0	22,898,198	94.97
16,001-	17,000-	*	0	2,700	16,420-	22,881,778	0	22,881,778	94.90
13,001-	14,000-	*	0	2,700	13,870-	22,867,908	0	22,867,908	94.84
7,001-	8,000-	*	0	2,700	7,070-	22,860,838	0	22,860,838	94.81
4,001-	5,000-	*	0	2,700	4,650-	22,856,188	0	22,856,188	94.79
1,001-	2,000-	*	0	2,700	1,510-	22,854,678	0	22,854,678	94.79
0	0	*	0	2,700	470-	22,854,208	0	22,854,208	94.78

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		1	1	320	320	4	4,320	.85
1,001	2,000		1	2	1,350	1,670	3	7,670	4.45
2,001	3,000		1	3	2,060	3,730	2	9,730	9.93
16,001	17,000		1	4	16,040	19,770	1	36,770	52.62
17,001	18,000		1	5	17,800	37,570	0	37,570	100.00

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1" METER UNIVERSITY-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
1	1,000	2	3	260	260	4	4,260	.08
14,001	15,000	1	4	14,880	15,140	3	60,140	4.63
21,001	22,000	1	5	21,360	36,500	2	80,500	11.15
24,001	25,000	1	6	24,740	61,240	1	86,240	18.71
266,001	267,000	1	7	266,020	327,260	0	327,260	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 34
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------	 REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------ <A X D + C> ------>	
76,001 77,000	1	1	76,970	76,970	0	76,970	100.00	
	2,717	2,717	23,354,218	23,354,218	24,798	65,734,000	*	106 TOTAL

0994

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES *ZERO METER UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
2,001	3,000		1	1	2,620	2,620	3	11,620	10.81
4,001	5,000		1	2	4,880	7,500	2	17,500	30.94
6,001	7,000		1	3	6,910	14,410	1	21,410	59.45
9,001	10,000		1	4	9,830	24,240	0	24,240	100.00

0995

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 36
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		93	93	0	0	2,574	0	.00
1	1,000		129	222	54,270	54,270	2,445	2,499,270	.27
1,001	2,000		158	380	239,390	293,660	2,287	4,867,660	1.49
2,001	3,000		204	584	516,410	810,070	2,083	7,059,070	4.10
3,001	4,000		285	869	1,000,910	1,810,980	1,798	9,002,980	9.17
4,001	5,000		291	1,160	1,305,630	3,116,610	1,507	10,651,610	15.78
5,001	6,000		323	1,483	1,781,850	4,898,460	1,184	12,002,460	24.81
6,001	7,000		268	1,751	1,741,800	6,640,260	916	13,052,260	33.63
7,001	8,000		206	1,957	1,539,700	8,179,960	710	13,859,960	41.43
8,001	9,000		154	2,111	1,301,550	9,481,510	556	14,485,510	48.02
9,001	10,000		124	2,235	1,174,390	10,655,900	432	14,975,900	53.97
10,001	11,000		86	2,321	897,180	11,553,080	346	15,359,080	58.51
11,001	12,000		60	2,381	689,260	12,242,340	286	15,674,340	62.00
12,001	13,000		41	2,422	510,740	12,753,080	245	15,938,080	64.59
13,001	14,000		42	2,464	563,970	13,317,050	203	16,159,050	67.45
14,001	15,000		35	2,499	508,730	13,825,780	168	16,345,780	70.02
15,001	16,000		20	2,519	310,050	14,135,830	148	16,503,830	71.60
16,001	17,000		16	2,535	264,750	14,400,580	132	16,644,580	72.94
17,001	18,000		21	2,556	367,550	14,768,130	111	16,766,130	74.80
18,001	19,000		5	2,561	92,070	14,860,200	106	16,874,200	75.26
19,001	20,000		10	2,571	195,180	15,055,380	96	16,975,380	76.25
20,001	21,000		12	2,583	245,210	15,300,590	84	17,064,590	77.49

9660

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
21,001	22,000		12	2,595	257,630	15,558,220	72	17,142,220	78.80
22,001	23,000		7	2,602	157,280	15,715,500	65	17,210,500	79.60
23,001	24,000		4	2,606	93,480	15,808,980	61	17,272,980	80.07
24,001	25,000		4	2,610	96,580	15,905,560	57	17,330,560	80.56
25,001	26,000		5	2,615	128,570	16,034,130	52	17,386,130	81.21
26,001	27,000		12	2,627	318,170	16,352,300	40	17,432,300	82.82
27,001	28,000		4	2,631	109,870	16,462,170	36	17,470,170	83.38
28,001	29,000		2	2,633	56,710	16,518,880	34	17,504,880	83.66
29,001	30,000		7	2,640	207,080	16,725,960	27	17,535,960	84.71
30,001	31,000		2	2,642	61,100	16,787,060	25	17,562,060	85.02
31,001	32,000		2	2,644	63,240	16,850,300	23	17,586,300	85.34
32,001	33,000		2	2,646	65,540	16,915,840	21	17,608,840	85.68
33,001	34,000		1	2,647	33,770	16,949,610	20	17,629,610	85.85
34,001	35,000		3	2,650	103,820	17,053,430	17	17,648,430	86.37
36,001	37,000		3	2,653	110,130	17,163,560	14	17,681,560	86.93
39,001	40,000		1	2,654	39,120	17,202,680	13	17,722,680	87.13
42,001	43,000		1	2,655	42,870	17,245,550	12	17,761,550	87.35
43,001	44,000		1	2,656	43,080	17,288,630	11	17,772,630	87.56
44,001	45,000		1	2,657	44,810	17,333,440	10	17,783,440	87.79
45,001	46,000		2	2,659	91,250	17,424,690	8	17,792,690	88.25
46,001	47,000		1	2,660	46,070	17,470,760	7	17,799,760	88.49
48,001	49,000		1	2,661	48,210	17,518,970	6	17,812,970	88.73

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
58,001	59,000		1	2,662	58,490	17,577,460	5	17,872,460	89.03
154,001	155,000		1	2,663	154,030	17,731,490	4	18,351,490	89.81
161,001	162,000		1	2,664	161,230	17,892,720	3	18,378,720	90.62
191,001	192,000		1	2,665	191,590	18,084,310	2	18,468,310	91.59
699,001	700,000		1	2,666	700,000	18,784,310	1	19,484,310	95.14
959,001	960,000		1	2,667	959,820	19,744,130	0	19,744,130	100.00
127,001-	128,000-	*	0	2,667	127,820-	19,616,310	0	19,616,310	99.35
36,001-	37,000-	*	0	2,667	36,440-	19,579,870	0	19,579,870	99.17
19,001-	20,000-	*	0	2,667	19,130-	19,560,740	0	19,560,740	99.07
5,001-	6,000-	*	0	2,667	11,320-	19,549,420	0	19,549,420	99.01
4,001-	5,000-	*	0	2,667	9,310-	19,540,110	0	19,540,110	98.97
2,001-	3,000-	*	0	2,667	2,630-	19,537,480	0	19,537,480	98.95
1,001-	2,000-	*	0	2,667	1,830-	19,535,650	0	19,535,650	98.94
1	1,000	*	0	2,667	420	19,536,070	0	19,536,070	98.95
49,001	50,000	*	0	2,667	49,592	19,585,662	0	19,585,662	99.20

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 39
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	FACTOR ----->
1	1,000	1	1	330	330	4	4,330	.93
1,001	2,000	1	2	1,460	1,790	3	7,790	5.04
2,001	3,000	1	3	2,510	4,300	2	10,300	12.12
11,001	12,000	1	4	11,900	16,200	1	28,200	45.65
19,001	20,000	1	5	19,290	35,490	0	35,490	100.00

0995

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	2	2	230	230	4	4,230	.09
4,001	5,000	1	3	4,310	4,540	3	19,540	1.85
6,001	7,000	1	4	6,550	11,090	2	25,090	4.52
21,001	22,000	1	5	21,870	32,960	1	54,960	13.43
212,001	213,000	1	6	212,420	245,380	0	245,380	100.00

1000

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1-1/2" METER UNIVERSITY-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> -------		
25,001	26,000	1	1	25,950	25,950	0	25,950		100.00
		2,683	2,683	19,916,722	19,916,722	19,089	83,616,715	*	106 TOTAL

1001

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 42
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
5,001	6,000		1	1	5,290	5,290	3	23,290	12.73
6,001	7,000		1	2	6,200	11,490	2	25,490	27.65
10,001	11,000		1	3	10,320	21,810	1	32,810	52.48
19,001	20,000		1	4	19,750	41,560	0	41,560	100.00

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-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		84	84	0	0	2,563	0	.00
1	1,000		70	154	28,220	28,220	2,493	2,521,220	.11
1,001	2,000		76	230	120,150	148,370	2,417	4,982,370	.57
2,001	3,000		119	349	300,100	448,470	2,298	7,342,470	1.73
3,001	4,000		148	497	522,300	970,770	2,150	9,570,770	3.75
4,001	5,000		185	682	842,230	1,813,000	1,965	11,638,000	7.01
5,001	6,000		217	899	1,202,230	3,015,230	1,748	13,503,230	11.66
6,001	7,000		210	1,109	1,366,630	4,381,860	1,538	15,147,860	16.94
7,001	8,000		229	1,338	1,720,010	6,101,870	1,309	16,573,870	23.59
8,001	9,000		191	1,529	1,625,090	7,726,960	1,118	17,788,960	29.88
9,001	10,000		163	1,692	1,544,950	9,271,910	955	18,821,910	35.85
10,001	11,000		164	1,856	1,720,560	10,992,470	791	19,693,470	42.50
11,001	12,000		122	1,978	1,402,710	12,395,180	669	20,423,180	47.93
12,001	13,000		75	2,053	939,626	13,334,806	594	21,056,806	51.56
13,001	14,000		95	2,148	1,277,080	14,611,886	499	21,597,886	56.50
14,001	15,000		65	2,213	945,031	15,556,917	434	22,066,917	60.15
15,001	16,000		57	2,270	885,170	16,442,087	377	22,474,087	63.57
16,001	17,000		45	2,315	742,440	17,184,527	332	22,828,527	66.45
17,001	18,000		40	2,355	697,730	17,882,257	292	23,138,257	69.14
18,001	19,000		37	2,392	685,630	18,567,887	255	23,412,887	71.79
19,001	20,000		28	2,420	544,910	19,112,797	227	23,652,797	73.90
20,001	21,000		23	2,443	471,820	19,584,617	204	23,868,617	75.73

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
21,001	22,000		29	2,472	623,560	20,208,177	175	24,058,177	78.14
22,001	23,000		19	2,491	429,780	20,637,957	156	24,225,957	79.80
23,001	24,000		19	2,510	448,270	21,086,227	137	24,374,227	81.53
24,001	25,000		15	2,525	368,850	21,455,077	122	24,505,077	82.96
25,001	26,000		12	2,537	306,130	21,761,207	110	24,621,207	84.14
26,001	27,000		13	2,550	342,980	22,104,187	97	24,723,187	85.47
27,001	28,000		13	2,563	356,370	22,460,557	84	24,812,557	86.85
28,001	29,000		5	2,568	142,190	22,602,747	79	24,893,747	87.40
29,001	30,000		7	2,575	205,610	22,808,357	72	24,968,357	88.19
30,001	31,000		10	2,585	304,550	23,112,907	62	25,034,907	89.37
31,001	32,000		7	2,592	220,850	23,333,757	55	25,093,757	90.22
32,001	33,000		5	2,597	162,410	23,496,167	50	25,146,167	90.85
33,001	34,000		2	2,599	66,770	23,562,937	48	25,194,937	91.11
34,001	35,000		3	2,602	103,240	23,666,177	45	25,241,177	91.51
35,001	36,000		4	2,606	141,320	23,807,497	41	25,283,497	92.05
36,001	37,000		3	2,609	109,600	23,917,097	38	25,323,097	92.48
37,001	38,000		3	2,612	113,430	24,030,527	35	25,360,527	92.92
38,001	39,000		6	2,618	229,970	24,260,497	29	25,391,497	93.81
39,001	40,000		2	2,620	78,620	24,339,117	27	25,419,117	94.11
40,001	41,000		2	2,622	81,720	24,420,837	25	25,445,837	94.43
41,001	42,000		2	2,624	83,170	24,504,007	23	25,470,007	94.75
42,001	43,000		2	2,626	85,360	24,589,367	21	25,492,367	95.08

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-RES

<------ WATER -------> A			<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D			<-- INTERVAL CUMALITIVE -->		<- GALLONS ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS	<-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL ->
<---- INTERVALS -----> J									
<------- (A) --------- *			<B>			<C>	<D>	<A X D + C>	
43,001	44,000		2	2,628	86,590	24,675,957	19	25,511,957	95.41
44,001	45,000		1	2,629	44,150	24,720,107	18	25,530,107	95.58
45,001	46,000		2	2,631	90,780	24,810,887	16	25,546,887	95.93
47,001	48,000		3	2,634	141,950	24,952,837	13	25,576,837	96.48
50,001	51,000		1	2,635	50,810	25,003,647	12	25,615,647	96.68
51,001	52,000		1	2,636	51,670	25,055,317	11	25,627,317	96.88
52,001	53,000		1	2,637	52,610	25,107,927	10	25,637,927	97.08
54,001	55,000		1	2,638	54,680	25,162,607	9	25,657,607	97.29
55,001	56,000		2	2,640	110,870	25,273,477	7	25,665,477	97.72
56,001	57,000		1	2,641	56,490	25,329,967	6	25,671,967	97.94
60,001	61,000		1	2,642	60,360	25,390,327	5	25,695,327	98.17
63,001	64,000		1	2,643	63,910	25,454,237	4	25,710,237	98.42
65,001	66,000		1	2,644	65,640	25,519,877	3	25,717,877	98.67
68,001	69,000		1	2,645	68,750	25,588,627	2	25,726,627	98.94
97,001	98,000		1	2,646	97,170	25,685,797	1	25,783,797	99.32
176,001	177,000		1	2,647	176,760	25,862,557	0	25,862,557	100.00
969,001-	970,000-	*	0	2,647	970,000-	24,892,557	0	24,892,557	96.25
497,001-	498,000-	*	0	2,647	497,370-	24,395,187	0	24,395,187	94.33
126,001-	127,000-	*	0	2,647	126,210-	24,268,977	0	24,268,977	93.84
46,001-	47,000-	*	0	2,647	46,070-	24,222,907	0	24,222,907	93.66
20,001-	21,000-	*	0	2,647	20,780-	24,202,127	0	24,202,127	93.58
19,001-	20,000-	*	0	2,647	19,740-	24,182,387	0	24,182,387	93.50

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-RES

<------ WATER -------> A / <--- CONSUMPTION ----> D / <---- INTERVALS -----> J (A)			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
15,001-	16,000-	*	0	2,647	15,960-	24,166,427	0	24,166,427	93.44
12,001-	13,000-	*	0	2,647	12,840-	24,153,587	0	24,153,587	93.39
9,001-	10,000-	*	0	2,647	19,970-	24,133,617	0	24,133,617	93.31
1,001	2,000	*	0	2,647	1,690	24,135,307	0	24,135,307	93.32
6,001	7,000	*	0	2,647	6,850	24,142,157	0	24,142,157	93.35

1006

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 3/4" METER UNIVERSITY-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	280	280	4	4,280	.78
1,001	2,000	1	2	1,640	1,920	3	7,920	5.34
2,001	3,000	1	3	2,810	4,730	2	10,730	13.16
7,001	8,000	1	4	7,700	12,430	1	20,430	34.60
23,001	24,000	1	5	23,500	35,930	0	35,930	100.00

1007

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <---------- <C>	REVERSED BILLS <--------- <D>	< CONSOLIDATED <-- GALLONS CONSUMED <-------- <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
1	1,000	1	1	230	230	5	5,230	.09
1,001	2,000	1	2	1,270	1,500	4	9,500	.58
5,001	6,000	1	3	5,950	7,450	3	25,450	2.87
12,001	13,000	1	4	12,820	20,270	2	46,270	7.82
71,001	72,000	1	5	71,680	91,950	1	163,950	35.48
167,001	168,000	1	6	167,220	259,170	0	259,170	100.00

1008

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1-1/2" METER UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
76,001	77,000		1	1	76,240	76,240	0	76,240	100.00	
			2,663	2,663	24,555,057	24,555,057	26,926	41,464,585	*	106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
2,001	3,000		1	1	2,470	2,470	3	11,470	8.44
4,001	5,000		1	2	4,060	6,530	2	16,530	22.31
10,001	11,000		1	3	10,380	16,910	1	27,910	57.77
12,001	13,000		1	4	12,360	29,270	0	29,270	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

* * * 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
UNIVERSITY-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		89	89	0	0	2,580	0	.00
1	1,000		198	287	84,120	84,120	2,382	2,466,120	.60
1,001	2,000		271	558	411,540	495,660	2,111	4,717,660	3.53
2,001	3,000		336	894	856,020	1,351,680	1,775	6,676,680	9.61
3,001	4,000		411	1,305	1,450,340	2,802,020	1,364	8,258,020	19.93
4,001	5,000		353	1,658	1,589,674	4,391,694	1,011	9,446,694	31.24
5,001	6,000		257	1,915	1,408,110	5,799,804	754	10,323,804	41.26
6,001	7,000		203	2,118	1,316,029	7,115,833	551	10,972,833	50.62
7,001	8,000		124	2,242	930,050	8,045,883	427	11,461,883	57.23
8,001	9,000		97	2,339	822,620	8,868,503	330	11,838,503	63.08
9,001	10,000		68	2,407	641,310	9,509,813	262	12,129,813	67.65
10,001	11,000		42	2,449	442,150	9,951,963	220	12,371,963	70.79
11,001	12,000		37	2,486	424,500	10,376,463	183	12,572,463	73.81
12,001	13,000		28	2,514	348,170	10,724,633	155	12,739,633	76.29
13,001	14,000		31	2,545	417,990	11,142,623	124	12,878,623	79.26
14,001	15,000		14	2,559	201,480	11,344,103	110	12,994,103	80.69
15,001	16,000		16	2,575	247,900	11,592,003	94	13,096,003	82.46
16,001	17,000		12	2,587	198,200	11,790,203	82	13,184,203	83.87
17,001	18,000		11	2,598	192,530	11,982,733	71	13,260,733	85.24
18,001	19,000		4	2,602	74,120	12,056,853	67	13,329,853	85.76
19,001	20,000		5	2,607	97,620	12,154,473	62	13,394,473	86.46
20,001	21,000		6	2,613	122,180	12,276,653	56	13,452,653	87.33

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
21,001	22,000		5	2,618	107,750	12,384,403	51	13,506,403	88.09
22,001	23,000		6	2,624	135,360	12,519,763	45	13,554,763	89.06
23,001	24,000		3	2,627	71,530	12,591,293	42	13,599,293	89.57
24,001	25,000		5	2,632	121,580	12,712,873	37	13,637,873	90.43
25,001	26,000		4	2,636	103,030	12,815,903	33	13,673,903	91.16
26,001	27,000		4	2,640	106,170	12,922,073	29	13,705,073	91.92
27,001	28,000		4	2,644	110,380	13,032,453	25	13,732,453	92.70
28,001	29,000		2	2,646	57,110	13,089,563	23	13,756,563	93.11
29,001	30,000		2	2,648	59,110	13,148,673	21	13,778,673	93.53
30,001	31,000		3	2,651	91,160	13,239,833	18	13,797,833	94.18
31,001	32,000		2	2,653	62,680	13,302,513	16	13,814,513	94.63
32,001	33,000		1	2,654	32,070	13,334,583	15	13,829,583	94.85
34,001	35,000		4	2,658	138,290	13,472,873	11	13,857,873	95.84
36,001	37,000		1	2,659	36,560	13,509,433	10	13,879,433	96.10
38,001	39,000		1	2,660	38,090	13,547,523	9	13,898,523	96.37
39,001	40,000		1	2,661	39,750	13,587,273	8	13,907,273	96.65
42,001	43,000		1	2,662	42,090	13,629,363	7	13,930,363	96.95
44,001	45,000		1	2,663	44,240	13,673,603	6	13,943,603	97.26
51,001	52,000		1	2,664	51,610	13,725,213	5	13,985,213	97.63
52,001	53,000		1	2,665	52,220	13,777,433	4	13,989,433	98.00
56,001	57,000		1	2,666	56,190	13,833,623	3	14,004,623	98.40
64,001	65,000		2	2,668	129,160	13,962,783	1	14,027,783	99.32

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-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>	
95,001 96,000	1	2,669	95,340	14,058,123	0	14,058,123	100.00
193,001- 194,000- *	0	2,669	193,390-	13,864,733	0	13,864,733	98.62
57,001- 58,000- *	0	2,669	57,410-	13,807,323	0	13,807,323	98.22
45,001- 46,000- *	0	2,669	45,990-	13,761,333	0	13,761,333	97.89
27,001- 28,000- *	0	2,669	27,120-	13,734,213	0	13,734,213	97.70
19,001- 20,000- *	0	2,669	19,020-	13,715,193	0	13,715,193	97.56
18,001- 19,000- *	0	2,669	18,940-	13,696,253	0	13,696,253	97.43
16,001- 17,000- *	0	2,669	16,910-	13,679,343	0	13,679,343	97.31
9,001- 10,000- *	0	2,669	28,880-	13,650,463	0	13,650,463	97.10
3,001- 4,000- *	0	2,669	3,510-	13,646,953	0	13,646,953	97.08
1,001- 2,000- *	0	2,669	1,110-	13,645,843	0	13,645,843	97.07

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 3/4" METER UNIVERSITY-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	5	0	.00
1	1,000		2	3	1,170	1,170	3	4,170	4.25
1,001	2,000		1	4	1,400	2,570	2	6,570	9.34
5,001	6,000		1	5	5,600	8,170	1	14,170	29.68
19,001	20,000		1	6	19,360	27,530	0	27,530	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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1" METER UNIVERSITY-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	130	130	5	5,130	.31
1,001	2,000	1	2	1,960	2,090	4	10,090	4.94
8,001	9,000	1	3	8,120	10,210	3	37,210	24.11
9,001	10,000	1	4	9,520	19,730	2	39,730	46.60
11,001	12,000	2	6	22,610	42,340	0	42,340	100.00
1,001-	2,000- *	0	6	1,240-	41,100	0	41,100	97.07

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1-1/2" METER UNIVERSITY-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER	OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>				<C>	---------- <D>	-------- <A X D + C>	------------>
24,001 25,000	1	1		24,260	24,260	0	24,260	100.00

1016

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	<CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
22,001	23,000	1	1	22,700	22,700	0	22,700	100.00
		2,687	2,687	13,790,703	13,790,703	15,221	26,241,481	• 106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

* * * 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		79	79	0	0	2,613	0	.00
1	1,000		97	176	41,030	41,030	2,516	2,557,030	.15
1,001	2,000		105	281	161,670	202,700	2,411	5,024,700	.76
2,001	3,000		148	429	375,360	578,060	2,263	7,367,060	2.16
3,001	4,000		155	584	546,100	1,124,160	2,108	9,556,160	4.20
4,001	5,000		196	780	887,550	2,011,710	1,912	11,571,710	7.51
5,001	6,000		206	986	1,141,880	3,153,590	1,706	13,389,590	11.78
6,001	7,000		230	1,216	1,491,790	4,645,380	1,476	14,977,380	17.35
7,001	8,000		218	1,434	1,636,930	6,282,310	1,258	16,346,310	23.46
8,001	9,000		192	1,626	1,625,790	7,908,100	1,066	17,502,100	29.53
9,001	10,000		149	1,775	1,417,380	9,325,480	917	18,495,480	34.82
10,001	11,000		131	1,906	1,376,460	10,701,940	786	19,347,940	39.97
11,001	12,000		115	2,021	1,324,160	12,026,100	671	20,078,100	44.91
12,001	13,000		97	2,118	1,209,870	13,235,970	574	20,697,970	49.43
13,001	14,000		76	2,194	1,022,490	14,258,460	498	21,230,460	53.25
14,001	15,000		47	2,241	682,790	14,941,250	451	21,706,250	55.80
15,001	16,000		59	2,300	911,600	15,852,850	392	22,124,850	59.20
16,001	17,000		34	2,334	561,320	16,414,170	358	22,500,170	61.30
17,001	18,000		45	2,379	789,010	17,203,180	313	22,837,180	64.24
18,001	19,000		28	2,407	516,040	17,719,220	285	23,134,220	66.17
19,001	20,000		26	2,433	504,560	18,223,780	259	23,403,780	68.05
20,001	21,000		27	2,460	552,190	18,775,970	232	23,647,970	70.12

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-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	20	2,480	430,820	19,206,790	212	23,870,790	71.73
22,001	23,000	24	2,504	539,610	19,746,400	188	24,070,400	73.74
23,001	24,000	18	2,522	423,950	20,170,350	170	24,250,350	75.32
24,001	25,000	13	2,535	317,710	20,488,060	157	24,413,060	76.51
25,001	26,000	15	2,550	381,680	20,869,740	142	24,561,740	77.94
26,001	27,000	8	2,558	212,420	21,082,160	134	24,700,160	78.73
27,001	28,000	12	2,570	329,420	21,411,580	122	24,827,580	79.96
28,001	29,000	14	2,584	400,170	21,811,750	108	24,943,750	81.45
29,001	30,000	10	2,594	296,570	22,108,320	98	25,048,320	82.56
30,001	31,000	7	2,601	215,090	22,323,410	91	25,144,410	83.36
31,001	32,000	10	2,611	316,950	22,640,360	81	25,232,360	84.55
32,001	33,000	9	2,620	292,100	22,932,460	72	25,308,460	85.64
33,001	34,000	2	2,622	67,300	22,999,760	70	25,379,760	85.89
34,001	35,000	6	2,628	207,100	23,206,860	64	25,446,860	86.66
35,001	36,000	7	2,635	248,740	23,455,600	57	25,507,600	87.59
36,001	37,000	3	2,638	108,640	23,564,240	54	25,562,240	88.00
37,001	38,000	5	2,643	186,500	23,750,740	49	25,612,740	88.69
38,001	39,000	2	2,645	76,870	23,827,610	47	25,660,610	88.98
39,001	40,000	2	2,647	79,500	23,907,110	45	25,707,110	89.28
40,001	41,000	6	2,653	242,760	24,149,870	39	25,748,870	90.18
41,001	42,000	1	2,654	41,770	24,191,640	38	25,787,640	90.34
42,001	43,000	1	2,655	42,220	24,233,860	37	25,824,860	90.50

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 60
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-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	2	2,657	86,440	24,320,300	35	25,860,300	90.82
44,001	45,000	4	2,661	178,100	24,498,400	31	25,893,400	91.49
45,001	46,000	2	2,663	90,970	24,589,370	29	25,923,370	91.83
46,001	47,000	2	2,665	92,770	24,682,140	27	25,951,140	92.17
48,001	49,000	2	2,667	96,750	24,778,890	25	26,003,890	92.53
49,001	50,000	1	2,668	49,230	24,828,120	24	26,028,120	92.72
50,001	51,000	2	2,670	101,120	24,929,240	22	26,051,240	93.10
52,001	53,000	1	2,671	52,770	24,982,010	21	26,095,010	93.29
53,001	54,000	2	2,673	107,170	25,089,180	19	26,115,180	93.69
55,001	56,000	1	2,674	55,920	25,145,100	18	26,153,100	93.90
56,001	57,000	1	2,675	56,760	25,201,860	17	26,170,860	94.11
59,001	60,000	2	2,677	119,230	25,321,090	15	26,221,090	94.56
60,001	61,000	2	2,679	120,480	25,441,570	13	26,234,570	95.01
63,001	64,000	2	2,681	126,700	25,568,270	11	26,272,270	95.48
66,001	67,000	1	2,682	66,420	25,634,690	10	26,304,690	95.73
67,001	68,000	1	2,683	67,560	25,702,250	9	26,314,250	95.98
72,001	73,000	1	2,684	72,360	25,774,610	8	26,358,610	96.25
73,001	74,000	1	2,685	73,710	25,848,320	7	26,366,320	96.53
79,001	80,000	1	2,686	79,090	25,927,410	6	26,407,410	96.82
80,001	81,000	1	2,687	80,700	26,008,110	5	26,413,110	97.12
81,001	82,000	1	2,688	81,920	26,090,030	4	26,418,030	97.43
82,001	83,000	1	2,689	82,090	26,172,120	3	26,421,120	97.74

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-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> ------------>
84,001	85,000		1	2,690	84,730	26,256,850	2	26,426,850	98.05
102,001	103,000		1	2,691	102,490	26,359,340	1	26,462,340	98.44
418,001	419,000		1	2,692	418,900	26,778,240	0	26,778,240	100.00
26,001-	27,000-	*	0	2,692	26,770-	26,751,470	0	26,751,470	99.90
9,001-	10,000-	*	0	2,692	9,950-	26,741,520	0	26,741,520	99.86
0	0	*	0	2,692	590-	26,740,930	0	26,740,930	99.86

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 3/4" METER UNIVERSITY-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	6	0	.00
1	1,000	1	2	410	410	5	5,410	.68
2,001	3,000	2	4	5,090	5,500	3	14,500	9.06
5,001	6,000	1	5	5,700	11,200	2	23,200	18.45
8,001	9,000	1	6	8,440	19,640	1	28,640	32.35
41,001	42,000	1	7	41,080	60,720	0	60,720	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 63
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1" METER UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		1	1	190	190	5	5,190	.12
12,001	13,000		1	2	12,390	12,580	4	64,580	7.86
19,001	20,000		1	3	19,880	32,460	3	92,460	20.28
29,001	30,000		1	4	29,540	62,000	2	122,000	38.74
35,001	36,000		1	5	35,320	97,320	1	133,320	60.80
62,001	63,000		1	6	62,740	160,060	0	160,060	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

* * * 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 <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
76,001	77,000	1	1	76,610	76,610	0	76,610 100.00

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 2" METER UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		2,707	2,707	27,038,320	27,038,320	27,534	111,953,176 *	106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

* * * 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 FACTOR -----> PERCENTAGE -> OF TOTAL -> <A X D + C>
0	0	112	112	0	0	2,603	0	.00
1	1,000	106	218	50,080	50,080	2,497	2,547,080	.22
1,001	2,000	144	362	224,680	274,760	2,353	4,980,760	1.22
2,001	3,000	167	529	427,700	702,460	2,186	7,260,460	3.12
3,001	4,000	252	781	887,300	1,589,760	1,934	9,325,760	7.06
4,001	5,000	278	1,059	1,257,170	2,846,930	1,656	11,126,930	12.64
5,001	6,000	279	1,338	1,535,080	4,382,010	1,377	12,644,010	19.46
6,001	7,000	270	1,608	1,749,410	6,131,420	1,107	13,880,420	27.23
7,001	8,000	219	1,827	1,643,680	7,775,100	888	14,879,100	34.53
8,001	9,000	163	1,990	1,381,550	9,156,650	725	15,681,650	40.66
9,001	10,000	132	2,122	1,254,590	10,411,240	593	16,341,240	46.23
10,001	11,000	101	2,223	1,061,390	11,472,630	492	16,884,630	50.95
11,001	12,000	77	2,300	885,610	12,358,240	415	17,338,240	54.88
12,001	13,000	69	2,369	860,070	13,218,310	346	17,716,310	58.70
13,001	14,000	55	2,424	743,780	13,962,090	291	18,036,090	62.00
14,001	15,000	31	2,455	451,540	14,413,630	260	18,313,630	64.01
15,001	16,000	38	2,493	589,200	15,002,830	222	18,554,830	66.63
16,001	17,000	29	2,522	479,030	15,481,860	193	18,762,860	68.75
17,001	18,000	15	2,537	264,160	15,746,020	178	18,950,020	69.93
18,001	19,000	21	2,558	389,270	16,135,290	157	19,118,290	71.65
19,001	20,000	18	2,576	351,540	16,486,830	139	19,266,830	73.22
20,001	21,000	12	2,588	246,040	16,732,870	127	19,399,870	74.31

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

* * * 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
UNIVERSITY-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		23	2,611	495,730	17,228,600	104	19,516,600 76.51
22,001	23,000		9	2,620	204,190	17,432,790	95	19,617,790 77.42
23,001	24,000		8	2,628	187,400	17,620,190	87	19,708,190 78.25
24,001	25,000		7	2,635	171,080	17,791,270	80	19,791,270 79.01
25,001	26,000		8	2,643	204,480	17,995,750	72	19,867,750 79.92
26,001	27,000		7	2,650	185,300	18,181,050	65	19,936,050 80.74
27,001	28,000		7	2,657	193,170	18,374,220	58	19,998,220 81.60
28,001	29,000		1	2,658	28,920	18,403,140	57	20,056,140 81.73
29,001	30,000		2	2,660	59,590	18,462,730	55	20,112,730 81.99
30,001	31,000		5	2,665	152,050	18,614,780	50	20,164,780 82.67
31,001	32,000		4	2,669	126,710	18,741,490	46	20,213,490 83.23
32,001	33,000		2	2,671	65,070	18,806,560	44	20,258,560 83.52
33,001	34,000		1	2,672	33,220	18,839,780	43	20,301,780 83.66
34,001	35,000		2	2,674	69,540	18,909,320	41	20,344,320 83.97
35,001	36,000		5	2,679	177,970	19,087,290	36	20,383,290 84.76
36,001	37,000		3	2,682	109,710	19,197,000	33	20,418,000 85.25
37,001	38,000		3	2,685	112,640	19,309,640	30	20,449,640 85.75
38,001	39,000		1	2,686	38,120	19,347,760	29	20,478,760 85.92
39,001	40,000		2	2,688	78,070	19,425,830	27	20,505,830 86.27
41,001	42,000		2	2,690	83,440	19,509,270	25	20,559,270 86.64
42,001	43,000		1	2,691	42,700	19,551,970	24	20,583,970 86.83
43,001	44,000		2	2,693	87,220	19,639,190	22	20,607,190 87.21

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

* * * 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>
44,001	45,000		1	2,694	44,660	19,683,850	21	20,628,850	87.41
49,001	50,000		2	2,696	98,870	19,782,720	19	20,732,720	87.85
52,001	53,000		1	2,697	52,210	19,834,930	18	20,788,930	88.08
53,001	54,000		1	2,698	53,080	19,888,010	17	20,806,010	88.32
54,001	55,000		2	2,700	108,320	19,996,330	15	20,821,330	88.80
59,001	60,000		2	2,702	119,000	20,115,330	13	20,895,330	89.33
61,001	62,000		2	2,704	123,510	20,238,840	11	20,920,840	89.88
63,001	64,000		1	2,705	63,800	20,302,640	10	20,942,640	90.16
64,001	65,000		1	2,706	64,090	20,366,730	9	20,951,730	90.45
67,001	68,000		1	2,707	67,840	20,434,570	8	20,978,570	90.75
72,001	73,000		1	2,708	72,050	20,506,620	7	21,017,620	91.07
73,001	74,000		1	2,709	73,860	20,580,480	6	21,024,480	91.39
78,001	79,000		1	2,710	78,800	20,659,280	5	21,054,280	91.74
91,001	92,000		1	2,711	91,030	20,750,310	4	21,118,310	92.15
99,001	100,000		1	2,712	99,110	20,849,420	3	21,149,420	92.59
158,001	159,000		1	2,713	158,060	21,007,480	2	21,325,480	93.29
677,001	678,000		1	2,714	677,380	21,684,860	1	22,362,860	96.30
833,001	834,000		1	2,715	833,440	22,518,300	0	22,518,300	100.00
99,001-	100,000-	*	0	2,715	100,000-	22,418,300	0	22,418,300	99.56
97,001-	98,000-	*	0	2,715	97,660-	22,320,640	0	22,320,640	99.12
84,001-	85,000-	*	0	2,715	84,110-	22,236,530	0	22,236,530	98.75
69,001-	70,000-	*	0	2,715	69,030-	22,167,500	0	22,167,500	98.44

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
57,001-	58,000-	*	0	2,715	57,390-	22,110,110	0	22,110,110	98.19
50,001-	51,000-	*	0	2,715	50,400-	22,059,710	0	22,059,710	97.96
46,001-	47,000-	*	0	2,715	46,830-	22,012,880	0	22,012,880	97.76
43,001-	44,000-	*	0	2,715	43,040-	21,969,840	0	21,969,840	97.56
22,001-	23,000-	*	0	2,715	22,100-	21,947,740	0	21,947,740	97.47
16,001-	17,000-	*	0	2,715	16,450-	21,931,290	0	21,931,290	97.39
6,001-	7,000-	*	0	2,715	6,710-	21,924,580	0	21,924,580	97.36
3,001-	4,000-	*	0	2,715	3,370-	21,921,210	0	21,921,210	97.35
2,001-	3,000-	*	0	2,715	7,960-	21,913,250	0	21,913,250	97.31
0	0	*	0	2,715	430-	21,912,820	0	21,912,820	97.31

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C> ----------		 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		4	7	2,100	2,100	3	5,100	5.14
1,001	2,000		1	8	1,650	3,750	2	7,750	9.18
5,001	6,000		1	9	5,620	9,370	1	15,370	22.94
31,001	32,000		1	10	31,470	40,840	0	40,840	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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1" METER UNIVERSITY-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	240	240	5	5,240	.14
10,001	11,000	1	2	10,970	11,210	4	55,210	6.67
11,001	12,000	1	3	11,690	22,900	3	58,900	13.63
14,001	15,000	1	4	14,400	37,300	2	67,300	22.21
42,001	43,000	1	5	42,780	80,080	1	123,080	47.67
87,001	88,000	1	6	87,900	167,980	0	167,980	100.00

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1-1/2" METER UNIVERSITY-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER	OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			---------- <C>	----------	<D> --------	<A X D + C>	----------
40,001	41,000	1	1	40,620	40,620	0	40,620	100.00

1032

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 2" METER UNIVERSITY-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>		
19,001	20,000		1	1	19,397	19,397	0	19,397	100.00	
			2,733	2,733	22,181,657	22,181,657	22,059	93,189,578	•	106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

• • • 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
UNIVERSITY-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		106	106	0	0	2,630	0	.00
1	1,000		122	228	44,410	44,410	2,508	2,552,410	.21
1,001	2,000		130	358	192,610	237,020	2,378	4,993,020	1.12
2,001	3,000		196	554	490,430	727,450	2,182	7,273,450	3.43
3,001	4,000		231	785	815,370	1,542,820	1,951	9,346,820	7.27
4,001	5,000		264	1,049	1,184,890	2,727,710	1,687	11,162,710	12.85
5,001	6,000		299	1,348	1,652,430	4,380,140	1,388	12,708,140	20.63
6,001	7,000		253	1,601	1,635,320	6,015,460	1,135	13,960,460	28.33
7,001	8,000		211	1,812	1,576,140	7,591,600	924	14,983,600	35.76
8,001	9,000		162	1,974	1,368,770	8,960,370	762	15,818,370	42.20
9,001	10,000		148	2,122	1,409,280	10,369,650	614	16,509,650	48.84
10,001	11,000		133	2,255	1,394,620	11,764,270	481	17,055,270	55.41
11,001	12,000		86	2,341	987,490	12,751,760	395	17,491,760	60.06
12,001	13,000		57	2,398	712,840	13,464,600	338	17,858,600	63.42
13,001	14,000		51	2,449	688,640	14,153,240	287	18,171,240	66.66
14,001	15,000		52	2,501	755,310	14,908,550	235	18,433,550	70.22
15,001	16,000		27	2,528	417,110	15,325,660	208	18,653,660	72.18
16,001	17,000		27	2,555	448,130	15,773,790	181	18,850,790	74.30
17,001	18,000		24	2,579	418,220	16,192,010	157	19,018,010	76.27
18,001	19,000		21	2,600	387,110	16,579,120	136	19,163,120	78.09
19,001	20,000		13	2,613	252,700	16,831,820	123	19,291,820	79.28
20,001	21,000		12	2,625	246,180	17,078,000	111	19,409,000	80.44

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

* * * 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
UNIVERSITY-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		10	2,635	215,890	17,293,890	101	19,515,890	81.45
22,001	23,000		11	2,646	247,230	17,541,120	90	19,611,120	82.62
23,001	24,000		9	2,655	212,450	17,753,570	81	19,697,570	83.62
24,001	25,000		5	2,660	122,110	17,875,680	76	19,775,680	84.20
25,001	26,000		4	2,664	101,160	17,976,840	72	19,848,840	84.67
26,001	27,000		7	2,671	184,410	18,161,250	65	19,916,250	85.54
27,001	28,000		3	2,674	82,300	18,243,550	62	19,979,550	85.93
28,001	29,000		7	2,681	199,880	18,443,430	55	20,038,430	86.87
29,001	30,000		3	2,684	88,840	18,532,270	52	20,092,270	87.29
30,001	31,000		3	2,687	91,970	18,624,240	49	20,143,240	87.72
31,001	32,000		4	2,691	126,410	18,750,650	45	20,190,650	88.32
32,001	33,000		5	2,696	162,580	18,913,230	40	20,233,230	89.08
33,001	34,000		3	2,699	101,060	19,014,290	37	20,272,290	89.56
35,001	36,000		5	2,704	177,220	19,191,510	32	20,343,510	90.39
36,001	37,000		1	2,705	36,930	19,228,440	31	20,375,440	90.57
37,001	38,000		2	2,707	74,920	19,303,360	29	20,405,360	90.92
38,001	39,000		1	2,708	38,690	19,342,050	28	20,434,050	91.10
40,001	41,000		3	2,711	121,750	19,463,800	25	20,488,800	91.68
42,001	43,000		2	2,713	84,820	19,548,620	23	20,537,620	92.07
43,001	44,000		1	2,714	43,660	19,592,280	22	20,560,280	92.28
45,001	46,000		2	2,716	90,720	19,683,000	20	20,603,000	92.71
46,001	47,000		4	2,720	185,930	19,868,930	16	20,620,930	93.58

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-RES

<------ WATER ------->		A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ---->		D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS ----->		J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------		*	<B>		<C>		<D>	<A X D + C>	
47,001	48,000		2	2,722	94,260	19,963,190	14	20,635,190	94.03
55,001	56,000		1	2,723	55,930	20,019,120	13	20,747,120	94.29
57,001	58,000		1	2,724	57,770	20,076,890	12	20,772,890	94.56
58,001	59,000		3	2,727	175,040	20,251,930	9	20,782,930	95.39
59,001	60,000		1	2,728	59,600	20,311,530	8	20,791,530	95.67
65,001	66,000		1	2,729	65,020	20,376,550	7	20,838,550	95.97
68,001	69,000		1	2,730	68,400	20,444,950	6	20,858,950	96.30
71,001	72,000		1	2,731	71,090	20,516,040	5	20,876,040	96.63
72,001	73,000		1	2,732	72,980	20,589,020	4	20,881,020	96.98
77,001	78,000		1	2,733	77,800	20,666,820	3	20,900,820	97.34
121,001	122,000		1	2,734	121,450	20,788,270	2	21,032,270	97.91
158,001	159,000		1	2,735	158,620	20,946,890	1	21,105,890	98.66
284,001	285,000		1	2,736	284,350	21,231,240	0	21,231,240	100.00
670,001-	671,000-	*	0	2,736	670,100-	20,561,140	0	20,561,140	96.84
72,001-	73,000-	*	0	2,736	73,000-	20,488,140	0	20,488,140	96.50
57,001-	58,000-	*	0	2,736	57,220-	20,430,920	0	20,430,920	96.23
43,001-	44,000-	*	0	2,736	43,900-	20,387,020	0	20,387,020	96.02
26,001-	27,000-	*	0	2,736	27,000-	20,360,020	0	20,360,020	95.90
5,001-	6,000-	*	0	2,736	5,370-	20,354,650	0	20,354,650	95.87
3,001-	4,000-	*	0	2,736	3,750-	20,350,900	0	20,350,900	95.85
1,001-	2,000-	*	0	2,736	3,200-	20,347,700	0	20,347,700	95.84
1,001	2,000	*	0	2,736	1,070	20,348,770	0	20,348,770	95.84

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	4	0	.00
1	1,000	1	2	380	380	3	3,380	1.30
1,001	2,000	1	3	1,620	2,000	2	6,000	6.86
9,001	10,000	1	4	9,250	11,250	1	21,250	38.59
17,001	18,000	1	5	17,900	29,150	0	29,150	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 78
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->> PERCENTAGE -> OF TOTAL ->
1	1,000	1	1	320	320	5	5,320	.24
5,001	6,000	1	2	5,870	6,190	4	30,190	4.67
13,001	14,000	1	3	13,740	19,930	3	61,930	15.05
20,001	21,000	1	4	20,820	40,750	2	82,750	30.76
26,001	27,000	1	5	26,100	66,850	1	93,850	50.47
65,001	66,000	1	6	65,610	132,460	0	132,460	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 79
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1-1/2" METER UNIVERSITY-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------
46,001	47,000	1	1	46,860	46,860	0	46,860	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 80
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C>	 GALLONS ->> CUMULATIVE -> <---------- <C>	 REVERSED BILLS <---------- <D>	< CONSOLIDATED FACTOR ----->: <-- GALLONS PERCENTAGE ->: <-- CONSUMED OF TOTAL ->: <-------- <A X D + C> ----------	
9,001	10,000	1	1	10,000	10,000	0	10,000	100.00
		2,749	2,749	20,567,240	20,567,240	21,971	52,425,190	* 106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 81
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <---------- <C> ----------	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED <-- GALLONS <-- CONSUMED <------- <A X D + C> -------	FACTOR -----> PERCENTAGE -> OF TOTAL -> <------------>
0	0	171	171	0	0	2,632	0	.00
1	1,000	132	303	52,690	52,690	2,500	2,552,690	.28
1,001	2,000	160	463	245,150	297,840	2,340	4,977,840	1.57
2,001	3,000	218	681	547,890	845,730	2,122	7,211,730	4.47
3,001	4,000	308	989	1,071,570	1,917,300	1,814	9,173,300	10.14
4,001	5,000	318	1,307	1,439,470	3,356,770	1,496	10,836,770	17.75
5,001	6,000	279	1,586	1,540,440	4,897,210	1,217	12,199,210	25.89
6,001	7,000	250	1,836	1,622,500	6,519,710	967	13,288,710	34.47
7,001	8,000	199	2,035	1,488,160	8,007,870	768	14,151,870	42.34
8,001	9,000	148	2,183	1,258,190	9,266,060	620	14,846,060	48.99
9,001	10,000	131	2,314	1,244,790	10,510,850	489	15,400,850	55.57
10,001	11,000	90	2,404	949,070	11,459,920	399	15,848,920	60.59
11,001	12,000	69	2,473	789,350	12,249,270	330	16,209,270	64.76
12,001	13,000	47	2,520	587,010	12,836,280	283	16,515,280	67.87
13,001	14,000	48	2,568	648,780	13,485,060	235	16,775,060	71.30
14,001	15,000	40	2,608	578,960	14,064,020	195	16,989,020	74.36
15,001	16,000	29	2,637	449,200	14,513,220	166	17,169,220	76.73
16,001	17,000	32	2,669	525,630	15,038,850	134	17,316,850	79.51
17,001	18,000	17	2,686	295,590	15,334,440	117	17,440,440	81.07
18,001	19,000	9	2,695	166,670	15,501,110	108	17,553,110	81.96
19,001	20,000	12	2,707	233,950	15,735,060	96	17,655,060	83.19
20,001	21,000	8	2,715	163,450	15,898,510	88	17,746,510	84.06

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-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	11	2,726	236,110	16,134,620	77	17,828,620	85.31
22,001	23,000	6	2,732	134,190	16,268,810	71	17,901,810	86.01
23,001	24,000	9	2,741	212,230	16,481,040	62	17,969,040	87.14
24,001	25,000	7	2,748	171,070	16,652,110	55	18,027,110	88.04
25,001	26,000	7	2,755	179,920	16,832,030	48	18,080,030	88.99
26,001	27,000	4	2,759	104,860	16,936,890	44	18,124,890	89.55
27,001	28,000	5	2,764	136,260	17,073,150	39	18,165,150	90.27
28,001	29,000	6	2,770	171,280	17,244,430	33	18,201,430	91.17
29,001	30,000	1	2,771	29,770	17,274,200	32	18,234,200	91.33
30,001	31,000	1	2,772	30,310	17,304,510	31	18,265,510	91.49
31,001	32,000	3	2,775	94,990	17,399,500	28	18,295,500	91.99
32,001	33,000	1	2,776	32,460	17,431,960	27	18,322,960	92.16
33,001	34,000	3	2,779	100,320	17,532,280	24	18,348,280	92.69
34,001	35,000	2	2,781	68,750	17,601,030	22	18,371,030	93.06
35,001	36,000	2	2,783	71,090	17,672,120	20	18,392,120	93.43
36,001	37,000	3	2,786	110,090	17,782,210	17	18,411,210	94.02
38,001	39,000	2	2,788	77,540	17,859,750	15	18,444,750	94.43
40,001	41,000	1	2,789	40,220	17,899,970	14	18,473,970	94.64
41,001	42,000	1	2,790	41,600	17,941,570	13	18,487,570	94.86
42,001	43,000	1	2,791	42,230	17,983,800	12	18,499,800	95.08
45,001	46,000	2	2,793	91,300	18,075,100	10	18,535,100	95.56
46,001	47,000	1	2,794	46,770	18,121,870	9	18,544,870	95.81

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
47,001	48,000		1	2,795	47,360	18,169,230	8	18,553,230	96.06
48,001	49,000		1	2,796	48,200	18,217,430	7	18,560,430	96.32
49,001	50,000		1	2,797	49,800	18,267,230	6	18,567,230	96.58
52,001	53,000		1	2,798	52,290	18,319,520	5	18,584,520	96.86
57,001	58,000		2	2,800	114,330	18,433,850	3	18,607,850	97.46
68,001	69,000		1	2,801	68,910	18,502,760	2	18,640,760	97.83
119,001	120,000		1	2,802	119,990	18,622,750	1	18,742,750	98.46
291,001	292,000		1	2,803	291,230	18,913,980	0	18,913,980	100.00
33,001-	34,000-	*	0	2,803	33,400-	18,880,580	0	18,880,580	99.82
30,001-	31,000-	*	0	2,803	30,850-	18,849,730	0	18,849,730	99.66
28,001-	29,000-	*	0	2,803	28,270-	18,821,460	0	18,821,460	99.51
24,001-	25,000-	*	0	2,803	24,940-	18,796,520	0	18,796,520	99.38
17,001-	18,000-	*	0	2,803	17,600-	18,778,920	0	18,778,920	99.29
9,001-	10,000-	*	0	2,803	10,000-	18,768,920	0	18,768,920	99.23
7,001-	8,000-	*	0	2,803	7,660-	18,761,260	0	18,761,260	99.19
6,001-	7,000-	*	0	2,803	6,150-	18,755,110	0	18,755,110	99.16
5,001-	6,000-	*	0	2,803	5,450-	18,749,660	0	18,749,660	99.13
4,001-	5,000-	*	0	2,803	9,190-	18,740,470	0	18,740,470	99.08
2,001-	3,000-	*	0	2,803	10,200-	18,730,270	0	18,730,270	99.03
0	0	*	0	2,803	280-	18,729,990	0	18,729,990	99.03
1	1,000	*	0	2,803	30	18,730,020	0	18,730,020	99.03

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		1	1	440	440	3	3,440	1.97
1,001	2,000		1	2	1,100	1,540	2	5,540	6.90
3,001	4,000		1	3	3,100	4,640	1	8,640	20.78
17,001	18,000		1	4	17,690	22,330	0	22,330	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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1" METER UNIVERSITY-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	240	240	5	5,240	.01
3,001	4,000		1	2	3,250	3,490	4	19,490	.09
8,001	9,000		1	3	8,150	11,640	3	38,640	.31
15,001	16,000		1	4	15,440	27,080	2	59,080	.73
26,001	27,000		1	5	26,340	53,420	1	80,420	1.43
3,676,001	3,677,000		1	6	3,676,530	3,729,950	0	3,729,950	100.00
65,001-	66,000-	*	0	6	65,610-	3,664,340	0	3,664,340	98.24

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 86
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
24,001	25,000		1	1	24,430	24,430	0	24,430 100.00

1046

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 2" METER UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
9,001 10,000		1	1	10,000	10,000	0	10,000	100.00
		2,815	2,815	22,451,120	22,451,120	19,872	125,805,392	* 106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 88
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	113	113	0	0	2,650	0 .00
1	1,000	104	217	39,890	39,890	2,546	2,585,890 .17
1,001	2,000	126	343	194,090	233,980	2,420	5,073,980 .97
2,001	3,000	166	509	419,610	653,590	2,254	7,415,590 2.72
3,001	4,000	213	722	752,930	1,406,520	2,041	9,570,520 5.84
4,001	5,000	243	965	1,099,214	2,505,734	1,798	11,495,734 10.41
5,001	6,000	242	1,207	1,329,330	3,835,064	1,556	13,171,064 15.93
6,001	7,000	249	1,456	1,625,110	5,460,174	1,307	14,609,174 22.69
7,001	8,000	220	1,676	1,650,820	7,110,994	1,087	15,806,994 29.55
8,001	9,000	175	1,851	1,489,030	8,600,024	912	16,808,024 35.73
9,001	10,000	154	2,005	1,459,770	10,059,794	758	17,639,794 41.80
10,001	11,000	115	2,120	1,204,190	11,263,984	643	18,336,984 46.80
11,001	12,000	95	2,215	1,093,850	12,357,834	548	18,933,834 51.35
12,001	13,000	83	2,298	1,033,340	13,391,174	465	19,436,174 55.64
13,001	14,000	65	2,363	870,570	14,261,744	400	19,861,744 59.26
14,001	15,000	52	2,415	755,990	15,017,734	348	20,237,734 62.40
15,001	16,000	45	2,460	697,450	15,715,184	303	20,563,184 65.29
16,001	17,000	32	2,492	528,280	16,243,464	271	20,850,464 67.49
17,001	18,000	32	2,524	558,670	16,802,134	239	21,104,134 69.81
18,001	19,000	27	2,551	496,190	17,298,324	212	21,326,324 71.87
19,001	20,000	18	2,569	351,630	17,649,954	194	21,529,954 73.33
20,001	21,000	14	2,583	287,890	17,937,844	180	21,717,844 74.53

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	19	2,602	408,130	18,345,974	161	21,887,974	76.23
22,001	23,000	14	2,616	313,570	18,659,544	147	22,040,544	77.53
23,001	24,000	22	2,638	518,070	19,177,614	125	22,177,614	79.68
24,001	25,000	11	2,649	269,390	19,447,004	114	22,297,004	80.80
25,001	26,000	10	2,659	254,640	19,701,644	104	22,405,644	81.86
26,001	27,000	5	2,664	131,490	19,833,134	99	22,506,134	82.40
27,001	28,000	8	2,672	219,540	20,052,674	91	22,600,674	83.32
28,001	29,000	10	2,682	283,490	20,336,164	81	22,685,164	84.49
29,001	30,000	12	2,694	353,460	20,689,624	69	22,759,624	85.96
30,001	31,000	5	2,699	152,940	20,842,564	64	22,826,564	86.60
31,001	32,000	5	2,704	157,980	21,000,544	59	22,888,544	87.26
32,001	33,000	3	2,707	96,550	21,097,094	56	22,945,094	87.66
33,001	34,000	4	2,711	133,770	21,230,864	52	22,998,864	88.21
34,001	35,000	2	2,713	68,420	21,299,284	50	23,049,284	88.50
35,001	36,000	3	2,716	105,840	21,405,124	47	23,097,124	88.94
36,001	37,000	2	2,718	73,280	21,478,404	45	23,143,404	89.24
37,001	38,000	1	2,719	38,000	21,516,404	44	23,188,404	89.40
38,001	39,000	2	2,721	77,250	21,593,654	42	23,231,654	89.72
39,001	40,000	1	2,722	39,570	21,633,224	41	23,273,224	89.88
40,001	41,000	3	2,725	121,290	21,754,514	38	23,312,514	90.39
41,001	42,000	2	2,727	82,640	21,837,154	36	23,349,154	90.73
42,001	43,000	3	2,730	126,660	21,963,814	33	23,382,814	91.26

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

*** 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
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
44,001	45,000		2	2,732	88,380	22,052,194	31	23,447,194	91.62
45,001	46,000		1	2,733	45,880	22,098,074	30	23,478,074	91.82
46,001	47,000		3	2,736	140,150	22,238,224	27	23,507,224	92.40
47,001	48,000		1	2,737	47,500	22,285,724	26	23,533,724	92.59
49,001	50,000		2	2,739	98,370	22,384,094	24	23,584,094	93.00
50,001	51,000		1	2,740	50,310	22,434,404	23	23,607,404	93.21
51,001	52,000		1	2,741	51,490	22,485,894	22	23,629,894	93.43
52,001	53,000		1	2,742	52,360	22,538,254	21	23,651,254	93.64
54,001	55,000		2	2,744	108,980	22,647,234	19	23,692,234	94.10
56,001	57,000		4	2,748	225,930	22,873,164	15	23,728,164	95.04
57,001	58,000		1	2,749	57,390	22,930,554	14	23,742,554	95.27
58,001	59,000		2	2,751	116,440	23,046,994	12	23,754,994	95.76
59,001	60,000		1	2,752	59,080	23,106,074	11	23,766,074	96.00
60,001	61,000		1	2,753	60,190	23,166,264	10	23,776,264	96.25
61,001	62,000		1	2,754	61,880	23,228,144	9	23,786,144	96.51
65,001	66,000		2	2,756	130,920	23,359,064	7	23,821,064	97.05
67,001	68,000		3	2,759	202,010	23,561,074	4	23,833,074	97.89
72,001	73,000		1	2,760	72,610	23,633,684	3	23,852,684	98.20
83,001	84,000		1	2,761	83,320	23,717,004	2	23,885,004	98.54
91,001	92,000		1	2,762	91,270	23,808,274	1	23,900,274	98.92
259,001	260,000		1	2,763	259,710	24,067,984	0	24,067,984	100.00
21,001-	22,000-	*	0	2,763	21,730-	24,046,254	0	24,046,254	99.91

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 91
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-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>	
9,001-	10,000-	*	0	2,763	29,890-	24,016,364	0	24,016,364	99.79
8,001-	9,000-	*	0	2,763	8,830-	24,007,534	0	24,007,534	99.75
3,001-	4,000-	*	0	2,763	3,270-	24,004,264	0	24,004,264	99.74
0	0	*	0	2,763	960-	24,003,304	0	24,003,304	99.73

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 3/4" METER UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS CUMULATIVE -> <----------- <C>		REVERSED BILLS <-------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
1	1,000	3	3	810	810	3	3,810	2.22
1,001	2,000	1	4	1,220	2,030	2	6,030	5.57
15,001	16,000	1	5	15,100	17,130	1	33,130	46.97
19,001	20,000	1	6	19,340	36,470	0	36,470	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 93
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1" METER UNIVERSITY-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	5	0	.00
1	1,000		1	2	440	440	4	4,440	.50
6,001	7,000		1	3	6,980	7,420	3	28,420	8.43
13,001	14,000		1	4	13,400	20,820	2	48,820	23.66
32,001	33,000		1	5	32,250	53,070	1	86,070	60.31
34,001	35,000		1	6	34,920	87,990	0	87,990	100.00
3,668,001-	3,669,000-	*	0	6	3,668,800-	3,580,810-	0	3,580,810-	69.56-

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1-1/2" METER UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>	
85,001	86,000		1	1	85,830	85,830	0	85,830	100.00

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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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 2" METER UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS CUMULATIVE -> <---------- <C>		REVERSED BILLS <--------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> CONSUMED OF TOTAL -> <A X D + C>	
4,001	5,000		1	1	4,300	4,300	1	9,300	1.42
299,001	300,000		1	2	299,300	303,600	0	303,600	100.00
39,001-	40,000-	*	0	2	39,397-	264,203	0	264,203	87.02
			2,778	2,778	20,808,997	20,808,997	25,063	2,023,396-	* 106 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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMULITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		112	112	0	0	2,669	0 .00
1	1,000		128	240	48,790	48,790	2,541	2,589,790 .23
1,001	2,000		142	382	210,980	259,770	2,399	5,057,770 1.25
2,001	3,000		187	569	469,750	729,520	2,212	7,365,520 3.51
3,001	4,000		269	838	950,676	1,680,196	1,943	9,452,196 8.08
4,001	5,000		256	1,094	1,150,350	2,830,546	1,687	11,265,546 13.61
5,001	6,000		294	1,388	1,619,250	4,449,796	1,393	12,807,796 21.40
6,001	7,000		271	1,659	1,760,060	6,209,856	1,122	14,063,856 29.87
7,001	8,000		204	1,863	1,529,000	7,738,856	918	15,082,856 37.22
8,001	9,000		177	2,040	1,503,360	9,242,216	741	15,911,216 44.45
9,001	10,000		144	2,184	1,365,160	10,607,376	597	16,577,376 51.02
10,001	11,000		121	2,305	1,267,240	11,874,616	476	17,110,616 57.12
11,001	12,000		75	2,380	862,640	12,737,256	401	17,549,256 61.27
12,001	13,000		68	2,448	848,430	13,585,686	333	17,914,686 65.35
13,001	14,000		40	2,488	542,450	14,128,136	293	18,230,136 67.96
14,001	15,000		43	2,531	619,030	14,747,166	250	18,497,166 70.93
15,001	16,000		34	2,565	526,650	15,273,816	216	18,729,816 73.47
16,001	17,000		35	2,600	575,440	15,849,256	181	18,926,256 76.23
17,001	18,000		23	2,623	401,380	16,250,636	158	19,094,636 78.16
18,001	19,000		21	2,644	386,170	16,636,806	137	19,239,806 80.02
19,001	20,000		23	2,667	449,250	17,086,056	114	19,366,056 82.18
20,001	21,000		11	2,678	223,110	17,309,166	103	19,472,166 83.26

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> <- CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
21,001	22,000	12	2,690	257,650	17,566,816	91	19,568,816	84.50
22,001	23,000	10	2,700	226,680	17,793,496	81	19,656,496	85.59
23,001	24,000	6	2,706	140,960	17,934,456	75	19,734,456	86.26
24,001	25,000	8	2,714	196,590	18,131,046	67	19,806,046	87.21
25,001	26,000	7	2,721	178,130	18,309,176	60	19,869,176	88.07
27,001	28,000	6	2,727	165,380	18,474,556	54	19,986,556	88.86
28,001	29,000	3	2,730	86,120	18,560,676	51	20,039,676	89.28
29,001	30,000	3	2,733	88,050	18,648,726	48	20,088,726	89.70
30,001	31,000	5	2,738	152,300	18,801,026	43	20,134,026	90.43
31,001	32,000	5	2,743	158,070	18,959,096	38	20,175,096	91.19
32,001	33,000	2	2,745	65,210	19,024,306	36	20,212,306	91.51
33,001	34,000	4	2,749	133,720	19,158,026	32	20,246,026	92.15
34,001	35,000	1	2,750	34,010	19,192,036	31	20,277,036	92.31
35,001	36,000	1	2,751	35,570	19,227,606	30	20,307,606	92.48
36,001	37,000	2	2,753	72,830	19,300,436	28	20,336,436	92.83
38,001	39,000	1	2,754	38,870	19,339,306	27	20,392,306	93.02
39,001	40,000	2	2,756	78,370	19,417,676	25	20,417,676	93.40
40,001	41,000	1	2,757	40,250	19,457,926	24	20,441,926	93.59
42,001	43,000	1	2,758	42,840	19,500,766	23	20,489,766	93.80
44,001	45,000	2	2,760	88,560	19,589,326	21	20,534,326	94.22
45,001	46,000	2	2,762	91,170	19,680,496	19	20,554,496	94.66
47,001	48,000	1	2,763	47,270	19,727,766	18	20,591,766	94.89

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-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	2 2,765	97,410	19,825,176	16	20,609,176	95.36
49,001 50,000	1 2,766	49,070	19,874,246	15	20,624,246	95.59
50,001 51,000	1 2,767	50,760	19,925,006	14	20,639,006	95.84
51,001 52,000	1 2,768	51,750	19,976,756	13	20,652,756	96.09
52,001 53,000	4 2,772	210,770	20,187,526	9	20,664,526	97.10
53,001 54,000	2 2,774	107,760	20,295,286	7	20,673,286	97.62
55,001 56,000	1 2,775	55,370	20,350,656	6	20,686,656	97.89
56,001 57,000	1 2,776	56,320	20,406,976	5	20,691,976	98.16
57,001 58,000	1 2,777	57,530	20,464,506	4	20,696,506	98.43
63,001 64,000	1 2,778	63,970	20,528,476	3	20,720,476	98.74
72,001 73,000	1 2,779	72,240	20,600,716	2	20,746,716	99.09
94,001 95,000	1 2,780	94,500	20,695,216	1	20,790,216	99.54
95,001 96,000	1 2,781	95,030	20,790,246	0	20,790,246	100.00
117,001- 118,000- *	0 2,781	117,960-	20,672,286	0	20,672,286	99.43
42,001- 43,000- *	0 2,781	42,740-	20,629,546	0	20,629,546	99.23
31,001- 32,000- *	0 2,781	31,250-	20,598,296	0	20,598,296	99.08
30,001- 31,000- *	0 2,781	30,150-	20,568,146	0	20,568,146	98.93
23,001- 24,000- *	0 2,781	23,630-	20,544,516	0	20,544,516	98.82
21,001- 22,000- *	0 2,781	21,570-	20,522,946	0	20,522,946	98.71
14,001- 15,000- *	0 2,781	14,770-	20,508,176	0	20,508,176	98.64
13,001- 14,000- *	0 2,781	13,350-	20,494,826	0	20,494,826	98.58
11,001- 12,000- *	0 2,781	11,340-	20,483,486	0	20,483,486	98.52

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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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> CONSUMED OF TOTAL -> <A X D + C>
10,001-	11,000-	*	0	2,781	10,850-	20,472,636	0	20,472,636 98.47
9,001-	10,000-	*	0	2,781	9,820-	20,462,816	0	20,462,816 98.43
0	0	*	0	2,781	670-	20,462,146	0	20,462,146 98.42

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 3/4" METER UNIVERSITY-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	5	0	.00	
1	1,000		2	3	1,010	1,010	3	4,010	3.58	
1,001	2,000		1	4	1,280	2,290	2	6,290	8.11	
6,001	7,000		1	5	6,200	8,490	1	15,490	30.06	
19,001	20,000		1	6	19,750	28,240	0	28,240	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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1" METER UNIVERSITY-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	360	360	5	5,360	.32
6,001 7,000	1	2	6,560	6,920	4	34,920	6.14
14,001 15,000	1	3	14,180	21,100	3	66,100	18.71
30,001 31,000	3	6	91,680	112,780	0	112,780	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 102
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-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>
106,001	107,000	1	1	106,370	106,370	0	106,370	100.00

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 103
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	1	0	.00
14,001	15,000	1	2	14,800	14,800	0	14,800	100.00
		2,796	2,796	20,724,336	20,724,336	21,925	55,913,961	* 106 TOTAL

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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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	227	227	0	0	2,669	0	.00
1	1,000	127	354	53,280	53,280	2,542	2,595,280	.24
1,001	2,000	149	503	224,220	277,500	2,393	5,063,500	1.25
2,001	3,000	183	686	464,220	741,720	2,210	7,371,720	3.34
3,001	4,000	249	935	880,816	1,622,536	1,961	9,466,536	7.31
4,001	5,000	284	1,219	1,276,740	2,899,276	1,677	11,284,276	13.06
5,001	6,000	285	1,504	1,567,390	4,466,666	1,392	12,818,666	20.12
6,001	7,000	253	1,757	1,638,680	6,105,346	1,139	14,078,346	27.50
7,001	8,000	218	1,975	1,624,125	7,729,471	921	15,097,471	34.81
8,001	9,000	177	2,152	1,507,010	9,236,481	744	15,932,481	41.60
9,001	10,000	138	2,290	1,308,506	10,544,987	606	16,604,987	47.49
10,001	11,000	111	2,401	1,158,400	11,703,387	495	17,148,387	52.71
11,001	12,000	86	2,487	988,560	12,691,947	409	17,599,947	57.16
12,001	13,000	55	2,542	683,170	13,375,117	354	17,977,117	60.23
13,001	14,000	43	2,585	583,430	13,958,547	311	18,312,547	62.86
14,001	15,000	44	2,629	638,030	14,596,577	267	18,601,577	65.74
15,001	16,000	35	2,664	544,900	15,141,477	232	18,853,477	68.19
16,001	17,000	18	2,682	297,876	15,439,353	214	19,077,353	69.53
17,001	18,000	28	2,710	489,920	15,929,273	186	19,277,273	71.74
18,001	19,000	20	2,730	368,340	16,297,613	166	19,451,613	73.40
19,001	20,000	21	2,751	408,090	16,705,703	145	19,605,703	75.23
20,001	21,000	6	2,757	122,500	16,828,203	139	19,747,203	75.79

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		12	2,769	256,570	17,084,773	127	19,878,773	76.94
22,001	23,000		13	2,782	293,470	17,378,243	114	20,000,243	78.26
23,001	24,000		12	2,794	282,950	17,661,193	102	20,109,193	79.54
24,001	25,000		10	2,804	245,340	17,906,533	92	20,206,533	80.64
25,001	26,000		6	2,810	153,360	18,059,893	86	20,295,893	81.33
26,001	27,000		3	2,813	79,770	18,139,663	83	20,380,663	81.69
27,001	28,000		9	2,822	248,390	18,388,053	74	20,460,053	82.81
28,001	29,000		8	2,830	229,130	18,617,183	66	20,531,183	83.84
29,001	30,000		3	2,833	87,410	18,704,593	63	20,594,593	84.24
30,001	31,000		2	2,835	60,490	18,765,083	61	20,656,083	84.51
31,001	32,000		4	2,839	125,840	18,890,923	57	20,714,923	85.07
32,001	33,000		3	2,842	97,250	18,988,173	54	20,770,173	85.51
33,001	34,000		3	2,845	100,460	19,088,633	51	20,822,633	85.97
34,001	35,000		4	2,849	138,400	19,227,033	47	20,872,033	86.59
35,001	36,000		2	2,851	71,280	19,298,313	45	20,918,313	86.91
36,001	37,000		3	2,854	108,510	19,406,823	42	20,960,823	87.40
37,001	38,000		2	2,856	75,420	19,482,243	40	21,002,243	87.74
38,001	39,000		5	2,861	192,610	19,674,853	35	21,039,853	88.61
39,001	40,000		2	2,863	79,360	19,754,213	33	21,074,213	88.96
40,001	41,000		1	2,864	40,540	19,794,753	32	21,106,753	89.15
41,001	42,000		4	2,868	165,910	19,960,663	28	21,136,663	89.89
42,001	43,000		2	2,870	84,980	20,045,643	26	21,163,643	90.27

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000	1	2,871	43,300	20,088,943	25	21,188,943	90.47
44,001	45,000	1	2,872	44,280	20,133,223	24	21,213,223	90.67
45,001	46,000	2	2,874	91,370	20,224,593	22	21,236,593	91.08
46,001	47,000	2	2,876	92,910	20,317,503	20	21,257,503	91.50
47,001	48,000	1	2,877	47,260	20,364,763	19	21,276,763	91.71
48,001	49,000	2	2,879	97,570	20,462,333	17	21,295,333	92.15
49,001	50,000	2	2,881	99,560	20,561,893	15	21,311,893	92.60
50,001	51,000	2	2,883	100,830	20,662,723	13	21,325,723	93.05
52,001	53,000	1	2,884	52,160	20,714,883	12	21,350,883	93.29
55,001	56,000	3	2,887	166,900	20,881,783	9	21,385,783	94.04
59,001	60,000	1	2,888	59,120	20,940,903	8	21,420,903	94.31
60,001	61,000	1	2,889	60,450	21,001,353	7	21,428,353	94.58
62,001	63,000	1	2,890	62,030	21,063,383	6	21,441,383	94.86
63,001	64,000	1	2,891	63,700	21,127,083	5	21,447,083	95.15
65,001	66,000	1	2,892	65,810	21,192,893	4	21,456,893	95.44
81,001	82,000	1	2,893	81,470	21,274,363	3	21,520,363	95.81
87,001	88,000	1	2,894	87,060	21,361,423	2	21,537,423	96.20
245,001	246,000	1	2,895	245,180	21,606,603	1	21,852,603	97.30
598,001	599,000	1	2,896	598,490	22,205,093	0	22,205,093	100.00
36,001-	37,000- *	0	2,896	36,490-	22,168,603	0	22,168,603	99.84
29,001-	30,000- *	0	2,896	29,190-	22,139,413	0	22,139,413	99.70
25,001-	26,000- *	0	2,896	25,740-	22,113,673	0	22,113,673	99.59

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
19,001-	20,000- *	0	2,896	19,300-	22,094,373	0	22,094,373 99.50
15,001-	16,000- *	0	2,896	15,230-	22,079,143	0	22,079,143 99.43
10,001-	11,000- *	0	2,896	10,880-	22,068,263	0	22,068,263 99.38
9,001-	10,000- *	0	2,896	30,000-	22,038,263	0	22,038,263 99.25
7,001-	8,000- *	0	2,896	7,170-	22,031,093	0	22,031,093 99.22
6,001-	7,000- *	0	2,896	18,450-	22,012,643	0	22,012,643 99.13
5,001-	6,000- *	0	2,896	5,120-	22,007,523	0	22,007,523 99.11
3,001-	4,000- *	0	2,896	3,240-	22,004,283	0	22,004,283 99.10
2,001-	3,000- *	0	2,896	2,880-	22,001,403	0	22,001,403 99.08
0	0 *	0	2,896	180-	22,001,223	0	22,001,223 99.08

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 3/4" METER UNIVERSITY-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	880	880	3	3,880	2.71
1,001	2,000		1	3	1,140	2,020	2	6,020	6.21
12,001	13,000		1	4	12,800	14,820	1	27,820	45.59
17,001	18,000		1	5	17,690	32,510	0	32,510	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 109
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1,001	2,000	1	1	1,430	1,430	5	11,430	.70
17,001	18,000	1	2	17,960	19,390	4	91,390	9.56
20,001	21,000	1	3	20,300	39,690	3	102,690	19.57
33,001	34,000	1	4	33,950	73,640	2	141,640	36.30
53,001	54,000	1	5	53,580	127,220	1	181,220	62.71
75,001	76,000	1	6	75,640	202,860	0	202,860	100.00

1069

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 110
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1-1/2" METER UNIVERSITY-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>	
72,001	73,000	1	1	72,070	72,070	0	72,070	100.00

1070

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 111
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-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
	2,909 2,909	22,308,663 22,308,663	22,763	86,887,294	• 106 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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	81	81	0	0	2,684	0	.00
1	1,000	128	209	50,650	50,650	2,556	2,606,650	.23
1,001	2,000	127	336	191,580	242,230	2,429	5,100,230	1.09
2,001	3,000	189	525	471,860	714,090	2,240	7,434,090	3.21
3,001	4,000	240	765	840,700	1,554,790	2,000	9,554,790	6.99
4,001	5,000	265	1,030	1,197,375	2,752,165	1,735	11,427,165	12.37
5,001	6,000	246	1,276	1,352,484	4,104,649	1,489	13,038,649	18.45
6,001	7,000	257	1,533	1,665,400	5,770,049	1,232	14,394,049	25.94
7,001	8,000	222	1,755	1,664,444	7,434,493	1,010	15,514,493	33.42
8,001	9,000	189	1,944	1,606,290	9,040,783	821	16,429,783	40.65
9,001	10,000	144	2,088	1,367,750	10,408,533	677	17,178,533	46.79
10,001	11,000	122	2,210	1,280,040	11,688,573	555	17,793,573	52.55
11,001	12,000	103	2,313	1,183,120	12,871,693	452	18,295,693	57.87
12,001	13,000	77	2,390	959,650	13,831,343	375	18,706,343	62.18
13,001	14,000	40	2,430	539,050	14,370,393	335	19,060,393	64.61
14,001	15,000	43	2,473	621,110	14,991,503	292	19,371,503	67.40
15,001	16,000	47	2,520	726,830	15,718,333	245	19,638,333	70.67
16,001	17,000	33	2,553	544,010	16,262,343	212	19,866,343	73.11
17,001	18,000	24	2,577	418,210	16,680,553	188	20,064,553	74.99
18,001	19,000	16	2,593	296,650	16,977,203	172	20,245,203	76.33
19,001	20,000	24	2,617	467,580	17,444,783	148	20,404,783	78.43
20,001	21,000	18	2,635	368,750	17,813,533	130	20,543,533	80.09

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 113
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-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	15	2,650	323,280	18,136,813	115	20,666,813	81.54
22,001	23,000	11	2,661	246,594	18,383,407	104	20,775,407	82.65
23,001	24,000	8	2,669	187,430	18,570,837	96	20,874,837	83.49
24,001	25,000	6	2,675	146,590	18,717,427	90	20,967,427	84.15
25,001	26,000	7	2,682	177,630	18,895,057	83	21,053,057	84.95
26,001	27,000	11	2,693	290,570	19,185,627	72	21,129,627	86.26
27,001	28,000	7	2,700	192,150	19,377,777	65	21,197,777	87.12
28,001	29,000	6	2,706	170,520	19,548,297	59	21,259,297	87.89
29,001	30,000	7	2,713	206,720	19,755,017	52	21,315,017	88.81
30,001	31,000	1	2,714	30,140	19,785,157	51	21,366,157	88.95
31,001	32,000	3	2,717	94,860	19,880,017	48	21,416,017	89.38
32,001	33,000	3	2,720	98,020	19,978,037	45	21,463,037	89.82
33,001	34,000	2	2,722	66,920	20,044,957	43	21,506,957	90.12
34,001	35,000	4	2,726	137,980	20,182,937	39	21,547,937	90.74
35,001	36,000	4	2,730	142,070	20,325,007	35	21,585,007	91.38
36,001	37,000	2	2,732	73,270	20,398,277	33	21,619,277	91.71
37,001	38,000	1	2,733	37,070	20,435,347	32	21,651,347	91.87
38,001	39,000	4	2,737	153,830	20,589,177	28	21,681,177	92.57
39,001	40,000	1	2,738	39,340	20,628,517	27	21,708,517	92.74
40,001	41,000	1	2,739	40,260	20,668,777	26	21,734,777	92.92
41,001	42,000	1	2,740	41,170	20,709,947	25	21,759,947	93.11
42,001	43,000	2	2,742	85,300	20,795,247	23	21,784,247	93.49

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-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	2,743	43,120	20,838,367	22	21,806,367	93.69
44,001 45,000	1	2,744	44,320	20,882,687	21	21,827,687	93.88
45,001 46,000	2	2,746	91,300	20,973,987	19	21,847,987	94.30
46,001 47,000	2	2,748	93,140	21,067,127	17	21,866,127	94.71
47,001 48,000	1	2,749	47,800	21,114,927	16	21,882,927	94.93
48,001 49,000	1	2,750	48,830	21,163,757	15	21,898,757	95.15
49,001 50,000	2	2,752	99,360	21,263,117	13	21,913,117	95.60
51,001 52,000	1	2,753	51,840	21,314,957	12	21,938,957	95.83
52,001 53,000	1	2,754	52,260	21,367,217	11	21,950,217	96.06
57,001 58,000	1	2,755	57,280	21,424,497	10	22,004,497	96.32
58,001 59,000	1	2,756	58,960	21,483,457	9	22,014,457	96.59
64,001 65,000	2	2,758	129,240	21,612,697	7	22,067,697	97.17
65,001 66,000	1	2,759	65,020	21,677,717	6	22,073,717	97.46
67,001 68,000	2	2,761	134,620	21,812,337	4	22,084,337	98.06
72,001 73,000	1	2,762	72,830	21,885,167	3	22,104,167	98.39
86,001 87,000	1	2,763	86,390	21,971,557	2	22,145,557	98.78
133,001 134,000	1	2,764	133,170	22,104,727	1	22,238,727	99.38
138,001 139,000	1	2,765	138,180	22,242,907	0	22,242,907	100.00
80,001- 81,000- *	0	2,765	80,860-	22,162,047	0	22,162,047	99.64
43,001- 44,000- *	0	2,765	43,610-	22,118,437	0	22,118,437	99.44
42,001- 43,000- *	0	2,765	42,290-	22,076,147	0	22,076,147	99.25
31,001- 32,000- *	0	2,765	31,880-	22,044,267	0	22,044,267	99.11

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
29,001-	30,000- *	0	2,765	29,370-	22,014,897	0	22,014,897	98.97
23,001-	24,000- *	0	2,765	23,310-	21,991,587	0	21,991,587	98.87
21,001-	22,000- *	0	2,765	21,730-	21,969,857	0	21,969,857	98.77
19,001-	20,000- *	0	2,765	19,840-	21,950,017	0	21,950,017	98.68
9,001-	10,000- *	0	2,765	9,960-	21,940,057	0	21,940,057	98.64
6,001-	7,000- *	0	2,765	6,790-	21,933,267	0	21,933,267	98.61
3,001-	4,000- *	0	2,765	3,310-	21,929,957	0	21,929,957	98.59
1,001-	2,000- *	0	2,765	1,640-	21,928,317	0	21,928,317	98.59

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 - 019 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 3/4" METER UNIVERSITY-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	450	450	3	3,450	1.83
1,001	2,000	1	2	1,250	1,700	2	5,700	6.91
9,001	10,000	1	3	10,000	11,700	1	21,700	47.58
12,001	13,000	1	4	12,890	24,590	0	24,590	100.00

1076

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> <- CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
1	1,000	1	1	270	270	5	5,270	.41
1,001	2,000	1	2	1,290	1,560	4	9,560	2.38
7,001	8,000	1	3	7,420	8,980	3	32,980	13.73
13,001	14,000	1	4	13,860	22,840	2	50,840	34.91
18,001	19,000	1	5	18,050	40,890	1	59,890	62.50
24,001	25,000	1	6	24,530	65,420	0	65,420	100.00
53,001-	54,000- *	0	6	53,580-	11,840	0	11,840	18.10

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 019
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 118
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
77,001	78,000		1	1	77,140	77,140	0	77,140	100.00
			2,776	2,776	22,041,887	22,041,887	23,377	65,756,877	* 106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 119
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-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		7	7	0	0	22	0	.00
1	1,000		4	11	1,880	1,880	18	19,880	.39
1,001	2,000		4	15	5,820	7,700	14	35,700	1.60
2,001	3,000		2	17	4,800	12,500	12	48,500	2.61
10,001	11,000		1	18	10,900	23,400	11	144,400	4.88
11,001	12,000		1	19	11,530	34,930	10	154,930	7.28
16,001	17,000		1	20	16,180	51,110	9	204,110	10.65
18,001	19,000		1	21	18,580	69,690	8	221,690	14.53
25,001	26,000		1	22	25,230	94,920	7	276,920	19.78
28,001	29,000		1	23	28,820	123,740	6	297,740	25.79
34,001	35,000		1	24	35,000	158,740	5	333,740	33.09
36,001	37,000		1	25	36,090	194,830	4	342,830	40.61
41,001	42,000		1	26	41,600	236,430	3	362,430	49.28
66,001	67,000		1	27	66,170	302,600	2	436,600	63.07
73,001	74,000		1	28	73,450	376,050	1	450,050	78.38
103,001	104,000		1	29	103,710	479,760	0	479,760	100.00

1079

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 120
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	3	3	1,870	1,870	9	10,870	1.60
1,001	2,000	4	7	5,860	7,730	5	17,730	6.63
7,001	8,000	1	8	7,380	15,110	4	47,110	12.97
10,001	11,000	1	9	10,030	25,140	3	58,140	21.57
17,001	18,000	1	10	17,020	42,160	2	78,160	36.18
29,001	30,000	1	11	29,540	71,700	1	101,700	61.52
44,001	45,000	1	12	44,840	116,540	0	116,540	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 121
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1" METER UNIVERSITY-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	780	780	8	8,780	.20
1,001	2,000	1	2	1,840	2,620	7	16,620	.68
4,001	5,000	2	4	9,390	12,010	5	37,010	3.13
23,001	24,000	1	5	23,180	35,190	4	131,190	9.18
71,001	72,000	1	6	71,920	107,110	3	323,110	27.94
76,001	77,000	1	7	76,920	184,030	2	338,030	48.01
88,001	89,000	1	8	88,630	272,660	1	361,660	71.13
110,001	111,000	1	9	110,660	383,320	0	383,320	100.00

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 - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1-1/2" METER UNIVERSITY-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	3,900	3,900	2	11,900	2.39
63,001	64,000		1	2	64,000	67,900	1	131,900	41.53
95,001	96,000		1	3	95,600	163,500	0	163,500	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 123
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0		1	1	0	0	6	0	.00	
1,001	2,000		1	2	2,000	2,000	5	12,000	.14	
80,001	81,000		1	3	80,100	82,100	4	406,100	5.72	
153,001	154,000		1	4	154,000	236,100	3	698,100	16.44	
253,001	254,000		1	5	253,300	489,400	2	997,400	34.09	
319,001	320,000		1	6	319,500	808,900	1	1,128,900	56.34	
626,001	627,000		1	7	626,800	1,435,700	0	1,435,700	100.00	
			60	60	2,578,820	2,578,820	210	3,111,800	*	106 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 124
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		6	6	0	0	20	0	.00
1	1,000		2	8	1,140	1,140	18	19,140	.29
1,001	2,000		4	12	6,360	7,500	14	35,500	1.91
2,001	3,000		3	15	8,190	15,690	11	48,690	4.01
4,001	5,000		1	16	4,300	19,990	10	69,990	5.10
10,001	11,000		2	18	21,020	41,010	8	129,010	10.47
13,001	14,000		1	19	13,420	54,430	7	152,430	13.89
24,001	25,000		1	20	24,760	79,190	6	229,190	20.21
29,001	30,000		1	21	29,540	108,730	5	258,730	27.75
30,001	31,000		1	22	30,910	139,640	4	263,640	35.64
37,001	38,000		1	23	37,280	176,920	3	290,920	45.16
62,001	63,000		1	24	62,380	239,300	2	365,300	61.08
63,001	64,000		1	25	64,000	303,300	1	367,300	77.42
88,001	89,000		1	26	88,460	391,760	0	391,760	100.00
0	0	*	0	26	190-	391,570	0	391,570	99.95

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 125
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 3/4" METER UNIVERSITY-COMM

<------ 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	1,000	3	3	1,980	1,980	9	10,980	1.51
1,001	2,000	2	5	2,220	4,200	7	18,200	3.20
2,001	3,000	2	7	4,360	8,560	5	23,560	6.53
7,001	8,000	1	8	7,020	15,580	4	47,580	11.89
12,001	13,000	1	9	12,990	28,570	3	67,570	21.80
18,001	19,000	1	10	18,420	46,990	2	84,990	35.86
34,001	35,000	1	11	34,690	81,680	1	116,680	62.33
49,001	50,000	1	12	49,370	131,050	0	131,050	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 126
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1" METER UNIVERSITY-COMM

<------ WATER ------->		A	<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ---->		D			<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS ----->		J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------		*	--------- <B> ---------			<C>	<D>	<A X D + C>	
1	1,000		2	2	800	800	8	8,800	.25
2,001	3,000		1	3	2,260	3,060	7	24,060	.96
5,001	6,000		1	4	5,200	8,260	6	44,260	2.59
7,001	8,000		1	5	7,230	15,490	5	55,490	4.87
17,001	18,000		1	6	17,650	33,140	4	105,140	10.41
22,001	23,000		1	7	22,510	55,650	3	124,650	17.48
82,001	83,000		1	8	82,030	137,680	2	303,680	43.24
88,001	89,000		1	9	88,450	226,130	1	315,130	71.03
92,001	93,000		1	10	92,250	318,380	0	318,380	100.00

9801

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 127
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1-1/2" METER UNIVERSITY-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> ------------>
3,001	4,000	1	1	3,200	3,200	2	11,200	1.61
85,001	86,000	1	2	85,900	89,100	1	175,100	44.91
109,001	110,000	1	3	109,300	198,400	0	198,400	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 128
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 2" METER UNIVERSITY-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>		---------- <C>		<D> --------	<A X D + C>	---------->	
0	0	1	1	0	0	6	0	.00	
1,001	2,000	1	2	1,740	1,740	5	11,740	.15	
76,001	77,000	1	3	76,100	77,840	4	385,840	6.67	
167,001	168,000	1	4	167,200	245,040	3	749,040	21.01	
289,001	290,000	1	5	290,000	535,040	2	1,115,040	45.87	
295,001	296,000	1	6	295,800	830,840	1	1,126,840	71.22	
335,001	336,000	1	7	335,700	1,166,540	0	1,166,540	100.00	
		58	58	2,205,940	2,205,940	200	2,638,140	* 106 TOTAL	

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 129
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-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		5	5	0	0	22	0	.00
1	1,000		3	8	1,390	1,390	19	20,390	.15
1,001	2,000		3	11	4,710	6,100	16	38,100	.68
2,001	3,000		1	12	2,460	8,560	15	53,560	.95
3,001	4,000		1	13	3,170	11,730	14	67,730	1.30
4,001	5,000		1	14	4,120	15,850	13	80,850	1.75
5,001	6,000		1	15	5,830	21,680	12	93,680	2.40
6,001	7,000		2	17	12,410	34,090	10	104,090	3.77
16,001	17,000		1	18	16,740	50,830	9	203,830	5.63
18,001	19,000		1	19	18,350	69,180	8	221,180	7.66
29,001	30,000		1	20	29,050	98,230	7	308,230	10.87
31,001	32,000		1	21	31,840	130,070	6	322,070	14.40
50,001	51,000		1	22	50,140	180,210	5	435,210	19.95
57,001	58,000		1	23	57,600	237,810	4	469,810	26.33
77,001	78,000		1	24	78,000	315,810	3	549,810	34.96
110,001	111,000		1	25	110,740	426,550	2	648,550	47.22
116,001	117,000		1	26	116,560	543,110	1	660,110	60.12
360,001	361,000		1	27	360,240	903,350	0	903,350	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-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	4	4	2,980	2,980	7	9,980	3.11
1,001	2,000	2	6	2,730	5,710	5	15,710	5.95
3,001	4,000	1	7	3,250	8,960	4	24,960	9.34
5,001	6,000	1	8	5,050	14,010	3	32,010	14.60
8,001	9,000	1	9	8,240	22,250	2	40,250	23.18
12,001	13,000	1	10	12,240	34,490	1	47,490	35.94
61,001	62,000	1	11	61,480	95,970	0	95,970	100.00

1090

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 131
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1" METER UNIVERSITY-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	100	100	9	9,100	.03
4,001	5,000		1	2	4,080	4,180	8	44,180	1.13
6,001	7,000		1	3	6,710	10,890	7	59,890	2.95
7,001	8,000		1	4	8,000	18,890	6	66,890	5.12
22,001	23,000		1	5	22,750	41,640	5	156,640	11.28
30,001	31,000		1	6	30,090	71,730	4	195,730	19.43
35,001	36,000		1	7	35,390	107,120	3	215,120	29.02
79,001	80,000		1	8	79,750	186,870	2	346,870	50.62
89,001	90,000		1	9	89,920	276,790	1	366,790	74.97
92,001	93,000		1	10	92,390	369,180	0	369,180	100.00

1091

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-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>
4,001	5,000		1	1	4,800	4,800	2	14,800	2.52
75,001	76,000		1	2	76,000	80,800	1	156,800	42.39
109,001	110,000		1	3	109,800	190,600	0	190,600	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 133
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 2" METER UNIVERSITY-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	6	0	.00
2,001	3,000	1	2	2,890	2,890	5	17,890	.20
85,001	86,000	1	3	85,100	87,990	4	431,990	6.03
184,001	185,000	1	4	184,100	272,090	3	827,090	18.64
251,001	252,000	1	5	252,000	524,090	2	1,028,090	35.90
285,001	286,000	1	6	285,300	809,390	1	1,095,390	55.45
650,001	651,000	1	7	650,400	1,459,790	0	1,459,790	100.00
		58	58	3,018,890	3,018,890	257	3,785,778	* 106 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 134
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		4	4	0	0	20	0	.00
1	1,000		5	9	1,700	1,700	15	16,700	.23
1,001	2,000		1	10	1,480	3,180	14	31,180	.44
2,001	3,000		1	11	2,550	5,730	13	44,730	.79
4,001	5,000		1	12	4,510	10,240	12	70,240	1.41
5,001	6,000		2	14	10,710	20,950	10	80,950	2.88
6,001	7,000		1	15	6,570	27,520	9	90,520	3.78
9,001	10,000		1	16	9,720	37,240	8	117,240	5.12
15,001	16,000		1	17	15,440	52,680	7	164,680	7.24
19,001	20,000		2	19	38,300	90,980	5	190,980	12.50
36,001	37,000		1	20	36,010	126,990	4	274,990	17.45
47,001	48,000		1	21	47,200	174,190	3	318,190	23.93
54,001	55,000		1	22	54,050	228,240	2	338,240	31.36
55,001	56,000		1	23	55,490	283,730	1	339,730	38.98
444,001	445,000		1	24	444,070	727,800	0	727,800	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	11	0	.00
1	1,000	6	7	3,160	3,160	5	8,160	5.61
1,001	2,000	2	9	2,500	5,660	3	11,660	10.05
5,001	6,000	1	10	6,000	11,660	2	23,660	20.70
7,001	8,000	1	11	7,160	18,820	1	26,820	33.40
37,001	38,000	1	12	37,520	56,340	0	56,340	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 136
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1" METER UNIVERSITY-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		3	3	1,120	1,120	7	8,120	.50
2,001	3,000		1	4	2,380	3,500	6	21,500	1.57
4,001	5,000		1	5	4,390	7,890	5	32,890	3.55
18,001	19,000		1	6	18,760	26,650	4	102,650	11.97
19,001	20,000		1	7	19,460	46,110	3	106,110	20.72
50,001	51,000		1	8	50,230	96,340	2	198,340	43.29
62,001	63,000		1	9	62,260	158,600	1	221,600	71.26
63,001	64,000		1	10	63,960	222,560	0	222,560	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 137
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-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 ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C> ------------>
1,001	2,000	1	1	1,800	1,800	2	5,800	1.51
48,001	49,000	1	2	48,500	50,300	1	99,300	42.20
68,001	69,000	1	3	68,900	119,200	0	119,200	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	6	0	.00
1	1,000	1	2	1,000	1,000	5	6,000	.11
61,001	62,000	1	3	62,000	63,000	4	311,000	6.69
126,001	127,000	1	4	126,100	189,100	3	570,100	20.09
164,001	165,000	1	5	164,600	353,700	2	683,700	37.58
195,001	196,000	1	6	195,300	549,000	1	745,000	58.33
392,001	393,000	1	7	392,200	941,200	0	941,200	100.00
		56	56	2,067,100	2,067,100	197	2,465,040	* 106 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 139
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-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		4	4	0	23	0	.00
1	1,000		3	7	1,660	20	21,660	.24
1,001	2,000		2	9	2,520	18	40,180	.61
2,001	3,000		1	10	2,460	17	57,640	.97
3,001	4,000		3	13	10,620	14	73,260	2.53
4,001	5,000		1	14	4,720	13	86,980	3.22
7,001	8,000		1	15	7,760	12	125,740	4.35
8,001	9,000		1	16	8,640	11	137,380	5.62
9,001	10,000		1	17	9,560	10	147,940	7.02
13,001	14,000		1	18	13,060	9	187,000	8.93
21,001	22,000		1	19	21,840	8	258,840	12.13
26,001	27,000		1	20	26,180	7	298,020	15.96
33,001	34,000		1	21	33,920	6	346,940	20.92
37,001	38,000		2	23	74,130	4	369,070	31.78
84,001	85,000		2	25	168,740	2	555,810	56.48
88,001	89,000		1	26	88,100	1	562,910	69.37
209,001	210,000		1	27	209,220	0	683,130	100.00
439,001-	440,000-	*	0	27	439,980-	0	243,150	35.59
57,001-	58,000-	*	0	27	57,600-	0	185,550	27.16

1095

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 140
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 3/4" METER UNIVERSITY-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	11	0	.00
1	1,000	2	3	1,410	1,410	9	10,410	1.37
1,001	2,000	4	7	5,100	6,510	5	16,510	6.31
2,001	3,000	2	9	4,900	11,410	3	20,410	11.06
11,001	12,000	1	10	11,690	23,100	2	47,100	22.38
18,001	19,000	1	11	18,200	41,300	1	60,300	40.02
61,001	62,000	1	12	61,910	103,210	0	103,210	100.00

1100

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-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> ---------->
1	1,000		1	1	790	790	9	9,790 .20
1,001	2,000		2	3	3,560	4,350	7	18,350 1.10
4,001	5,000		1	4	4,760	9,110	6	39,110 2.31
8,001	9,000		1	5	8,770	17,880	5	62,880 4.53
33,001	34,000		1	6	33,610	51,490	4	187,490 13.04
46,001	47,000		1	7	46,150	97,640	3	238,640 24.73
78,001	79,000		1	8	78,480	176,120	2	334,120 44.61
98,001	99,000		1	9	98,920	275,040	1	374,040 69.67
119,001	120,000		1	10	119,720	394,760	0	394,760 100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 142
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1-1/2" METER UNIVERSITY-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	2	9,000	1.31
91,001 92,000	1	2	91,700	94,700	1	186,700	41.28
134,001 135,000	1	3	134,700	229,400	0	229,400	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 143
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 2" METER UNIVERSITY-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	6	0	.00
1,001	2,000	1	2	1,560	1,560	5	11,560	.09
87,001	88,000	1	3	87,400	88,960	4	440,960	5.41
230,001	231,000	1	4	231,000	319,960	3	1,012,960	19.47
301,001	302,000	1	5	301,600	621,560	2	1,225,560	37.83
339,001	340,000	1	6	340,000	961,560	1	1,301,560	58.52
681,001	682,000	1	7	681,500	1,643,060	0	1,643,060	100.00
		59	59	2,555,980	2,555,980	267	3,195,445	* 106 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 144
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		3	3	0	0	19	0	.00
1	1,000		2	5	1,220	1,220	17	18,220	.11
1,001	2,000		1	6	1,450	2,670	16	34,670	.24
2,001	3,000		2	8	5,100	7,770	14	49,770	.69
3,001	4,000		2	10	7,650	15,420	12	63,420	1.38
6,001	7,000		1	11	6,950	22,370	11	99,370	2.00
7,001	8,000		2	13	14,600	36,970	9	108,970	3.30
9,001	10,000		1	14	9,120	46,090	8	126,090	4.11
17,001	18,000		1	15	17,790	63,880	7	189,880	5.70
20,001	21,000		1	16	20,490	84,370	6	210,370	7.53
30,001	31,000		1	17	30,260	114,630	5	269,630	10.23
36,001	37,000		1	18	36,650	151,280	4	299,280	13.49
47,001	48,000		1	19	47,190	198,470	3	342,470	17.70
59,001	60,000		1	20	59,010	257,480	2	377,480	22.97
72,001	73,000		1	21	72,600	330,080	1	403,080	29.44
790,001	791,000		1	22	790,930	1,121,010	0	1,121,010	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 145
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-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 | 3 | 3 | 0 | 0 | 16 | 0 | .00 |
| 1 | 1,000 | 6 | 9 | 3,340 | 3,340 | 10 | 13,340 | 4.38 |
| 1,001 | 2,000 | 7 | 16 | 9,900 | 13,240 | 3 | 19,240 | 17.35 |
| 8,001 | 9,000 | 1 | 17 | 8,210 | 21,450 | 2 | 39,450 | 28.11 |
| 12,001 | 13,000 | 1 | 18 | 12,470 | 33,920 | 1 | 46,920 | 44.45 |
| 42,001 | 43,000 | 1 | 19 | 42,390 | 76,310 | 0 | 76,310 | 100.00 |

1105

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 146
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1" METER UNIVERSITY-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	3	3	1,540	1,540	7	8,540	.43
1,001	2,000	1	4	1,510	3,050	6	15,050	.86
3,001	4,000	1	5	3,620	6,670	5	26,670	1.88
36,001	37,000	1	6	36,750	43,420	4	191,420	12.26
49,001	50,000	1	7	49,600	93,020	3	243,020	26.26
72,001	73,000	1	8	72,640	165,660	2	311,660	46.76
92,001	93,000	1	9	92,550	258,210	1	351,210	72.88
96,001	97,000	1	10	96,070	354,280	0	354,280	100.00

1106

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
2,001	3,000	1	1	3,000	3,000	2	9,000	1.44
89,001	90,000	1	2	89,300	92,300	1	182,300	44.40
115,001	116,000	1	3	115,600	207,900	0	207,900	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 148
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 2" METER UNIVERSITY-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	6	0	.00
1,001	2,000	1	2	1,860	1,860	5	11,860	.12
69,001	70,000	1	3	69,300	71,160	4	351,160	4.67
197,001	198,000	1	4	198,000	269,160	3	863,160	17.65
291,001	292,000	1	5	291,700	560,860	2	1,144,860	36.79
372,001	373,000	1	6	373,000	933,860	1	1,306,860	61.25
590,001	591,000	1	7	590,800	1,524,660	0	1,524,660	100.00
		61	61	3,284,160	3,284,160	218	3,989,826	* 106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 149
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-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		3	3	0	0	19	0	.00
1	1,000		3	6	1,090	1,090	16	17,090	.15
1,001	2,000		4	10	6,140	7,230	12	31,230	1.03
3,001	4,000		1	11	3,250	10,480	11	54,480	1.49
8,001	9,000		1	12	8,300	18,780	10	108,780	2.67
9,001	10,000		1	13	9,490	28,270	9	118,270	4.02
11,001	12,000		1	14	11,300	39,570	8	135,570	5.62
12,001	13,000		1	15	12,210	51,780	7	142,780	7.36
19,001	20,000		1	16	19,470	71,250	6	191,250	10.12
30,001	31,000		1	17	30,230	101,480	5	256,480	14.42
31,001	32,000		1	18	31,180	132,660	4	260,660	18.85
39,001	40,000		1	19	39,820	172,480	3	292,480	24.50
41,001	42,000		1	20	41,810	214,290	2	298,290	30.44
82,001	83,000		1	21	82,300	296,590	1	379,590	42.13
407,001	408,000		1	22	407,330	703,920	0	703,920	100.00

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 150
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-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		7	7	4,820	4,820	15	19,820	4.82
1,001	2,000		9	16	13,190	18,010	6	30,010	18.01
5,001	6,000		1	17	5,860	23,870	5	53,870	23.87
6,001	7,000		1	18	6,970	30,840	4	58,840	30.84
9,001	10,000		1	19	9,060	39,900	3	69,900	39.90
10,001	11,000		1	20	10,240	50,140	2	72,140	50.15
16,001	17,000		1	21	16,470	66,610	1	83,610	66.62
33,001	34,000		1	22	33,380	99,990	0	99,990	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

* * * 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>
1	1,000	2	2	1,250	1,250	8	9,250 .34
3,001	4,000	1	3	3,880	5,130	7	33,130 1.38
5,001	6,000	1	4	5,740	10,870	6	46,870 2.93
43,001	44,000	1	5	43,100	53,970	5	273,970 14.53
46,001	47,000	1	6	46,090	100,060	4	288,060 26.93
47,001	48,000	1	7	47,630	147,690	3	291,690 39.75
58,001	59,000	1	8	58,760	206,450	2	324,450 55.56
70,001	71,000	1	9	70,340	276,790	1	347,790 74.49
94,001	95,000	1	10	94,770	371,560	0	371,560 100.00

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STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 152
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1-1/2" METER UNIVERSITY-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	3,500	3,500	2	11,500	2.00
83,001	84,000	1	2	83,400	86,900	1	170,900	49.74
87,001	88,000	1	3	87,800	174,700	0	174,700	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

• • • 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>	
0	0	1	1	0	0	6	0	.00
1,001	2,000	1	2	1,340	1,340	5	11,340	.12
64,001	65,000	1	3	64,200	65,540	4	325,540	5.93
183,001	184,000	1	4	183,300	248,840	3	800,840	22.53
207,001	208,000	1	5	207,200	456,040	2	872,040	41.29
320,001	321,000	1	6	320,500	776,540	1	1,097,540	70.31
327,001	328,000	1	7	327,900	1,104,440	0	1,104,440	100.00
		64	64	2,454,610	2,454,610	209	2,959,136	* 106 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 154
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-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	5	5	0	0	19	0	.00
1	1,000	2	7	790	790	17	17,790	.16
1,001	2,000	2	9	2,850	3,640	15	33,640	.72
2,001	3,000	4	13	10,520	14,160	11	47,160	2.79
5,001	6,000	1	14	5,810	19,970	10	79,970	3.94
6,001	7,000	1	15	6,850	26,820	9	89,820	5.29
9,001	10,000	1	16	9,700	36,520	8	116,520	7.21
10,001	11,000	1	17	10,770	47,290	7	124,290	9.33
20,001	21,000	1	18	20,870	68,160	6	194,160	13.45
28,001	29,000	1	19	28,270	96,430	5	241,430	19.03
38,001	39,000	1	20	38,410	134,840	4	290,840	26.61
43,001	44,000	1	21	43,840	178,680	3	310,680	35.26
69,001	70,000	1	22	69,100	247,780	2	387,780	48.89
117,001	118,000	1	23	117,520	365,300	1	483,300	72.08
141,001	142,000	1	24	141,480	506,780	0	506,780	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 155
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 3/4" METER UNIVERSITY-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	9	9	5,820	5,820	14	19,820	5.46
1,001	2,000	6	15	8,130	13,950	8	29,950	13.08
4,001	5,000	2	17	9,120	23,070	6	53,070	21.64
5,001	6,000	1	18	5,390	28,460	5	58,460	26.69
6,001	7,000	1	19	6,360	34,820	4	62,820	32.65
8,001	9,000	2	21	16,660	51,480	2	69,480	48.28
17,001	18,000	1	22	17,520	69,000	1	87,000	64.71
37,001	38,000	1	23	37,630	106,630	0	106,630	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 156
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1" METER UNIVERSITY-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	3	3	1,640	1,640	7	8,640	.54
2,001	3,000	2	5	5,670	7,310	5	22,310	2.42
25,001	26,000	1	6	25,710	33,020	4	137,020	10.95
43,001	44,000	1	7	43,440	76,460	3	208,460	25.36
61,001	62,000	1	8	61,880	138,340	2	262,340	45.89
73,001	74,000	1	9	73,050	211,390	1	285,390	70.12
90,001	91,000	1	10	90,070	301,460	0	301,460	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 157
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-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	2,700	2,700	2	8,700 1.35
97,001	98,000		1	2	97,300	100,000	1	198,000 50.00
99,001	100,000		1	3	100,000	200,000	0	200,000 100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 158
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 2" METER UNIVERSITY-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		1	1	0	0	6	0	.00	
1,001	2,000		1	2	1,890	1,890	5	11,890	.20	
59,001	60,000		1	3	59,800	61,690	4	301,690	6.53	
114,001	115,000		1	4	114,900	176,590	3	521,590	18.68	
175,001	176,000		1	5	175,800	352,390	2	704,390	37.27	
238,001	239,000		1	6	238,900	591,290	1	830,290	62.54	
354,001	355,000		1	7	354,100	945,390	0	945,390	100.00	
			67	67	2,060,260	2,060,260	203	2,466,260	*	106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-COMM

<------ 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	2	2	0	0	22	0	.00
1	1,000	2	4	90	90	20	20,090	.01
1,001	2,000	3	7	4,920	5,010	17	39,010	.41
2,001	3,000	3	10	8,470	13,480	14	55,480	1.10
3,001	4,000	1	11	3,540	17,020	13	69,020	1.39
5,001	6,000	1	12	5,110	22,130	12	94,130	1.81
21,001	22,000	1	13	21,850	43,980	11	285,980	3.60
26,001	27,000	1	14	26,080	70,060	10	340,060	5.73
27,001	28,000	1	15	27,080	97,140	9	349,140	7.94
37,001	38,000	1	16	37,400	134,540	8	438,540	11.00
39,001	40,000	2	18	79,350	213,890	6	453,890	17.49
46,001	47,000	1	19	46,060	259,950	5	494,950	21.26
52,001	53,000	1	20	52,530	312,480	4	524,480	25.55
76,001	77,000	1	21	76,610	389,090	3	620,090	31.82
82,001	83,000	1	22	82,920	472,010	2	638,010	38.60
85,001	86,000	1	23	85,810	557,820	1	643,820	45.61
665,001	666,000	1	24	665,100	1,222,920	0	1,222,920	100.00
43,001-	44,000- *	0	24	43,840-	1,179,080	0	1,179,080	96.42

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 160
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 3/4" METER UNIVERSITY-COMM

<------ 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 ->
1	1,000	7	7	4,430	4,430	16	20,430	3.33
1,001	2,000	6	13	7,810	12,240	10	32,240	9.19
2,001	3,000	2	15	5,120	17,360	8	41,360	13.04
4,001	5,000	1	16	4,950	22,310	7	57,310	16.76
6,001	7,000	1	17	6,660	28,970	6	70,970	21.76
7,001	8,000	1	18	7,090	36,060	5	76,060	27.09
9,001	10,000	1	19	9,430	45,490	4	85,490	34.17
10,001	11,000	2	21	20,610	66,100	2	88,100	49.65
15,001	16,000	1	22	15,450	81,550	1	97,550	61.26
51,001	52,000	1	23	51,570	133,120	0	133,120	100.00

1120

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 161
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1" METER UNIVERSITY-COMM

<------ 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		3	3	1,570	1,570	7	8,570	.33
4,001	5,000		1	4	4,210	5,780	6	35,780	1.20
13,001	14,000		1	5	13,510	19,290	5	89,290	4.00
41,001	42,000		1	6	41,750	61,040	4	229,040	12.67
79,001	80,000		1	7	79,080	140,120	3	380,120	29.09
90,001	91,000		1	8	91,000	231,120	2	413,120	47.98
111,001	112,000		1	9	111,720	342,840	1	454,840	71.17
138,001	139,000		1	10	138,880	481,720	0	481,720	100.00

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STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 162
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1-1/2" METER UNIVERSITY-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	3,100	3,100	2	11,100	1.30
111,001 112,000	1	2	111,700	114,800	1	226,800	47.97
124,001 125,000	1	3	124,500	239,300	0	239,300	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	6	0	.00
1,001	2,000		1	2	1,900	1,900	5	11,900	.14
65,001	66,000		1	3	65,700	67,600	4	331,600	5.09
180,001	181,000		1	4	180,600	248,200	3	791,200	18.70
328,001	329,000		1	5	328,800	577,000	2	1,235,000	43.47
363,001	364,000		1	6	363,900	940,900	1	1,304,900	70.88
386,001	387,000		1	7	386,500	1,327,400	0	1,327,400	100.00
			67	67	3,360,620	3,360,620	268	4,235,908	* 106 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 164
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-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		3	3	0	0	22	0	.00
1	1,000		2	5	520	520	20	20,520	.04
1,001	2,000		5	10	7,620	8,140	15	38,140	.66
2,001	3,000		1	11	2,770	10,910	14	52,910	.88
7,001	8,000		2	13	15,040	25,950	12	121,950	2.10
20,001	21,000		1	14	20,980	46,930	11	277,930	3.81
24,001	25,000		1	15	24,910	71,840	10	321,840	5.83
29,001	30,000		1	16	29,270	101,110	9	371,110	8.20
39,001	40,000		1	17	39,360	140,470	8	460,470	11.39
43,001	44,000		1	18	43,050	183,520	7	491,520	14.89
46,001	47,000		1	19	46,110	229,630	6	511,630	18.63
48,001	49,000		1	20	48,200	277,830	5	522,830	22.54
51,001	52,000		1	21	51,400	329,230	4	537,230	26.71
52,001	53,000		1	22	52,350	381,580	3	540,580	30.95
54,001	55,000		1	23	54,540	436,120	2	546,120	35.38
342,001	343,000		1	24	342,670	778,790	1	1,121,790	63.17
453,001	454,000		1	25	454,000	1,232,790	0	1,232,790	100.00
27,001-	28,000-	*	0	25	27,080-	1,205,710	0	1,205,710	97.80
0	0	*	0	25	60-	1,205,650	0	1,205,650	97.80

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 165
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 3/4" METER UNIVERSITY-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	7	7	4,690	4,690	16	20,690	3.90
1,001	2,000	6	13	7,580	12,270	10	32,270	10.19
2,001	3,000	2	15	4,450	16,720	8	40,720	13.89
4,001	5,000	1	16	4,170	20,890	7	55,890	17.36
5,001	6,000	2	18	11,070	31,960	5	61,960	26.55
6,001	7,000	1	19	6,600	38,560	4	66,560	32.04
9,001	10,000	1	20	9,240	47,800	3	77,800	39.71
12,001	13,000	1	21	12,700	60,500	2	86,500	50.27
16,001	17,000	1	22	17,000	77,500	1	94,500	64.39
42,001	43,000	1	23	42,860	120,360	0	120,360	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
1	1,000		2	2	780	780	8	8,780	.21
1,001	2,000		1	3	1,340	2,120	7	16,120	.56
5,001	6,000		1	4	5,450	7,570	6	43,570	2.00
11,001	12,000		1	5	11,060	18,630	5	78,630	4.93
33,001	34,000		1	6	33,900	52,530	4	188,530	13.89
70,001	71,000		1	7	70,430	122,960	3	335,960	32.51
72,001	73,000		1	8	72,120	195,080	2	341,080	51.57
78,001	79,000		1	9	78,530	273,610	1	352,610	72.34
104,001	105,000		1	10	104,640	378,250	0	378,250	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 167
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-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	3,300	3,300	2	11,300	1.43
108,001	109,000		1	2	108,300	111,600	1	220,600	48.52
118,001	119,000		1	3	118,400	230,000	0	230,000	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 168
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 2" METER UNIVERSITY-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>	----------	----------	<C> ----------	<D> --------	<A X D + C>	----------	>
0	0	1	1	0	0	6	0	.00	
2,001	3,000	1	2	2,430	2,430	5	17,430	.20	
59,001	60,000	1	3	59,300	61,730	4	301,730	5.15	
195,001	196,000	1	4	195,700	257,430	3	845,430	21.47	
226,001	227,000	1	5	226,900	484,330	2	938,330	40.39	
302,001	303,000	1	6	303,000	787,330	1	1,090,330	65.66	
411,001	412,000	1	7	411,700	1,199,030	0	1,199,030	100.00	
		68	68	3,133,290	3,133,290	265	3,949,225	* 106 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 169
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		4	4	0	0	21	0	.00
1	1,000		2	6	1,000	1,000	19	20,000	.14
1,001	2,000		4	10	6,040	7,040	15	37,040	1.00
3,001	4,000		1	11	3,620	10,660	14	66,660	1.51
6,001	7,000		1	12	6,380	17,040	13	108,040	2.41
7,001	8,000		1	13	7,770	24,810	12	120,810	3.51
8,001	9,000		1	14	8,940	33,750	11	132,750	4.77
15,001	16,000		1	15	15,030	48,780	10	208,780	6.90
18,001	19,000		1	16	18,460	67,240	9	238,240	9.51
19,001	20,000		1	17	19,870	87,110	8	247,110	12.32
21,001	22,000		2	19	42,720	129,830	6	261,830	18.36
28,001	29,000		2	21	56,930	186,760	4	302,760	26.41
38,001	39,000		1	22	38,870	225,630	3	342,630	31.91
43,001	44,000		1	23	43,400	269,030	2	357,030	38.05
61,001	62,000		1	24	61,300	330,330	1	392,330	46.71
376,001	377,000		1	25	376,800	707,130	0	707,130	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 170
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 3/4" METER UNIVERSITY-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	7	7	5,040	5,040	17	22,040	4.04
1,001	2,000	6	13	8,050	13,090	11	35,090	10.48
2,001	3,000	2	15	5,640	18,730	9	45,730	15.00
4,001	5,000	1	16	4,100	22,830	8	62,830	18.28
5,001	6,000	1	17	5,990	28,820	7	70,820	23.08
6,001	7,000	2	19	12,730	41,550	5	76,550	33.27
7,001	8,000	1	20	7,620	49,170	4	81,170	39.37
8,001	9,000	1	21	8,310	57,480	3	84,480	46.02
12,001	13,000	2	23	25,000	82,480	1	95,480	66.04
42,001	43,000	1	24	42,410	124,890	0	124,890	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-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 ->
1	1,000		3	3	750	750	7	7,750	.18
5,001	6,000		1	4	5,100	5,850	6	41,850	1.42
9,001	10,000		1	5	9,160	15,010	5	65,010	3.65
34,001	35,000		1	6	34,560	49,570	4	189,570	12.05
74,001	75,000		1	7	74,530	124,100	3	349,100	30.16
75,001	76,000		1	8	75,580	199,680	2	351,680	48.53
100,001	101,000		1	9	100,570	300,250	1	401,250	72.97
111,001	112,000		1	10	111,210	411,460	0	411,460	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 172
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1-1/2" METER UNIVERSITY-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	3,200	3,200	2	11,200	1.64
91,001	92,000	1	2	91,300	94,500	1	186,500	48.29
101,001	102,000	1	3	101,200	195,700	0	195,700	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 173
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 2" METER UNIVERSITY-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------->	*	<B>		<C>		<D>	<A X D + C>	
0	0	1	1	0	0	6	0	.00
1,001	2,000	1	2	1,970	1,970	5	11,970	.20
67,001	68,000	1	3	68,000	69,970	4	341,970	7.27
114,001	115,000	1	4	115,000	184,970	3	529,970	19.23
158,001	159,000	1	5	158,900	343,870	2	661,870	35.74
285,001	286,000	1	6	285,500	629,370	1	915,370	65.42
332,001	333,000	1	7	332,700	962,070	0	962,070	100.00
		69	69	2,401,250	2,401,250	265	3,008,365	* 106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <----------- <C> -----------	 GALLONS -> CUMULATIVE ->	 REVERSED BILLS <--------- <D> ---------	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
0	0	4	4	0	0	21	0	.00
1	1,000	3	7	1,800	1,800	18	19,800	.25
1,001	2,000	2	9	2,720	4,520	16	36,520	.62
3,001	4,000	2	11	6,660	11,180	14	67,180	1.54
5,001	6,000	1	12	5,260	16,440	13	94,440	2.26
7,001	8,000	2	14	15,560	32,000	11	120,000	4.40
8,001	9,000	1	15	8,090	40,090	10	130,090	5.51
13,001	14,000	1	16	13,280	53,370	9	179,370	7.34
17,001	18,000	2	18	34,950	88,320	7	214,320	12.14
18,001	19,000	1	19	18,890	107,210	6	221,210	14.74
19,001	20,000	1	20	19,760	126,970	5	226,970	17.45
20,001	21,000	1	21	20,250	147,220	4	231,220	20.23
22,001	23,000	1	22	22,820	170,040	3	239,040	23.37
29,001	30,000	1	23	29,940	199,980	2	259,980	27.49
90,001	91,000	1	24	90,300	290,280	1	381,280	39.90
437,001	438,000	1	25	437,300	727,580	0	727,580	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 043
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-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		9	9	6,080	6,080	16	22,080	5.15
1,001	2,000		5	14	6,860	12,940	11	34,940	10.97
2,001	3,000		2	16	4,980	17,920	9	44,920	15.19
3,001	4,000		2	18	7,140	25,060	7	53,060	21.24
6,001	7,000		2	20	12,140	37,200	5	72,200	31.54
7,001	8,000		1	21	7,060	44,260	4	76,260	37.52
11,001	12,000		1	22	11,160	55,420	3	91,420	46.98
12,001	13,000		1	23	12,220	67,640	2	93,640	57.34
13,001	14,000		1	24	13,760	81,400	1	95,400	69.01
36,001	37,000		1	25	36,560	117,960	0	117,960	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 176
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1" METER UNIVERSITY-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	790	790	7	7,790	.17
4,001	5,000		1	4	4,410	5,200	6	35,200	1.11
38,001	39,000		1	5	38,060	43,260	5	238,260	9.24
70,001	71,000		1	6	70,070	113,330	4	397,330	24.21
72,001	73,000		2	8	145,410	258,740	2	404,740	55.27
104,001	105,000		1	9	104,120	362,860	1	467,860	77.51
105,001	106,000		1	10	105,310	468,170	0	468,170	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 177
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 1-1/2" METER UNIVERSITY-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	3,100	3,100	2	11,100	1.47
99,001	100,000	1	2	99,600	102,700	1	202,700	48.58
108,001	109,000	1	3	108,700	211,400	0	211,400	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 178
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 043 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 2" METER UNIVERSITY-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	6	0	.00
1,001	2,000		1	2	1,400	1,400	5	11,400	.19
22,001	23,000		1	3	22,600	24,000	4	116,000	3.28
72,001	73,000		1	4	72,900	96,900	3	315,900	13.25
162,001	163,000		1	5	162,400	259,300	2	585,300	35.46
207,001	208,000		1	6	207,400	466,700	1	674,700	63.82
264,001	265,000		1	7	264,600	731,300	0	731,300	100.00
			70	70	2,256,410	2,256,410	247	2,777,827	* 106 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 179
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 045 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 8" METER UNIVERSITY-SUTTON

<------ 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 ->	
918,001	919,000		1	1	919,000	919,000	0	919,000	100.00	
			1	1	919,000	919,000	0	919,000	*	106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 045
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 180
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-SUTTON

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
974,001	975,000		1	1	975,000	975,000	0	975,000		100.00
			1	1	975,000	975,000	0	975,000	•	106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 045
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-SUTTON

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
898,001	899,000	1	1	899,000	899,000	0	899,000		100.00
		1	1	899,000	899,000	0	899,000	*	106 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 182
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 045 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 8" METER UNIVERSITY-SUTTON

<------ WATER -------> 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>	
678,001 679,000		1 1	679,000	679,000	0	679,000	100.00
		1 1	679,000	679,000	0	679,000	• 106 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 183
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 045 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 8" METER UNIVERSITY-SUTTON

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	*	106 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 184
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 045 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 8" METER UNIVERSITY-SUTTON

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <A X D + C>	
1,999,001 2,000,000	1 1	2,000,000	2,000,000	0	2,000,000	100.00
	1 1	2,000,000	2,000,000	0	2,000,000	* 106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 045
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 185
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-SUTTON

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1,099,001 1,100,000	1	1	1,100,000	1,100,000	0	1,100,000	100.00
	1	1	1,100,000	1,100,000	0	1,100,000	* 106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 045
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 186
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-SUTTON

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> ACTUAL CUMULATIVE <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1,099,001 1,100,000	1 1	1,100,000 1,100,000	0	1,100,000	100.00
	1 1	1,100,000 1,100,000	0	1,100,000	* 106 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 187
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 045 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 8" METER UNIVERSITY-SUTTON

<------ WATER -------> 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 ->	
1,099,001 1,100,000		1	1	1,100,000	1,100,000	0	1,100,000	100.00	
		1	1	1,100,000	1,100,000	0	1,100,000	*	106 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 188
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 045 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 8" METER UNIVERSITY-SUTTON

<------ 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 ->	
1,099,001 1,100,000		1	1	1,100,000	1,100,000	0	1,100,000	100.00	
		1	1	1,100,000	1,100,000	0	1,100,000	*	106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 045
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-SUTTON

<------ WATER --------> 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>		
1,172,001 1,173,000		1	1	1,173,000	1,173,000	0	1,173,000		100.00
		1	1	1,173,000	1,173,000	0	1,173,000	*	106 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 190
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 045 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 8" METER UNIVERSITY-SUTTON

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1,087,001 1,088,000	1	1	1,088,000	1,088,000	0	1,088,000	100.00	
	1	1	1,088,000	1,088,000	0	1,088,000	*	106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 049
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-MODELS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF 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	1,480	1,480	1	3,480	4.35
32,001	33,000	1	2	32,570	34,050	0	34,050	100.00
		2	2	34,050	34,050	1	34,083 *	106 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 192
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 049 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-MODELS

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF 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	1,550	1,550	1	3,550	10.27
13,001 14,000	1	2	13,540	15,090	0	15,090	100.00
	2	2	15,090	15,090	1	15,104 •	106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 049
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 193
RUN DATE : 1/29/92
USER :HELENAL
UNIVERSITY-MODELS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF 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	2,110	2,110	1	5,110		6.39
30,001	31,000		1	2	30,900	33,010	0	33,010		100.00
			2	2	33,010	33,010	1	33,042	•	106 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 194
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 049 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER UNIVERSITY-MODELS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF 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	1,850	1,850	1	3,850	12.89		
12,001	13,000		1	2	12,500	14,350	0	14,350	100.00		
			2	2	14,350	14,350	1	14,363	*	106 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 071
PLANT NO. - 106 UNIVERSITY SHORES

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS -> CUMULATIVE -> <----------- <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
346,001	347,000	1	1	347,000	347,000	1	694,000	23.82	
1,109,001	1,110,000	1	2	1,109,600	1,456,600	0	1,456,600	100.00	
		2	2	1,456,600	1,456,600	1	1,458,055	•	106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 071
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
U.S. PARK APT.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	 REVERSED BILLS <D>	 < CONSOLIDATED GALLONS <A X D + C>	 FACTOR -----> PERCENTAGE -> OF TOTAL ->
895,001	896,000	1	1	895,300	895,300	1	1,791,300	30.97
1,995,001	1,996,000	1	2	1,996,000	2,891,300	0	2,891,300	100.00
		2	2	2,891,300	2,891,300	1	2,894,190 *	106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 071
PLANT NO. - 106 UNIVERSITY SHORES

* * * 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>	
1,402,001	1,403,000	1	1	1,402,600	1,402,600	1	2,805,600	39.10
2,184,001	2,185,000	1	2	2,185,000	3,587,600	0	3,587,600	100.00
		2	2	3,587,600	3,587,600	1	3,591,186	* 106 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 198
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 071 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 2" METER U.S. PARK APT.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
473,001	474,000		1	1	473,500	473,500	1	947,500		30.17	
1,095,001	1,096,000		1	2	1,096,000	1,569,500	0	1,569,500		100.00	
			2	2	1,569,500	1,569,500	1	1,571,068	*	106 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 071
PLANT NO. - 106 UNIVERSITY SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
U.S. PARK APT.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
997,001	998,000		1	1	997,300	997,300	1	1,995,300	36.85	
1,708,001	1,709,000		1	2	1,709,000	2,706,300	0	2,706,300	100.00	
			2	2	2,706,300	2,706,300	1	2,709,005	*	106 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 200
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 071 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 2" METER U.S. PARK APT.

<------ WATER -------> A <--- 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 ->	
869,001	870,000	1	1	869,100	869,100	1	1,739,100	33.26	
1,743,001	1,744,000	1	2	1,744,000	2,613,100	0	2,613,100	100.00	
		2	2	2,613,100	2,613,100	1	2,615,712	*	106 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 201
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 071 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 2" METER U.S. PARK APT.

<------ WATER --------> 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 ->	
988,001	989,000		1	1	988,300	988,300	1	1,977,300	33.36	
1,973,001	1,974,000		1	2	1,974,000	2,962,300	0	2,962,300	100.00	
			2	2	2,962,300	2,962,300	1	2,965,261	*	106 TOTAL

1161

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 202
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 071 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 2" METER U.S. PARK APT.

<------ WATER -------> 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 ->
811,001	812,000		1	1	811,600	811,600	1	1,623,600	31.72
1,746,001	1,747,000		1	2	1,747,000	2,558,600	0	2,558,600	100.00
			2	2	2,558,600	2,558,600	1	2,561,157	* 106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 071
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 203
RUN DATE : 1/29/92
USER :HELENAL
U.S. PARK APT.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1,038,001	1,039,000	1	1	1,038,600	1,038,600	1	2,077,600	35.38	
1,896,001	1,897,000	1	2	1,897,000	2,935,600	0	2,935,600	100.00	
		2	2	2,935,600	2,935,600	1	2,938,534	*	106 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 204
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 071 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 2" METER U.S. PARK APT.

<------ WATER -------> 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 ->	
1,047,001	1,048,000	1	1	1,047,200	1,047,200	1	2,095,200	29.57	
2,493,001	2,494,000	1	2	2,494,000	3,541,200	0	3,541,200	100.00	
		2	2	3,541,200	3,541,200	1	3,544,740	*	106 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 071
PLANT NO. - 106 UNIVERSITY SHORES

* * * 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>	
1,032,001	1,033,000	1	1	1,032,700	1,032,700	1	2,065,700	44.40
1,292,001	1,293,000	1	2	1,293,000	2,325,700	0	2,325,700	100.00
		2	2	2,325,700	2,325,700	1	2,328,024	* 106 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 206
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 071 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 2" METER U.S. PARK APT.

<------ WATER -------> 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>		
989,001	990,000	1	1	989,900	989,900	1	1,979,900		35.03	
1,835,001	1,836,000	1	2	1,836,000	2,825,900	0	2,825,900		100.00	
		2	2	2,825,900	2,825,900	1	2,828,724	*	106 TOTAL	

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 207
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 079 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 10" METER UNIV.PARK APT.FIRE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- PERCENTAGE OF TOTAL -> <A X D + C>	
0	0	3	3	0	0	0	0	.00
		3	3	0	0	0	0	* 106 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 208
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 079 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 10" METER UNIV.PARK APT.FIRE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		2	2	0	0	1	0	.00
434,001	435,000		1	3	435,000	435,000	0	435,000	100.00
			3	3	435,000	435,000	1	435,434	• 106 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 209
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 079 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 10" METER UNIV.PARK APT.FIRE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------->	•	<B>		<C>		<D>	<A X D + C>	
0	0	2	2	0	0	1	0	.00
181,001	182,000	1	3	182,000	182,000	0	182,000	100.00
		3	3	182,000	182,000	1	182,181	• 106 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 210
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 079 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 10" METER UNIV.PARK APT.FIRE

<------ 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	1	0	.00	
120,001	121,000		1	3	121,000	121,000	0	121,000	100.00	
			3	3	121,000	121,000	1	121,120	*	106 TOTAL

1170

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 079
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 211
RUN DATE : 1/29/92
USER :HELENAL
UNIV.PARK APT.FIRE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>		
0	0		2	2	0	0	1	0		.00
184,001	185,000		1	3	185,000	185,000	0	185,000		100.00
			3	3	185,000	185,000	1	185,184	*	106 TOTAL

11171

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 212
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 079 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 10" METER UNIV.PARK APT.FIRE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL -> <A X D + C>	
0	0		2	2	0	0	1	0	.00		
192,001	193,000		1	3	193,000	193,000	0	193,000	100.00		
			3	3	193,000	193,000	1	193,192	*	106 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 079
PLANT NO. - 106 UNIVERSITY SHORES

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

PAGE NO : 213
RUN DATE : 1/29/92
USER :HELENAL
UNIV.PARK APT.FIRE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <---------- <C>		 REVERSED BILLS <D>	<CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	1	0	.00
40,001	41,000	1	3	41,000	41,000	0	41,000	100.00
		3	3	41,000	41,000	1	41,040	* 106 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 214
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 079 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 10" METER UNIV.PARK APT.FIRE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		REVERSED BILLS <D>	<CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>		
0	0	2	2	0	0	1	0		.00
36,001	37,000	1	3	37,000	37,000	0	37,000		100.00
		3	3	37,000	37,000	1	37,036	*	106 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 215
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 079 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 10" METER UNIV.PARK APT.FIRE

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0		1	1	0	0	2	0	.00	
1	1,000		1	2	1,000	1,000	1	2,000	2.33	
41,001	42,000		1	3	42,000	43,000	0	43,000	100.00	
			3	3	43,000	43,000	3	43,123	*	106 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 216
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 079 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 10" METER UNIV.PARK APT.FIRE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------> *		<B>			<C>	<D>	<A X D + C>		
0	0	2	2	0	0	1	0	.00	
111,001	112,000	1	3	112,000	112,000	0	112,000	100.00	
		3	3	112,000	112,000	1	112,111	*	106 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 217
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 079 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 10" METER UNIV.PARK APT.FIRE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <----------- <C> -----------	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
0	0		1	1	0	0	2	0	.00	
25,001	26,000		1	2	26,000	26,000	1	52,000	20.63	
99,001	100,000		1	3	100,000	126,000	0	126,000	100.00	
			3	3	126,000	126,000	3	126,372	*	106 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 218
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 079 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 10" METER UNIV.PARK APT.FIRE

<------ 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		2	2	0	0	1	0	.00	
172,001	173,000		1	3	173,000	173,000	0	173,000	100.00	
			3	3	173,000	173,000	1	173,172	*	106 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 219
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 501 WATER DIVISION USER :HELENAL
PLANT NO. - 106 UNIVERSITY SHORES 5/8" METER CHAPEL HILL HYDRANT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	*	106 TOTAL

Venetian Village - 567

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 - 001 WATER DIVISION USER :HELENAL
PLANT NO. - 567 VENETIAN VILLAGE 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>		
9,001 10,000	1	1	9,780	9,780	0	9,780	100.00	
	1	1	9,780	9,780	0	9,780	• 567 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 567 VENETIAN VILLAGE

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

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	<CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
9,001 10,000		1	1	9,610	9,610	0	9,610		100.00
		1	1	9,610	9,610	0	9,610	•	567 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 010
PLANT NO. - 567 VENETIAN VILLAGE

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

RUN DATE : 1/29/92
USER :HELENAL
VENETIAN VILL.-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	128	0	.00
1	1,000	2	6	170	170	126	126,170	.01
1,001	2,000	2	8	3,570	3,740	124	251,740	.24
2,001	3,000	2	10	4,500	8,240	122	374,240	.52
3,001	4,000	5	15	17,010	25,250	117	493,250	1.60
4,001	5,000	7	22	30,710	55,960	110	605,960	3.54
5,001	6,000	8	30	43,130	99,090	102	711,090	6.26
6,001	7,000	4	34	26,560	125,650	98	811,650	7.94
7,001	8,000	8	42	60,350	186,000	90	906,000	11.75
8,001	9,000	9	51	78,220	264,220	81	993,220	16.69
9,001	10,000	12	63	115,950	380,170	69	1,070,170	24.02
10,001	11,000	10	73	104,100	484,270	59	1,133,270	30.59
11,001	12,000	10	83	113,690	597,960	49	1,185,960	37.78
12,001	13,000	2	85	24,400	622,360	47	1,233,360	39.32
13,001	14,000	7	92	95,490	717,850	40	1,277,850	45.35
14,001	15,000	2	94	29,050	746,900	38	1,316,900	47.18
15,001	16,000	4	98	62,360	809,260	34	1,353,260	51.12
16,001	17,000	7	105	115,960	925,220	27	1,384,220	58.45
17,001	18,000	3	108	51,740	976,960	24	1,408,960	61.72
18,001	19,000	3	111	55,440	1,032,400	21	1,431,400	65.22
19,001	20,000	3	114	59,360	1,091,760	18	1,451,760	68.97
21,001	22,000	5	119	107,990	1,199,750	13	1,485,750	75.79

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 - 010 WATER DIVISION USER :HELENAL
PLANT NO. - 567 VENETIAN VILLAGE 5/8" METER VENETIAN VILL.-RES

<------ WATER -------> A			<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D			<-- INTERVAL CUMALITIVE -->		<- GALLONS ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS	<-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL ->
<---- INTERVALS -----> J									
<------- (A) --------- *			<B>			<C>	<D>	<A X D + C>	
22,001	23,000		1	120	22,180	1,221,930	12	1,497,930	77.19
23,001	24,000		3	123	71,170	1,293,100	9	1,509,100	81.69
24,001	25,000		1	124	24,610	1,317,710	8	1,517,710	83.24
25,001	26,000		1	125	25,350	1,343,060	7	1,525,060	84.85
26,001	27,000		1	126	26,430	1,369,490	6	1,531,490	86.52
27,001	28,000		3	129	82,710	1,452,200	3	1,536,200	91.74
38,001	39,000		1	130	38,200	1,490,400	2	1,568,400	94.15
41,001	42,000		1	131	41,380	1,531,780	1	1,573,780	96.77
51,001	52,000		1	132	51,170	1,582,950	0	1,582,950	100.00
198,001-	199,000-	•	0	132	198,360-	1,384,590	0	1,384,590	87.47
167,001-	168,000-	•	0	132	167,280-	1,217,310	0	1,217,310	76.90
43,001-	44,000-	•	0	132	43,410-	1,173,900	0	1,173,900	74.16
			132	132	1,173,900	1,173,900	1,585	1,300,700	• 567 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 - 010 WATER DIVISION USER :HELENAL
PLANT NO. - 567 VENETIAN VILLAGE 5/8" METER VENETIAN VILL.-RES

<------ WATER ------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	2	2	0	0	125	0	.00
1,001	2,000	1	3	1,080	1,080	124	249,080	.07
2,001	3,000	2	5	5,580	6,660	122	372,660	.46
3,001	4,000	2	7	7,030	13,690	120	493,690	.94
4,001	5,000	9	16	37,770	51,460	111	606,460	3.54
5,001	6,000	8	24	43,330	94,790	103	712,790	6.51
6,001	7,000	12	36	79,050	173,840	91	810,840	11.95
7,001	8,000	12	48	92,480	266,320	79	898,320	18.30
8,001	9,000	11	59	94,770	361,090	68	973,090	24.82
9,001	10,000	8	67	76,540	437,630	60	1,037,630	30.08
10,001	11,000	8	75	82,470	520,100	52	1,092,100	35.75
11,001	12,000	7	82	79,290	599,390	45	1,139,390	41.20
12,001	13,000	9	91	113,410	712,800	36	1,180,800	48.99
13,001	14,000	3	94	40,650	753,450	33	1,215,450	51.78
14,001	15,000	5	99	71,670	825,120	28	1,245,120	56.71
15,001	16,000	3	102	46,430	871,550	25	1,271,550	59.90
16,001	17,000	1	103	16,350	887,900	24	1,295,900	61.03
17,001	18,000	6	109	104,470	992,370	18	1,316,370	68.21
18,001	19,000	4	113	73,870	1,066,240	14	1,332,240	73.28
19,001	20,000	3	116	58,410	1,124,650	11	1,344,650	77.30
20,001	21,000	1	117	20,530	1,145,180	10	1,355,180	78.71
22,001	23,000	1	118	22,420	1,167,600	9	1,374,600	80.25

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 - 010 WATER DIVISION USER :HELENAL
PLANT NO. - 567 VENETIAN VILLAGE 5/8" METER VENETIAN VILL.-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
23,001	24,000	2	120	47,310	1,214,910	7	1,382,910	83.50
24,001	25,000	1	121	24,490	1,239,400	6	1,389,400	85.18
26,001	27,000	3	124	79,720	1,319,120	3	1,400,120	90.66
28,001	29,000	1	125	28,170	1,347,290	2	1,405,290	92.60
37,001	38,000	1	126	37,020	1,384,310	1	1,422,310	95.14
70,001	71,000	1	127	70,650	1,454,960	0	1,454,960	100.00
65,001-	66,000- *	0	127	65,280-	1,389,680	0	1,389,680	95.51
		127	127	1,389,680	1,389,680	1,327	1,887,305 *	567 TOTAL

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 010
PLANT NO. - 567 VENETIAN 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
VENETIAN VILL.-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	
1	1,000		1	2	560	560	0	560	100.00	
			2	2	560	560	1	560	*	567 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 010
PLANT NO. - 567 VENETIAN VILLAGE

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

<------ 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 ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
0	0	4	4	0	0	126	0	.00
1	1,000	1	5	170	170	125	125,170	.01
1,001	2,000	1	6	1,280	1,450	124	249,450	.10
2,001	3,000	3	9	7,590	9,040	121	372,040	.63
3,001	4,000	5	14	18,220	27,260	116	491,260	1.89
4,001	5,000	6	20	28,140	55,400	110	605,400	3.85
5,001	6,000	12	32	66,240	121,640	98	709,640	8.45
6,001	7,000	11	43	69,980	191,620	87	800,620	13.30
7,001	8,000	9	52	68,610	260,230	78	884,230	18.07
8,001	9,000	8	60	67,680	327,910	70	957,910	22.77
9,001	10,000	8	68	76,360	404,270	62	1,024,270	28.07
10,001	11,000	7	75	73,110	477,380	55	1,082,380	33.14
11,001	12,000	4	79	45,160	522,540	51	1,134,540	36.28
12,001	13,000	8	87	99,210	621,750	43	1,180,750	43.17
13,001	14,000	4	91	55,230	676,980	39	1,222,980	47.00
14,001	15,000	6	97	86,250	763,230	33	1,258,230	52.99
15,001	16,000	4	101	62,570	825,800	29	1,289,800	57.33
16,001	17,000	5	106	82,630	908,430	24	1,316,430	63.07
17,001	18,000	5	111	87,010	995,440	19	1,337,440	69.11
18,001	19,000	2	113	36,580	1,032,020	17	1,355,020	71.65
19,001	20,000	2	115	39,530	1,071,550	15	1,371,550	74.40
20,001	21,000	3	118	61,710	1,133,260	12	1,385,260	78.68

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 - 010 WATER DIVISION USER :HELENAL
PLANT NO. - 567 VENETIAN VILLAGE 5/8" METER VENETIAN VILL.-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	4	122	89,420	1,222,680	8	1,406,680	84.89
23,001	24,000	2	124	46,840	1,269,520	6	1,413,520	88.14
24,001	25,000	1	125	24,420	1,293,940	5	1,418,940	89.84
25,001	26,000	2	127	51,160	1,345,100	3	1,423,100	93.39
30,001	31,000	2	129	61,060	1,406,160	1	1,437,160	97.63
34,001	35,000	1	130	34,180	1,440,340	0	1,440,340	100.00
		130	130	1,440,340	1,440,340	1,477	1,983,876	• 567 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 - 010 WATER DIVISION USER :HELENAL
PLANT NO. - 567 VENETIAN VILLAGE 5/8" METER VENETIAN VILL.-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	2,960	2,960	0	2,960	100.00
	1 1	2,960	2,960	0	2,960 *	567 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 010
PLANT NO. - 567 VENETIAN 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 <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	3	3	0	0	126	0	.00
1	1,000	2	5	420	420	124	124,420	.03
1,001	2,000	2	7	3,600	4,020	122	248,020	.28
2,001	3,000	4	11	9,590	13,610	118	367,610	.93
3,001	4,000	4	15	14,330	27,940	114	483,940	1.92
4,001	5,000	8	23	36,270	64,210	106	594,210	4.41
5,001	6,000	9	32	50,130	114,340	97	696,340	7.85
6,001	7,000	9	41	59,290	173,630	88	789,630	11.92
7,001	8,000	7	48	52,840	226,470	81	874,470	15.55
8,001	9,000	13	61	109,250	335,720	68	947,720	23.05
9,001	10,000	7	68	67,960	403,680	61	1,013,680	27.72
10,001	11,000	8	76	84,370	488,050	53	1,071,050	33.52
11,001	12,000	9	85	102,370	590,420	44	1,118,420	40.55
12,001	13,000	5	90	62,330	652,750	39	1,159,750	44.83
13,001	14,000	2	92	26,860	679,610	37	1,197,610	46.67
14,001	15,000	5	97	73,710	753,320	32	1,233,320	51.73
15,001	16,000	7	104	108,040	861,360	25	1,261,360	59.15
16,001	17,000	2	106	32,870	894,230	23	1,285,230	61.41
17,001	18,000	4	110	70,470	964,700	19	1,306,700	66.25
18,001	19,000	2	112	36,570	1,001,270	17	1,324,270	68.76
19,001	20,000	1	113	19,680	1,020,950	16	1,340,950	70.11
20,001	21,000	1	114	20,530	1,041,480	15	1,356,480	71.52

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 - 010 WATER DIVISION USER :HELENAL
PLANT NO. - 567 VENETIAN VILLAGE 5/8" METER VENETIAN VILL.-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 ->
21,001	22,000		3	117	64,390	1,105,870	12	1,369,870	75.94
22,001	23,000		1	118	22,970	1,128,840	11	1,381,840	77.52
23,001	24,000		2	120	47,470	1,176,310	9	1,392,310	80.78
24,001	25,000		1	121	24,500	1,200,810	8	1,400,810	82.46
25,001	26,000		1	122	25,990	1,226,800	7	1,408,800	84.25
29,001	30,000		1	123	29,500	1,256,300	6	1,436,300	86.27
30,001	31,000		2	125	60,070	1,316,370	4	1,440,370	90.40
32,001	33,000		1	126	32,150	1,348,520	3	1,447,520	92.61
33,001	34,000		1	127	33,510	1,382,030	2	1,450,030	94.91
35,001	36,000		1	128	35,490	1,417,520	1	1,453,520	97.34
38,001	39,000		1	129	38,670	1,456,190	0	1,456,190	100.00
			129	129	1,456,190	1,456,190	1,488	2,232,926	* 567 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 - 010 WATER DIVISION USER :HELENAL
PLANT NO. - 567 VENETIAN VILLAGE 5/8" METER VENETIAN VILL.-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 ->	
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	*	567 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 010
PLANT NO. - 567 VENETIAN VILLAGE

* * * 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
VENETIAN VILL.-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- 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	121	0	.00
1	1,000		2	10	260	260	119	119,260	.02
1,001	2,000		2	12	2,710	2,970	117	236,970	.21
2,001	3,000		2	14	5,630	8,600	115	353,600	.61
3,001	4,000		4	18	13,820	22,420	111	466,420	1.60
4,001	5,000		7	25	32,900	55,320	104	575,320	3.96
5,001	6,000		6	31	31,930	87,250	98	675,250	6.24
6,001	7,000		8	39	51,260	138,510	90	768,510	9.90
7,001	8,000		8	47	59,910	198,420	82	854,420	14.19
8,001	9,000		12	59	101,870	300,290	70	930,290	21.47
9,001	10,000		9	68	86,520	386,810	61	996,810	27.66
10,001	11,000		8	76	84,330	471,140	53	1,054,140	33.69
11,001	12,000		9	85	102,520	573,660	44	1,101,660	41.02
12,001	13,000		10	95	123,940	697,600	34	1,139,600	49.88
13,001	14,000		7	102	94,480	792,080	27	1,170,080	56.63
14,001	15,000		3	105	44,080	836,160	24	1,196,160	59.79
15,001	16,000		2	107	30,970	867,130	22	1,219,130	62.00
16,001	17,000		1	108	16,740	883,870	21	1,240,870	63.20
17,001	18,000		1	109	17,390	901,260	20	1,261,260	64.44
18,001	19,000		4	113	74,420	975,680	16	1,279,680	69.76
19,001	20,000		5	118	97,360	1,073,040	11	1,293,040	76.72
21,001	22,000		1	119	21,110	1,094,150	10	1,314,150	78.23

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 - 010 WATER DIVISION USER :HELENAL
PLANT NO. - 567 VENETIAN VILLAGE 5/8" METER VENETIAN VILL.-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>	
22,001 23,000	1	120	22,720	1,116,870	9	1,323,870	79.86
23,001 24,000	2	122	47,520	1,164,390	7	1,332,390	83.26
24,001 25,000	1	123	24,600	1,188,990	6	1,338,990	85.01
27,001 28,000	1	124	27,740	1,216,730	5	1,356,730	87.00
28,001 29,000	1	125	28,410	1,245,140	4	1,361,140	89.03
30,001 31,000	1	126	30,260	1,275,400	3	1,368,400	91.19
33,001 34,000	1	127	33,020	1,308,420	2	1,376,420	93.55
38,001 39,000	1	128	38,500	1,346,920	1	1,385,920	96.31
51,001 52,000	1	129	51,650	1,398,570	0	1,398,570	100.00
3,001- 4,000- *	0	129	3,410-	1,395,160	0	1,395,160	99.76
	129	129	1,395,160	1,395,160	1,407	2,076,148	* 567 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 - 010 WATER DIVISION USER :HELENAL
PLANT NO. - 567 VENETIAN VILLAGE 5/8" METER VENETIAN VILL.-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		4	4	0	0	122	0	.00
1	1,000		1	5	40	40	121	121,040	.00
2,001	3,000		4	9	9,860	9,900	117	360,900	.70
3,001	4,000		6	15	21,820	31,720	111	475,720	2.24
4,001	5,000		7	22	31,990	63,710	104	583,710	4.50
5,001	6,000		8	30	45,740	109,450	96	685,450	7.73
6,001	7,000		9	39	58,920	168,370	87	777,370	11.89
7,001	8,000		10	49	75,230	243,600	77	859,600	17.20
8,001	9,000		13	62	111,330	354,930	64	930,930	25.06
9,001	10,000		8	70	76,570	431,500	56	991,500	30.47
10,001	11,000		9	79	95,380	526,880	47	1,043,880	37.20
11,001	12,000		11	90	126,754	653,634	36	1,085,634	46.16
12,001	13,000		5	95	62,530	716,164	31	1,119,164	50.57
13,001	14,000		6	101	79,570	795,734	25	1,145,734	56.19
14,001	15,000		1	102	14,640	810,374	24	1,170,374	57.22
15,001	16,000		4	106	61,800	872,174	20	1,192,174	61.59
16,001	17,000		1	107	16,930	889,104	19	1,212,104	62.78
17,001	18,000		2	109	35,830	924,934	17	1,230,934	65.31
18,001	19,000		1	110	18,110	943,044	16	1,247,044	66.59
19,001	20,000		2	112	39,490	982,534	14	1,262,534	69.38
20,001	21,000		1	113	20,840	1,003,374	13	1,276,374	70.85
21,001	22,000		1	114	21,030	1,024,404	12	1,288,404	72.34

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 010
PLANT NO. - 567 VENETIAN VILLAGE

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

RUN DATE : 1/29/92
USER :HELENAL
VENETIAN VILL.-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	2	116	45,130	1,069,534	10	1,299,534	75.52
24,001	25,000	2	118	48,080	1,117,614	8	1,317,614	78.92
25,001	26,000	1	119	25,240	1,142,854	7	1,324,854	80.70
30,001	31,000	1	120	30,400	1,173,254	6	1,359,254	82.85
32,001	33,000	1	121	32,210	1,205,464	5	1,370,464	85.12
34,001	35,000	1	122	34,510	1,239,974	4	1,379,974	87.56
36,001	37,000	1	123	36,210	1,276,184	3	1,387,184	90.12
38,001	39,000	1	124	38,090	1,314,274	2	1,392,274	92.81
43,001	44,000	1	125	44,000	1,358,274	1	1,402,274	95.91
57,001	58,000	1	126	57,890	1,416,164	0	1,416,164	100.00
8,001-	9,000- *	0	126	8,690-	1,407,474	0	1,407,474	99.39
		126	126	1,407,474	1,407,474	1,275	2,125,299 *	567 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 - 025 WATER DIVISION USER :HELENAL
PLANT NO. - 567 VENETIAN VILLAGE 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 ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
6,001	7,000		1	1	6,910	6,910	0	6,910	100.00
			1	1	6,910	6,910	0	6,910	• 567 TOTAL

1197

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 - 025 WATER DIVISION USER :HELENAL
PLANT NO. - 567 VENETIAN VILLAGE 5/8" METER WESTERN 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>		
6,001 7,000		1	1	6,920	6,920	0	6,920		100.00
		1	1	6,920	6,920	0	6,920	*	567 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 - 025 WATER DIVISION USER :HELENAL
PLANT NO. - 567 VENETIAN VILLAGE 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 ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
6,001	7,000		1	1	6,030	6,030	0	6,030		100.00
			1	1	6,030	6,030	0	6,030	*	567 TOTAL

1196

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 - 025 WATER DIVISION USER :HELENAL
PLANT NO. - 567 VENETIAN VILLAGE 5/8" METER WESTERN SHORES-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>		
8,001 9,000	1	1	8,040	8,040	0	8,040	100.00	
	1	1	8,040	8,040	0	8,040	•	567 TOTAL

1200

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 - 025 WATER DIVISION USER :HELENAL
PLANT NO. - 567 VENETIAN VILLAGE 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 ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
9,001	10,000		1	1	9,490	9,490	0	9,490	100.00	
			1	1	9,490	9,490	0	9,490	•	567 TOTAL

1201

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 - 025 WATER DIVISION USER :HELENAL
PLANT NO. - 567 VENETIAN VILLAGE 5/8" METER WESTERN SHORES-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			<- CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
10,001 11,000	1	1	10,360	10,360	0	10,360	100.00
	1	1	10,360	10,360	0	10,360 *	567 TOTAL

Welaka - 447

Putnam County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 447 WELAKA

* * * 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 GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	11	11	0	0	80	0	.00
1	1,000	9	20	3,170	3,170	71	74,170	.53
1,001	2,000	1	21	1,070	4,240	70	144,240	.70
2,001	3,000	10	31	27,020	31,260	60	211,260	5.20
3,001	4,000	8	39	28,340	59,600	52	267,600	9.91
4,001	5,000	3	42	13,660	73,260	49	318,260	12.18
5,001	6,000	3	45	17,140	90,400	46	366,400	15.03
6,001	7,000	7	52	45,990	136,390	39	409,390	22.67
7,001	8,000	5	57	38,200	174,590	34	446,590	29.02
8,001	9,000	6	63	50,180	224,770	28	476,770	37.36
9,001	10,000	4	67	37,470	262,240	24	502,240	43.59
10,001	11,000	4	71	42,350	304,590	20	524,590	50.63
11,001	12,000	4	75	46,170	350,760	16	542,760	58.30
12,001	13,000	4	79	50,610	401,370	12	557,370	66.71
13,001	14,000	1	80	13,060	414,430	11	568,430	68.88
14,001	15,000	5	85	72,110	486,540	6	576,540	80.87
15,001	16,000	2	87	31,600	518,140	4	582,140	86.12
18,001	19,000	2	89	36,960	555,100	2	593,100	92.27
22,001	23,000	1	90	22,940	578,040	1	601,040	96.08
23,001	24,000	1	91	23,590	601,630	0	601,630	100.00
		91	91	601,630	601,630	625	716,005	• 447 TOTAL

1203

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 447 WELAKA

* * * 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> ----------	 <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C> ----------	
1 1,000	2 2	650 650	0	650	100.00
	2 2	650 650	0	650	* 447 TOTAL

1204

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 447 WELAKA

• • • 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 --> <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	83	0	.00
1	1,000	6	16	2,070	2,070	77	79,070	.43
1,001	2,000	7	23	10,240	12,310	70	152,310	2.54
2,001	3,000	11	34	27,600	39,910	59	216,910	8.23
3,001	4,000	10	44	34,790	74,700	49	270,700	15.41
4,001	5,000	8	52	35,420	110,120	41	315,120	22.71
5,001	6,000	10	62	55,370	165,490	31	351,490	34.13
6,001	7,000	7	69	45,960	211,450	24	379,450	43.61
7,001	8,000	3	72	22,770	234,220	21	402,220	48.31
8,001	9,000	6	78	50,740	284,960	15	419,960	58.77
9,001	10,000	5	83	46,350	331,310	10	431,310	68.33
10,001	11,000	1	84	10,670	341,980	9	440,980	70.53
11,001	12,000	2	86	23,350	365,330	7	449,330	75.35
13,001	14,000	1	87	13,080	378,410	6	462,410	78.05
14,001	15,000	2	89	29,910	408,320	4	468,320	84.22
16,001	17,000	2	91	33,110	441,430	2	475,430	91.04
17,001	18,000	1	92	17,080	458,510	1	476,510	94.57
26,001	27,000	1	93	26,340	484,850	0	484,850	100.00
		93	93	484,850	484,850	509	562,218	* 447 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 447 WELAKA

* * * 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 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
2,001	3,000	1	3	2,300	2,300	0	2,300	100.00
		3	3	2,300	2,300	1	2,302 *	447 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 447 WELAKA

* * * 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
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	6	6	0	0	84	0 .00
1	1,000	9	15	3,290	3,290	75	78,290 .57
1,001	2,000	8	23	12,190	15,480	67	149,480 2.67
2,001	3,000	8	31	21,130	36,610	59	213,610 6.30
3,001	4,000	6	37	20,150	56,760	53	268,760 9.77
4,001	5,000	8	45	36,210	92,970	45	317,970 16.01
5,001	6,000	9	54	50,400	143,370	36	359,370 24.68
6,001	7,000	6	60	38,380	181,750	30	391,750 31.29
7,001	8,000	4	64	29,940	211,690	26	419,690 36.45
8,001	9,000	1	65	8,920	220,610	25	445,610 37.98
9,001	10,000	3	68	28,700	249,310	22	469,310 42.92
10,001	11,000	3	71	31,930	281,240	19	490,240 48.42
11,001	12,000	5	76	57,030	338,270	14	506,270 58.24
12,001	13,000	2	78	24,870	363,140	12	519,140 62.52
13,001	14,000	2	80	26,210	389,350	10	529,350 67.04
15,001	16,000	1	81	15,350	404,700	9	548,700 69.68
16,001	17,000	3	84	49,770	454,470	6	556,470 78.25
18,001	19,000	1	85	18,450	472,920	5	567,920 81.42
19,001	20,000	1	86	19,040	491,960	4	571,960 84.70
21,001	22,000	2	88	42,620	534,580	2	578,580 92.04
22,001	23,000	1	89	22,670	557,250	1	580,250 95.94
23,001	24,000	1	90	23,560	580,810	0	580,810 100.00
		90	90	580,810	580,810	604	716,710 * 447 TOTAL

1207

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 447 WELAKA

*** 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 <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->> PERCENTAGE ->> OF TOTAL ->> ------------->
0	0	13	13	0	0	76	0	.00
1	1,000	13	26	3,480	3,480	63	66,480	.67
1,001	2,000	8	34	12,450	15,930	55	125,930	3.07
2,001	3,000	4	38	9,620	25,550	51	178,550	4.92
3,001	4,000	8	46	27,870	53,420	43	225,420	10.28
4,001	5,000	4	50	18,520	71,940	39	266,940	13.84
5,001	6,000	6	56	34,190	106,130	33	304,130	20.42
6,001	7,000	7	63	45,570	151,700	26	333,700	29.19
7,001	8,000	2	65	15,320	167,020	24	359,020	32.14
8,001	9,000	2	67	16,840	183,860	22	381,860	35.38
9,001	10,000	4	71	38,010	221,870	18	401,870	42.70
10,001	11,000	4	75	42,510	264,380	14	418,380	50.88
11,001	12,000	1	76	11,550	275,930	13	431,930	53.10
12,001	13,000	3	79	37,850	313,780	10	443,780	60.39
13,001	14,000	1	80	13,140	326,920	9	452,920	62.92
15,001	16,000	5	85	76,850	403,770	4	467,770	77.71
18,001	19,000	1	86	18,080	421,850	3	478,850	81.19
23,001	24,000	1	87	23,100	444,950	2	492,950	85.63
31,001	32,000	1	88	31,070	476,020	1	508,020	91.61
43,001	44,000	1	89	43,590	519,610	0	519,610	100.00
		89	89	519,610	519,610	506	631,436	* 447 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 447 WELAKA

* * * 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
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>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0 *	447 TOTAL

1205

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 447 WELAKA

*** 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
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	13	13	0	0	76	0	.00
1	1,000	15	28	4,240	4,240	61	65,240	.88
1,001	2,000	6	34	7,730	11,970	55	121,970	2.47
2,001	3,000	7	41	19,040	31,010	48	175,010	6.41
3,001	4,000	8	49	28,060	59,070	40	219,070	12.21
4,001	5,000	6	55	27,610	86,680	34	256,680	17.92
5,001	6,000	2	57	10,130	96,810	32	288,810	20.01
6,001	7,000	3	60	19,040	115,850	29	318,850	23.95
7,001	8,000	4	64	30,590	146,440	25	346,440	30.28
8,001	9,000	2	66	16,940	163,380	23	370,380	33.78
9,001	10,000	3	69	28,380	191,760	20	391,760	39.65
10,001	11,000	2	71	21,130	212,890	18	410,890	44.01
11,001	12,000	4	75	45,750	258,640	14	426,640	53.47
12,001	13,000	2	77	24,820	283,460	12	439,460	58.60
13,001	14,000	1	78	13,410	296,870	11	450,870	61.38
14,001	15,000	2	80	28,760	325,630	9	460,630	67.32
15,001	16,000	3	83	46,230	371,860	6	467,860	76.88
16,001	17,000	1	84	16,090	387,950	5	472,950	80.21
17,001	18,000	1	85	17,220	405,170	4	477,170	83.77
18,001	19,000	1	86	18,420	423,590	3	480,590	87.57
19,001	20,000	2	88	38,920	462,510	1	482,510	95.62
21,001	22,000	1	89	21,180	483,690	0	483,690	100.00

1210

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 447 WELAKA

* * * 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
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>	
34,001- 35,000- *	0 89	34,030- 449,660	0	449,660	92.96
	89 89	449,660 449,660	526	542,762 *	447 TOTAL

1211

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 447 WELAKA

* * * 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
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>	
1,001	2,000	1	1	1,460	1,460	0	1,460	100.00
		1	1	1,460	1,460	0	1,460	* 447 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 447 WELAKA

* * * 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
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 FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>	
0	0		7	7	0	0	84	0	.00
1	1,000		12	19	2,390	2,390	72	74,390	.56
1,001	2,000		13	32	18,968	21,358	59	139,358	4.98
2,001	3,000		8	40	21,750	43,108	51	196,108	10.05
3,001	4,000		6	46	21,060	64,168	45	244,168	14.96
4,001	5,000		6	52	26,410	90,578	39	285,578	21.12
5,001	6,000		11	63	59,890	150,468	28	318,468	35.09
6,001	7,000		5	68	32,970	183,438	23	344,438	42.78
7,001	8,000		3	71	22,350	205,788	20	365,788	47.99
8,001	9,000		4	75	33,900	239,688	16	383,688	55.90
9,001	10,000		5	80	46,460	286,148	11	396,148	66.73
10,001	11,000		4	84	42,760	328,908	7	405,908	76.71
11,001	12,000		3	87	34,210	363,118	4	411,118	84.68
12,001	13,000		1	88	12,960	376,078	3	415,078	87.71
14,001	15,000		1	89	14,380	390,458	2	420,458	91.06
18,001	19,000		1	90	18,700	409,158	1	428,158	95.42
19,001	20,000		1	91	19,630	428,788	0	428,788	100.00
			91	91	428,788	428,788	465	488,773	* 447 TOTAL

Western Shores - 566

Lake County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 025
PLANT NO. - 566 WESTERN SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
WESTERN 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 -> <A X D + C>	 OF TOTAL ->
0	0	7	7	0	0	254	0	.00
1	1,000	15	22	5,100	5,100	239	244,100	.19
1,001	2,000	13	35	18,860	23,960	226	475,960	.89
2,001	3,000	12	47	29,600	53,560	214	695,560	1.98
3,001	4,000	11	58	38,240	91,800	203	903,800	3.40
4,001	5,000	20	78	89,030	180,830	183	1,095,830	6.69
5,001	6,000	23	101	127,430	308,260	160	1,268,260	11.40
6,001	7,000	12	113	77,590	385,850	148	1,421,850	14.28
7,001	8,000	21	134	157,020	542,870	127	1,558,870	20.08
8,001	9,000	15	149	128,420	671,290	112	1,679,290	24.84
9,001	10,000	21	170	199,180	870,470	91	1,780,470	32.21
10,001	11,000	12	182	126,410	996,880	79	1,865,880	36.88
11,001	12,000	10	192	115,080	1,111,960	69	1,939,960	41.14
12,001	13,000	13	205	164,540	1,276,500	56	2,004,500	47.23
13,001	14,000	5	210	68,390	1,344,890	51	2,058,890	49.76
14,001	15,000	3	213	43,040	1,387,930	48	2,107,930	51.35
15,001	16,000	7	220	107,750	1,495,680	41	2,151,680	55.34
16,001	17,000	7	227	113,890	1,609,570	34	2,187,570	59.55
17,001	18,000	4	231	69,570	1,679,140	30	2,219,140	62.12
18,001	19,000	3	234	55,850	1,734,990	27	2,247,990	64.19
19,001	20,000	3	237	58,720	1,793,710	24	2,273,710	66.36
20,001	21,000	4	241	81,440	1,875,150	20	2,295,150	69.38

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 - 025 WATER DIVISION USER :HELENAL
PLANT NO. - 566 WESTERN SHORES 5/8" METER WESTERN SHORES-RES

<------ WATER -------> (A)		A D J *	<---- NUMBER OF BILLS ----> <-- INTERVAL (B)	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL (C)	GALLONS CUMULATIVE ->	REVERSED BILLS (D)	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
<--- CONSUMPTION ---->									
<---- INTERVALS ----->									
21,001	22,000		3	244	63,870	1,939,020	17	2,313,020	71.74
22,001	23,000		1	245	22,750	1,961,770	16	2,329,770	72.58
24,001	25,000		1	246	24,400	1,986,170	15	2,361,170	73.48
25,001	26,000		3	249	76,650	2,062,820	12	2,374,820	76.32
26,001	27,000		1	250	26,460	2,089,280	11	2,386,280	77.30
27,001	28,000		1	251	27,710	2,116,990	10	2,396,990	78.32
29,001	30,000		1	252	29,840	2,146,830	9	2,416,830	79.43
31,001	32,000		2	254	63,180	2,210,010	7	2,434,010	81.77
34,001	35,000		1	255	34,590	2,244,600	6	2,454,600	83.05
36,001	37,000		2	257	73,050	2,317,650	4	2,465,650	85.75
40,001	41,000		1	258	40,400	2,358,050	3	2,481,050	87.24
41,001	42,000		1	259	41,690	2,399,740	2	2,483,740	88.78
46,001	47,000		1	260	46,890	2,446,630	1	2,493,630	90.52
256,001	257,000		1	261	256,240	2,702,870	0	2,702,870	100.00
7,001-	8,000-	*	0	261	7,250-	2,695,620	0	2,695,620	99.73

1215

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 - 025 WATER DIVISION USER :HELENAL
PLANT NO. - 566 WESTERN SHORES 1" METER WESTERN SHORES-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 ->	
1,001 2,000		1	1	1,240	1,240	0	1,240	100.00	
		262	262	2,696,860	2,696,860	2,549	4,894,098	*	566 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 025
PLANT NO. - 566 WESTERN SHORES

*** 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
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 PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000	1	1	460	460	1	1,460	13.49
2,001	3,000	1	2	2,950	3,410	0	3,410	100.00
		2	2	3,410	3,410	1	3,412	* 566 TOTAL

1217

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 025
PLANT NO. - 566 WESTERN SHORES

* * * 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
WESTERN 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	11	11	0	0	258	0 .00
1	1,000	11	22	4,440	4,440	247	251,440 .18
1,001	2,000	12	34	17,060	21,500	235	491,500 .86
2,001	3,000	14	48	35,820	57,320	221	720,320 2.29
3,001	4,000	13	61	45,930	103,250	208	935,250 4.12
4,001	5,000	21	82	93,330	196,580	187	1,131,580 7.84
5,001	6,000	17	99	93,580	290,160	170	1,310,160 11.57
6,001	7,000	27	126	174,770	464,930	143	1,465,930 18.54
7,001	8,000	20	146	149,110	614,040	123	1,598,040 24.48
8,001	9,000	14	160	120,230	734,270	109	1,715,270 29.28
9,001	10,000	14	174	132,830	867,100	95	1,817,100 34.57
10,001	11,000	21	195	222,430	1,089,530	74	1,903,530 43.44
11,001	12,000	10	205	114,270	1,203,800	64	1,971,800 48.00
12,001	13,000	12	217	148,660	1,352,460	52	2,028,460 53.93
13,001	14,000	11	228	147,530	1,499,990	41	2,073,990 59.81
14,001	15,000	8	236	117,520	1,617,510	33	2,112,510 64.50
15,001	16,000	6	242	92,320	1,709,830	27	2,141,830 68.18
16,001	17,000	5	247	83,110	1,792,940	22	2,166,940 71.49
17,001	18,000	2	249	34,940	1,827,880	20	2,187,880 72.88
18,001	19,000	2	251	37,400	1,865,280	18	2,207,280 74.37
19,001	20,000	2	253	39,850	1,905,130	16	2,225,130 75.96
20,001	21,000	1	254	20,520	1,925,650	15	2,240,650 76.78

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 - 025 WATER DIVISION USER :HELENAL
PLANT NO. - 566 WESTERN SHORES 5/8" METER WESTERN SHORES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <--- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
22,001	23,000		2	256	44,960	1,970,610	13	2,269,610	78.57
23,001	24,000		2	258	46,730	2,017,340	11	2,281,340	80.44
24,001	25,000		4	262	97,940	2,115,280	7	2,290,280	84.34
26,001	27,000		2	264	52,490	2,167,770	5	2,302,770	86.44
27,001	28,000		1	265	27,340	2,195,110	4	2,307,110	87.53
36,001	37,000		2	267	72,980	2,268,090	2	2,342,090	90.44
38,001	39,000		1	268	38,430	2,306,520	1	2,345,520	91.97
201,001	202,000		1	269	201,440	2,507,960	0	2,507,960	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 7
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 025 WATER DIVISION USER :HELENAL
PLANT NO. - 566 WESTERN SHORES 1" METER WESTERN 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> ------------>	
9,001	10,000	1	1	9,170	9,170	0	9,170	100.00
		270	270	2,517,130	2,517,130	2,421	4,008,466	* 566 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 - 025 WATER DIVISION USER :HELENAL
PLANT NO. - 566 WESTERN SHORES 5/8" METER WESTERN SHORES-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	•	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------	
0	0	4	4	0	0	4	0	.00	
4,001	5,000	1	5	4,260	4,260	3	19,260	14.69	
5,001	6,000	2	7	11,420	15,680	1	21,680	54.09	
13,001	14,000	1	8	13,310	28,990	0	28,990	100.00	
		8	8	28,990	28,990	8	29,166	*	566 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 025
PLANT NO. - 566 WESTERN SHORES

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

PAGE NO : 9
RUN DATE : 1/29/92
USER :HELENAL
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 ->
0		0	9	9	0	0	263	0	.00
1		1,000	13	22	5,700	5,700	250	255,700	.22
1,001		2,000	11	33	16,380	22,080	239	500,080	.86
2,001		3,000	21	54	51,500	73,580	218	727,580	2.86
3,001		4,000	17	71	58,550	132,130	201	936,130	5.13
4,001		5,000	15	86	69,300	201,430	186	1,131,430	7.82
5,001		6,000	18	104	100,040	301,470	168	1,309,470	11.71
6,001		7,000	21	125	138,780	440,250	147	1,469,250	17.10
7,001		8,000	11	136	85,130	525,380	136	1,613,380	20.41
8,001		9,000	18	154	155,880	681,260	118	1,743,260	26.46
9,001		10,000	16	170	150,480	831,740	102	1,851,740	32.31
10,001		11,000	12	182	125,590	957,330	90	1,947,330	37.18
11,001		12,000	10	192	114,450	1,071,780	80	2,031,780	41.63
12,001		13,000	18	210	223,680	1,295,460	62	2,101,460	50.32
13,001		14,000	5	215	66,860	1,362,320	57	2,160,320	52.91
14,001		15,000	10	225	145,880	1,508,200	47	2,213,200	58.58
15,001		16,000	7	232	107,880	1,616,080	40	2,256,080	62.77
16,001		17,000	4	236	65,590	1,681,670	36	2,293,670	65.32
17,001		18,000	6	242	104,710	1,786,380	30	2,326,380	69.38
18,001		19,000	5	247	92,730	1,879,110	25	2,354,110	72.99
19,001		20,000	5	252	96,670	1,975,780	20	2,375,780	76.74
20,001		21,000	1	253	20,120	1,995,900	19	2,394,900	77.52

1222

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 025
PLANT NO. - 566 WESTERN SHORES

• • • 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
WESTERN SHORES-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
21,001	22,000	1	254	21,970	2,017,870	18	2,413,870	78.38
22,001	23,000	5	259	112,410	2,130,280	13	2,429,280	82.74
23,001	24,000	1	260	23,050	2,153,330	12	2,441,330	83.64
24,001	25,000	1	261	24,950	2,178,280	11	2,453,280	84.61
26,001	27,000	2	263	53,230	2,231,510	9	2,474,510	86.67
27,001	28,000	1	264	27,230	2,258,740	8	2,482,740	87.73
29,001	30,000	1	265	29,100	2,287,840	7	2,497,840	88.86
30,001	31,000	1	266	30,160	2,318,000	6	2,504,000	90.03
34,001	35,000	1	267	34,170	2,352,170	5	2,527,170	91.36
36,001	37,000	1	268	36,980	2,389,150	4	2,537,150	92.80
37,001	38,000	1	269	37,180	2,426,330	3	2,540,330	94.24
43,001	44,000	1	270	43,560	2,469,890	2	2,557,890	95.93
47,001	48,000	1	271	47,340	2,517,230	1	2,565,230	97.77
57,001	58,000	1	272	57,380	2,574,610	0	2,574,610	100.00

1223

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 025
PLANT NO. - 566 WESTERN SHORES

* * * 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
WESTERN SHORES-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	<B>		<C>		<D>	<A X D + C>		
6,001	7,000	1	1	6,370	6,370	0	6,370	100.00	
		273	273	2,580,980	2,580,980	2,633	4,350,356	* 566 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 - 025 WATER DIVISION USER :HELENAL
PLANT NO. - 566 WESTERN SHORES 5/8" METER WESTERN SHORES-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>	----------	----------	<C> ----------	<D> --------	<A X D + C>	----------	
0	0	1	1	0	0	3	0	.00	
8,001	9,000	1	2	8,908	8,908	2	26,908	12.65	
17,001	18,000	1	3	17,580	26,488	1	44,488	37.60	
43,001	44,000	1	4	43,950	70,438	0	70,438	100.00	
		4	4	70,438	70,438	6	70,846	*	566 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 - 025 WATER DIVISION USER :HELENAL
PLANT NO. - 566 WESTERN SHORES 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 ->
0	0	25	25	0	0	248	0	.00
1	1,000	23	48	9,360	9,360	225	234,360	.37
1,001	2,000	13	61	19,940	29,300	212	453,300	1.17
2,001	3,000	15	76	36,880	66,180	197	657,180	2.65
3,001	4,000	13	89	44,940	111,120	184	847,120	4.45
4,001	5,000	12	101	52,650	163,770	172	1,023,770	6.55
5,001	6,000	19	120	104,940	268,710	153	1,186,710	10.75
6,001	7,000	12	132	78,200	346,910	141	1,333,910	13.88
7,001	8,000	16	148	119,820	466,730	125	1,466,730	18.68
8,001	9,000	11	159	93,672	560,402	114	1,586,402	22.43
9,001	10,000	11	170	104,330	664,732	103	1,694,732	26.60
10,001	11,000	15	185	155,710	820,442	88	1,788,442	32.83
11,001	12,000	7	192	79,770	900,212	81	1,872,212	36.03
12,001	13,000	9	201	113,120	1,013,332	72	1,949,332	40.55
13,001	14,000	9	210	121,670	1,135,002	63	2,017,002	45.42
14,001	15,000	11	221	160,610	1,295,612	52	2,075,612	51.85
15,001	16,000	7	228	108,530	1,404,142	45	2,124,142	56.19
16,001	17,000	7	235	115,430	1,519,572	38	2,165,572	60.81
17,001	18,000	5	240	87,370	1,606,942	33	2,200,942	64.31
18,001	19,000	3	243	55,860	1,662,802	30	2,232,802	66.55
19,001	20,000	5	248	98,290	1,761,092	25	2,261,092	70.48
20,001	21,000	2	250	40,670	1,801,762	23	2,284,762	72.11

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 025
PLANT NO. - 566 WESTERN SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
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 PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>
21,001	22,000	2	252	43,340	1,845,102	21	2,307,102	73.84
22,001	23,000	1	253	22,970	1,868,072	20	2,328,072	74.76
23,001	24,000	4	257	93,480	1,961,552	16	2,345,552	78.50
24,001	25,000	1	258	25,000	1,986,552	15	2,361,552	79.50
25,001	26,000	1	259	25,670	2,012,222	14	2,376,222	80.53
26,001	27,000	1	260	26,540	2,038,762	13	2,389,762	81.59
27,001	28,000	3	263	82,300	2,121,062	10	2,401,062	84.89
28,001	29,000	1	264	28,430	2,149,492	9	2,410,492	86.02
29,001	30,000	1	265	29,490	2,178,982	8	2,418,982	87.20
31,001	32,000	2	267	62,130	2,241,112	6	2,433,112	89.69
35,001	36,000	1	268	35,500	2,276,612	5	2,456,612	91.11
40,001	41,000	2	270	81,350	2,357,962	3	2,480,962	94.37
42,001	43,000	1	271	42,360	2,400,322	2	2,486,322	96.06
45,001	46,000	1	272	45,050	2,445,372	1	2,491,372	97.86
53,001	54,000	1	273	53,350	2,498,722	0	2,498,722	100.00
8,001-	9,000- *	0	273	9,000-	2,489,722	0	2,489,722	99.64

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 - 025 WATER DIVISION USER :HELENAL
PLANT NO. - 566 WESTERN SHORES 1" METER WESTERN SHORES-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>		
38,001	39,000		1	1	38,570	38,570	0	38,570		100.00
			274	274	2,528,292	2,528,292	2,567	4,353,429	*	566 TOTAL

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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 - 025 WATER DIVISION USER :HELENAL
PLANT NO. - 566 WESTERN SHORES 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 <-- 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	*	566 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 025
PLANT NO. - 566 WESTERN SHORES

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

PAGE NO : 17
RUN DATE : 1/29/92
USER :HELENAL
WESTERN 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		32	32	0	0	246	0	.00
1	1,000		23	55	6,770	6,770	223	229,770	.24
1,001	2,000		15	70	22,730	29,500	208	445,500	1.05
2,001	3,000		7	77	18,250	47,750	201	650,750	1.69
3,001	4,000		9	86	31,590	79,340	192	847,340	2.81
4,001	5,000		11	97	47,350	126,690	181	1,031,690	4.49
5,001	6,000		22	119	118,840	245,530	159	1,199,530	8.71
6,001	7,000		17	136	107,820	353,350	142	1,347,350	12.53
7,001	8,000		16	152	119,070	472,420	126	1,480,420	16.75
8,001	9,000		9	161	77,600	550,020	117	1,603,020	19.50
9,001	10,000		10	171	95,900	645,920	107	1,715,920	22.91
10,001	11,000		12	183	127,980	773,900	95	1,818,900	27.44
11,001	12,000		9	192	102,520	876,420	86	1,908,420	31.08
12,001	13,000		8	200	100,150	976,570	78	1,990,570	34.63
13,001	14,000		10	210	137,010	1,113,580	68	2,065,580	39.49
14,001	15,000		8	218	116,030	1,229,610	60	2,129,610	43.60
15,001	16,000		1	219	15,620	1,245,230	59	2,189,230	44.16
16,001	17,000		6	225	98,050	1,343,280	53	2,244,280	47.63
17,001	18,000		5	230	87,520	1,430,800	48	2,294,800	50.74
18,001	19,000		7	237	128,730	1,559,530	41	2,338,530	55.30
19,001	20,000		2	239	38,280	1,597,810	39	2,377,810	56.66
20,001	21,000		5	244	101,550	1,699,360	34	2,413,360	60.26

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 025
PLANT NO. - 566 WESTERN SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
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 <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL -> ----->
21,001	22,000	4	248	86,960	1,786,320	30	2,446,320	63.35
22,001	23,000	3	251	67,370	1,853,690	27	2,474,690	65.73
23,001	24,000	2	253	46,900	1,900,590	25	2,500,590	67.40
24,001	25,000	3	256	72,480	1,973,070	22	2,523,070	69.97
25,001	26,000	1	257	25,730	1,998,800	21	2,544,800	70.88
26,001	27,000	1	258	26,510	2,025,310	20	2,565,310	71.82
27,001	28,000	1	259	27,280	2,052,590	19	2,584,590	72.79
28,001	29,000	2	261	56,690	2,109,280	17	2,602,280	74.80
29,001	30,000	3	264	88,520	2,197,800	14	2,617,800	77.94
30,001	31,000	3	267	92,470	2,290,270	11	2,631,270	81.22
31,001	32,000	2	269	63,020	2,353,290	9	2,641,290	83.45
32,001	33,000	1	270	32,170	2,385,460	8	2,649,460	84.59
33,001	34,000	2	272	67,250	2,452,710	6	2,656,710	86.98
39,001	40,000	1	273	39,210	2,491,920	5	2,691,920	88.37
40,001	41,000	1	274	40,570	2,532,490	4	2,696,490	89.81
46,001	47,000	1	275	46,490	2,578,980	3	2,719,980	91.45
74,001	75,000	1	276	74,600	2,653,580	2	2,803,580	94.10
75,001	76,000	1	277	75,840	2,729,420	1	2,805,420	96.79
90,001	91,000	1	278	90,560	2,819,980	0	2,819,980	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 - 025 WATER DIVISION USER :HELENAL
PLANT NO. - 566 WESTERN SHORES 1" METER WESTERN SHORES-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	490	490	0	490	100.00	
		279	279	2,820,470	2,820,470	2,807	5,416,945	•	566 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 025
PLANT NO. - 566 WESTERN SHORES

• • • 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
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 PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
0	0		2	2	0	0	1	0	.00	
22,001	23,000		1	3	22,520	22,520	0	22,520	100.00	
			3	3	22,520	22,520	1	22,542	•	566 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 025
PLANT NO. - 566 WESTERN SHORES

* * * 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 ->
0	0	23	23	0	0	259	0	.00
1	1,000	19	42	7,790	7,790	240	247,790	.28
1,001	2,000	14	56	21,650	29,440	226	481,440	1.07
2,001	3,000	21	77	50,433	79,873	205	694,873	2.91
3,001	4,000	18	95	64,880	144,753	187	892,753	5.28
4,001	5,000	19	114	85,800	230,553	168	1,070,553	8.40
5,001	6,000	12	126	65,970	296,523	156	1,232,523	10.81
6,001	7,000	14	140	90,240	386,763	142	1,380,763	14.10
7,001	8,000	17	157	127,480	514,243	125	1,514,243	18.74
8,001	9,000	15	172	126,820	641,063	110	1,631,063	23.37
9,001	10,000	7	179	66,750	707,813	103	1,737,813	25.80
10,001	11,000	12	191	125,020	832,833	91	1,833,833	30.36
11,001	12,000	5	196	56,830	889,663	86	1,921,663	32.43
12,001	13,000	9	205	114,000	1,003,663	77	2,004,663	36.58
13,001	14,000	9	214	121,480	1,125,143	68	2,077,143	41.01
14,001	15,000	9	223	129,180	1,254,323	59	2,139,323	45.72
15,001	16,000	6	229	92,520	1,346,843	53	2,194,843	49.09
16,001	17,000	3	232	49,720	1,396,563	50	2,246,563	50.90
17,001	18,000	7	239	122,390	1,518,953	43	2,292,953	55.36
18,001	19,000	5	244	92,470	1,611,423	38	2,333,423	58.73
19,001	20,000	1	245	19,310	1,630,733	37	2,370,733	59.44
20,001	21,000	3	248	61,660	1,692,393	34	2,406,393	61.69

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 025
PLANT NO. - 566 WESTERN SHORES

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

PAGE NO : 22
RUN DATE : 1/29/92
USER :HELENAL
WESTERN SHORES-RES

<------ WATER -------> A			<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D			<-- INTERVAL	CUMALITIVE -->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J					<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------
21,001	22,000		1	249	21,300	1,713,693	33	2,439,693	62.46
22,001	23,000		6	255	136,360	1,850,053	27	2,471,053	67.43
23,001	24,000		2	257	46,660	1,896,713	25	2,496,713	69.13
25,001	26,000		1	258	25,970	1,922,683	24	2,546,683	70.08
26,001	27,000		4	262	105,680	2,028,363	20	2,568,363	73.93
28,001	29,000		2	264	57,190	2,085,553	18	2,607,553	76.02
29,001	30,000		3	267	88,820	2,174,373	15	2,624,373	79.25
30,001	31,000		3	270	91,490	2,265,863	12	2,637,863	82.59
31,001	32,000		3	273	93,650	2,359,513	9	2,647,513	86.00
36,001	37,000		2	275	72,720	2,432,233	7	2,691,233	88.65
37,001	38,000		1	276	37,710	2,469,943	6	2,697,943	90.03
39,001	40,000		1	277	39,380	2,509,323	5	2,709,323	91.46
41,001	42,000		1	278	41,150	2,550,473	4	2,718,473	92.96
43,001	44,000		1	279	43,320	2,593,793	3	2,725,793	94.54
48,001	49,000		1	280	48,230	2,642,023	2	2,740,023	96.30
50,001	51,000		1	281	50,450	2,692,473	1	2,743,473	98.14
51,001	52,000		1	282	51,120	2,743,593	0	2,743,593	100.00
75,001-	76,000-	*	0	282	75,840-	2,667,753	0	2,667,753	97.24
69,001-	70,000-	*	0	282	69,240-	2,598,513	0	2,598,513	94.71
22,001-	23,000-	*	0	282	22,200-	2,576,313	0	2,576,313	93.90

1 2 3 5

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 025
PLANT NO. - 566 WESTERN SHORES

* * * 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
WESTERN 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>		
1,001	2,000	1	1	1,410	1,410	0	1,410		100.00
		283	283	2,577,723	2,577,723	2,768	4,307,723	*	566 TOTAL

1236

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 025
PLANT NO. - 566 WESTERN SHORES

* * * 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		6	6	0	0	3	0	.00	
1	1,000		1	7	820	820	2	2,820	3.06	
4,001	5,000		1	8	4,700	5,520	1	10,520	20.61	
21,001	22,000		1	9	21,260	26,780	0	26,780	100.00	
			9	9	26,780	26,780	6	26,930	*	566 TOTAL

Westmont - 122

Orange County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 100
PLANT NO. - 122 WESTMONT

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

RUN DATE : 1/29/92
USER :HELENAL
WESTMONTE VETTER IS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF 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	115	0	.00
1	1,000	4	8	1,640	1,640	111	112,640	.17
1,001	2,000	5	13	8,460	10,100	106	222,100	1.04
2,001	3,000	5	18	13,340	23,440	101	326,440	2.42
3,001	4,000	9	27	30,110	53,550	92	421,550	5.54
4,001	5,000	12	39	53,390	106,940	80	506,940	11.06
5,001	6,000	8	47	43,710	150,650	72	582,650	15.58
6,001	7,000	10	57	64,650	215,300	62	649,300	22.27
7,001	8,000	7	64	51,740	267,040	55	707,040	27.62
8,001	9,000	10	74	86,490	353,530	45	758,530	36.57
9,001	10,000	11	85	103,690	457,220	34	797,220	47.30
10,001	11,000	4	89	42,400	499,620	30	829,620	51.68
11,001	12,000	5	94	57,050	556,670	25	856,670	57.59
12,001	13,000	7	101	86,630	643,300	18	877,300	66.55
13,001	14,000	2	103	27,060	670,360	16	894,360	69.35
14,001	15,000	6	109	85,750	756,110	10	906,110	78.22
15,001	16,000	2	111	31,470	787,580	8	915,580	81.47
16,001	17,000	2	113	32,560	820,140	6	922,140	84.84
17,001	18,000	1	114	17,060	837,200	5	927,200	86.61
19,001	20,000	1	115	19,090	856,290	4	936,290	88.58
22,001	23,000	1	116	22,160	878,450	3	947,450	90.87
27,001	28,000	1	117	27,600	906,050	2	962,050	93.73

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 100
PLANT NO. - 122 WESTMONT

* * * 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
WESTMONTE VETTER IS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C>		
30,001	31,000		2	119	60,620	966,670	0	966,670		100.00
26,001-	27,000-	*	0	119	26,370-	940,300	0	940,300		97.27
			119	119	940,300	940,300	1,000	1,165,300	*	122 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 100
PLANT NO. - 122 WESTMONT

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

RUN DATE : 1/29/92
USER :HELENAL
WESTMONTE VETTER IS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>		<------ 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	117	0	.00
1	1,000	5	8	2,510	2,510	112	114,510	.31
1,001	2,000	6	14	9,240	11,750	106	223,750	1.45
2,001	3,000	7	21	17,990	29,740	99	326,740	3.67
3,001	4,000	19	40	66,460	96,200	80	416,200	11.88
4,001	5,000	13	53	57,140	153,340	67	488,340	18.93
5,001	6,000	12	65	66,160	219,500	55	549,500	27.10
6,001	7,000	6	71	40,147	259,647	49	602,647	32.05
7,001	8,000	10	81	74,520	334,167	39	646,167	41.25
8,001	9,000	9	90	76,350	410,517	30	680,517	50.68
9,001	10,000	9	99	84,920	495,437	21	705,437	61.16
10,001	11,000	4	103	42,360	537,797	17	724,797	66.39
11,001	12,000	2	105	22,920	560,717	15	740,717	69.22
12,001	13,000	3	108	37,720	598,437	12	754,437	73.88
13,001	14,000	3	111	41,030	639,467	9	765,467	78.95
14,001	15,000	2	113	28,280	667,747	7	772,747	82.44
16,001	17,000	1	114	16,360	684,107	6	786,107	84.46
17,001	18,000	1	115	17,040	701,147	5	791,147	86.56
18,001	19,000	1	116	18,470	719,617	4	795,617	88.84
20,001	21,000	1	117	20,120	739,737	3	802,737	91.32
22,001	23,000	1	118	22,420	762,157	2	808,157	94.09
23,001	24,000	1	119	23,280	785,437	1	809,437	96.97

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 100
PLANT NO. - 122 WESTMONT

* * * 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
WESTMONTE VETTER IS

<------ 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>	
24,001	25,000		1	120	24,570	810,007	0	810,007	100.00
			120	120	810,007	810,007	856	1,019,727	* 122 TOTAL

1241

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 100
PLANT NO. - 122 WESTMONT

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

RUN DATE : 1/29/92
USER :HELENAL
WESTMONTE VETTER IS

<------ WATER -------> A <--- 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	121	0	.00
1	1,000		4	5	1,320	1,320	117	118,320	.12
1,001	2,000		7	12	9,650	10,970	110	230,970	1.02
2,001	3,000		8	20	20,860	31,830	102	337,830	2.96
3,001	4,000		9	29	31,480	63,310	93	435,310	5.88
4,001	5,000		14	43	63,820	127,130	79	522,130	11.81
5,001	6,000		11	54	61,830	188,960	68	596,960	17.56
6,001	7,000		7	61	45,950	234,910	61	661,910	21.83
7,001	8,000		8	69	58,720	293,630	53	717,630	27.28
8,001	9,000		4	73	33,520	327,150	49	768,150	30.40
9,001	10,000		11	84	104,980	432,130	38	812,130	40.15
10,001	11,000		8	92	84,033	516,163	30	846,163	47.96
11,001	12,000		2	94	22,460	538,623	28	874,623	50.05
12,001	13,000		7	101	88,070	626,693	21	899,693	58.23
13,001	14,000		3	104	39,940	666,633	18	918,633	61.94
14,001	15,000		1	105	14,240	680,873	17	935,873	63.27
15,001	16,000		1	106	15,610	696,483	16	952,483	64.72
16,001	17,000		1	107	16,930	713,413	15	968,413	66.29
17,001	18,000		2	109	35,500	748,913	13	982,913	69.59
18,001	19,000		1	110	18,720	767,633	12	995,633	71.33
19,001	20,000		2	112	38,870	806,503	10	1,006,503	74.94
20,001	21,000		2	114	40,810	847,313	8	1,015,313	78.73

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 100
PLANT NO. - 122 WESTMONT

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

RUN DATE : 1/29/92
USER :HELENAL
WESTMONTE VETTER IS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- 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	117	65,230	912,543	5	1,022,543	84.79
24,001	25,000		1	118	24,040	936,583	4	1,036,583	87.03
29,001	30,000		2	120	58,670	995,253	2	1,055,253	92.48
39,001	40,000		1	121	39,800	1,035,053	1	1,075,053	96.18
41,001	42,000		1	122	41,150	1,076,203	0	1,076,203	100.00
			122	122	1,076,203	1,076,203	1,091	1,473,327	* 122 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 100
PLANT NO. - 122 WESTMONT

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

RUN DATE : 1/29/92
USER :HELENAL
WESTMONTE VETTER IS

<------ WATER -------> 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	118	0 .00
1	1,000	5	7	1,770	1,770	113	114,770 .20
1,001	2,000	7	14	10,590	12,360	106	224,360 1.39
2,001	3,000	10	24	24,480	36,840	96	324,840 4.14
3,001	4,000	11	35	37,930	74,770	85	414,770 8.40
4,001	5,000	13	48	58,470	133,240	72	493,240 14.98
5,001	6,000	10	58	54,050	187,290	62	559,290 21.05
6,001	7,000	7	65	43,890	231,180	55	616,180 25.99
7,001	8,000	13	78	97,880	329,060	42	665,060 36.99
8,001	9,000	5	83	42,290	371,350	37	704,350 41.74
9,001	10,000	10	93	95,050	466,400	27	736,400 52.43
10,001	11,000	8	101	83,350	549,750	19	758,750 61.79
11,001	12,000	3	104	34,650	584,400	16	776,400 65.69
12,001	13,000	1	105	12,110	596,510	15	791,510 67.05
13,001	14,000	4	109	53,130	649,640	11	803,640 73.02
14,001	15,000	2	111	29,820	679,460	9	814,460 76.37
15,001	16,000	1	112	15,380	694,840	8	822,840 78.10
17,001	18,000	3	115	52,330	747,170	5	837,170 83.99
18,001	19,000	1	116	18,020	765,190	4	841,190 86.01
24,001	25,000	1	117	24,030	789,220	3	864,220 88.71
30,001	31,000	1	118	30,710	819,930	2	881,930 92.16
31,001	32,000	1	119	31,520	851,450	1	883,450 95.71

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 100
PLANT NO. - 122 WESTMONT

* * * 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
WESTMONTE VETTER IS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	 OF TOTAL ->
38,001 39,000		1	120	38,190	889,640	0	889,640	100.00
		120	120	889,640	889,640	906	1,141,508	* 122 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 100
PLANT NO. - 122 WESTMONT

* * * 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
WESTMONTE VETTER IS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF 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	117	0	.00
1	1,000	3	8	740	740	114	114,740	.08
1,001	2,000	7	15	10,930	11,670	107	225,670	1.19
2,001	3,000	8	23	21,080	32,750	99	329,750	3.34
3,001	4,000	9	32	30,560	63,310	90	423,310	6.45
4,001	5,000	9	41	41,220	104,530	81	509,530	10.65
5,001	6,000	10	51	54,720	159,250	71	585,250	16.23
6,001	7,000	16	67	103,150	262,400	55	647,400	26.74
7,001	8,000	12	79	90,770	353,170	43	697,170	35.98
8,001	9,000	8	87	68,030	421,200	35	736,200	42.92
9,001	10,000	4	91	38,800	460,000	31	770,000	46.87
10,001	11,000	2	93	20,230	480,230	29	799,230	48.93
11,001	12,000	4	97	45,020	525,250	25	825,250	53.52
12,001	13,000	5	102	63,880	589,130	20	849,130	60.03
13,001	14,000	1	103	13,620	602,750	19	868,750	61.41
14,001	15,000	6	109	87,090	689,840	13	884,840	70.29
16,001	17,000	4	113	65,740	755,580	9	908,580	76.99
18,001	19,000	1	114	18,350	773,930	8	925,930	78.86
21,001	22,000	1	115	21,730	795,660	7	949,660	81.07
22,001	23,000	3	118	67,090	862,750	4	954,750	87.91
24,001	25,000	1	119	24,050	886,800	3	961,800	90.36
25,001	26,000	1	120	25,940	912,740	2	964,740	93.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 100
PLANT NO. - 122 WESTMONT

* * * 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
WESTMONTE VETTER IS

<------ 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>		
26,001	27,000		1	121	26,990	939,730	1	966,730		95.75
41,001	42,000		1	122	41,710	981,440	0	981,440		100.00
			122	122	981,440	981,440	983	1,274,374	*	122 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 100
PLANT NO. - 122 WESTMONT

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

RUN DATE : 1/29/92
USER :HELENAL
WESTMONTE VETTER IS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		4	4	0	0	118	0	.00
1	1,000		3	7	540	540	115	115,540	.04
1,001	2,000		6	13	9,490	10,030	109	228,030	.83
2,001	3,000		8	21	18,820	28,850	101	331,850	2.38
3,001	4,000		7	28	25,880	54,730	94	430,730	4.52
4,001	5,000		10	38	46,480	101,210	84	521,210	8.36
5,001	6,000		4	42	20,910	122,120	80	602,120	10.09
6,001	7,000		11	53	72,590	194,710	69	677,710	16.09
7,001	8,000		10	63	74,740	269,450	59	741,450	22.26
8,001	9,000		7	70	59,450	328,900	52	796,900	27.17
9,001	10,000		10	80	94,140	423,040	42	843,040	34.95
10,001	11,000		10	90	105,940	528,980	32	880,980	43.70
11,001	12,000		7	97	81,080	610,060	25	910,060	50.40
12,001	13,000		4	101	49,970	660,030	21	933,030	54.53
13,001	14,000		4	105	53,340	713,370	17	951,370	58.93
14,001	15,000		1	106	14,750	728,120	16	968,120	60.15
15,001	16,000		4	110	61,950	790,070	12	982,070	65.27
16,001	17,000		1	111	16,770	806,840	11	993,840	66.66
17,001	18,000		1	112	17,760	824,600	10	1,004,600	68.12
18,001	19,000		1	113	18,110	842,710	9	1,013,710	69.62
19,001	20,000		1	114	19,200	861,910	8	1,021,910	71.20
21,001	22,000		2	116	42,890	904,800	6	1,036,800	74.75

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 100
PLANT NO. - 122 WESTMONT

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

RUN DATE : 1/29/92
USER :HELENAL
WESTMONTE VETTER IS

<------ WATER -------> 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>		
22,001	23,000	1	117	22,640	927,440	5	1,042,440		76.62
27,001	28,000	1	118	27,890	955,330	4	1,067,330		78.92
36,001	37,000	1	119	36,670	992,000	3	1,103,000		81.95
37,001	38,000	2	121	74,400	1,066,400	1	1,104,400		88.10
144,001	145,000	1	122	144,070	1,210,470	0	1,210,470		100.00
		122	122	1,210,470	1,210,470	1,103	1,736,601	*	122 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 100
PLANT NO. - 122 WESTMONT

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE -> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	6	6	0	0	118	0	.00
1	1,000	4	10	1,260	1,260	114	115,260	.13
1,001	2,000	9	19	13,210	14,470	105	224,470	1.51
2,001	3,000	5	24	12,510	26,980	100	326,980	2.81
3,001	4,000	12	36	40,100	67,080	88	419,080	7.00
4,001	5,000	10	46	43,820	110,900	78	500,900	11.57
5,001	6,000	12	58	65,420	176,320	66	572,320	18.39
6,001	7,000	12	70	77,400	253,720	54	631,720	26.46
7,001	8,000	13	83	98,440	352,160	41	680,160	36.73
8,001	9,000	4	87	34,380	386,540	37	719,540	40.32
9,001	10,000	9	96	85,300	471,840	28	751,840	49.22
10,001	11,000	2	98	21,050	492,890	26	778,890	51.41
11,001	12,000	7	105	80,280	573,170	19	801,170	59.79
12,001	13,000	4	109	50,190	623,360	15	818,360	65.02
13,001	14,000	1	110	13,020	636,380	14	832,380	66.38
14,001	15,000	2	112	28,690	665,070	12	845,070	69.37
15,001	16,000	3	115	46,720	711,790	9	855,790	74.24
16,001	17,000	2	117	32,770	744,560	7	863,560	77.66
17,001	18,000	1	118	17,490	762,050	6	870,050	79.49
18,001	19,000	2	120	36,150	798,200	4	874,200	83.26
19,001	20,000	1	121	19,410	817,610	3	877,610	85.28
22,001	23,000	1	122	22,930	840,540	2	886,540	87.67

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 100
PLANT NO. - 122 WESTMONT

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

RUN DATE : 1/29/92
USER :HELENAL
WESTMONTE VETTER IS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF 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	123	35,690	876,230	1	912,230	91.40
82,001	83,000		1	124	82,480	958,710	0	958,710	100.00
99,001-	100,000-	*	0	124	100,000-	858,710	0	858,710	89.57
34,001-	35,000-	*	0	124	34,520-	824,190	0	824,190	85.97
			124	124	824,190	824,190	947	1,009,802	* 122 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 100
PLANT NO. - 122 WESTMONT

* * * 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
WESTMONTE VETTER IS

<------ 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	2	2	0	0	118	0	.00
1	1,000	2	4	100	100	116	116,100	.01
1,001	2,000	7	11	9,860	9,960	109	227,960	.97
2,001	3,000	5	16	12,410	22,370	104	334,370	2.18
3,001	4,000	14	30	50,470	72,840	90	432,840	7.11
4,001	5,000	11	41	50,820	123,660	79	518,660	12.06
5,001	6,000	8	49	42,830	166,490	71	592,490	16.24
6,001	7,000	8	57	51,070	217,560	63	658,560	21.23
7,001	8,000	14	71	106,420	323,980	49	715,980	31.61
8,001	9,000	7	78	59,470	383,450	42	761,450	37.41
9,001	10,000	6	84	56,910	440,360	36	800,360	42.96
10,001	11,000	5	89	52,070	492,430	31	833,430	48.04
11,001	12,000	8	97	91,950	584,380	23	860,380	57.01
12,001	13,000	3	100	37,220	621,600	20	881,600	60.64
13,001	14,000	4	104	54,050	675,650	16	899,650	65.92
14,001	15,000	4	108	57,820	733,470	12	913,470	71.56
15,001	16,000	1	109	15,760	749,230	11	925,230	73.10
18,001	19,000	4	113	74,460	823,690	7	956,690	80.36
22,001	23,000	1	114	22,570	846,260	6	984,260	82.56
25,001	26,000	2	116	51,170	897,430	4	1,001,430	87.55
26,001	27,000	1	117	26,480	923,910	3	1,004,910	90.14
27,001	28,000	1	118	27,610	951,520	2	1,007,520	92.83

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 100
PLANT NO. - 122 WESTMONT

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

RUN DATE : 1/29/92
USER :HELENAL
WESTMONTE VETTER IS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>		
36,001	37,000		1	119	36,270	987,790	1	1,024,790		96.37
37,001	38,000		1	120	37,210	1,025,000	0	1,025,000		100.00
82,001-	83,000-	*	0	120	82,480-	942,520	0	942,520		91.95
13,001-	14,000-	*	0	120	13,020-	929,500	0	929,500		90.68
3,001-	4,000-	*	0	120	3,010-	926,490	0	926,490		90.39
			120	120	926,490	926,490	1,013	1,142,259	*	122 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 100
PLANT NO. - 122 WESTMONT

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

RUN DATE : 1/29/92
USER :HELENAL
WESTMONTE VETTER IS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF 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	119	0	.00
1	1,000	2	4	1,220	1,220	117	118,220	.10
1,001	2,000	8	12	12,260	13,480	109	231,480	1.16
2,001	3,000	3	15	7,150	20,630	106	338,630	1.77
3,001	4,000	8	23	28,150	48,780	98	440,780	4.18
4,001	5,000	9	32	40,330	89,110	89	534,110	7.64
5,001	6,000	12	44	67,700	156,810	77	618,810	13.45
6,001	7,000	6	50	40,160	196,970	71	693,970	16.89
7,001	8,000	8	58	58,560	255,530	63	759,530	21.92
8,001	9,000	7	65	59,140	314,670	56	818,670	26.99
9,001	10,000	10	75	95,880	410,550	46	870,550	35.21
10,001	11,000	10	85	105,650	516,200	36	912,200	44.27
11,001	12,000	4	89	45,870	562,070	32	946,070	48.21
12,001	13,000	5	94	62,220	624,290	27	975,290	53.55
13,001	14,000	1	95	13,770	638,060	26	1,002,060	54.73
14,001	15,000	7	102	101,370	739,430	19	1,024,430	63.42
15,001	16,000	2	104	31,360	770,790	17	1,042,790	66.11
16,001	17,000	6	110	97,840	868,630	11	1,055,630	74.50
17,001	18,000	1	111	18,000	886,630	10	1,066,630	76.05
18,001	19,000	1	112	18,310	904,940	9	1,075,940	77.62
19,001	20,000	2	114	38,680	943,620	7	1,083,620	80.93
20,001	21,000	1	115	20,760	964,380	6	1,090,380	82.71

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 - 100 | WATER DIVISION | USER :HELENAL
PLANT NO. - 122 WESTMONT | 5/8" METER | WESTMONTE VETTER IS

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
21,001 22,000	2	117	43,120	1,007,500	4	1,095,500	86.41
26,001 27,000	1	118	26,100	1,033,600	3	1,114,600	88.65
36,001 37,000	2	120	73,260	1,106,860	1	1,143,860	94.94
59,001 60,000	1	121	59,050	1,165,910	0	1,165,910	100.00
29,001- 30,000- *	0	121	29,790-	1,136,120	0	1,136,120	97.44
	121	121	1,136,120	1,136,120	1,159	1,510,477 *	122 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 - 100 WATER DIVISION USER :HELENAL
PLANT NO. - 122 WESTMONT 5/8" METER WESTMONTE VETTER IS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0	0		3	3	0	0	123	0	.00
1	1,000		6	9	3,180	3,180	117	120,180	.39
1,001	2,000		8	17	13,070	16,250	109	234,250	1.99
2,001	3,000		12	29	30,800	47,050	97	338,050	5.76
3,001	4,000		14	43	48,340	95,390	83	427,390	11.67
4,001	5,000		14	57	62,900	158,290	69	503,290	19.36
5,001	6,000		15	72	82,080	240,370	54	564,370	29.40
6,001	7,000		13	85	85,830	326,200	41	613,200	39.90
7,001	8,000		7	92	51,970	378,170	34	650,170	46.26
8,001	9,000		10	102	85,550	463,720	24	679,720	56.72
9,001	10,000		6	108	55,710	519,430	18	699,430	63.54
10,001	11,000		3	111	31,900	551,330	15	716,330	67.44
11,001	12,000		2	113	23,200	574,530	13	730,530	70.28
12,001	13,000		1	114	12,900	587,430	12	743,430	71.86
13,001	14,000		2	116	26,570	614,000	10	754,000	75.11
14,001	15,000		4	120	56,650	670,650	6	760,650	82.04
15,001	16,000		2	122	31,000	701,650	4	765,650	85.83
20,001	21,000		1	123	20,030	721,680	3	784,680	88.28
22,001	23,000		1	124	22,750	744,430	2	790,430	91.06
34,001	35,000		1	125	34,570	779,000	1	814,000	95.29
38,001	39,000		1	126	38,500	817,500	0	817,500	100.00
36,001-	37,000-	*	0	126	36,670-	780,830	0	780,830	95.51

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 100
PLANT NO. - 122 WESTMONT

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

RUN DATE : 1/29/92
USER :HELENAL
WESTMONTE VETTER IS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> --------- <B> ---------	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> ---------- <C> ----------	REVERSED BILLS -------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> -------- <A X D + C> --------	
17,001- 18,000- *	0 126	17,420- 763,410	0	763,410	93.38
3,001- 4,000- *	0 126	3,730- 759,680	0	759,680	92.93
	126 126	759,680 759,680	835	908,310 *	122 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 - 100 WATER DIVISION USER :HELENAL
PLANT NO. - 122 WESTMONT 5/8" METER WESTMONTE VETTER IS

<------ WATER -------> 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	121	0	.00
1	1,000		3	7	870	870	118	118,870	.09
1,001	2,000		6	13	8,360	9,230	112	233,230	.91
2,001	3,000		9	22	21,610	30,840	103	339,840	3.04
3,001	4,000		12	34	41,160	72,000	91	436,000	7.10
4,001	5,000		12	46	52,750	124,750	79	519,750	12.31
5,001	6,000		8	54	43,130	167,880	71	593,880	16.56
6,001	7,000		10	64	64,370	232,250	61	659,250	22.91
7,001	8,000		7	71	53,010	285,260	54	717,260	28.14
8,001	9,000		13	84	110,270	395,530	41	764,530	39.02
9,001	10,000		8	92	75,210	470,740	33	800,740	46.44
10,001	11,000		7	99	73,740	544,480	26	830,480	53.71
11,001	12,000		5	104	57,520	602,000	21	854,000	59.39
12,001	13,000		4	108	48,750	650,750	17	871,750	64.20
13,001	14,000		5	113	66,920	717,670	12	885,670	70.80
14,001	15,000		1	114	14,340	732,010	11	897,010	72.21
15,001	16,000		2	116	31,110	763,120	9	907,120	75.28
17,001	18,000		1	117	17,270	780,390	8	924,390	76.99
18,001	19,000		2	119	37,840	818,230	6	932,230	80.72
21,001	22,000		1	120	21,390	839,620	5	949,620	82.83
25,001	26,000		2	122	50,880	890,500	3	968,500	87.85
26,001	27,000		1	123	26,340	916,840	2	970,840	90.45

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 - 100 WATER DIVISION USER :HELENAL
PLANT NO. - 122 WESTMONT 5/8" METER WESTMONTE VETTER IS

<------ 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 ->	
38,001	39,000		1	124	38,090	954,930	1	993,930	94.21	
58,001	59,000		1	125	58,740	1,013,670	0	1,013,670	100.00	
			125	125	1,013,670	1,013,670	1,005	1,338,285	*	122 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 100
PLANT NO. - 122 WESTMONT

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

RUN DATE : 1/29/92
USER :HELENAL
WESTMONTE VETTER IS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->| PERCENTAGE -> OF TOTAL -> ---------->	
1	1,000	2	2	1,720	1,720	123	124,720	.21	
1,001	2,000	14	16	22,110	23,830	109	241,830	2.93	
2,001	3,000	7	23	18,110	41,940	102	347,940	5.15	
3,001	4,000	17	40	58,190	100,130	85	440,130	12.29	
4,001	5,000	12	52	54,440	154,570	73	519,570	18.97	
5,001	6,000	14	66	78,240	232,810	59	586,810	28.58	
6,001	7,000	10	76	64,590	297,400	49	640,400	36.50	
7,001	8,000	12	88	88,170	385,570	37	681,570	47.33	
8,001	9,000	12	100	102,220	487,790	25	712,790	59.87	
9,001	10,000	4	104	36,910	524,700	21	734,700	64.40	
10,001	11,000	8	112	84,670	609,370	13	752,370	74.80	
11,001	12,000	4	116	45,630	655,000	9	763,000	80.40	
12,001	13,000	3	119	37,080	692,080	6	770,080	84.95	
13,001	14,000	3	122	39,390	731,470	3	773,470	89.79	
15,001	16,000	1	123	15,880	747,350	2	779,350	91.73	
22,001	23,000	1	124	22,450	769,800	1	792,800	94.49	
44,001	45,000	1	125	44,890	814,690	0	814,690	100.00	
		125	125	814,690	814,690	717	938,014	*	122 TOTAL

1260

Windsong - 783

Osceola County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 783 WINDSONG

* * * 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-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		3	3	0	0	101	0	.00
1	1,000		4	7	1,830	1,830	97	98,830	.15
2,001	3,000		3	10	7,840	9,670	94	291,670	.77
3,001	4,000		1	11	3,200	12,870	93	384,870	1.03
5,001	6,000		2	13	10,720	23,590	91	569,590	1.89
6,001	7,000		5	18	32,230	55,820	86	657,820	4.47
7,001	8,000		6	24	45,300	101,120	80	741,120	8.09
8,001	9,000		7	31	59,930	161,050	73	818,050	12.89
9,001	10,000		14	45	133,510	294,560	59	884,560	23.58
10,001	11,000		8	53	83,250	377,810	51	938,810	30.24
11,001	12,000		8	61	92,500	470,310	43	986,310	37.65
12,001	13,000		6	67	75,600	545,910	37	1,026,910	43.70
13,001	14,000		7	74	95,060	640,970	30	1,060,970	51.31
14,001	15,000		8	82	114,720	755,690	22	1,085,690	60.49
15,001	16,000		5	87	76,760	832,450	17	1,104,450	66.64
16,001	17,000		3	90	49,130	881,580	14	1,119,580	70.57
17,001	18,000		5	95	86,850	968,430	9	1,130,430	77.52
18,001	19,000		1	96	18,880	987,310	8	1,139,310	79.03
20,001	21,000		1	97	20,190	1,007,500	7	1,154,500	80.65
21,001	22,000		4	101	86,300	1,093,800	3	1,159,800	87.56
22,001	23,000		1	102	22,540	1,116,340	2	1,162,340	89.36
30,001	31,000		1	103	30,470	1,146,810	1	1,177,810	91.80

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 783 WINDSONG

*** 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 ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
102,001	103,000		1	104	102,400	1,249,210	0	1,249,210	100.00

1262

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 - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 783 WINDSONG 1" 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 <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
32,001	33,000		1	1	32,070	32,070	0	32,070	100.00	
			105	105	1,281,280	1,281,280	1,018	1,681,354	*	783 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 783 WINDSONG

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

PAGE NO : 4
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-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	2	2	0	0	1	0	.00
1	1,000	1	3	690	690	0	690	100.00
		3	3	690	690	1	690	* 783 TOTAL

1264

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 783 WINDSONG

• • • 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>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	3	3	640	640	100	100,640	.05
1,001	2,000	1	4	1,730	2,370	99	200,370	.20
2,001	3,000	1	5	2,630	5,000	98	299,000	.41
3,001	4,000	2	7	7,030	12,030	96	396,030	.99
4,001	5,000	1	8	4,130	16,160	95	491,160	1.33
5,001	6,000	1	9	5,460	21,620	94	585,620	1.78
6,001	7,000	4	13	25,820	47,440	90	677,440	3.91
7,001	8,000	5	18	35,900	83,340	85	763,340	6.88
8,001	9,000	10	28	85,650	168,990	75	843,990	13.95
9,001	10,000	9	37	85,270	254,260	66	914,260	20.98
10,001	11,000	8	45	83,540	337,800	58	975,800	27.88
11,001	12,000	11	56	125,960	463,760	47	1,027,760	38.27
12,001	13,000	12	68	149,290	613,050	35	1,068,050	50.59
13,001	14,000	2	70	26,670	639,720	33	1,101,720	52.79
14,001	15,000	10	80	144,300	784,020	23	1,129,020	64.70
15,001	16,000	3	83	47,210	831,230	20	1,151,230	68.60
16,001	17,000	6	89	98,660	929,890	14	1,167,890	76.74
17,001	18,000	4	93	70,870	1,000,760	10	1,180,760	82.59
18,001	19,000	3	96	56,310	1,057,070	7	1,190,070	87.23
20,001	21,000	1	97	20,590	1,077,660	6	1,203,660	88.93
21,001	22,000	3	100	63,370	1,141,030	3	1,207,030	94.16
22,001	23,000	1	101	22,650	1,163,680	2	1,209,680	96.03

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 783 WINDSONG

* * * 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 ->
23,001 24,000	1 102	23,330	1,187,010	1	1,211,010	97.96
24,001 25,000	1 103	24,760	1,211,770	0	1,211,770	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 783 WINDSONG

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

PAGE NO : 7
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-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 ->
26,001	27,000		1	1	26,050	26,050	0	26,050	100.00
			104	104	1,237,820	1,237,820	1,157	1,593,019	* 783 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 783 WINDSONG

* * * 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-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		2	2	0	0	3	0		.00
1	1,000		2	4	530	530	1	1,530		6.63
7,001	8,000		1	5	7,460	7,990	0	7,990		100.00
			5	5	7,990	7,990	4	8,018	*	783 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 783 WINDSONG

* * * 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> ----------		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <------- <A X D + C> -------	
0	0	2	2	0	0	102	0	.00
1,001	2,000	2	4	2,760	2,760	100	202,760	.22
2,001	3,000	3	7	7,360	10,120	97	301,120	.80
3,001	4,000	2	9	6,940	17,060	95	397,060	1.35
4,001	5,000	2	11	8,640	25,700	93	490,700	2.03
5,001	6,000	3	14	16,930	42,630	90	582,630	3.37
6,001	7,000	4	18	25,910	68,540	86	670,540	5.43
7,001	8,000	5	23	37,230	105,770	81	753,770	8.37
8,001	9,000	6	29	50,600	156,370	75	831,370	12.38
9,001	10,000	3	32	28,670	185,040	72	905,040	14.65
10,001	11,000	9	41	95,460	280,500	63	973,500	22.20
11,001	12,000	13	54	150,250	430,750	50	1,030,750	34.10
12,001	13,000	3	57	37,670	468,420	47	1,079,420	37.08
13,001	14,000	10	67	134,540	602,960	37	1,120,960	47.73
14,001	15,000	8	75	116,720	719,680	29	1,154,680	56.97
15,001	16,000	9	84	138,760	858,440	20	1,178,440	67.95
16,001	17,000	4	88	65,450	923,890	16	1,195,890	73.13
17,001	18,000	2	90	35,330	959,220	14	1,211,220	75.93
18,001	19,000	2	92	37,420	996,640	12	1,224,640	78.89
19,001	20,000	2	94	38,280	1,034,920	10	1,234,920	81.92
20,001	21,000	2	96	40,710	1,075,630	8	1,243,630	85.14
21,001	22,000	2	98	42,850	1,118,480	6	1,250,480	88.53

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. - 783 WINDSONG 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 <A X D + C>	PERCENTAGE -> OF TOTAL ->
22,001	23,000	1	99	22,010	1,140,490	5	1,255,490	90.27
23,001	24,000	2	101	46,480	1,186,970	3	1,258,970	93.95
24,001	25,000	1	102	24,040	1,211,010	2	1,261,010	95.86
25,001	26,000	1	103	25,480	1,236,490	1	1,262,490	97.87
26,001	27,000	1	104	26,870	1,263,360	0	1,263,360	100.00

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 783 WINDSONG

* * * 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 <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
16,001 17,000		1	1	16,120	16,120	0	16,120	100.00
		105	105	1,279,480	1,279,480	1,214	1,725,018	* 783 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 12
FNDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 032 WATER DIVISION USER :HELENAL
PLANT NO. - 783 WINDSONG 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 <A X D + C>		FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	4	0		.00
1,001	2,000		1	2	1,460	1,460	3	7,460		9.36
3,001	4,000		1	3	3,370	4,830	2	12,830		30.98
4,001	5,000		1	4	4,860	9,690	1	14,690		62.16
5,001	6,000		1	5	5,900	15,590	0	15,590		100.00
			5	5	15,590	15,590	10	15,720	*	783 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 783 WINDSONG

*** 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 ->
0	0		1	1	0	0	103	0	.00
1	1,000		4	5	1,820	1,820	99	100,820	.14
1,001	2,000		1	6	1,900	3,720	98	199,720	.29
2,001	3,000		3	9	7,780	11,500	95	296,500	.89
3,001	4,000		2	11	7,360	18,860	93	390,860	1.46
4,001	5,000		3	14	13,740	32,600	90	482,600	2.53
5,001	6,000		3	17	15,700	48,300	87	570,300	3.74
6,001	7,000		5	22	33,070	81,370	82	655,370	6.30
7,001	8,000		6	28	44,470	125,840	76	733,840	9.75
8,001	9,000		3	31	26,140	151,980	73	808,980	11.78
9,001	10,000		7	38	66,040	218,020	66	878,020	16.89
10,001	11,000		7	45	73,510	291,530	59	940,530	22.59
11,001	12,000		6	51	68,900	360,430	53	996,430	27.93
12,001	13,000		7	58	86,730	447,160	46	1,045,160	34.65
13,001	14,000		9	67	120,930	568,090	37	1,086,090	44.02
14,001	15,000		7	74	101,280	669,370	30	1,119,370	51.86
15,001	16,000		6	80	93,170	762,540	24	1,146,540	59.08
16,001	17,000		2	82	33,560	796,100	22	1,170,100	61.68
17,001	18,000		5	87	87,010	883,110	17	1,189,110	68.42
18,001	19,000		4	91	74,200	957,310	13	1,204,310	74.17
19,001	20,000		4	95	77,650	1,034,960	9	1,214,960	80.19
20,001	21,000		2	97	40,720	1,075,680	7	1,222,680	83.34

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 783 WINDSONG

* * * 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>
22,001	23,000	1	98	22,690	1,098,370	6	1,236,370	85.10
23,001	24,000	1	99	23,240	1,121,610	5	1,241,610	86.90
25,001	26,000	1	100	25,930	1,147,540	4	1,251,540	88.91
27,001	28,000	1	101	27,180	1,174,720	3	1,258,720	91.02
31,001	32,000	1	102	31,770	1,206,490	2	1,270,490	93.48
41,001	42,000	1	103	41,190	1,247,680	1	1,289,680	96.67
42,001	43,000	1	104	42,960	1,290,640	0	1,290,640	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 783 WINDSONG

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

PAGE NO : 15
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	0	0	.00
		105	105	1,290,640	1,290,640	1,300	1,837,940	• 783 TOTAL

1275

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 783 WINDSONG

* * * 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>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
0	0		6	6	0	0	3	0	.00	
1	1,000		2	8	600	600	1	1,600	15.63	
3,001	4,000		1	9	3,240	3,840	0	3,840	100.00	
			9	9	3,840	3,840	4	3,852	*	783 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 783 WINDSONG

* * * 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 ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	30	30	100	100,030	.00
1,001	2,000	2	3	3,490	3,520	98	199,520	.28
2,001	3,000	2	5	5,520	9,040	96	297,040	.73
3,001	4,000	3	8	10,310	19,350	93	391,350	1.56
4,001	5,000	4	12	18,380	37,730	89	482,730	3.05
5,001	6,000	2	14	11,240	48,970	87	570,970	3.96
6,001	7,000	8	22	53,140	102,110	79	655,110	8.25
7,001	8,000	4	26	30,700	132,810	75	732,810	10.74
8,001	9,000	3	29	25,550	158,360	72	806,360	12.80
9,001	10,000	10	39	94,380	252,740	62	872,740	20.43
10,001	11,000	8	47	83,910	336,650	54	930,650	27.21
11,001	12,000	12	59	138,240	474,890	42	978,890	38.39
12,001	13,000	5	64	61,160	536,050	37	1,017,050	43.33
13,001	14,000	5	69	68,270	604,320	32	1,052,320	48.85
14,001	15,000	6	75	86,410	690,730	26	1,080,730	55.84
15,001	16,000	1	76	15,520	706,250	25	1,106,250	57.09
16,001	17,000	4	80	66,660	772,910	21	1,129,910	62.48
17,001	18,000	4	84	70,410	843,320	17	1,149,320	68.17
18,001	19,000	2	86	37,080	880,400	15	1,165,400	71.17
20,001	21,000	6	92	122,450	1,002,850	9	1,191,850	81.07
21,001	22,000	1	93	21,730	1,024,580	8	1,200,580	82.82
22,001	23,000	2	95	44,520	1,069,100	6	1,207,100	86.42

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 783 WINDSONG

* * * 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 PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
23,001	24,000		1	96	23,130	1,092,230	5	1,212,230	88.29
27,001	28,000		3	99	82,060	1,174,290	2	1,230,290	94.93
29,001	30,000		1	100	29,450	1,203,740	1	1,233,740	97.31
33,001	34,000		1	101	33,330	1,237,070	0	1,237,070	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 783 WINDSONG

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

PAGE NO : 19
RUN DATE : 1/29/92
USER :HELENAL
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 ----->< br><-- GALLONS PERCENTAGE -> <A X D + C>	
4,001	5,000	1	1	4,700	4,700	0	4,700	100.00
		102	102	1,241,770	1,241,770	1,151	1,644,620	* 783 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 783 WINDSONG

* * * 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	2	2	0	0	2	0	.00
1	1,000	1	3	730	730	1	1,730	41.48
1,001	2,000	1	4	1,030	1,760	0	1,760	100.00
		4	4	1,760	1,760	3	1,763	* 783 TOTAL

1280

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 783 WINDSONG

* * * 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>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	3	3	0	0	102	0	.00
1	1,000	1	4	100	100	101	101,100	.01
1,001	2,000	1	5	1,230	1,330	100	201,330	.11
2,001	3,000	3	8	7,110	8,440	97	299,440	.72
3,001	4,000	1	9	3,110	11,550	96	395,550	.99
4,001	5,000	3	12	13,930	25,480	93	490,480	2.17
5,001	6,000	4	16	21,100	46,580	89	580,580	3.97
6,001	7,000	7	23	45,410	91,990	82	665,990	7.85
7,001	8,000	6	29	45,600	137,590	76	745,590	11.74
8,001	9,000	8	37	66,480	204,070	68	816,070	17.41
9,001	10,000	9	46	87,110	291,180	59	881,180	24.84
10,001	11,000	12	58	126,730	417,910	47	934,910	35.65
11,001	12,000	5	63	56,640	474,550	42	978,550	40.49
12,001	13,000	7	70	87,430	561,980	35	1,016,980	47.95
13,001	14,000	8	78	108,610	670,590	27	1,048,590	57.21
14,001	15,000	5	83	71,650	742,240	22	1,072,240	63.33
15,001	16,000	3	86	46,270	788,510	19	1,092,510	67.27
16,001	17,000	4	90	66,690	855,200	15	1,110,200	72.96
17,001	18,000	3	93	52,600	907,800	12	1,123,800	77.45
18,001	19,000	2	95	37,480	945,280	10	1,135,280	80.65
19,001	20,000	4	99	78,420	1,023,700	6	1,143,700	87.34
21,001	22,000	2	101	43,650	1,067,350	4	1,155,350	91.06

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. - 783 WINDSONG 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>
22,001	23,000	2	103	45,170	1,112,520	2	1,158,520	94.92
24,001	25,000	1	104	24,610	1,137,130	1	1,162,130	97.02
34,001	35,000	1	105	34,980	1,172,110	0	1,172,110	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 783 WINDSONG

* * * 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
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>		
17,001	18,000	1	1	17,630	17,630	0	17,630		100.00
		106	106	1,189,740	1,189,740	1,205	1,560,880	*	783 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 032
PLANT NO. - 783 WINDSONG

* * * 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 GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		<-------- <D> -------- REVERSED BILLS	<-- 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	8,840	8,840	0	8,840	100.00
		2	2	8,840	8,840	1	8,848	* 783 TOTAL

Woodmere - 888

Duval 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 - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 888 WOODMERE 5/8" METER BEACON HILLS-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> -------->	
25,001 26,000	1 1	25,220 25,220	0	25,220 100.00	
	1 1	25,220 25,220	0	25,220	* 888 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 - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 888 WOODMERE 1" METER BEACON HILLS-RES

<------ WATER -------> A / <--- CONSUMPTION ----> D / <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> / <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> / <- GALLONS ACTUAL / GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> / <-- GALLONS CONSUMED / PERCENTAGE OF TOTAL -> <A X D + C>	
0 0		1 1	0 0	0	0	.00
		1 1	0 0	0	0	* 888 TOTAL

1286

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 - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 888 WOODMERE 5/8" METER BEACON HILLS-RES

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

1287

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 888 WOODMERE

* * * 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
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	<- REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
90,001	91,000	1	1	90,930	90,930	0	90,930	100.00
		2	2	90,930	90,930	0	90,930	• 888 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 - 028 WATER DIVISION USER :HELENAL
PLANT NO. - 888 WOODMERE 1" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> --------- <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> ---------- <C>	REVERSED BILLS -------- <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> -------- <A X D + C> ----------	
0 0	1 1	0 0	0	0	.00
	1 1	0 0	0	0 *	888 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 888 WOODMERE

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

PAGE NO : 6
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-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>
41,001 42,000	1 1	41,080 41,080	0	41,080 100.00

1290

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 888 WOODMERE

* * * 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
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
51,001 52,000	1 1	51,600	51,600	0	51,600	100.00
	2 2	92,680	92,680	0	92,680	* 888 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

* * * 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
WOODMERE - 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		11	11	0	0	12	0	.00	
1	1,000		3	14	1,070	1,070	9	10,070	.18	
2,001	3,000		6	20	16,170	17,240	3	26,240	2.98	
6,001	7,000		1	21	6,610	23,850	2	37,850	4.12	
21,001	22,000		1	22	21,020	44,870	1	66,870	7.75	
534,001	535,000		1	23	534,060	578,930	0	578,930	100.00	
781,001-	782,000-	*	0	23	781,570-	202,640-	0	202,640-	35.00-	
531,001-	532,000-	*	0	23	531,860-	734,500-	0	734,500-	126.87-	
			23	23	734,500-	734,500-	27	754,723-	*	888 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

* * * 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
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	32	32	0	0	995	0	.00
1	1,000	19	51	7,620	7,620	976	983,620	.03
1,001	2,000	7	58	10,100	17,720	969	1,955,720	.06
2,001	3,000	7	65	16,510	34,230	962	2,920,230	.12
3,001	4,000	16	81	57,970	92,200	946	3,876,200	.31
4,001	5,000	8	89	37,440	129,640	938	4,819,640	.44
5,001	6,000	27	116	150,220	279,860	911	5,745,860	.95
6,001	7,000	30	146	194,410	474,270	881	6,641,270	1.61
7,001	8,000	29	175	219,400	693,670	852	7,509,670	2.36
8,001	9,000	43	218	368,490	1,062,160	809	8,343,160	3.61
9,001	10,000	43	261	409,810	1,471,970	766	9,131,970	5.00
10,001	11,000	50	311	528,400	2,000,370	716	9,876,370	6.79
11,001	12,000	43	354	495,120	2,495,490	673	10,571,490	8.48
12,001	13,000	44	398	549,670	3,045,160	629	11,222,160	10.34
13,001	14,000	53	451	718,640	3,763,800	576	11,827,800	12.78
14,001	15,000	41	492	595,050	4,358,850	535	12,383,850	14.80
15,001	16,000	52	544	804,730	5,163,580	483	12,891,580	17.54
16,001	17,000	43	587	708,690	5,872,270	440	13,352,270	19.94
17,001	18,000	36	623	627,040	6,499,310	404	13,771,310	22.07
18,001	19,000	44	667	812,550	7,311,860	360	14,151,860	24.83
19,001	20,000	35	702	678,110	7,989,970	325	14,489,970	27.14
20,001	21,000	34	736	697,200	8,687,170	291	14,798,170	29.50

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

* * * 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
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ------------>
21,001	22,000		18	754	385,950	9,073,120	273	15,079,120	30.82
22,001	23,000		17	771	380,830	9,453,950	256	15,341,950	32.11
23,001	24,000		16	787	376,530	9,830,480	240	15,590,480	33.39
24,001	25,000		21	808	514,420	10,344,900	219	15,819,900	35.13
25,001	26,000		20	828	510,330	10,855,230	199	16,029,230	36.87
26,001	27,000		14	842	371,380	11,226,610	185	16,221,610	38.13
27,001	28,000		12	854	330,800	11,557,410	173	16,401,410	39.25
28,001	29,000		15	869	428,550	11,985,960	158	16,567,960	40.71
29,001	30,000		1	870	29,310	12,015,270	157	16,725,270	40.81
30,001	31,000		10	880	304,570	12,319,840	147	16,876,840	41.84
31,001	32,000		17	897	536,480	12,856,320	130	17,016,320	43.66
32,001	33,000		4	901	130,550	12,986,870	126	17,144,870	44.11
33,001	34,000		9	910	301,340	13,288,210	117	17,266,210	45.13
34,001	35,000		12	922	413,020	13,701,230	105	17,376,230	46.53
35,001	36,000		5	927	177,900	13,879,130	100	17,479,130	47.14
36,001	37,000		5	932	181,540	14,060,670	95	17,575,670	47.75
37,001	38,000		2	934	75,120	14,135,790	93	17,669,790	48.01
38,001	39,000		8	942	308,720	14,444,510	85	17,759,510	49.06
39,001	40,000		3	945	118,980	14,563,490	82	17,843,490	49.46
40,001	41,000		7	952	284,070	14,847,560	75	17,922,560	50.43
41,001	42,000		4	956	166,540	15,014,100	71	17,996,100	50.99
42,001	43,000		6	962	254,920	15,269,020	65	18,064,020	51.86

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

*** 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
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
43,001	44,000		3	965	130,740	15,399,760	62	18,127,760	52.30
44,001	45,000		5	970	222,030	15,621,790	57	18,186,790	53.06
45,001	46,000		4	974	181,870	15,803,660	53	18,241,660	53.67
46,001	47,000		5	979	232,640	16,036,300	48	18,292,300	54.46
47,001	48,000		3	982	141,490	16,177,790	45	18,337,790	54.95
48,001	49,000		1	983	48,910	16,226,700	44	18,382,700	55.11
49,001	50,000		3	986	148,380	16,375,080	41	18,425,080	55.62
50,001	51,000		1	987	50,580	16,425,660	40	18,465,660	55.79
51,001	52,000		4	991	206,580	16,632,240	36	18,504,240	56.49
52,001	53,000		2	993	105,390	16,737,630	34	18,539,630	56.85
53,001	54,000		2	995	107,380	16,845,010	32	18,573,010	57.21
54,001	55,000		1	996	54,650	16,899,660	31	18,604,660	57.40
55,001	56,000		1	997	55,120	16,954,780	30	18,634,780	57.58
56,001	57,000		1	998	56,700	17,011,480	29	18,664,480	57.78
58,001	59,000		1	999	58,250	17,069,730	28	18,721,730	57.97
60,001	61,000		2	1,001	120,510	17,190,240	26	18,776,240	58.38
64,001	65,000		1	1,002	64,050	17,254,290	25	18,879,290	58.60
65,001	66,000		4	1,006	261,320	17,515,610	21	18,901,610	59.49
66,001	67,000		2	1,008	133,460	17,649,070	19	18,922,070	59.94
67,001	68,000		2	1,010	134,390	17,783,460	17	18,939,460	60.40
68,001	69,000		1	1,011	68,290	17,851,750	16	18,955,750	60.63
69,001	70,000		2	1,013	138,550	17,990,300	14	18,970,300	61.10

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

* * * 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
WOODMERE - 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>	
70,001	71,000		2	1,015	141,890	18,132,190	12	18,984,190	61.58
71,001	72,000		1	1,016	71,830	18,204,020	11	18,996,020	61.83
77,001	78,000		1	1,017	77,220	18,281,240	10	19,061,240	62.09
85,001	86,000		1	1,018	85,800	18,367,040	9	19,141,040	62.38
91,001	92,000		1	1,019	91,320	18,458,360	8	19,194,360	62.69
94,001	95,000		1	1,020	94,920	18,553,280	7	19,218,280	63.01
116,001	117,000		1	1,021	116,420	18,669,700	6	19,371,700	63.41
118,001	119,000		1	1,022	118,630	18,788,330	5	19,383,330	63.81
179,001	180,000		2	1,024	359,250	19,147,580	3	19,687,580	65.03
299,001	300,000		1	1,025	299,060	19,446,640	2	20,046,640	66.05
329,001	330,000		1	1,026	329,280	19,775,920	1	20,105,920	67.17
9,667,001	9,668,000		1	1,027	9,667,440	29,443,360	0	29,443,360	100.00
188,001-	189,000-	*	0	1,027	188,690-	29,254,670	0	29,254,670	99.36
142,001-	143,000-	*	0	1,027	142,640-	29,112,030	0	29,112,030	98.87
59,001-	60,000-	*	0	1,027	59,940-	29,052,090	0	29,052,090	98.67
48,001-	49,000-	*	0	1,027	48,690-	29,003,400	0	29,003,400	98.51
21,001-	22,000-	*	0	1,027	21,430-	28,981,970	0	28,981,970	98.43
8,001-	9,000-	*	0	1,027	8,950-	28,973,020	0	28,973,020	98.40
5,001-	6,000-	*	0	1,027	5,250-	28,967,770	0	28,967,770	98.38
3,001-	4,000-	*	0	1,027	3,950-	28,963,820	0	28,963,820	98.37

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 - 261 WATER DIVISION USER :HELENAL
PLANT NO. - 888 WOODMERE 3/4" METER WOODMERE - 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	8,080	8,080	0	8,080	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> --------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> ---------- <C>		REVERSED BILLS ---------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> -------- <A X D + C>	
9,001	10,000	1	1	9,820	9,820	0	9,820	100.00
		1,029	1,029	28,981,720	28,981,720	19,410	278,439,040	* 888 TOTAL

1298

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

• • • 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
WOODMERE - 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	6	0	.00
4,001	5,000	2	5	8,590	8,590	4	28,590	7.27
10,001	11,000	1	6	10,390	18,980	3	51,980	16.06
12,001	13,000	1	7	12,010	30,990	2	56,990	26.22
14,001	15,000	1	8	14,380	45,370	1	60,370	38.39
72,001	73,000	1	9	72,800	118,170	0	118,170	100.00
		9	9	118,170	118,170	16	119,962	* 888 TOTAL

1295

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - RES

< ----- WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	31	31	0	0	988	0	.00
1	1,000	11	42	4,270	4,270	977	981,270	.02
1,001	2,000	9	51	12,830	17,100	968	1,953,100	.08
2,001	3,000	9	60	23,900	41,000	959	2,918,000	.19
3,001	4,000	12	72	41,600	82,600	947	3,870,600	.39
4,001	5,000	18	90	80,890	163,490	929	4,808,490	.77
5,001	6,000	15	105	83,380	246,870	914	5,730,870	1.17
6,001	7,000	26	131	171,500	418,370	888	6,634,370	1.98
7,001	8,000	36	167	272,540	690,910	852	7,506,910	3.27
8,001	9,000	45	212	380,030	1,070,940	807	8,333,940	5.07
9,001	10,000	51	263	484,820	1,555,760	756	9,115,760	7.36
10,001	11,000	48	311	504,760	2,060,520	708	9,848,520	9.75
11,001	12,000	49	360	564,930	2,625,450	659	10,533,450	12.42
12,001	13,000	45	405	561,360	3,186,810	614	11,168,810	15.07
13,001	14,000	37	442	498,780	3,685,590	577	11,763,590	17.43
14,001	15,000	47	489	683,670	4,369,260	530	12,319,260	20.67
15,001	16,000	43	532	665,820	5,035,080	487	12,827,080	23.82
16,001	17,000	50	582	825,890	5,860,970	437	13,289,970	27.72
17,001	18,000	35	617	612,320	6,473,290	402	13,709,290	30.62
18,001	19,000	23	640	423,280	6,896,570	379	14,097,570	32.62
19,001	20,000	22	662	429,600	7,326,170	357	14,466,170	34.65
20,001	21,000	27	689	551,540	7,877,710	330	14,807,710	37.26

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

• • • 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
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->; PERCENTAGE ->; OF TOTAL ->
21,001	22,000	16	705	343,010	8,220,720	314	15,128,720	38.89
22,001	23,000	26	731	583,200	8,803,920	288	15,427,920	41.64
23,001	24,000	15	746	349,660	9,153,580	273	15,705,580	43.30
24,001	25,000	14	760	341,600	9,495,180	259	15,970,180	44.91
25,001	26,000	15	775	381,870	9,877,050	244	16,221,050	46.72
26,001	27,000	18	793	476,640	10,353,690	226	16,455,690	48.98
27,001	28,000	13	806	359,330	10,713,020	213	16,677,020	50.68
28,001	29,000	11	817	312,180	11,025,200	202	16,883,200	52.15
29,001	30,000	11	828	324,140	11,349,340	191	17,079,340	53.69
30,001	31,000	9	837	274,760	11,624,100	182	17,266,100	54.98
31,001	32,000	9	846	283,460	11,907,560	173	17,443,560	56.33
32,001	33,000	9	855	291,490	12,199,050	164	17,611,050	57.70
33,001	34,000	5	860	167,690	12,366,740	159	17,772,740	58.50
34,001	35,000	8	868	275,380	12,642,120	151	17,927,120	59.80
35,001	36,000	9	877	318,820	12,960,940	142	18,072,940	61.31
36,001	37,000	4	881	145,970	13,106,910	138	18,212,910	62.00
37,001	38,000	8	889	300,790	13,407,700	130	18,347,700	63.42
38,001	39,000	4	893	154,640	13,562,340	126	18,476,340	64.15
39,001	40,000	6	899	237,810	13,800,150	120	18,600,150	65.28
40,001	41,000	5	904	203,730	14,003,880	115	18,718,880	66.24
41,001	42,000	5	909	207,470	14,211,350	110	18,831,350	67.22
42,001	43,000	2	911	85,300	14,296,650	108	18,940,650	67.63

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

• • • 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
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL ->
43,001	44,000	7	918	304,280	14,600,930	101	19,044,930	69.07
44,001	45,000	4	922	178,840	14,779,770	97	19,144,770	69.91
45,001	46,000	6	928	271,950	15,051,720	91	19,237,720	71.20
46,001	47,000	6	934	278,630	15,330,350	85	19,325,350	72.52
47,001	48,000	3	937	142,980	15,473,330	82	19,409,330	73.19
48,001	49,000	9	946	437,970	15,911,300	73	19,488,300	75.26
49,001	50,000	8	954	394,700	16,306,000	65	19,556,000	77.13
50,001	51,000	7	961	353,360	16,659,360	58	19,617,360	78.80
51,001	52,000	4	965	205,670	16,865,030	54	19,673,030	79.78
52,001	53,000	4	969	210,350	17,075,380	50	19,725,380	80.77
53,001	54,000	2	971	107,240	17,182,620	48	19,774,620	81.28
54,001	55,000	5	976	271,710	17,454,330	43	19,819,330	82.56
55,001	56,000	1	977	55,040	17,509,370	42	19,861,370	82.82
56,001	57,000	2	979	113,020	17,622,390	40	19,902,390	83.36
57,001	58,000	6	985	344,690	17,967,080	34	19,939,080	84.99
58,001	59,000	3	988	175,120	18,142,200	31	19,971,200	85.82
59,001	60,000	2	990	119,320	18,261,520	29	20,001,520	86.38
61,001	62,000	3	993	184,580	18,446,100	26	20,058,100	87.25
63,001	64,000	1	994	63,630	18,509,730	25	20,109,730	87.56
64,001	65,000	1	995	64,150	18,573,880	24	20,133,880	87.86
65,001	66,000	2	997	130,630	18,704,510	22	20,156,510	88.48
66,001	67,000	2	999	132,810	18,837,320	20	20,177,320	89.11

1302

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

• • • 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
WOODMERE - 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 -> ------------->
68,001	69,000	1	1,000	68,110	18,905,430	19	20,216,430	89.43
69,001	70,000	1	1,001	69,900	18,975,330	18	20,235,330	89.76
71,001	72,000	5	1,006	357,840	19,333,170	13	20,269,170	91.45
76,001	77,000	1	1,007	76,450	19,409,620	12	20,333,620	91.81
77,001	78,000	1	1,008	77,130	19,486,750	11	20,344,750	92.18
78,001	79,000	1	1,009	78,110	19,564,860	10	20,354,860	92.55
81,001	82,000	1	1,010	81,620	19,646,480	9	20,384,480	92.93
82,001	83,000	1	1,011	82,940	19,729,420	8	20,393,420	93.33
87,001	88,000	1	1,012	87,110	19,816,530	7	20,432,530	93.74
96,001	97,000	1	1,013	96,220	19,912,750	6	20,494,750	94.19
97,001	98,000	1	1,014	97,850	20,010,600	5	20,500,600	94.66
109,001	110,000	1	1,015	109,940	20,120,540	4	20,560,540	95.18
117,001	118,000	1	1,016	117,250	20,237,790	3	20,591,790	95.73
148,001	149,000	1	1,017	148,620	20,386,410	2	20,684,410	96.43
166,001	167,000	1	1,018	166,240	20,552,650	1	20,719,650	97.22
587,001	588,000	1	1,019	587,890	21,140,540	0	21,140,540	100.00
9,666,001-	9,667,000- *	0	1,019	9,666,040-	11,474,500	0	11,474,500	54.28
58,001-	59,000- *	0	1,019	58,040-	11,416,460	0	11,416,460	54.00
8,001-	9,000- *	0	1,019	8,010-	11,408,450	0	11,408,450	53.96
6,001-	7,000- *	0	1,019	6,340-	11,402,110	0	11,402,110	53.93
5,001-	6,000- *	0	1,019	5,990-	11,396,120	0	11,396,120	53.91

1303

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

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

PAGE NO : 20
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <A X D + C>	 PERCENTAGE -> OF TOTAL ->
19,001	20,000	1	1	19,990	19,990	0	19,990	100.00

1304

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 - 261 WATER DIVISION USER :HELENAL
PLANT NO. - 888 WOODMERE 1" METER WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	3	0	.00
2,001	3,000	1	2	2,070	2,070	2	8,070	1.91
27,001	28,000	1	3	27,540	29,610	1	57,610	27.35
78,001	79,000	1	4	78,650	108,260	0	108,260	100.00
		1,024	1,024	11,524,370	11,524,370	20,767	103,088,703- *	888 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

• • • 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
WOODMERE - 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	3	0		.00
5,001	6,000	1	4	5,880	5,880	2	17,880		6.33
19,001	20,000	1	5	19,050	24,930	1	44,930		26.85
67,001	68,000	1	6	67,920	92,850	0	92,850		100.00
		6	6	92,850	92,850	6	93,396	*	888 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

* * * 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	1,003	.00
1	1,000	11	39	3,390	3,390	992	995,390 .01
1,001	2,000	8	47	11,010	14,400	984	1,982,400 .06
2,001	3,000	13	60	31,870	46,270	971	2,959,270 .19
3,001	4,000	11	71	38,280	84,550	960	3,924,550 .35
4,001	5,000	6	77	26,270	110,820	954	4,880,820 .45
5,001	6,000	22	99	123,420	234,240	932	5,826,240 .96
6,001	7,000	27	126	175,070	409,310	905	6,744,310 1.67
7,001	8,000	24	150	183,200	592,510	881	7,640,510 2.42
8,001	9,000	31	181	265,540	858,050	850	8,508,050 3.51
9,001	10,000	28	209	266,330	1,124,380	822	9,344,380 4.60
10,001	11,000	36	245	378,920	1,503,300	786	10,149,300 6.14
11,001	12,000	38	283	439,350	1,942,650	748	10,918,650 7.94
12,001	13,000	38	321	476,910	2,419,560	710	11,649,560 9.89
13,001	14,000	46	367	621,020	3,040,580	664	12,336,580 12.43
14,001	15,000	41	408	593,490	3,634,070	623	12,979,070 14.85
15,001	16,000	52	460	808,160	4,442,230	571	13,578,230 18.16
16,001	17,000	31	491	511,370	4,953,600	540	14,133,600 20.25
17,001	18,000	30	521	525,760	5,479,360	510	14,659,360 22.40
18,001	19,000	31	552	570,290	6,049,650	479	15,150,650 24.73
19,001	20,000	34	586	664,950	6,714,600	445	15,614,600 27.45
20,001	21,000	23	609	472,140	7,186,740	422	16,048,740 29.38

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	16	625	343,690	7,530,430	406	16,462,430	30.78
22,001	23,000	27	652	609,120	8,139,550	379	16,856,550	33.27
23,001	24,000	31	683	728,020	8,867,570	348	17,219,570	36.25
24,001	25,000	23	706	563,210	9,430,780	325	17,555,780	38.55
25,001	26,000	15	721	382,290	9,813,070	310	17,873,070	40.11
26,001	27,000	19	740	504,280	10,317,350	291	18,174,350	42.17
27,001	28,000	16	756	439,640	10,756,990	275	18,456,990	43.97
28,001	29,000	16	772	456,920	11,213,910	259	18,724,910	45.84
29,001	30,000	16	788	469,780	11,683,690	243	18,973,690	47.76
30,001	31,000	8	796	242,890	11,926,580	235	19,211,580	48.75
31,001	32,000	10	806	315,180	12,241,760	225	19,441,760	50.04
32,001	33,000	16	822	517,720	12,759,480	209	19,656,480	52.16
33,001	34,000	4	826	134,520	12,894,000	205	19,864,000	52.71
34,001	35,000	13	839	448,880	13,342,880	192	20,062,880	54.54
35,001	36,000	8	847	284,160	13,627,040	184	20,251,040	55.70
36,001	37,000	7	854	254,840	13,881,880	177	20,430,880	56.74
37,001	38,000	6	860	224,390	14,106,270	171	20,604,270	57.66
38,001	39,000	11	871	424,820	14,531,090	160	20,771,090	59.40
39,001	40,000	7	878	275,620	14,806,710	153	20,926,710	60.52
40,001	41,000	7	885	283,160	15,089,870	146	21,075,870	61.68
41,001	42,000	6	891	248,060	15,337,930	140	21,217,930	62.70
42,001	43,000	3	894	127,800	15,465,730	137	21,356,730	63.22

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000	6	900	260,970	15,726,700	131	21,490,700	64.28
44,001	45,000	4	904	178,540	15,905,240	127	21,620,240	65.01
45,001	46,000	6	910	273,230	16,178,470	121	21,744,470	66.13
46,001	47,000	3	913	138,700	16,317,170	118	21,863,170	66.70
47,001	48,000	6	919	285,080	16,602,250	112	21,978,250	67.86
48,001	49,000	4	923	194,560	16,796,810	108	22,088,810	68.66
49,001	50,000	5	928	247,500	17,044,310	103	22,194,310	69.67
50,001	51,000	6	934	302,460	17,346,770	97	22,293,770	70.91
51,001	52,000	5	939	257,590	17,604,360	92	22,388,360	71.96
52,001	53,000	6	945	315,530	17,919,890	86	22,477,890	73.25
53,001	54,000	2	947	106,540	18,026,430	84	22,562,430	73.68
54,001	55,000	3	950	162,520	18,188,950	81	22,643,950	74.35
55,001	56,000	2	952	110,950	18,299,900	79	22,723,900	74.80
56,001	57,000	1	953	56,250	18,356,150	78	22,802,150	75.03
57,001	58,000	5	958	287,890	18,644,040	73	22,878,040	76.21
58,001	59,000	5	963	291,430	18,935,470	68	22,947,470	77.40
59,001	60,000	6	969	358,000	19,293,470	62	23,013,470	78.86
60,001	61,000	4	973	241,350	19,534,820	58	23,072,820	79.85
61,001	62,000	2	975	122,820	19,657,640	56	23,129,640	80.35
62,001	63,000	5	980	312,860	19,970,500	51	23,183,500	81.63
63,001	64,000	4	984	254,090	20,224,590	47	23,232,590	82.67
64,001	65,000	1	985	64,530	20,289,120	46	23,279,120	82.93

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
65,001	66,000		2	987	130,490	20,419,610	44	23,323,610	83.47
66,001	67,000		2	989	132,550	20,552,160	42	23,366,160	84.01
67,001	68,000		3	992	203,240	20,755,400	39	23,407,400	84.84
68,001	69,000		3	995	205,130	20,960,530	36	23,444,530	85.68
69,001	70,000		1	996	69,670	21,030,200	35	23,480,200	85.96
71,001	72,000		2	998	143,140	21,173,340	33	23,549,340	86.55
72,001	73,000		3	1,001	217,790	21,391,130	30	23,581,130	87.44
73,001	74,000		2	1,003	146,930	21,538,060	28	23,610,060	88.04
77,001	78,000		1	1,004	77,600	21,615,660	27	23,721,660	88.36
78,001	79,000		2	1,006	157,130	21,772,790	25	23,747,790	89.00
79,001	80,000		3	1,009	238,900	22,011,690	22	23,771,690	89.98
80,001	81,000		1	1,010	80,330	22,092,020	21	23,793,020	90.30
81,001	82,000		1	1,011	81,050	22,173,070	20	23,813,070	90.63
82,001	83,000		1	1,012	82,210	22,255,280	19	23,832,280	90.97
83,001	84,000		1	1,013	83,880	22,339,160	18	23,851,160	91.31
84,001	85,000		1	1,014	84,830	22,423,990	17	23,868,990	91.66
85,001	86,000		2	1,016	171,420	22,595,410	15	23,885,410	92.36
86,001	87,000		1	1,017	86,400	22,681,810	14	23,899,810	92.71
89,001	90,000		1	1,018	89,660	22,771,470	13	23,941,470	93.08
90,001	91,000		2	1,020	180,600	22,952,070	11	23,953,070	93.82
92,001	93,000		1	1,021	92,520	23,044,590	10	23,974,590	94.20
96,001	97,000		1	1,022	96,860	23,141,450	9	24,014,450	94.59

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 - 261 WATER DIVISION USER :HELENAL
PLANT NO. - 888 WOODMERE 5/8" METER WOODMERE - 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 ->
105,001	106,000		1	1,023	105,330	23,246,780	8	24,094,780	95.02
106,001	107,000		1	1,024	106,120	23,352,900	7	24,101,900	95.46
108,001	109,000		1	1,025	108,140	23,461,040	6	24,115,040	95.90
110,001	111,000		1	1,026	110,320	23,571,360	5	24,126,360	96.35
129,001	130,000		1	1,027	129,680	23,701,040	4	24,221,040	96.88
131,001	132,000		1	1,028	131,530	23,832,570	3	24,228,570	97.42
170,001	171,000		1	1,029	170,540	24,003,110	2	24,345,110	98.12
205,001	206,000		1	1,030	205,930	24,209,040	1	24,415,040	98.96
255,001	256,000		1	1,031	255,140	24,464,180	0	24,464,180	100.00
548,001-	549,000-	*	0	1,031	548,670-	23,915,510	0	23,915,510	97.76
11,001-	12,000-	*	0	1,031	11,740-	23,903,770	0	23,903,770	97.71

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

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

PAGE NO : 28
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
13,001	14,000		1	1	13,450	13,450	0	13,450	100.00

1312

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

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

PAGE NO : 29
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - 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
6,001	7,000	1	2	6,230	6,230	2	20,230	8.94
24,001	25,000	1	3	24,050	30,280	1	55,280	43.43
39,001	40,000	1	4	39,440	69,720	0	69,720	100.00
		1,036	1,036	23,986,940	23,986,940	24,370	137,429,290	• 888 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0		4	4	0	0	9	0	.00	
1	1,000		1	5	310	310	8	8,310	.20	
1,001	2,000		1	6	1,830	2,140	7	16,140	1.41	
2,001	3,000		1	7	2,820	4,960	6	22,960	3.26	
3,001	4,000		1	8	3,080	8,040	5	28,040	5.29	
5,001	6,000		1	9	5,130	13,170	4	37,170	8.66	
6,001	7,000		1	10	6,160	19,330	3	40,330	12.71	
8,001	9,000		1	11	8,200	27,530	2	45,530	18.10	
14,001	15,000		1	12	14,020	41,550	1	56,550	27.31	
110,001	111,000		1	13	110,570	152,120	0	152,120	100.00	
4,001-	5,000-	*	0	13	4,400-	147,720	0	147,720	97.11	
2,001-	3,000-	*	0	13	2,390-	145,330	0	145,330	95.54	
			13	13	145,330	145,330	45	151,765	*	888 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

* * * 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
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
0	0	28	28	0	0	999	0	.00
1	1,000	13	41	5,060	5,060	986	991,060	.02
1,001	2,000	9	50	14,490	19,550	977	1,973,550	.09
2,001	3,000	14	64	34,280	53,830	963	2,942,830	.25
3,001	4,000	12	76	41,170	95,000	951	3,899,000	.44
4,001	5,000	16	92	72,400	167,400	935	4,842,400	.78
5,001	6,000	23	115	126,200	293,600	912	5,765,600	1.37
6,001	7,000	21	136	135,180	428,780	891	6,665,780	2.00
7,001	8,000	29	165	218,050	646,830	862	7,542,830	3.01
8,001	9,000	41	206	347,690	994,520	821	8,383,520	4.63
9,001	10,000	34	240	323,080	1,317,600	787	9,187,600	6.13
10,001	11,000	41	281	431,540	1,749,140	746	9,955,140	8.14
11,001	12,000	53	334	607,030	2,356,170	693	10,672,170	10.96
12,001	13,000	61	395	763,330	3,119,500	632	11,335,500	14.51
13,001	14,000	42	437	565,010	3,684,510	590	11,944,510	17.14
14,001	15,000	39	476	565,800	4,250,310	551	12,515,310	19.78
15,001	16,000	45	521	698,790	4,949,100	506	13,045,100	23.03
16,001	17,000	40	561	660,620	5,609,720	466	13,531,720	26.10
17,001	18,000	34	595	593,820	6,203,540	432	13,979,540	28.86
18,001	19,000	29	624	533,890	6,737,430	403	14,394,430	31.35
19,001	20,000	27	651	524,610	7,262,040	376	14,782,040	33.79
20,001	21,000	29	680	597,530	7,859,570	347	15,146,570	36.57

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>		<------ 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	25	705	537,470	8,397,040	322	15,481,040	39.07
22,001	23,000	19	724	427,690	8,824,730	303	15,793,730	41.06
23,001	24,000	23	747	538,670	9,363,400	280	16,083,400	43.57
24,001	25,000	18	765	439,450	9,802,850	262	16,352,850	45.61
25,001	26,000	17	782	434,820	10,237,670	245	16,607,670	47.63
26,001	27,000	13	795	344,220	10,581,890	232	16,845,890	49.24
27,001	28,000	16	811	439,000	11,020,890	216	17,068,890	51.28
28,001	29,000	5	816	143,270	11,164,160	211	17,283,160	51.94
29,001	30,000	11	827	325,080	11,489,240	200	17,489,240	53.46
30,001	31,000	7	834	213,790	11,703,030	193	17,686,030	54.45
31,001	32,000	12	846	377,310	12,080,340	181	17,872,340	56.21
32,001	33,000	10	856	325,360	12,405,700	171	18,048,700	57.72
33,001	34,000	15	871	502,690	12,908,390	156	18,212,390	60.06
34,001	35,000	4	875	138,420	13,046,810	152	18,366,810	60.70
35,001	36,000	10	885	352,950	13,399,760	142	18,511,760	62.35
36,001	37,000	4	889	145,670	13,545,430	138	18,651,430	63.02
37,001	38,000	7	896	261,150	13,806,580	131	18,784,580	64.24
38,001	39,000	6	902	229,840	14,036,420	125	18,911,420	65.31
39,001	40,000	4	906	158,270	14,194,690	121	19,034,690	66.05
40,001	41,000	10	916	404,700	14,599,390	111	19,150,390	67.93
41,001	42,000	5	921	207,480	14,806,870	106	19,258,870	68.89
42,001	43,000	3	924	128,360	14,935,230	103	19,364,230	69.49

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000	7	931	304,990	15,240,220	96	19,464,220	70.91
44,001	45,000	5	936	222,150	15,462,370	91	19,557,370	71.94
45,001	46,000	2	938	91,710	15,554,080	89	19,648,080	72.37
46,001	47,000	5	943	232,580	15,786,660	84	19,734,660	73.45
47,001	48,000	3	946	143,250	15,929,910	81	19,817,910	74.12
48,001	49,000	5	951	242,740	16,172,650	76	19,896,650	75.25
49,001	50,000	2	953	98,650	16,271,300	74	19,971,300	75.71
50,001	51,000	3	956	152,850	16,424,150	71	20,045,150	76.42
51,001	52,000	1	957	51,320	16,475,470	70	20,115,470	76.66
52,001	53,000	2	959	104,530	16,580,000	68	20,184,000	77.14
53,001	54,000	3	962	160,060	16,740,060	65	20,250,060	77.89
54,001	55,000	5	967	273,490	17,013,550	60	20,313,550	79.16
55,001	56,000	1	968	55,270	17,068,820	59	20,372,820	79.42
57,001	58,000	2	970	115,010	17,183,830	57	20,489,830	79.95
58,001	59,000	3	973	175,190	17,359,020	54	20,545,020	80.77
59,001	60,000	4	977	237,460	17,596,480	50	20,596,480	81.87
60,001	61,000	5	982	302,610	17,899,090	45	20,644,090	83.28
61,001	62,000	4	986	246,160	18,145,250	41	20,687,250	84.43
62,001	63,000	5	991	312,310	18,457,560	36	20,725,560	85.88
63,001	64,000	1	992	63,190	18,520,750	35	20,760,750	86.17
64,001	65,000	2	994	129,340	18,650,090	33	20,795,090	86.78
65,001	66,000	1	995	65,730	18,715,820	32	20,827,820	87.08

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

* * * 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
WOODMERE - 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>	
66,001	67,000	1	996	66,250	18,782,070	31	20,859,070	87.39
67,001	68,000	2	998	134,940	18,917,010	29	20,889,010	88.02
69,001	70,000	2	1,000	138,720	19,055,730	27	20,945,730	88.66
70,001	71,000	2	1,002	141,040	19,196,770	25	20,971,770	89.32
71,001	72,000	1	1,003	71,840	19,268,610	24	20,996,610	89.65
72,001	73,000	2	1,005	144,270	19,412,880	22	21,018,880	90.32
73,001	74,000	1	1,006	73,030	19,485,910	21	21,039,910	90.66
74,001	75,000	2	1,008	148,270	19,634,180	19	21,059,180	91.35
75,001	76,000	2	1,010	150,760	19,784,940	17	21,076,940	92.06
76,001	77,000	1	1,011	76,870	19,861,810	16	21,093,810	92.41
77,001	78,000	1	1,012	77,730	19,939,540	15	21,109,540	92.78
80,001	81,000	1	1,013	80,590	20,020,130	14	21,154,130	93.15
81,001	82,000	1	1,014	81,850	20,101,980	13	21,167,980	93.53
84,001	85,000	1	1,015	84,370	20,186,350	12	21,206,350	93.92
88,001	89,000	1	1,016	88,920	20,275,270	11	21,254,270	94.34
91,001	92,000	1	1,017	91,530	20,366,800	10	21,286,800	94.76
93,001	94,000	2	1,019	186,840	20,553,640	8	21,305,640	95.63
97,001	98,000	1	1,020	97,630	20,651,270	7	21,337,270	96.09
102,001	103,000	1	1,021	102,900	20,754,170	6	21,372,170	96.57
103,001	104,000	1	1,022	103,100	20,857,270	5	21,377,270	97.05
107,001	108,000	1	1,023	107,510	20,964,780	4	21,396,780	97.55
111,001	112,000	1	1,024	111,380	21,076,160	3	21,412,160	98.06

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 - 261 WATER DIVISION USER :HELENAL
PLANT NO. - 888 WOODMERE 5/8" METER WOODMERE - 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>	
114,001	115,000		1	1,025	114,680	21,190,840	2	21,420,840	98.60
147,001	148,000		1	1,026	147,900	21,338,740	1	21,486,740	99.29
153,001	154,000		1	1,027	153,590	21,492,330	0	21,492,330	100.00
79,001-	80,000-	*	0	1,027	159,630-	21,332,700	0	21,332,700	99.26
23,001-	24,000-	•	0	1,027	23,760-	21,308,940	0	21,308,940	99.15
19,001-	20,000-	•	0	1,027	19,400-	21,289,540	0	21,289,540	99.06
15,001-	16,000-	*	0	1,027	15,760-	21,273,780	0	21,273,780	98.98
14,001-	15,000-	*	0	1,027	14,630-	21,259,150	0	21,259,150	98.92
11,001-	12,000-	*	0	1,027	11,230-	21,247,920	0	21,247,920	98.86

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - 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>
11,001 12,000	1 1	11,150 11,150	0	11,150 100.00

1320

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

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

PAGE NO : 37
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	3	0	.00
1	1,000	1	2	610	610	2	2,610	1.11
10,001	11,000	1	3	10,850	11,460	1	22,460	20.80
43,001	44,000	1	4	43,640	55,100	0	55,100	100.00
		1,032	1,032	21,314,170	21,314,170	21,642	112,924,756	* 888 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->	
0	0		2	2	0	0	7	0		.00
1,001	2,000		1	3	1,460	1,460	6	13,460		3.08
2,001	3,000		4	7	9,630	11,090	2	17,090		23.38
3,001	4,000		1	8	3,300	14,390	1	18,390		30.34
33,001	34,000		1	9	33,040	47,430	0	47,430		100.00
			9	9	47,430	47,430	16	48,054	*	888 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - 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	18	18	0	0	1,009	0	.00
1	1,000	14	32	5,710	5,710	995	1,000,710	.02
1,001	2,000	15	47	24,330	30,040	980	1,990,040	.13
2,001	3,000	19	66	47,940	77,980	961	2,960,980	.33
3,001	4,000	16	82	55,880	133,860	945	3,913,860	.57
4,001	5,000	9	91	39,720	173,580	936	4,853,580	.74
5,001	6,000	30	121	164,210	337,790	906	5,773,790	1.45
6,001	7,000	41	162	268,280	606,070	865	6,661,070	2.60
7,001	8,000	30	192	224,950	831,020	835	7,511,020	3.56
8,001	9,000	41	233	347,150	1,178,170	794	8,324,170	5.05
9,001	10,000	38	271	359,450	1,537,620	756	9,097,620	6.58
10,001	11,000	52	323	544,780	2,082,400	704	9,826,400	8.92
11,001	12,000	35	358	403,780	2,486,180	669	10,514,180	10.65
12,001	13,000	62	420	778,620	3,264,800	607	11,155,800	13.98
13,001	14,000	48	468	648,380	3,913,180	559	11,739,180	16.76
14,001	15,000	33	501	479,850	4,393,030	526	12,283,030	18.81
15,001	16,000	34	535	530,030	4,923,060	492	12,795,060	21.08
16,001	17,000	34	569	560,600	5,483,660	458	13,269,660	23.48
17,001	18,000	30	599	526,270	6,009,930	428	13,713,930	25.74
18,001	19,000	31	630	574,360	6,584,290	397	14,127,290	28.20
19,001	20,000	32	662	620,740	7,205,030	365	14,505,030	30.85
20,001	21,000	28	690	571,430	7,776,460	337	14,853,460	33.30

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

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

PAGE NO : 40
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - 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		24	714	518,090	8,294,550	313	15,180,550	35.52
22,001	23,000		24	738	539,200	8,833,750	289	15,480,750	37.83
23,001	24,000		20	758	469,970	9,303,720	269	15,759,720	39.84
24,001	25,000		14	772	341,140	9,644,860	255	16,019,860	41.30
25,001	26,000		17	789	433,170	10,078,030	238	16,266,030	43.16
26,001	27,000		15	804	397,390	10,475,420	223	16,496,420	44.86
27,001	28,000		7	811	192,480	10,667,900	216	16,715,900	45.68
28,001	29,000		10	821	284,130	10,952,030	206	16,926,030	46.90
29,001	30,000		14	835	413,460	11,365,490	192	17,125,490	48.67
30,001	31,000		8	843	243,390	11,608,880	184	17,312,880	49.71
31,001	32,000		8	851	251,960	11,860,840	176	17,492,840	50.79
32,001	33,000		7	858	227,230	12,088,070	169	17,665,070	51.76
33,001	34,000		6	864	201,610	12,289,680	163	17,831,680	52.63
34,001	35,000		9	873	310,300	12,599,980	154	17,989,980	53.96
35,001	36,000		7	880	248,620	12,848,600	147	18,140,600	55.02
36,001	37,000		12	892	438,490	13,287,090	135	18,282,090	56.90
37,001	38,000		6	898	224,810	13,511,900	129	18,413,900	57.86
38,001	39,000		4	902	153,540	13,665,440	125	18,540,440	58.52
39,001	40,000		7	909	277,190	13,942,630	118	18,662,630	59.71
40,001	41,000		2	911	81,620	14,024,250	116	18,780,250	60.06
41,001	42,000		1	912	41,430	14,065,680	115	18,895,680	60.23
42,001	43,000		3	915	127,150	14,192,830	112	19,008,830	60.78

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

* * * 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
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
43,001	44,000	8	923	348,110	14,540,940	104	19,116,940	62.27
44,001	45,000	4	927	177,580	14,718,520	100	19,218,520	63.03
45,001	46,000	7	934	319,300	15,037,820	93	19,315,820	64.40
46,001	47,000	5	939	232,730	15,270,550	88	19,406,550	65.39
47,001	48,000	5	944	238,320	15,508,870	83	19,492,870	66.41
48,001	49,000	3	947	145,630	15,654,500	80	19,574,500	67.04
49,001	50,000	5	952	248,570	15,903,070	75	19,653,070	68.10
50,001	51,000	7	959	352,550	16,255,620	68	19,723,620	69.61
51,001	52,000	1	960	51,420	16,307,040	67	19,791,040	69.83
52,001	53,000	6	966	315,010	16,622,050	61	19,855,050	71.18
53,001	54,000	4	970	215,020	16,837,070	57	19,915,070	72.10
55,001	56,000	4	974	221,250	17,058,320	53	20,026,320	73.05
56,001	57,000	2	976	112,730	17,171,050	51	20,078,050	73.53
57,001	58,000	5	981	287,170	17,458,220	46	20,126,220	74.76
58,001	59,000	2	983	117,780	17,576,000	44	20,172,000	75.27
59,001	60,000	2	985	119,160	17,695,160	42	20,215,160	75.78
60,001	61,000	2	987	120,990	17,816,150	40	20,256,150	76.29
61,001	62,000	2	989	123,920	17,940,070	38	20,296,070	76.83
62,001	63,000	2	991	124,890	18,064,960	36	20,332,960	77.36
63,001	64,000	2	993	127,060	18,192,020	34	20,368,020	77.90
64,001	65,000	2	995	129,070	18,321,090	32	20,401,090	78.46
65,001	66,000	2	997	130,440	18,451,530	30	20,431,530	79.02

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

* * * 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
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ----->
68,001	69,000	2	999	137,400	18,588,930	28	20,520,930	79.60
69,001	70,000	1	1,000	69,920	18,658,850	27	20,548,850	79.90
71,001	72,000	1	1,001	71,340	18,730,190	26	20,602,190	80.21
72,001	73,000	2	1,003	145,190	18,875,380	24	20,627,380	80.83
73,001	74,000	1	1,004	73,220	18,948,600	23	20,650,600	81.14
74,001	75,000	1	1,005	74,550	19,023,150	22	20,673,150	81.46
76,001	77,000	1	1,006	76,190	19,099,340	21	20,716,340	81.79
77,001	78,000	1	1,007	77,770	19,177,110	20	20,737,110	82.12
78,001	79,000	1	1,008	78,820	19,255,930	19	20,756,930	82.46
79,001	80,000	1	1,009	79,170	19,335,100	18	20,775,100	82.80
80,001	81,000	1	1,010	80,890	19,415,990	17	20,792,990	83.15
82,001	83,000	2	1,012	164,880	19,580,870	15	20,825,870	83.85
85,001	86,000	1	1,013	85,360	19,666,230	14	20,870,230	84.22
87,001	88,000	1	1,014	87,530	19,753,760	13	20,897,760	84.59
91,001	92,000	1	1,015	91,570	19,845,330	12	20,949,330	84.98
94,001	95,000	1	1,016	94,120	19,939,450	11	20,984,450	85.39
95,001	96,000	1	1,017	95,070	20,034,520	10	20,994,520	85.79
100,001	101,000	1	1,018	100,130	20,134,650	9	21,043,650	86.22
101,001	102,000	1	1,019	101,510	20,236,160	8	21,052,160	86.66
106,001	107,000	1	1,020	106,690	20,342,850	7	21,091,850	87.11
114,001	115,000	1	1,021	114,600	20,457,450	6	21,147,450	87.61
134,001	135,000	1	1,022	134,150	20,591,600	5	21,266,600	88.18

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

* * * 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
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J < ------ (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->> PERCENTAGE ->> OF TOTAL ->>
166,001	167,000		1	1,023	166,350	20,757,950	4	21,425,950	88.89
170,001	171,000		1	1,024	170,190	20,928,140	3	21,441,140	89.62
565,001	566,000		1	1,025	565,350	21,493,490	2	22,625,490	92.04
848,001	849,000		1	1,026	849,000	22,342,490	1	23,191,490	95.68
1,009,001	1,010,000		1	1,027	1,009,370	23,351,860	0	23,351,860	100.00
103,001-	104,000-	*	0	1,027	103,100-	23,248,760	0	23,248,760	99.56
75,001-	76,000-	*	0	1,027	75,370-	23,173,390	0	23,173,390	99.24
66,001-	67,000-	*	0	1,027	66,810-	23,106,580	0	23,106,580	98.95
65,001-	66,000-	*	0	1,027	65,480-	23,041,100	0	23,041,100	98.67
40,001-	41,000-	*	0	1,027	40,470-	23,000,630	0	23,000,630	98.50
32,001-	33,000-	*	0	1,027	32,290-	22,968,340	0	22,968,340	98.36
30,001-	31,000-	*	0	1,027	30,890-	22,937,450	0	22,937,450	98.23
24,001-	25,000-	*	0	1,027	24,110-	22,913,340	0	22,913,340	98.12
21,001-	22,000-	*	0	1,027	21,280-	22,892,060	0	22,892,060	98.03
20,001-	21,000-	*	0	1,027	20,570-	22,871,490	0	22,871,490	97.94
2,001-	3,000-	*	0	1,027	2,040-	22,869,450	0	22,869,450	97.93
1,001-	2,000-	*	0	1,027	1,350-	22,868,100	0	22,868,100	97.93

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - 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>
11,001	12,000	1	1	12,000	12,000	0	12,000 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

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

PAGE NO : 45
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		1	1	0	0	3	0	.00
15,001	16,000		1	2	15,430	15,430	2	47,430	21.44
18,001	19,000		1	3	18,900	34,330	1	53,330	47.71
37,001	38,000		1	4	37,630	71,960	0	71,960	100.00
			1,032	1,032	22,952,060	22,952,060	21,261	158,108,237	* 888 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

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

PAGE NO : 46
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - 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	6	0		.00
1	1,000		1	3	540	540	5	5,540		1.60
4,001	5,000		1	4	4,780	5,320	4	25,320		15.73
5,001	6,000		1	5	5,220	10,540	3	28,540		31.16
7,001	8,000		2	7	15,170	25,710	1	33,710		76.02
8,001	9,000		1	8	8,110	33,820	0	33,820		100.00
			8	8	33,820	33,820	19	34,276	•	888 TOTAL

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 - 261 WATER DIVISION USER :HELENAL
PLANT NO. - 888 WOODMERE 5/8" METER WOODMERE - 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	1,013	0	.00
1	1,000	16	33	4,770	4,770	997	1,001,770	.02
1,001	2,000	7	40	11,410	16,180	990	1,996,180	.07
2,001	3,000	12	52	29,830	46,010	978	2,980,010	.19
3,001	4,000	12	64	41,570	87,580	966	3,951,580	.37
4,001	5,000	13	77	58,190	145,770	953	4,910,770	.61
5,001	6,000	23	100	127,680	273,450	930	5,853,450	1.14
6,001	7,000	25	125	163,550	437,000	905	6,772,000	1.83
7,001	8,000	33	158	246,810	683,810	872	7,659,810	2.86
8,001	9,000	38	196	326,620	1,010,430	834	8,516,430	4.22
9,001	10,000	30	226	286,340	1,296,770	804	9,336,770	5.42
10,001	11,000	49	275	515,290	1,812,060	755	10,117,060	7.57
11,001	12,000	55	330	634,736	2,446,796	700	10,846,796	10.22
12,001	13,000	51	381	637,970	3,084,766	649	11,521,766	12.89
13,001	14,000	34	415	456,470	3,541,236	615	12,151,236	14.80
14,001	15,000	37	452	537,860	4,079,096	578	12,749,096	17.05
15,001	16,000	45	497	695,350	4,774,446	533	13,302,446	19.95
16,001	17,000	44	541	727,020	5,501,466	489	13,814,466	22.99
17,001	18,000	33	574	576,970	6,078,436	456	14,286,436	25.40
18,001	19,000	22	596	406,300	6,484,736	434	14,730,736	27.10
19,001	20,000	30	626	582,330	7,067,066	404	15,147,066	29.53
20,001	21,000	26	652	531,170	7,598,236	378	15,536,236	31.75

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

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

PAGE NO : 48
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - 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	22	674	471,790	8,070,026	356	15,902,026	33.72
22,001	23,000	25	699	562,790	8,632,816	331	16,245,816	36.07
23,001	24,000	19	718	446,380	9,079,196	312	16,567,196	37.94
24,001	25,000	19	737	464,680	9,543,876	293	16,868,876	39.88
25,001	26,000	14	751	357,800	9,901,676	279	17,155,676	41.38
26,001	27,000	16	767	423,990	10,325,666	263	17,426,666	43.15
27,001	28,000	12	779	329,470	10,655,136	251	17,683,136	44.52
28,001	29,000	9	788	255,400	10,910,536	242	17,928,536	45.59
29,001	30,000	10	798	295,120	11,205,656	232	18,165,656	46.82
30,001	31,000	7	805	212,500	11,418,156	225	18,393,156	47.71
31,001	32,000	7	812	222,060	11,640,216	218	18,616,216	48.64
32,001	33,000	11	823	356,640	11,996,856	207	18,827,856	50.13
33,001	34,000	7	830	233,250	12,230,106	200	19,030,106	51.11
34,001	35,000	10	840	344,209	12,574,315	190	19,224,315	52.54
35,001	36,000	5	845	177,170	12,751,485	185	19,411,485	53.28
36,001	37,000	6	851	218,650	12,970,135	179	19,593,135	54.20
37,001	38,000	9	860	337,580	13,307,715	170	19,767,715	55.61
38,001	39,000	3	863	115,460	13,423,175	167	19,936,175	56.09
39,001	40,000	6	869	238,200	13,661,375	161	20,101,375	57.09
40,001	41,000	6	875	242,920	13,904,295	155	20,259,295	58.10
41,001	42,000	3	878	124,400	14,028,695	152	20,412,695	58.62
42,001	43,000	11	889	466,740	14,495,435	141	20,558,435	60.57

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

* * * 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
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000	4	893	173,610	14,669,045	137	20,697,045	61.30
44,001	45,000	2	895	89,550	14,758,595	135	20,833,595	61.67
45,001	46,000	7	902	317,980	15,076,575	128	20,964,575	63.00
46,001	47,000	5	907	232,070	15,308,645	123	21,089,645	63.97
47,001	48,000	2	909	95,550	15,404,195	121	21,212,195	64.37
48,001	49,000	6	915	290,790	15,694,985	115	21,329,985	65.58
49,001	50,000	7	922	346,370	16,041,355	108	21,441,355	67.03
50,001	51,000	3	925	151,240	16,192,595	105	21,547,595	67.66
51,001	52,000	4	929	206,320	16,398,915	101	21,650,915	68.53
52,001	53,000	2	931	104,520	16,503,435	99	21,750,435	68.96
53,001	54,000	6	937	321,890	16,825,325	93	21,847,325	70.31
54,001	55,000	7	944	382,430	17,207,755	86	21,937,755	71.91
55,001	56,000	1	945	55,730	17,263,485	85	22,023,485	72.14
56,001	57,000	5	950	282,770	17,546,255	80	22,106,255	73.32
57,001	58,000	2	952	114,560	17,660,815	78	22,184,815	73.80
58,001	59,000	3	955	175,730	17,836,545	75	22,261,545	74.53
59,001	60,000	4	959	236,740	18,073,285	71	22,333,285	75.52
60,001	61,000	3	962	181,600	18,254,885	68	22,402,885	76.28
61,001	62,000	4	966	245,590	18,500,475	64	22,468,475	77.31
62,001	63,000	2	968	124,860	18,625,335	62	22,531,335	77.83
63,001	64,000	2	970	127,430	18,752,765	60	22,592,765	78.36
64,001	65,000	2	972	128,450	18,881,215	58	22,651,215	78.90

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
65,001	66,000	2	974	131,040	19,012,255	56	22,708,255	79.45
66,001	67,000	3	977	199,730	19,211,985	53	22,762,985	80.28
68,001	69,000	4	981	274,500	19,486,485	49	22,867,485	81.43
69,001	70,000	4	985	277,700	19,764,185	45	22,914,185	82.59
70,001	71,000	2	987	141,050	19,905,235	43	22,958,235	83.18
71,001	72,000	6	993	429,530	20,334,765	37	22,998,765	84.97
72,001	73,000	1	994	72,980	20,407,745	36	23,035,745	85.28
73,001	74,000	3	997	219,940	20,627,685	33	23,069,685	86.20
74,001	75,000	3	1,000	223,350	20,851,035	30	23,101,035	87.13
76,001	77,000	1	1,001	76,810	20,927,845	29	23,160,845	87.45
77,001	78,000	1	1,002	77,500	21,005,345	28	23,189,345	87.77
78,001	79,000	3	1,005	235,370	21,240,715	25	23,215,715	88.76
79,001	80,000	2	1,007	159,210	21,399,925	23	23,239,925	89.42
81,001	82,000	1	1,008	81,380	21,481,305	22	23,285,305	89.76
82,001	83,000	1	1,009	82,840	21,564,145	21	23,307,145	90.11
84,001	85,000	2	1,011	169,420	21,733,565	19	23,348,565	90.82
86,001	87,000	1	1,012	86,430	21,819,995	18	23,385,995	91.18
88,001	89,000	1	1,013	88,470	21,908,465	17	23,421,465	91.55
92,001	93,000	1	1,014	92,620	22,001,085	16	23,489,085	91.94
94,001	95,000	1	1,015	94,820	22,095,905	15	23,520,905	92.33
96,001	97,000	1	1,016	96,990	22,192,895	14	23,550,895	92.74
98,001	99,000	1	1,017	98,640	22,291,535	13	23,578,535	93.15

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

* * * 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
WOODMERE - 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> --------->	
104,001	105,000		1	1,018	104,890	22,396,425	12	23,656,425	93.59
108,001	109,000		2	1,020	216,880	22,613,305	10	23,703,305	94.49
110,001	111,000		1	1,021	110,930	22,724,235	9	23,723,235	94.96
111,001	112,000		1	1,022	111,820	22,836,055	8	23,732,055	95.42
112,001	113,000		1	1,023	112,270	22,948,325	7	23,739,325	95.89
114,001	115,000		1	1,024	114,160	23,062,485	6	23,752,485	96.37
128,001	129,000		1	1,025	128,940	23,191,425	5	23,836,425	96.91
131,001	132,000		1	1,026	131,290	23,322,715	4	23,850,715	97.46
139,001	140,000		1	1,027	139,990	23,462,705	3	23,882,705	98.04
145,001	146,000		1	1,028	145,060	23,607,765	2	23,899,765	98.65
161,001	162,000		2	1,030	323,220	23,930,985	0	23,930,985	100.00
998,001-	999,000-	*	0	1,030	998,970-	22,932,015	0	22,932,015	95.83
837,001-	838,000-	*	0	1,030	837,210-	22,094,805	0	22,094,805	92.33
48,001-	49,000-	*	0	1,030	48,770-	22,046,035	0	22,046,035	92.12
39,001-	40,000-	*	0	1,030	39,820-	22,006,215	0	22,006,215	91.96
14,001-	15,000-	*	0	1,030	14,650-	21,991,565	0	21,991,565	91.90
7,001-	8,000-	*	0	1,030	8,000-	21,983,565	0	21,983,565	91.86

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

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

PAGE NO : 52
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
11,001	12,000	1	1	11,370	11,370	0	11,370 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 888 WOODMERE

* * * 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
WOODMERE - 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
5,001	6,000	1	2	5,990	5,990	2	17,990	9.82
10,001	11,000	1	3	10,400	16,390	1	27,390	26.88
44,001	45,000	1	4	44,590	60,980	0	60,980	100.00
		1,035	1,035	22,055,915	22,055,915	23,908	101,167,487	* 888 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 263
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE-1-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
0	0		1	1	0	0	2	0	.00	
2,001	3,000		1	2	2,080	2,080	1	5,080	2.63	
77,001	78,000		1	3	77,020	79,100	0	79,100	100.00	
			3	3	79,100	79,100	3	79,337	*	888 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 - 270 WATER DIVISION USER :HELENAL
PLANT NO. - 888 WOODMERE 5/8" METER WOODMERE-MULTI FAM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
48,001	49,000	1	1	48,760	48,760	0	48,760	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 - 270 WATER DIVISION USER :HELENAL
PLANT NO. - 888 WOODMERE 1-1/2" METER WOODMERE-MULTI FAM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		----------	<C> ----------	<D> --------	<A X D + C>	---------->
66,001 67,000	1	1	66,710	66,710	14	1,004,710	4.76
70,001 71,000	1	2	70,240	136,950	13	1,059,950	9.78
72,001 73,000	1	3	72,120	209,070	12	1,085,070	14.93
75,001 76,000	1	4	75,600	284,670	11	1,120,670	20.33
78,001 79,000	1	5	78,130	362,800	10	1,152,800	25.90
80,001 81,000	1	6	80,710	443,510	9	1,172,510	31.67
84,001 85,000	1	7	84,160	527,670	8	1,207,670	37.68
85,001 86,000	1	8	85,380	613,050	7	1,215,050	43.77
104,001 105,000	1	9	104,160	717,210	6	1,347,210	51.21
105,001 106,000	1	10	105,460	822,670	5	1,352,670	58.74
106,001 107,000	1	11	106,130	928,800	4	1,356,800	66.32
109,001 110,000	1	12	109,130	1,037,930	3	1,367,930	74.11
111,001 112,000	1	13	111,730	1,149,660	2	1,373,660	82.09
123,001 124,000	1	14	123,960	1,273,620	1	1,397,620	90.94
126,001 127,000	1	15	126,940	1,400,560	0	1,400,560	100.00

1340

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 270
PLANT NO. - 888 WOODMERE

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

PAGE NO : 57
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		 REVERSED BILLS <D>	<CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> ----------	
0	0	1	1	0	0	2	0	.00
6,001	7,000	1	2	7,000	7,000	1	14,000	.92
751,001	752,000	1	3	751,280	758,280	0	758,280	100.00
		19	19	2,207,600	2,207,600	108	2,445,092	* 888 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 270
PLANT NO. - 888 WOODMERE

* * * 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
WOODMERE-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- <A X D + C> ----------	 PERCENTAGE -> OF TOTAL -> ----------->
26,001	27,000	1	1	26,840	26,840	1	53,840	27.55
70,001	71,000	1	2	70,570	97,410	0	97,410	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 270
PLANT NO. - 888 WOODMERE

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

PAGE NO : 59
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
7,001	8,000		1	1	7,860	7,860	29	239,860	.46
8,001	9,000		1	2	8,870	16,730	28	268,730	.98
9,001	10,000		2	4	18,940	35,670	26	295,670	2.09
10,001	11,000		1	5	10,940	46,610	25	321,610	2.73
11,001	12,000		2	7	23,680	70,290	23	346,290	4.12
12,001	13,000		1	8	12,270	82,560	22	368,560	4.84
13,001	14,000		2	10	26,780	109,340	20	389,340	6.41
14,001	15,000		1	11	14,610	123,950	19	408,950	7.27
16,001	17,000		1	12	16,070	140,020	18	446,020	8.21
18,001	19,000		1	13	18,080	158,100	17	481,100	9.27
21,001	22,000		1	14	21,270	179,370	16	531,370	10.52
23,001	24,000		1	15	23,030	202,400	15	562,400	11.87
66,001	67,000		1	16	66,230	268,630	14	1,206,630	15.76
72,001	73,000		1	17	72,900	341,530	13	1,290,530	20.03
75,001	76,000		1	18	75,580	417,110	12	1,329,110	24.47
77,001	78,000		1	19	77,560	494,670	11	1,352,670	29.02
78,001	79,000		1	20	78,540	573,210	10	1,363,210	33.63
87,001	88,000		1	21	87,810	661,020	9	1,453,020	38.78
92,001	93,000		1	22	92,060	753,080	8	1,497,080	44.18
93,001	94,000		1	23	93,680	846,760	7	1,504,760	49.67
94,001	95,000		1	24	94,650	941,410	6	1,511,410	55.23
96,001	97,000		1	25	96,360	1,037,770	5	1,522,770	60.88

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 270
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE-MULTI FAM

<------ 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>	
119,001	120,000		1	26	119,430	1,157,200	4	1,637,200	67.88
124,001	125,000		1	27	124,800	1,282,000	3	1,657,000	75.20
131,001	132,000		1	28	131,660	1,413,660	2	1,677,660	82.93
138,001	139,000		1	29	138,850	1,552,510	1	1,691,510	91.07
152,001	153,000		1	30	152,170	1,704,680	0	1,704,680	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 270
PLANT NO. - 888 WOODMERE

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

PAGE NO : 61
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		1	1	0	0	2	0	.00
10,001	11,000		1	2	11,000	11,000	1	22,000	1.30
832,001	833,000		1	3	832,660	843,660	0	843,660	100.00
			35	35	2,645,750	2,645,750	367	3,597,748	* 888 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 270
PLANT NO. - 888 WOODMERE

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

PAGE NO : 62
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
17,001	18,000		1	1	17,490	17,490	1	35,490	26.20
49,001	50,000		1	2	49,260	66,750	0	66,750	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 270
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-------- <A X D + C>	 PERCENTAGE -> OF TOTAL -> ------------->
0	0	8	8	0	0	30	0	.00
11,001	12,000	1	9	11,720	11,720	29	359,720	.12
14,001	15,000	1	10	14,860	26,580	28	446,580	.27
18,001	19,000	1	11	18,960	45,540	27	558,540	.47
23,001	24,000	2	13	46,780	92,320	25	692,320	.95
25,001	26,000	2	15	50,460	142,780	23	740,780	1.46
26,001	27,000	1	16	26,020	168,800	22	762,800	1.73
28,001	29,000	1	17	28,700	197,500	21	806,500	2.02
30,001	31,000	1	18	30,280	227,780	20	847,780	2.33
31,001	32,000	1	19	31,530	259,310	19	867,310	2.66
33,001	34,000	1	20	33,430	292,740	18	904,740	3.00
38,001	39,000	1	21	38,700	331,440	17	994,440	3.40
41,001	42,000	1	22	41,630	373,070	16	1,045,070	3.82
42,001	43,000	1	23	42,330	415,400	15	1,060,400	4.26
51,001	52,000	2	25	102,840	518,240	13	1,194,240	5.31
55,001	56,000	1	26	55,930	574,170	12	1,246,170	5.88
76,001	77,000	1	27	76,510	650,680	11	1,497,680	6.67
78,001	79,000	2	29	156,890	807,570	9	1,518,570	8.27
84,001	85,000	2	31	168,770	976,340	7	1,571,340	10.00
86,001	87,000	1	32	86,100	1,062,440	6	1,584,440	10.89
96,001	97,000	1	33	96,380	1,158,820	5	1,643,820	11.87
98,001	99,000	1	34	98,080	1,256,900	4	1,652,900	12.88

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 270
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE-MULTI FAM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
114,001 115,000	1	35	114,560	1,371,460	3	1,716,460	14.05
119,001 120,000	1	36	119,480	1,490,940	2	1,730,940	15.28
133,001 134,000	1	37	133,260	1,624,200	1	1,758,200	16.64
8,136,001 8,137,000	1	38	8,136,300	9,760,500	0	9,760,500	100.00
7,991,001- 7,992,000- •	0	38	7,991,150-	1,769,350	0	1,769,350	18.13

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 270
PLANT NO. - 888 WOODMERE

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

PAGE NO : 65
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1,001	2,000	1	1	2,000	2,000	2	6,000	.21
164,001	165,000	1	2	164,400	166,400	1	331,400	17.36
792,001	793,000	1	3	792,120	958,520	0	958,520	100.00
		43	43	2,794,620	2,794,620	387	3,769,086	* 888 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 270
PLANT NO. - 888 WOODMERE

* * * 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
WOODMERE-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		 <- REVERSED BILLS <D>	<CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>		
0	0	1	1	0	0	0	0		.00
		1	1	0	0	0	0	*	888 TOTAL

1350

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 - 270 WATER DIVISION USER :HELENAL
PLANT NO. - 888 WOODMERE 5/8" METER WOODMERE-MULTI FAM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>			<C>	---------- <D>	-------- <A X D + C>	--------->
68,001	69,000	1	1	68,490	68,490	0	68,490	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 270
PLANT NO. - 888 WOODMERE

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

PAGE NO : 68
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
60,001	61,000		1	1	60,830	60,830	14	914,830	3.50
79,001	80,000		1	2	79,500	140,330	13	1,180,330	8.07
80,001	81,000		1	3	80,370	220,700	12	1,192,700	12.70
88,001	89,000		1	4	88,910	309,610	11	1,288,610	17.82
89,001	90,000		1	5	89,950	399,560	10	1,299,560	22.99
99,001	100,000		1	6	99,880	499,440	9	1,399,440	28.74
100,001	101,000		1	7	100,350	599,790	8	1,407,790	34.51
113,001	114,000		1	8	113,240	713,030	7	1,511,030	41.03
123,001	124,000		1	9	123,660	836,690	6	1,580,690	48.15
130,001	131,000		1	10	130,290	966,980	5	1,621,980	55.64
132,001	133,000		2	12	264,230	1,231,210	3	1,630,210	70.85
135,001	136,000		1	13	135,670	1,366,880	2	1,638,880	78.65
137,001	138,000		1	14	137,510	1,504,390	1	1,642,390	86.57
233,001	234,000		1	15	233,460	1,737,850	0	1,737,850	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 - 270 WATER DIVISION USER :HELENAL
PLANT NO. - 888 WOODMERE 6" METER WOODMERE-MULTI FAM

<------ 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		1	1	0	0	2	0	.00	
729,001	730,000		1	2	729,810	729,810	1	1,459,810	28.44	
1,836,001	1,837,000		1	3	1,836,200	2,566,010	0	2,566,010	100.00	
			19	19	4,372,350	4,372,350	104	4,812,374	*	888 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 270
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <---------- <C> ----------		 REVERSED BILLS <-------- <D> --------	<CONSOLIDATED FACTOR ----->\<-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
70,001	71,000	1	1	70,020	70,020	0	70,020 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 270
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE-MULTI FAM

<------ 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 -> ---------->
80,001	81,000		1	1	80,250	80,250	14	1,214,250	4.02
87,001	88,000		1	2	87,050	167,300	13	1,311,300	8.39
91,001	92,000		1	3	91,410	258,710	12	1,362,710	12.97
92,001	93,000		1	4	92,730	351,440	11	1,374,440	17.62
98,001	99,000		1	5	98,380	449,820	10	1,439,820	22.55
102,001	103,000		1	6	102,430	552,250	9	1,479,250	27.69
108,001	109,000		1	7	108,140	660,390	8	1,532,390	33.11
111,001	112,000		1	8	111,550	771,940	7	1,555,940	38.71
117,001	118,000		1	9	117,380	889,320	6	1,597,320	44.59
135,001	136,000		1	10	135,800	1,025,120	5	1,705,120	51.40
137,001	138,000		2	12	275,460	1,300,580	3	1,714,580	65.21
153,001	154,000		1	13	153,520	1,454,100	2	1,762,100	72.91
243,001	244,000		1	14	243,590	1,697,690	1	1,941,690	85.13
296,001	297,000		1	15	296,640	1,994,330	0	1,994,330	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 270
PLANT NO. - 888 WOODMERE

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

PAGE NO : 72
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE-MULTI FAM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>	----------	<C>	---------- <D>	-------- <A X D + C>	----------	
17,001	18,000	1	1	18,000	18,000	2	54,000	.54
806,001	807,000	1	2	806,360	824,360	1	1,631,360	24.73
2,508,001	2,509,000	1	3	2,508,700	3,333,060	0	3,333,060	100.00
		19	19	5,397,410	5,397,410	104	5,943,514	* 888 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 - 271 WATER DIVISION USER :HELENAL
PLANT NO. - 888 WOODMERE 6" METER WOODMERE - 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	.42	
788,001 789,000	1	2	788,260	823,260	1	1,612,260	9.78	
7,592,001 7,593,000	1	3	7,592,680	8,415,940	0	8,415,940	100.00	
	3	3	8,415,940	8,415,940	3	8,441,182	* 888 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 271
PLANT NO. - 888 WOODMERE

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

PAGE NO : 74
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - 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> ------------>	
49,001	50,000	1	1	49,680	49,680	1	99,680	16.92
243,001	244,000	1	2	243,970	293,650	0	293,650	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 271
PLANT NO. - 888 WOODMERE

* * * 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
WOODMERE - 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>
273,001	274,000		1	1	274,000	274,000	0	274,000 100.00

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 - 271 WATER DIVISION USER :HELENAL
PLANT NO. - 888 WOODMERE 6" METER WOODMERE - COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>		--------->
55,001 56,000	1	1	56,000	56,000	2	168,000	1.85	
719,001 720,000	1	2	719,640	775,640	1	1,495,640	25.66	
2,246,001 2,247,000	1	3	2,246,700	3,022,340	0	3,022,340	100.00	
	6	6	3,589,990	3,589,990	4	3,604,330	*	888 TOTAL

1360

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 271
PLANT NO. - 888 WOODMERE

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

PAGE NO : 77
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - 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 <-- GALLONS PERCENTAGE -> <A X D + C>	
37,001	38,000	1	1	37,990	37,990	1	75,990	13.33
246,001	247,000	1	2	246,900	284,890	0	284,890	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 271
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - 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>	
103,001	104,000	1	1	103,300	103,300	0	103,300	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 271
PLANT NO. - 888 WOODMERE

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

PAGE NO : 79
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - 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> --------		
6,001	7,000		1	1	7,000	7,000	2	21,000	.27	
833,001	834,000		1	2	833,790	840,790	1	1,674,790	32.13	
1,775,001	1,776,000		1	3	1,775,700	2,616,490	0	2,616,490	100.00	
			6	6	3,004,680	3,004,680	4	3,016,680	*	888 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 271
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - 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>
19,001	20,000		1	1	19,680	19,680	1	39,680 9.26
192,001	193,000		1	2	192,820	212,500	0	212,500 100.00

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 - 271 WATER DIVISION USER :HELENAL
PLANT NO. - 888 WOODMERE 2" METER WOODMERE - 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>	
89,001	90,000	1	1	89,200	89,200	0	89,200	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 271
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - 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 ->> <A X D + C> ------------>	
0	0	1	1	0	0	2	0	.00
769,001	770,000	1	2	769,580	769,580	1	1,539,580	28.79
1,903,001	1,904,000	1	3	1,903,500	2,673,080	0	2,673,080	100.00
		6	6	2,974,780	2,974,780	4	2,986,668	• 888 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 271
PLANT NO. - 888 WOODMERE

* * * 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
WOODMERE - 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> ------------>	
16,001	17,000	1	1	16,920	16,920	1	33,920	5.24
305,001	306,000	1	2	305,930	322,850	0	322,850	100.00

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 - 271 WATER DIVISION USER :HELENAL
PLANT NO. - 888 WOODMERE 2" METER WOODMERE - 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>	
102,001 103,000	1	1	102,500	102,500	0	102,500	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 271
PLANT NO. - 888 WOODMERE

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

PAGE NO : 85
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - 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	.16
722,001	723,000	1	2	722,790	726,790	1	1,449,790	29.09
1,771,001	1,772,000	1	3	1,772,000	2,498,790	0	2,498,790	100.00
		6	6	2,924,140	2,924,140	4	2,935,816	* 888 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 271
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - 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 -> <A X D + C>	
59,001	60,000	1	1	59,190	59,190	1	119,190	38.70
93,001	94,000	1	2	93,770	152,960	0	152,960	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 271
PLANT NO. - 888 WOODMERE

* * * 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
WOODMERE - COMM

<------ 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> ------------>
93,001 94,000	1 1	94,000 94,000	0	94,000 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 271
PLANT NO. - 888 WOODMERE

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

RUN DATE : 1/29/92
USER :HELENAL
WOODMERE - 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	.07
785,001	786,000	1	2	785,210	787,210	1	1,573,210	29.37
1,892,001	1,893,000	1	3	1,892,900	2,680,110	0	2,680,110	100.00
		6	6	2,927,070	2,927,070	4	2,938,762	* 888 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 273
PLANT NO. - 888 WOODMERE

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

PAGE NO : 89
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE-1-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>	
27,001	28,000	1	1	27,660	27,660	1	55,660	24.08
87,001	88,000	1	2	87,190	114,850	0	114,850	100.00
		2	2	114,850	114,850	1	114,964	* 888 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 274
PLANT NO. - 888 WOODMERE

* * * 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
WOODMERE-1-1/2-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>
52,001	53,000	1	1	52,370	52,370	0	52,370 100.00

1374

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 274
PLANT NO. - 888 WOODMERE

* * * 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
WOODMERE-1-1/2-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>	
64,001	65,000	1	1	64,670	64,670	14	974,670	4.08
65,001	66,000	1	2	65,180	129,850	13	987,850	8.20
74,001	75,000	2	4	149,370	279,220	11	1,104,220	17.62
84,001	85,000	1	5	84,510	363,730	10	1,213,730	22.96
86,001	87,000	1	6	86,330	450,060	9	1,233,060	28.41
87,001	88,000	1	7	87,470	537,530	8	1,241,530	33.93
92,001	93,000	1	8	92,560	630,090	7	1,281,090	39.77
97,001	98,000	1	9	97,370	727,460	6	1,315,460	45.91
110,001	111,000	1	10	110,030	837,490	5	1,392,490	52.86
125,001	126,000	1	11	125,620	963,110	4	1,467,110	60.79
126,001	127,000	1	12	126,940	1,090,050	3	1,471,050	68.80
143,001	144,000	1	13	143,920	1,233,970	2	1,521,970	77.88
165,001	166,000	1	14	165,550	1,399,520	1	1,565,520	88.33
184,001	185,000	1	15	184,910	1,584,430	0	1,584,430	100.00
		16	16	1,636,800	1,636,800	93	1,781,322	* 888 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 275
PLANT NO. - 888 WOODMERE

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

PAGE NO : 92
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE-2-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>		
38,001	39,000		1	1	38,100	38,100	0	38,100		100.00
			1	1	38,100	38,100	0	38,100	*	888 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 278
PLANT NO. - 888 WOODMERE

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

PAGE NO : 93
RUN DATE : 1/29/92
USER :HELENAL
WOODMERE-6-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	2	0	.00
393,001	394,000	1	2	393,900	393,900	1	787,900	32.91
803,001	804,000	1	3	803,070	1,196,970	0	1,196,970	100.00
		3	3	1,196,970	1,196,970	3	1,200,558	* 888 TOTAL

Wootens - 446

Putnam County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 446 WOOTEN

* * * 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 <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		3	3	0	0	12	0	.00
1	1,000		1	4	390	390	11	11,390	.63
1,001	2,000		1	5	1,650	2,040	10	22,040	3.28
2,001	3,000		2	7	4,650	6,690	8	30,690	10.76
3,001	4,000		3	10	10,680	17,370	5	37,370	27.93
5,001	6,000		1	11	5,210	22,580	4	46,580	36.31
7,001	8,000		1	12	7,820	30,400	3	54,400	48.88
8,001	9,000		1	13	8,560	38,960	2	56,960	62.65
11,001	12,000		1	14	11,050	50,010	1	62,010	80.41
12,001	13,000		1	15	12,180	62,190	0	62,190	100.00
			15	15	62,190	62,190	56	64,934	• 446 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 446 WOOTEN

* * * 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
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	6	6	0	0	11	0	.00	
1,001	2,000	3	9	4,110	4,110	8	20,110	8.33	
2,001	3,000	3	12	6,870	10,980	5	25,980	22.26	
4,001	5,000	1	13	4,330	15,310	4	35,310	31.04	
6,001	7,000	1	14	6,400	21,710	3	42,710	44.02	
8,001	9,000	2	16	16,930	38,640	1	47,640	78.35	
10,001	11,000	1	17	10,680	49,320	0	49,320	100.00	
		17	17	49,320	49,320	32	50,312	• 446 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 446 WOOTEN

* * * 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 ACTUAL <- C> ----------	GALLONS -> CUMULATIVE -> ----------	REVERSED BILLS <D> --------	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <A X D + C> ------------>	
0	0	2	2	0	0	14	0	.00
1	1,000	1	3	20	20	13	13,020	.03
1,001	2,000	2	5	2,560	2,580	11	24,580	3.29
2,001	3,000	1	6	2,260	4,840	10	34,840	6.17
3,001	4,000	1	7	3,910	8,750	9	44,750	11.15
4,001	5,000	2	9	9,480	18,230	7	53,230	23.23
5,001	6,000	2	11	11,150	29,380	5	59,380	37.44
6,001	7,000	1	12	6,270	35,650	4	63,650	45.43
8,001	9,000	1	13	8,910	44,560	3	71,560	56.78
9,001	10,000	1	14	9,050	53,610	2	73,610	68.31
11,001	12,000	1	15	11,360	64,970	1	76,970	82.79
13,001	14,000	1	16	13,510	78,480	0	78,480	100.00
		16	16	78,480	78,480	79	83,378	* 446 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 446 WOOTEN

* * * 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
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	3	3	0	0	15	0	.00
1	1,000	1	4	140	140	14	14,140	.17
1,001	2,000	2	6	3,450	3,590	12	27,590	4.34
2,001	3,000	2	8	4,770	8,360	10	38,360	10.11
3,001	4,000	4	12	13,970	22,330	6	46,330	27.00
7,001	8,000	1	13	7,090	29,420	5	69,420	35.57
8,001	9,000	2	15	17,190	46,610	3	73,610	56.35
11,001	12,000	2	17	22,340	68,950	1	80,950	83.36
13,001	14,000	1	18	13,760	82,710	0	82,710	100.00
		18	18	82,710	82,710	66	85,680	• 446 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 446 WOOTEN

* * * 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
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	15	0	.00
1	1,000	1	4	20	20	14	14,020	.02
1,001	2,000	2	6	3,050	3,070	12	27,070	3.66
2,001	3,000	2	8	5,560	8,630	10	38,630	10.29
3,001	4,000	2	10	6,750	15,380	8	47,380	18.33
4,001	5,000	2	12	9,070	24,450	6	54,450	29.14
7,001	8,000	3	15	21,690	46,140	3	70,140	54.99
10,001	11,000	1	16	10,690	56,830	2	78,830	67.74
11,001	12,000	1	17	11,730	68,560	1	80,560	81.72
15,001	16,000	1	18	15,340	83,900	0	83,900	100.00
		18	18	83,900	83,900	71	87,663	* 446 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 446 WOOTEN

* * * 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 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	15	0	.00
1	1,000		1	4	630	630	14	14,630	1.11
1,001	2,000		4	8	5,190	5,820	10	25,820	10.29
2,001	3,000		2	10	4,130	9,950	8	33,950	17.59
3,001	4,000		3	13	10,180	20,130	5	40,130	35.58
4,001	5,000		1	14	4,270	24,400	4	44,400	43.13
5,001	6,000		1	15	5,320	29,720	3	47,720	52.54
8,001	9,000		1	16	8,150	37,870	2	55,870	66.94
9,001	10,000		2	18	18,700	56,570	0	56,570	100.00
			18	18	56,570	56,570	61	58,522	* 446 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 040
PLANT NO. - 446 WOOTEN

* * * 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
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>		
1	1,000	1	1	310	310	0	310		100.00
		1	1	310	310	0	310	*	446 TOTAL

Zephyr Shores - 1427

Pasco County (SSU)

Water

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T01
PLANT NO. - 1427 ZEPHYR 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
ZEPHYR SHORES 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	1	1	0	0	8	0	.00
1	1,000	1	2	940	940	7	7,940	2.07
2,001	3,000	1	3	2,720	3,660	6	21,660	8.08
4,001	5,000	3	6	12,680	16,340	3	31,340	36.06
5,001	6,000	1	7	5,600	21,940	2	33,940	48.42
8,001	9,000	1	8	8,570	30,510	1	39,510	67.34
14,001	15,000	1	9	14,800	45,310	0	45,310	100.00
		9	9	45,310	45,310	27	46,201	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T01
PLANT NO. - 1427 ZEPHYR HILLS

• • • 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
ZEPHYR SHORES 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	8	0	.00
1,001	2,000	2	3	3,480	3,480	6	15,480	9.91
2,001	3,000	2	5	4,550	8,030	4	20,030	22.86
4,001	5,000	2	7	8,270	16,300	2	26,300	46.41
9,001	10,000	2	9	18,820	35,120	0	35,120	100.00
		9	9	35,120	35,120	20	35,440	• 1427 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 - T01 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 5/8" METER ZEPHYR SHORES 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	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T01
PLANT NO. - 1427 ZEPHYR HILLS

* * * 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
ZEPHYR SHORES 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	930	930	0	930	100.00
		1	1	930	930	0	930	* 1427 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 - T01 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 5/8" METER ZEPHYR SHORES TEMP

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE -> <C>	<D> REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0 0	3 3	0 0	0	0	.00
	3 3	0 0	0	0 *	1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T01
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 6
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR SHORES 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		9	9	0	0	1	0	.00
1	1,000		1	10	10	10	0	10	100.00
			10	10	10	10	1	10	* 1427 TOTAL

1390

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T01
PLANT NO. - 1427 ZEPHYR HILLS

* * * 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
ZEPHYR SHORES 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	12	12	0	0	1	0	.00
1	1,000	1	13	100	100	0	100	100.00
		13	13	100	100	1	100	* 1427 TOTAL

1391

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T01
PLANT NO. - 1427 ZEPHYR 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
ZEPHYR SHORES 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	13 13	0 0	0	0	.00
0 0 *	0 13	100- 100-	0	100-	.00
	13 13	100- 100-	0	100- *	1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T01
PLANT NO. - 1427 ZEPHYR 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
ZEPHYR SHORES 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 <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> 	
0	0	9	9	0	0	3	0	.00	
1,001	2,000	1	10	1,540	1,540	2	5,540	14.35	
4,001	5,000	2	12	9,190	10,730	0	10,730	100.00	
		12	12	10,730	10,730	5	10,755	*	1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T01
PLANT NO. - 1427 ZEPHYR HILLS

*** 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
ZEPHYR SHORES TEMP

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		6	6	0	0	1	0	.00
1,001	2,000		1	7	1,290	1,290	0	1,290	100.00
			7	7	1,290	1,290	1	1,291	* 1427 TOTAL

1394

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 - T01 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 5/8" METER ZEPHYR SHORES 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	6	6	0	0	1	0	.00	
3,001	4,000	1	7	3,220	3,220	0	3,220	100.00	
		7	7	3,220	3,220	1	3,223	* 1427 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T06
PLANT NO. - 1427 ZEPHYR HILLS

• • • 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
AMERICAN CONDO 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	5 5	0	0	16	0	.00
1	1,000	6 11	2,460	2,460	10	12,460	6.29
1,001	2,000	3 14	5,240	7,700	7	21,700	19.68
2,001	3,000	2 16	5,060	12,760	5	27,760	32.61
3,001	4,000	2 18	7,510	20,270	3	32,270	51.80
4,001	5,000	2 20	8,930	29,200	1	34,200	74.62
9,001	10,000	1 21	9,930	39,130	0	39,130	100.00
99,001-	100,000- *	0 21	100,000-	60,870-	0	60,870-	155.56-
		21 21	60,870-	60,870-	42	64,230-	• 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T06
PLANT NO. - 1427 ZEPHYR HILLS

* * * 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
AMERICAN CONDO TEMP

<------ 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	5	5	0	0	15	0	.00	
1	1,000	2	7	1,390	1,390	13	14,390	3.80	
1,001	2,000	4	11	6,010	7,400	9	25,400	20.23	
2,001	3,000	6	17	14,240	21,640	3	30,640	59.16	
3,001	4,000	1	18	3,540	25,180	2	33,180	68.84	
4,001	5,000	1	19	4,410	29,590	1	34,590	80.89	
6,001	7,000	1	20	6,990	36,580	0	36,580	100.00	
		20	20	36,580	36,580	43	37,268	*	1427 TOTAL

1397

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T06
PLANT NO. - 1427 ZEPHYR HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
AMERICAN CONDO 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	5	5	0	0	0	0	.00
		5	5	0	0	0	0	• 1427 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 - T06 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 5/8" METER AMERICAN CONDO 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	3	3	0	0	2	0	.00	
1	1,000	1	4	490	490	1	1,490	16.01	
2,001	3,000	1	5	2,570	3,060	0	3,060	100.00	
		5	5	3,060	3,060	3	3,066	* 1427 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 - T06 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 5/8" METER AMERICAN CONDO 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	5	5	0	0	1	0	.00
1,001	2,000	1	6	1,930	1,930	0	1,930	100.00
		6	6	1,930	1,930	1	1,931	* 1427 TOTAL

1400

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T06
PLANT NO. - 1427 ZEPHYR HILLS

* * * 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
AMERICAN CONDO 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	15	15	0	0	1	0		.00
1	1,000	1	16	10	10	0	10		100.00
		16	16	10	10	1	10	*	1427 TOTAL

1401

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T06
PLANT NO. - 1427 ZEPHYR HILLS

*** 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
AMERICAN CONDO TEMP

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF 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	4	0	.00	
1	1,000		1	24	20	20	3	3,020	.00	
2,001	3,000		1	25	2,090	2,110	2	8,110	.36	
9,001	10,000		1	26	10,000	12,110	1	22,110	2.08	
569,001	570,000		1	27	570,000	582,110	0	582,110	100.00	
			27	27	582,110	582,110	10	587,910	*	1427 TOTAL

1402

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T06
PLANT NO. - 1427 ZEPHYR HILLS

*** 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
AMERICAN CONDO 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		27	27	0	0	1	0	.00	
1	1,000		1	28	50	50	0	50	100.00	
569,001-	570,000-	*	0	28	570,000-	569,950-	0	569,950-	900.00-	
9,001-	10,000-	*	0	28	10,000-	579,950-	0	579,950-	900.00-	
2,001-	3,000-	*	0	28	2,090-	582,040-	0	582,040-	80.00-	
			28	28	582,040-	582,040-	1	582,620-	*	1427 TOTAL

1403

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T06
PLANT NO. - 1427 ZEPHYR HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
AMERICAN CONDO 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		28	28	0	0	1	0		.00
1	1,000		1	29	900	900	0	900		100.00
0	0	*	0	29	50-	850	0	850		94.44
			29	29	850	850	1	850	*	1427 TOTAL

1404

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T06
PLANT NO. - 1427 ZEPHYR HILLS

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		26	26	0	0	5	0	.00
1	1,000		3	29	1,070	1,070	2	3,070	18.32
2,001	3,000		2	31	4,770	5,840	0	5,840	100.00
6,001-	7,000-	*	0	31	6,170-	330-	0	330-	5.65-
			31	31	330-	330-	7	358-	* 1427 TOTAL

1405

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T06
PLANT NO. - 1427 ZEPHYR HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
AMERICAN CONDO 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>	
0	0		13	13	0	0	8	0	.00
1	1,000		3	16	1,370	1,370	5	6,370	6.89
1,001	2,000		2	18	3,770	5,140	3	11,140	25.86
4,001	5,000		2	20	8,260	13,400	1	18,400	67.40
6,001	7,000		1	21	6,480	19,880	0	19,880	100.00
			21	21	19,880	19,880	17	20,067	• 1427 TOTAL

1406

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - T06
PLANT NO. - 1427 ZEPHYR HILLS

* * * 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
AMERICAN CONDO 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	11	11	0	0	2	0	.00
1,001	2,000	2	13	2,880	2,880	0	2,880	100.00
		13	13	2,880	2,880	2	2,882	* 1427 TOTAL

1407

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 701
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 24
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-5/8-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	23	23	0	0	263	0	.00
1	1,000	7	30	3,580	3,580	256	259,580	.20
1,001	2,000	27	57	43,660	47,240	229	505,240	2.58
2,001	3,000	35	92	87,620	134,860	194	716,860	7.37
3,001	4,000	40	132	138,580	273,440	154	889,440	14.95
4,001	5,000	25	157	111,710	385,150	129	1,030,150	21.06
5,001	6,000	25	182	134,670	519,820	104	1,143,820	28.42
6,001	7,000	17	199	111,540	631,360	87	1,240,360	34.52
7,001	8,000	13	212	97,230	728,590	74	1,320,590	39.83
8,001	9,000	12	224	102,330	830,920	62	1,388,920	45.43
9,001	10,000	13	237	122,560	953,480	49	1,443,480	52.13
10,001	11,000	7	244	72,690	1,026,170	42	1,488,170	56.10
11,001	12,000	8	252	92,210	1,118,380	34	1,526,380	61.14
12,001	13,000	6	258	75,120	1,193,500	28	1,557,500	65.25
13,001	14,000	3	261	39,780	1,233,280	25	1,583,280	67.43
14,001	15,000	1	262	14,350	1,247,630	24	1,607,630	68.21
15,001	16,000	3	265	46,870	1,294,500	21	1,630,500	70.77
16,001	17,000	4	269	66,550	1,361,050	17	1,650,050	74.41
17,001	18,000	1	270	17,360	1,378,410	16	1,666,410	75.36
18,001	19,000	1	271	18,380	1,396,790	15	1,681,790	76.37
20,001	21,000	5	276	102,510	1,499,300	10	1,709,300	81.97
23,001	24,000	1	277	23,240	1,522,540	9	1,738,540	83.24

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 - 701 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 5/8" METER ZEPHYR-5/8-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>	----------	----------	<C> ----------	<D> --------	<A X D + C>	----------
24,001 25,000	1	278	24,370	1,546,910	8	1,746,910	84.57
25,001 26,000	1	279	25,510	1,572,420	7	1,754,420	85.97
26,001 27,000	1	280	26,820	1,599,240	6	1,761,240	87.43
27,001 28,000	1	281	27,020	1,626,260	5	1,766,260	88.91
28,001 29,000	1	282	28,680	1,654,940	4	1,770,940	90.48
29,001 30,000	1	283	29,810	1,684,750	3	1,774,750	92.11
41,001 42,000	2	285	82,720	1,767,470	1	1,809,470	96.63
61,001 62,000	1	286	61,620	1,829,090	0	1,829,090	100.00
19,001- 20,000- *	0	286	19,660-	1,809,430	0	1,809,430	98.93
3,001- 4,000- •	0	286	3,520-	1,805,910	0	1,805,910	98.73
	286	286	1,805,910	1,805,910	1,876	2,655,738	• 1427 TOTAL

1406

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 701
PLANT NO. - 1427 ZEPHYR HILLS

* * * 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
ZEPHYR-5/8-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		11	11	0	0	266	0 .00
1	1,000		12	23	6,020	6,020	254	260,020 .45
1,001	2,000		32	55	49,070	55,090	222	499,090 4.14
2,001	3,000		56	111	144,110	199,200	166	697,200 14.99
3,001	4,000		53	164	187,930	387,130	113	839,130 29.12
4,001	5,000		32	196	141,110	528,240	81	933,240 39.74
5,001	6,000		18	214	99,190	627,430	63	1,005,430 47.20
6,001	7,000		15	229	96,670	724,100	48	1,060,100 54.47
7,001	8,000		9	238	67,120	791,220	39	1,103,220 59.52
8,001	9,000		8	246	67,930	859,150	31	1,138,150 64.63
9,001	10,000		5	251	46,690	905,840	26	1,165,840 68.14
10,001	11,000		4	255	42,500	948,340	22	1,190,340 71.34
11,001	12,000		3	258	33,930	982,270	19	1,210,270 73.89
12,001	13,000		1	259	12,030	994,300	18	1,228,300 74.80
13,001	14,000		4	263	53,210	1,047,510	14	1,243,510 78.80
14,001	15,000		4	267	57,690	1,105,200	10	1,255,200 83.14
15,001	16,000		2	269	31,210	1,136,410	8	1,264,410 85.49
16,001	17,000		1	270	16,960	1,153,370	7	1,272,370 86.77
18,001	19,000		1	271	18,740	1,172,110	6	1,286,110 88.18
19,001	20,000		2	273	39,000	1,211,110	4	1,291,110 91.11
20,001	21,000		1	274	20,560	1,231,670	3	1,294,670 92.66
22,001	23,000		1	275	22,640	1,254,310	2	1,300,310 94.36

1410

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 - 701 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 5/8" METER ZEPHYR-5/8-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 ->
28,001	29,000		1	276	28,050	1,282,360	1	1,311,360	96.47
46,001	47,000		1	277	46,930	1,329,290	0	1,329,290	100.00
83,001-	84,000-	*	0	277	83,180-	1,246,110	0	1,246,110	93.74
61,001-	62,000-	*	0	277	61,620-	1,184,490	0	1,184,490	89.11
			277	277	1,184,490	1,184,490	1,423	1,390,825	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 701
PLANT NO. - 1427 ZEPHYR HILLS

* * * 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
ZEPHYR-5/8-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		6	6	0	0	277	0	.00
1	1,000		10	16	4,150	4,150	267	271,150	.27
1,001	2,000		28	44	48,010	52,160	239	530,160	3.44
2,001	3,000		50	94	123,810	175,970	189	742,970	11.62
3,001	4,000		56	150	195,970	371,940	133	903,940	24.55
4,001	5,000		31	181	140,260	512,200	102	1,022,200	33.81
5,001	6,000		22	203	120,390	632,590	80	1,112,590	41.76
6,001	7,000		14	217	89,380	721,970	66	1,183,970	47.66
7,001	8,000		13	230	97,160	819,130	53	1,243,130	54.07
8,001	9,000		10	240	84,130	903,260	43	1,290,260	59.62
9,001	10,000		6	246	57,300	960,560	37	1,330,560	63.41
10,001	11,000		9	255	94,430	1,054,990	28	1,362,990	69.64
11,001	12,000		2	257	22,840	1,077,830	26	1,389,830	71.15
12,001	13,000		6	263	75,180	1,153,010	20	1,413,010	76.11
13,001	14,000		3	266	39,990	1,193,000	17	1,431,000	78.75
14,001	15,000		3	269	43,910	1,236,910	14	1,446,910	81.65
15,001	16,000		1	270	15,680	1,252,590	13	1,460,590	82.68
16,001	17,000		3	273	49,340	1,301,930	10	1,471,930	85.94
18,001	19,000		4	277	73,880	1,375,810	6	1,489,810	90.82
19,001	20,000		1	278	19,990	1,395,800	5	1,495,800	92.14
21,001	22,000		1	279	21,310	1,417,110	4	1,505,110	93.54
22,001	23,000		2	281	45,370	1,462,480	2	1,508,480	96.54

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 - 701 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 5/8" METER ZEPHYR-5/8-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	282	23,210	1,485,690	1	1,509,690	98.07
29,001	30,000	1	283	29,240	1,514,930	0	1,514,930	100.00
23,001-	24,000-	0	283	23,900-	1,491,030	0	1,491,030	98.42
		283	283	1,491,030	1,491,030	1,632	1,890,870	* 1427 TOTAL

1413

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 701
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 30
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-5/8-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	280	0	.00
1	1,000	12	18	6,300	6,300	268	274,300	.39
1,001	2,000	33	51	54,140	60,440	235	530,440	3.79
2,001	3,000	28	79	70,670	131,110	207	752,110	8.21
3,001	4,000	53	132	187,950	319,060	154	935,060	19.99
4,001	5,000	38	170	172,970	492,030	116	1,072,030	30.82
5,001	6,000	25	195	137,490	629,520	91	1,175,520	39.44
6,001	7,000	15	210	98,950	728,470	76	1,260,470	45.64
7,001	8,000	22	232	166,520	894,990	54	1,326,990	56.07
8,001	9,000	12	244	101,940	996,930	42	1,374,930	62.46
9,001	10,000	8	252	75,940	1,072,870	34	1,412,870	67.21
10,001	11,000	5	257	53,380	1,126,250	29	1,445,250	70.56
11,001	12,000	8	265	92,950	1,219,200	21	1,471,200	76.38
12,001	13,000	4	269	50,670	1,269,870	17	1,490,870	79.55
13,001	14,000	3	272	41,300	1,311,170	14	1,507,170	82.14
14,001	15,000	1	273	14,770	1,325,940	13	1,520,940	83.07
15,001	16,000	2	275	31,320	1,357,260	11	1,533,260	85.03
16,001	17,000	1	276	16,600	1,373,860	10	1,543,860	86.07
17,001	18,000	2	278	35,020	1,408,880	8	1,552,880	88.26
18,001	19,000	2	280	36,870	1,445,750	6	1,559,750	90.57
20,001	21,000	2	282	41,520	1,487,270	4	1,571,270	93.17
23,001	24,000	1	283	23,570	1,510,840	3	1,582,840	94.65

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 701
PLANT NO. - 1427 ZEPHYR HILLS

• • • 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
ZEPHYR-5/8-RES

<------ WATER -------> A			<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D			<-- INTERVAL CUMALITIVE -->		<- GALLONS ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS	<-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL ->
<---- INTERVALS -----> J									
<------- (A) --------- •			<B>			<C>	<D>	<A X D + C>	
24,001	25,000		1	284	24,420	1,535,260	2	1,585,260	96.18
25,001	26,000		1	285	25,160	1,560,420	1	1,586,420	97.76
35,001	36,000		1	286	35,800	1,596,220	0	1,596,220	100.00
0	0	*	0	286	250-	1,595,970	0	1,595,970	99.98
			286	286	1,595,970	1,595,970	1,696	2,101,378	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 701
PLANT NO. - 1427 ZEPHYR HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-5/8-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		39	39	0	0	242	0	.00
1	1,000		44	83	16,750	16,750	198	214,750	1.62
1,001	2,000		38	121	55,970	72,720	160	392,720	7.04
2,001	3,000		40	161	100,440	173,160	120	533,160	16.75
3,001	4,000		27	188	92,170	265,330	93	637,330	25.67
4,001	5,000		21	209	92,930	358,260	72	718,260	34.66
5,001	6,000		14	223	76,900	435,160	58	783,160	42.10
6,001	7,000		15	238	97,130	532,290	43	833,290	51.50
7,001	8,000		6	244	44,410	576,700	37	872,700	55.80
8,001	9,000		7	251	59,440	636,140	30	906,140	61.55
9,001	10,000		7	258	65,720	701,860	23	931,860	67.90
10,001	11,000		6	264	62,700	764,560	17	951,560	73.97
11,001	12,000		1	265	11,950	776,510	16	968,510	75.13
12,001	13,000		5	270	61,630	838,140	11	981,140	81.09
13,001	14,000		1	271	13,400	851,540	10	991,540	82.39
14,001	15,000		2	273	29,300	880,840	8	1,000,840	85.22
15,001	16,000		1	274	15,860	896,700	7	1,008,700	86.76
16,001	17,000		2	276	33,020	929,720	5	1,014,720	89.95
18,001	19,000		2	278	36,460	966,180	3	1,023,180	93.48
19,001	20,000		1	279	19,130	985,310	2	1,025,310	95.33
23,001	24,000		1	280	24,000	1,009,310	1	1,033,310	97.65
24,001	25,000		1	281	24,290	1,033,600	0	1,033,600	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 701
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 33
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-5/8-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>	
3,001	4,000	*	0	281	3,080	1,036,680	0	1,036,680	100.30	
			281	281	1,036,680	1,036,680	1,156	1,294,468	*	1427 TOTAL

1417

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 701
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 34
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-5/8-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 <- GALLONS PERCENTAGE OF TOTAL -> <A X D + C>	
0	0		61	61	0	0	214	0	.00
1	1,000		55	116	18,110	18,110	159	177,110	2.28
1,001	2,000		31	147	47,690	65,800	128	321,800	8.29
2,001	3,000		32	179	79,740	145,540	96	433,540	18.33
3,001	4,000		19	198	66,880	212,420	77	520,420	26.75
4,001	5,000		19	217	82,770	295,190	58	585,190	37.17
5,001	6,000		12	229	64,760	359,950	46	635,950	45.33
6,001	7,000		8	237	51,900	411,850	38	677,850	51.86
7,001	8,000		10	247	75,830	487,680	28	711,680	61.41
8,001	9,000		9	256	75,620	563,300	19	734,300	70.93
9,001	10,000		6	262	57,160	620,460	13	750,460	78.13
11,001	12,000		6	268	68,560	689,020	7	773,020	86.76
12,001	13,000		4	272	49,580	738,600	3	777,600	93.01
16,001	17,000		2	274	32,790	771,390	1	788,390	97.13
22,001	23,000		1	275	22,760	794,150	0	794,150	100.00
5,001	6,000	•	0	275	5,690	799,840	0	799,840	100.72
			275	275	799,840	799,840	887	898,297	* 1427 TOTAL

1418

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 701
PLANT NO. - 1427 ZEPHYR HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-5/8-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	77	77	0	0	197	0	.00
1	1,000	49	126	16,680	16,680	148	164,680	.91
1,001	2,000	24	150	38,090	54,770	124	302,770	2.99
2,001	3,000	19	169	47,080	101,850	105	416,850	5.55
3,001	4,000	17	186	59,790	161,640	88	513,640	8.81
4,001	5,000	23	209	103,780	265,420	65	590,420	14.47
5,001	6,000	14	223	75,410	340,830	51	646,830	18.59
6,001	7,000	13	236	84,750	425,580	38	691,580	23.21
7,001	8,000	15	251	111,140	536,720	23	720,720	29.27
8,001	9,000	1	252	8,660	545,380	22	743,380	29.74
9,001	10,000	1	253	9,680	555,060	21	765,060	30.27
10,001	11,000	6	259	62,140	617,200	15	782,200	33.66
11,001	12,000	2	261	22,920	640,120	13	796,120	34.91
12,001	13,000	3	264	37,230	677,350	10	807,350	36.94
13,001	14,000	3	267	39,330	716,680	7	814,680	39.08
14,001	15,000	1	268	14,030	730,710	6	820,710	39.85
15,001	16,000	2	270	31,340	762,050	4	826,050	41.56
21,001	22,000	1	271	21,300	783,350	3	849,350	42.72
22,001	23,000	1	272	22,780	806,130	2	852,130	43.96
35,001	36,000	1	273	35,230	841,360	1	877,360	45.88
992,001	993,000	1	274	992,450	1,833,810	0	1,833,810	100.00
		274	274	1,833,810	1,833,810	943	2,955,980	* 1427 TOTAL

1419

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 701
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 36
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-5/8-RES

<------ WATER -------> 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	73	73	0	0	198	0	.00
1	1,000	54	127	18,690	18,690	144	162,690	2.32
1,001	2,000	25	152	38,110	56,800	119	294,800	7.04
2,001	3,000	24	176	61,400	118,200	95	403,200	14.66
3,001	4,000	22	198	77,800	196,000	73	488,000	24.31
4,001	5,000	8	206	36,780	232,780	65	557,780	28.87
5,001	6,000	16	222	90,940	323,720	49	617,720	40.15
6,001	7,000	13	235	84,810	408,530	36	660,530	50.67
7,001	8,000	6	241	45,380	453,910	30	693,910	56.30
8,001	9,000	5	246	42,230	496,140	25	721,140	61.54
9,001	10,000	10	256	93,820	589,960	15	739,960	73.17
10,001	11,000	1	257	10,060	600,020	14	754,020	74.42
11,001	12,000	5	262	57,060	657,080	9	765,080	81.50
13,001	14,000	1	263	13,500	670,580	8	782,580	83.17
14,001	15,000	2	265	28,870	699,450	6	789,450	86.75
15,001	16,000	2	267	31,050	730,500	4	794,500	90.60
16,001	17,000	1	268	16,680	747,180	3	798,180	92.67
17,001	18,000	2	270	35,180	782,360	1	800,360	97.04
23,001	24,000	1	271	23,890	806,250	0	806,250	100.00
		271	271	806,250	806,250	894	952,866	* 1427 TOTAL

1420

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 701
PLANT NO. - 1427 ZEPHYR HILLS

* * * 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
ZEPHYR-5/8-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		60	60	0	0	205	0	.00
1	1,000		31	91	10,990	10,990	174	184,990	1.02
1,001	2,000		33	124	44,770	55,760	141	337,760	5.17
2,001	3,000		23	147	59,350	115,110	118	469,110	10.67
3,001	4,000		22	169	77,630	192,740	96	576,740	17.87
4,001	5,000		10	179	46,370	239,110	86	669,110	22.17
5,001	6,000		15	194	80,610	319,720	71	745,720	29.64
6,001	7,000		9	203	58,380	378,100	62	812,100	35.05
7,001	8,000		12	215	89,500	467,600	50	867,600	43.35
8,001	9,000		9	224	75,550	543,150	41	912,150	50.35
9,001	10,000		9	233	84,340	627,490	32	947,490	58.17
10,001	11,000		10	243	103,950	731,440	22	973,440	67.81
11,001	12,000		7	250	81,430	812,870	15	992,870	75.36
12,001	13,000		4	254	49,670	862,540	11	1,005,540	79.96
13,001	14,000		2	256	27,100	889,640	9	1,015,640	82.47
14,001	15,000		2	258	28,910	918,550	7	1,023,550	85.15
18,001	19,000		2	260	37,440	955,990	5	1,050,990	88.62
21,001	22,000		2	262	43,820	999,810	3	1,065,810	92.68
22,001	23,000		1	263	22,630	1,022,440	2	1,068,440	94.78
24,001	25,000		1	264	24,820	1,047,260	1	1,072,260	97.08
31,001	32,000		1	265	31,460	1,078,720	0	1,078,720	100.00
999,001-	1,000,000-	*	0	265	1,000,000-	78,720	0	78,720	7.30
			265	265	78,720	78,720	1,151	816,758-	* 1427 TOTAL

1421

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 701
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 38
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-5/8-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	42	42	0	0	225	0	.00
1	1,000	33	75	14,720	14,720	192	206,720	1.14
1,001	2,000	30	105	46,510	61,230	162	385,230	4.75
2,001	3,000	21	126	52,350	113,580	141	536,580	8.82
3,001	4,000	31	157	106,010	219,590	110	659,590	17.05
4,001	5,000	18	175	79,840	299,430	92	759,430	23.25
5,001	6,000	17	192	94,350	393,780	75	843,780	30.57
6,001	7,000	11	203	71,750	465,530	64	913,530	36.14
7,001	8,000	5	208	37,310	502,840	59	974,840	39.04
8,001	9,000	12	220	102,150	604,990	47	1,027,990	46.97
9,001	10,000	8	228	77,490	682,480	39	1,072,480	52.99
10,001	11,000	4	232	42,160	724,640	35	1,109,640	56.26
11,001	12,000	7	239	78,280	802,920	28	1,138,920	62.34
12,001	13,000	6	245	74,580	877,500	22	1,163,500	68.13
13,001	14,000	3	248	41,310	918,810	19	1,184,810	71.34
14,001	15,000	5	253	71,410	990,220	14	1,200,220	76.88
15,001	16,000	1	254	15,810	1,006,030	13	1,214,030	78.11
16,001	17,000	1	255	16,300	1,022,330	12	1,226,330	79.37
17,001	18,000	1	256	17,400	1,039,730	11	1,237,730	80.73
18,001	19,000	4	260	74,390	1,114,120	7	1,247,120	86.50
20,001	21,000	3	263	61,030	1,175,150	4	1,259,150	91.24
23,001	24,000	1	264	23,540	1,198,690	3	1,270,690	93.07

1422

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 701
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 39
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-5/8-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> ------------>	
26,001	27,000	1	265	26,530	1,225,220	2	1,279,220	95.13
29,001	30,000	1	266	29,390	1,254,610	1	1,284,610	97.41
33,001	34,000	1	267	33,380	1,287,990	0	1,287,990	100.00
		267	267	1,287,990	1,287,990	1,377	1,703,844	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 701
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 40
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-5/8-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	28	28	0	0	249	0	.00
1	1,000	13	41	7,690	7,690	236	243,690	.51
1,001	2,000	36	77	55,040	62,730	200	462,730	4.16
2,001	3,000	33	110	83,810	146,540	167	647,540	9.73
3,001	4,000	35	145	123,920	270,460	132	798,460	17.95
4,001	5,000	29	174	130,220	400,680	103	915,680	26.59
5,001	6,000	16	190	88,800	489,480	87	1,011,480	32.49
6,001	7,000	9	199	58,500	547,980	78	1,093,980	36.37
7,001	8,000	10	209	75,240	623,220	68	1,167,220	41.36
8,001	9,000	13	222	110,220	733,440	55	1,228,440	48.68
9,001	10,000	13	235	123,400	856,840	42	1,276,840	56.87
10,001	11,000	10	245	107,600	964,440	32	1,316,440	64.01
11,001	12,000	5	250	57,200	1,021,640	27	1,345,640	67.81
12,001	13,000	5	255	62,500	1,084,140	22	1,370,140	71.96
13,001	14,000	2	257	27,800	1,111,940	20	1,391,940	73.80
14,001	15,000	2	259	29,100	1,141,040	18	1,411,040	75.73
15,001	16,000	4	263	62,100	1,203,140	14	1,427,140	79.86
16,001	17,000	2	265	33,700	1,236,840	12	1,440,840	82.09
17,001	18,000	3	268	52,000	1,288,840	9	1,450,840	85.54
19,001	20,000	3	271	57,900	1,346,740	6	1,466,740	89.39
20,001	21,000	1	272	20,200	1,366,940	5	1,471,940	90.73
21,001	22,000	1	273	21,300	1,388,240	4	1,476,240	92.14

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 701
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 41
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-5/8-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>	
25,001	26,000	1	274	25,300	1,413,540	3	1,491,540	93.82
27,001	28,000	1	275	27,400	1,440,940	2	1,496,940	95.64
30,001	31,000	1	276	30,700	1,471,640	1	1,502,640	97.68
34,001	35,000	1	277	35,000	1,506,640	0	1,506,640	100.00
		277	277	1,506,640	1,506,640	1,592	2,030,408	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 701
PLANT NO. - 1427 ZEPHYR HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-5/8-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		21	21	0	0	253	0	.00
1	1,000		19	40	10,500	10,500	234	244,500	.70
1,001	2,000		28	68	42,520	53,020	206	465,020	3.52
2,001	3,000		44	112	108,860	161,880	162	647,880	10.76
3,001	4,000		39	151	138,370	300,250	123	792,250	19.96
4,001	5,000		20	171	92,590	392,840	103	907,840	26.11
5,001	6,000		16	187	88,190	481,030	87	1,003,030	31.97
6,001	7,000		11	198	71,900	552,930	76	1,084,930	36.75
7,001	8,000		15	213	111,700	664,630	61	1,152,630	44.18
8,001	9,000		12	225	102,830	767,460	49	1,208,460	51.01
9,001	10,000		7	232	66,300	833,760	42	1,253,760	55.42
10,001	11,000		6	238	62,340	896,100	36	1,292,100	59.57
11,001	12,000		7	245	80,100	976,200	29	1,324,200	64.89
12,001	13,000		4	249	49,500	1,025,700	25	1,350,700	68.18
13,001	14,000		10	259	136,000	1,161,700	15	1,371,700	77.22
14,001	15,000		1	260	14,900	1,176,600	14	1,386,600	78.21
15,001	16,000		1	261	15,600	1,192,200	13	1,400,200	79.25
16,001	17,000		2	263	33,300	1,225,500	11	1,412,500	81.46
17,001	18,000		3	266	53,200	1,278,700	8	1,422,700	85.00
19,001	20,000		2	268	39,400	1,318,100	6	1,438,100	87.62
20,001	21,000		1	269	20,100	1,338,200	5	1,443,200	88.95
22,001	23,000		1	270	22,700	1,360,900	4	1,452,900	90.46

1426

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 701
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 43
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-5/8-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>	
27,001 28,000	1	271	27,800	1,388,700	3	1,472,700	92.31
33,001 34,000	1	272	34,000	1,422,700	2	1,490,700	94.57
34,001 35,000	1	273	34,500	1,457,200	1	1,492,200	96.86
47,001 48,000	1	274	47,200	1,504,400	0	1,504,400	100.00
0 0 *	0	274	520-	1,503,880	0	1,503,880	99.97
	274	274	1,503,880	1,503,880	1,568	2,060,520 *	1427 TOTAL

1427

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 711
PLANT NO. - 1427 ZEPHYR HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-5/8-COMM

<------ 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>	
1	1,000		1	1	680	680	2	2,680	4.33
1,001	2,000		1	2	1,760	2,440	1	4,440	15.52
13,001	14,000		1	3	13,280	15,720	0	15,720	100.00
			3	3	15,720	15,720	3	15,762	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 711
PLANT NO. - 1427 ZEPHYR HILLS

* * * 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
ZEPHYR-5/8-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	680	680	2	2,680	4.84
1,001	2,000	1	2	1,950	2,630	1	4,630	18.71
11,001	12,000	1	3	11,430	14,060	0	14,060	100.00
		3	3	14,060	14,060	3	14,096	* 1427 TOTAL

1427

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 711
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 46
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-5/8-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	620	620	2	2,620	4.23
1,001	2,000		1	2	1,430	2,050	1	4,050	13.99
12,001	13,000		1	3	12,600	14,650	0	14,650	100.00
			3	3	14,650	14,650	3	14,689	* 1427 TOTAL

1430

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 711
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 47
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-5/8-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> ----------	
1,001	2,000	1	1	1,470	1,470	2	5,470	5.14
12,001	13,000	1	2	12,390	13,860	1	26,860	48.43
14,001	15,000	1	3	14,760	28,620	0	28,620	100.00
		3	3	28,620	28,620	3	28,701	* 1427 TOTAL

1431

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 711
PLANT NO. - 1427 ZEPHYR HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-5/8-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 ->	
1,001	2,000		1	1	1,460	1,460	2	5,460	3.90	
9,001	10,000		1	2	9,930	11,390	1	21,390	30.44	
26,001	27,000		1	3	26,030	37,420	0	37,420	100.00	
			3	3	37,420	37,420	3	37,528	*	1427 TOTAL

1432

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 - 711 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 5/8" METER ZEPHYR-5/8-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>	
1,001	2,000	1	1	1,310	1,310	2	5,310	5.51
8,001	9,000	1	2	8,410	9,720	1	18,720	40.86
14,001	15,000	1	3	14,070	23,790	0	23,790	100.00
		3	3	23,790	23,790	3	23,859	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 711
PLANT NO. - 1427 ZEPHYR HILLS

*** 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
ZEPHYR-5/8-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 ->
1,001	2,000		1	1	1,360	1,360	2	5,360	6.08
8,001	9,000		1	2	8,270	9,630	1	18,630	43.03
12,001	13,000		1	3	12,750	22,380	0	22,380	100.00
			3	3	22,380	22,380	3	22,443	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 711
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 51
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-5/8-COMM

<------ 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>	
1,001	2,000		1	1	1,440	1,440	2	5,440	9.67
2,001	3,000		1	2	2,390	3,830	1	6,830	25.72
11,001	12,000		1	3	11,060	14,890	0	14,890	100.00
			3	3	14,890	14,890	3	14,932	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 711
PLANT NO. - 1427 ZEPHYR HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-5/8-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
1	1,000		1	1	880	880	2	2,880	11.43	
1,001	2,000		1	2	1,800	2,680	1	4,680	34.81	
5,001	6,000		1	3	5,020	7,700	0	7,700	100.00	
			3	3	7,700	7,700	3	7,718	*	1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 711
PLANT NO. - 1427 ZEPHYR HILLS

* * * 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
ZEPHYR-5/8-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	1,660	1,660	2	5,660	5.13
4,001	5,000	1	2	4,440	6,100	1	11,100	18.86
26,001	27,000	1	3	26,250	32,350	0	32,350	100.00
		3	3	32,350	32,350	3	32,443	* 1427 TOTAL

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 711
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 54
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-5/8-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 ->
1	1,000		1	1	900	900	2	2,900	5.70
2,001	3,000		1	2	2,200	3,100	1	6,100	19.62
12,001	13,000		1	3	12,700	15,800	0	15,800	100.00
			3	3	15,800	15,800	3	15,842	* 1427 TOTAL

1438

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 711
PLANT NO. - 1427 ZEPHYR HILLS

* * * 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
ZEPHYR-5/8-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		5.32
2,001	3,000		1	2	2,200	3,200	1	6,200		17.02
15,001	16,000		1	3	15,600	18,800	0	18,800		100.00
			3	3	18,800	18,800	3	18,851	*	1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 715
PLANT NO. - 1427 ZEPHYR HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-2-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL -> ------------->
28,001	29,000	1	1	28,100	28,100	0	28,100	100.00
		1	1	28,100	28,100	0	28,100	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 715
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 57
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-2-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>	
64,001	65,000	1	1	64,200	64,200	0	64,200	100.00
		1	1	64,200	64,200	0	64,200	* 1427 TOTAL

1441

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 715
PLANT NO. - 1427 ZEPHYR HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-2-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
74,001	75,000		1	1	74,700	74,700	0	74,700	100.00
			1	1	74,700	74,700	0	74,700	* 1427 TOTAL

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 - 715 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 2" METER ZEPHYR-2-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
71,001	72,000	1	1	71,900	71,900	0	71,900	100.00	
		1	1	71,900	71,900	0	71,900	*	1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 715
PLANT NO. - 1427 ZEPHYR HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-2-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>	
7,001 8,000		1	1	8,000	8,000	0	8,000	100.00	
		1	1	8,000	8,000	0	8,000	*	1427 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 61
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 715 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 2" METER ZEPHYR-2-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>	
22,001	23,000	1	1	22,600	22,600	0	22,600	100.00
		1	1	22,600	22,600	0	22,600	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 71S
PLANT NO. - 1427 ZEPHYR HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-2-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 -> ---------->
9,001 10,000	1	1	9,700	9,700	0	9,700	100.00
	1	1	9,700	9,700	0	9,700	* 1427 TOTAL

1446

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 63
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 715 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 2" METER ZEPHYR-2-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 ->	
12,001	13,000	1	1	12,400	12,400	0	12,400	100.00	
		1	1	12,400	12,400	0	12,400	•	1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 715
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 64
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-2-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>		
9,001	10,000		1	1	9,500	9,500	0	9,500	100.00	
			1	1	9,500	9,500	0	9,500	*	1427 TOTAL

1448

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 715
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 65
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR-2-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
10,001 11,000	1 1	10,600	10,600	0	10,600	100.00
	1 1	10,600	10,600	0	10,600	* 1427 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 - 715 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 2" METER ZEPHYR-2-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>	
10,001	11,000	1	1	10,900	10,900	0	10,900	100.00
		1	1	10,900	10,900	0	10,900	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 715
PLANT NO. - 1427 ZEPHYR HILLS

* * * 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
ZEPHYR-2-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>	
11,001	12,000	1	1	11,300	11,300	0	11,300	100.00
		1	1	11,300	11,300	0	11,300	* 1427 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 - 719 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 6" METER ZEPHYR -6-FIRE PROT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0 *	1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 719
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 69
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR -6-FIRE PROT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- 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	* 1427 TOTAL

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 - 719 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 6" METER ZEPHYR -6-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	* 1427 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 - 719 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 6" METER ZEPHYR -6-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 *	1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 719
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 72
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR -6-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 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	• 1427 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 - 719 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 6" METER ZEPHYR -6-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 *	1427 TOTAL

1457

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 719
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 74
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR -6-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 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	* 1427 TOTAL

1458

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 - 719 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 6" METER ZEPHYR -6-FIRE PROT

<------ WATER --------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>		
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	*	1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 719
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 76
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR -6-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 FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <---------- <A X D + C> ----------		
9,001 10,000		1	1	9,350	9,350	0	9,350		100.00
		1	1	9,350	9,350	0	9,350	*	1427 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 - 719 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 6" METER ZEPHYR -6-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 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	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 719
PLANT NO. - 1427 ZEPHYR HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR -6-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 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 *	1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 719
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 79
RUN DATE : 1/29/92
USER :HELENAL
ZEPHYR -6-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 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	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 731
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 80
RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-5/8-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	172	0	.00
1	1,000	26	49	11,959	11,959	146	157,959	2.15
1,001	2,000	35	84	54,760	66,719	111	288,719	12.00
2,001	3,000	33	117	79,390	146,109	78	380,109	26.28
3,001	4,000	25	142	88,360	234,469	53	446,469	42.18
4,001	5,000	27	169	122,980	357,449	26	487,449	64.30
5,001	6,000	9	178	49,010	406,459	17	508,459	73.11
6,001	7,000	4	182	25,550	432,009	13	523,009	77.71
7,001	8,000	6	188	45,890	477,899	7	533,899	85.97
8,001	9,000	2	190	16,300	494,199	5	539,199	88.90
9,001	10,000	3	193	27,980	522,179	2	542,179	93.93
12,001	13,000	1	194	12,880	535,059	1	548,059	96.25
20,001	21,000	1	195	20,860	555,919	0	555,919	100.00
11,001-	12,000- *	0	195	11,760-	544,159	0	544,159	97.88
		195	195	544,159	544,159	631	585,805	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 731
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 81
RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-5/8-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		14	14	0	0	194	.00
1	1,000		42	56	19,200	19,200	152	3.39
1,001	2,000		36	92	55,180	74,380	116	13.12
2,001	3,000		45	137	107,450	181,830	71	32.07
3,001	4,000		31	168	107,100	288,930	40	50.97
4,001	5,000		18	186	79,940	368,870	22	65.07
5,001	6,000		8	194	43,940	412,810	14	72.82
6,001	7,000		4	198	26,377	439,187	10	77.47
7,001	8,000		4	202	29,300	468,487	6	82.64
8,001	9,000		2	204	16,120	484,607	4	85.48
9,001	10,000		1	205	9,830	494,437	3	87.22
13,001	14,000		2	207	26,830	521,267	1	91.95
45,001	46,000		1	208	45,650	566,917	0	100.00
84,001-	85,000-	*	0	208	84,100-	482,817	0	85.17
69,001-	70,000-	*	0	208	70,000-	412,817	0	72.82
			208	208	412,817	412,817	633	381,167 • 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 731
PLANT NO. - 1427 ZEPHYR HILLS

* * * 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
AMER CONDO-5/8-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		13	13	0	0	210	0	.00
1	1,000		40	53	19,300	19,300	170	189,300	3.23
1,001	2,000		47	100	74,100	93,400	123	339,400	15.63
2,001	3,000		38	138	94,100	187,500	85	442,500	31.37
3,001	4,000		40	178	140,070	327,570	45	507,570	54.80
4,001	5,000		19	197	85,680	413,250	26	543,250	69.14
5,001	6,000		12	209	66,990	480,240	14	564,240	80.34
6,001	7,000		4	213	26,560	506,800	10	576,800	84.79
7,001	8,000		3	216	22,600	529,400	7	585,400	88.57
8,001	9,000		3	219	25,540	554,940	4	590,940	92.84
9,001	10,000		2	221	18,590	573,530	2	593,530	95.95
11,001	12,000		1	222	11,190	584,720	1	596,720	97.82
13,001	14,000		1	223	13,020	597,740	0	597,740	100.00
45,001-	46,000-	*	0	223	45,180-	552,560	0	552,560	92.44
2,001-	3,000-	*	0	223	2,260-	550,300	0	550,300	92.06
			223	223	550,300	550,300	697	565,634	• 1427 TOTAL

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 731
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 83
RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-5/8-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	31 31	0	0	198	0	.00
1	1,000	48 79	21,900	21,900	150	171,900	3.56
1,001	2,000	35 114	51,110	73,010	115	303,010	11.86
2,001	3,000	34 148	85,850	158,860	81	401,860	25.80
3,001	4,000	30 178	104,870	263,730	51	467,730	42.83
4,001	5,000	20 198	92,400	356,130	31	511,130	57.84
5,001	6,000	14 212	74,480	430,610	17	532,610	69.93
6,001	7,000	4 216	27,030	457,640	13	548,640	74.32
7,001	8,000	4 220	29,690	487,330	9	559,330	79.15
8,001	9,000	4 224	33,990	521,320	5	566,320	84.67
11,001	12,000	1 225	11,790	533,110	4	581,110	86.58
12,001	13,000	1 226	12,020	545,130	3	584,130	88.53
13,001	14,000	1 227	13,570	558,700	2	586,700	90.74
14,001	15,000	1 228	14,380	573,080	1	588,080	93.07
42,001	43,000	1 229	42,660	615,740	0	615,740	100.00
3,001-	4,000- *	0 229	3,940-	611,800	0	611,800	99.36
		229 229	611,800	611,800	680	696,800 *	1427 TOTAL

1467

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 731
PLANT NO. - 1427 ZEPHYR HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-5/8-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		68	68	0	0	146	0	.00
1	1,000		57	125	20,620	20,620	89	109,620	6.22
1,001	2,000		28	153	44,350	64,970	61	186,970	19.61
2,001	3,000		24	177	59,160	124,130	37	235,130	37.47
3,001	4,000		11	188	41,500	165,630	26	269,630	49.99
4,001	5,000		8	196	35,610	201,240	18	291,240	60.74
5,001	6,000		9	205	49,350	250,590	9	304,590	75.64
6,001	7,000		2	207	12,320	262,910	7	311,910	79.35
7,001	8,000		1	208	7,480	270,390	6	318,390	81.61
8,001	9,000		2	210	17,010	287,400	4	323,400	86.75
9,001	10,000		2	212	18,740	306,140	2	326,140	92.40
11,001	12,000		1	213	11,100	317,240	1	329,240	95.75
14,001	15,000		1	214	14,070	331,310	0	331,310	100.00
0	0	*	0	214	830-	330,480	0	330,480	99.75
			214	214	330,480	330,480	406	358,900	* 1427 TOTAL

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 - 731 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 5/8" METER AMER CONDO-5/8-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	87	87	0	0	117	0	.00
1	1,000	64	151	17,426	17,426	53	70,426	8.24
1,001	2,000	17	168	25,020	42,446	36	114,446	20.07
2,001	3,000	8	176	18,100	60,546	28	144,546	28.63
3,001	4,000	8	184	28,670	89,216	20	169,216	42.19
4,001	5,000	8	192	35,490	124,706	12	184,706	58.97
5,001	6,000	6	198	33,720	158,426	6	194,426	74.91
7,001	8,000	4	202	29,990	188,416	2	204,416	89.09
8,001	9,000	1	203	8,750	197,166	1	206,166	93.23
14,001	15,000	1	204	14,320	211,486	0	211,486	100.00
		204	204	211,486	211,486	275	223,586	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 731
PLANT NO. - 1427 ZEPHYR HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-5/8-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	95	95	0	0	97	0	.00
1	1,000	47	142	14,100	14,100	50	64,100	3.45
1,001	2,000	17	159	24,809	38,909	33	104,909	9.53
2,001	3,000	5	164	12,240	51,149	28	135,149	12.53
3,001	4,000	9	173	31,030	82,179	19	158,179	20.13
4,001	5,000	7	180	31,650	113,829	12	173,829	27.88
5,001	6,000	2	182	11,280	125,109	10	185,109	30.64
6,001	7,000	3	185	19,420	144,529	7	193,529	35.39
7,001	8,000	1	186	8,000	152,529	6	200,529	37.35
8,001	9,000	2	188	17,330	169,859	4	205,859	41.60
9,001	10,000	1	189	9,150	179,009	3	209,009	43.84
12,001	13,000	1	190	12,890	191,899	2	217,899	47.00
15,001	16,000	1	191	15,440	207,339	1	223,339	50.78
200,001	201,000	1	192	201,000	408,339	0	408,339	100.00
4,001-	5,000- *	0	192	4,690-	403,649	0	403,649	98.85
		192	192	403,649	403,649	272	476,545	* 1427 TOTAL

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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 - 731 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 5/8" METER AMER CONDO-5/8-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		99	99	0	0	93	0	.00
1	1,000		40	139	9,429	9,429	53	62,429	3.91
1,001	2,000		11	150	15,050	24,479	42	108,479	10.15
2,001	3,000		11	161	26,770	51,249	31	144,249	21.25
3,001	4,000		6	167	21,640	72,889	25	172,889	30.22
4,001	5,000		12	179	53,800	126,689	13	191,689	52.52
5,001	6,000		2	181	10,660	137,349	11	203,349	56.94
6,001	7,000		4	185	25,800	163,149	7	212,149	67.64
7,001	8,000		2	187	15,190	178,339	5	218,339	73.94
8,001	9,000		1	188	8,990	187,329	4	223,329	77.67
9,001	10,000		1	189	9,990	197,319	3	227,319	81.81
10,001	11,000		1	190	10,530	207,849	2	229,849	86.17
14,001	15,000		1	191	14,610	222,459	1	237,459	92.23
18,001	19,000		1	192	18,740	241,199	0	241,199	100.00
200,001	201,000	*	0	192	201,000	442,199	0	442,199	183.33
			192	192	442,199	442,199	290	525,429	* 1427 TOTAL

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 731
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 88
RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-5/8-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		71	71	0	0	118	0	.00
1	1,000		50	121	14,000	14,000	68	82,000	3.96
1,001	2,000		11	132	16,975	30,975	57	144,975	8.77
2,001	3,000		12	144	29,540	60,515	45	195,515	17.13
3,001	4,000		11	155	38,670	99,185	34	235,185	28.07
4,001	5,000		8	163	35,320	134,505	26	264,505	38.07
5,001	6,000		9	172	50,000	184,505	17	286,505	52.22
6,001	7,000		3	175	18,790	203,295	14	301,295	57.53
7,001	8,000		3	178	21,970	225,265	11	313,265	63.75
8,001	9,000		1	179	8,480	233,745	10	323,745	66.15
9,001	10,000		4	183	37,310	271,055	6	331,055	76.71
11,001	12,000		3	186	34,320	305,375	3	341,375	86.42
14,001	15,000		1	187	14,260	319,635	2	349,635	90.46
16,001	17,000		1	188	16,120	335,755	1	352,755	95.02
17,001	18,000		1	189	17,600	353,355	0	353,355	100.00
9,001-	10,000-	•	0	189	9,990-	343,365	0	343,365	97.17
			189	189	343,365	343,365	412	382,093	* 1427 TOTAL

1472

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 731
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 89
RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-5/8-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		59	59	0	0	132	0	.00
1	1,000		51	110	20,240	20,240	81	101,240	5.52
1,001	2,000		22	132	34,420	54,660	59	172,660	14.92
2,001	3,000		12	144	28,490	83,150	47	224,150	22.69
3,001	4,000		11	155	39,490	122,640	36	266,640	33.47
4,001	5,000		16	171	71,400	194,040	20	294,040	52.96
5,001	6,000		5	176	26,510	220,550	15	310,550	60.19
6,001	7,000		6	182	39,000	259,550	9	322,550	70.84
7,001	8,000		2	184	15,060	274,610	7	330,610	74.95
8,001	9,000		1	185	8,010	282,620	6	336,620	77.13
10,001	11,000		2	187	21,020	303,640	4	347,640	82.87
11,001	12,000		1	188	11,530	315,170	3	351,170	86.02
12,001	13,000		1	189	12,480	327,650	2	353,650	89.42
16,001	17,000		1	190	16,690	344,340	1	361,340	93.98
22,001	23,000		1	191	22,060	366,400	0	366,400	100.00
			191	191	366,400	366,400	422	411,554	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 731
PLANT NO. - 1427 ZEPHYR HILLS

*** 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
AMER CONDO-5/8-RES

<------ WATER -------> 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	43	43	0	0	161	0	.00
1	1,000	34	77	12,470	12,470	127	139,470	2.06
1,001	2,000	34	111	50,700	63,170	93	249,170	10.46
2,001	3,000	26	137	67,240	130,410	67	331,410	21.59
3,001	4,000	21	158	73,410	203,820	46	387,820	33.74
4,001	5,000	15	173	66,770	270,590	31	425,590	44.79
5,001	6,000	8	181	44,200	314,790	23	452,790	52.10
6,001	7,000	5	186	32,900	347,690	18	473,690	57.55
7,001	8,000	4	190	29,780	377,470	14	489,470	62.48
8,001	9,000	2	192	16,900	394,370	12	502,370	65.28
9,001	10,000	3	195	28,000	422,370	9	512,370	69.91
11,001	12,000	2	197	23,780	446,150	7	530,150	73.85
12,001	13,000	1	198	12,600	458,750	6	536,750	75.93
14,001	15,000	1	199	14,900	473,650	5	548,650	78.40
15,001	16,000	2	201	31,100	504,750	3	552,750	83.55
27,001	28,000	1	202	27,400	532,150	2	588,150	88.08
34,001	35,000	1	203	34,700	566,850	1	601,850	93.83
37,001	38,000	1	204	37,300	604,150	0	604,150	100.00
		204	204	604,150	604,150	625	726,025	* 1427 TOTAL

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STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 731
PLANT NO. - 1427 ZEPHYR HILLS

* * * 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
AMER CONDO-5/8-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		39	39	0	0	180	0	.00
1	1,000		42	81	19,870	19,870	138	157,870	3.34
1,001	2,000		26	107	41,990	61,860	112	285,860	10.40
2,001	3,000		32	139	79,670	141,530	80	381,530	23.79
3,001	4,000		39	178	138,230	279,760	41	443,760	47.02
4,001	5,000		16	194	72,510	352,270	25	477,270	59.20
5,001	6,000		3	197	16,510	368,780	22	500,780	61.98
6,001	7,000		7	204	46,800	415,580	15	520,580	69.84
7,001	8,000		3	207	22,100	437,680	12	533,680	73.56
9,001	10,000		3	210	28,900	466,580	9	556,580	78.41
10,001	11,000		3	213	31,900	498,480	6	564,480	83.77
11,001	12,000		2	215	23,100	521,580	4	569,580	87.66
16,001	17,000		1	216	16,200	537,780	3	588,780	90.38
17,001	18,000		1	217	17,950	555,730	2	591,730	93.40
18,001	19,000		1	218	18,800	574,530	1	593,530	96.55
20,001	21,000		1	219	20,500	595,030	0	595,030	100.00
			219	219	595,030	595,030	650	678,880	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 739
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 92
RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-11/2 COM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		 REVERSED BILLS <D>	<CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>	
26,001	27,000	1	1	27,000	27,000	0	27,000	100.00
		1	1	27,000	27,000	0	27,000	* 1427 TOTAL

1476

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 - 739 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 1-1/2" METER AMER CONDO-11/2 COM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
33,001 34,000	1	1	34,000	34,000	0	34,000	100.00
	1	1	34,000	34,000	0	34,000	* 1427 TOTAL

1477

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 739
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 94
RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-11/2 COM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <A X D + C>	 PERCENTAGE -> OF TOTAL ->
38,001	39,000		1	1	39,000	39,000	0	39,000	100.00
			1	1	39,000	39,000	0	39,000	* 1427 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 - 739 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 1-1/2" METER AMER CONDO-11/2 COM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- <A X D + C> ----------	PERCENTAGE -> OF TOTAL ->	
28,001	29,000		1	1	29,000	29,000	0	29,000	100.00	
			1	1	29,000	29,000	0	29,000	*	1427 TOTAL

1479

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 739
PLANT NO. - 1427 ZEPHYR HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-11/2 COM

<------ WATER -------> 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>	
11,001	12,000		1	1	12,000	12,000	0	12,000	100.00
			1	1	12,000	12,000	0	12,000	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 739
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 97
RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-11/2 COM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		 REVERSED BILLS <D>	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
8,001	9,000	1	1	9,000	9,000	0	9,000	100.00
		1	1	9,000	9,000	0	9,000	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 739
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 98
RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-11/2 COM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
3,001 4,000		1	1	4,000	4,000	0	4,000	100.00
		1	1	4,000	4,000	0	4,000	* 1427 TOTAL

1482

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 739
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 99
RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-11/2 COM

<------ WATER -------> 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 <-- GALLONS PERCENTAGE -> <-------- <A X D + C> --------	OF TOTAL -> <------------>	
3,001 4,000		1	1	4,000	4,000	0	4,000	100.00	
		1	1	4,000	4,000	0	4,000	* 1427 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 739
PLANT NO. - 1427 ZEPHYR HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-11/2 COM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE ->OF TOTAL ->
6,001	7,000	1	1	7,000	7,000	0	7,000	100.00
		1	1	7,000	7,000	0	7,000	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 739
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 101
RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-11/2 COM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
6,001	7,000	1	1	7,000	7,000	0	7,000	100.00
		1	1	7,000	7,000	0	7,000	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 739
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 102
RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-11/2 COM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>		
13,001 14,000	1	1	14,000	14,000	0	14,000	100.00	
	1	1	14,000	14,000	0	14,000	* 1427 TOTAL	

1486

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 739
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 103
RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-11/2 COM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
12,001 13,000		1	1	13,000	13,000	0	13,000	100.00
		1	1	13,000	13,000	0	13,000	* 1427 TOTAL

1487

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 740
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 104
RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-2-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	0	41,000	100.00	
	1	1		41,000	41,000	0	41,000	* 1427 TOTAL	

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 105
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 740 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 2" METER AMER CONDO-2-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 ->	
45,001	46,000	1	1	46,000	46,000	0	46,000	100.00	
		1	1	46,000	46,000	0	46,000	*	1427 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 - 740 WATER DIVISION USER :HELENAL
PLANT NO. - 1427 ZEPHYR HILLS 2" METER AMER CONDO-2-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	51,000	51,000	0	51,000	100.00
		1	1	51,000	51,000	0	51,000	* 1427 TOTAL

1490

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 740
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 107
RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-2-COMM

<------ 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>		
56,001	57,000		1	1	57,000	57,000	0	57,000	100.00	
			1	1	57,000	57,000	0	57,000	•	1427 TOTAL

1491

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 740
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 108
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USER :HELENAL
AMER CONDO-2-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>	
30,001	31,000	1	1	31,000	31,000	0	31,000	100.00
		1	1	31,000	31,000	0	31,000	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 740
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 109
RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-2-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>		
38,001	39,000		1	1	39,000	39,000	0	39,000		100.00
			1	1	39,000	39,000	0	39,000	*	1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
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PLANT NO. - 1427 ZEPHYR HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-2-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- <A X D + C> ----------	 PERCENTAGE -> OF TOTAL -> ---------->
34,001	35,000	1	1	35,000	35,000	0	35,000	100.00
		1	1	35,000	35,000	0	35,000	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 740
PLANT NO. - 1427 ZEPHYR HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
WATER DIVISION
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PAGE NO : 111
RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-2-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>		
27,001	28,000		1	1	28,000	28,000	0	28,000	100.00	
			1	1	28,000	28,000	0	28,000	*	1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 740
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 112
RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-2-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>	
38,001 39,000	1	1	39,000	39,000	0	39,000	100.00
	1	1	39,000	39,000	0	39,000	* 1427 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 740
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 113
RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-2-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>	
31,001	32,000	1	1	32,000	32,000	0	32,000	100.00
		1	1	32,000	32,000	0	32,000	* 1427 TOTAL

1497

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 740
PLANT NO. - 1427 ZEPHYR HILLS

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

PAGE NO : 114
RUN DATE : 1/29/92
USER :HELENAL
AMER CONDO-2-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>	
35,001	36,000	1	1	36,000	36,000	0	36,000	100.00
		1	1	36,000	36,000	0	36,000	* 1427 TOTAL

1498

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 740
PLANT NO. - 1427 ZEPHYR HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
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RUN DATE : 1/29/92
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AMER CONDO-2-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-------- <A X D + C> --------	 PERCENTAGE -> OF TOTAL -> ---------->
42,001	43,000	1	1	43,000	43,000	0	43,000	100.00
		1	1	43,000	43,000	0	43,000	* 1427 TOTAL