SOUTHERN STATES UTILITIES, INC.
DELTONA UTILITIES, INC.

FILED

DEC 12 1996

JON S. WHITER
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 7 OF 8

ADDITIONAL FILING REQUIREMENTS

Containing

BILLING ANALYSES - WASTEWATER DETAIL
for
Amelia Island through Morningview

FOR THE TEST YEAR ENDED
DECEMBER 31, 1991

DOCUMENT NUMBER-DATE
04757 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 7 OF 8

BILLING ANALYSIS - WASTEWATER

TABLE OF CONTENTS

SYSTEM NAME	COUNTY	PAGE
Amelia Island	Nassau	1
Apache Shores	Citrus	179
Apple Valley	Seminole	203
Beacon Hills	Duval	252
Beecher's Point	Putnam	363
Burnt Store	Charlotte/Lee	386
Chuluota	Seminole	526
Citrus Park	Marion	544
Citrus Springs Utilities	Citrus	562
Deltona Utilities	Volusia	622
Fisherman's Haven	Martin	771
Florida Central Commerce Park	Seminole	801
Fox Run	Martin	842
Holiday Haven	Lake	863
Jungle Den	Volusia	909
Leilani Heights	Martin	956
Leisure Lakes	Highlands	1009
Marco Shores Utilities	Collier	1388
Marion Oaks Utilities	Marion	1454
Meredith Manor	Seminole	1536
Morningview	Lake	1556

Amelia Island - 1518

Nassau County (SSU)

Sewer

- 1992 FPSC Filing -

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		16	16	0	0	850	0	.00
1	1,000		106	122	47,470	47,470	744	791,470	.54
1,001	2,000		60	182	92,380	139,850	684	1,507,850	1.59
2,001	3,000		87	269	214,140	353,990	597	2,144,990	4.01
3,001	4,000		83	352	285,620	639,610	514	2,695,610	7.25
4,001	5,000		62	414	276,940	916,550	452	3,176,550	10.39
5,001	6,000		64	478	351,750	1,268,300	388	3,596,300	14.38
6,001	7,000		47	525	305,180	1,573,480	341	3,960,480	17.84
7,001	8,000		39	564	288,960	1,862,440	302	4,278,440	21.12
8,001	9,000		35	599	296,000	2,158,440	267	4,561,440	24.47
9,001	10,000		27	626	256,050	2,414,490	240	4,814,490	27.38
10,001	11,000		23	649	242,510	2,657,000	217	5,044,000	30.13
11,001	12,000		16	665	184,190	2,841,190	201	5,253,190	32.22
12,001	13,000		15	680	187,390	3,028,580	186	5,446,580	34.34
13,001	14,000		12	692	161,010	3,189,590	174	5,625,590	36.17
14,001	15,000		12	704	173,920	3,363,510	162	5,793,510	38.14
15,001	16,000		9	713	138,600	3,502,110	153	5,950,110	39.71
16,001	17,000		8	721	129,610	3,631,720	145	6,096,720	41.18
17,001	18,000		15	736	264,830	3,896,550	130	6,236,550	44.18
18,001	19,000		7	743	129,760	4,026,310	123	6,363,310	45.65
19,001	20,000		9	752	175,700	4,202,010	114	6,482,010	47.65
20,001	21,000		3	755	61,550	4,263,560	111	6,594,560	48.34

1001

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	6	761	129,790	4,393,350	105	6,703,350	49.82
22,001	23,000	6	767	133,350	4,526,700	99	6,803,700	51.33
23,001	24,000	6	773	141,300	4,668,000	93	6,900,000	52.93
24,001	25,000	5	778	123,240	4,791,240	88	6,991,240	54.33
25,001	26,000	5	783	127,010	4,918,250	83	7,076,250	55.77
26,001	27,000	5	788	132,420	5,050,670	78	7,156,670	57.27
27,001	28,000	3	791	83,390	5,134,060	75	7,234,060	58.21
28,001	29,000	2	793	57,560	5,191,620	73	7,308,620	58.87
29,001	30,000	2	795	58,830	5,250,450	71	7,380,450	59.53
30,001	31,000	3	798	91,450	5,341,900	68	7,449,900	60.57
31,001	32,000	5	803	157,470	5,499,370	63	7,515,370	62.36
32,001	33,000	4	807	129,510	5,628,880	59	7,575,880	63.82
33,001	34,000	1	808	33,110	5,661,990	58	7,633,990	64.20
34,001	35,000	3	811	102,720	5,764,710	55	7,689,710	65.37
35,001	36,000	4	815	141,690	5,906,400	51	7,742,400	66.97
36,001	37,000	1	816	36,370	5,942,770	50	7,792,770	67.38
37,001	38,000	3	819	111,720	6,054,490	47	7,840,490	68.65
38,001	39,000	4	823	153,220	6,207,710	43	7,884,710	70.39
39,001	40,000	1	824	39,280	6,246,990	42	7,926,990	70.83
40,001	41,000	7	831	282,350	6,529,340	35	7,964,340	74.04
41,001	42,000	2	833	82,650	6,611,990	33	7,997,990	74.97
42,001	43,000	5	838	212,660	6,824,650	28	8,028,650	77.38

2002

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

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

PAGE NO : 3
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- <C> -	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
43,001	44,000	1	839	43,520	6,868,170	27	8,056,170	77.88
44,001	45,000	1	840	44,260	6,912,430	26	8,082,430	78.38
46,001	47,000	2	842	92,960	7,005,390	24	8,133,390	79.43
47,001	48,000	3	845	142,880	7,148,270	21	8,156,270	81.05
48,001	49,000	2	847	97,420	7,245,690	19	8,176,690	82.16
52,001	53,000	1	848	52,050	7,297,740	18	8,251,740	82.75
53,001	54,000	1	849	53,140	7,350,880	17	8,268,880	83.35
54,001	55,000	3	852	163,490	7,514,370	14	8,284,370	85.20
55,001	56,000	2	854	111,190	7,625,560	12	8,297,560	86.46
58,001	59,000	1	855	58,510	7,684,070	11	8,333,070	87.13
59,001	60,000	1	856	59,170	7,743,240	10	8,343,240	87.80
67,001	68,000	1	857	67,850	7,811,090	9	8,423,090	88.57
77,001	78,000	1	858	77,490	7,888,580	8	8,512,580	89.45
82,001	83,000	1	859	82,490	7,971,070	7	8,552,070	90.38
84,001	85,000	1	860	84,780	8,055,850	6	8,565,850	91.34
88,001	89,000	1	861	88,210	8,144,060	5	8,589,060	92.34
89,001	90,000	1	862	89,540	8,233,600	4	8,593,600	93.36
90,001	91,000	1	863	90,740	8,324,340	3	8,597,340	94.39
133,001	134,000	1	864	133,350	8,457,690	2	8,725,690	95.90
175,001	176,000	1	865	175,660	8,633,350	1	8,809,350	97.89
185,001	186,000	1	866	185,910	8,819,260	0	8,819,260	100.00

0003

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

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

PAGE NO : 4
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

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

0004

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS 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	3,290	3,290	2	11,290	2.74
9,001	10,000		1	2	9,360	12,650	1	22,650	10.53
107,001	108,000		1	3	107,430	120,080	0	120,080	100.00
			875	875	9,048,970	9,048,970	8,754	33,183,748	* 1518 TOTAL

0005

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

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

PAGE NO : 6
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	19	19	0	0	849	0	.00
1	1,000	115	134	44,740	44,740	734	778,740	.58
1,001	2,000	95	229	146,430	191,170	639	1,469,170	2.49
2,001	3,000	84	313	209,210	400,380	555	2,065,380	5.20
3,001	4,000	72	385	247,960	648,340	483	2,580,340	8.43
4,001	5,000	62	447	276,370	924,710	421	3,029,710	12.02
5,001	6,000	66	513	361,930	1,286,640	355	3,416,640	16.73
6,001	7,000	49	562	318,480	1,605,120	306	3,747,120	20.87
7,001	8,000	39	601	292,490	1,897,610	267	4,033,610	24.67
8,001	9,000	39	640	332,290	2,229,900	228	4,281,900	28.99
9,001	10,000	19	659	179,220	2,409,120	209	4,499,120	31.32
10,001	11,000	14	673	147,280	2,556,400	195	4,701,400	33.23
11,001	12,000	13	686	149,000	2,705,400	182	4,889,400	35.17
12,001	13,000	12	698	149,370	2,854,770	170	5,064,770	37.11
13,001	14,000	8	706	109,010	2,963,780	162	5,231,780	38.53
14,001	15,000	16	722	232,080	3,195,860	146	5,385,860	41.54
15,001	16,000	15	737	231,530	3,427,390	131	5,523,390	44.55
16,001	17,000	17	754	279,090	3,706,480	114	5,644,480	48.18
17,001	18,000	4	758	70,570	3,777,050	110	5,757,050	49.10
18,001	19,000	13	771	240,200	4,017,250	97	5,860,250	52.22
19,001	20,000	6	777	117,430	4,134,680	91	5,954,680	53.75
20,001	21,000	9	786	183,210	4,317,890	82	6,039,890	56.13

9006

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

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

PAGE NO : 7
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
21,001	22,000	2	788	43,070	4,360,960	80	6,120,960	56.69
22,001	23,000	2	790	44,570	4,405,530	78	6,199,530	57.27
23,001	24,000	2	792	46,880	4,452,410	76	6,276,410	57.88
24,001	25,000	6	798	147,250	4,599,660	70	6,349,660	59.79
25,001	26,000	4	802	100,690	4,700,350	66	6,416,350	61.10
26,001	27,000	2	804	53,660	4,754,010	64	6,482,010	61.80
27,001	28,000	1	805	27,130	4,781,140	63	6,545,140	62.15
28,001	29,000	3	808	85,980	4,867,120	60	6,607,120	63.27
29,001	30,000	4	812	118,330	4,985,450	56	6,665,450	64.81
30,001	31,000	4	816	121,600	5,107,050	52	6,719,050	66.39
31,001	32,000	2	818	63,000	5,170,050	50	6,770,050	67.21
32,001	33,000	2	820	64,850	5,234,900	48	6,818,900	68.05
33,001	34,000	3	823	100,670	5,335,570	45	6,865,570	69.36
34,001	35,000	2	825	68,420	5,403,990	43	6,908,990	70.25
35,001	36,000	3	828	105,560	5,509,550	40	6,949,550	71.62
36,001	37,000	1	829	36,780	5,546,330	39	6,989,330	72.10
37,001	38,000	6	835	226,350	5,772,680	33	7,026,680	75.04
38,001	39,000	1	836	38,630	5,811,310	32	7,059,310	75.54
39,001	40,000	2	838	78,650	5,889,960	30	7,089,960	76.57
40,001	41,000	4	842	162,020	6,051,980	26	7,117,980	78.67
41,001	42,000	3	845	124,140	6,176,120	23	7,142,120	80.29
43,001	44,000	1	846	43,080	6,219,200	22	7,187,200	80.85

0007

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

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

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

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
44,001	45,000		3	849	134,380	6,353,580	19	7,208,580	82.59
45,001	46,000		3	852	136,290	6,489,870	16	7,225,870	84.37
46,001	47,000		3	855	139,190	6,629,060	13	7,240,060	86.17
48,001	49,000		2	857	96,530	6,725,590	11	7,264,590	87.43
51,001	52,000		3	860	153,370	6,878,960	8	7,294,960	89.42
71,001	72,000		1	861	71,130	6,950,090	7	7,454,090	90.35
73,001	74,000		1	862	73,130	7,023,220	6	7,467,220	91.30
82,001	83,000		1	863	82,660	7,105,880	5	7,520,880	92.37
84,001	85,000		1	864	84,680	7,190,560	4	7,530,560	93.47
87,001	88,000		1	865	87,240	7,277,800	3	7,541,800	94.61
102,001	103,000		1	866	102,150	7,379,950	2	7,585,950	95.94
148,001	149,000		1	867	148,440	7,528,390	1	7,677,390	97.87
164,001	165,000		1	868	164,170	7,692,560	0	7,692,560	100.00
5,001-	6,000-	*	0	868	6,000-	7,686,560	0	7,686,560	99.92

8000

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 - 080 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3/4" METER AMELIA ISLAND-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <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	5	12,000	2.95
3,001	4,000		1	2	3,340	5,340	4	21,340	7.87
4,001	5,000		1	3	4,560	9,900	3	24,900	14.59
13,001	14,000		1	4	13,980	23,880	2	51,880	35.18
21,001	22,000		1	5	21,100	44,980	1	66,980	66.27
22,001	23,000		1	6	22,890	67,870	0	67,870	100.00

6000

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE ->OF TOTAL -> ------------->	
2,001	3,000	1	1	2,640	2,640	2	8,640	2.33	
15,001	16,000	1	2	15,350	17,990	1	33,990	15.85	
95,001	96,000	1	3	95,520	113,510	0	113,510	100.00	
		877	877	7,867,940	7,867,940	7,735	24,266,140	*	1518 TOTAL

0010

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 11
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------
0	0	21	21	0	0	848	0	.00
1	1,000	89	110	42,530	42,530	759	801,530	.76
1,001	2,000	77	187	116,870	159,400	682	1,523,400	2.86
2,001	3,000	104	291	260,050	419,450	578	2,153,450	7.52
3,001	4,000	102	393	353,890	773,340	476	2,677,340	13.86
4,001	5,000	104	497	471,010	1,244,350	372	3,104,350	22.30
5,001	6,000	74	571	400,930	1,645,280	298	3,433,280	29.49
6,001	7,000	53	624	345,730	1,991,010	245	3,706,010	35.68
7,001	8,000	49	673	363,350	2,354,360	196	3,922,360	42.19
8,001	9,000	36	709	304,270	2,658,630	160	4,098,630	47.65
9,001	10,000	20	729	190,630	2,849,260	140	4,249,260	51.06
10,001	11,000	18	747	189,910	3,039,170	122	4,381,170	54.47
11,001	12,000	14	761	159,430	3,198,600	108	4,494,600	57.32
12,001	13,000	13	774	162,050	3,360,650	95	4,595,650	60.23
13,001	14,000	7	781	94,740	3,455,390	88	4,687,390	61.93
14,001	15,000	8	789	115,510	3,570,900	80	4,770,900	64.00
15,001	16,000	4	793	61,020	3,631,920	76	4,847,920	65.09
16,001	17,000	7	800	115,560	3,747,480	69	4,920,480	67.16
17,001	18,000	10	810	175,770	3,923,250	59	4,985,250	70.31
18,001	19,000	8	818	148,720	4,071,970	51	5,040,970	72.98
19,001	20,000	6	824	118,240	4,190,210	45	5,090,210	75.10
20,001	21,000	6	830	123,270	4,313,480	39	5,132,480	77.30

0011

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

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

PAGE NO : 12
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <----------- <C>		REVERSED BILLS <-------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
21,001	22,000		4	834	87,250	4,400,730	35	5,170,730	78.87
22,001	23,000		1	835	22,160	4,422,890	34	5,204,890	79.27
23,001	24,000		3	838	71,160	4,494,050	31	5,238,050	80.54
24,001	25,000		3	841	73,450	4,567,500	28	5,267,500	81.86
25,001	26,000		4	845	101,670	4,669,170	24	5,293,170	83.68
26,001	27,000		3	848	80,230	4,749,400	21	5,316,400	85.12
27,001	28,000		2	850	55,680	4,805,080	19	5,337,080	86.11
28,001	29,000		1	851	28,830	4,833,910	18	5,355,910	86.63
29,001	30,000		3	854	88,600	4,922,510	15	5,372,510	88.22
31,001	32,000		1	855	31,900	4,954,410	14	5,402,410	88.79
32,001	33,000		1	856	32,530	4,986,940	13	5,415,940	89.37
34,001	35,000		1	857	34,650	5,021,590	12	5,441,590	89.99
38,001	39,000		2	859	77,380	5,098,970	10	5,488,970	91.38
40,001	41,000		1	860	40,670	5,139,640	9	5,508,640	92.11
41,001	42,000		3	863	124,420	5,264,060	6	5,516,060	94.34
42,001	43,000		1	864	42,070	5,306,130	5	5,521,130	95.09
43,001	44,000		1	865	43,400	5,349,530	4	5,525,530	95.87
48,001	49,000		1	866	49,000	5,398,530	3	5,545,530	96.75
54,001	55,000		1	867	54,050	5,452,580	2	5,562,580	97.72
60,001	61,000		1	868	60,620	5,513,200	1	5,574,200	98.81
66,001	67,000		1	869	66,670	5,579,870	0	5,579,870	100.00
16,001-	17,000-	*	0	869	17,000-	5,562,870	0	5,562,870	99.70

0012

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

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

PAGE NO : 13
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS GALLONS ->		REVERSED	<-- GALLONS PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL CUMALITIVE -->		<- ACTUAL CUMULATIVE ->		BILLS	<-- CONSUMED OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>	----------	<D> --------	<A X D + C> ------------>
0	0 *	0	869	600- 5,562,270	0	5,562,270 99.68

0013

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

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

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

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

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

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

PAGE NO : 15
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1,001	2,000		1	1	1,350	1,350	2	5,350	2.54
6,001	7,000		1	2	6,460	7,810	1	14,810	14.69
45,001	46,000		1	3	45,370	53,180	0	53,180	100.00
			878	878	5,652,800	5,652,800	5,908	11,761,672	* 1518 TOTAL

0015

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	FACTOR PERCENTAGE -> OF TOTAL ->
0	0	15	15	0	0	854	0	.00
1	1,000	47	62	18,610	18,610	807	825,610	.20
1,001	2,000	46	108	66,530	85,140	761	1,607,140	.91
2,001	3,000	66	174	165,130	250,270	695	2,335,270	2.69
3,001	4,000	77	251	271,320	521,590	618	2,993,590	5.60
4,001	5,000	72	323	322,870	844,460	546	3,574,460	9.07
5,001	6,000	78	401	429,590	1,274,050	468	4,082,050	13.68
6,001	7,000	72	473	466,210	1,740,260	396	4,512,260	18.69
7,001	8,000	56	529	419,380	2,159,640	340	4,879,640	23.20
8,001	9,000	37	566	311,380	2,471,020	303	5,198,020	26.54
9,001	10,000	33	599	315,140	2,786,160	270	5,486,160	29.93
10,001	11,000	23	622	240,400	3,026,560	247	5,743,560	32.51
11,001	12,000	28	650	323,370	3,349,930	219	5,977,930	35.98
12,001	13,000	18	668	224,690	3,574,620	201	6,187,620	38.39
13,001	14,000	14	682	187,960	3,762,580	187	6,380,580	40.41
14,001	15,000	12	694	173,560	3,936,140	175	6,561,140	42.28
15,001	16,000	6	700	93,410	4,029,550	169	6,733,550	43.28
16,001	17,000	13	713	214,880	4,244,430	156	6,896,430	45.59
17,001	18,000	16	729	281,080	4,525,510	140	7,045,510	48.61
18,001	19,000	8	737	149,600	4,675,110	132	7,183,110	50.22
19,001	20,000	9	746	175,220	4,850,330	123	7,310,330	52.10
20,001	21,000	7	753	142,690	4,993,020	116	7,429,020	53.63

0016

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
21,001	22,000		11	764	237,570	5,230,590	105	7,540,590	56.18
22,001	23,000		5	769	111,550	5,342,140	100	7,642,140	57.38
23,001	24,000		5	774	116,940	5,459,080	95	7,739,080	58.64
24,001	25,000		4	778	98,940	5,558,020	91	7,833,020	59.70
25,001	26,000		6	784	153,740	5,711,760	85	7,921,760	61.35
27,001	28,000		7	791	192,880	5,904,640	78	8,088,640	63.42
28,001	29,000		4	795	115,020	6,019,660	74	8,165,660	64.66
29,001	30,000		2	797	58,880	6,078,540	72	8,238,540	65.29
30,001	31,000		5	802	152,350	6,230,890	67	8,307,890	66.93
31,001	32,000		4	806	125,140	6,356,030	63	8,372,030	68.27
32,001	33,000		12	818	389,160	6,745,190	51	8,428,190	72.45
33,001	34,000		5	823	167,030	6,912,220	46	8,476,220	74.24
34,001	35,000		3	826	103,930	7,016,150	43	8,521,150	75.36
35,001	36,000		3	829	106,590	7,122,740	40	8,562,740	76.50
36,001	37,000		1	830	36,390	7,159,130	39	8,602,130	76.90
37,001	38,000		2	832	74,410	7,233,540	37	8,639,540	77.69
38,001	39,000		6	838	229,930	7,463,470	31	8,672,470	80.16
40,001	41,000		1	839	40,690	7,504,160	30	8,734,160	80.60
42,001	43,000		1	840	42,150	7,546,310	29	8,793,310	81.05
43,001	44,000		3	843	130,660	7,676,970	26	8,820,970	82.46
44,001	45,000		1	844	44,230	7,721,200	25	8,846,200	82.93
45,001	46,000		3	847	137,270	7,858,470	22	8,870,470	84.41

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

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

PAGE NO : 18
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
46,001	47,000	2	849	92,750	7,951,220	20	8,891,220	85.40
48,001	49,000	1	850	48,200	7,999,420	19	8,930,420	85.92
49,001	50,000	1	851	49,670	8,049,090	18	8,949,090	86.45
50,001	51,000	1	852	50,700	8,099,790	17	8,966,790	87.00
51,001	52,000	3	855	154,980	8,254,770	14	8,982,770	88.66
54,001	55,000	1	856	54,680	8,309,450	13	9,024,450	89.25
60,001	61,000	1	857	60,860	8,370,310	12	9,102,310	89.90
62,001	63,000	1	858	62,510	8,432,820	11	9,125,820	90.58
63,001	64,000	1	859	63,840	8,496,660	10	9,136,660	91.26
70,001	71,000	1	860	70,420	8,567,080	9	9,206,080	92.02
71,001	72,000	2	862	143,190	8,710,270	7	9,214,270	93.56
72,001	73,000	1	863	72,180	8,782,450	6	9,220,450	94.33
77,001	78,000	1	864	77,170	8,859,620	5	9,249,620	95.16
82,001	83,000	1	865	82,220	8,941,840	4	9,273,840	96.04
83,001	84,000	1	866	83,670	9,025,510	3	9,277,510	96.94
86,001	87,000	1	867	86,410	9,111,920	2	9,285,920	97.87
95,001	96,000	1	868	95,520	9,207,440	1	9,303,440	98.90
102,001	103,000	1	869	102,740	9,310,180	0	9,310,180	100.00
19,001-	20,000- *	0	869	20,000-	9,290,180	0	9,290,180	99.79
5,001-	6,000- *	0	869	5,870-	9,284,310	0	9,284,310	99.72

0018

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

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

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

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

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

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- •	<B>		<C>		<D>	<A X D + C>	
3,001 4,000	1	1	3,220	3,220	2	11,220	3.01
11,001 12,000	1	2	11,690	14,910	1	26,910	13.92
92,001 93,000	1	3	92,240	107,150	0	107,150	100.00
	878	878	9,472,960	9,472,960	9,359	30,895,711	• 1518 TOTAL

0020

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

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

PAGE NO : 21
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	GALLONS -> CUMULATIVE ->	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <------- <A X D + C> -------
0	0	16	16	0	0	861	0 .00
1	1,000	62	78	27,690	27,690	799	826,690 .30
1,001	2,000	60	138	91,670	119,360	739	1,597,360 1.28
2,001	3,000	68	206	171,530	290,890	671	2,303,890 3.13
3,001	4,000	64	270	221,460	512,350	607	2,940,350 5.51
4,001	5,000	68	338	308,450	820,800	539	3,515,800 8.82
5,001	6,000	81	419	444,930	1,265,730	458	4,013,730 13.60
6,001	7,000	78	497	504,370	1,770,100	380	4,430,100 19.02
7,001	8,000	57	554	429,070	2,199,170	323	4,783,170 23.63
8,001	9,000	30	584	256,590	2,455,760	293	5,092,760 26.39
9,001	10,000	26	610	245,870	2,701,630	267	5,371,630 29.03
10,001	11,000	22	632	230,520	2,932,150	245	5,627,150 31.51
11,001	12,000	13	645	147,570	3,079,720	232	5,863,720 33.09
12,001	13,000	18	663	224,690	3,304,410	214	6,086,410 35.51
13,001	14,000	11	674	148,110	3,452,520	203	6,294,520 37.10
14,001	15,000	15	689	218,050	3,670,570	188	6,490,570 39.44
15,001	16,000	9	698	141,210	3,811,780	179	6,675,780 40.96
16,001	17,000	17	715	280,050	4,091,830	162	6,845,830 43.97
17,001	18,000	11	726	192,450	4,284,280	151	7,002,280 46.04
18,001	19,000	10	736	183,840	4,468,120	141	7,147,120 48.01
19,001	20,000	14	750	274,320	4,742,440	127	7,282,440 50.96
20,001	21,000	12	762	245,310	4,987,750	115	7,402,750 53.60

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		8	770	172,200	5,159,950	107	7,513,950	55.45
22,001	23,000		9	779	202,700	5,362,650	98	7,616,650	57.63
23,001	24,000		3	782	70,730	5,433,380	95	7,713,380	58.39
24,001	25,000		4	786	98,540	5,531,920	91	7,806,920	59.45
25,001	26,000		10	796	254,690	5,786,610	81	7,892,610	62.18
26,001	27,000		2	798	53,960	5,840,570	79	7,973,570	62.76
27,001	28,000		8	806	220,100	6,060,670	71	8,048,670	65.13
28,001	29,000		3	809	85,650	6,146,320	68	8,118,320	66.05
29,001	30,000		7	816	206,470	6,352,790	61	8,182,790	68.27
30,001	31,000		8	824	244,830	6,597,620	53	8,240,620	70.90
31,001	32,000		5	829	158,010	6,755,630	48	8,291,630	72.60
32,001	33,000		6	835	193,270	6,948,900	42	8,334,900	74.67
33,001	34,000		2	837	66,940	7,015,840	40	8,375,840	75.39
34,001	35,000		2	839	68,900	7,084,740	38	8,414,740	76.13
36,001	37,000		2	841	72,720	7,157,460	36	8,489,460	76.91
37,001	38,000		1	842	37,390	7,194,850	35	8,524,850	77.32
38,001	39,000		1	843	38,800	7,233,650	34	8,559,650	77.73
39,001	40,000		2	845	78,990	7,312,640	32	8,592,640	78.58
40,001	41,000		1	846	40,980	7,353,620	31	8,624,620	79.02
41,001	42,000		1	847	41,190	7,394,810	30	8,654,810	79.46
43,001	44,000		4	851	174,180	7,568,990	26	8,712,990	81.34
44,001	45,000		1	852	44,470	7,613,460	25	8,738,460	81.81

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
45,001	46,000		4	856	181,900	7,795,360	21	8,761,360	83.77
47,001	48,000		3	859	143,380	7,938,740	18	8,802,740	85.31
51,001	52,000		1	860	51,150	7,989,890	17	8,873,890	85.86
57,001	58,000		2	862	115,320	8,105,210	15	8,975,210	87.10
58,001	59,000		2	864	117,180	8,222,390	13	8,989,390	88.36
62,001	63,000		1	865	62,700	8,285,090	12	9,041,090	89.03
63,001	64,000		1	866	63,050	8,348,140	11	9,052,140	89.71
66,001	67,000		1	867	66,480	8,414,620	10	9,084,620	90.42
71,001	72,000		2	869	143,150	8,557,770	8	9,133,770	91.96
74,001	75,000		1	870	74,700	8,632,470	7	9,157,470	92.76
79,001	80,000		1	871	79,430	8,711,900	6	9,191,900	93.62
84,001	85,000		1	872	84,020	8,795,920	5	9,220,920	94.52
86,001	87,000		1	873	86,830	8,882,750	4	9,230,750	95.45
89,001	90,000		1	874	89,240	8,971,990	3	9,241,990	96.41
104,001	105,000		1	875	104,480	9,076,470	2	9,286,470	97.54
111,001	112,000		1	876	111,730	9,188,200	1	9,300,200	98.74
117,001	118,000		1	877	117,650	9,305,850	0	9,305,850	100.00

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> CONSUMED OF TOTAL -> <A X D + C>	
1,001	2,000		1	1	1,170	1,170	5	11,170	1.72
5,001	6,000		1	2	5,980	7,150	4	31,150	10.53
7,001	8,000		1	3	7,940	15,090	3	39,090	22.23
8,001	9,000		1	4	8,700	23,790	2	41,790	35.04
16,001	17,000		1	5	16,620	40,410	1	57,410	59.52
27,001	28,000		1	6	27,480	67,890	0	67,890	100.00

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

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		--------- <C>		<D>	-------- <A X D + C>	--------->
3,001 4,000	1	1	3,480	3,480	2	11,480	3.97
6,001 7,000	1	2	6,440	9,920	1	16,920	11.31
77,001 78,000	1	3	77,770	87,690	0	87,690	100.00
	886	886	9,461,430	9,461,430	9,286	31,069,952	* 1518 TOTAL

0025

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

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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		19	19	0	0	861	0	.00
1	1,000		66	85	22,130	22,130	795	817,130	.21
1,001	2,000		57	142	88,670	110,800	738	1,586,800	1.05
2,001	3,000		67	209	168,010	278,810	671	2,291,810	2.64
3,001	4,000		71	280	249,760	528,570	600	2,928,570	5.01
4,001	5,000		74	354	333,770	862,340	526	3,492,340	8.17
5,001	6,000		57	411	314,600	1,176,940	469	3,990,940	11.15
6,001	7,000		63	474	408,060	1,585,000	406	4,427,000	15.02
7,001	8,000		50	524	371,590	1,956,590	356	4,804,590	18.54
8,001	9,000		42	566	357,850	2,314,440	314	5,140,440	21.93
9,001	10,000		32	598	301,500	2,615,940	282	5,435,940	24.78
10,001	11,000		21	619	220,250	2,836,190	261	5,707,190	26.87
11,001	12,000		17	636	195,260	3,031,450	244	5,959,450	28.72
12,001	13,000		16	652	198,960	3,230,410	228	6,194,410	30.60
13,001	14,000		18	670	243,080	3,473,490	210	6,413,490	32.91
14,001	15,000		12	682	173,470	3,646,960	198	6,616,960	34.55
15,001	16,000		15	697	232,540	3,879,500	183	6,807,500	36.75
16,001	17,000		8	705	132,740	4,012,240	175	6,987,240	38.01
17,001	18,000		11	716	191,770	4,204,010	164	7,156,010	39.83
18,001	19,000		8	724	146,950	4,350,960	156	7,314,960	41.22
19,001	20,000		10	734	194,950	4,545,910	146	7,465,910	43.07
20,001	21,000		14	748	286,720	4,832,630	132	7,604,630	45.78

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 27
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	----------
21,001	22,000	7	755	149,430	4,982,060	125	7,732,060	47.20
22,001	23,000	9	764	202,490	5,184,550	116	7,852,550	49.12
23,001	24,000	4	768	93,780	5,278,330	112	7,966,330	50.00
24,001	25,000	8	776	197,170	5,475,500	104	8,075,500	51.87
25,001	26,000	7	783	180,030	5,655,530	97	8,177,530	53.58
26,001	27,000	7	790	185,660	5,841,190	90	8,271,190	55.34
27,001	28,000	6	796	166,010	6,007,200	84	8,359,200	56.91
28,001	29,000	1	797	28,810	6,036,010	83	8,443,010	57.18
29,001	30,000	3	800	88,550	6,124,560	80	8,524,560	58.02
30,001	31,000	7	807	213,670	6,338,230	73	8,601,230	60.05
31,001	32,000	6	813	189,840	6,528,070	67	8,672,070	61.84
32,001	33,000	1	814	32,970	6,561,040	66	8,739,040	62.16
33,001	34,000	2	816	66,940	6,627,980	64	8,803,980	62.79
34,001	35,000	4	820	137,450	6,765,430	60	8,865,430	64.09
35,001	36,000	7	827	247,910	7,013,340	53	8,921,340	66.44
36,001	37,000	5	832	183,880	7,197,220	48	8,973,220	68.18
37,001	38,000	3	835	112,940	7,310,160	45	9,020,160	69.25
38,001	39,000	3	838	115,430	7,425,590	42	9,063,590	70.35
39,001	40,000	2	840	79,380	7,504,970	40	9,104,970	71.10
40,001	41,000	4	844	162,300	7,667,270	36	9,143,270	72.64
41,001	42,000	2	846	83,270	7,750,540	34	9,178,540	73.43
42,001	43,000	2	848	85,380	7,835,920	32	9,211,920	74.23

0027

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 28
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B>			<C>	<D>	<A X D + C>	
44,001	45,000	1	849	44,640	7,880,560	31	9,275,560	74.66
45,001	46,000	3	852	136,300	8,016,860	28	9,304,860	75.95
46,001	47,000	2	854	92,700	8,109,560	26	9,331,560	76.83
48,001	49,000	1	855	48,930	8,158,490	25	9,383,490	77.29
49,001	50,000	1	856	49,400	8,207,890	24	9,407,890	77.76
51,001	52,000	1	857	51,970	8,259,860	23	9,455,860	78.25
52,001	53,000	1	858	52,850	8,312,710	22	9,478,710	78.75
53,001	54,000	2	860	106,360	8,419,070	20	9,499,070	79.76
54,001	55,000	1	861	54,740	8,473,810	19	9,518,810	80.28
56,001	57,000	2	863	112,750	8,586,560	17	9,555,560	81.35
59,001	60,000	1	864	59,600	8,646,160	16	9,606,160	81.91
60,001	61,000	1	865	60,970	8,707,130	15	9,622,130	82.49
61,001	62,000	1	866	61,870	8,769,000	14	9,637,000	83.07
62,001	63,000	1	867	62,740	8,831,740	13	9,650,740	83.67
65,001	66,000	1	868	65,220	8,896,960	12	9,688,960	84.29
68,001	69,000	1	869	68,040	8,965,000	11	9,724,000	84.93
74,001	75,000	1	870	74,780	9,039,780	10	9,789,780	85.64
77,001	78,000	1	871	77,380	9,117,160	9	9,819,160	86.37
79,001	80,000	1	872	79,560	9,196,720	8	9,836,720	87.13
80,001	81,000	1	873	80,920	9,277,640	7	9,844,640	87.89
84,001	85,000	1	874	84,810	9,362,450	6	9,872,450	88.70
85,001	86,000	1	875	85,120	9,447,570	5	9,877,570	89.50

0028

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C> ----------	GALLONS -> CUMULATIVE -> ----------	REVERSED BILLS <D> --------	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
86,001	87,000	1	876	86,040	9,533,610	4	9,881,610	90.32
93,001	94,000	1	877	93,030	9,626,640	3	9,908,640	91.20
122,001	123,000	1	878	122,560	9,749,200	2	9,995,200	92.36
246,001	247,000	1	879	246,880	9,996,080	1	10,243,080	94.70
559,001	560,000	1	880	559,630	10,555,710	0	10,555,710	100.00
58,001-	59,000- *	0	880	58,340-	10,497,370	0	10,497,370	99.45

0029

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

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

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

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		 REVERSED BILLS <-------- <D> --------	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------------ <A X D + C> ------------>	
1	1,000	1	1	10	10	6	6,010	.01
5,001	6,000	2	3	10,400	10,410	4	34,410	13.79
11,001	12,000	2	5	22,310	32,720	2	56,720	43.34
12,001	13,000	1	6	12,360	45,080	1	58,080	59.71
30,001	31,000	1	7	30,420	75,500	0	75,500	100.00

0030

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
4,001	5,000		1	1	4,580	4,580	2	14,580	3.89
11,001	12,000		1	2	11,980	16,560	1	28,560	14.07
101,001	102,000		1	3	101,150	117,710	0	117,710	100.00
			890	890	10,690,580	10,690,580	10,053	45,644,861	* 1518 TOTAL

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

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

PAGE NO : 32
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <--------- <C> ---------	 GALLONS -> CUMULATIVE ->	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
0	0	24	24	0	0	855	0	.00
1	1,000	80	104	21,600	21,600	775	796,600	.28
1,001	2,000	74	178	116,890	138,490	701	1,540,490	1.76
2,001	3,000	72	250	178,570	317,060	629	2,204,060	4.04
3,001	4,000	83	333	293,150	610,210	546	2,794,210	7.77
4,001	5,000	76	409	346,360	956,570	470	3,306,570	12.18
5,001	6,000	76	485	416,140	1,372,710	394	3,736,710	17.48
6,001	7,000	63	548	411,780	1,784,490	331	4,101,490	22.72
7,001	8,000	52	600	390,530	2,175,020	279	4,407,020	27.69
8,001	9,000	33	633	283,780	2,458,800	246	4,672,800	31.30
9,001	10,000	29	662	273,590	2,732,390	217	4,902,390	34.79
10,001	11,000	16	678	166,840	2,899,230	201	5,110,230	36.91
11,001	12,000	25	703	288,810	3,188,040	176	5,300,040	40.59
12,001	13,000	17	720	212,100	3,400,140	159	5,467,140	43.29
13,001	14,000	17	737	231,330	3,631,470	142	5,619,470	46.23
14,001	15,000	10	747	147,800	3,779,270	132	5,759,270	48.12
15,001	16,000	11	758	171,110	3,950,380	121	5,886,380	50.29
16,001	17,000	9	767	147,980	4,098,360	112	6,002,360	52.18
17,001	18,000	8	775	140,020	4,238,380	104	6,110,380	53.96
18,001	19,000	12	787	221,540	4,459,920	92	6,207,920	56.78
19,001	20,000	9	796	174,920	4,634,840	83	6,294,840	59.01
20,001	21,000	9	805	184,860	4,819,700	74	6,373,700	61.36

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 - 080 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		3	808	63,250	4,882,950	71	6,444,950	62.17
22,001	23,000		5	813	112,260	4,995,210	66	6,513,210	63.60
23,001	24,000		6	819	141,040	5,136,250	60	6,576,250	65.39
24,001	25,000		6	825	146,110	5,282,360	54	6,632,360	67.25
25,001	26,000		6	831	152,160	5,434,520	48	6,682,520	69.19
26,001	27,000		3	834	78,360	5,512,880	45	6,727,880	70.19
27,001	28,000		3	837	82,330	5,595,210	42	6,771,210	71.24
28,001	29,000		2	839	57,190	5,652,400	40	6,812,400	71.96
29,001	30,000		2	841	58,650	5,711,050	38	6,851,050	72.71
30,001	31,000		3	844	91,620	5,802,670	35	6,887,670	73.88
31,001	32,000		2	846	63,120	5,865,790	33	6,921,790	74.68
32,001	33,000		2	848	65,850	5,931,640	31	6,954,640	75.52
34,001	35,000		1	849	34,360	5,966,000	30	7,016,000	75.96
37,001	38,000		1	850	37,020	6,003,020	29	7,105,020	76.43
38,001	39,000		2	852	77,140	6,080,160	27	7,133,160	77.41
39,001	40,000		1	853	39,300	6,119,460	26	7,159,460	77.91
40,001	41,000		2	855	81,260	6,200,720	24	7,184,720	78.95
41,001	42,000		1	856	41,990	6,242,710	23	7,208,710	79.48
42,001	43,000		1	857	42,720	6,285,430	22	7,231,430	80.02
43,001	44,000		1	858	43,660	6,329,090	21	7,253,090	80.58
45,001	46,000		1	859	45,100	6,374,190	20	7,294,190	81.15
46,001	47,000		1	860	46,310	6,420,500	19	7,313,500	81.74

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

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

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

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
47,001 48,000	2	862	95,380	6,515,880	17	7,331,880	82.96
48,001 49,000	1	863	48,680	6,564,560	16	7,348,560	83.58
49,001 50,000	3	866	148,570	6,713,130	13	7,363,130	85.47
50,001 51,000	1	867	50,900	6,764,030	12	7,376,030	86.12
51,001 52,000	1	868	51,570	6,815,600	11	7,387,600	86.77
53,001 54,000	1	869	53,690	6,869,290	10	7,409,290	87.46
58,001 59,000	1	870	58,910	6,928,200	9	7,459,200	88.21
59,001 60,000	1	871	59,530	6,987,730	8	7,467,730	88.97
62,001 63,000	1	872	62,740	7,050,470	7	7,491,470	89.76
63,001 64,000	1	873	63,030	7,113,500	6	7,497,500	90.57
73,001 74,000	1	874	73,170	7,186,670	5	7,556,670	91.50
91,001 92,000	1	875	91,010	7,277,680	4	7,645,680	92.66
93,001 94,000	1	876	93,190	7,370,870	3	7,652,870	93.84
107,001 108,000	1	877	107,950	7,478,820	2	7,694,820	95.22
154,001 155,000	1	878	154,270	7,633,090	1	7,788,090	97.18
221,001 222,000	1	879	221,330	7,854,420	0	7,854,420	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 35
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3/4" METER AMELIA ISLAND-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
1,001	2,000	1	1	1,200	1,200	5	11,200	1.04
2,001	3,000	1	2	2,380	3,580	4	15,580	3.10
8,001	9,000	1	3	8,200	11,780	3	38,780	10.22
14,001	15,000	1	4	14,440	26,220	2	56,220	22.74
16,001	17,000	1	5	16,290	42,510	1	59,510	36.87
72,001	73,000	1	6	72,800	115,310	0	115,310	100.00

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <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	2	14,300	3.86
13,001	14,000		1	2	13,490	17,790	1	31,790	15.98
93,001	94,000		1	3	93,540	111,330	0	111,330	100.00
			888	888	8,081,060	8,081,060	7,785	27,037,535	* 1518 TOTAL

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

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

PAGE NO : 37
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	20	20	0	0	862	0	.00
1	1,000	96	116	32,190	32,190	766	798,190	.45
1,001	2,000	64	180	101,350	133,540	702	1,537,540	1.87
2,001	3,000	73	253	183,950	317,490	629	2,204,490	4.44
3,001	4,000	96	349	342,760	660,250	533	2,792,250	9.23
4,001	5,000	93	442	421,220	1,081,470	440	3,281,470	15.12
5,001	6,000	76	518	416,470	1,497,940	364	3,681,940	20.94
6,001	7,000	55	573	359,760	1,857,700	309	4,020,700	25.97
7,001	8,000	37	610	279,610	2,137,310	272	4,313,310	29.88
8,001	9,000	29	639	244,160	2,381,470	243	4,568,470	33.29
9,001	10,000	34	673	321,160	2,702,630	209	4,792,630	37.78
10,001	11,000	15	688	157,990	2,860,620	194	4,994,620	39.99
11,001	12,000	26	714	300,490	3,161,110	168	5,177,110	44.19
12,001	13,000	14	728	175,180	3,336,290	154	5,338,290	46.64
13,001	14,000	20	748	269,900	3,606,190	134	5,482,190	50.41
14,001	15,000	9	757	130,470	3,736,660	125	5,611,660	52.24
15,001	16,000	9	766	139,680	3,876,340	116	5,732,340	54.19
16,001	17,000	12	778	197,530	4,073,870	104	5,841,870	56.95
17,001	18,000	10	788	173,860	4,247,730	94	5,939,730	59.38
18,001	19,000	4	792	74,840	4,322,570	90	6,032,570	60.43
19,001	20,000	6	798	116,430	4,439,000	84	6,119,000	62.06
20,001	21,000	7	805	141,950	4,580,950	77	6,197,950	64.04

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

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

PAGE NO : 38
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		5	810	107,500	4,688,450	72	6,272,450	65.54
22,001	23,000		6	816	135,140	4,823,590	66	6,341,590	67.43
23,001	24,000		8	824	187,140	5,010,730	58	6,402,730	70.05
24,001	25,000		5	829	122,980	5,133,710	53	6,458,710	71.77
25,001	26,000		4	833	102,100	5,235,810	49	6,509,810	73.20
26,001	27,000		7	840	184,890	5,420,700	42	6,554,700	75.78
27,001	28,000		1	841	27,470	5,448,170	41	6,596,170	76.16
28,001	29,000		3	844	85,620	5,533,790	38	6,635,790	77.36
29,001	30,000		4	848	118,420	5,652,210	34	6,672,210	79.02
30,001	31,000		2	850	60,390	5,712,600	32	6,704,600	79.86
31,001	32,000		5	855	156,720	5,869,320	27	6,733,320	82.05
32,001	33,000		1	856	32,040	5,901,360	26	6,759,360	82.50
33,001	34,000		4	860	133,960	6,035,320	22	6,783,320	84.37
34,001	35,000		2	862	68,620	6,103,940	20	6,803,940	85.33
36,001	37,000		2	864	73,720	6,177,660	18	6,843,660	86.36
38,001	39,000		2	866	77,260	6,254,920	16	6,878,920	87.44
39,001	40,000		1	867	39,830	6,294,750	15	6,894,750	88.00
40,001	41,000		1	868	40,630	6,335,380	14	6,909,380	88.57
42,001	43,000		1	869	42,500	6,377,880	13	6,936,880	89.16
43,001	44,000		1	870	43,470	6,421,350	12	6,949,350	89.77
46,001	47,000		2	872	92,520	6,513,870	10	6,983,870	91.06
48,001	49,000		2	874	97,180	6,611,050	8	7,003,050	92.42

0038

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> OF TOTAL -> <A X D + C>	
49,001	50,000		1	875	49,670	6,660,720	7	7,010,720	93.12
50,001	51,000		1	876	50,160	6,710,880	6	7,016,880	93.82
54,001	55,000		1	877	54,170	6,765,050	5	7,040,050	94.57
61,001	62,000		1	878	61,640	6,826,690	4	7,074,690	95.44
69,001	70,000		1	879	69,760	6,896,450	3	7,106,450	96.41
77,001	78,000		1	880	77,520	6,973,970	2	7,129,970	97.49
84,001	85,000		1	881	84,270	7,058,240	1	7,143,240	98.67
94,001	95,000		1	882	94,950	7,153,190	0	7,153,190	100.00
20,001-	21,000-	*	0	882	20,390-	7,132,800	0	7,132,800	99.71
14,001-	15,000-	*	0	882	14,590-	7,118,210	0	7,118,210	99.51

0039

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 - 080 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3/4" METER AMELIA ISLAND-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	--------->
1 1,000	1	1	10	10	5	5,010	.02
3,001 4,000	1	2	3,230	3,240	4	19,240	6.61
5,001 6,000	1	3	5,380	8,620	3	26,620	17.58
6,001 7,000	1	4	6,200	14,820	2	28,820	30.22
10,001 11,000	1	5	10,740	25,560	1	36,560	52.12
23,001 24,000	1	6	23,480	49,040	0	49,040	100.00
72,001- 73,000- *	0	6	72,800-	23,760-	0	23,760-	48.45-

0040

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

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

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

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

PAGE NO : 42
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <--------- <C>	<- GALLONS CUMULATIVE -> <- GALLONS CUMULATIVE -> <--------- <C>	<- REVERSED BILLS <- 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
		892	892	7,169,250	7,169,250	7,401	18,107,928	* 1518 TOTAL

0042

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	22	22	0	0	875	0 .00
1	1,000	96	118	37,400	37,400	779	816,400 .37
1,001	2,000	67	185	98,620	136,020	712	1,560,020 1.34
2,001	3,000	74	259	185,410	321,430	638	2,235,430 3.17
3,001	4,000	60	319	210,810	532,240	578	2,844,240 5.25
4,001	5,000	70	389	319,310	851,550	508	3,391,550 8.39
5,001	6,000	61	450	339,660	1,191,210	447	3,873,210 11.74
6,001	7,000	62	512	399,920	1,591,130	385	4,286,130 15.69
7,001	8,000	58	570	436,870	2,028,000	327	4,644,000 19.99
8,001	9,000	37	607	312,140	2,340,140	290	4,950,140 23.07
9,001	10,000	18	625	170,260	2,510,400	272	5,230,400 24.75
10,001	11,000	18	643	188,210	2,698,610	254	5,492,610 26.60
11,001	12,000	12	655	137,710	2,836,320	242	5,740,320 27.96
12,001	13,000	15	670	187,730	3,024,050	227	5,975,050 29.81
13,001	14,000	13	683	175,830	3,199,880	214	6,195,880 31.54
14,001	15,000	12	695	174,070	3,373,950	202	6,403,950 33.26
15,001	16,000	11	706	170,830	3,544,780	191	6,600,780 34.94
16,001	17,000	9	715	149,160	3,693,940	182	6,787,940 36.41
17,001	18,000	5	720	87,380	3,781,320	177	6,967,320 37.28
18,001	19,000	5	725	92,570	3,873,890	172	7,141,890 38.19
19,001	20,000	12	737	234,590	4,108,480	160	7,308,480 40.50
20,001	21,000	12	749	245,090	4,353,570	148	7,461,570 42.92

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

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

PAGE NO : 44
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS ACTUAL	<- GALLONS CUMULATIVE -> <- GALLONS CUMULATIVE -> <---------- <C> ----------	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <-------- <A X D + C> --------	FACTOR ----->PERCENTAGE -> OF TOTAL -> ----------->
21,001	22,000	10	759	214,030	4,567,600	138	7,603,600	45.03
22,001	23,000	4	763	88,990	4,656,590	134	7,738,590	45.90
23,001	24,000	14	777	327,500	4,984,090	120	7,864,090	49.13
24,001	25,000	9	786	220,170	5,204,260	111	7,979,260	51.30
25,001	26,000	10	796	255,400	5,459,660	101	8,085,660	53.82
26,001	27,000	4	800	105,430	5,565,090	97	8,184,090	54.86
27,001	28,000	5	805	137,970	5,703,060	92	8,279,060	56.22
28,001	29,000	5	810	142,590	5,845,650	87	8,368,650	57.63
29,001	30,000	4	814	118,100	5,963,750	83	8,453,750	58.79
30,001	31,000	7	821	212,350	6,176,100	76	8,532,100	60.88
31,001	32,000	5	826	156,660	6,332,760	71	8,604,760	62.43
32,001	33,000	6	832	195,620	6,528,380	65	8,673,380	64.36
33,001	34,000	1	833	33,670	6,562,050	64	8,738,050	64.69
34,001	35,000	6	839	206,730	6,768,780	58	8,798,780	66.73
35,001	36,000	1	840	35,050	6,803,830	57	8,855,830	67.07
36,001	37,000	1	841	36,630	6,840,460	56	8,912,460	67.43
37,001	38,000	2	843	75,350	6,915,810	54	8,967,810	68.18
38,001	39,000	2	845	77,380	6,993,190	52	9,021,190	68.94
40,001	41,000	4	849	161,790	7,154,980	48	9,122,980	70.53
41,001	42,000	2	851	83,070	7,238,050	46	9,170,050	71.35
42,001	43,000	2	853	84,870	7,322,920	44	9,214,920	72.19
43,001	44,000	2	855	87,440	7,410,360	42	9,258,360	73.05

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

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

PAGE NO : 45
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- CONSUMED OF TOTAL -> <A X D + C> ----------	
45,001	46,000	3	858	136,460	7,546,820	39	9,340,820	74.40
46,001	47,000	5	863	231,690	7,778,510	34	9,376,510	76.68
47,001	48,000	3	866	142,010	7,920,520	31	9,408,520	78.08
48,001	49,000	2	868	96,330	8,016,850	29	9,437,850	79.03
49,001	50,000	4	872	197,560	8,214,410	25	9,464,410	80.98
50,001	51,000	1	873	50,440	8,264,850	24	9,488,850	81.47
52,001	53,000	1	874	52,660	8,317,510	23	9,536,510	81.99
54,001	55,000	1	875	54,120	8,371,630	22	9,581,630	82.53
55,001	56,000	1	876	55,290	8,426,920	21	9,602,920	83.07
56,001	57,000	1	877	56,650	8,483,570	20	9,623,570	83.63
58,001	59,000	2	879	117,240	8,600,810	18	9,662,810	84.79
59,001	60,000	1	880	60,000	8,660,810	17	9,680,810	85.38
60,001	61,000	1	881	60,870	8,721,680	16	9,697,680	85.98
63,001	64,000	2	883	127,690	8,849,370	14	9,745,370	87.24
64,001	65,000	3	886	193,890	9,043,260	11	9,758,260	89.15
68,001	69,000	2	888	136,560	9,179,820	9	9,800,820	90.49
71,001	72,000	1	889	71,160	9,250,980	8	9,826,980	91.20
72,001	73,000	1	890	72,500	9,323,480	7	9,834,480	91.91
73,001	74,000	1	891	73,950	9,397,430	6	9,841,430	92.64
87,001	88,000	1	892	87,320	9,484,750	5	9,924,750	93.50
114,001	115,000	1	893	114,790	9,599,540	4	10,059,540	94.63
120,001	121,000	1	894	120,480	9,720,020	3	10,083,020	95.82

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 46
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) -------->	<B>		<C>		<D>	<A X D + C>	
128,001 129,000	1	895	128,200	9,848,220	2	10,106,220	97.08
136,001 137,000	1	896	136,910	9,985,130	1	10,122,130	98.43
158,001 159,000	1	897	158,990	10,144,120	0	10,144,120	100.00

0046

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

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

PAGE NO : 47
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000	1	1	550	550	6	6,550	.81
3,001	4,000	2	3	7,290	7,840	4	23,840	11.55
4,001	5,000	1	4	4,320	12,160	3	27,160	17.92
6,001	7,000	1	5	6,180	18,340	2	32,340	27.02
12,001	13,000	1	6	12,340	30,680	1	43,680	45.20
37,001	38,000	1	7	37,190	67,870	0	67,870	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 48
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1" METER AMELIA ISLAND-RES

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

0048

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
14,001	15,000		1	1	14,600	14,600	0	14,600	100.00
			908	908	10,325,060	10,325,060	10,084	39,699,752	* 1518 TOTAL

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

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

PAGE NO : 50
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-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	36	36	0	0	885	0	.00
1	1,000	167	203	67,640	67,640	718	785,640	.81
1,001	2,000	79	282	117,770	185,410	639	1,463,410	2.23
2,001	3,000	103	385	259,330	444,740	536	2,052,740	5.35
3,001	4,000	60	445	215,410	660,150	476	2,564,150	7.94
4,001	5,000	63	508	287,240	947,390	413	3,012,390	11.39
5,001	6,000	65	573	356,020	1,303,410	348	3,391,410	15.67
6,001	7,000	29	602	186,100	1,489,510	319	3,722,510	17.91
7,001	8,000	36	638	268,910	1,758,420	283	4,022,420	21.14
8,001	9,000	26	664	222,390	1,980,810	257	4,293,810	23.81
9,001	10,000	19	683	181,440	2,162,250	238	4,542,250	26.00
10,001	11,000	19	702	200,620	2,362,870	219	4,771,870	28.41
11,001	12,000	17	719	195,960	2,558,830	202	4,982,830	30.76
12,001	13,000	15	734	188,440	2,747,270	187	5,178,270	33.03
13,001	14,000	12	746	162,540	2,909,810	175	5,359,810	34.98
14,001	15,000	12	758	173,460	3,083,270	163	5,528,270	37.07
15,001	16,000	10	768	155,260	3,238,530	153	5,686,530	38.94
16,001	17,000	13	781	214,760	3,453,290	140	5,833,290	41.52
17,001	18,000	13	794	227,330	3,680,620	127	5,966,620	44.25
18,001	19,000	8	802	149,180	3,829,800	119	6,090,800	46.05
19,001	20,000	12	814	233,700	4,063,500	107	6,203,500	48.85
20,001	21,000	6	820	122,010	4,185,510	101	6,306,510	50.32

0050

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

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

PAGE NO : 51
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
21,001	22,000		5	825	107,420	4,292,930	96	6,404,930	51.61
22,001	23,000		7	832	157,340	4,450,270	89	6,497,270	53.50
23,001	24,000		7	839	165,480	4,615,750	82	6,583,750	55.49
24,001	25,000		4	843	97,260	4,713,010	78	6,663,010	56.66
25,001	26,000		4	847	102,550	4,815,560	74	6,739,560	57.90
26,001	27,000		3	850	79,120	4,894,680	71	6,811,680	58.85
27,001	28,000		4	854	110,890	5,005,570	67	6,881,570	60.18
28,001	29,000		4	858	115,210	5,120,780	63	6,947,780	61.57
29,001	30,000		5	863	148,010	5,268,790	58	7,008,790	63.35
30,001	31,000		5	868	151,820	5,420,610	53	7,063,610	65.17
31,001	32,000		2	870	63,530	5,484,140	51	7,116,140	65.93
32,001	33,000		4	874	128,910	5,613,050	47	7,164,050	67.48
33,001	34,000		4	878	134,240	5,747,290	43	7,209,290	69.10
34,001	35,000		2	880	69,400	5,816,690	41	7,251,690	69.93
35,001	36,000		6	886	212,110	6,028,800	35	7,288,800	72.48
36,001	37,000		3	889	110,290	6,139,090	32	7,323,090	73.81
37,001	38,000		2	891	75,780	6,214,870	30	7,354,870	74.72
38,001	39,000		3	894	115,550	6,330,420	27	7,383,420	76.11
40,001	41,000		2	896	81,440	6,411,860	25	7,436,860	77.09
41,001	42,000		1	897	41,500	6,453,360	24	7,461,360	77.59
42,001	43,000		3	900	127,170	6,580,530	21	7,483,530	79.12
46,001	47,000		3	903	140,060	6,720,590	18	7,566,590	80.80

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL ->
49,001	50,000	2	905	98,760	6,819,350	16	7,619,350	81.99
50,001	51,000	1	906	50,270	6,869,620	15	7,634,620	82.59
53,001	54,000	1	907	53,460	6,923,080	14	7,679,080	83.24
54,001	55,000	1	908	54,980	6,978,060	13	7,693,060	83.90
56,001	57,000	1	909	56,420	7,034,480	12	7,718,480	84.57
57,001	58,000	1	910	57,710	7,092,190	11	7,730,190	85.27
63,001	64,000	1	911	63,760	7,155,950	10	7,795,950	86.03
68,001	69,000	1	912	68,380	7,224,330	9	7,845,330	86.86
70,001	71,000	1	913	70,290	7,294,620	8	7,862,620	87.70
77,001	78,000	1	914	77,120	7,371,740	7	7,917,740	88.63
92,001	93,000	1	915	92,630	7,464,370	6	8,022,370	89.74
100,001	101,000	1	916	100,090	7,564,460	5	8,069,460	90.95
101,001	102,000	1	917	101,700	7,666,160	4	8,074,160	92.17
116,001	117,000	1	918	116,510	7,782,670	3	8,133,670	93.57
159,001	160,000	1	919	159,980	7,942,650	2	8,262,650	95.49
184,001	185,000	1	920	184,700	8,127,350	1	8,312,350	97.71
190,001	191,000	1	921	190,150	8,317,500	0	8,317,500	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 53
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3/4" METER AMELIA ISLAND-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> •		<B>		<C>		<D>	<A X D + C>	
1	1,000	1	1	240	240	6	6,240	.44
2,001	3,000	1	2	2,100	2,340	5	17,340	4.27
4,001	5,000	2	4	9,090	11,430	3	26,430	20.86
8,001	9,000	1	5	8,950	20,380	2	38,380	37.20
16,001	17,000	1	6	16,120	36,500	1	53,500	66.62
18,001	19,000	1	7	18,290	54,790	0	54,790	100.00

0053

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

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

PAGE NO : 54
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

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

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 55
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1-1/2" METER AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
13,001 14,000		1	1	13,800	13,800	0	13,800	100.00
		933	933	8,475,060	8,475,060	8,089	29,482,193	* 1518 TOTAL

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

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

PAGE NO : 56
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	23	23	0	0	963	0	.00
1	1,000	164	187	49,210	49,210	799	848,210	.57
1,001	2,000	98	285	147,820	197,030	701	1,599,030	2.26
2,001	3,000	90	375	228,400	425,430	611	2,258,430	4.89
3,001	4,000	83	458	290,700	716,130	528	2,828,130	8.23
4,001	5,000	92	550	414,780	1,130,910	436	3,310,910	13.00
5,001	6,000	56	606	309,870	1,440,780	380	3,720,780	16.56
6,001	7,000	53	659	339,420	1,780,200	327	4,069,200	20.46
7,001	8,000	34	693	255,920	2,036,120	293	4,380,120	23.40
8,001	9,000	17	710	144,040	2,180,160	276	4,664,160	25.05
9,001	10,000	25	735	239,590	2,419,750	251	4,929,750	27.81
10,001	11,000	18	753	190,460	2,610,210	233	5,173,210	30.00
11,001	12,000	14	767	161,220	2,771,430	219	5,399,430	31.85
12,001	13,000	17	784	212,950	2,984,380	202	5,610,380	34.30
13,001	14,000	13	797	175,070	3,159,450	189	5,805,450	36.31
14,001	15,000	13	810	189,420	3,348,870	176	5,988,870	38.48
15,001	16,000	12	822	187,470	3,536,340	164	6,160,340	40.64
16,001	17,000	4	826	65,860	3,602,200	160	6,322,200	41.40
17,001	18,000	12	838	211,760	3,813,960	148	6,477,960	43.83
18,001	19,000	12	850	223,260	4,037,220	136	6,621,220	46.40
19,001	20,000	6	856	117,660	4,154,880	130	6,754,880	47.75
20,001	21,000	9	865	184,760	4,339,640	121	6,880,640	49.87

0056

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		9	874	194,620	4,534,260	112	6,998,260	52.11
22,001	23,000		9	883	200,470	4,734,730	103	7,103,730	54.41
23,001	24,000		11	894	258,010	4,992,740	92	7,200,740	57.38
24,001	25,000		3	897	72,790	5,065,530	89	7,290,530	58.21
25,001	26,000		6	903	152,930	5,218,460	83	7,376,460	59.97
26,001	27,000		7	910	186,680	5,405,140	76	7,457,140	62.12
27,001	28,000		4	914	110,140	5,515,280	72	7,531,280	63.38
28,001	29,000		2	916	56,650	5,571,930	70	7,601,930	64.03
29,001	30,000		5	921	147,870	5,719,800	65	7,669,800	65.73
30,001	31,000		5	926	151,920	5,871,720	60	7,731,720	67.48
31,001	32,000		5	931	157,000	6,028,720	55	7,788,720	69.28
32,001	33,000		2	933	65,120	6,093,840	53	7,842,840	70.03
33,001	34,000		3	936	100,640	6,194,480	50	7,894,480	71.19
34,001	35,000		4	940	138,520	6,333,000	46	7,943,000	72.78
35,001	36,000		6	946	212,590	6,545,590	40	7,985,590	75.22
36,001	37,000		2	948	72,930	6,618,520	38	8,024,520	76.06
37,001	38,000		4	952	149,020	6,767,540	34	8,059,540	77.77
38,001	39,000		3	955	115,480	6,883,020	31	8,092,020	79.10
39,001	40,000		2	957	78,670	6,961,690	29	8,121,690	80.00
40,001	41,000		1	958	40,980	7,002,670	28	8,150,670	80.47
41,001	42,000		2	960	82,990	7,085,660	26	8,177,660	81.43
43,001	44,000		1	961	43,240	7,128,900	25	8,228,900	81.92

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 - 080 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>	----------	<D> --------	<A X D + C>	--------->
45,001 46,000	4	965	181,450	7,310,350	21	8,276,350	84.01
46,001 47,000	1	966	46,080	7,356,430	20	8,296,430	84.54
47,001 48,000	5	971	236,760	7,593,190	15	8,313,190	87.26
48,001 49,000	1	972	48,450	7,641,640	14	8,327,640	87.82
49,001 50,000	2	974	99,870	7,741,510	12	8,341,510	88.96
50,001 51,000	1	975	50,420	7,791,930	11	8,352,930	89.54
51,001 52,000	1	976	51,280	7,843,210	10	8,363,210	90.13
52,001 53,000	1	977	52,050	7,895,260	9	8,372,260	90.73
53,001 54,000	1	978	53,600	7,948,860	8	8,380,860	91.35
56,001 57,000	1	979	56,220	8,005,080	7	8,404,080	91.99
59,001 60,000	1	980	59,800	8,064,880	6	8,424,880	92.68
67,001 68,000	1	981	67,440	8,132,320	5	8,472,320	93.46
76,001 77,000	1	982	76,660	8,208,980	4	8,516,980	94.34
90,001 91,000	1	983	90,840	8,299,820	3	8,572,820	95.38
126,001 127,000	1	984	126,410	8,426,230	2	8,680,230	96.83
135,001 136,000	1	985	135,660	8,561,890	1	8,697,890	98.39
139,001 140,000	1	986	139,870	8,701,760	0	8,701,760	100.00
27,001- 28,000- *	0	986	27,830-	8,673,930	0	8,673,930	99.68
8,001- 9,000- •	0	986	8,700-	8,665,230	0	8,665,230	99.58

0058

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 59
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3/4" METER AMELIA ISLAND-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		2	2	220	220	5	5,220	.33
3,001	4,000		1	3	3,730	3,950	4	19,950	5.89
6,001	7,000		1	4	6,620	10,570	3	31,570	15.76
14,001	15,000		1	5	14,850	25,420	2	55,420	37.91
17,001	18,000		1	6	17,930	43,350	1	61,350	64.64
23,001	24,000		1	7	23,710	67,060	0	67,060	100.00

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 - 080 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1" METER AMELIA ISLAND-RES

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

0900

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

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

PAGE NO : 61
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
18,001 19,000		1	1	18,100	18,100	0	18,100	100.00
		997	997	8,846,380	8,846,380	8,886	28,697,704	* 1518 TOTAL

0061

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

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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	39	39	0	0	946	0	.00
1		1,000	158	197	55,030	55,030	788	843,030	.63
1,001		2,000	94	291	145,800	200,830	694	1,588,830	2.31
2,001		3,000	90	381	221,150	421,980	604	2,233,980	4.86
3,001		4,000	80	461	279,420	701,400	524	2,797,400	8.07
4,001		5,000	69	530	307,500	1,008,900	455	3,283,900	11.61
5,001		6,000	60	590	327,860	1,336,760	395	3,706,760	15.38
6,001		7,000	41	631	264,760	1,601,520	354	4,079,520	18.43
7,001		8,000	36	667	267,480	1,869,000	318	4,413,000	21.51
8,001		9,000	23	690	198,120	2,067,120	295	4,722,120	23.79
9,001		10,000	30	720	283,350	2,350,470	265	5,000,470	27.05
10,001		11,000	24	744	252,640	2,603,110	241	5,254,110	29.96
11,001		12,000	14	758	161,330	2,764,440	227	5,488,440	31.82
12,001		13,000	12	770	148,990	2,913,430	215	5,708,430	33.53
13,001		14,000	18	788	239,940	3,153,370	197	5,911,370	36.29
14,001		15,000	15	803	215,500	3,368,870	182	6,098,870	38.77
15,001		16,000	9	812	139,170	3,508,040	173	6,276,040	40.37
16,001		17,000	9	821	148,190	3,656,230	164	6,444,230	42.08
17,001		18,000	13	834	224,730	3,880,960	151	6,598,960	44.67
18,001		19,000	13	847	239,220	4,120,180	138	6,742,180	47.42
19,001		20,000	14	861	274,070	4,394,250	124	6,874,250	50.57
20,001		21,000	5	866	102,730	4,496,980	119	6,995,980	51.76

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

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
21,001 22,000	6	872	130,330	4,627,310	113	7,113,310	53.26
22,001 23,000	2	874	44,540	4,671,850	111	7,224,850	53.77
23,001 24,000	13	887	305,060	4,976,910	98	7,328,910	57.28
24,001 25,000	8	895	195,860	5,172,770	90	7,422,770	59.53
25,001 26,000	6	901	153,690	5,326,460	84	7,510,460	61.30
26,001 27,000	12	913	317,280	5,643,740	72	7,587,740	64.95
27,001 28,000	4	917	110,390	5,754,130	68	7,658,130	66.22
28,001 29,000	4	921	113,210	5,867,340	64	7,723,340	67.53
29,001 30,000	6	927	177,540	6,044,880	58	7,784,880	69.57
30,001 31,000	4	931	121,950	6,166,830	54	7,840,830	70.97
31,001 32,000	2	933	62,310	6,229,140	52	7,893,140	71.69
32,001 33,000	2	935	65,820	6,294,960	50	7,944,960	72.45
33,001 34,000	4	939	134,520	6,429,480	46	7,993,480	74.00
34,001 35,000	3	942	102,980	6,532,460	43	8,037,460	75.18
35,001 36,000	2	944	71,360	6,603,820	41	8,079,820	76.00
36,001 37,000	6	950	218,680	6,822,500	35	8,117,500	78.52
37,001 38,000	2	952	74,630	6,897,130	33	8,151,130	79.38
38,001 39,000	1	953	38,570	6,935,700	32	8,183,700	79.82
39,001 40,000	1	954	39,380	6,975,080	31	8,215,080	80.28
40,001 41,000	2	956	81,480	7,056,560	29	8,245,560	81.21
41,001 42,000	2	958	82,890	7,139,450	27	8,273,450	82.17
42,001 43,000	1	959	42,260	7,181,710	26	8,299,710	82.65

0063

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

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

PAGE NO : 64
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-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		3	962	130,260	7,311,970	23	8,323,970	84.15
44,001	45,000		2	964	88,840	7,400,810	21	8,345,810	85.18
45,001	46,000		3	967	137,260	7,538,070	18	8,366,070	86.76
47,001	48,000		1	968	47,840	7,585,910	17	8,401,910	87.31
48,001	49,000		1	969	48,110	7,634,020	16	8,418,020	87.86
49,001	50,000		1	970	49,120	7,683,140	15	8,433,140	88.43
51,001	52,000		1	971	51,380	7,734,520	14	8,462,520	89.02
52,001	53,000		2	973	105,260	7,839,780	12	8,475,780	90.23
53,001	54,000		3	976	160,320	8,000,100	9	8,486,100	92.07
55,001	56,000		1	977	55,380	8,055,480	8	8,503,480	92.71
60,001	61,000		1	978	60,920	8,116,400	7	8,543,400	93.41
61,001	62,000		2	980	123,110	8,239,510	5	8,549,510	94.83
74,001	75,000		1	981	74,430	8,313,940	4	8,613,940	95.69
76,001	77,000		2	983	153,020	8,466,960	2	8,620,960	97.45
104,001	105,000		1	984	104,340	8,571,300	1	8,676,300	98.65
117,001	118,000		1	985	117,510	8,688,810	0	8,688,810	100.00
49,001-	50,000-	*	0	985	49,950-	8,638,860	0	8,638,860	99.43
5,001-	6,000-	*	0	985	5,910-	8,632,950	0	8,632,950	99.36
3,001-	4,000-	*	0	985	3,450-	8,629,500	0	8,629,500	99.32

0064

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 65
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 080 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3/4" METER AMELIA ISLAND-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> OF TOTAL -> <A X D + C>
1	1,000		2	2	1,650	1,650	7	8,650	1.72
2,001	3,000		2	4	5,570	7,220	5	22,220	7.51
4,001	5,000		1	5	4,280	11,500	4	31,500	11.97
18,001	19,000		1	6	18,070	29,570	3	86,570	30.77
21,001	22,000		1	7	21,580	51,150	2	95,150	53.23
22,001	23,000		2	9	44,940	96,090	0	96,090	100.00

0065

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 - 080 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1" METER AMELIA ISLAND-RES

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

9900

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

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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 CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
25,001	26,000	1	1	26,000	0	26,000	100.00	
		999	999	8,916,580	9,025	27,688,580		* 1518 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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	20	0	.00
1	1,000	4	5	900	900	16	16,900	.75
1,001	2,000	3	8	4,840	5,740	13	31,740	4.75
2,001	3,000	3	11	7,650	13,390	10	43,390	11.09
3,001	4,000	1	12	3,870	17,260	9	53,260	14.30
5,001	6,000	1	13	5,120	22,380	8	70,380	18.54
7,001	8,000	2	15	14,860	37,240	6	85,240	30.85
9,001	10,000	1	16	9,800	47,040	5	97,040	38.97
10,001	11,000	1	17	10,040	57,080	4	101,080	47.28
12,001	13,000	2	19	24,130	81,210	2	107,210	67.27
18,001	19,000	1	20	18,320	99,530	1	118,530	82.45
21,001	22,000	1	21	21,190	120,720	0	120,720	100.00

0068

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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3/4" METER AMELIA ISLAND-COMM

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

6900

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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1" METER AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		1	1	250	250	13	13,250	.05
1,001	2,000		1	2	1,290	1,540	12	25,540	.32
3,001	4,000		1	3	3,720	5,260	11	49,260	1.09
7,001	8,000		1	4	7,410	12,670	10	92,670	2.62
14,001	15,000		1	5	14,280	26,950	9	161,950	5.58
17,001	18,000		3	8	52,820	79,770	6	187,770	16.51
18,001	19,000		1	9	18,790	98,560	5	193,560	20.40
21,001	22,000		1	10	21,370	119,930	4	207,930	24.82
52,001	53,000		1	11	52,110	172,040	3	331,040	35.60
58,001	59,000		1	12	58,100	230,140	2	348,140	47.63
90,001	91,000		1	13	90,390	320,530	1	411,530	66.33
162,001	163,000		1	14	162,680	483,210	0	483,210	100.00

0070

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 71
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1-1/2" METER AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
7,001	8,000	1	1	7,900	7,900	14	119,900	2.34
10,001	11,000	2	3	21,200	29,100	12	161,100	8.63
12,001	13,000	1	4	12,100	41,200	11	184,200	12.21
14,001	15,000	1	5	14,900	56,100	10	206,100	16.63
17,001	18,000	2	7	35,500	91,600	8	235,600	27.16
22,001	23,000	1	8	23,000	114,600	7	275,600	33.98
23,001	24,000	1	9	23,500	138,100	6	282,100	40.94
25,001	26,000	2	11	51,100	189,200	4	293,200	56.09
26,001	27,000	1	12	26,200	215,400	3	296,400	63.86
38,001	39,000	1	13	39,000	254,400	2	332,400	75.42
39,001	40,000	1	14	39,500	293,900	1	333,900	87.13
43,001	44,000	1	15	43,400	337,300	0	337,300	100.00

0071

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

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

PAGE NO : 72
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

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

0072

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 73
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

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

0073

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
99,001	100,000		1	1	100,000	100,000	5	600,000	6.66
141,001	142,000		1	2	141,300	241,300	4	809,300	16.06
170,001	171,000		1	3	170,600	411,900	3	924,900	27.41
295,001	296,000		1	4	296,000	707,900	2	1,299,900	47.11
364,001	365,000		1	5	364,100	1,072,000	1	1,437,000	71.34
430,001	431,000		1	6	430,600	1,502,600	0	1,502,600	100.00

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

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

PAGE NO : 75
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
137,001 138,000	1	1	138,000	138,000	4	690,000	9.51
156,001 157,000	1	2	157,000	295,000	3	766,000	20.33
244,001 245,000	1	3	245,000	540,000	2	1,030,000	37.22
284,001 285,000	1	4	285,000	825,000	1	1,110,000	56.86
625,001 626,000	1	5	626,000	1,451,000	0	1,451,000	100.00
	89	89	6,925,210	6,925,210	553	10,658,513	* 1518 TOTAL

0075

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

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

PAGE NO : 76
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		 <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C> --------->	
0	0	2	2	0	0	20	0	.00
1	1,000	3	5	580	580	17	17,580	.43
1,001	2,000	1	6	1,340	1,920	16	33,920	1.41
2,001	3,000	3	9	7,210	9,130	13	48,130	6.71
3,001	4,000	4	13	13,940	23,070	9	59,070	16.94
4,001	5,000	1	14	4,890	27,960	8	67,960	20.54
9,001	10,000	1	15	9,760	37,720	7	107,720	27.70
10,001	11,000	2	17	21,460	59,180	5	114,180	43.47
11,001	12,000	2	19	23,650	82,830	3	118,830	60.84
12,001	13,000	1	20	12,770	95,600	2	121,600	70.22
16,001	17,000	1	21	16,360	111,960	1	128,960	82.23
24,001	25,000	1	22	24,190	136,150	0	136,150	100.00

0076

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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3/4" METER AMELIA ISLAND-COMM

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

0077

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

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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 ->
1,001	2,000		1	1	1,060	1,060	13	27,060	.27
2,001	3,000		1	2	2,860	3,920	12	39,920	.99
3,001	4,000		1	3	3,390	7,310	11	51,310	1.85
7,001	8,000		1	4	7,940	15,250	10	95,250	3.87
13,001	14,000		1	5	13,230	28,480	9	154,480	7.22
17,001	18,000		1	6	17,830	46,310	8	190,310	11.74
18,001	19,000		1	7	18,750	65,060	7	198,060	16.49
26,001	27,000		1	8	26,250	91,310	6	253,310	23.15
30,001	31,000		1	9	30,730	122,040	5	277,040	30.94
37,001	38,000		1	10	37,780	159,820	4	311,820	40.52
48,001	49,000		1	11	48,640	208,460	3	355,460	52.85
49,001	50,000		1	12	49,850	258,310	2	358,310	65.48
58,001	59,000		1	13	58,820	317,130	1	376,130	80.40
77,001	78,000		1	14	77,330	394,460	0	394,460	100.00

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

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

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

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

0079

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

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

PAGE NO : 80
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

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

0080

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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

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

0081

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
96,001	97,000		1	1	96,800	96,800	5	581,800	5.18
202,001	203,000		1	2	202,300	299,100	4	1,111,100	16.02
328,001	329,000		1	3	328,700	627,800	3	1,614,800	33.62
374,001	375,000		1	4	374,300	1,002,100	2	1,752,100	53.67
392,001	393,000		1	5	392,800	1,394,900	1	1,787,900	74.71
472,001	473,000		1	6	472,200	1,867,100	0	1,867,100	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 83
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->	
62,001	63,000		1	1	63,000	63,000	4	315,000	5.21	
83,001	84,000		1	2	84,000	147,000	3	399,000	12.15	
121,001	122,000		1	3	122,000	269,000	2	513,000	22.23	
331,001	332,000		1	4	332,000	601,000	1	933,000	49.67	
608,001	609,000		1	5	609,000	1,210,000	0	1,210,000	100.00	
			90	90	7,708,540	7,708,540	589	12,171,982	*	1518 TOTAL

0083

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	1	1	0	0	20	0 .00
1	1,000	6	7	2,690	2,690	14	16,690 3.82
1,001	2,000	3	10	4,470	7,160	11	29,160 10.17
2,001	3,000	1	11	2,800	9,960	10	39,960 14.15
3,001	4,000	2	13	7,680	17,640	8	49,640 25.06
4,001	5,000	1	14	4,630	22,270	7	57,270 31.64
5,001	6,000	2	16	11,030	33,300	5	63,300 47.31
6,001	7,000	2	18	12,400	45,700	3	66,700 64.92
8,001	9,000	3	21	24,690	70,390	0	70,390 100.00

0084

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 85
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3/4" METER AMELIA ISLAND-COMM

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

0085

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE -> <---------- <C>		REVERSED BILLS <-------- <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> ------------>
1	1,000	1	1	580	580	13	13,580	.18
1,001	2,000	2	3	2,530	3,110	11	25,110	.97
2,001	3,000	1	4	2,190	5,300	10	35,300	1.65
7,001	8,000	2	6	15,640	20,940	8	84,940	6.52
9,001	10,000	2	8	18,690	39,630	6	99,630	12.35
11,001	12,000	1	9	11,430	51,060	5	111,060	15.91
13,001	14,000	1	10	13,200	64,260	4	120,260	20.02
21,001	22,000	1	11	21,220	85,480	3	151,480	26.63
31,001	32,000	1	12	31,060	116,540	2	180,540	36.31
82,001	83,000	1	13	82,210	198,750	1	281,750	61.92
122,001	123,000	1	14	122,220	320,970	0	320,970	100.00

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

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

PAGE NO : 87
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

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

0087

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

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

PAGE NO : 88
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

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

0088

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 89
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

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

0089

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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3" METER AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <A X D + C>
9,001	10,000	1	1	9,900	9,900	5	59,900
136,001	137,000	1	2	136,300	146,200	4	694,200
143,001	144,000	1	3	143,600	289,800	3	721,800
211,001	212,000	1	4	211,900	501,700	2	925,700
231,001	232,000	1	5	231,500	733,200	1	965,200
238,001	239,000	1	6	238,700	971,900	0	971,900

CONSUMED OF TOTAL <A X D + C>
1.02
15.04
29.82
51.62
75.44
100.00

0600

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

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

PAGE NO : 91
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
190,001	191,000		1	1	191,000	191,000	4	955,000	16.39
199,001	200,000		1	2	200,000	391,000	3	991,000	33.56
203,001	204,000		1	3	204,000	595,000	2	1,003,000	51.07
204,001	205,000		1	4	205,000	800,000	1	1,005,000	68.67
364,001	365,000		1	5	365,000	1,165,000	0	1,165,000	100.00
			89	89	5,259,680	5,259,680	538	7,966,358	* 1518 TOTAL

1600

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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-COMM

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ 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	19	0 .00
1	1,000		1	2	160	160	18	18,160 .09
1,001	2,000		5	7	7,110	7,270	13	33,270 3.97
2,001	3,000		1	8	2,550	9,820	12	45,820 5.36
3,001	4,000		1	9	3,180	13,000	11	57,000 7.10
4,001	5,000		1	10	4,420	17,420	10	67,420 9.51
6,001	7,000		2	12	12,070	29,490	8	85,490 16.10
9,001	10,000		1	13	9,050	38,540	7	108,540 21.04
10,001	11,000		2	15	21,200	59,740	5	114,740 32.61
12,001	13,000		1	16	12,730	72,470	4	124,470 39.56
13,001	14,000		1	17	13,600	86,070	3	128,070 46.98
19,001	20,000		1	18	19,590	105,660	2	145,660 57.68
23,001	24,000		1	19	23,420	129,080	1	153,080 70.46
54,001	55,000		1	20	54,110	183,190	0	183,190 100.00

0092

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 93
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3/4" METER AMELIA ISLAND-COMM

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

0093

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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
0	0	1	1	0	0	13	0	.00
1,001	2,000	2	3	2,890	2,890	11	24,890	.76
2,001	3,000	1	4	2,620	5,510	10	35,510	1.45
3,001	4,000	1	5	3,270	8,780	9	44,780	2.30
18,001	19,000	2	7	36,800	45,580	7	178,580	11.95
22,001	23,000	1	8	22,550	68,130	6	206,130	17.87
29,001	30,000	1	9	29,910	98,040	5	248,040	25.71
31,001	32,000	1	10	31,410	129,450	4	257,450	33.95
46,001	47,000	1	11	46,920	176,370	3	317,370	46.25
52,001	53,000	1	12	52,470	228,840	2	334,840	60.02
57,001	58,000	1	13	57,620	286,460	1	344,460	75.13
94,001	95,000	1	14	94,840	381,300	0	381,300	100.00

0094

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 95
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1-1/2" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- •		--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	----------
13,001	14,000	1	1	13,700	13,700	14	209,700	2.63
21,001	22,000	2	3	44,000	57,700	12	321,700	11.09
24,001	25,000	1	4	24,900	82,600	11	357,600	15.87
25,001	26,000	1	5	25,100	107,700	10	367,700	20.70
26,001	27,000	1	6	26,100	133,800	9	376,800	25.71
28,001	29,000	1	7	28,200	162,000	8	394,000	31.13
35,001	36,000	1	8	35,200	197,200	7	449,200	37.89
36,001	37,000	2	10	72,900	270,100	5	455,100	51.90
42,001	43,000	1	11	42,600	312,700	4	484,700	60.09
45,001	46,000	1	12	45,500	358,200	3	496,200	68.83
49,001	50,000	1	13	49,100	407,300	2	507,300	78.27
51,001	52,000	1	14	51,500	458,800	1	510,800	88.16
61,001	62,000	1	15	61,600	520,400	0	520,400	100.00

0095

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

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

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

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

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 97
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

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

0097

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

• • • SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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 FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
28,001	29,000		1	1	28,600	28,600	5	173,600	1.70
222,001	223,000		1	2	222,600	251,200	4	1,143,200	14.97
263,001	264,000		1	3	263,400	514,600	3	1,306,600	30.68
351,001	352,000		1	4	351,800	866,400	2	1,570,400	51.65
396,001	397,000		1	5	396,100	1,262,500	1	1,659,500	75.26
414,001	415,000		1	6	415,000	1,677,500	0	1,677,500	100.00

0098

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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA ISLAND-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>		
190,001 191,000	1	1	191,000	191,000	4	955,000	11.09	
247,001 248,000	1	2	248,000	439,000	3	1,183,000	25.49	
377,001 378,000	1	3	378,000	817,000	2	1,573,000	47.44	
409,001 410,000	1	4	410,000	1,227,000	1	1,637,000	71.25	
494,001 495,000	1	5	495,000	1,722,000	0	1,722,000	100.00	
	88	88	9,253,080	9,253,080	577	14,509,550	*	1518 TOTAL

0095

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	2	2	1,170	1,170	18	19,170	.59
1,001	2,000	3	5	4,460	5,630	15	35,630	2.85
2,001	3,000	2	7	5,280	10,910	13	49,910	5.53
3,001	4,000	1	8	3,220	14,130	12	62,130	7.16
4,001	5,000	2	10	9,180	23,310	10	73,310	11.82
5,001	6,000	1	11	5,960	29,270	9	83,270	14.84
6,001	7,000	1	12	6,890	36,160	8	92,160	18.33
7,001	8,000	1	13	7,460	43,620	7	99,620	22.12
8,001	9,000	3	16	26,150	69,770	4	105,770	35.37
12,001	13,000	1	17	12,160	81,930	3	120,930	41.54
13,001	14,000	1	18	13,790	95,720	2	123,720	48.53
20,001	21,000	1	19	20,640	116,360	1	137,360	59.00
80,001	81,000	1	20	80,870	197,230	0	197,230	100.00

0100

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 101
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3/4" METER AMELIA ISLAND-COMM

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

0101

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

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

PAGE NO : 102
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		1	1	960	960	13	13,960	.14
1,001	2,000		1	2	1,980	2,940	12	26,940	.43
2,001	3,000		1	3	2,830	5,770	11	38,770	.84
9,001	10,000		1	4	9,660	15,430	10	115,430	2.24
19,001	20,000		1	5	19,360	34,790	9	214,790	5.06
21,001	22,000		1	6	21,360	56,150	8	232,150	8.17
23,001	24,000		1	7	23,330	79,480	7	247,480	11.56
24,001	25,000		1	8	24,480	103,960	6	253,960	15.12
30,001	31,000		1	9	30,730	134,690	5	289,690	19.59
38,001	39,000		1	10	38,330	173,020	4	329,020	25.16
39,001	40,000		1	11	39,980	213,000	3	333,000	30.98
45,001	46,000		1	12	45,550	258,550	2	350,550	37.60
194,001	195,000		1	13	194,820	453,370	1	648,370	65.93
234,001	235,000		1	14	234,260	687,630	0	687,630	100.00
52,001-	53,000-	*	0	14	52,470-	635,160	0	635,160	92.37

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

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

PAGE NO : 103
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>	
9,001 10,000	1	1	9,200	9,200	14	149,200	2.02
14,001 15,000	1	2	14,200	23,400	13	218,400	5.13
15,001 16,000	1	3	15,900	39,300	12	231,300	8.62
17,001 18,000	1	4	17,200	56,500	11	254,500	12.39
18,001 19,000	1	5	18,400	74,900	10	264,900	16.43
20,001 21,000	2	7	41,800	116,700	8	284,700	25.60
22,001 23,000	1	8	22,600	139,300	7	300,300	30.55
25,001 26,000	1	9	25,300	164,600	6	320,600	36.10
33,001 34,000	1	10	33,800	198,400	5	368,400	43.52
47,001 48,000	1	11	48,000	246,400	4	438,400	54.05
48,001 49,000	1	12	48,300	294,700	3	441,700	64.64
51,001 52,000	1	13	51,700	346,400	2	450,400	75.98
52,001 53,000	1	14	52,900	399,300	1	452,300	87.58
56,001 57,000	1	15	56,600	455,900	0	455,900	100.00

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

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

PAGE NO : 104
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

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

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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

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

0105

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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------->	*	<B>		<C>		<D>	<A X D + C>	
37,001	38,000	1	1	37,100	37,100	5	227,100	1.93
151,001	152,000	1	2	151,100	188,200	4	796,200	9.81
180,001	181,000	1	3	180,800	369,000	3	912,000	19.24
298,001	299,000	1	4	298,800	667,800	2	1,265,800	34.82
517,001	518,000	1	5	517,900	1,185,700	1	1,703,700	61.83
732,001	733,000	1	6	732,100	1,917,800	0	1,917,800	100.00

0106

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------> •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-------- <A X D + C>	FACTOR ----->> PERCENTAGE ->> OF TOTAL ->
197,001	198,000	1	1	198,000	198,000	4	990,000	12.43
231,001	232,000	1	2	232,000	430,000	3	1,126,000	26.99
250,001	251,000	1	3	251,000	681,000	2	1,183,000	42.75
391,001	392,000	1	4	392,000	1,073,000	1	1,465,000	67.36
519,001	520,000	1	5	520,000	1,593,000	0	1,593,000	100.00
		88	88	9,439,610	9,439,610	580	14,823,750	* 1518 TOTAL

0107

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 108
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>	
1	1,000		1	1	80	80	19	19,080	.03
1,001	2,000		3	4	4,060	4,140	16	36,140	1.71
2,001	3,000		3	7	6,780	10,920	13	49,920	4.51
3,001	4,000		1	8	3,320	14,240	12	62,240	5.88
5,001	6,000		3	11	16,020	30,260	9	84,260	12.49
11,001	12,000		2	13	23,600	53,860	7	137,860	22.23
15,001	16,000		2	15	31,150	85,010	5	165,010	35.09
17,001	18,000		1	16	17,390	102,400	4	174,400	42.27
25,001	26,000		1	17	25,950	128,350	3	206,350	52.98
30,001	31,000		1	18	30,960	159,310	2	221,310	65.76
31,001	32,000		1	19	31,960	191,270	1	223,270	78.96
50,001	51,000		1	20	50,980	242,250	0	242,250	100.00

0108

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 109
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3/4" METER AMELIA ISLAND-COMM

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

0109

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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1" METER AMELIA ISLAND-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *	<B>		<C>		<D>	<A X D + C>	
1	1,000	1	1	930	930	13	13,930	.15
1,001	2,000	1	2	1,730	2,660	12	26,660	.44
2,001	3,000	2	4	5,320	7,980	10	37,980	1.31
15,001	16,000	1	5	15,570	23,550	9	167,550	3.87
20,001	21,000	1	6	20,030	43,580	8	211,580	7.15
22,001	23,000	1	7	22,810	66,390	7	227,390	10.90
23,001	24,000	1	8	23,550	89,940	6	233,940	14.76
35,001	36,000	1	9	35,940	125,880	5	305,880	20.66
51,001	52,000	1	10	51,470	177,350	4	385,350	29.11
65,001	66,000	1	11	65,240	242,590	3	440,590	39.82
82,001	83,000	1	12	82,040	324,630	2	490,630	53.28
86,001	87,000	1	13	86,140	410,770	1	497,770	67.42
198,001	199,000	1	14	198,510	609,280	0	609,280	100.00

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

<------ WATER --------> A <--- CONSUMPTION -----> D <---- INTERVALS ------> J <-------- (A) ----------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
18,001	19,000	1	1	18,100	18,100	14	284,100 2.91
20,001	21,000	3	4	61,800	79,900	11	310,900 12.83
24,001	25,000	1	5	24,300	104,200	10	354,200 16.73
25,001	26,000	1	6	25,300	129,500	9	363,500 20.79
30,001	31,000	1	7	30,400	159,900	8	407,900 25.67
33,001	34,000	1	8	33,400	193,300	7	431,300 31.03
37,001	38,000	1	9	37,800	231,100	6	459,100 37.10
38,001	39,000	1	10	38,300	269,400	5	464,400 43.25
45,001	46,000	1	11	45,100	314,500	4	498,500 50.49
59,001	60,000	2	13	118,700	433,200	2	553,200 69.55
78,001	79,000	1	14	78,500	511,700	1	590,700 82.15
111,001	112,000	1	15	111,200	622,900	0	622,900 100.00

0111

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

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

PAGE NO : 112
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

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

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 113
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

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

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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>			<C>	---------- <D>	-------- <A X D + C>	----------
29,001	30,000	1	1	29,800	29,800	5	179,800	1.34
233,001	234,000	1	2	233,800	263,600	4	1,199,600	11.88
407,001	408,000	1	3	408,000	671,600	3	1,895,600	30.27
484,001	485,000	1	4	484,200	1,155,800	2	2,125,800	52.09
509,001	510,000	1	5	509,500	1,665,300	1	2,175,300	75.05
553,001	554,000	1	6	553,600	2,218,900	0	2,218,900	100.00

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

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
218,001 219,000	1	1	219,000	219,000	4	1,095,000	12.44
248,001 249,000	1	2	249,000	468,000	3	1,215,000	26.59
355,001 356,000	1	3	356,000	824,000	2	1,536,000	46.82
431,001 432,000	1	4	432,000	1,256,000	1	1,688,000	71.36
503,001 504,000	1	5	504,000	1,760,000	0	1,760,000	100.00
	88	88	10,504,710	10,504,710	537	16,010,571	* 1518 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 116
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>		<C>		<D>	<A X D + C>	
1	1,000	5	5	3,230	3,230	15	18,230	1.26
1,001	2,000	2	7	3,490	6,720	13	32,720	2.62
2,001	3,000	1	8	2,060	8,780	12	44,780	3.42
3,001	4,000	2	10	7,020	15,800	10	55,800	6.16
4,001	5,000	1	11	4,420	20,220	9	65,220	7.88
7,001	8,000	1	12	7,190	27,410	8	91,410	10.68
9,001	10,000	1	13	9,350	36,760	7	106,760	14.33
11,001	12,000	1	14	11,120	47,880	6	119,880	18.66
12,001	13,000	1	15	12,110	59,990	5	124,990	23.38
13,001	14,000	1	16	13,810	73,800	4	129,800	28.76
20,001	21,000	1	17	20,450	94,250	3	157,250	36.73
31,001	32,000	1	18	31,930	126,180	2	190,180	49.18
33,001	34,000	1	19	33,860	160,040	1	194,040	62.38
96,001	97,000	1	20	96,530	256,570	0	256,570	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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3/4" METER AMELIA ISLAND-COMM

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

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- PERCENTAGE OF TOTAL -> <A X D + C> ------------>	
1	1,000	2	2	1,900	1,900	12	13,900	.33
2,001	3,000	1	3	2,670	4,570	11	37,570	.79
3,001	4,000	1	4	3,490	8,060	10	48,060	1.40
17,001	18,000	1	5	17,240	25,300	9	187,300	4.39
18,001	19,000	2	7	36,660	61,960	7	194,960	10.74
22,001	23,000	1	8	22,750	84,710	6	222,710	14.69
43,001	44,000	1	9	43,870	128,580	5	348,580	22.29
58,001	59,000	1	10	58,620	187,200	4	423,200	32.46
60,001	61,000	1	11	60,620	247,820	3	430,820	42.97
84,001	85,000	1	12	84,100	331,920	2	501,920	57.55
99,001	100,000	1	13	99,710	431,630	1	531,630	74.84
145,001	146,000	1	14	145,130	576,760	0	576,760	100.00

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
20,001	21,000	1	1	20,900	20,900	14	314,900	3.21
29,001	30,000	1	2	29,900	50,800	13	440,800	7.79
37,001	38,000	2	4	74,700	125,500	11	543,500	19.25
39,001	40,000	3	7	118,600	244,100	8	564,100	37.44
40,001	41,000	2	9	80,900	325,000	6	571,000	49.85
42,001	43,000	2	11	84,700	409,700	4	581,700	62.85
48,001	49,000	1	12	48,700	458,400	3	605,400	70.32
51,001	52,000	1	13	51,100	509,500	2	613,500	78.16
62,001	63,000	1	14	62,900	572,400	1	635,400	87.80
79,001	80,000	1	15	79,500	651,900	0	651,900	100.00

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

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

PAGE NO : 120
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
20,001	21,000		2	2	41,400	41,400	24	545,400	.69
34,001	35,000		1	3	34,500	75,900	23	880,900	1.26
52,001	53,000		1	4	53,000	128,900	22	1,294,900	2.14
55,001	56,000		1	5	55,800	184,700	21	1,360,700	3.06
62,001	63,000		1	6	62,400	247,100	20	1,507,100	4.10
69,001	70,000		1	7	70,000	317,100	19	1,647,100	5.26
86,001	87,000		1	8	86,500	403,600	18	1,969,600	6.69
87,001	88,000		1	9	87,600	491,200	17	1,987,200	8.15
102,001	103,000		2	11	205,500	696,700	15	2,241,700	11.55
104,001	105,000		1	12	104,200	800,900	14	2,270,900	13.28
105,001	106,000		1	13	105,400	906,300	13	2,284,300	15.03
124,001	125,000		1	14	124,200	1,030,500	12	2,530,500	17.09
137,001	138,000		1	15	137,400	1,167,900	11	2,685,900	19.37
167,001	168,000		1	16	167,800	1,335,700	10	3,015,700	22.15
223,001	224,000		1	17	223,500	1,559,200	9	3,575,200	25.86
268,001	269,000		1	18	268,600	1,827,800	8	3,979,800	30.31
309,001	310,000		1	19	309,400	2,137,200	7	4,307,200	35.44
319,001	320,000		1	20	319,700	2,456,900	6	4,376,900	40.74
325,001	326,000		1	21	326,000	2,782,900	5	4,412,900	46.15
415,001	416,000		1	22	415,700	3,198,600	4	4,862,600	53.04
455,001	456,000		1	23	455,800	3,654,400	3	5,022,400	60.60
459,001	460,000		1	24	459,900	4,114,300	2	5,034,300	68.23

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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS GALLONS -> CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> CONSUMED OF TOTAL -> <A X D + C>	
579,001	580,000		1	25	579,800	4,694,100	1	5,274,100	77.84
1,335,001	1,336,000		1	26	1,336,000	6,030,100	0	6,030,100	100.00

0121

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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3" METER AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
29,001	30,000	1	1	29,200	29,200	5	179,200	1.59
241,001	242,000	1	2	241,600	270,800	4	1,238,800	14.72
297,001	298,000	1	3	297,800	568,600	3	1,462,600	30.91
308,001	309,000	1	4	308,800	877,400	2	1,495,400	47.70
446,001	447,000	1	5	447,000	1,324,400	1	1,771,400	71.99
515,001	516,000	1	6	515,200	1,839,600	0	1,839,600	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 123
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>			<C>	<D>	<A X D + C>	
236,001	237,000	1	1	237,000	237,000	4	1,185,000	12.58
239,001	240,000	1	2	240,000	477,000	3	1,197,000	25.32
405,001	406,000	1	3	406,000	883,000	2	1,695,000	46.87
456,001	457,000	1	4	457,000	1,340,000	1	1,797,000	71.13
543,001	544,000	1	5	544,000	1,884,000	0	1,884,000	100.00

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
880,001	881,000		1	1	880,500	880,500	0	880,500	100.00
			92	92	12,208,660	12,208,660	546	18,658,558	* 1518 TOTAL

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

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

PAGE NO : 125
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		 REVERSED BILLS <-------- <D> --------	 < CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C> ------------>	 FACTOR ----->> PERCENTAGE ->> OF TOTAL ->> ------------>
1	1,000	3	3	1,860	1,860	17	18,860	1.08
1,001	2,000	5	8	6,550	8,410	12	32,410	4.86
2,001	3,000	1	9	2,080	10,490	11	43,490	6.07
3,001	4,000	1	10	3,480	13,970	10	53,970	8.08
4,001	5,000	3	13	13,880	27,850	7	62,850	16.10
6,001	7,000	1	14	6,140	33,990	6	75,990	19.65
7,001	8,000	2	16	14,230	48,220	4	80,220	27.88
19,001	20,000	1	17	19,980	68,200	3	128,200	39.44
21,001	22,000	1	18	21,770	89,970	2	133,970	52.02
34,001	35,000	1	19	34,090	124,060	1	159,060	71.74
48,001	49,000	1	20	48,880	172,940	0	172,940	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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3/4" METER AMELIA ISLAND-COMM

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

0126

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

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------
1	1,000	1	1	680	680	13	13,680	.13
1,001	2,000	1	2	1,630	2,310	12	26,310	.44
6,001	7,000	2	4	12,880	15,190	10	85,190	2.88
11,001	12,000	1	5	11,860	27,050	9	135,050	5.14
13,001	14,000	2	7	26,150	53,200	7	151,200	10.10
16,001	17,000	1	8	16,580	69,780	6	171,780	13.25
21,001	22,000	1	9	21,790	91,570	5	201,570	17.39
32,001	33,000	1	10	32,130	123,700	4	255,700	23.49
39,001	40,000	1	11	39,730	163,430	3	283,430	31.03
68,001	69,000	1	12	68,810	232,240	2	370,240	44.10
82,001	83,000	1	13	82,070	314,310	1	397,310	59.68
212,001	213,000	1	14	212,370	526,680	0	526,680	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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1-1/2" METER AMELIA ISLAND-COMM

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

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

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

PAGE NO : 129
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
16,001	17,000		1	1	16,900	16,900	25	441,900	.33
22,001	23,000		1	2	23,000	39,900	24	591,900	.79
40,001	41,000		1	3	40,400	80,300	23	1,023,300	1.58
43,001	44,000		1	4	43,700	124,000	22	1,092,000	2.44
48,001	49,000		1	5	48,700	172,700	21	1,201,700	3.40
49,001	50,000		1	6	50,000	222,700	20	1,222,700	4.39
65,001	66,000		1	7	65,400	288,100	19	1,542,100	5.67
70,001	71,000		1	8	70,200	358,300	18	1,636,300	7.06
93,001	94,000		1	9	93,900	452,200	17	2,050,200	8.91
101,001	102,000		2	11	203,500	655,700	15	2,185,700	12.91
127,001	128,000		1	12	127,800	783,500	14	2,575,500	15.43
135,001	136,000		1	13	135,800	919,300	13	2,687,300	18.11
141,001	142,000		2	15	283,800	1,203,100	11	2,765,100	23.70
163,001	164,000		1	16	163,700	1,366,800	10	3,006,800	26.92
167,001	168,000		1	17	167,900	1,534,700	9	3,046,700	30.23
186,001	187,000		1	18	186,200	1,720,900	8	3,216,900	33.89
224,001	225,000		1	19	225,000	1,945,900	7	3,520,900	38.32
260,001	261,000		1	20	260,600	2,206,500	6	3,772,500	43.46
270,001	271,000		1	21	270,400	2,476,900	5	3,831,900	48.78
313,001	314,000		1	22	313,800	2,790,700	4	4,046,700	54.96
325,001	326,000		1	23	325,600	3,116,300	3	4,094,300	61.38
346,001	347,000		1	24	346,900	3,463,200	2	4,157,200	68.21

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
456,001 457,000	1 25	456,600	3,919,800	1	4,376,800 77.20
1,157,001 1,158,000	1 26	1,157,600	5,077,400	0	5,077,400 100.00
86,001- 87,000- *	0 26	86,500-	4,990,900	0	4,990,900 98.30

0130

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

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

PAGE NO : 131
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
17,001	18,000		1	1	17,100	17,100	5	107,100	1.06
173,001	174,000		1	2	173,900	191,000	4	887,000	11.82
277,001	278,000		1	3	277,500	468,500	3	1,302,500	29.00
297,001	298,000		1	4	297,100	765,600	2	1,361,600	47.39
399,001	400,000		1	5	399,800	1,165,400	1	1,565,400	72.14
449,001	450,000		1	6	450,000	1,615,400	0	1,615,400	100.00

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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA ISLAND-COMM

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------	<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-------- <A X D + C> --------	PERCENTAGE -> OF TOTAL -> ------------->
1,617,001 1,618,000	1 1	1,617,500 1,617,500	0	1,617,500	100.00
	92 92	11,225,830 11,225,830	557	17,269,280	* 1518 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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	1	1	110	110	19	19,110	.04
1,001	2,000	4	5	5,660	5,770	15	35,770	2.27
2,001	3,000	1	6	2,390	8,160	14	50,160	3.22
3,001	4,000	3	9	9,580	17,740	11	61,740	6.99
4,001	5,000	1	10	4,980	22,720	10	72,720	8.95
5,001	6,000	1	11	5,630	28,350	9	82,350	11.17
8,001	9,000	2	13	17,270	45,620	7	108,620	17.98
10,001	11,000	1	14	10,270	55,890	6	121,890	22.03
12,001	13,000	1	15	12,040	67,930	5	132,930	26.77
17,001	18,000	1	16	17,670	85,600	4	157,600	33.74
24,001	25,000	1	17	24,630	110,230	3	185,230	43.44
38,001	39,000	1	18	38,200	148,430	2	226,430	58.50
39,001	40,000	1	19	39,600	188,030	1	228,030	74.10
65,001	66,000	1	20	65,710	253,740	0	253,740	100.00

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

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
3/4" 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>
4,001	5,000		1	1	4,220	4,220	4	24,220	4.90
6,001	7,000		1	2	6,100	10,320	3	31,320	11.97
13,001	14,000		1	3	13,110	23,430	2	51,430	27.18
30,001	31,000		1	4	30,740	54,170	1	85,170	62.84
32,001	33,000		1	5	32,030	86,200	0	86,200	100.00

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

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

PAGE NO : 136
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> <- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
2,001	3,000		2	2	5,880	5,880	12	41,880	.98
14,001	15,000		2	4	28,780	34,660	10	184,660	5.75
15,001	16,000		1	5	15,550	50,210	9	194,210	8.33
16,001	17,000		1	6	16,330	66,540	8	202,540	11.03
21,001	22,000		1	7	21,290	87,830	7	241,830	14.56
22,001	23,000		1	8	22,250	110,080	6	248,080	18.25
29,001	30,000		1	9	29,850	139,930	5	289,930	23.20
34,001	35,000		1	10	34,840	174,770	4	314,770	28.98
38,001	39,000		1	11	39,000	213,770	3	330,770	35.45
91,001	92,000		1	12	91,320	305,090	2	489,090	50.59
113,001	114,000		1	13	113,750	418,840	1	532,840	69.45
184,001	185,000		1	14	184,220	603,060	0	603,060	100.00

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
16,001	17,000	1	1	16,600	16,600	14	254,600	2.96
19,001	20,000	1	2	19,700	36,300	13	296,300	6.48
23,001	24,000	1	3	23,500	59,800	12	347,800	10.68
24,001	25,000	2	5	49,300	109,100	10	359,100	19.48
26,001	27,000	1	6	26,800	135,900	9	378,900	24.27
29,001	30,000	1	7	29,900	165,800	8	405,800	29.61
33,001	34,000	1	8	33,300	199,100	7	437,100	35.55
40,001	41,000	1	9	40,400	239,500	6	485,500	42.77
42,001	43,000	2	11	85,300	324,800	4	496,800	58.00
49,001	50,000	1	12	49,100	373,900	3	523,900	66.77
53,001	54,000	1	13	53,300	427,200	2	535,200	76.29
57,001	58,000	1	14	57,900	485,100	1	543,100	86.63
74,001	75,000	1	15	74,900	560,000	0	560,000	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 138
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>	----------	<D>	-------- <A X D + C>	--------->
18,001	19,000	1	1	18,500	18,500	25	493,500	.29
43,001	44,000	1	2	43,900	62,400	24	1,118,400	.99
48,001	49,000	2	4	97,100	159,500	22	1,237,500	2.54
56,001	57,000	1	5	56,100	215,600	21	1,412,600	3.44
75,001	76,000	1	6	75,800	291,400	20	1,811,400	4.64
79,001	80,000	1	7	79,400	370,800	19	1,890,800	5.91
85,001	86,000	1	8	85,500	456,300	18	2,004,300	7.27
95,001	96,000	1	9	95,900	552,200	17	2,184,200	8.80
99,001	100,000	1	10	99,300	651,500	16	2,251,500	10.38
111,001	112,000	1	11	112,000	763,500	15	2,443,500	12.17
114,001	115,000	1	12	114,400	877,900	14	2,487,900	13.99
116,001	117,000	1	13	116,700	994,600	13	2,515,600	15.85
123,001	124,000	1	14	124,000	1,118,600	12	2,606,600	17.82
143,001	144,000	1	15	143,700	1,262,300	11	2,846,300	20.11
165,001	166,000	1	16	165,600	1,427,900	10	3,087,900	22.75
216,001	217,000	1	17	216,400	1,644,300	9	3,597,300	26.20
219,001	220,000	1	18	220,000	1,864,300	8	3,624,300	29.71
255,001	256,000	1	19	256,000	2,120,300	7	3,912,300	33.79
262,001	263,000	1	20	262,400	2,382,700	6	3,960,700	37.97
341,001	342,000	1	21	341,100	2,723,800	5	4,433,800	43.40
347,001	348,000	1	22	348,000	3,071,800	4	4,463,800	48.95
382,001	383,000	1	23	382,500	3,454,300	3	4,603,300	55.04

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

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>	
404,001 405,000	1	24	404,860	3,859,160	2	4,669,160	61.50
720,001 721,000	1	25	720,400	4,579,560	1	5,300,560	72.97
1,695,001 1,696,000	1	26	1,696,000	6,275,560	0	6,275,560	100.00

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
11,001	12,000		1	1	11,600	11,600	5	71,600 .59
213,001	214,000		1	2	213,400	225,000	4	1,081,000 11.53
280,001	281,000		1	3	280,300	505,300	3	1,348,300 25.89
456,001	457,000		1	4	456,500	961,800	2	1,875,800 49.27
469,001	470,000		1	5	469,400	1,431,200	1	1,901,200 73.32
520,001	521,000		1	6	520,800	1,952,000	0	1,952,000 100.00

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

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
220,001	221,000	1	1	221,000	221,000	4	1,105,000	12.99
243,001	244,000	1	2	244,000	465,000	3	1,197,000	27.34
256,001	257,000	1	3	257,000	722,000	2	1,236,000	42.45
462,001	463,000	1	4	463,000	1,185,000	1	1,648,000	69.66
515,001	516,000	1	5	516,000	1,701,000	0	1,701,000	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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 6" METER AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
1,144,001 1,145,000	1 1	1,145,000 1,145,000	0	1,145,000	100.00
	92 92	12,576,560 12,576,560	599	19,990,383	• 1518 TOTAL

0142

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000	3	3	1,730	1,730	17	18,730	1.01
1,001	2,000	4	7	5,780	7,510	13	33,510	4.38
2,001	3,000	1	8	2,060	9,570	12	45,570	5.59
3,001	4,000	3	11	11,240	20,810	9	56,810	12.15
6,001	7,000	1	12	6,780	27,590	8	83,590	16.11
7,001	8,000	1	13	7,400	34,990	7	90,990	20.43
8,001	9,000	1	14	8,780	43,770	6	97,770	25.55
13,001	14,000	1	15	13,510	57,280	5	127,280	33.44
15,001	16,000	2	17	30,740	88,020	3	136,020	51.38
19,001	20,000	1	18	19,470	107,490	2	147,490	62.75
31,001	32,000	1	19	31,440	138,930	1	170,930	81.10
32,001	33,000	1	20	32,370	171,300	0	171,300	100.00

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

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

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

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

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>		 <- REVERSED BILLS <--------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C> ----------	
1	1,000	1	1	900	900	13	13,900	.27
2,001	3,000	2	3	5,750	6,650	11	39,650	1.96
6,001	7,000	1	4	6,740	13,390	10	83,390	3.95
7,001	8,000	1	5	7,730	21,120	9	93,120	6.23
11,001	12,000	1	6	11,990	33,110	8	129,110	9.77
16,001	17,000	2	8	32,260	65,370	6	167,370	19.28
21,001	22,000	1	9	21,460	86,830	5	196,830	25.61
25,001	26,000	1	10	25,220	112,050	4	216,050	33.05
28,001	29,000	1	11	28,570	140,620	3	227,620	41.47
35,001	36,000	1	12	35,550	176,170	2	248,170	51.96
78,001	79,000	1	13	78,920	255,090	1	334,090	75.23
83,001	84,000	1	14	83,970	339,060	0	339,060	100.00

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

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

PAGE NO : 146
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> <- CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
11,001	12,000	2	2	22,800	22,800	13	178,800	6.66
12,001	13,000	1	3	13,000	35,800	12	191,800	10.46
13,001	14,000	1	4	13,700	49,500	11	203,500	14.47
14,001	15,000	1	5	14,700	64,200	10	214,200	18.76
18,001	19,000	3	8	55,600	119,800	7	252,800	35.01
20,001	21,000	1	9	20,800	140,600	6	266,600	41.09
24,001	25,000	1	10	24,900	165,500	5	290,500	48.36
27,001	28,000	1	11	27,800	193,300	4	305,300	56.49
28,001	29,000	1	12	28,100	221,400	3	308,400	64.70
30,001	31,000	1	13	30,100	251,500	2	313,500	73.50
31,001	32,000	1	14	31,500	283,000	1	315,000	82.70
59,001	60,000	1	15	59,200	342,200	0	342,200	100.00

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	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	25	104,000	.09
11,001	12,000		1	2	12,000	16,000	24	304,000	.37
25,001	26,000		1	3	25,800	41,800	23	639,800	.96
26,001	27,000		1	4	26,700	68,500	22	662,500	1.57
28,001	29,000		1	5	28,500	97,000	21	706,000	2.23
31,001	32,000		2	7	63,000	160,000	19	768,000	3.67
36,001	37,000		1	8	36,400	196,400	18	862,400	4.51
37,001	38,000		1	9	37,100	233,500	17	879,500	5.36
41,001	42,000		1	10	41,200	274,700	16	946,700	6.31
65,001	66,000		1	11	65,600	340,300	15	1,330,300	7.81
69,001	70,000		1	12	69,700	410,000	14	1,390,000	9.41
71,001	72,000		1	13	71,500	481,500	13	1,417,500	11.05
80,001	81,000		1	14	80,100	561,600	12	1,533,600	12.89
82,001	83,000		1	15	82,900	644,500	11	1,557,500	14.79
112,001	113,000		1	16	112,500	757,000	10	1,887,000	17.38
121,001	122,000		1	17	121,600	878,600	9	1,976,600	20.17
124,001	125,000		1	18	124,200	1,002,800	8	2,002,800	23.02
144,001	145,000		1	19	145,000	1,147,800	7	2,162,800	26.35
152,001	153,000		1	20	153,000	1,300,800	6	2,218,800	29.86
156,001	157,000		1	21	156,600	1,457,400	5	2,242,400	33.45
204,001	205,000		1	22	204,300	1,661,700	4	2,481,700	38.14
213,001	214,000		1	23	213,900	1,875,600	3	2,517,600	43.05

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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
275,001	276,000		1	24	275,740	2,151,340	2	2,703,340	49.38
489,001	490,000		1	25	489,100	2,640,440	1	3,130,440	60.61
1,716,001	1,717,000		1	26	1,716,200	4,356,640	0	4,356,640	100.00

0148

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
14,001	15,000	1	1	14,100	14,100	5	89,100	1.14
112,001	113,000	1	2	113,000	127,100	4	579,100	10.24
190,001	191,000	1	3	190,300	317,400	3	890,400	25.58
278,001	279,000	1	4	278,900	596,300	2	1,154,300	48.06
298,001	299,000	1	5	298,600	894,900	1	1,193,900	72.13
345,001	346,000	1	6	345,800	1,240,700	0	1,240,700	100.00

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
86,001	87,000		1	1	87,000	87,000	4	435,000	8.03
98,001	99,000		1	2	99,000	186,000	3	483,000	17.17
147,001	148,000		1	3	148,000	334,000	2	630,000	30.84
270,001	271,000		1	4	271,000	605,000	1	876,000	55.86
477,001	478,000		1	5	478,000	1,083,000	0	1,083,000	100.00

0150

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 151
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 6" METER AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1,137,001	1,138,000	1	1	1,138,000	1,138,000	0	1,138,000	100.00	
		92	92	8,738,560	8,738,560	565	13,575,525	*	1518 TOTAL

0151

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
1	1,000		1	1	60	60	19	19,060	.03
1,001	2,000		6	7	8,640	8,700	13	34,700	4.02
3,001	4,000		2	9	7,000	15,700	11	59,700	7.26
4,001	5,000		2	11	8,480	24,180	9	69,180	11.18
5,001	6,000		1	12	5,470	29,650	8	77,650	13.71
7,001	8,000		1	13	7,420	37,070	7	93,070	17.14
9,001	10,000		2	15	19,010	56,080	5	106,080	25.93
11,001	12,000		1	16	11,290	67,370	4	115,370	31.15
18,001	19,000		1	17	18,730	86,100	3	143,100	39.82
37,001	38,000		1	18	37,050	123,150	2	199,150	56.95
43,001	44,000		1	19	43,570	166,720	1	210,720	77.10
49,001	50,000		1	20	49,530	216,250	0	216,250	100.00

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

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

PAGE NO : 153
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

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

0153

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

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

PAGE NO : 154
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
1,001	2,000	1	1	1,600	1,600	13	27,600	.41
2,001	3,000	1	2	2,730	4,330	12	40,330	1.12
4,001	5,000	1	3	5,000	9,330	11	64,330	2.41
10,001	11,000	1	4	10,830	20,160	10	130,160	5.21
15,001	16,000	1	5	15,960	36,120	9	180,120	9.34
18,001	19,000	2	7	37,210	73,330	7	206,330	18.95
20,001	21,000	1	8	20,150	93,480	6	219,480	24.16
23,001	24,000	1	9	23,640	117,120	5	237,120	30.27
24,001	25,000	1	10	24,630	141,750	4	241,750	36.64
31,001	32,000	1	11	31,390	173,140	3	269,140	44.75
37,001	38,000	1	12	37,110	210,250	2	286,250	54.34
78,001	79,000	1	13	78,640	288,890	1	367,890	74.67
97,001	98,000	1	14	98,000	386,890	0	386,890	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 155
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 1-1/2" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>			<C>	<D>	<A X D + C>	
10,001	11,000	1	1	10,200	10,200	14	164,200	2.10
12,001	13,000	1	2	12,500	22,700	13	191,700	4.66
13,001	14,000	1	3	13,900	36,600	12	204,600	7.52
15,001	16,000	2	5	31,000	67,600	10	227,600	13.89
16,001	17,000	1	6	16,600	84,200	9	237,200	17.30
19,001	20,000	1	7	19,800	104,000	8	264,000	21.37
21,001	22,000	1	8	21,900	125,900	7	279,900	25.87
26,001	27,000	1	9	26,100	152,000	6	314,000	31.23
31,001	32,000	1	10	31,900	183,900	5	343,900	37.79
39,001	40,000	1	11	39,300	223,200	4	383,200	45.86
41,001	42,000	1	12	41,300	264,500	3	390,500	54.35
47,001	48,000	1	13	47,800	312,300	2	408,300	64.17
56,001	57,000	1	14	56,900	369,200	1	426,200	75.86
117,001	118,000	1	15	117,500	486,700	0	486,700	100.00

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS 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	7,700	7,700	25	207,700	.18
21,001	22,000		1	2	21,700	29,400	24	557,400	.70
28,001	29,000		1	3	28,600	58,000	23	725,000	1.38
30,001	31,000		1	4	30,800	88,800	22	770,800	2.11
32,001	33,000		1	5	32,700	121,500	21	814,500	2.88
36,001	37,000		1	6	36,500	158,000	20	898,000	3.75
38,001	39,000		1	7	38,400	196,400	19	937,400	4.66
39,001	40,000		2	9	79,300	275,700	17	955,700	6.55
49,001	50,000		1	10	50,000	325,700	16	1,125,700	7.73
50,001	51,000		2	12	101,000	426,700	14	1,140,700	10.13
56,001	57,000		1	13	56,300	483,000	13	1,224,000	11.47
60,001	61,000		1	14	61,000	544,000	12	1,276,000	12.92
70,001	71,000		1	15	70,800	614,800	11	1,395,800	14.60
75,001	76,000		1	16	75,600	690,400	10	1,450,400	16.39
78,001	79,000		1	17	78,700	769,100	9	1,480,100	18.26
105,001	106,000		1	18	105,200	874,300	8	1,722,300	20.76
157,001	158,000		1	19	157,700	1,032,000	7	2,138,000	24.50
158,001	159,000		1	20	158,500	1,190,500	6	2,144,500	28.27
215,001	216,000		1	21	215,300	1,405,800	5	2,485,800	33.38
223,001	224,000		1	22	223,600	1,629,400	4	2,525,400	38.69
231,001	232,000		1	23	231,200	1,860,600	3	2,556,600	44.18
370,001	371,000		1	24	370,300	2,230,900	2	2,972,900	52.97

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

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

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

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
514,001 515,000	1	25	514,200	2,745,100	1	3,260,100	65.18
1,466,001 1,467,000	1	26	1,466,400	4,211,500	0	4,211,500	100.00

0157

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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<----- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>		<C>		<D>	<A X D + C>	
28,001	29,000	1	1	28,400	28,400	5	173,400	2.40
143,001	144,000	2	3	287,400	315,800	3	747,800	26.64
210,001	211,000	1	4	210,300	526,100	2	948,100	44.38
310,001	311,000	1	5	310,600	836,700	1	1,147,700	70.58
348,001	349,000	1	6	348,800	1,185,500	0	1,185,500	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 159
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA ISLAND-COMM

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

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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 6" METER AMELIA ISLAND-COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->			<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>				<C>	<D>	<A X D + C>	
720,001 721,000	1	1		721,000	721,000	0	721,000	100.00
	92	92		8,348,860	8,348,860	582	13,010,680	• 1518 TOTAL

0160

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

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

PAGE NO : 161
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
1	1,000	5	5	3,510	3,510	17	20,510	2.07
1,001	2,000	3	8	4,610	8,120	14	36,120	4.78
2,001	3,000	1	9	2,370	10,490	13	49,490	6.17
3,001	4,000	3	12	10,510	21,000	10	61,000	12.36
4,001	5,000	1	13	4,680	25,680	9	70,680	15.11
5,001	6,000	1	14	5,260	30,940	8	78,940	18.21
7,001	8,000	1	15	7,560	38,500	7	94,500	22.66
8,001	9,000	2	17	16,940	55,440	5	100,440	32.63
15,001	16,000	2	19	30,220	85,660	3	133,660	50.41
20,001	21,000	1	20	20,610	106,270	2	148,270	62.54
23,001	24,000	1	21	23,010	129,280	1	153,280	76.08
40,001	41,000	1	22	40,650	169,930	0	169,930	100.00

0161

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

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

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

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

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	GALLONS -> CUMULATIVE ->	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C> ------------>
1	1,000	1	1	430	430	12	12,430	.13
1,001	2,000	1	2	1,640	2,070	11	24,070	.65
5,001	6,000	1	3	5,520	7,590	10	67,590	2.38
7,001	8,000	1	4	7,600	15,190	9	87,190	4.75
16,001	17,000	1	5	16,380	31,570	8	167,570	9.88
17,001	18,000	3	8	52,870	84,440	5	174,440	26.43
21,001	22,000	1	9	21,710	106,150	4	194,150	33.22
24,001	25,000	1	10	24,360	130,510	3	205,510	40.85
32,001	33,000	1	11	32,650	163,160	2	229,160	51.07
73,001	74,000	1	12	73,060	236,220	1	310,220	73.94
83,001	84,000	1	13	83,270	319,490	0	319,490	100.00

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

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

PAGE NO : 164
RUN DATE : 1/29/92
USER :HELENAL
AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	OF TOTAL ->
8,001	9,000		1	1	8,600	8,600	14	134,600	2.13
10,001	11,000		1	2	10,300	18,900	13	161,900	4.68
11,001	12,000		2	4	23,200	42,100	11	174,100	10.43
12,001	13,000		1	5	12,900	55,000	10	185,000	13.62
15,001	16,000		1	6	15,200	70,200	9	214,200	17.38
18,001	19,000		1	7	18,500	88,700	8	240,700	21.97
25,001	26,000		2	9	50,400	139,100	6	295,100	34.45
27,001	28,000		1	10	28,000	167,100	5	307,100	41.38
29,001	30,000		1	11	29,400	196,500	4	316,500	48.66
33,001	34,000		1	12	33,800	230,300	3	332,300	57.03
39,001	40,000		1	13	39,300	269,600	2	349,600	66.77
53,001	54,000		1	14	53,200	322,800	1	376,800	79.94
80,001	81,000		1	15	81,000	403,800	0	403,800	100.00

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 - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 2" METER AMELIA ISLAND-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- •	--------- <B>	----------	----------	<C> ----------	<D> --------	<A X D + C>	----------
1	1,000	1	1	900	900	25	25,900	.02
12,001	13,000	1	2	12,700	13,600	24	325,600	.34
13,001	14,000	1	3	13,700	27,300	23	349,300	.67
17,001	18,000	1	4	17,300	44,600	22	440,600	1.10
30,001	31,000	1	5	30,600	75,200	21	726,200	1.85
32,001	33,000	1	6	32,500	107,700	20	767,700	2.65
33,001	34,000	1	7	33,200	140,900	19	786,900	3.47
34,001	35,000	1	8	34,800	175,700	18	805,700	4.33
47,001	48,000	1	9	47,500	223,200	17	1,039,200	5.50
48,001	49,000	1	10	48,300	271,500	16	1,055,500	6.69
51,001	52,000	1	11	51,900	323,400	15	1,103,400	7.97
52,001	53,000	1	12	52,600	376,000	14	1,118,000	9.26
54,001	55,000	1	13	54,200	430,200	13	1,145,200	10.60
71,001	72,000	1	14	71,300	501,500	12	1,365,500	12.36
75,001	76,000	1	15	76,000	577,500	11	1,413,500	14.23
77,001	78,000	1	16	77,100	654,600	10	1,434,600	16.13
83,001	84,000	1	17	83,100	737,700	9	1,493,700	18.17
86,001	87,000	1	18	86,400	824,100	8	1,520,100	20.30
123,001	124,000	1	19	123,900	948,000	7	1,816,000	23.36
151,001	152,000	1	20	151,500	1,099,500	6	2,011,500	27.09
168,001	169,000	1	21	169,000	1,268,500	5	2,113,500	31.25
204,001	205,000	1	22	204,700	1,473,200	4	2,293,200	36.29

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->: <-- GALLONS PERCENTAGE ->: <-- CONSUMED OF TOTAL ->: <A X D + C>
232,001	233,000		1	23	233,000	1,706,200	3	2,405,200 : 42.03
450,001	451,000		1	24	450,900	2,157,100	2	3,059,100 : 53.14
545,001	546,000		1	25	545,100	2,702,200	1	3,248,200 : 66.57
1,356,001	1,357,000		1	26	1,356,800	4,059,000	0	4,059,000 : 100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 167
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 3" METER AMELIA ISLAND-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
13,001	14,000	1	1	13,400	13,400	5	83,400	1.50
103,001	104,000	1	2	103,400	116,800	4	532,800	13.09
105,001	106,000	1	3	105,400	222,200	3	540,200	24.89
165,001	166,000	1	4	165,900	388,100	2	720,100	43.48
236,001	237,000	1	5	236,600	624,700	1	861,700	69.99
267,001	268,000	1	6	267,900	892,600	0	892,600	100.00

0167

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 168
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 081 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 4" METER AMELIA ISLAND-COMM

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

0168

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		<- REVERSED BILLS -> <-------- <D> ---------	<- CONSOLIDATED GALLONS <-- CONSUMED <-------- <A X D * C> ---------	<- FACTOR PERCENTAGE <- OF TOTAL <------------->	
675,001 , 676,000		1	1	676,000	676,000	0	676,000	100.00	
		93	93	7,394,290	7,394,290	599	11,721,466	*	1518 TOTAL

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 - 082 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA RES. CONSTR.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
1	1,000		2	2	1,220	1,220	5	6,220	1.53	
1,001	2,000		1	3	1,340	2,560	4	10,560	3.22	
2,001	3,000		2	5	4,210	6,770	2	12,770	8.51	
10,001	11,000		1	6	10,400	17,170	1	28,170	21.58	
62,001	63,000		1	7	62,390	79,560	0	79,560	100.00	
			7	7	79,560	79,560	12	80,460	*	1518 TOTAL

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1	1,000		2	2	240	240	5	5,240	.28	
1,001	2,000		1	3	1,010	1,250	4	9,250	1.44	
2,001	3,000		2	5	4,730	5,980	2	11,980	6.89	
14,001	15,000		1	6	14,800	20,780	1	35,780	23.94	
66,001	67,000		1	7	66,020	86,800	0	86,800	100.00	
			7	7	86,800	86,800	12	87,796	*	1518 TOTAL

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 - 082 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA RES. CONSTR.

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>		<D> --------	<A X D + C>	---------->
1	1,000	3	3	670	670	4	4,670	1.45
1,001	2,000	1	4	1,660	2,330	3	8,330	5.05
4,001	5,000	1	5	4,110	6,440	2	16,440	13.96
13,001	14,000	1	6	13,730	20,170	1	34,170	43.71
25,001	26,000	1	7	25,970	46,140	0	46,140	100.00
		7	7	46,140	46,140	10	46,570	* 1518 TOTAL

0172

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

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

PAGE NO : 173
RUN DATE : 1/29/92
USER :HELENAL
AMELIA RES. CONSTR.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		2	2	1,360	1,360	3	4,360	3.89
1,001	2,000		1	3	1,250	2,610	2	6,610	7.47
5,001	6,000		1	4	5,140	7,750	1	13,750	22.19
27,001	28,000		1	5	27,180	34,930	0	34,930	100.00
			5	5	34,930	34,930	6	35,128	* 1518 TOTAL

0173

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

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

PAGE NO : 174
RUN DATE : 1/29/92
USER :HELENAL
AMELIA RES. CONSTR.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1	1,000		3	3	1,650	1,650	4	5,650	9.56	
1,001	2,000		2	5	2,400	4,050	2	8,050	23.46	
2,001	3,000		1	6	2,370	6,420	1	9,420	37.20	
10,001	11,000		1	7	10,840	17,260	0	17,260	100.00	
			7	7	17,260	17,260	7	17,351	*	1518 TOTAL

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

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

PAGE NO : 175
RUN DATE : 1/29/92
USER :HELENAL
AMELIA RES. CONSTR.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		2	2	690	690	8	8,690	.95
1,001	2,000		2	4	2,860	3,550	6	15,550	4.91
2,001	3,000		1	5	2,150	5,700	5	20,700	7.88
7,001	8,000		1	6	7,800	13,500	4	45,500	18.65
8,001	9,000		1	7	8,530	22,030	3	49,030	30.44
11,001	12,000		1	8	11,150	33,180	2	57,180	45.85
12,001	13,000		1	9	12,410	45,590	1	58,590	63.00
26,001	27,000		1	10	26,780	72,370	0	72,370	100.00
			10	10	72,370	72,370	29	74,313	* 1518 TOTAL

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

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

PAGE NO : 176
RUN DATE : 1/29/92
USER :HELENAL
AMELIA RES. CONSTR.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> <- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	2	2	810	810	7	7,810	.90
1,001	2,000	1	3	1,300	2,110	6	14,110	2.33
3,001	4,000	1	4	3,780	5,890	5	25,890	6.51
5,001	6,000	1	5	5,850	11,740	4	35,740	12.99
8,001	9,000	1	6	8,580	20,320	3	47,320	22.48
12,001	13,000	1	7	12,080	32,400	2	58,400	35.84
17,001	18,000	1	8	17,110	49,510	1	67,510	54.76
40,001	41,000	1	9	40,900	90,410	0	90,410	100.00
		9	9	90,410	90,410	28	92,818	* 1518 TOTAL

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 - 082 SEWER DIVISION USER :HELENAL
PLANT NO. - 1518 AMELIA ISLAND 5/8" METER AMELIA RES. CONSTR.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	2	2	960	960	10	10,960	.53
1,001	2,000	2	4	3,100	4,060	8	20,060	2.23
4,001	5,000	1	5	4,740	8,800	7	43,800	4.83
5,001	6,000	1	6	5,500	14,300	6	50,300	7.85
10,001	11,000	1	7	10,300	24,600	5	79,600	13.50
20,001	21,000	1	8	20,510	45,110	4	129,110	24.76
22,001	23,000	1	9	22,480	67,590	3	136,590	37.10
26,001	27,000	1	10	26,670	94,260	2	148,260	51.74
35,001	36,000	1	11	35,410	129,670	1	165,670	71.18
52,001	53,000	1	12	52,500	182,170	0	182,170	100.00
		12	12	182,170	182,170	46	190,220	* 1518 TOTAL

0177

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

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

PAGE NO : 178
RUN DATE : 1/29/92
USER :HELENAL
AMELIA RES. CONSTR.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> ----------	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1,001	2,000	1	1	1,150	1,150	4	9,150	2.96
2,001	3,000	1	2	2,250	3,400	3	12,400	8.76
8,001	9,000	1	3	8,580	11,980	2	29,980	30.85
12,001	13,000	1	4	12,990	24,970	1	37,970	64.31
13,001	14,000	1	5	13,860	38,830	0	38,830	100.00
		5	5	38,830	38,830	10	39,190	* 1518 TOTAL

Apache Shores - 990

Citrus County (SSU)

Sewer

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S20
PLANT NO. - 990 APACHE SHORES

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

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
APACHE,SEWER ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0 0	10 10	0 0	0	0	.00
	10 10	0 0	0	0 *	990 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 - S20 SEWER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE,SEWER ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
0	0		8	8	0	0	1	0	.00		
10,001	11,000		1	9	10,491	10,491	0	10,491	100.00		
			9	9	10,491	10,491	1	10,501	*	990 TOTAL	

0180

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S20
PLANT NO. - 990 APACHE SHORES

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

PAGE NO : 3
RUN DATE : 1/29/92
USER :HELENAL
APACHE,SEWER ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0		8	8	0	0	1	0	.00
3,001	4,000		1	9	3,600	3,600	0	3,600	100.00
			9	9	3,600	3,600	1	3,603	* 990 TOTAL

0181

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 - S20 SEWER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE,SEWER ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL --> <B>	<-- CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
0	0		8	8	0	0	1	0	.00	
1,001	2,000		1	9	1,120	1,120	0	1,120	100.00	
			9	9	1,120	1,120	1	1,121		• 990 TOTAL

0182

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 - S20 SEWER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE,SEWER ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	7	7	0	0	1	0	.00
1	1,000	1	8	30	30	0	30	100.00
		8	8	30	30	1	30	* 990 TOTAL

0183

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S20
PLANT NO. - 990 APACHE SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
APACHE,SEWER ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL 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
1	1,000		1	8	10	10	0	10		100.00
			8	8	10	10	1	10	•	990 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 7
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S20 SEWER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE,SEWER ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J (A)		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0	7	7	0	0	1	0		.00
1	1,000	1	8	70	70	0	70		100.00
		8	8	70	70	1	70	*	990 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 - S20 SEWER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE,SEWER ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0 0	8 8	0 0	0	0	.00
	8 8	0 0	0	0 *	990 TOTAL

0186

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S20
PLANT NO. - 990 APACHE SHORES

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

PAGE NO : 9
RUN DATE : 1/29/92
USER :HELENAL
APACHE,SEWER ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	<CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	8	8	0	0	0	0	.00
		8	8	0	0	0	0	* 990 TOTAL

0187

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S20
PLANT NO. - 990 APACHE SHORES

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

PAGE NO : 10
RUN DATE : 1/29/92
USER :HELENAL
APACHE,SEWER ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0 0	8	8	0	0	0	0 .00
	8	8	0	0	0	0 * 990 TOTAL

0188

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 - S20 SEWER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE,SEWER ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>	
0	0	7	7	0	0	0	0	.00
		7	7	0	0	0	0 *	990 TOTAL

0189

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S20
PLANT NO. - 990 APACHE SHORES

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

PAGE NO : 12
RUN DATE : 1/29/92
USER :HELENAL
APACHE,SEWER ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		<-- REVERSED <-- BILLS <-------- <D> --------	<-- CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
0	0	6	6	0	0	0	0	.00
		6	6	0	0	0	0	* 990 TOTAL

0190

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 020
PLANT NO. - 990 APACHE SHORES

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

PAGE NO : 13
RUN DATE : 1/29/92
USER :HELENAL
APACHE SHORES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	17	17	0	0	86	0	.00
1	1,000	26	43	11,556	11,556	60	71,556	5.67
1,001	2,000	21	64	30,000	41,556	39	119,556	20.39
2,001	3,000	14	78	34,750	76,306	25	151,306	37.45
3,001	4,000	8	86	28,920	105,226	17	173,226	51.64
4,001	5,000	7	93	30,920	136,146	10	186,146	66.82
5,001	6,000	3	96	16,090	152,236	7	194,236	74.71
6,001	7,000	3	99	19,710	171,946	4	199,946	84.39
7,001	8,000	3	102	22,930	194,876	1	202,876	95.64
8,001	9,000	1	103	8,880	203,756	0	203,756	100.00
1,001-	2,000- *	0	103	1,970-	201,786	0	201,786	99.03
		103	103	201,786	201,786	249	210,501	• 990 TOTAL

0191

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 020
PLANT NO. - 990 APACHE SHORES

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

PAGE NO : 14
RUN DATE : 1/29/92
USER :HELENAL
APACHE SHORES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL --------- <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL ----	GALLONS -> <- CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->	
0	0		15	15	0	0	88	0	.00	
1	1,000		31	46	16,530	16,530	57	73,530	7.38	
1,001	2,000		21	67	29,400	45,930	36	117,930	20.51	
2,001	3,000		16	83	40,970	86,900	20	146,900	38.81	
3,001	4,000		10	93	36,084	122,984	10	162,984	54.92	
4,001	5,000		4	97	18,370	141,354	6	171,354	63.12	
5,001	6,000		3	100	16,250	157,604	3	175,604	70.38	
6,001	7,000		2	102	12,630	170,234	1	177,234	76.02	
53,001	54,000		1	103	53,700	223,934	0	223,934	100.00	
1,001-	2,000-	*	0	103	3,470-	220,464	0	220,464	98.45	
			103	103	220,464	220,464	221	236,597	* 990 TOTAL	

0192

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 020
PLANT NO. - 990 APACHE SHORES

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

PAGE NO : 15
RUN DATE : 1/29/92
USER :HELENAL
APACHE SHORES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		 REVERSED BILLS <---------- <D> ----------	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- <A X D + C> ----------	 PERCENTAGE -> OF TOTAL -> ---------->
0	0	24	24	0	0	81	0	.00
1	1,000	27	51	12,810	12,810	54	66,810	7.62
1,001	2,000	19	70	25,650	38,460	35	108,460	22.89
2,001	3,000	16	86	38,630	77,090	19	134,090	45.88
3,001	4,000	8	94	26,290	103,380	11	147,380	61.53
4,001	5,000	5	99	22,180	125,560	6	155,560	74.73
5,001	6,000	4	103	20,810	146,370	2	158,370	87.12
7,001	8,000	1	104	7,550	153,920	1	161,920	91.61
14,001	15,000	1	105	14,091	168,011	0	168,011	100.00
		105	105	168,011	168,011	209	175,535	* 990 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 16
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 020 SEWER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE SHORES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		19	19	0	0	86	0	.00
1	1,000		28	47	10,194	10,194	58	68,194	5.70
1,001	2,000		24	71	33,150	43,344	34	111,344	24.25
2,001	3,000		8	79	19,550	62,894	26	140,894	35.19
3,001	4,000		9	88	30,380	93,274	17	161,274	52.19
4,001	5,000		10	98	42,460	135,734	7	170,734	75.95
5,001	6,000		4	102	22,210	157,944	3	175,944	88.38
6,001	7,000		2	104	12,580	170,524	1	177,524	95.42
8,001	9,000		1	105	8,180	178,704	0	178,704	100.00
54,001-	55,000-	*	0	105	54,090-	124,614	0	124,614	69.73
			105	105	124,614	124,614	232	118,814	* 990 TOTAL

0194

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 020
PLANT NO. - 990 APACHE SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
APACHE SHORES-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> OF TOTAL -> <A X D + C>	
0	0		27	27	0	0	78	0	.00
1	1,000		42	69	15,289	15,289	36	51,289	12.88
1,001	2,000		13	82	18,470	33,759	23	79,759	28.45
2,001	3,000		7	89	17,450	51,209	16	99,209	43.15
3,001	4,000		8	97	26,240	77,449	8	109,449	65.26
4,001	5,000		3	100	13,110	90,559	5	115,559	76.31
5,001	6,000		3	103	15,130	105,689	2	117,689	89.05
6,001	7,000		2	105	12,990	118,679	0	118,679	100.00
			105	105	118,679	118,679	168	122,207	* 990 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 020
PLANT NO. - 990 APACHE SHORES

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

RUN DATE : 1/29/92
USER :HELENAL
APACHE SHORES-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	30	30	0	0	71	0	.00
1	1,000	28	58	10,102	10,102	43	53,102	7.15
1,001	2,000	16	74	23,421	33,523	27	87,523	23.72
2,001	3,000	8	82	18,461	51,984	19	108,984	36.79
3,001	4,000	7	89	23,830	75,814	12	123,814	53.65
4,001	5,000	4	93	17,301	93,115	8	133,115	65.90
5,001	6,000	6	99	32,430	125,545	2	137,545	88.85
6,001	7,000	1	100	6,500	132,045	1	139,045	93.45
9,001	10,000	1	101	9,260	141,305	0	141,305	100.00
		101	101	141,305	141,305	183	146,795	• 990 TOTAL

0196

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 020
PLANT NO. - 990 APACHE SHORES

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

PAGE NO : 19
RUN DATE : 1/29/92
USER :HELENAL
APACHE SHORES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	34	34	0	0	66	0	.00
1	1,000	31	65	12,769	12,769	35	47,769	12.14
1,001	2,000	15	80	19,899	32,668	20	72,668	31.06
2,001	3,000	7	87	17,579	50,247	13	89,247	47.77
3,001	4,000	7	94	23,900	74,147	6	98,147	70.49
4,001	5,000	2	96	8,330	82,477	4	102,477	78.41
5,001	6,000	3	99	15,910	98,387	1	104,387	93.54
6,001	7,000	1	100	6,800	105,187	0	105,187	100.00
		100	100	105,187	105,187	145	108,232	* 990 TOTAL

0197

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 - 020 SEWER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE SHORES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0	34	34	0	0	67	0	.00	
1	1,000	28	62	9,268	9,268	39	48,268	7.57	
1,001	2,000	13	75	18,090	27,358	26	79,358	22.36	
2,001	3,000	8	83	19,270	46,628	18	100,628	38.11	
3,001	4,000	10	93	34,450	81,078	8	113,078	66.26	
4,001	5,000	3	96	13,050	94,128	5	119,128	76.93	
5,001	6,000	4	100	21,540	115,668	1	121,668	94.53	
6,001	7,000	1	101	6,690	122,358	0	122,358	100.00	
		101	101	122,358	122,358	164	125,802	*	990 TOTAL

0198

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 21
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 020 SEWER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE SHORES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE OF TOTAL ->
0	0	35	35	0	0	70	0	.00
1	1,000	29	64	12,880	12,880	41	53,880	8.97
1,001	2,000	15	79	20,867	33,747	26	85,747	23.49
2,001	3,000	9	88	22,530	56,277	17	107,277	39.17
3,001	4,000	7	95	23,820	80,097	10	120,097	55.75
4,001	5,000	4	99	17,339	97,436	6	127,436	67.82
5,001	6,000	3	102	16,520	113,956	3	131,956	79.32
6,001	7,000	2	104	13,149	127,105	1	134,105	88.47
16,001	17,000	1	105	16,562	143,667	0	143,667	100.00
3,001-	4,000-	* 0	105	4,000-	139,667	0	139,667	97.22
		105	105	139,667	139,667	174	145,583	* 990 TOTAL

0199

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 020
PLANT NO. - 990 APACHE SHORES

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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		37	37	0	0	68	0	.00
1	1,000		32	69	12,870	12,870	36	48,870	10.66
1,001	2,000		13	82	17,960	30,830	23	76,830	25.54
2,001	3,000		12	94	28,640	59,470	11	92,470	49.26
3,001	4,000		7	101	24,780	84,250	4	100,250	69.78
4,001	5,000		1	102	4,040	88,290	3	103,290	73.13
6,001	7,000		1	103	6,160	94,450	2	108,450	78.23
9,001	10,000		1	104	9,400	103,850	1	113,850	86.02
16,001	17,000		1	105	16,880	120,730	0	120,730	100.00
0	0	*	0	105	1,000-	119,730	0	119,730	99.17
			105	105	119,730	119,730	148	125,798	* 990 TOTAL

0200

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 020
PLANT NO. - 990 APACHE SHORES

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

PAGE NO : 23
RUN DATE : 1/29/92
USER :HELENAL
APACHE SHORES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		27	27	0	0	78	0	.00
1	1,000		31	58	10,312	10,312	47	57,312	.96
1,001	2,000		17	75	23,135	33,447	30	93,447	3.10
2,001	3,000		11	86	27,840	61,287	19	118,287	5.69
3,001	4,000		10	96	35,100	96,387	9	132,387	8.94
4,001	5,000		6	102	25,540	121,927	3	136,927	11.31
6,001	7,000		1	103	6,830	128,757	2	142,757	11.95
7,001	8,000		1	104	7,577	136,334	1	144,334	12.65
941,001	942,000		1	105	941,320	1,077,654	0	1,077,654	100.00
			105	105	1,077,654	1,077,654	189	1,259,850	* 990 TOTAL

0201

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 - 020 SEWER DIVISION USER :HELENAL
PLANT NO. - 990 APACHE SHORES 5/8" METER APACHE SHORES-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>	
0	0		27	27	0	0	77	0	.00	
1	1,000		31	58	14,380	14,380	46	60,380	11.51	
1,001	2,000		23	81	33,840	48,220	23	94,220	38.59	
2,001	3,000		13	94	33,386	81,606	10	111,606	65.31	
3,001	4,000		8	102	28,510	110,116	2	118,116	88.13	
4,001	5,000		1	103	4,060	114,176	1	119,176	91.38	
10,001	11,000		1	104	10,772	124,948	0	124,948	100.00	
941,001-	942,000-	*	0	104	941,320-	816,372-	0	816,372-	653.37-	
			104	104	816,372-	816,372-	159	962,811-	*	990 TOTAL

0202

Apple Valley - 332

Seminole County (SSU)

Sewer

- 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 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	2	2	90	90	138	138,090	.00
1,001	2,000	2	4	3,840	3,930	136	275,930	.10
2,001	3,000	2	6	5,170	9,100	134	411,100	.23
5,001	6,000	3	9	17,160	26,260	131	812,260	.66
6,001	7,000	2	11	12,080	38,340	129	941,340	.97
8,001	9,000	1	12	8,170	46,510	128	1,198,510	1.17
9,001	10,000	2	14	18,840	65,350	126	1,325,350	1.65
10,001	11,000	1	15	10,010	75,360	125	1,450,360	1.90
11,001	12,000	11	26	125,370	200,730	114	1,568,730	5.07
12,001	13,000	3	29	37,580	238,310	111	1,681,310	6.02
13,001	14,000	6	35	81,440	319,750	105	1,789,750	8.07
14,001	15,000	2	37	28,190	347,940	103	1,892,940	8.78
15,001	16,000	5	42	77,150	425,090	98	1,993,090	10.73
16,001	17,000	3	45	49,540	474,630	95	2,089,630	11.98
17,001	18,000	3	48	52,270	526,900	92	2,182,900	13.30
18,001	19,000	5	53	91,700	618,600	87	2,271,600	15.61
19,001	20,000	4	57	78,540	697,140	83	2,357,140	17.60
20,001	21,000	3	60	61,120	758,260	80	2,438,260	19.14
21,001	22,000	4	64	86,680	844,940	76	2,516,940	21.33
22,001	23,000	4	68	90,020	934,960	72	2,590,960	23.60
23,001	24,000	1	69	23,310	958,270	71	2,662,270	24.19
24,001	25,000	2	71	48,800	1,007,070	69	2,732,070	25.42

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

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

PAGE NO : 2
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
25,001	26,000	5	76	128,380	1,135,450	64	2,799,450	28.66
26,001	27,000	3	79	79,330	1,214,780	61	2,861,780	30.66
27,001	28,000	3	82	82,360	1,297,140	58	2,921,140	32.74
28,001	29,000	5	87	141,450	1,438,590	53	2,975,590	36.31
29,001	30,000	1	88	29,150	1,467,740	52	3,027,740	37.05
30,001	31,000	3	91	91,480	1,559,220	49	3,078,220	39.36
31,001	32,000	4	95	126,640	1,685,860	45	3,125,860	42.55
32,001	33,000	3	98	97,140	1,783,000	42	3,169,000	45.01
33,001	34,000	2	100	66,770	1,849,770	40	3,209,770	46.69
34,001	35,000	1	101	34,660	1,884,430	39	3,249,430	47.57
36,001	37,000	1	102	36,340	1,920,770	38	3,326,770	48.48
37,001	38,000	4	106	148,980	2,069,750	34	3,361,750	52.24
38,001	39,000	3	109	115,510	2,185,260	31	3,394,260	55.16
39,001	40,000	1	110	39,440	2,224,700	30	3,424,700	56.16
40,001	41,000	1	111	40,170	2,264,870	29	3,453,870	57.17
41,001	42,000	2	113	83,600	2,348,470	27	3,482,470	59.28
42,001	43,000	2	115	85,900	2,434,370	25	3,509,370	61.45
43,001	44,000	3	118	129,350	2,563,720	22	3,531,720	64.71
44,001	45,000	1	119	44,400	2,608,120	21	3,553,120	65.83
47,001	48,000	1	120	47,360	2,655,480	20	3,615,480	67.03
48,001	49,000	1	121	48,650	2,704,130	19	3,635,130	68.26
49,001	50,000	2	123	99,570	2,803,700	17	3,653,700	70.77

0204

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

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

PAGE NO : 3
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
51,001	52,000		1	124	51,470	2,855,170	16	3,687,170	72.07
52,001	53,000		1	125	52,050	2,907,220	15	3,702,220	73.38
53,001	54,000		1	126	53,770	2,960,990	14	3,716,990	74.74
54,001	55,000		1	127	54,770	3,015,760	13	3,730,760	76.12
56,001	57,000		1	128	56,960	3,072,720	12	3,756,720	77.56
57,001	58,000		1	129	57,720	3,130,440	11	3,768,440	79.02
60,001	61,000		1	130	60,970	3,191,410	10	3,801,410	80.56
61,001	62,000		1	131	61,180	3,252,590	9	3,810,590	82.10
64,001	65,000		1	132	64,940	3,317,530	8	3,837,530	83.74
66,001	67,000		1	133	66,830	3,384,360	7	3,853,360	85.43
69,001	70,000		1	134	69,170	3,453,530	6	3,873,530	87.17
77,001	78,000		1	135	77,620	3,531,150	5	3,921,150	89.13
78,001	79,000		2	137	156,690	3,687,840	3	3,924,840	93.09
86,001	87,000		1	138	86,420	3,774,260	2	3,948,260	95.27
89,001	90,000		1	139	89,700	3,863,960	1	3,953,960	97.53
97,001	98,000		1	140	97,680	3,961,640	0	3,961,640	100.00
39,001-	40,000-	*	0	140	39,620-	3,922,020	0	3,922,020	99.00

0205

STARTING DATE - 1/91 * • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 4
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 1" METER BOOKS-5,51,8,9

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B> ----------	<C> ----------		<D> --------	<A X D + C> ----------	
18,001	19,000	1 1	18,680	18,680	1	37,680	21.90
66,001	67,000	1 2	66,610	85,290	0	85,290	100.00

0206

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 - 001 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 2" METER BOOKS-5,51,8,9

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>		 OF TOTAL ->
2,001	3,000	1	1	2,450	2,450	0	2,450		100.00
		143	143	4,009,760	4,009,760	3,252	11,170,664	*	332 TOTAL

0207

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 6
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		<D>	-------- <A X D + C>	--------->
10,001 11,000	1	1	10,740	10,740	2	32,740	18.06
15,001 16,000	1	2	16,000	26,740	1	42,740	44.96
32,001 33,000	1	3	32,740	59,480	0	59,480	100.00
	3	3	59,480	59,480	3	59,651 *	332 TOTAL

0208

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

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

PAGE NO : 7
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL -> ----------->
1	1,000	3	3	130	130	135	135,130	.00
1,001	2,000	1	4	1,650	1,780	134	269,780	.05
3,001	4,000	1	5	3,910	5,690	133	537,690	.17
4,001	5,000	2	7	9,580	15,270	131	670,270	.45
5,001	6,000	4	11	22,170	37,440	127	799,440	1.10
6,001	7,000	8	19	50,760	88,200	119	921,200	2.58
7,001	8,000	3	22	21,900	110,100	116	1,038,100	3.22
8,001	9,000	1	23	8,880	118,980	115	1,153,980	3.48
9,001	10,000	3	26	28,730	147,710	112	1,267,710	4.33
10,001	11,000	8	34	84,470	232,180	104	1,376,180	6.80
11,001	12,000	3	37	33,710	265,890	101	1,477,890	7.79
12,001	13,000	2	39	25,210	291,100	99	1,578,100	8.53
13,001	14,000	2	41	27,140	318,240	97	1,676,240	9.32
14,001	15,000	6	47	87,400	405,640	91	1,770,640	11.88
15,001	16,000	8	55	124,170	529,810	83	1,857,810	15.52
16,001	17,000	8	63	131,440	661,250	75	1,936,250	19.37
17,001	18,000	2	65	35,020	696,270	73	2,010,270	20.39
18,001	19,000	6	71	112,020	808,290	67	2,081,290	23.67
19,001	20,000	1	72	19,640	827,930	66	2,147,930	24.25
20,001	21,000	3	75	61,830	889,760	63	2,212,760	26.06
21,001	22,000	2	77	43,730	933,490	61	2,275,490	27.34
22,001	23,000	3	80	67,910	1,001,400	58	2,335,400	29.33

0206

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 8
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
23,001	24,000	3	83	69,620	1,071,020	55	2,391,020	31.37
24,001	25,000	2	85	49,400	1,120,420	53	2,445,420	32.81
25,001	26,000	5	90	126,110	1,246,530	48	2,494,530	36.51
26,001	27,000	3	93	79,380	1,325,910	45	2,540,910	38.83
27,001	28,000	1	94	27,630	1,353,540	44	2,585,540	39.64
28,001	29,000	2	96	57,200	1,410,740	42	2,628,740	41.32
29,001	30,000	2	98	59,150	1,469,890	40	2,669,890	43.05
30,001	31,000	2	100	61,100	1,530,990	38	2,708,990	44.84
31,001	32,000	3	103	94,260	1,625,250	35	2,745,250	47.60
32,001	33,000	1	104	32,430	1,657,680	34	2,779,680	48.55
33,001	34,000	2	106	66,190	1,723,870	32	2,811,870	50.49
36,001	37,000	2	108	73,680	1,797,550	30	2,907,550	52.64
38,001	39,000	2	110	77,070	1,874,620	28	2,966,620	54.90
39,001	40,000	1	111	39,610	1,914,230	27	2,994,230	56.06
41,001	42,000	3	114	124,810	2,039,040	24	3,047,040	59.72
42,001	43,000	4	118	169,860	2,208,900	20	3,068,900	64.69
44,001	45,000	1	119	44,580	2,253,480	19	3,108,480	66.00
45,001	46,000	1	120	45,130	2,298,610	18	3,126,610	67.32
46,001	47,000	1	121	46,770	2,345,380	17	3,144,380	68.69
47,001	48,000	1	122	47,270	2,392,650	16	3,160,650	70.07
48,001	49,000	1	123	48,460	2,441,110	15	3,176,110	71.49
51,001	52,000	1	124	51,850	2,492,960	14	3,220,960	73.01

0210

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

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

PAGE NO : 9
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
53,001	54,000		2	126	107,030	2,599,990	12	3,247,990	76.14
54,001	55,000		1	127	54,700	2,654,690	11	3,259,690	77.75
55,001	56,000		2	129	110,580	2,765,270	9	3,269,270	80.98
56,001	57,000		1	130	56,180	2,821,450	8	3,277,450	82.63
57,001	58,000		1	131	57,890	2,879,340	7	3,285,340	84.33
58,001	59,000		1	132	58,800	2,938,140	6	3,292,140	86.05
61,001	62,000		1	133	61,630	2,999,770	5	3,309,770	87.85
64,001	65,000		1	134	64,590	3,064,360	4	3,324,360	89.74
76,001	77,000		1	135	76,060	3,140,420	3	3,371,420	91.97
78,001	79,000		1	136	78,310	3,218,730	2	3,376,730	94.26
81,001	82,000		1	137	81,750	3,300,480	1	3,382,480	96.66
114,001	115,000		1	138	114,080	3,414,560	0	3,414,560	100.00

0211

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 10
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 1" METER BOOKS-5,51,8,9

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------
46,001 47,000	1	1	46,660	46,660	1	93,660	35.69
84,001 85,000	1	2	84,090	130,750	0	130,750	100.00
66,001- 67,000- *	0	2	66,610-	64,140	0	64,140	49.06

0212

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

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

PAGE NO : 11
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>		
4,001	5,000	1	1	4,650	4,650	0	4,650		100.00
		141	141	3,483,350	3,483,350	2,923	9,069,203	*	332 TOTAL

0213

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

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

PAGE NO : 12
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		 REVERSED BILLS <D>	<CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
15,001	16,000	1	1	15,230	15,230	0	15,230	100.00
		1	1	15,230	15,230	0	15,230	* 332 TOTAL

0214

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

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

PAGE NO : 13
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		 <- REVERSED BILLS <-------- <D> --------	<CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- <A X D + C> ---------->	 PERCENTAGE -> OF TOTAL ->
0	0	1	1	0	0	141	0	.00
1	1,000	3	4	860	860	138	138,860	.03
1,001	2,000	2	6	2,420	3,280	136	275,280	.10
3,001	4,000	2	8	7,140	10,420	134	546,420	.31
4,001	5,000	1	9	4,630	15,050	133	680,050	.44
5,001	6,000	5	14	26,730	41,780	128	809,780	1.23
6,001	7,000	1	15	6,040	47,820	127	936,820	1.41
7,001	8,000	4	19	30,420	78,240	123	1,062,240	2.31
8,001	9,000	7	26	60,260	138,500	116	1,182,500	4.08
9,001	10,000	4	30	38,610	177,110	112	1,297,110	5.22
10,001	11,000	4	34	42,400	219,510	108	1,407,510	6.47
11,001	12,000	8	42	91,610	311,120	100	1,511,120	9.17
12,001	13,000	6	48	73,860	384,980	94	1,606,980	11.34
13,001	14,000	3	51	40,270	425,250	91	1,699,250	12.53
14,001	15,000	3	54	43,890	469,140	88	1,789,140	13.82
15,001	16,000	5	59	77,990	547,130	83	1,875,130	16.12
16,001	17,000	2	61	33,110	580,240	81	1,957,240	17.09
17,001	18,000	4	65	70,330	650,570	77	2,036,570	19.17
18,001	19,000	3	68	54,950	705,520	74	2,111,520	20.79
19,001	20,000	1	69	19,880	725,400	73	2,185,400	21.37
20,001	21,000	5	74	101,940	827,340	68	2,255,340	24.37
21,001	22,000	5	79	108,160	935,500	63	2,321,500	27.56

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 14
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
23,001 24,000	3	82	70,230	1,005,730	60	2,445,730	29.63
24,001 25,000	5	87	122,130	1,127,860	55	2,502,860	33.23
25,001 26,000	4	91	101,720	1,229,580	51	2,555,580	36.23
26,001 27,000	5	96	132,490	1,362,070	46	2,604,070	40.13
27,001 28,000	3	99	82,630	1,444,700	43	2,648,700	42.56
29,001 30,000	1	100	29,890	1,474,590	42	2,734,590	43.44
30,001 31,000	1	101	30,120	1,504,710	41	2,775,710	44.33
31,001 32,000	5	106	157,150	1,661,860	36	2,813,860	48.96
32,001 33,000	1	107	32,010	1,693,870	35	2,848,870	49.90
33,001 34,000	3	110	100,220	1,794,090	32	2,882,090	52.86
34,001 35,000	2	112	68,990	1,863,080	30	2,913,080	54.89
35,001 36,000	3	115	106,890	1,969,970	27	2,941,970	58.04
36,001 37,000	1	116	36,750	2,006,720	26	2,968,720	59.12
37,001 38,000	2	118	75,550	2,082,270	24	2,994,270	61.35
38,001 39,000	1	119	38,500	2,120,770	23	3,017,770	62.48
39,001 40,000	3	122	118,950	2,239,720	20	3,039,720	65.99
40,001 41,000	1	123	40,540	2,280,260	19	3,059,260	67.18
42,001 43,000	1	124	42,590	2,322,850	18	3,096,850	68.44
43,001 44,000	1	125	43,090	2,365,940	17	3,113,940	69.70
46,001 47,000	1	126	46,600	2,412,540	16	3,164,540	71.08
49,001 50,000	1	127	50,000	2,462,540	15	3,212,540	72.55
50,001 51,000	2	129	101,090	2,563,630	13	3,226,630	75.53

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 15
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>			<C>	<D>	<A X D + C>	
52,001	53,000	1	130	52,520	2,616,150	12	3,252,150	77.08
53,001	54,000	2	132	107,470	2,723,620	10	3,263,620	80.24
56,001	57,000	2	134	113,400	2,837,020	8	3,293,020	83.58
57,001	58,000	1	135	57,570	2,894,590	7	3,300,590	85.28
58,001	59,000	1	136	58,960	2,953,550	6	3,307,550	87.02
59,001	60,000	1	137	59,450	3,013,000	5	3,313,000	88.77
60,001	61,000	2	139	120,890	3,133,890	3	3,316,890	92.33
66,001	67,000	1	140	66,630	3,200,520	2	3,334,520	94.29
84,001	85,000	1	141	84,350	3,284,870	1	3,369,870	96.78
109,001	110,000	1	142	109,360	3,394,230	0	3,394,230	100.00

0217

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

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

RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

| <------ WATER -------> A
<--- CONSUMPTION ----> D
<---- INTERVALS -----> J
<------- (A) ---------> | * | <---- NUMBER OF BILLS ---->
<-- INTERVAL CUMALITIVE -->
<--------- <B> --------- | | <------ CONSUMPTION ------>
<- GALLONS ACTUAL
<- GALLONS CUMULATIVE ->
<---------- <C> ---------- | |
<- REVERSED BILLS
<---------- <D> ---------- | <- CONSOLIDATED FACTOR ----->
<-- GALLONS PERCENTAGE ->
<-- CONSUMED OF TOTAL ->
<------------ <A X D + C> ------------> |
|---|---|---|---|---|---|---|---|
| 7,001 | 8,000 | 1 | 1 | 7,430 | 7,430 | 1 | 15,430 | 8.47 |
| 80,001 | 81,000 | 1 | 2 | 80,310 | 87,740 | 0 | 87,740 | 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 - 001 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 2" METER BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <----------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C>		
4,001	5,000	1	1	4,200	4,200	0	4,200	100.00	
		145	145	3,486,170	3,486,170	3,032	8,770,946	•	332 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 - 001 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>		
1,001	2,000		1	1	1,330	1,330	1	3,330		6.48
19,001	20,000		1	2	19,180	20,510	0	20,510		100.00
			2	2	20,510	20,510	1	20,530	*	332 TOTAL

0220

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

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

PAGE NO : 19
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	1	1	0	0	139	0	.00
1	1,000	3	4	300	300	136	136,300	.01
1,001	2,000	2	6	3,040	3,340	134	271,340	.09
3,001	4,000	2	8	6,470	9,810	132	537,810	.27
4,001	5,000	2	10	8,980	18,790	130	668,790	.52
5,001	6,000	2	12	11,130	29,920	128	797,920	.83
6,001	7,000	1	13	6,570	36,490	127	925,490	1.02
7,001	8,000	4	17	29,030	65,520	123	1,049,520	1.83
8,001	9,000	4	21	33,210	98,730	119	1,169,730	2.75
9,001	10,000	3	24	28,660	127,390	116	1,287,390	3.55
10,001	11,000	4	28	42,210	169,600	112	1,401,600	4.73
11,001	12,000	4	32	47,130	216,730	108	1,512,730	6.04
12,001	13,000	6	38	74,360	291,090	102	1,617,090	8.11
13,001	14,000	4	42	53,600	344,690	98	1,716,690	9.61
14,001	15,000	6	48	87,180	431,870	92	1,811,870	12.04
15,001	16,000	3	51	46,090	477,960	89	1,901,960	13.32
16,001	17,000	5	56	82,820	560,780	84	1,988,780	15.63
17,001	18,000	4	60	68,690	629,470	80	2,069,470	17.54
18,001	19,000	7	67	129,040	758,510	73	2,145,510	21.14
19,001	20,000	2	69	38,860	797,370	71	2,217,370	22.22
20,001	21,000	2	71	40,940	838,310	69	2,287,310	23.36
21,001	22,000	4	75	86,090	924,400	65	2,354,400	25.76

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

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

PAGE NO : 20
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
22,001	23,000	4	79	91,590	1,015,990	61	2,418,990	28.32
23,001	24,000	1	80	23,120	1,039,110	60	2,479,110	28.96
24,001	25,000	4	84	98,520	1,137,630	56	2,537,630	31.71
25,001	26,000	2	86	50,970	1,188,600	54	2,592,600	33.13
26,001	27,000	1	87	26,580	1,215,180	53	2,646,180	33.87
27,001	28,000	1	88	27,020	1,242,200	52	2,698,200	34.62
28,001	29,000	3	91	85,510	1,327,710	49	2,748,710	37.00
29,001	30,000	2	93	58,810	1,386,520	47	2,796,520	38.64
30,001	31,000	4	97	121,380	1,507,900	43	2,840,900	42.02
32,001	33,000	1	98	32,440	1,540,340	42	2,926,340	42.93
33,001	34,000	1	99	33,310	1,573,650	41	2,967,650	43.86
34,001	35,000	2	101	69,190	1,642,840	39	3,007,840	45.79
35,001	36,000	3	104	106,420	1,749,260	36	3,045,260	48.75
37,001	38,000	1	105	37,450	1,786,710	35	3,116,710	49.80
38,001	39,000	3	108	115,390	1,902,100	32	3,150,100	53.01
39,001	40,000	3	111	118,010	2,020,110	29	3,180,110	56.30
40,001	41,000	2	113	81,090	2,101,200	27	3,208,200	58.56
42,001	43,000	2	115	84,620	2,185,820	25	3,260,820	60.92
43,001	44,000	2	117	86,680	2,272,500	23	3,284,500	63.33
44,001	45,000	2	119	89,610	2,362,110	21	3,307,110	65.83
46,001	47,000	1	120	46,280	2,408,390	20	3,348,390	67.12
48,001	49,000	3	123	145,450	2,553,840	17	3,386,840	71.17

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

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

PAGE NO : 21
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
49,001	50,000	1	124	49,260	2,603,100	16	3,403,100	72.55
51,001	52,000	1	125	51,080	2,654,180	15	3,434,180	73.97
52,001	53,000	2	127	105,240	2,759,420	13	3,448,420	76.90
53,001	54,000	2	129	106,830	2,866,250	11	3,460,250	79.88
55,001	56,000	1	130	55,610	2,921,860	10	3,481,860	81.43
57,001	58,000	1	131	57,290	2,979,150	9	3,501,150	83.03
58,001	59,000	1	132	58,520	3,037,670	8	3,509,670	84.66
59,001	60,000	1	133	59,210	3,096,880	7	3,516,880	86.31
62,001	63,000	1	134	62,730	3,159,610	6	3,537,610	88.06
63,001	64,000	1	135	63,810	3,223,420	5	3,543,420	89.84
65,001	66,000	2	137	130,700	3,354,120	3	3,552,120	93.48
75,001	76,000	1	138	75,840	3,429,960	2	3,581,960	95.59
79,001	80,000	2	140	158,160	3,588,120	0	3,588,120	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 - 001 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 1" METER BOOKS-5,51,8,9

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
23,001 24,000	1	1	23,060	23,060	1	47,060	30.04
53,001 54,000	1	2	53,700	76,760	0	76,760	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 23
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 2" METER BOOKS-5,51,8,9

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <----------- <C> -----------		 <- REVERSED BILLS <-------- <D> --------	 <-- GALLONS CONSUMED <------------ <A X D + C> ------------		 FACTOR -----> PERCENTAGE -> OF TOTAL ->
11,001	12,000	1	1	11,320	11,320	0	11,320		100.00
		143	143	3,676,200	3,676,200	3,295	9,735,705	*	332 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 24
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C>		<-------- REVERSED BILLS <D>	<CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
31,001	32,000	1	1	31,390	31,390	0	31,390	100.00
		1	1	31,390	31,390	0	31,390	* 332 TOTAL

0226

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

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

PAGE NO : 25
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> -----------	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ----------
0	0		4	4	0	0	135	0	.00
1	1,000		2	6	280	280	133	133,280	.01
1,001	2,000		1	7	1,630	1,910	132	265,910	.06
2,001	3,000		1	8	2,510	4,420	131	397,420	.14
4,001	5,000		1	9	4,920	9,340	130	659,340	.30
5,001	6,000		3	12	16,820	26,160	127	788,160	.83
6,001	7,000		3	15	19,450	45,610	124	913,610	1.44
7,001	8,000		6	21	43,790	89,400	118	1,033,400	2.82
8,001	9,000		2	23	16,920	106,320	116	1,150,320	3.36
9,001	10,000		5	28	46,640	152,960	111	1,262,960	4.83
10,001	11,000		4	32	43,300	196,260	107	1,373,260	6.20
11,001	12,000		6	38	69,660	265,920	101	1,477,920	8.40
12,001	13,000		4	42	49,310	315,230	97	1,576,230	9.96
13,001	14,000		9	51	121,800	437,030	88	1,669,030	13.80
14,001	15,000		3	54	43,560	480,590	85	1,755,590	15.18
15,001	16,000		2	56	30,830	511,420	83	1,839,420	16.15
16,001	17,000		6	62	98,270	609,690	77	1,918,690	19.26
17,001	18,000		7	69	122,830	732,520	70	1,992,520	23.14
18,001	19,000		2	71	37,060	769,580	68	2,061,580	24.31
19,001	20,000		2	73	38,270	807,850	66	2,127,850	25.52
20,001	21,000		2	75	41,270	849,120	64	2,193,120	26.82
21,001	22,000		6	81	127,630	976,750	58	2,252,750	30.85

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 26
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
22,001 23,000	6	87	135,150	1,111,900	52	2,307,900	35.12
23,001 24,000	1	88	23,240	1,135,140	51	2,359,140	35.86
24,001 25,000	4	92	98,640	1,233,780	47	2,408,780	38.97
25,001 26,000	4	96	103,110	1,336,890	43	2,454,890	42.23
26,001 27,000	2	98	53,270	1,390,160	41	2,497,160	43.91
29,001 30,000	3	101	89,040	1,479,200	38	2,619,200	46.72
32,001 33,000	4	105	130,530	1,609,730	34	2,731,730	50.85
33,001 34,000	3	108	100,000	1,709,730	31	2,763,730	54.01
34,001 35,000	2	110	69,020	1,778,750	29	2,793,750	56.19
35,001 36,000	4	114	141,420	1,920,170	25	2,820,170	60.65
36,001 37,000	2	116	72,760	1,992,930	23	2,843,930	62.95
37,001 38,000	2	118	74,770	2,067,700	21	2,865,700	65.31
39,001 40,000	4	122	158,090	2,225,790	17	2,905,790	70.31
41,001 42,000	1	123	41,090	2,266,880	16	2,938,880	71.61
46,001 47,000	1	124	46,620	2,313,500	15	3,018,500	73.08
47,001 48,000	4	128	189,960	2,503,460	11	3,031,460	79.08
50,001 51,000	1	129	50,360	2,553,820	10	3,063,820	80.67
51,001 52,000	1	130	51,430	2,605,250	9	3,073,250	82.29
52,001 53,000	1	131	52,910	2,658,160	8	3,082,160	83.96
53,001 54,000	2	133	107,380	2,765,540	6	3,089,540	87.36
55,001 56,000	1	134	55,520	2,821,060	5	3,101,060	89.11
57,001 58,000	1	135	57,640	2,878,700	4	3,110,700	90.93

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 - 001 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>	----------	<D> --------	<A X D + C>	--------->
66,001 67,000	1	136	66,620	2,945,320	3	3,146,320	93.04
67,001 68,000	2	138	134,650	3,079,970	1	3,147,970	97.29
85,001 86,000	1	139	85,830	3,165,800	0	3,165,800	100.00
1,001- 2,000- *	0	139	1,940-	3,163,860	0	3,163,860	99.94

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

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

PAGE NO : 28
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		 REVERSED BILLS <-------- <D> --------	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------ <A X D + C> ------
6,001	7,000	1	1	6,330	6,330	1	13,330	19.65
25,001	26,000	1	2	25,890	32,220	0	32,220	100.00

0230

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 29
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 2" METER BOOKS-5,51,8,9

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>		
9,001 10,000	1	1	9,660	9,660	0	9,660	100.00	
	142	142	3,205,740	3,205,740	2,762	6,884,724	*	332 TOTAL

0231

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

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

PAGE NO : 30
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <---------- <D> ----------	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C> --------	
13,001 14,000		1	1	13,600	13,600	0	13,600	100.00
		1	1	13,600	13,600	0	13,600	* 332 TOTAL

0232

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 31
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	139	0	.00
1	1,000	4	6	1,220	1,220	135	136,220	.04
3,001	4,000	3	9	10,380	11,600	132	539,600	.34
4,001	5,000	5	14	22,190	33,790	127	668,790	.99
5,001	6,000	3	17	15,820	49,610	124	793,610	1.46
6,001	7,000	1	18	6,950	56,560	123	917,560	1.66
7,001	8,000	1	19	7,920	64,480	122	1,040,480	1.89
8,001	9,000	4	23	33,960	98,440	118	1,160,440	2.89
9,001	10,000	4	27	37,160	135,600	114	1,275,600	3.98
10,001	11,000	4	31	41,790	177,390	110	1,387,390	5.21
11,001	12,000	6	37	67,680	245,070	104	1,493,070	7.20
12,001	13,000	8	45	100,690	345,760	96	1,593,760	10.16
13,001	14,000	4	49	53,280	399,040	92	1,687,040	11.72
14,001	15,000	8	57	116,910	515,950	84	1,775,950	15.15
15,001	16,000	4	61	61,930	577,880	80	1,857,880	16.97
16,001	17,000	2	63	33,590	611,470	78	1,937,470	17.96
17,001	18,000	1	64	17,290	628,760	77	2,014,760	18.47
18,001	19,000	3	67	55,150	683,910	74	2,089,910	20.09
19,001	20,000	1	68	19,660	703,570	73	2,163,570	20.67
20,001	21,000	3	71	61,030	764,600	70	2,234,600	22.46
21,001	22,000	1	72	21,880	786,480	69	2,304,480	23.10
22,001	23,000	5	77	112,350	898,830	64	2,370,830	26.40

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 32
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
23,001	24,000		4	81	94,120	992,950	60	2,432,950	29.17
24,001	25,000		4	85	98,040	1,090,990	56	2,490,990	32.05
25,001	26,000		4	89	101,800	1,192,790	52	2,544,790	35.04
26,001	27,000		5	94	131,580	1,324,370	47	2,593,370	38.90
27,001	28,000		2	96	54,770	1,379,140	45	2,639,140	40.51
28,001	29,000		3	99	86,140	1,465,280	42	2,683,280	43.04
30,001	31,000		3	102	91,440	1,556,720	39	2,765,720	45.72
31,001	32,000		1	103	31,490	1,588,210	38	2,804,210	46.65
32,001	33,000		4	107	129,690	1,717,900	34	2,839,900	50.46
33,001	34,000		3	110	100,960	1,818,860	31	2,872,860	53.42
34,001	35,000		1	111	34,360	1,853,220	30	2,903,220	54.43
35,001	36,000		1	112	35,920	1,889,140	29	2,933,140	55.49
37,001	38,000		1	113	37,290	1,926,430	28	2,990,430	56.58
38,001	39,000		2	115	76,950	2,003,380	26	3,017,380	58.84
39,001	40,000		1	116	39,040	2,042,420	25	3,042,420	59.99
40,001	41,000		1	117	40,120	2,082,540	24	3,066,540	61.17
42,001	43,000		1	118	42,640	2,125,180	23	3,114,180	62.42
43,001	44,000		2	120	87,040	2,212,220	21	3,136,220	64.98
44,001	45,000		4	124	178,020	2,390,240	17	3,155,240	70.21
46,001	47,000		3	127	139,020	2,529,260	14	3,187,260	74.29
48,001	49,000		1	128	48,710	2,577,970	13	3,214,970	75.72
49,001	50,000		4	132	197,090	2,775,060	9	3,225,060	81.51

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 33
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C> ----------		 REVERSED BILLS <D> --------	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C> ----------	 PERCENTAGE -> OF TOTAL ->
51,001	52,000	1	133	51,870	2,826,930	8	3,242,930	83.03
54,001	55,000	1	134	54,340	2,881,270	7	3,266,270	84.63
58,001	59,000	1	135	58,980	2,940,250	6	3,294,250	86.36
63,001	64,000	1	136	63,990	3,004,240	5	3,324,240	88.24
65,001	66,000	1	137	65,310	3,069,550	4	3,333,550	90.16
68,001	69,000	1	138	68,870	3,138,420	3	3,345,420	92.18
71,001	72,000	1	139	71,480	3,209,900	2	3,353,900	94.28
72,001	73,000	1	140	72,050	3,281,950	1	3,354,950	96.40
122,001	123,000	1	141	122,590	3,404,540	0	3,404,540	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 34
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 001 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 1" METER BOOKS-5,51,8,9

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B>		<C>		<D>	<A X D + C>	
11,001	12,000	1	1	11,520	11,520	1	23,520	30.04
26,001	27,000	1	2	26,830	38,350	0	38,350	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 001
PLANT NO. - 332 APPLE VALLEY

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

PAGE NO : 35
RUN DATE : 1/29/92
USER :HELENAL
BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
10,001	11,000	1	1	10,360	10,360	0	10,360		100.00
		144	144	3,453,250	3,453,250	2,945	8,445,025	*	332 TOTAL

0237

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 - 001 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER BOOKS-5,51,8,9

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
2,001	3,000		1	1	2,320	2,320	4	14,320	4.90	
5,001	6,000		1	2	5,320	7,640	3	25,640	16.15	
10,001	11,000		2	4	20,840	28,480	1	39,480	60.20	
18,001	19,000		1	5	18,830	47,310	0	47,310	100.00	
23,001-	24,000-	•	0	5	23,120-	24,190	0	24,190	51.13	
			5	5	24,190	24,190	8	24,286	*	332 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 027
PLANT NO. - 332 APPLE VALLEY

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

RUN DATE : 1/29/92
USER :HELENAL
APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
1	1,000	1	1	980	980	18	18,980	.86
1,001	2,000	5	6	8,480	9,460	13	35,460	8.28
2,001	3,000	3	9	6,470	15,930	10	45,930	13.95
3,001	4,000	2	11	6,480	22,410	8	54,410	19.62
5,001	6,000	1	12	5,260	27,670	7	69,670	24.23
6,001	7,000	2	14	12,440	40,110	5	75,110	35.12
7,001	8,000	1	15	7,450	47,560	4	79,560	41.64
10,001	11,000	1	16	10,190	57,750	3	90,750	50.56
13,001	14,000	1	17	13,880	71,630	2	99,630	62.72
15,001	16,000	1	18	15,650	87,280	1	103,280	76.42
26,001	27,000	1	19	26,930	114,210	0	114,210	100.00

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 - 027 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 1" METER APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
26,001	27,000		1	1	26,300	26,300	0	26,300	100.00
			20	20	140,510	140,510	71	148,604	* 332 TOTAL

0240

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 027
PLANT NO. - 332 APPLE VALLEY

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

PAGE NO : 39
RUN DATE : 1/29/92
USER :HELENAL
APPLE VLY.GEN-SVC

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <----------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL -> ----->
1,001	2,000	4	4	6,130	6,130	15	36,130	5.12
2,001	3,000	4	8	9,550	15,680	11	48,680	13.10
3,001	4,000	3	11	9,740	25,420	8	57,420	21.24
4,001	5,000	1	12	4,520	29,940	7	64,940	25.02
6,001	7,000	2	14	12,600	42,540	5	77,540	35.55
7,001	8,000	1	15	7,550	50,090	4	82,090	41.86
9,001	10,000	1	16	9,100	59,190	3	89,190	49.46
12,001	13,000	1	17	12,960	72,150	2	98,150	60.29
21,001	22,000	1	18	21,210	93,360	1	115,360	78.01
26,001	27,000	1	19	26,310	119,670	0	119,670	100.00
15,001-	16,000- *	0	19	15,650-	104,020	0	104,020	86.92

0241

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 - 027 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 1" METER APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		REVERSED BILLS <-------- <D> --------	<CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>	
45,001	46,000	1	1	45,400	45,400	0	45,400	100.00
		20	20	149,420	149,420	56	156,196	* 332 TOTAL

0242

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 027
PLANT NO. - 332 APPLE VALLEY

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

PAGE NO : 41
RUN DATE : 1/29/92
USER :HELENAL
APPLE VLY.GEN-SVC

<------ WATER --------> A <--- CONSUMPTION -----> D <---- INTERVALS ------> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	2	2	0	0	21	0	.00
1	1,000	1	3	50	50	20	20,050	.04
1,001	2,000	4	7	6,380	6,430	16	38,430	5.22
2,001	3,000	4	11	9,260	15,690	12	51,690	12.73
3,001	4,000	2	13	6,710	22,400	10	62,400	18.18
4,001	5,000	2	15	9,920	32,320	8	72,320	26.23
5,001	6,000	1	16	5,870	38,190	7	80,190	30.99
6,001	7,000	2	18	12,740	50,930	5	85,930	41.33
8,001	9,000	1	19	8,310	59,240	4	95,240	48.08
9,001	10,000	1	20	9,140	68,380	3	98,380	55.49
13,001	14,000	1	21	13,500	81,880	2	109,880	66.45
17,001	18,000	1	22	17,190	99,070	1	117,070	80.40
24,001	25,000	1	23	24,150	123,220	0	123,220	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 42
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 027 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 1" METER APPLE VLY.GEN-SVC

<------ WATER -------> A / <--- CONSUMPTION ----> D / <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
55,001 56,000		1 1	55,100	55,100	0	55,100	100.00
		24 24	178,320	178,320	109	194,343	* 332 TOTAL

0244

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 - 027 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER APPLE VLY.GEN-SVC

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
1	1,000	1	1	1,000	1,000	18	19,000	.86
1,001	2,000	4	5	6,400	7,400	14	35,400	6.37
2,001	3,000	4	9	11,020	18,420	10	48,420	15.84
3,001	4,000	1	10	3,780	22,200	9	58,200	19.10
4,001	5,000	2	12	9,350	31,550	7	66,550	27.14
5,001	6,000	1	13	5,340	36,890	6	72,890	31.73
6,001	7,000	2	15	13,680	50,570	4	78,570	43.50
8,001	9,000	2	17	17,010	67,580	2	85,580	58.13
23,001	24,000	1	18	23,300	90,880	1	114,880	78.17
25,001	26,000	1	19	25,380	116,260	0	116,260	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 027
PLANT NO. - 332 APPLE VALLEY

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

RUN DATE : 1/29/92
USER :HELENAL
APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
42,001	43,000	1	1	42,400	42,400	0	42,400	100.00
		20	20	158,660	158,660	71	167,109	* 332 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 027
PLANT NO. - 332 APPLE VALLEY

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

PAGE NO : 45
RUN DATE : 1/29/92
USER :HELENAL
APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
1,001	2,000	5	5	7,400	7,400	15	37,400	6.83
2,001	3,000	3	8	7,170	14,570	12	50,570	13.45
3,001	4,000	2	10	6,870	21,440	10	61,440	19.79
4,001	5,000	2	12	8,110	29,550	8	69,550	27.27
5,001	6,000	1	13	5,990	35,540	7	77,540	32.80
6,001	7,000	1	14	6,150	41,690	6	83,690	38.47
8,001	9,000	2	16	16,450	58,140	4	94,140	53.65
9,001	10,000	1	17	9,340	67,480	3	97,480	62.27
10,001	11,000	1	18	10,550	78,030	2	100,030	72.01
14,001	15,000	1	19	14,030	92,060	1	107,060	84.96
16,001	17,000	1	20	16,300	108,360	0	108,360	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 027
PLANT NO. - 332 APPLE VALLEY

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

PAGE NO : 46
RUN DATE : 1/29/92
USER :HELENAL
APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
52,001 53,000	1 1	52,700	52,700	0	52,700	100.00
	21 21	161,060	161,060	68	169,900 •	332 TOTAL

0248

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 - 027 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	1	1	660	660	19	19,660	.48
1,001	2,000	4	5	5,760	6,420	15	36,420	4.70
2,001	3,000	2	7	5,210	11,630	13	50,630	8.51
3,001	4,000	5	12	18,530	30,160	8	62,160	22.07
4,001	5,000	1	13	4,050	34,210	7	69,210	25.03
6,001	7,000	2	15	12,580	46,790	5	81,790	34.23
7,001	8,000	1	16	7,890	54,680	4	86,680	40.01
13,001	14,000	2	18	27,350	82,030	2	110,030	60.02
24,001	25,000	1	19	24,150	106,180	1	131,180	77.69
30,001	31,000	1	20	30,500	136,680	0	136,680	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 027
PLANT NO. - 332 APPLE VALLEY

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

PAGE NO : 48
RUN DATE : 1/29/92
USER :HELENAL
APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
29,001	30,000	1	1	30,000	30,000	0	30,000	100.00
		21	21	166,680	166,680	74	175,486 •	332 TOTAL

0250

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 - 027 SEWER DIVISION USER :HELENAL
PLANT NO. - 332 APPLE VALLEY 5/8" METER APPLE VLY.GEN-SVC

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- PERCENTAGE OF TOTAL -> <-------- <A X D + C>		
1,001 2,000		1 1	1,150 1,150	0	1,150	100.00	
		1 1	1,150 1,150	0	1,150	•	332 TOTAL

Beacon Hills - 886

Duval County (SSU)

Sewer

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS 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	40	0	.00
1	1,000	4	5	1,950	1,950	36	37,950	.22
1,001	2,000	9	14	13,340	15,290	27	69,290	1.75
2,001	3,000	3	17	6,920	22,210	24	94,210	2.55
3,001	4,000	1	18	3,090	25,300	23	117,300	2.90
5,001	6,000	4	22	22,280	47,580	19	161,580	5.46
10,001	11,000	1	23	10,698	58,278	18	256,278	6.68
11,001	12,000	1	24	11,060	69,338	17	273,338	7.95
12,001	13,000	1	25	12,760	82,098	16	290,098	9.41
14,001	15,000	1	26	14,890	96,988	15	321,988	11.12
18,001	19,000	1	27	18,350	115,338	14	381,338	13.22
22,001	23,000	1	28	22,720	138,058	13	437,058	15.83
23,001	24,000	1	29	23,730	161,788	12	449,788	18.55
27,001	28,000	1	30	27,340	189,128	11	497,128	21.69
29,001	30,000	1	31	29,470	218,598	10	518,598	25.06
31,001	32,000	1	32	31,490	250,088	9	538,088	28.67
34,001	35,000	1	33	34,180	284,268	8	564,268	32.59
37,001	38,000	1	34	37,320	321,588	7	587,588	36.87
39,001	40,000	1	35	39,140	360,728	6	600,728	41.36
49,001	50,000	1	36	49,040	409,768	5	659,768	46.98
51,001	52,000	1	37	51,210	460,978	4	668,978	52.85
55,001	56,000	1	38	55,210	516,188	3	684,188	59.19

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <----- INTERVALS -----> J <-------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
64,001	65,000		1	39	64,570	580,758	2	710,758	66.59
72,001	73,000		1	40	72,750	653,508	1	726,508	74.93
218,001	219,000		1	41	218,650	872,158	0	872,158	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 3
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A		<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- •	--------- <B>			---------- <C>		---------- <D>	-------- <A X D + C>	--------->
729,001	730,000	1	1	729,700	729,700	0	729,700	100.00

0254

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 - A28 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 2" METER BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		 REVERSED BILLS <-------- <D> --------	 <-- GALLONS <-- CONSUMED <A X D + C>	 FACTOR ----->> PERCENTAGE ->> OF TOTAL ->> ------------->
190,001 191,000		1	1	190,290	190,290	0	190,290	100.00
		43	43	1,792,148	1,792,148	340	2,385,788	• 886 TOTAL

0255

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 - A28 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL -> ---------->
0 0	1 1	0	0	0	0	.00
	1 1	0	0	0	0 *	886 TOTAL

0256

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> * --------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	42	0	.00
1	1,000	1	2	100	100	41	41,100	.01
1,001	2,000	12	14	17,570	17,670	29	75,670	2.21
2,001	3,000	2	16	4,590	22,260	27	103,260	2.78
3,001	4,000	1	17	3,130	25,390	26	129,390	3.17
4,001	5,000	2	19	8,340	33,730	24	153,730	4.21
5,001	6,000	2	21	11,160	44,890	22	176,890	5.60
6,001	7,000	2	23	12,860	57,750	20	197,750	7.21
7,001	8,000	1	24	7,800	65,550	19	217,550	8.18
10,001	11,000	1	25	10,800	76,350	18	274,350	9.53
13,001	14,000	1	26	13,260	89,610	17	327,610	11.19
15,001	16,000	1	27	15,800	105,410	16	361,410	13.16
16,001	17,000	1	28	16,500	121,910	15	376,910	15.22
22,001	23,000	1	29	22,220	144,130	14	466,130	17.99
23,001	24,000	1	30	23,510	167,640	13	479,640	20.93
24,001	25,000	1	31	24,940	192,580	12	492,580	24.04
25,001	26,000	3	34	76,762	269,342	9	503,342	33.63
26,001	27,000	1	35	26,360	295,702	8	511,702	36.92
33,001	34,000	2	37	67,860	363,562	6	567,562	45.39
37,001	38,000	1	38	37,840	401,402	5	591,402	50.11
58,001	59,000	1	39	58,580	459,982	4	695,982	57.43
60,001	61,000	1	40	60,750	520,732	3	703,732	65.01

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> --------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> ---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ----------
65,001	66,000	1	41	65,280	586,012	2	718,012 73.16
91,001	92,000	1	42	91,320	677,332	1	769,332 84.56
123,001	124,000	1	43	123,650	800,982	0	800,982 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 8
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> CONSUMED OF TOTAL -> <A X D + C>
170,001	171,000		1	1	170,980	170,980	1	341,980	24.85
517,001	518,000		1	2	517,200	688,180	0	688,180	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>	
191,001 192,000		1	1	191,580	191,580	0	191,580	100.00
		46	46	1,680,742	1,680,742	394	2,290,260	* 886 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 - A28 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----> <-- GALLONS PERCENTAGE -> <A X D + C>		
12,001	13,000		1	1	12,310	12,310	1	25,310		15.61
66,001	67,000		1	2	66,530	78,840	0	78,840		100.00
			2	2	78,840	78,840	1	78,918	*	886 TOTAL

0261

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		 REVERSED BILLS <-------- <D> --------	<CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-------- <A X D + C> ---------	 PERCENTAGE -> OF TOTAL -> ----------->
0	0		1	1	0	0	46	0	.00
1	1,000		3	4	1,210	1,210	43	44,210	.08
1,001	2,000		13	17	19,490	20,700	30	80,700	1.33
2,001	3,000		1	18	2,200	22,900	29	109,900	1.47
3,001	4,000		2	20	7,400	30,300	27	138,300	1.95
4,001	5,000		2	22	9,410	39,710	25	164,710	2.56
5,001	6,000		2	24	11,680	51,390	23	189,390	3.31
6,001	7,000		1	25	6,010	57,400	22	211,400	3.69
9,001	10,000		2	27	19,260	76,660	20	276,660	4.93
11,001	12,000		1	28	11,580	88,240	19	316,240	5.68
12,001	13,000		1	29	13,000	101,240	18	335,240	6.52
14,001	15,000		1	30	14,680	115,920	17	370,920	7.46
21,001	22,000		1	31	21,830	137,750	16	489,750	8.86
22,001	23,000		3	34	67,580	205,330	13	504,330	13.21
25,001	26,000		1	35	25,350	230,680	12	542,680	14.85
28,001	29,000		1	36	28,230	258,910	11	577,910	16.66
40,001	41,000		2	38	81,410	340,320	9	709,320	21.90
48,001	49,000		1	39	48,820	389,140	8	781,140	25.04
52,001	53,000		1	40	52,390	441,530	7	812,530	28.41
94,001	95,000		1	41	94,680	536,210	6	1,106,210	34.51
98,001	99,000		1	42	98,040	634,250	5	1,129,250	40.82
100,001	101,000		1	43	100,100	734,350	4	1,138,350	47.26

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 12
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A28 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
121,001	122,000		1	44	121,900	856,250	3	1,222,250	55.10
169,001	170,000		1	45	169,030	1,025,280	2	1,365,280	65.98
210,001	211,000		1	46	210,560	1,235,840	1	1,446,840	79.53
318,001	319,000		1	47	318,080	1,553,920	0	1,553,920	100.00
58,001-	59,000-	*	0	47	58,580-	1,495,340	0	1,495,340	96.23
10,001-	11,000-	*	0	47	10,800-	1,484,540	0	1,484,540	95.54

0263

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
181,001	182,000	1	1	181,970	181,970	1	363,970	26.02
517,001	518,000	1	2	517,400	699,370	0	699,370	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
203,001	204,000		1	1	203,530	203,530	0	203,530		100.00
			50	50	2,387,440	2,387,440	417	3,324,022	*	886 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 15
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER --------> A <--- CONSUMPTION -----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
0	0		1	1	0	0	1	0		.00
2,001	3,000		1	2	2,640	2,640	0	2,640		100.00
			2	2	2,640	2,640	1	2,642	*	886 TOTAL

0266

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 16
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
0	0	2	2	0	0	49	0	.00
1	1,000	4	6	1,130	1,130	45	46,130	.09
1,001	2,000	11	17	16,660	17,790	34	85,790	1.41
2,001	3,000	5	22	12,120	29,910	29	116,910	2.38
3,001	4,000	1	23	3,260	33,170	28	145,170	2.64
4,001	5,000	1	24	4,050	37,220	27	172,220	2.96
5,001	6,000	3	27	16,110	53,330	24	197,330	4.24
6,001	7,000	2	29	13,560	66,890	22	220,890	5.32
7,001	8,000	2	31	15,200	82,090	20	242,090	6.53
9,001	10,000	1	32	9,530	91,620	19	281,620	7.28
10,001	11,000	1	33	10,430	102,050	18	300,050	8.11
11,001	12,000	2	35	22,780	124,830	16	316,830	9.92
15,001	16,000	1	36	15,140	139,970	15	379,970	11.13
25,001	26,000	1	37	25,900	165,870	14	529,870	13.18
27,001	28,000	2	39	54,880	220,750	12	556,750	17.55
29,001	30,000	1	40	29,270	250,020	11	580,020	19.87
32,001	33,000	1	41	32,670	282,690	10	612,690	22.47
33,001	34,000	1	42	33,520	316,210	9	622,210	25.13
43,001	44,000	1	43	43,980	360,190	8	712,190	28.63
51,001	52,000	1	44	51,990	412,180	7	776,180	32.76
52,001	53,000	1	45	52,330	464,510	6	782,510	36.92
62,001	63,000	1	46	62,610	527,120	5	842,120	41.90

0267

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 17
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A28 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
79,001	80,000	1	47	79,690	606,810	4	926,810	48.23
105,001	106,000	1	48	105,090	711,900	3	1,029,900	56.59
128,001	129,000	1	49	128,590	840,490	2	1,098,490	66.81
175,001	176,000	1	50	175,440	1,015,930	1	1,191,930	80.75
242,001	243,000	1	51	242,140	1,258,070	0	1,258,070	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 18
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A28 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 1-1/2" METER BEACON HILLS G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------->		<B>			<C>	<D>	<A X D + C>	
243,001	244,000	1	1	243,080	243,080	1	487,080	27.93
627,001	628,000	1	2	627,200	870,280	0	870,280	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C>		
225,001	226,000	1	1	225,890	225,890	0	225,890		100.00
		54	54	2,354,240	2,354,240	439	3,342,429	*	886 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------------ <A X D + C> ------------>	
50,001	51,000	1	1	50,820	50,820	0	50,820	100.00
		1	1	50,820	50,820	0	50,820	* 886 TOTAL

0271

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 21
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <----------- <C> -----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0		0	1	1	0	0	43	0	.00
1		1,000	2	3	1,060	1,060	41	42,060	.14
1,001		2,000	9	12	12,530	13,590	32	77,590	1.80
2,001		3,000	6	18	13,680	27,270	26	105,270	3.61
3,001		4,000	2	20	7,540	34,810	24	130,810	4.61
4,001		5,000	2	22	8,960	43,770	22	153,770	5.80
5,001		6,000	1	23	5,460	49,230	21	175,230	6.52
6,001		7,000	4	27	24,990	74,220	17	193,220	9.84
9,001		10,000	2	29	18,360	92,580	15	242,580	12.27
11,001		12,000	1	30	11,240	103,820	14	271,820	13.76
12,001		13,000	1	31	12,630	116,450	13	285,450	15.43
20,001		21,000	1	32	20,110	136,560	12	388,560	18.10
23,001		24,000	1	33	23,960	160,520	11	424,520	21.27
24,001		25,000	1	34	24,840	185,360	10	435,360	24.56
25,001		26,000	1	35	25,700	211,060	9	445,060	27.97
31,001		32,000	2	37	62,650	273,710	7	497,710	36.27
38,001		39,000	1	38	38,860	312,570	6	546,570	41.42
40,001		41,000	1	39	40,370	352,940	5	557,940	46.77
49,001		50,000	1	40	49,790	402,730	4	602,730	53.37
68,001		69,000	1	41	68,070	470,800	3	677,800	62.39
88,001		89,000	1	42	88,240	559,040	2	737,040	74.08
94,001		95,000	1	43	94,780	653,820	1	748,820	86.64

0272

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

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

BEACON HILLS G/S

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> --------- <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE -> ---------- <C>	REVERSED BILLS -------- <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ----------
100,001 101,000	1 44	100,790 754,610	0	754,610 100.00

0273

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 23
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A28 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 1-1/2" METER BEACON HILLS G/S

<------ WATER --------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>	<C>		<D>	<A X D + C>	
151,001	152,000	1	1	151,940	151,940	1	303,940	14.86
870,001	871,000	1	2	870,800	1,022,740	0	1,022,740	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 24
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A28 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 2" METER BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
219,001	220,000	1	1	219,310	219,310	0	219,310	100.00
		47	47	1,996,660	1,996,660	339	2,638,387 *	886 TOTAL

0275

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 25
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	44	0	.00
1	1,000		2	3	1,100	1,100	42	43,100	.13
1,001	2,000		8	11	11,600	12,700	34	80,700	1.54
2,001	3,000		7	18	16,160	28,860	27	109,860	3.50
3,001	4,000		4	22	13,740	42,600	23	134,600	5.17
4,001	5,000		3	25	12,880	55,480	20	155,480	6.74
8,001	9,000		2	27	17,830	73,310	18	235,310	8.90
9,001	10,000		1	28	9,140	82,450	17	252,450	10.01
11,001	12,000		1	29	11,820	94,270	16	286,270	11.45
12,001	13,000		1	30	12,810	107,080	15	302,080	13.00
15,001	16,000		1	31	15,480	122,560	14	346,560	14.88
19,001	20,000		1	32	19,390	141,950	13	401,950	17.24
21,001	22,000		1	33	21,280	163,230	12	427,230	19.82
25,001	26,000		1	34	25,970	189,200	11	475,200	22.98
27,001	28,000		1	35	27,110	216,310	10	496,310	26.27
28,001	29,000		1	36	28,340	244,650	9	505,650	29.71
29,001	30,000		1	37	29,440	274,090	8	514,090	33.28
31,001	32,000		1	38	31,780	305,870	7	529,870	37.14
35,001	36,000		1	39	35,060	340,930	6	556,930	41.40
52,001	53,000		2	41	105,350	446,280	4	658,280	54.19
62,001	63,000		1	42	62,450	508,730	3	697,730	61.78
67,001	68,000		1	43	67,640	576,370	2	712,370	69.99

0276

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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>
78,001	79,000	1	44	78,650	655,020	1	734,020 79.54
168,001	169,000	1	45	168,470	823,490	0	823,490 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 27
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
279,001	280,000	1	1	279,040	279,040	1	559,040 36.85
478,001	479,000	1	2	478,100	757,140	0	757,140 100.00

0278

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A28
PLANT NO. - 886 BEACON HILLS

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
175,001	176,000	1	1	175,960	175,960	0	175,960		100.00
		48	48	1,756,590	1,756,590	357	2,341,713	*	886 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC * • * PAGE NO : 29
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS *ZERO METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
12,001	13,000		1	1	12,230	12,230	4	64,230	4.00
21,001	22,000		1	2	21,670	33,900	3	99,900	11.09
29,001	30,000		1	3	29,280	63,180	2	123,180	20.67
117,001	118,000		1	4	117,270	180,450	1	298,450	59.03
125,001	126,000		1	5	125,260	305,710	0	305,710	100.00

0280

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 30
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
383,001-	384,000-	1	1	383,645-	383,645-	2,315	884,713,645-	.60-
8,001-	9,000-	1	2	8,198-	391,843-	2,314	16,589,843-	.62-
0	0	35	37	0	391,843-	2,279	391,843-	.62-
1	1,000	40	77	11,130	380,713-	2,239	1,858,287	.60-
1,001	2,000	11	88	17,500	363,213-	2,228	4,092,787	.57-
2,001	3,000	31	119	81,209	282,004-	2,197	6,308,996	.44-
3,001	4,000	32	151	113,050	168,954-	2,165	8,491,046	.27-
4,001	5,000	41	192	181,450	12,496	2,124	10,632,496	.02
5,001	6,000	48	240	268,090	280,586	2,076	12,736,586	.44
6,001	7,000	63	303	411,390	691,976	2,013	14,782,976	1.09
7,001	8,000	66	369	501,550	1,193,526	1,947	16,769,526	1.88
8,001	9,000	76	445	651,800	1,845,326	1,871	18,684,326	2.91
9,001	10,000	93	538	887,620	2,732,946	1,778	20,512,946	4.31
10,001	11,000	114	652	1,193,360	3,926,306	1,664	22,230,306	6.18
11,001	12,000	95	747	1,096,568	5,022,874	1,569	23,850,874	7.91
12,001	13,000	89	836	1,114,910	6,137,784	1,480	25,377,784	9.67
13,001	14,000	97	933	1,307,070	7,444,854	1,383	26,806,854	11.73
14,001	15,000	90	1,023	1,307,560	8,752,414	1,293	28,147,414	13.79
15,001	16,000	98	1,121	1,523,321	10,275,735	1,195	29,395,735	16.19
16,001	17,000	78	1,199	1,285,040	11,560,775	1,117	30,549,775	18.21
17,001	18,000	75	1,274	1,307,650	12,868,425	1,042	31,624,425	20.27
18,001	19,000	51	1,325	943,130	13,811,555	991	32,640,555	21.76

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
19,001	20,000		47	1,372	917,590	14,729,145	944	33,609,145	23.20
20,001	21,000		52	1,424	1,067,130	15,796,275	892	34,528,275	24.88
21,001	22,000		41	1,465	881,580	16,677,855	851	35,399,855	26.27
22,001	23,000		44	1,509	989,700	17,667,555	807	36,228,555	27.83
23,001	24,000		33	1,542	772,990	18,440,545	774	37,016,545	29.05
24,001	25,000		36	1,578	878,010	19,318,555	738	37,768,555	30.43
25,001	26,000		25	1,603	637,860	19,956,415	713	38,494,415	31.44
26,001	27,000		24	1,627	632,860	20,589,275	689	39,192,275	32.43
27,001	28,000		26	1,653	717,380	21,306,655	663	39,870,655	33.56
28,001	29,000		27	1,680	769,630	22,076,285	636	40,520,285	34.78
29,001	30,000		15	1,695	444,320	22,520,605	621	41,150,605	35.48
30,001	31,000		20	1,715	606,370	23,126,975	601	41,757,975	36.43
31,001	32,000		31	1,746	975,430	24,102,405	570	42,342,405	37.97
32,001	33,000		10	1,756	324,020	24,426,425	560	42,906,425	38.48
33,001	34,000		21	1,777	703,520	25,129,945	539	43,455,945	39.59
34,001	35,000		13	1,790	449,740	25,579,685	526	43,989,685	40.29
35,001	36,000		12	1,802	426,870	26,006,555	514	44,510,555	40.97
36,001	37,000		13	1,815	473,370	26,479,925	501	45,016,925	41.71
37,001	38,000		16	1,831	601,470	27,081,395	485	45,511,395	42.66
38,001	39,000		10	1,841	383,820	27,465,215	475	45,990,215	43.26
39,001	40,000		9	1,850	355,820	27,821,035	466	46,461,035	43.82
40,001	41,000		11	1,861	444,590	28,265,625	455	46,920,625	44.53

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
41,001	42,000		8	1,869	331,370	28,596,995	447	47,370,995	45.05
42,001	43,000		21	1,890	891,140	29,488,135	426	47,806,135	46.45
43,001	44,000		5	1,895	217,300	29,705,435	421	48,229,435	46.79
44,001	45,000		4	1,899	178,130	29,883,565	417	48,648,565	47.07
45,001	46,000		9	1,908	409,770	30,293,335	408	49,061,335	47.72
46,001	47,000		11	1,919	512,570	30,805,905	397	49,464,905	48.53
47,001	48,000		11	1,930	522,780	31,328,685	386	49,856,685	49.35
48,001	49,000		9	1,939	436,310	31,764,995	377	50,237,995	50.04
49,001	50,000		8	1,947	395,840	32,160,835	369	50,610,835	50.66
50,001	51,000		12	1,959	606,430	32,767,265	357	50,974,265	51.62
51,001	52,000		13	1,972	669,590	33,436,855	344	51,324,855	52.67
52,001	53,000		15	1,987	786,110	34,222,965	329	51,659,965	53.91
53,001	54,000		6	1,993	321,820	34,544,785	323	51,986,785	54.42
54,001	55,000		7	2,000	381,210	34,925,995	316	52,305,995	55.02
55,001	56,000		6	2,006	333,270	35,259,265	310	52,619,265	55.54
56,001	57,000		10	2,016	564,750	35,824,015	300	52,924,015	56.43
57,001	58,000		6	2,022	345,110	36,169,125	294	53,221,125	56.97
58,001	59,000		12	2,034	701,510	36,870,635	282	53,508,635	58.08
59,001	60,000		10	2,044	595,720	37,466,355	272	53,786,355	59.02
60,001	61,000		10	2,054	605,020	38,071,375	262	54,053,375	59.97
61,001	62,000		6	2,060	370,230	38,441,605	256	54,313,605	60.55
62,001	63,000		6	2,066	374,810	38,816,415	250	54,566,415	61.15

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 33
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
63,001	64,000		7	2,073	444,220	39,260,635	243	54,812,635	61.84
64,001	65,000		9	2,082	579,750	39,840,385	234	55,050,385	62.76
65,001	66,000		5	2,087	328,530	40,168,915	229	55,282,915	63.28
66,001	67,000		6	2,093	399,840	40,568,755	223	55,509,755	63.91
67,001	68,000		3	2,096	203,150	40,771,905	220	55,731,905	64.23
68,001	69,000		16	2,112	1,097,220	41,869,125	204	55,945,125	65.95
69,001	70,000		2	2,114	138,270	42,007,395	202	56,147,395	66.17
70,001	71,000		7	2,121	494,650	42,502,045	195	56,347,045	66.95
71,001	72,000		10	2,131	715,860	43,217,905	185	56,537,905	68.08
72,001	73,000		9	2,140	652,230	43,870,135	176	56,718,135	69.11
73,001	74,000		4	2,144	293,880	44,164,015	172	56,892,015	69.57
74,001	75,000		6	2,150	447,070	44,611,085	166	57,061,085	70.27
75,001	76,000		3	2,153	226,350	44,837,435	163	57,225,435	70.63
76,001	77,000		4	2,157	305,360	45,142,795	159	57,385,795	71.11
77,001	78,000		5	2,162	387,330	45,530,125	154	57,542,125	71.72
78,001	79,000		2	2,164	157,400	45,687,525	152	57,695,525	71.97
79,001	80,000		6	2,170	477,530	46,165,055	146	57,845,055	72.72
80,001	81,000		2	2,172	161,390	46,326,445	144	57,990,445	72.98
82,001	83,000		8	2,180	659,840	46,986,285	136	58,274,285	74.01
83,001	84,000		8	2,188	668,540	47,654,825	128	58,406,825	75.07
84,001	85,000		2	2,190	169,660	47,824,485	126	58,534,485	75.33
85,001	86,000		1	2,191	85,850	47,910,335	125	58,660,335	75.47

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 34
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>
86,001	87,000	6	2,197	519,720	48,430,055	119	58,783,055	76.29
87,001	88,000	1	2,198	87,830	48,517,885	118	58,901,885	76.43
88,001	89,000	2	2,200	177,750	48,695,635	116	59,019,635	76.71
89,001	90,000	6	2,206	537,200	49,232,835	110	59,132,835	77.55
90,001	91,000	2	2,208	181,430	49,414,265	108	59,242,265	77.84
91,001	92,000	3	2,211	274,600	49,688,865	105	59,348,865	78.27
92,001	93,000	2	2,213	185,130	49,873,995	103	59,452,995	78.56
93,001	94,000	4	2,217	374,840	50,248,835	99	59,554,835	79.15
94,001	95,000	3	2,220	283,770	50,532,605	96	59,652,605	79.60
95,001	96,000	4	2,224	381,190	50,913,795	92	59,745,795	80.20
96,001	97,000	1	2,225	96,760	51,010,555	91	59,837,555	80.35
97,001	98,000	4	2,229	389,960	51,400,515	87	59,926,515	80.97
98,001	99,000	2	2,231	196,270	51,596,785	85	60,011,785	81.28
99,001	100,000	3	2,234	299,160	51,895,945	82	60,095,945	81.75
100,001	101,000	2	2,236	201,140	52,097,085	80	60,177,085	82.07
101,001	102,000	5	2,241	507,330	52,604,415	75	60,254,415	82.86
102,001	103,000	3	2,244	306,910	52,911,325	72	60,327,325	83.35
103,001	104,000	1	2,245	103,820	53,015,145	71	60,399,145	83.51
104,001	105,000	1	2,246	104,430	53,119,575	70	60,469,575	83.68
105,001	106,000	2	2,248	211,190	53,330,765	68	60,538,765	84.01
107,001	108,000	3	2,251	322,260	53,653,025	65	60,673,025	84.52
108,001	109,000	1	2,252	108,520	53,761,545	64	60,737,545	84.69

0285

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> CONSUMED OF TOTAL -> <A X D + C>	
109,001	110,000		4	2,256	437,500	54,199,045	60	60,799,045	85.38
110,001	111,000		1	2,257	110,180	54,309,225	59	60,858,225	85.55
111,001	112,000		1	2,258	111,980	54,421,205	58	60,917,205	85.73
112,001	113,000		1	2,259	112,560	54,533,765	57	60,974,765	85.90
113,001	114,000		2	2,261	226,980	54,760,745	55	61,030,745	86.26
115,001	116,000		3	2,264	346,450	55,107,195	52	61,139,195	86.81
116,001	117,000		4	2,268	466,350	55,573,545	48	61,189,545	87.54
117,001	118,000		1	2,269	117,590	55,691,135	47	61,237,135	87.73
118,001	119,000		2	2,271	237,350	55,928,485	45	61,283,485	88.10
120,001	121,000		1	2,272	120,910	56,049,395	44	61,373,395	88.29
121,001	122,000		1	2,273	121,450	56,170,845	43	61,416,845	88.48
123,001	124,000		4	2,277	494,660	56,665,505	39	61,501,505	89.26
124,001	125,000		3	2,280	373,480	57,038,985	36	61,538,985	89.85
125,001	126,000		1	2,281	125,960	57,164,945	35	61,574,945	90.05
126,001	127,000		1	2,282	126,130	57,291,075	34	61,609,075	90.25
127,001	128,000		2	2,284	254,260	57,545,335	32	61,641,335	90.65
129,001	130,000		1	2,285	129,850	57,675,185	31	61,705,185	90.85
131,001	132,000		1	2,286	131,520	57,806,705	30	61,766,705	91.06
132,001	133,000		1	2,287	132,130	57,938,835	29	61,795,835	91.27
135,001	136,000		1	2,288	135,830	58,074,665	28	61,882,665	91.48
136,001	137,000		2	2,290	273,080	58,347,745	26	61,909,745	91.91
137,001	138,000		2	2,292	274,960	58,622,705	24	61,934,705	92.34

0286

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 36
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
138,001	139,000	1	2,293	138,690	58,761,395	23	61,958,395	92.56
142,001	143,000	2	2,295	285,440	59,046,835	21	62,049,835	93.01
148,001	149,000	2	2,297	297,300	59,344,135	19	62,175,135	93.48
150,001	151,000	1	2,298	150,650	59,494,785	18	62,212,785	93.72
151,001	152,000	1	2,299	151,470	59,646,255	17	62,230,255	93.96
152,001	153,000	1	2,300	152,700	59,798,955	16	62,246,955	94.20
156,001	157,000	1	2,301	156,210	59,955,165	15	62,310,165	94.44
161,001	162,000	1	2,302	161,550	60,116,715	14	62,384,715	94.70
164,001	165,000	1	2,303	164,300	60,281,015	13	62,426,015	94.96
165,001	166,000	1	2,304	165,570	60,446,585	12	62,438,585	95.22
174,001	175,000	2	2,306	349,290	60,795,875	10	62,545,875	95.77
186,001	187,000	1	2,307	186,490	60,982,365	9	62,665,365	96.06
196,001	197,000	1	2,308	196,441	61,178,806	8	62,754,806	96.37
201,001	202,000	1	2,309	201,890	61,380,696	7	62,794,696	96.69
220,001	221,000	1	2,310	220,890	61,601,586	6	62,927,586	97.04
223,001	224,000	1	2,311	223,200	61,824,786	5	62,944,786	97.39
263,001	264,000	1	2,312	263,460	62,088,246	4	63,144,246	97.80
307,001	308,000	1	2,313	307,700	62,395,946	3	63,319,946	98.29
313,001	314,000	1	2,314	313,740	62,709,686	2	63,337,686	98.78
331,001	332,000	1	2,315	331,480	63,041,166	1	63,373,166	99.30
441,001	442,000	1	2,316	441,300	63,482,466	0	63,482,466	100.00
966,001-	967,000- *	0	2,316	966,610-	62,515,856	0	62,515,856	98.48

0287

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 37
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-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> ----------	
963,001-	964,000-	*	0	2,316	963,485-	61,552,371	0	61,552,371	96.96
929,001-	930,000-	*	0	2,316	930,000-	60,622,371	0	60,622,371	95.49
924,001-	925,000-	*	0	2,316	924,374-	59,697,997	0	59,697,997	94.04
356,001-	357,000-	*	0	2,316	356,570-	59,341,427	0	59,341,427	93.48
336,001-	337,000-	*	0	2,316	336,120-	59,005,307	0	59,005,307	92.95
335,001-	336,000-	*	0	2,316	335,660-	58,669,647	0	58,669,647	92.42
288,001-	289,000-	*	0	2,316	288,820-	58,380,827	0	58,380,827	91.96
221,001-	222,000-	*	0	2,316	221,820-	58,159,007	0	58,159,007	91.61
188,001-	189,000-	*	0	2,316	188,690-	57,970,317	0	57,970,317	91.32
173,001-	174,000-	*	0	2,316	173,860-	57,796,457	0	57,796,457	91.04
165,001-	166,000-	*	0	2,316	165,380-	57,631,077	0	57,631,077	90.78
164,001-	165,000-	*	0	2,316	164,240-	57,466,837	0	57,466,837	90.52
137,001-	138,000-	*	0	2,316	137,900-	57,328,937	0	57,328,937	90.31
120,001-	121,000-	*	0	2,316	120,020-	57,208,917	0	57,208,917	90.12
118,001-	119,000-	*	0	2,316	118,690-	57,090,227	0	57,090,227	89.93
83,001-	84,000-	*	0	2,316	83,900-	57,006,327	0	57,006,327	89.80
65,001-	66,000-	*	0	2,316	65,380-	56,940,947	0	56,940,947	89.70
63,001-	64,000-	*	0	2,316	63,500-	56,877,447	0	56,877,447	89.60
33,001-	34,000-	*	0	2,316	33,140-	56,844,307	0	56,844,307	89.54
25,001-	26,000-	*	0	2,316	25,060-	56,819,247	0	56,819,247	89.50
24,001-	25,000-	*	0	2,316	24,700-	56,794,547	0	56,794,547	89.46
21,001-	22,000-	*	0	2,316	66,000-	56,728,547	0	56,728,547	89.36

0288

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 - 028 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS GALLONS -> CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
18,001-	19,000- *	0	2,316	18,720-	56,709,827	0	56,709,827	89.33
13,001-	14,000- *	0	2,316	13,381-	56,696,446	0	56,696,446	89.31
11,001-	12,000- *	0	2,316	11,090-	56,685,356	0	56,685,356	89.29
8,001-	9,000- *	0	2,316	8,318-	56,677,038	0	56,677,038	89.28
5,001-	6,000- *	0	2,316	11,211-	56,665,827	0	56,665,827	89.26
4,001-	5,000- *	0	2,316	17,721-	56,648,106	0	56,648,106	89.23

028

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 - 028 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 1" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> -------
21,001 22,000		1	1	21,400	21,400	1	43,400 20.66
82,001 83,000		1	2	82,200	103,600	0	103,600 100.00

0290

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 - 028 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 1-1/2" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C> --------		
42,001	43,000		1	1	42,220	42,220	1	85,220		44.83
51,001	52,000		1	2	51,960	94,180	0	94,180		100.00
			2,325	2,325	57,151,596	57,151,596	67,848	472,449,204	*	886 TOTAL

0291

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	28	0	.00
1	1,000	6	8	3,090	3,090	22	25,090	.94
1,001	2,000	1	9	1,680	4,770	21	46,770	1.46
2,001	3,000	1	10	2,520	7,290	20	67,290	2.23
3,001	4,000	2	12	7,620	14,910	18	86,910	4.55
4,001	5,000	3	15	13,090	28,000	15	103,000	8.55
5,001	6,000	3	18	16,820	44,820	12	116,820	13.68
7,001	8,000	2	20	15,390	60,210	10	140,210	18.38
8,001	9,000	1	21	8,230	68,440	9	149,440	20.89
9,001	10,000	1	22	9,780	78,220	8	158,220	23.88
10,001	11,000	1	23	10,130	88,350	7	165,350	26.97
11,001	12,000	2	25	22,260	110,610	5	170,610	33.76
18,001	19,000	1	26	18,540	129,150	4	205,150	39.42
19,001	20,000	2	28	39,630	168,780	2	208,780	51.52
75,001	76,000	1	29	75,330	244,110	1	320,110	74.52
83,001	84,000	1	30	83,480	327,590	0	327,590	100.00
		30	30	327,590	327,590	182	374,000	* 886 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 42
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS *ZERO METER BEACON HILLS-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>			<C>	<D>	<A X D + C>	
2,001	3,000	1	1	2,970	2,970	4	14,970	1.65
9,001	10,000	1	2	9,060	12,030	3	42,030	6.66
19,001	20,000	1	3	19,060	31,090	2	71,090	17.22
38,001	39,000	1	4	38,680	69,770	1	108,770	38.65
110,001	111,000	1	5	110,770	180,540	0	180,540	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <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	23	23	0	0	2,305	0	.00
1	1,000	34	57	7,855	7,855	2,271	2,278,855	.01
1,001	2,000	12	69	18,480	26,335	2,259	4,544,335	.05
2,001	3,000	27	96	70,760	97,095	2,232	6,793,095	.17
3,001	4,000	31	127	110,990	208,085	2,201	9,012,085	.36
4,001	5,000	40	167	179,860	387,945	2,161	11,192,945	.66
5,001	6,000	52	219	290,110	678,055	2,109	13,332,055	1.16
6,001	7,000	66	285	434,349	1,112,404	2,043	15,413,404	1.90
7,001	8,000	88	373	663,630	1,776,034	1,955	17,416,034	3.04
8,001	9,000	94	467	798,712	2,574,746	1,861	19,323,746	4.40
9,001	10,000	105	572	992,730	3,567,476	1,756	21,127,476	6.10
10,001	11,000	109	681	1,141,510	4,708,986	1,647	22,825,986	8.05
11,001	12,000	93	774	1,069,130	5,778,116	1,554	24,426,116	9.87
12,001	13,000	118	892	1,472,330	7,250,446	1,436	25,918,446	12.39
13,001	14,000	103	995	1,392,900	8,643,346	1,333	27,305,346	14.77
14,001	15,000	106	1,101	1,541,506	10,184,852	1,227	28,589,852	17.40
15,001	16,000	103	1,204	1,599,020	11,783,872	1,124	29,767,872	20.14
16,001	17,000	69	1,273	1,139,610	12,923,482	1,055	30,858,482	22.09
17,001	18,000	70	1,343	1,230,110	14,153,592	985	31,883,592	24.19
18,001	19,000	65	1,408	1,203,680	15,357,272	920	32,837,272	26.24
19,001	20,000	79	1,487	1,544,970	16,902,242	841	33,722,242	28.88
20,001	21,000	50	1,537	1,021,950	17,924,192	791	34,535,192	30.63

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 44
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
21,001	22,000	54	1,591	1,162,060	19,086,252	737	35,300,252	32.62
22,001	23,000	46	1,637	1,032,470	20,118,722	691	36,011,722	34.38
23,001	24,000	36	1,673	845,270	20,963,992	655	36,683,992	35.83
24,001	25,000	31	1,704	760,130	21,724,122	624	37,324,122	37.12
25,001	26,000	23	1,727	586,040	22,310,162	601	37,936,162	38.13
26,001	27,000	34	1,761	905,370	23,215,532	567	38,524,532	39.67
27,001	28,000	19	1,780	520,630	23,736,162	548	39,080,162	40.56
28,001	29,000	19	1,799	541,550	24,277,712	529	39,618,712	41.49
29,001	30,000	24	1,823	710,120	24,987,832	505	40,137,832	42.70
30,001	31,000	14	1,837	427,600	25,415,432	491	40,636,432	43.43
31,001	32,000	20	1,857	630,290	26,045,722	471	41,117,722	44.51
32,001	33,000	20	1,877	650,090	26,695,812	451	41,578,812	45.62
33,001	34,000	20	1,897	671,520	27,367,332	431	42,021,332	46.77
34,001	35,000	17	1,914	587,230	27,954,562	414	42,444,562	47.77
35,001	36,000	13	1,927	460,970	28,415,532	401	42,851,532	48.56
36,001	37,000	22	1,949	801,360	29,216,892	379	43,239,892	49.93
37,001	38,000	11	1,960	413,510	29,630,402	368	43,614,402	50.64
38,001	39,000	12	1,972	462,110	30,092,512	356	43,976,512	51.43
39,001	40,000	8	1,980	315,300	30,407,812	348	44,327,812	51.96
40,001	41,000	12	1,992	486,600	30,894,412	336	44,670,412	52.80
41,001	42,000	11	2,003	455,630	31,350,042	325	45,000,042	53.57
42,001	43,000	10	2,013	426,340	31,776,382	315	45,321,382	54.30

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 45
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 <-- CONSUMED <A X D + C>	 PERCENTAGE ->> OF TOTAL ->
43,001	44,000	14	2,027	609,100	32,385,482	301	45,629,482	55.34
44,001	45,000	11	2,038	489,210	32,874,692	290	45,924,692	56.18
45,001	46,000	9	2,047	409,670	33,284,362	281	46,210,362	56.88
46,001	47,000	5	2,052	232,680	33,517,042	276	46,489,042	57.28
47,001	48,000	10	2,062	475,040	33,992,082	266	46,760,082	58.09
48,001	49,000	8	2,070	389,380	34,381,462	258	47,023,462	58.75
49,001	50,000	6	2,076	297,340	34,678,802	252	47,278,802	59.26
50,001	51,000	9	2,085	455,070	35,133,872	243	47,526,872	60.04
51,001	52,000	4	2,089	206,830	35,340,702	239	47,768,702	60.39
52,001	53,000	5	2,094	262,490	35,603,192	234	48,005,192	60.84
53,001	54,000	10	2,104	534,320	36,137,512	224	48,233,512	61.76
54,001	55,000	8	2,112	436,870	36,574,382	216	48,454,382	62.50
55,001	56,000	11	2,123	611,030	37,185,412	205	48,665,412	63.55
56,001	57,000	8	2,131	450,760	37,636,172	197	48,865,172	64.32
57,001	58,000	6	2,137	344,690	37,980,862	191	49,058,862	64.91
58,001	59,000	3	2,140	175,210	38,156,072	188	49,248,072	65.21
59,001	60,000	11	2,151	654,390	38,810,462	177	49,430,462	66.32
60,001	61,000	2	2,153	120,310	38,930,772	175	49,605,772	66.53
61,001	62,000	6	2,159	368,240	39,299,012	169	49,777,012	67.16
62,001	63,000	5	2,164	312,280	39,611,292	164	49,943,292	67.69
63,001	64,000	6	2,170	380,590	39,991,882	158	50,103,882	68.34
64,001	65,000	4	2,174	258,740	40,250,622	154	50,260,622	68.78

0296

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <----- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
65,001	66,000	4	2,178	261,780	40,512,402	150	50,412,402	69.23
66,001	67,000	3	2,181	200,470	40,712,872	147	50,561,872	69.57
67,001	68,000	6	2,187	403,020	41,115,892	141	50,703,892	70.26
68,001	69,000	5	2,192	342,580	41,458,472	136	50,842,472	70.85
69,001	70,000	2	2,194	138,500	41,596,972	134	50,976,972	71.09
70,001	71,000	6	2,200	423,910	42,020,882	128	51,108,882	71.81
71,001	72,000	4	2,204	286,040	42,306,922	124	51,234,922	72.30
72,001	73,000	4	2,208	290,350	42,597,272	120	51,357,272	72.79
73,001	74,000	1	2,209	73,500	42,670,772	119	51,476,772	72.92
74,001	75,000	3	2,212	224,390	42,895,162	116	51,595,162	73.30
75,001	76,000	4	2,216	302,760	43,197,922	112	51,709,922	73.82
76,001	77,000	5	2,221	382,310	43,580,232	107	51,819,232	74.47
77,001	78,000	6	2,227	466,390	44,046,622	101	51,924,622	75.27
78,001	79,000	3	2,230	236,250	44,282,872	98	52,024,872	75.68
79,001	80,000	4	2,234	318,060	44,600,932	94	52,120,932	76.22
82,001	83,000	2	2,236	164,740	44,765,672	92	52,401,672	76.50
83,001	84,000	3	2,239	250,590	45,016,262	89	52,492,262	76.93
84,001	85,000	5	2,244	421,860	45,438,122	84	52,578,122	77.65
85,001	86,000	2	2,246	170,690	45,608,812	82	52,660,812	77.94
86,001	87,000	2	2,248	173,110	45,781,922	80	52,741,922	78.24
87,001	88,000	1	2,249	87,420	45,869,342	79	52,821,342	78.39
88,001	89,000	3	2,252	264,820	46,134,162	76	52,898,162	78.84

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 47
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
89,001	90,000		3	2,255	268,590	46,402,752	73	52,972,752	79.30
90,001	91,000		2	2,257	181,140	46,583,892	71	53,044,892	79.61
91,001	92,000		2	2,259	182,160	46,766,052	69	53,114,052	79.92
92,001	93,000		3	2,262	276,850	47,042,902	66	53,180,902	80.39
94,001	95,000		3	2,265	284,040	47,326,942	63	53,311,942	80.88
95,001	96,000		2	2,267	190,390	47,517,332	61	53,373,332	81.20
96,001	97,000		1	2,268	96,940	47,614,272	60	53,434,272	81.37
97,001	98,000		2	2,270	194,930	47,809,202	58	53,493,202	81.70
100,001	101,000		2	2,272	201,670	48,010,872	56	53,666,872	82.05
102,001	103,000		1	2,273	102,090	48,112,962	55	53,777,962	82.22
103,001	104,000		2	2,275	207,580	48,320,542	53	53,832,542	82.58
105,001	106,000		1	2,276	105,600	48,426,142	52	53,938,142	82.76
106,001	107,000		1	2,277	106,450	48,532,592	51	53,989,592	82.94
107,001	108,000		1	2,278	107,270	48,639,862	50	54,039,862	83.12
109,001	110,000		2	2,280	218,760	48,858,622	48	54,138,622	83.49
110,001	111,000		1	2,281	110,550	48,969,172	47	54,186,172	83.68
111,001	112,000		1	2,282	111,590	49,080,762	46	54,232,762	83.87
114,001	115,000		2	2,284	229,370	49,310,132	44	54,370,132	84.27
116,001	117,000		1	2,285	116,340	49,426,472	43	54,457,472	84.47
117,001	118,000		1	2,286	117,940	49,544,412	42	54,500,412	84.67
118,001	119,000		1	2,287	118,520	49,662,932	41	54,541,932	84.87
119,001	120,000		1	2,288	119,430	49,782,362	40	54,582,362	85.07

0298

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 - 028 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----> <-- GALLONS PERCENTAGE -> CONSUMED OF TOTAL -> <A X D + C>	
120,001	121,000		3	2,291	360,780	50,143,142	37	54,620,142	85.69
121,001	122,000		1	2,292	121,880	50,265,022	36	54,657,022	85.90
124,001	125,000		2	2,294	248,740	50,513,762	34	54,763,762	86.32
126,001	127,000		1	2,295	126,530	50,640,292	33	54,831,292	86.54
128,001	129,000		1	2,296	128,030	50,768,322	32	54,896,322	86.76
130,001	131,000		1	2,297	130,670	50,898,992	31	54,959,992	86.98
131,001	132,000		1	2,298	131,510	51,030,502	30	54,990,502	87.21
132,001	133,000		1	2,299	132,330	51,162,832	29	55,019,832	87.43
133,001	134,000		2	2,301	266,970	51,429,802	27	55,047,802	87.89
136,001	137,000		1	2,302	136,360	51,566,162	26	55,128,162	88.12
138,001	139,000		1	2,303	139,000	51,705,162	25	55,180,162	88.36
139,001	140,000		1	2,304	139,730	51,844,892	24	55,204,892	88.60
142,001	143,000		1	2,305	142,960	51,987,852	23	55,276,852	88.84
145,001	146,000		1	2,306	145,680	52,133,532	22	55,345,532	89.09
152,001	153,000		1	2,307	152,940	52,286,472	21	55,499,472	89.35
154,001	155,000		1	2,308	154,490	52,440,962	20	55,540,962	89.62
156,001	157,000		1	2,309	156,100	52,597,062	19	55,580,062	89.88
165,001	166,000		1	2,310	165,590	52,762,652	18	55,750,652	90.17
168,001	169,000		1	2,311	169,000	52,931,652	17	55,804,652	90.46
171,001	172,000		1	2,312	171,430	53,103,082	16	55,855,082	90.75
172,001	173,000		1	2,313	172,950	53,276,032	15	55,871,032	91.04
173,001	174,000		1	2,314	173,580	53,449,612	14	55,885,612	91.34

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
175,001	176,000		1	2,315	175,150	53,624,762	13	55,912,762	91.64
176,001	177,000		1	2,316	176,500	53,801,262	12	55,925,262	91.94
181,001	182,000		1	2,317	182,000	53,983,262	11	55,985,262	92.25
182,001	183,000		1	2,318	182,050	54,165,312	10	55,995,312	92.56
195,001	196,000		1	2,319	195,150	54,360,462	9	56,124,462	92.90
199,001	200,000		1	2,320	199,010	54,559,472	8	56,159,472	93.24
207,001	208,000		1	2,321	207,640	54,767,112	7	56,223,112	93.59
209,001	210,000		1	2,322	209,850	54,976,962	6	56,236,962	93.95
231,001	232,000		1	2,323	231,010	55,207,972	5	56,367,972	94.35
330,001	331,000		1	2,324	330,420	55,538,392	4	56,862,392	94.91
378,001	379,000		1	2,325	378,930	55,917,322	3	57,054,322	95.56
626,001	627,000		1	2,326	626,070	56,543,392	2	57,797,392	96.63
974,001	975,000		1	2,327	974,020	57,517,412	1	58,492,412	98.29
999,001	1,000,000		1	2,328	999,570	58,516,982	0	58,516,982	100.00
256,001-	257,000-	•	0	2,328	256,620-	58,260,362	0	58,260,362	99.56
249,001-	250,000-	*	0	2,328	249,360-	58,011,002	0	58,011,002	99.14
234,001-	235,000-	*	0	2,328	234,540-	57,776,462	0	57,776,462	98.73
73,001-	74,000-	•	0	2,328	73,790-	57,702,672	0	57,702,672	98.61
61,001-	62,000-	*	0	2,328	61,800-	57,640,872	0	57,640,872	98.50
60,001-	61,000-	*	0	2,328	60,410-	57,580,462	0	57,580,462	98.40
47,001-	48,000-	•	0	2,328	47,900-	57,532,562	0	57,532,562	98.32
44,001-	45,000-	*	0	2,328	44,130-	57,488,432	0	57,488,432	98.24

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL -> <A X D + C>
33,001-	34,000-	*	0	2,328	33,430-	57,455,002	0	57,455,002	98.19
26,001-	27,000-	*	0	2,328	26,030-	57,428,972	0	57,428,972	98.14
22,001-	23,000-	*	0	2,328	22,790-	57,406,182	0	57,406,182	98.10
2,001-	3,000-	*	0	2,328	8,679-	57,397,503	0	57,397,503	98.09

0301

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
21,001	22,000		1	1	21,200	21,200	1	43,200	36.28
37,001	38,000		1	2	37,230	58,430	0	58,430	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 52
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <---------- <D> ----------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <--------- <A X D + C> ----------	
42,001	43,000	1	1	42,620	42,620	1	85,620	45.84
50,001	51,000	1	2	50,350	92,970	0	92,970	100.00
		2,337	2,337	57,729,443	57,729,443	55,717	808,516,018	* 886 TOTAL

0303

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 54
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
304,001- 305,000- *	0	34	304,830-	1,051,470	0	1,051,470		63.09
49,001- 50,000- *	0	34	49,840-	1,001,630	0	1,001,630		60.10
25,001- 26,000- *	0	34	25,580-	976,050	0	976,050		58.56
	34	34	976,050	976,050	255	1,208,355	*	886 TOTAL

0304

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 53
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>	
0	0		4	4	0	0	30	0	.00
1	1,000		4	8	2,040	2,040	26	28,040	.12
1,001	2,000		1	9	1,600	3,640	25	53,640	.22
2,001	3,000		2	11	4,730	8,370	23	77,370	.50
5,001	6,000		1	12	5,820	14,190	22	146,190	.85
7,001	8,000		3	15	22,300	36,490	19	188,490	2.19
8,001	9,000		1	16	8,390	44,880	18	206,880	2.69
9,001	10,000		4	20	38,360	83,240	14	223,240	4.99
10,001	11,000		2	22	20,600	103,840	12	235,840	6.23
22,001	23,000		1	23	22,160	126,000	11	379,000	7.56
25,001	26,000		1	24	25,760	151,760	10	411,760	9.11
26,001	27,000		1	25	26,390	178,150	9	421,150	10.69
31,001	32,000		1	26	31,790	209,940	8	465,940	12.60
43,001	44,000		1	27	43,730	253,670	7	561,670	15.22
49,001	50,000		1	28	49,260	302,930	6	602,930	18.18
54,001	55,000		1	29	54,220	357,150	5	632,150	21.43
83,001	84,000		1	30	83,700	440,850	4	776,850	26.45
117,001	118,000		1	31	117,390	558,240	3	912,240	33.49
137,001	138,000		1	32	137,420	695,660	2	971,660	41.74
315,001	316,000		1	33	315,710	1,011,370	1	1,327,370	60.68
655,001	656,000		1	34	655,280	1,666,650	0	1,666,650	100.00
310,001-	311,000-	*	0	34	310,350-	1,356,300	0	1,356,300	81.38

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 55
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS *ZERO METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE OF TOTAL -> <A X D + C>	
1	1,000	2	2	730	730	0	730	100.00

0306

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 56
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- PERCENTAGE OF TOTAL --> <A X D + C> ----------	
0	0	18	18	0	0	2,343	0	.00
1	1,000	30	48	6,935	6,935	2,313	2,319,935	.01
1,001	2,000	16	64	25,130	32,065	2,297	4,626,065	.05
2,001	3,000	21	85	51,000	83,065	2,276	6,911,065	.12
3,001	4,000	27	112	96,990	180,055	2,249	9,176,055	.25
4,001	5,000	51	163	232,800	412,855	2,198	11,402,855	.58
5,001	6,000	57	220	316,280	729,135	2,141	13,575,135	1.03
6,001	7,000	82	302	534,640	1,263,775	2,059	15,676,775	1.78
7,001	8,000	69	371	518,960	1,782,735	1,990	17,702,735	2.51
8,001	9,000	74	445	629,630	2,412,365	1,916	19,656,365	3.39
9,001	10,000	94	539	893,370	3,305,735	1,822	21,525,735	4.65
10,001	11,000	95	634	994,680	4,300,415	1,727	23,297,415	6.05
11,001	12,000	99	733	1,137,120	5,437,535	1,628	24,973,535	7.65
12,001	13,000	69	802	859,400	6,296,935	1,559	26,563,935	8.86
13,001	14,000	81	883	1,092,190	7,389,125	1,478	28,081,125	10.40
14,001	15,000	95	978	1,374,000	8,763,125	1,383	29,508,125	12.33
15,001	16,000	69	1,047	1,068,920	9,832,045	1,314	30,856,045	13.83
16,001	17,000	73	1,120	1,204,680	11,036,725	1,241	32,133,725	15.53
17,001	18,000	66	1,186	1,157,380	12,194,105	1,175	33,344,105	17.16
18,001	19,000	57	1,243	1,054,430	13,248,535	1,118	34,490,535	18.64
19,001	20,000	52	1,295	1,015,780	14,264,315	1,066	35,584,315	20.07
20,001	21,000	54	1,349	1,105,970	15,370,285	1,012	36,622,285	21.63

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	48	1,397	1,031,270	16,401,555	964	37,609,555	23.08
22,001	23,000	32	1,429	716,150	17,117,705	932	38,553,705	24.09
23,001	24,000	38	1,467	891,580	18,009,285	894	39,465,285	25.34
24,001	25,000	28	1,495	685,340	18,694,625	866	40,344,625	26.31
25,001	26,000	39	1,534	995,780	19,690,405	827	41,192,405	27.71
26,001	27,000	31	1,565	818,500	20,508,905	796	42,000,905	28.86
27,001	28,000	33	1,598	909,860	21,418,765	763	42,782,765	30.14
28,001	29,000	16	1,614	453,790	21,872,555	747	43,535,555	30.78
29,001	30,000	27	1,641	798,680	22,671,235	720	44,271,235	31.90
30,001	31,000	22	1,663	671,610	23,342,845	698	44,980,845	32.85
31,001	32,000	17	1,680	535,850	23,878,695	681	45,670,695	33.60
32,001	33,000	25	1,705	812,020	24,690,715	656	46,338,715	34.74
33,001	34,000	26	1,731	871,370	25,562,085	630	46,982,085	35.97
34,001	35,000	27	1,758	932,580	26,494,665	603	47,599,665	37.28
35,001	36,000	17	1,775	605,860	27,100,525	586	48,196,525	38.13
36,001	37,000	19	1,794	692,750	27,793,275	567	48,772,275	39.11
37,001	38,000	17	1,811	638,380	28,431,655	550	49,331,655	40.01
38,001	39,000	10	1,821	383,530	28,815,185	540	49,875,185	40.55
39,001	40,000	15	1,836	591,750	29,406,935	525	50,406,935	41.38
40,001	41,000	13	1,849	526,330	29,933,265	512	50,925,265	42.12
41,001	42,000	13	1,862	540,130	30,473,395	499	51,431,395	42.88
42,001	43,000	13	1,875	551,460	31,024,855	486	51,922,855	43.66

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 58
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 -> <- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000	19	1,894	824,600	31,849,455	467	52,397,455	44.82
44,001	45,000	16	1,910	711,510	32,560,965	451	52,855,965	45.82
45,001	46,000	13	1,923	591,910	33,152,875	438	53,300,875	46.65
46,001	47,000	10	1,933	465,600	33,618,475	428	53,734,475	47.30
47,001	48,000	10	1,943	474,540	34,093,015	418	54,157,015	47.97
48,001	49,000	12	1,955	581,360	34,674,375	406	54,568,375	48.79
49,001	50,000	12	1,967	592,810	35,267,185	394	54,967,185	49.62
50,001	51,000	10	1,977	506,780	35,773,965	384	55,357,965	50.34
51,001	52,000	13	1,990	667,930	36,441,895	371	55,733,895	51.28
52,001	53,000	11	2,001	576,360	37,018,255	360	56,098,255	52.09
53,001	54,000	6	2,007	320,780	37,339,035	354	56,455,035	52.54
54,001	55,000	9	2,016	490,750	37,829,785	345	56,804,785	53.23
55,001	56,000	9	2,025	498,130	38,327,915	336	57,143,915	53.93
56,001	57,000	11	2,036	619,120	38,947,035	325	57,472,035	54.80
57,001	58,000	12	2,048	691,190	39,638,225	313	57,792,225	55.78
58,001	59,000	4	2,052	235,400	39,873,625	309	58,104,625	56.11
59,001	60,000	10	2,062	595,450	40,469,075	299	58,409,075	56.94
60,001	61,000	8	2,070	483,830	40,952,905	291	58,703,905	57.62
61,001	62,000	9	2,079	554,350	41,507,255	282	58,991,255	58.40
62,001	63,000	13	2,092	811,520	42,318,775	269	59,265,775	59.55
63,001	64,000	11	2,103	698,010	43,016,785	258	59,528,785	60.53
64,001	65,000	9	2,112	580,500	43,597,285	249	59,782,285	61.35

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
65,001	66,000		7	2,119	460,150	44,057,435	242	60,029,435	61.99
66,001	67,000		8	2,127	531,370	44,588,805	234	60,266,805	62.74
67,001	68,000		9	2,136	607,760	45,196,565	225	60,496,565	63.60
68,001	69,000		6	2,142	410,280	45,606,845	219	60,717,845	64.17
69,001	70,000		9	2,151	625,990	46,232,835	210	60,932,835	65.05
70,001	71,000		8	2,159	564,180	46,797,015	202	61,139,015	65.85
71,001	72,000		2	2,161	143,300	46,940,315	200	61,340,315	66.05
72,001	73,000		6	2,167	434,870	47,375,185	194	61,537,185	66.66
73,001	74,000		7	2,174	515,600	47,890,785	187	61,728,785	67.39
74,001	75,000		5	2,179	372,440	48,263,225	182	61,913,225	67.91
75,001	76,000		6	2,185	452,400	48,715,625	176	62,091,625	68.55
76,001	77,000		3	2,188	230,280	48,945,905	173	62,266,905	68.87
77,001	78,000		7	2,195	542,900	49,488,805	166	62,436,805	69.64
78,001	79,000		3	2,198	234,820	49,723,625	163	62,600,625	69.97
79,001	80,000		1	2,199	79,260	49,802,885	162	62,762,885	70.08
80,001	81,000		6	2,205	483,200	50,286,085	156	62,922,085	70.76
81,001	82,000		3	2,208	244,430	50,530,515	153	63,076,515	71.10
82,001	83,000		3	2,211	246,420	50,776,935	150	63,226,935	71.45
83,001	84,000		2	2,213	167,160	50,944,095	148	63,376,095	71.68
84,001	85,000		8	2,221	676,130	51,620,225	140	63,520,225	72.63
85,001	86,000		2	2,223	170,200	51,790,425	138	63,658,425	72.87
86,001	87,000		1	2,224	86,610	51,877,035	137	63,796,035	73.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
87,001	88,000		6	2,230	525,630	52,402,665	131	63,930,665	73.74
88,001	89,000		3	2,233	265,140	52,667,805	128	64,059,805	74.11
89,001	90,000		3	2,236	268,950	52,936,755	125	64,186,755	74.49
90,001	91,000		5	2,241	451,560	53,388,315	120	64,308,315	75.12
91,001	92,000		4	2,245	365,750	53,754,065	116	64,426,065	75.64
93,001	94,000		3	2,248	281,170	54,035,235	113	64,657,235	76.03
94,001	95,000		4	2,252	378,480	54,413,715	109	64,768,715	76.57
96,001	97,000		3	2,255	289,380	54,703,095	106	64,985,095	76.97
97,001	98,000		1	2,256	97,470	54,800,565	105	65,090,565	77.11
98,001	99,000		3	2,259	296,030	55,096,595	102	65,194,595	77.53
99,001	100,000		6	2,265	596,100	55,692,695	96	65,292,695	78.37
100,001	101,000		2	2,267	200,640	55,893,335	94	65,387,335	78.65
101,001	102,000		2	2,269	203,300	56,096,635	92	65,480,635	78.93
102,001	103,000		4	2,273	409,430	56,506,065	88	65,570,065	79.51
103,001	104,000		4	2,277	413,580	56,919,645	84	65,655,645	80.09
104,001	105,000		1	2,278	104,620	57,024,265	83	65,739,265	80.24
106,001	107,000		3	2,281	320,210	57,344,475	80	65,904,475	80.69
107,001	108,000		2	2,283	214,300	57,558,775	78	65,982,775	80.99
108,001	109,000		2	2,285	217,690	57,776,465	76	66,060,465	81.30
109,001	110,000		5	2,290	548,670	58,325,135	71	66,135,135	82.07
110,001	111,000		5	2,295	552,000	58,877,135	66	66,203,135	82.85
111,001	112,000		1	2,296	111,210	58,988,345	65	66,268,345	83.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
112,001	113,000		2	2,298	225,580	59,213,925	63	66,332,925	83.32
113,001	114,000		4	2,302	454,310	59,668,235	59	66,394,235	83.96
114,001	115,000		1	2,303	114,160	59,782,395	58	66,452,395	84.12
115,001	116,000		2	2,305	230,300	60,012,695	56	66,508,695	84.44
116,001	117,000		3	2,308	349,730	60,362,425	53	66,563,425	84.94
117,001	118,000		2	2,310	235,060	60,597,485	51	66,615,485	85.27
118,001	119,000		1	2,311	118,950	60,716,435	50	66,666,435	85.43
119,001	120,000		1	2,312	119,090	60,835,525	49	66,715,525	85.60
120,001	121,000		1	2,313	120,560	60,956,085	48	66,764,085	85.77
122,001	123,000		3	2,316	368,600	61,324,685	45	66,859,685	86.29
123,001	124,000		2	2,318	247,700	61,572,385	43	66,904,385	86.64
124,001	125,000		2	2,320	249,470	61,821,855	41	66,946,855	86.99
125,001	126,000		3	2,323	377,620	62,199,475	38	66,987,475	87.52
127,001	128,000		2	2,325	255,470	62,454,945	36	67,062,945	87.88
134,001	135,000		1	2,326	134,670	62,589,615	35	67,314,615	88.07
137,001	138,000		3	2,329	412,820	63,002,435	32	67,418,435	88.65
143,001	144,000		1	2,330	143,590	63,146,025	31	67,610,025	88.85
150,001	151,000		3	2,333	451,110	63,597,135	28	67,825,135	89.49
154,001	155,000		1	2,334	154,260	63,751,395	27	67,936,395	89.70
158,001	159,000		1	2,335	158,250	63,909,645	26	68,043,645	89.93
163,001	164,000		1	2,336	163,370	64,073,015	25	68,173,015	90.16
166,001	167,000		1	2,337	166,990	64,240,005	24	68,248,005	90.39

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- PERCENTAGE OF TOTAL --> <-------- <A X D + C> --------	
172,001	173,000	1	2,338	172,030	64,412,035	23	68,391,035	90.63
178,001	179,000	1	2,339	178,530	64,590,565	22	68,528,565	90.89
180,001	181,000	1	2,340	180,340	64,770,905	21	68,571,905	91.14
188,001	189,000	1	2,341	188,780	64,959,685	20	68,739,685	91.40
190,001	191,000	1	2,342	190,770	65,150,455	19	68,779,455	91.67
191,001	192,000	1	2,343	191,740	65,342,195	18	68,798,195	91.94
194,001	195,000	1	2,344	194,040	65,536,235	17	68,851,235	92.22
195,001	196,000	1	2,345	195,440	65,731,675	16	68,867,675	92.49
199,001	200,000	2	2,347	398,920	66,130,595	14	68,930,595	93.05
203,001	204,000	1	2,348	203,380	66,333,975	13	68,985,975	93.34
207,001	208,000	1	2,349	207,110	66,541,085	12	69,037,085	93.63
208,001	209,000	1	2,350	208,360	66,749,445	11	69,048,445	93.92
218,001	219,000	1	2,351	218,120	66,967,565	10	69,157,565	94.23
225,001	226,000	1	2,352	225,980	67,193,545	9	69,227,545	94.55
227,001	228,000	1	2,353	227,670	67,421,215	8	69,245,215	94.87
232,001	233,000	2	2,355	465,020	67,886,235	6	69,284,235	95.52
233,001	234,000	1	2,356	233,140	68,119,375	5	69,289,375	95.85
243,001	244,000	1	2,357	243,200	68,362,575	4	69,338,575	96.19
366,001	367,000	1	2,358	366,190	68,728,765	3	69,829,765	96.71
611,001	612,000	1	2,359	611,730	69,340,495	2	70,564,495	97.57
641,001	642,000	1	2,360	641,090	69,981,585	1	70,623,585	98.47
1,086,001	1,087,000	1	2,361	1,086,500	71,068,085	0	71,068,085	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 63
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>	
999,001- 1,000,000- *	0	2,361	1,000,000-	70,068,085	0	70,068,085	98.59
601,001- 602,000- *	0	2,361	601,470-	69,466,615	0	69,466,615	97.75
370,001- 371,000- *	0	2,361	370,050-	69,096,565	0	69,096,565	97.23
326,001- 327,000- *	0	2,361	326,320-	68,770,245	0	68,770,245	96.77
296,001- 297,000- *	0	2,361	296,130-	68,474,115	0	68,474,115	96.35
120,001- 121,000- *	0	2,361	120,460-	68,353,655	0	68,353,655	96.18
47,001- 48,000- *	0	2,361	47,200-	68,306,455	0	68,306,455	96.11
36,001- 37,000- *	0	2,361	36,650-	68,269,805	0	68,269,805	96.06
26,001- 27,000- *	0	2,361	26,610-	68,243,195	0	68,243,195	96.03
15,001- 16,000- *	0	2,361	15,630-	68,227,565	0	68,227,565	96.00
11,001- 12,000- *	0	2,361	11,480-	68,216,085	0	68,216,085	95.99
10,001- 11,000- *	0	2,361	10,200-	68,205,885	0	68,205,885	95.97
9,001- 10,000- *	0	2,361	10,000-	68,195,885	0	68,195,885	95.96
4,001- 5,000- *	0	2,361	4,220-	68,191,665	0	68,191,665	95.95
1,001- 2,000- *	0	2,361	1,030-	68,190,635	0	68,190,635	95.95
0 0 *	0	2,361	480-	68,190,155	0	68,190,155	95.95

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 64
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		 <- REVERSED BILLS <-------- <D> ---------	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- <A X D + C> ----------	 PERCENTAGE -> OF TOTAL -> ----------->
18,001	19,000		1	1	18,400	18,400	1	37,400	19.59
75,001	76,000		1	2	75,530	93,930	0	93,930	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 - 028 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 1-1/2" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL -> <A X D + C>	
37,001	38,000	1	1	37,870	37,870	1	75,870	42.96	
50,001	51,000	1	2	50,290	88,160	0	88,160	100.00	
		2,367	2,367	68,372,975	68,372,975	68,353	922,101,945	*	886 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		9	9	3,060	3,060	31	34,060	.54
1,001	2,000		1	10	1,760	4,820	30	64,820	.86
2,001	3,000		4	14	10,350	15,170	26	93,170	2.70
3,001	4,000		3	17	10,340	25,510	23	117,510	4.54
4,001	5,000		3	20	13,310	38,820	20	138,820	6.90
5,001	6,000		3	23	17,110	55,930	17	157,930	9.95
6,001	7,000		1	24	6,950	62,880	16	174,880	11.18
7,001	8,000		1	25	7,980	70,860	15	190,860	12.60
9,001	10,000		1	26	9,300	80,160	14	220,160	14.26
10,001	11,000		3	29	31,520	111,680	11	232,680	19.86
13,001	14,000		2	31	26,250	137,930	9	263,930	24.53
15,001	16,000		1	32	15,920	153,850	8	281,850	27.36
18,001	19,000		1	33	18,810	172,660	7	305,660	30.71
21,001	22,000		1	34	21,990	194,650	6	326,650	34.62
27,001	28,000		1	35	27,260	221,910	5	361,910	39.46
35,001	36,000		1	36	35,230	257,140	4	401,140	45.73
36,001	37,000		2	38	73,390	330,530	2	404,530	58.78
96,001	97,000		1	39	96,380	426,910	1	523,910	75.92
135,001	136,000		1	40	135,390	562,300	0	562,300	100.00
			40	40	562,300	562,300	245	670,835	* 886 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 67
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS *ZERO METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------------ <A X D + C> ------------>	
2,001	3,000	1	1	2,610	2,610	1	5,610	31.60
5,001	6,000	1	2	5,650	8,260	0	8,260	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 68
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 -> GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
0		0	33	33	0	0	2,358	0	.00
1		1,000	38	71	12,900	12,900	2,320	2,332,900	.02
1,001		2,000	19	90	31,590	44,490	2,301	4,646,490	.06
2,001		3,000	24	114	59,510	104,000	2,277	6,935,000	.14
3,001		4,000	29	143	102,430	206,430	2,248	9,198,430	.28
4,001		5,000	23	166	106,410	312,840	2,225	11,437,840	.43
5,001		6,000	45	211	251,490	564,330	2,180	13,644,330	.77
6,001		7,000	49	260	317,670	882,000	2,131	15,799,000	1.20
7,001		8,000	55	315	418,660	1,300,660	2,076	17,908,660	1.78
8,001		9,000	69	384	585,990	1,886,650	2,007	19,949,650	2.58
9,001		10,000	77	461	729,370	2,616,020	1,930	21,916,020	3.57
10,001		11,000	97	558	1,018,220	3,634,240	1,833	23,797,240	4.96
11,001		12,000	87	645	997,930	4,632,170	1,746	25,584,170	6.33
12,001		13,000	98	743	1,227,630	5,859,800	1,648	27,283,800	8.00
13,001		14,000	94	837	1,268,620	7,128,420	1,554	28,884,420	9.73
14,001		15,000	67	904	968,200	8,096,620	1,487	30,401,620	11.06
15,001		16,000	70	974	1,086,811	9,183,431	1,417	31,855,431	12.54
16,001		17,000	69	1,043	1,138,877	10,322,308	1,348	33,238,308	14.10
17,001		18,000	76	1,119	1,328,780	11,651,088	1,272	34,547,088	15.91
18,001		19,000	61	1,180	1,128,310	12,779,398	1,211	35,788,398	17.45
19,001		20,000	66	1,246	1,287,140	14,066,538	1,145	36,966,538	19.21
20,001		21,000	64	1,310	1,308,780	15,375,318	1,081	38,076,318	21.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 69
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
21,001	22,000	53	1,363	1,140,060	16,515,378	1,028	39,131,378	22.55
22,001	23,000	40	1,403	900,910	17,416,288	988	40,140,288	23.78
23,001	24,000	48	1,451	1,127,330	18,543,618	940	41,103,618	25.32
24,001	25,000	48	1,499	1,173,790	19,717,408	892	42,017,408	26.93
25,001	26,000	40	1,539	1,018,200	20,735,608	852	42,887,608	28.32
26,001	27,000	31	1,570	822,920	21,558,528	821	43,725,528	29.44
27,001	28,000	32	1,602	877,720	22,436,248	789	44,528,248	30.64
28,001	29,000	27	1,629	767,430	23,203,678	762	45,301,678	31.69
29,001	30,000	31	1,660	912,520	24,116,198	731	46,046,198	32.93
30,001	31,000	24	1,684	729,890	24,846,088	707	46,763,088	33.93
31,001	32,000	19	1,703	598,540	25,444,628	688	47,460,628	34.75
32,001	33,000	28	1,731	910,350	26,354,978	660	48,134,978	35.99
33,001	34,000	22	1,753	738,020	27,092,998	638	48,784,998	37.00
34,001	35,000	26	1,779	896,680	27,989,678	612	49,409,678	38.22
35,001	36,000	19	1,798	674,080	28,663,758	593	50,011,758	39.14
36,001	37,000	19	1,817	694,840	29,358,598	574	50,596,598	40.09
37,001	38,000	15	1,832	560,750	29,919,348	559	51,161,348	40.86
38,001	39,000	17	1,849	653,670	30,573,018	542	51,711,018	41.75
39,001	40,000	18	1,867	711,650	31,284,668	524	52,244,668	42.72
40,001	41,000	19	1,886	768,080	32,052,748	505	52,757,748	43.77
41,001	42,000	18	1,904	748,530	32,801,278	487	53,255,278	44.79
42,001	43,000	20	1,924	850,080	33,651,358	467	53,732,358	45.95

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000	9	1,933	391,060	34,042,418	458	54,194,418	46.49
44,001	45,000	12	1,945	534,730	34,577,148	446	54,647,148	47.22
45,001	46,000	13	1,958	591,620	35,168,768	433	55,086,768	48.03
46,001	47,000	13	1,971	602,660	35,771,428	420	55,511,428	48.85
47,001	48,000	8	1,979	379,710	36,151,138	412	55,927,138	49.37
48,001	49,000	15	1,994	725,360	36,876,498	397	56,329,498	50.36
49,001	50,000	14	2,008	692,380	37,568,878	383	56,718,878	51.30
50,001	51,000	13	2,021	655,990	38,224,868	370	57,094,868	52.20
51,001	52,000	11	2,032	566,400	38,791,268	359	57,459,268	52.97
52,001	53,000	8	2,040	419,740	39,211,008	351	57,814,008	53.55
53,001	54,000	14	2,054	750,350	39,961,358	337	58,159,358	54.57
54,001	55,000	8	2,062	435,050	40,396,408	329	58,491,408	55.17
55,001	56,000	14	2,076	776,760	41,173,168	315	58,813,168	56.23
56,001	57,000	11	2,087	622,130	41,795,298	304	59,123,298	57.08
57,001	58,000	6	2,093	344,150	42,139,448	298	59,423,448	57.55
58,001	59,000	5	2,098	292,020	42,431,468	293	59,718,468	57.94
59,001	60,000	9	2,107	534,820	42,966,288	284	60,006,288	58.67
60,001	61,000	12	2,119	725,950	43,692,238	272	60,284,238	59.67
61,001	62,000	10	2,129	616,050	44,308,288	262	60,552,288	60.51
62,001	63,000	9	2,138	563,510	44,871,798	253	60,810,798	61.28
63,001	64,000	8	2,146	508,000	45,379,798	245	61,059,798	61.97
64,001	65,000	8	2,154	516,020	45,895,818	237	61,300,818	62.68

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 - 028 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
65,001	66,000		7	2,161	458,500	46,354,318	230	61,534,318	63.30
66,001	67,000		9	2,170	597,790	46,952,108	221	61,759,108	64.12
67,001	68,000		7	2,177	472,070	47,424,178	214	61,976,178	64.76
68,001	69,000		4	2,181	273,670	47,697,848	210	62,187,848	65.14
69,001	70,000		3	2,184	209,000	47,906,848	207	62,396,848	65.42
70,001	71,000		8	2,192	563,670	48,470,518	199	62,599,518	66.19
71,001	72,000		10	2,202	715,640	49,186,158	189	62,794,158	67.17
72,001	73,000		3	2,205	217,690	49,403,848	186	62,981,848	67.47
73,001	74,000		2	2,207	147,040	49,550,888	184	63,166,888	67.67
74,001	75,000		9	2,216	669,750	50,220,638	175	63,345,638	68.58
75,001	76,000		1	2,217	75,410	50,296,048	174	63,520,048	68.68
76,001	77,000		3	2,220	229,280	50,525,328	171	63,692,328	69.00
77,001	78,000		5	2,225	386,210	50,911,538	166	63,859,538	69.52
78,001	79,000		4	2,229	312,960	51,224,498	162	64,022,498	69.95
79,001	80,000		2	2,231	158,600	51,383,098	160	64,183,098	70.17
80,001	81,000		6	2,237	484,140	51,867,238	154	64,341,238	70.83
81,001	82,000		2	2,239	162,550	52,029,788	152	64,493,788	71.05
82,001	83,000		7	2,246	578,220	52,608,008	145	64,643,008	71.84
83,001	84,000		2	2,248	166,690	52,774,698	143	64,786,698	72.07
84,001	85,000		4	2,252	337,760	53,112,458	139	64,927,458	72.53
85,001	86,000		2	2,254	171,250	53,283,708	137	65,065,708	72.76
86,001	87,000		4	2,258	345,920	53,629,628	133	65,200,628	73.24

0322

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
87,001	88,000		7	2,265	613,700	54,243,328	126	65,331,328	74.07
88,001	89,000		1	2,266	88,230	54,331,558	125	65,456,558	74.19
89,001	90,000		3	2,269	268,310	54,599,868	122	65,579,868	74.56
90,001	91,000		2	2,271	180,570	54,780,438	120	65,700,438	74.81
91,001	92,000		3	2,274	274,860	55,055,298	117	65,819,298	75.18
93,001	94,000		2	2,276	186,770	55,242,068	115	66,052,068	75.44
94,001	95,000		2	2,278	188,380	55,430,448	113	66,165,448	75.70
95,001	96,000		3	2,281	286,160	55,716,608	110	66,276,608	76.09
96,001	97,000		4	2,285	387,150	56,103,758	106	66,385,758	76.62
97,001	98,000		2	2,287	194,930	56,298,688	104	66,490,688	76.88
98,001	99,000		3	2,290	295,790	56,594,478	101	66,593,478	77.29
99,001	100,000		2	2,292	199,530	56,794,008	99	66,694,008	77.56
100,001	101,000		2	2,294	200,330	56,994,338	97	66,791,338	77.83
101,001	102,000		2	2,296	202,940	57,197,278	95	66,887,278	78.11
102,001	103,000		4	2,300	409,500	57,606,778	91	66,979,778	78.67
103,001	104,000		3	2,303	311,010	57,917,788	88	67,069,788	79.09
104,001	105,000		2	2,305	208,440	58,126,228	86	67,156,228	79.38
105,001	106,000		2	2,307	211,340	58,337,568	84	67,241,568	79.67
106,001	107,000		4	2,311	425,130	58,762,698	80	67,322,698	80.25
107,001	108,000		1	2,312	107,380	58,870,078	79	67,402,078	80.39
108,001	109,000		3	2,315	324,830	59,194,908	76	67,478,908	80.84
109,001	110,000		1	2,316	109,900	59,304,808	75	67,554,808	80.99

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL -> <A X D + C>	
111,001	112,000		5	2,321	557,450	59,862,258	70	67,702,258	81.75
113,001	114,000		3	2,324	340,530	60,202,788	67	67,840,788	82.21
114,001	115,000		3	2,327	342,980	60,545,768	64	67,905,768	82.68
116,001	117,000		1	2,328	116,840	60,662,608	63	68,033,608	82.84
117,001	118,000		1	2,329	117,080	60,779,688	62	68,095,688	83.00
118,001	119,000		1	2,330	118,400	60,898,088	61	68,157,088	83.16
120,001	121,000		4	2,334	482,450	61,380,538	57	68,277,538	83.82
121,001	122,000		1	2,335	121,960	61,502,498	56	68,334,498	83.99
122,001	123,000		1	2,336	122,190	61,624,688	55	68,389,688	84.15
123,001	124,000		1	2,337	123,180	61,747,868	54	68,443,868	84.32
124,001	125,000		2	2,339	248,420	61,996,288	52	68,496,288	84.66
125,001	126,000		1	2,340	125,900	62,122,188	51	68,548,188	84.83
126,001	127,000		1	2,341	126,780	62,248,968	50	68,598,968	85.01
128,001	129,000		3	2,344	384,600	62,633,568	47	68,696,568	85.53
129,001	130,000		2	2,346	259,160	62,892,728	45	68,742,728	85.89
130,001	131,000		3	2,349	391,060	63,283,788	42	68,785,788	86.42
133,001	134,000		1	2,350	133,190	63,416,978	41	68,910,978	86.60
135,001	136,000		2	2,352	271,380	63,688,358	39	68,992,358	86.97
137,001	138,000		1	2,353	137,720	63,826,078	38	69,070,078	87.16
138,001	139,000		1	2,354	138,080	63,964,158	37	69,107,158	87.35
141,001	142,000		3	2,357	424,430	64,388,588	34	69,216,588	87.93
143,001	144,000		1	2,358	143,550	64,532,138	33	69,284,138	88.12

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
144,001	145,000	1	2,359	144,730	64,676,868	32	69,316,868	88.32
145,001	146,000	1	2,360	145,760	64,822,628	31	69,348,628	88.52
149,001	150,000	1	2,361	149,090	64,971,718	30	69,471,718	88.73
151,001	152,000	1	2,362	151,830	65,123,548	29	69,531,548	88.93
156,001	157,000	1	2,363	156,030	65,279,578	28	69,675,578	89.15
159,001	160,000	2	2,365	318,530	65,598,108	26	69,758,108	89.58
168,001	169,000	1	2,366	168,610	65,766,718	25	69,991,718	89.81
171,001	172,000	1	2,367	171,270	65,937,988	24	70,065,988	90.04
172,001	173,000	1	2,368	172,450	66,110,438	23	70,089,438	90.28
175,001	176,000	1	2,369	175,920	66,286,358	22	70,158,358	90.52
177,001	178,000	1	2,370	177,700	66,464,058	21	70,202,058	90.76
183,001	184,000	1	2,371	183,170	66,647,228	20	70,327,228	91.01
185,001	186,000	1	2,372	185,070	66,832,298	19	70,366,298	91.27
190,001	191,000	1	2,373	190,200	67,022,498	18	70,460,498	91.53
192,001	193,000	1	2,374	192,910	67,215,408	17	70,496,408	91.79
200,001	201,000	1	2,375	200,370	67,415,778	16	70,631,778	92.06
202,001	203,000	1	2,376	202,980	67,618,758	15	70,663,758	92.34
214,001	215,000	1	2,377	214,310	67,833,068	14	70,843,068	92.63
224,001	225,000	1	2,378	224,470	68,057,538	13	70,982,538	92.94
229,001	230,000	1	2,379	229,440	68,286,978	12	71,046,978	93.25
230,001	231,000	1	2,380	230,020	68,516,998	11	71,057,998	93.57
231,001	232,000	1	2,381	231,770	68,748,768	10	71,068,768	93.88

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-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>	--------->
236,001	237,000		1	2,382	236,160	68,984,928	9	71,117,928	94.21
264,001	265,000		1	2,383	264,240	69,249,168	8	71,369,168	94.57
290,001	291,000		2	2,385	581,470	69,830,638	6	71,576,638	95.36
360,001	361,000		1	2,386	360,220	70,190,858	5	71,995,858	95.85
398,001	399,000		1	2,387	398,240	70,589,098	4	72,185,098	96.40
441,001	442,000		1	2,388	441,680	71,030,778	3	72,356,778	97.00
570,001	571,000		1	2,389	570,990	71,601,768	2	72,743,768	97.78
618,001	619,000		1	2,390	618,720	72,220,488	1	72,839,488	98.62
1,007,001	1,008,000		1	2,391	1,007,650	73,228,138	0	73,228,138	100.00
1,020,001-	1,021,000-	•	0	2,391	1,020,410-	72,207,728	0	72,207,728	98.61
628,001-	629,000-	•	0	2,391	628,760-	71,578,968	0	71,578,968	97.75
600,001-	601,000-	*	0	2,391	600,380-	70,978,588	0	70,978,588	96.93
188,001-	189,000-	•	0	2,391	188,560-	70,790,028	0	70,790,028	96.67
180,001-	181,000-	•	0	2,391	180,540-	70,609,488	0	70,609,488	96.42
109,001-	110,000-	•	0	2,391	109,990-	70,499,498	0	70,499,498	96.27
69,001-	70,000-	*	0	2,391	69,470-	70,430,028	0	70,430,028	96.18
68,001-	69,000-	*	0	2,391	68,510-	70,361,518	0	70,361,518	96.09
66,001-	67,000-	•	0	2,391	66,250-	70,295,268	0	70,295,268	95.99
50,001-	51,000-	•	0	2,391	50,900-	70,244,368	0	70,244,368	95.93
45,001-	46,000-	*	0	2,391	45,200-	70,199,168	0	70,199,168	95.86
35,001-	36,000-	*	0	2,391	35,060-	70,164,108	0	70,164,108	95.82
36,001	37,000	•	0	2,391	36,820	70,200,928	0	70,200,928	95.87

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 - 028 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 1" 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>	
16,001 17,000	1	1	17,000	17,000	1	34,000	19.32
70,001 71,000	1	2	71,000	88,000	0	88,000	100.00

0327

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
56,001	57,000	1	1	56,810	56,810	1	113,810	38.07
92,001	93,000	1	2	92,410	149,220	0	149,220	100.00
		2,397	2,397	70,446,408	70,446,408	70,287	1,062,687,987	* 886 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	2	2	0	0	33	0	.00
1	1,000	2	4	890	890	31	31,890	.03
1,001	2,000	1	5	1,490	2,380	30	62,380	.07
2,001	3,000	4	9	9,500	11,880	26	89,880	.34
3,001	4,000	1	10	3,410	15,290	25	115,290	.44
4,001	5,000	3	13	13,100	28,390	22	138,390	.82
6,001	7,000	1	14	6,340	34,730	21	181,730	1.00
7,001	8,000	3	17	22,300	57,030	18	201,030	1.65
8,001	9,000	2	19	17,090	74,120	16	218,120	2.14
9,001	10,000	1	20	9,650	83,770	15	233,770	2.42
12,001	13,000	1	21	12,260	96,030	14	278,030	2.77
13,001	14,000	1	22	13,490	109,520	13	291,520	3.16
19,001	20,000	2	24	39,360	148,880	11	368,880	4.30
20,001	21,000	1	25	20,340	169,220	10	379,220	4.89
32,001	33,000	1	26	32,310	201,530	9	498,530	5.82
36,001	37,000	1	27	36,100	237,630	8	533,630	6.86
37,001	38,000	1	28	37,090	274,720	7	540,720	7.93
41,001	42,000	1	29	41,980	316,700	6	568,700	9.14
44,001	45,000	1	30	44,150	360,850	5	585,850	10.42
56,001	57,000	1	31	56,470	417,320	4	645,320	12.05
65,001	66,000	1	32	65,070	482,390	3	680,390	13.93
984,001	985,000	1	33	984,510	1,466,900	2	3,436,900	42.35

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 79
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>	
997,001 998,000	1 34	997,480	2,464,380	1	3,462,380	71.15
999,001 1,000,000	1 35	999,480	3,463,860	0	3,463,860	100.00
20,001- 21,000- *	0 35	20,690-	3,443,170	0	3,443,170	99.40
	35 35	3,443,170	3,443,170	330	4,556,920 *	886 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
9,001 10,000		1	1	9,280	9,280	0	9,280 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	18	18	0	0	2,402	0	.00
1	1,000	53	71	21,150	21,150	2,349	2,370,150	.03
1,001	2,000	18	89	29,270	50,420	2,331	4,712,420	.07
2,001	3,000	19	108	48,970	99,390	2,312	7,035,390	.13
3,001	4,000	27	135	93,000	192,390	2,285	9,332,390	.25
4,001	5,000	36	171	162,260	354,650	2,249	11,599,650	.47
5,001	6,000	58	229	317,050	671,700	2,191	13,817,700	.88
6,001	7,000	59	288	385,040	1,056,740	2,132	15,980,740	1.39
7,001	8,000	78	366	585,810	1,642,550	2,054	18,074,550	2.16
8,001	9,000	86	452	728,650	2,371,200	1,968	20,083,200	3.12
9,001	10,000	92	544	878,320	3,249,520	1,876	22,009,520	4.28
10,001	11,000	70	614	732,760	3,982,280	1,806	23,848,280	5.24
11,001	12,000	84	698	968,760	4,951,040	1,722	25,615,040	6.51
12,001	13,000	68	766	849,860	5,800,900	1,654	27,302,900	7.63
13,001	14,000	88	854	1,186,870	6,987,770	1,566	28,911,770	9.19
14,001	15,000	79	933	1,145,980	8,133,750	1,487	30,438,750	10.70
15,001	16,000	78	1,011	1,209,190	9,342,940	1,409	31,886,940	12.29
16,001	17,000	74	1,085	1,220,860	10,563,800	1,335	33,258,800	13.90
17,001	18,000	76	1,161	1,329,100	11,892,900	1,259	34,554,900	15.65
18,001	19,000	65	1,226	1,201,560	13,094,460	1,194	35,780,460	17.23
19,001	20,000	58	1,284	1,129,970	14,224,430	1,136	36,944,430	18.71
20,001	21,000	48	1,332	984,390	15,208,820	1,088	38,056,820	20.01

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		49	1,381	1,050,770	16,259,590	1,039	39,117,590	21.39
22,001	23,000		41	1,422	924,360	17,183,950	998	40,137,950	22.61
23,001	24,000		35	1,457	824,380	18,008,330	963	41,120,330	23.69
24,001	25,000		32	1,489	781,340	18,789,670	931	42,064,670	24.72
25,001	26,000		29	1,518	737,720	19,527,390	902	42,979,390	25.69
26,001	27,000		34	1,552	900,780	20,428,170	868	43,864,170	26.88
27,001	28,000		37	1,589	1,016,130	21,444,300	831	44,712,300	28.21
28,001	29,000		33	1,622	939,970	22,384,270	798	45,526,270	29.45
29,001	30,000		27	1,649	798,580	23,182,850	771	46,312,850	30.50
30,001	31,000		34	1,683	1,037,920	24,220,770	737	47,067,770	31.87
31,001	32,000		23	1,706	724,590	24,945,360	714	47,793,360	32.82
32,001	33,000		25	1,731	814,770	25,760,130	689	48,497,130	33.89
33,001	34,000		21	1,752	702,010	26,462,140	668	49,174,140	34.82
34,001	35,000		27	1,779	931,560	27,393,700	641	49,828,700	36.04
35,001	36,000		18	1,797	640,370	28,034,070	623	50,462,070	36.88
36,001	37,000		21	1,818	767,200	28,801,270	602	51,075,270	37.89
37,001	38,000		17	1,835	639,960	29,441,230	585	51,671,230	38.74
38,001	39,000		14	1,849	538,990	29,980,220	571	52,249,220	39.44
39,001	40,000		16	1,865	633,210	30,613,430	555	52,813,430	40.28
40,001	41,000		13	1,878	524,530	31,137,960	542	53,359,960	40.97
41,001	42,000		12	1,890	497,250	31,635,210	530	53,895,210	41.62
42,001	43,000		14	1,904	593,830	32,229,040	516	54,417,040	42.40

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000		12	1,916	523,800	32,752,840	504	54,928,840	43.09
44,001	45,000		11	1,927	489,500	33,242,340	493	55,427,340	43.74
45,001	46,000		22	1,949	1,001,610	34,243,950	471	55,909,950	45.05
46,001	47,000		13	1,962	604,960	34,848,910	458	56,374,910	45.85
47,001	48,000		13	1,975	615,840	35,464,750	445	56,824,750	46.66
48,001	49,000		10	1,985	484,550	35,949,300	435	57,264,300	47.30
49,001	50,000		9	1,994	445,270	36,394,570	426	57,694,570	47.88
50,001	51,000		11	2,005	554,780	36,949,350	415	58,114,350	48.61
51,001	52,000		11	2,016	567,180	37,516,530	404	58,524,530	49.36
52,001	53,000		12	2,028	632,140	38,148,670	392	58,924,670	50.19
53,001	54,000		5	2,033	267,490	38,416,160	387	59,314,160	50.54
54,001	55,000		12	2,045	654,130	39,070,290	375	59,695,290	51.40
55,001	56,000		9	2,054	498,880	39,569,170	366	60,065,170	52.06
56,001	57,000		14	2,068	792,950	40,362,120	352	60,426,120	53.10
57,001	58,000		6	2,074	345,580	40,707,700	346	60,775,700	53.56
58,001	59,000		14	2,088	820,690	41,528,390	332	61,116,390	54.64
59,001	60,000		11	2,099	653,900	42,182,290	321	61,442,290	55.50
60,001	61,000		12	2,111	726,370	42,908,660	309	61,757,660	56.45
61,001	62,000		4	2,115	245,020	43,153,680	305	62,063,680	56.78
62,001	63,000		5	2,120	313,330	43,467,010	300	62,367,010	57.19
63,001	64,000		10	2,130	634,680	44,101,690	290	62,661,690	58.02
64,001	65,000		6	2,136	387,340	44,489,030	284	62,949,030	58.53

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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 ->
65,001	66,000		7	2,143	457,670	44,946,700	277	63,228,700	59.14
66,001	67,000		7	2,150	464,170	45,410,870	270	63,500,870	59.75
67,001	68,000		7	2,157	471,720	45,882,590	263	63,766,590	60.37
68,001	69,000		7	2,164	480,050	46,362,640	256	64,026,640	61.00
69,001	70,000		8	2,172	556,080	46,918,720	248	64,278,720	61.73
70,001	71,000		7	2,179	492,010	47,410,730	241	64,521,730	62.38
71,001	72,000		6	2,185	429,870	47,840,600	235	64,760,600	62.94
72,001	73,000		6	2,191	435,680	48,276,280	229	64,993,280	63.52
73,001	74,000		5	2,196	367,870	48,644,150	224	65,220,150	64.00
74,001	75,000		5	2,201	371,580	49,015,730	219	65,440,730	64.49
75,001	76,000		4	2,205	301,430	49,317,160	215	65,657,160	64.89
76,001	77,000		5	2,210	381,830	49,698,990	210	65,868,990	65.39
77,001	78,000		8	2,218	619,460	50,318,450	202	66,074,450	66.20
78,001	79,000		5	2,223	392,090	50,710,540	197	66,273,540	66.72
79,001	80,000		4	2,227	317,910	51,028,450	193	66,468,450	67.14
80,001	81,000		10	2,237	803,410	51,831,860	183	66,654,860	68.19
81,001	82,000		7	2,244	569,900	52,401,760	176	66,833,760	68.94
82,001	83,000		4	2,248	330,920	52,732,680	172	67,008,680	69.38
83,001	84,000		4	2,252	333,860	53,066,540	168	67,178,540	69.82
84,001	85,000		4	2,256	336,910	53,403,450	164	67,343,450	70.26
85,001	86,000		4	2,260	342,030	53,745,480	160	67,505,480	70.71
86,001	87,000		5	2,265	432,030	54,177,510	155	67,662,510	71.28

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 85
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> <- CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
87,001	88,000		3	2,268	263,260	54,440,770	152	67,816,770	71.63
88,001	89,000		4	2,272	353,890	54,794,660	148	67,966,660	72.09
89,001	90,000		4	2,276	357,700	55,152,360	144	68,112,360	72.56
90,001	91,000		6	2,282	542,730	55,695,090	138	68,253,090	73.28
91,001	92,000		4	2,286	366,250	56,061,340	134	68,389,340	73.76
92,001	93,000		2	2,288	184,630	56,245,970	132	68,521,970	74.00
93,001	94,000		3	2,291	280,340	56,526,310	129	68,652,310	74.37
94,001	95,000		2	2,293	188,370	56,714,680	127	68,779,680	74.62
95,001	96,000		6	2,299	573,490	57,288,170	121	68,904,170	75.37
96,001	97,000		5	2,304	482,630	57,770,800	116	69,022,800	76.01
97,001	98,000		4	2,308	389,430	58,160,230	112	69,136,230	76.52
98,001	99,000		1	2,309	98,680	58,258,910	111	69,247,910	76.65
99,001	100,000		3	2,312	298,530	58,557,440	108	69,357,440	77.04
100,001	101,000		5	2,317	503,230	59,060,670	103	69,463,670	77.71
101,001	102,000		1	2,318	101,670	59,162,340	102	69,566,340	77.84
102,001	103,000		4	2,322	409,840	59,572,180	98	69,666,180	78.38
103,001	104,000		2	2,324	207,230	59,779,410	96	69,763,410	78.65
104,001	105,000		2	2,326	208,360	59,987,770	94	69,857,770	78.93
105,001	106,000		1	2,327	105,630	60,093,400	93	69,951,400	79.06
106,001	107,000		3	2,330	319,420	60,412,820	90	70,042,820	79.48
107,001	108,000		1	2,331	107,820	60,520,640	89	70,132,640	79.63
108,001	109,000		3	2,334	325,920	60,846,560	86	70,220,560	80.06

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL -> <A X D + C>	
109,001	110,000		2	2,336	218,140	61,064,700	84	70,304,700	80.34
110,001	111,000		4	2,340	441,720	61,506,420	80	70,386,420	80.92
111,001	112,000		4	2,344	446,070	61,952,490	76	70,464,490	81.51
114,001	115,000		1	2,345	114,970	62,067,460	75	70,692,460	81.66
115,001	116,000		1	2,346	115,490	62,182,950	74	70,766,950	81.81
116,001	117,000		4	2,350	466,270	62,649,220	70	70,839,220	82.43
117,001	118,000		6	2,356	705,270	63,354,490	64	70,906,490	83.35
118,001	119,000		3	2,359	355,370	63,709,860	61	70,968,860	83.82
119,001	120,000		1	2,360	119,840	63,829,700	60	71,029,700	83.98
121,001	122,000		1	2,361	121,040	63,950,740	59	71,148,740	84.14
122,001	123,000		2	2,363	245,040	64,195,780	57	71,206,780	84.46
123,001	124,000		1	2,364	123,090	64,318,870	56	71,262,870	84.62
124,001	125,000		2	2,366	248,640	64,567,510	54	71,317,510	84.95
125,001	126,000		2	2,368	250,430	64,817,940	52	71,369,940	85.28
126,001	127,000		1	2,369	126,760	64,944,700	51	71,421,700	85.45
127,001	128,000		1	2,370	127,020	65,071,720	50	71,471,720	85.61
130,001	131,000		1	2,371	130,800	65,202,520	49	71,621,520	85.79
131,001	132,000		1	2,372	131,310	65,333,830	48	71,669,830	85.96
133,001	134,000		4	2,376	534,090	65,867,920	44	71,763,920	86.66
135,001	136,000		2	2,378	270,500	66,138,420	42	71,850,420	87.02
136,001	137,000		1	2,379	136,530	66,274,950	41	71,891,950	87.20
137,001	138,000		1	2,380	137,610	66,412,560	40	71,932,560	87.38

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 87
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>
139,001	140,000	1	2,381	139,910	66,552,470	39	72,012,470 87.56
140,001	141,000	2	2,383	280,850	66,833,320	37	72,050,320 87.93
142,001	143,000	1	2,384	142,660	66,975,980	36	72,123,980 88.12
143,001	144,000	1	2,385	143,470	67,119,450	35	72,159,450 88.31
144,001	145,000	1	2,386	144,730	67,264,180	34	72,194,180 88.50
145,001	146,000	2	2,388	291,140	67,555,320	32	72,227,320 88.88
146,001	147,000	1	2,389	146,510	67,701,830	31	72,258,830 89.07
150,001	151,000	1	2,390	150,650	67,852,480	30	72,382,480 89.27
153,001	154,000	1	2,391	153,120	68,005,600	29	72,471,600 89.47
154,001	155,000	1	2,392	154,400	68,160,000	28	72,500,000 89.68
158,001	159,000	1	2,393	158,760	68,318,760	27	72,611,760 89.89
159,001	160,000	1	2,394	159,280	68,478,040	26	72,638,040 90.10
161,001	162,000	1	2,395	161,660	68,639,700	25	72,689,700 90.31
163,001	164,000	1	2,396	163,640	68,803,340	24	72,739,340 90.52
164,001	165,000	1	2,397	164,850	68,968,190	23	72,763,190 90.74
169,001	170,000	2	2,399	338,390	69,306,580	21	72,876,580 91.19
173,001	174,000	1	2,400	173,510	69,480,090	20	72,960,090 91.41
175,001	176,000	2	2,402	350,710	69,830,800	18	72,998,800 91.88
178,001	179,000	1	2,403	178,210	70,009,010	17	73,052,010 92.11
188,001	189,000	1	2,404	188,320	70,197,330	16	73,221,330 92.36
197,001	198,000	2	2,406	395,190	70,592,520	14	73,364,520 92.88
198,001	199,000	1	2,407	198,770	70,791,290	13	73,378,290 93.14

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 88
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
201,001	202,000		1	2,408	201,480	70,992,770	12	73,416,770	93.40
210,001	211,000		1	2,409	210,660	71,203,430	11	73,524,430	93.68
231,001	232,000		1	2,410	231,180	71,434,610	10	73,754,610	93.99
241,001	242,000		1	2,411	241,560	71,676,170	9	73,854,170	94.30
244,001	245,000		1	2,412	244,560	71,920,730	8	73,880,730	94.63
248,001	249,000		1	2,413	248,110	72,168,840	7	73,911,840	94.95
265,001	266,000		1	2,414	265,060	72,433,900	6	74,029,900	95.30
276,001	277,000		1	2,415	276,970	72,710,870	5	74,095,870	95.67
286,001	287,000		1	2,416	286,410	72,997,280	4	74,145,280	96.04
322,001	323,000		1	2,417	322,170	73,319,450	3	74,288,450	96.47
699,001	700,000		1	2,418	699,600	74,019,050	2	75,419,050	97.39
990,001	991,000		1	2,419	990,110	75,009,160	1	76,000,160	98.69
996,001	997,000		1	2,420	996,510	76,005,670	0	76,005,670	100.00
999,001-	1,000,000-	*	0	2,420	999,940-	75,005,730	0	75,005,730	98.68
606,001-	607,000-	*	0	2,420	606,650-	74,399,080	0	74,399,080	97.89
238,001-	239,000-	*	0	2,420	238,330-	74,160,750	0	74,160,750	97.57
229,001-	230,000-	*	0	2,420	229,440-	73,931,310	0	73,931,310	97.27
113,001-	114,000-	*	0	2,420	113,750-	73,817,560	0	73,817,560	97.12
96,001-	97,000-	*	0	2,420	96,050-	73,721,510	0	73,721,510	96.99
75,001-	76,000-	*	0	2,420	75,240-	73,646,270	0	73,646,270	96.90
72,001-	73,000-	*	0	2,420	72,930-	73,573,340	0	73,573,340	96.80
54,001-	55,000-	*	0	2,420	54,140-	73,519,200	0	73,519,200	96.73

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 89
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>	
47,001-	48,000-	*	0	2,420	94,550-	73,424,650	0	73,424,650	96.60
41,001-	42,000-	*	0	2,420	41,540-	73,383,110	0	73,383,110	96.55
34,001-	35,000-	•	0	2,420	69,150-	73,313,960	0	73,313,960	96.46
29,001-	30,000-	•	0	2,420	29,040-	73,284,920	0	73,284,920	96.42
28,001-	29,000-	•	0	2,420	28,490-	73,256,430	0	73,256,430	96.38
26,001-	27,000-	•	0	2,420	26,030-	73,230,400	0	73,230,400	96.35
23,001-	24,000-	•	0	2,420	23,240-	73,207,160	0	73,207,160	96.32
22,001-	23,000-	*	0	2,420	22,500-	73,184,660	0	73,184,660	96.29
20,001-	21,000-	*	0	2,420	20,010-	73,164,650	0	73,164,650	96.26
18,001-	19,000-	*	0	2,420	54,990-	73,109,660	0	73,109,660	96.19
16,001-	17,000-	*	0	2,420	33,157-	73,076,503	0	73,076,503	96.15
15,001-	16,000-	•	0	2,420	46,361-	73,030,142	0	73,030,142	96.09
12,001-	13,000-	*	0	2,420	24,800-	73,005,342	0	73,005,342	96.05
11,001-	12,000-	•	0	2,420	23,350-	72,981,992	0	72,981,992	96.02
10,001-	11,000-	*	0	2,420	10,470-	72,971,522	0	72,971,522	96.01
8,001-	9,000-	•	0	2,420	8,240-	72,963,282	0	72,963,282	96.00
4,001-	5,000-	•	0	2,420	4,950-	72,958,332	0	72,958,332	95.99

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 - 028 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 1" METER BEACON HILLS-RES

<------ WATER -------> A / <--- CONSUMPTION ----> D / <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> / <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> / <- GALLONS ACTUAL / GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> / <-- GALLONS PERCENTAGE -> / CONSUMED OF TOTAL -> <A X D + C>	
10,001	11,000	1	1	10,900	10,900	1	21,900	12.04
79,001	80,000	1	2	79,620	90,520	0	90,520	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 91
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 1-1/2" METER BEACON HILLS-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
41,001	42,000		1	1	41,200	41,200	1	83,200	33.06	
83,001	84,000		1	2	83,410	124,610	0	124,610	100.00	
			2,425	2,425	73,182,742	73,182,742	73,411	1,152,985,141	*	886 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 92
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	 OF TOTAL ->
0	0	3	3	0	0	29	0	.00
1	1,000	4	7	660	660	25	25,660	.07
1,001	2,000	2	9	3,320	3,980	23	49,980	.40
2,001	3,000	1	10	2,950	6,930	22	72,930	.69
3,001	4,000	3	13	10,610	17,540	19	93,540	1.76
4,001	5,000	1	14	4,770	22,310	18	112,310	2.24
5,001	6,000	1	15	5,790	28,100	17	130,100	2.82
8,001	9,000	1	16	8,410	36,510	16	180,510	3.66
9,001	10,000	1	17	9,840	46,350	15	196,350	4.65
10,001	11,000	1	18	10,680	57,030	14	211,030	5.72
13,001	14,000	1	19	13,860	70,890	13	252,890	7.11
14,001	15,000	1	20	14,940	85,830	12	265,830	8.60
15,001	16,000	1	21	15,500	101,330	11	277,330	10.16
18,001	19,000	1	22	18,120	119,450	10	309,450	11.97
22,001	23,000	3	25	66,400	185,850	7	346,850	18.63
25,001	26,000	1	26	25,120	210,970	6	366,970	21.15
27,001	28,000	1	27	27,900	238,870	5	378,870	23.95
34,001	35,000	1	28	34,180	273,050	4	413,050	27.37
105,001	106,000	1	29	105,200	378,250	3	696,250	37.92
117,001	118,000	1	30	117,560	495,810	2	731,810	49.70
172,001	173,000	1	31	172,150	667,960	1	840,960	66.96
329,001	330,000	1	32	329,560	997,520	0	997,520	100.00
		32	32	997,520	997,520	272	1,251,296 *	886 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 93
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <---------- <C> ----------	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C> ----------
0	0	14	14	0	0	2,440	0	.00
1	1,000	45	59	15,830	15,830	2,395	2,410,830	.02
1,001	2,000	19	78	31,090	46,920	2,376	4,798,920	.06
2,001	3,000	21	99	52,920	99,840	2,355	7,164,840	.13
3,001	4,000	37	136	129,040	228,880	2,318	9,500,880	.31
4,001	5,000	42	178	189,860	418,740	2,276	11,798,740	.56
5,001	6,000	56	234	309,280	728,020	2,220	14,048,020	.97
6,001	7,000	72	306	465,840	1,193,860	2,148	16,229,860	1.59
7,001	8,000	81	387	609,530	1,803,390	2,067	18,339,390	2.41
8,001	9,000	106	493	902,950	2,706,340	1,961	20,355,340	3.61
9,001	10,000	87	580	831,670	3,538,010	1,874	22,278,010	4.72
10,001	11,000	105	685	1,103,550	4,641,560	1,769	24,100,560	6.20
11,001	12,000	78	763	899,910	5,541,470	1,691	25,833,470	7.40
12,001	13,000	76	839	951,250	6,492,720	1,615	27,487,720	8.67
13,001	14,000	89	928	1,204,180	7,696,900	1,526	29,060,900	10.27
14,001	15,000	98	1,026	1,422,510	9,119,410	1,428	30,539,410	12.17
15,001	16,000	94	1,120	1,455,250	10,574,660	1,334	31,918,660	14.12
16,001	17,000	68	1,188	1,118,300	11,692,960	1,266	33,214,960	15.61
17,001	18,000	69	1,257	1,210,100	12,903,060	1,197	34,449,060	17.22
18,001	19,000	69	1,326	1,279,825	14,182,885	1,128	35,614,885	18.93
19,001	20,000	64	1,390	1,250,380	15,433,265	1,064	36,713,265	20.60
20,001	21,000	40	1,430	819,090	16,252,355	1,024	37,756,355	21.69

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	 GALLONS -> CUMULATIVE -> <----------- <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C> ------------>
21,001	22,000	48	1,478	1,031,170	17,283,525	976	38,755,525	23.07
22,001	23,000	43	1,521	964,100	18,247,625	933	39,706,625	24.36
23,001	24,000	34	1,555	799,780	19,047,405	899	40,623,405	25.43
24,001	25,000	39	1,594	955,070	20,002,475	860	41,502,475	26.70
25,001	26,000	39	1,633	996,930	20,999,405	821	42,345,405	28.03
26,001	27,000	34	1,667	901,710	21,901,115	787	43,150,115	29.23
27,001	28,000	23	1,690	631,240	22,532,355	764	43,924,355	30.08
28,001	29,000	24	1,714	684,500	23,216,855	740	44,676,855	30.99
29,001	30,000	35	1,749	1,032,520	24,249,375	705	45,399,375	32.37
30,001	31,000	24	1,773	731,070	24,980,445	681	46,091,445	33.35
31,001	32,000	25	1,798	785,640	25,766,085	656	46,758,085	34.39
32,001	33,000	20	1,818	649,850	26,415,935	636	47,403,935	35.26
33,001	34,000	21	1,839	704,100	27,120,035	615	48,030,035	36.20
34,001	35,000	16	1,855	553,920	27,673,955	599	48,638,955	36.94
35,001	36,000	18	1,873	640,280	28,314,235	581	49,230,235	37.80
36,001	37,000	14	1,887	510,450	28,824,685	567	49,803,685	38.48
37,001	38,000	24	1,911	899,350	29,724,035	543	50,358,035	39.68
38,001	39,000	15	1,926	577,710	30,301,745	528	50,893,745	40.45
39,001	40,000	16	1,942	630,560	30,932,305	512	51,412,305	41.29
40,001	41,000	11	1,953	444,360	31,376,665	501	51,917,665	41.88
41,001	42,000	16	1,969	662,910	32,039,575	485	52,409,575	42.77
42,001	43,000	17	1,986	723,780	32,763,355	468	52,887,355	43.73

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 95
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
43,001	44,000	7	1,993	304,010	33,067,365	461	53,351,365	44.14
44,001	45,000	18	2,011	801,450	33,868,815	443	53,803,815	45.21
45,001	46,000	14	2,025	635,680	34,504,495	429	54,238,495	46.06
46,001	47,000	9	2,034	417,970	34,922,465	420	54,662,465	46.62
47,001	48,000	21	2,055	997,220	35,919,685	399	55,071,685	47.95
48,001	49,000	12	2,067	581,790	36,501,475	387	55,464,475	48.72
49,001	50,000	10	2,077	495,640	36,997,115	377	55,847,115	49.39
50,001	51,000	7	2,084	351,920	37,349,035	370	56,219,035	49.86
51,001	52,000	12	2,096	619,190	37,968,225	358	56,584,225	50.68
52,001	53,000	8	2,104	420,440	38,388,665	350	56,938,665	51.24
53,001	54,000	6	2,110	320,980	38,709,645	344	57,285,645	51.67
54,001	55,000	6	2,116	327,650	39,037,295	338	57,627,295	52.11
55,001	56,000	8	2,124	443,290	39,480,585	330	57,960,585	52.70
56,001	57,000	7	2,131	395,290	39,875,875	323	58,286,875	53.23
57,001	58,000	2	2,133	115,020	39,990,895	321	58,608,895	53.38
58,001	59,000	6	2,139	349,890	40,340,785	315	58,925,785	53.85
59,001	60,000	11	2,150	653,790	40,994,575	304	59,234,575	54.72
60,001	61,000	13	2,163	786,250	41,780,825	291	59,531,825	55.77
61,001	62,000	6	2,169	368,160	42,148,985	285	59,818,985	56.26
62,001	63,000	2	2,171	124,800	42,273,785	283	60,102,785	56.43
63,001	64,000	5	2,176	316,490	42,590,275	278	60,382,275	56.85
64,001	65,000	11	2,187	709,080	43,299,355	267	60,654,355	57.80

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 96
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
65,001	66,000		7	2,194	458,910	43,758,265	260	60,918,265	58.41
66,001	67,000		8	2,202	531,780	44,290,045	252	61,174,045	59.12
67,001	68,000		4	2,206	270,750	44,560,795	248	61,424,795	59.48
68,001	69,000		6	2,212	410,900	44,971,695	242	61,669,695	60.03
69,001	70,000		8	2,220	556,630	45,528,325	234	61,908,325	60.77
70,001	71,000		8	2,228	563,340	46,091,665	226	62,137,665	61.53
71,001	72,000		6	2,234	429,200	46,520,865	220	62,360,865	62.10
72,001	73,000		10	2,244	725,810	47,246,675	210	62,576,675	63.07
73,001	74,000		7	2,251	514,120	47,760,795	203	62,782,795	63.75
74,001	75,000		6	2,257	446,970	48,207,765	197	62,982,765	64.35
75,001	76,000		6	2,263	452,650	48,660,415	191	63,176,415	64.95
76,001	77,000		4	2,267	304,830	48,965,245	187	63,364,245	65.36
77,001	78,000		7	2,274	541,930	49,507,175	180	63,547,175	66.08
78,001	79,000		2	2,276	156,770	49,663,945	178	63,725,945	66.29
79,001	80,000		6	2,282	475,850	50,139,795	172	63,899,795	66.93
80,001	81,000		6	2,288	482,640	50,622,435	166	64,068,435	67.57
81,001	82,000		4	2,292	326,070	50,948,505	162	64,232,505	68.01
82,001	83,000		7	2,299	578,410	51,526,915	155	64,391,915	68.78
83,001	84,000		7	2,306	583,980	52,110,895	148	64,542,895	69.56
84,001	85,000		6	2,312	507,530	52,618,425	142	64,688,425	70.24
85,001	86,000		1	2,313	85,360	52,703,785	141	64,829,785	70.35
86,001	87,000		2	2,315	173,010	52,876,795	139	64,969,795	70.58

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 97
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 028 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <----------- <C>		REVERSED BILLS <-------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
87,001	88,000	8	2,323	699,660	53,576,455	131	65,104,455	71.52
88,001	89,000	2	2,325	177,020	53,753,475	129	65,234,475	71.75
89,001	90,000	2	2,327	179,050	53,932,525	127	65,362,525	71.99
90,001	91,000	7	2,334	632,900	54,565,425	120	65,485,425	72.84
91,001	92,000	1	2,335	91,470	54,656,895	119	65,604,895	72.96
92,001	93,000	5	2,340	463,240	55,120,135	114	65,722,135	73.58
93,001	94,000	4	2,344	374,060	55,494,195	110	65,834,195	74.08
94,001	95,000	4	2,348	377,200	55,871,395	106	65,941,395	74.58
95,001	96,000	4	2,352	381,750	56,253,145	102	66,045,145	75.09
96,001	97,000	1	2,353	96,570	56,349,715	101	66,146,715	75.22
97,001	98,000	3	2,356	292,810	56,642,525	98	66,246,525	75.61
98,001	99,000	3	2,359	294,900	56,937,425	95	66,342,425	76.00
99,001	100,000	5	2,364	498,050	57,435,475	90	66,435,475	76.67
100,001	101,000	3	2,367	301,240	57,736,715	87	66,523,715	77.07
101,001	102,000	3	2,370	305,020	58,041,735	84	66,609,735	77.48
102,001	103,000	1	2,371	102,590	58,144,325	83	66,693,325	77.61
103,001	104,000	2	2,373	206,870	58,351,195	81	66,775,195	77.89
104,001	105,000	2	2,375	209,270	58,560,465	79	66,855,465	78.17
105,001	106,000	1	2,376	105,280	58,665,745	78	66,933,745	78.31
106,001	107,000	2	2,378	213,870	58,879,615	76	67,011,615	78.60
107,001	108,000	4	2,382	430,060	59,309,675	72	67,085,675	79.17
108,001	109,000	3	2,385	325,610	59,635,285	69	67,156,285	79.60

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 98
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 -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <A X D + C>	 OF TOTAL ->
109,001	110,000		2	2,387	219,820	59,855,105	67	67,225,105	79.90
110,001	111,000		2	2,389	220,950	60,076,055	65	67,291,055	80.19
112,001	113,000		1	2,390	112,400	60,188,455	64	67,420,455	80.34
113,001	114,000		1	2,391	113,650	60,302,105	63	67,484,105	80.49
114,001	115,000		2	2,393	228,850	60,530,955	61	67,545,955	80.80
115,001	116,000		3	2,396	346,410	60,877,365	58	67,605,365	81.26
116,001	117,000		3	2,399	349,190	61,226,555	55	67,661,555	81.73
117,001	118,000		1	2,400	117,710	61,344,265	54	67,716,265	81.89
119,001	120,000		3	2,403	357,780	61,702,045	51	67,822,045	82.36
122,001	123,000		2	2,405	244,820	61,946,865	49	67,973,865	82.69
123,001	124,000		2	2,407	246,750	62,193,615	47	68,021,615	83.02
125,001	126,000		2	2,409	251,190	62,444,805	45	68,114,805	83.35
126,001	127,000		1	2,410	126,630	62,571,435	44	68,159,435	83.52
127,001	128,000		1	2,411	127,950	62,699,385	43	68,203,385	83.69
130,001	131,000		1	2,412	130,730	62,830,115	42	68,332,115	83.87
132,001	133,000		1	2,413	132,370	62,962,485	41	68,415,485	84.05
136,001	137,000		1	2,414	136,740	63,099,225	40	68,579,225	84.23
137,001	138,000		2	2,416	275,220	63,374,445	38	68,618,445	84.60
140,001	141,000		1	2,417	140,970	63,515,415	37	68,732,415	84.78
141,001	142,000		1	2,418	141,550	63,656,965	36	68,768,965	84.97
142,001	143,000		1	2,419	142,840	63,799,805	35	68,804,805	85.16
143,001	144,000		1	2,420	143,210	63,943,015	34	68,839,015	85.35

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 99
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A (A)		*	<---- NUMBER OF BILLS ----> <B>		<------ CONSUMPTION ------> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <A X D + C>	
<--- CONSUMPTION ----> D			<-- INTERVAL	CUMALITIVE -->	<- GALLONS ACTUAL	GALLONS -> CUMULATIVE ->		<-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL ->
<---- INTERVALS -----> J									
146,001	147,000		2	2,422	292,970	64,235,985	32	68,939,985	85.75
150,001	151,000		1	2,423	150,880	64,386,865	31	69,067,865	85.95
152,001	153,000		1	2,424	152,630	64,539,495	30	69,129,495	86.15
155,001	156,000		2	2,426	311,290	64,850,785	28	69,218,785	86.57
158,001	159,000		1	2,427	158,270	65,009,055	27	69,302,055	86.78
159,001	160,000		1	2,428	159,360	65,168,415	26	69,328,415	86.99
163,001	164,000		1	2,429	163,190	65,331,605	25	69,431,605	87.21
165,001	166,000		2	2,431	330,970	65,662,575	23	69,480,575	87.65
168,001	169,000		1	2,432	168,690	65,831,265	22	69,549,265	87.87
169,001	170,000		1	2,433	169,350	66,000,615	21	69,570,615	88.10
174,001	175,000		2	2,435	349,480	66,350,095	19	69,675,095	88.57
177,001	178,000		1	2,436	177,150	66,527,245	18	69,731,245	88.80
186,001	187,000		1	2,437	186,320	66,713,565	17	69,892,565	89.05
187,001	188,000		1	2,438	187,150	66,900,715	16	69,908,715	89.30
205,001	206,000		1	2,439	205,900	67,106,615	15	70,196,615	89.58
222,001	223,000		1	2,440	222,640	67,329,255	14	70,451,255	89.87
227,001	228,000		1	2,441	227,320	67,556,575	13	70,520,575	90.18
230,001	231,000		1	2,442	230,900	67,787,475	12	70,559,475	90.49
268,001	269,000		1	2,443	268,200	68,055,675	11	71,014,675	90.84
270,001	271,000		1	2,444	270,020	68,325,695	10	71,035,695	91.20
282,001	283,000		1	2,445	282,330	68,608,025	9	71,155,025	91.58
288,001	289,000		1	2,446	289,000	68,897,025	8	71,209,025	91.97

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 100
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
361,001	362,000		1	2,447	361,540	69,258,565	7	71,792,565	92.45
368,001	369,000		1	2,448	368,840	69,627,405	6	71,841,405	92.94
407,001	408,000		1	2,449	407,070	70,034,475	5	72,074,475	93.49
822,001	823,000		1	2,450	822,283	70,856,758	4	74,148,758	94.58
993,001	994,000		2	2,452	1,986,830	72,843,588	2	74,831,588	97.23
1,020,001	1,021,000		1	2,453	1,020,810	73,864,398	1	74,885,398	98.60
1,050,001	1,051,000		1	2,454	1,050,610	74,915,008	0	74,915,008	100.00
993,001-	994,000-	*	0	2,454	993,280-	73,921,728	0	73,921,728	98.67
956,001-	957,000-	*	0	2,454	956,960-	72,964,768	0	72,964,768	97.40
262,001-	263,000-	*	0	2,454	262,100-	72,702,668	0	72,702,668	97.05
188,001-	189,000-	*	0	2,454	188,320-	72,514,348	0	72,514,348	96.80
164,001-	165,000-	*	0	2,454	164,850-	72,349,498	0	72,349,498	96.58
157,001-	158,000-	*	0	2,454	157,600-	72,191,898	0	72,191,898	96.37
111,001-	112,000-	*	0	2,454	111,070-	72,080,828	0	72,080,828	96.22
86,001-	87,000-	*	0	2,454	86,140-	71,994,688	0	71,994,688	96.10
72,001-	73,000-	*	0	2,454	72,830-	71,921,858	0	71,921,858	96.00
48,001-	49,000-	*	0	2,454	48,610-	71,873,248	0	71,873,248	95.94
45,001-	46,000-	*	0	2,454	45,260-	71,827,988	0	71,827,988	95.88
44,001-	45,000-	*	0	2,454	44,530-	71,783,458	0	71,783,458	95.82
13,001-	14,000-	*	0	2,454	13,660-	71,769,798	0	71,769,798	95.80
9,001-	10,000-	*	0	2,454	19,630-	71,750,168	0	71,750,168	95.78
7,001-	8,000-	*	0	2,454	7,270-	71,742,898	0	71,742,898	95.77

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 - 028 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
1,001- 2,000- *	0 2,454	3,990-	71,738,908	0	71,738,908 95.76

0352

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 102
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> ------------>
11,001	12,000	1	1	11,100	11,100	1	23,100 13.69
69,001	70,000	1	2	69,980	81,080	0	81,080 100.00

0353

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 103
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <A X D + C>	FACTOR ----->| PERCENTAGE -> OF TOTAL ->	
81,001	82,000	1	1	81,470	81,470	1	163,470	46.67	
93,001	94,000	1	2	93,100	174,570	0	174,570	100.00	
		2,458	2,458	71,994,558	71,994,558	69,929	1,124,775,653	*	886 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 028
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 104
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	1	1	0	0	35	0	.00
1	1,000	3	4	1,520	1,520	32	33,520	.32
1,001	2,000	5	9	7,430	8,950	27	62,950	1.86
2,001	3,000	4	13	9,770	18,720	23	87,720	3.88
3,001	4,000	3	16	10,790	29,510	20	109,510	6.12
5,001	6,000	1	17	5,860	35,370	19	149,370	7.34
6,001	7,000	1	18	6,620	41,990	18	167,990	8.71
7,001	8,000	1	19	7,370	49,360	17	185,360	10.24
8,001	9,000	2	21	16,910	66,270	15	201,270	13.75
9,001	10,000	2	23	19,570	85,840	13	215,840	17.81
11,001	12,000	1	24	11,640	97,480	12	241,480	20.22
12,001	13,000	3	27	37,820	135,300	9	252,300	28.07
13,001	14,000	1	28	13,300	148,600	8	260,600	30.83
15,001	16,000	2	30	30,640	179,240	6	275,240	37.18
22,001	23,000	1	31	22,450	201,690	5	316,690	41.84
24,001	25,000	1	32	24,270	225,960	4	325,960	46.87
34,001	35,000	1	33	34,340	260,300	3	365,300	54.00
47,001	48,000	1	34	47,470	307,770	2	403,770	63.85
57,001	58,000	1	35	57,470	365,240	1	423,240	75.77
116,001	117,000	1	36	116,810	482,050	0	482,050	100.00
		36	36	482,050	482,050	269	587,498	* 886 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 074
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 105
RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-SEWER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	<CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0 . 0		1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 886 TOTAL

0356

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 - 074 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-SEWER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE OF TOTAL -> <A X D + C>		
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	*	886 TOTAL

0357

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 - 074 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-SEWER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>		
0	0	1	1	0	0	0	0		.00
		1	1	0	0	0	0	•	886 TOTAL

0358

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 - 074 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-SEWER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------	<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <---------- <C> ----------	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <------- <A X D + C> -------	
0 0	1 1	0 0	0	0	.00
	1 1	0 0	0	0 *	886 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 109
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 074 SEWER DIVISION USER :HELENAL
PLANT NO. - 886 BEACON HILLS 5/8" METER BEACON HILLS-SEWER

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0 *	886 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 074
PLANT NO. - 886 BEACON HILLS

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

RUN DATE : 1/29/92
USER :HELENAL
BEACON HILLS-SEWER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0 0	1 1	0	0	0	0	.00
	1 1	0	0	0	0	* 886 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 261
PLANT NO. - 886 BEACON HILLS

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

PAGE NO : 111
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 PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
88,001 . 89,000		1	1	88,630	88,630	0	88,630		100.00
		1	1	88,630	88,630	0	88,630	*	886 TOTAL

Beecher's Point - 472

Putnam County (SSU)

Sewer

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 880
PLANT NO. - 472 BEACHER'S POINT

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

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
BEACHERS POINT-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
1	1,000		4	4	1,610	1,610	11	12,610		3.75	
1,001	2,000		3	7	4,830	6,440	8	22,440		15.01	
2,001	3,000		1	8	2,680	9,120	7	30,120		21.25	
3,001	4,000		2	10	6,810	15,930	5	35,930		37.12	
4,001	5,000		2	12	8,340	24,270	3	39,270		56.56	
5,001	6,000		2	14	10,370	34,640	1	40,640		80.73	
8,001	9,000		1	15	8,270	42,910	0	42,910		100.00	
			15	15	42,910	42,910	35	43,715	*	472 TOTAL	

0363

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 880
PLANT NO. - 472 BEACHER'S POINT

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

PAGE NO : 2
RUN DATE : 1/29/92
USER :HELENAL
BEACHERS POINT-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000	3	3	520	520	12	12,520	1.10
1,001	2,000	3	6	4,760	5,280	9	23,280	11.15
2,001	3,000	2	8	4,960	10,240	7	31,240	21.63
3,001	4,000	3	11	11,480	21,720	4	37,720	45.88
4,001	5,000	2	13	9,440	31,160	2	41,160	65.82
7,001	8,000	1	14	7,220	38,380	1	46,380	81.07
8,001	9,000	1	15	8,960	47,340	0	47,340	100.00
		15	15	47,340	47,340	35	48,215	* 472 TOTAL

0364

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 - 880 SEWER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 5/8" METER BEACHERS POINT-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	3	3	1,470	1,470	12	13,470	2.16
2,001	3,000	2	5	4,490	5,960	10	35,960	8.76
3,001	4,000	3	8	10,870	16,830	7	44,830	24.73
4,001	5,000	2	10	8,730	25,560	5	50,560	37.56
5,001	6,000	1	11	5,580	31,140	4	55,140	45.75
6,001	7,000	2	13	13,280	44,420	2	58,420	65.27
7,001	8,000	1	14	7,310	51,730	1	59,730	76.01
16,001	17,000	1	15	16,330	68,060	0	68,060	100.00
		15	15	68,060	68,060	41	69,823 *	472 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 880
PLANT NO. - 472 BEACHER'S POINT

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

PAGE NO : 4
RUN DATE : 1/29/92
USER :HELENAL
BEACHERS POINT-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000	2	2	950	950	13	13,950	1.74
1,001	2,000	3	5	5,360	6,310	10	26,310	11.58
2,001	3,000	2	7	5,800	12,110	8	36,110	22.22
3,001	4,000	2	9	7,800	19,910	6	43,910	36.53
4,001	5,000	2	11	9,270	29,180	4	49,180	53.53
5,001	6,000	2	13	11,620	40,800	2	52,800	74.85
6,001	7,000	1	14	6,490	47,290	1	54,290	86.75
7,001	8,000	1	15	7,220	54,510	0	54,510	100.00
		15	15	54,510	54,510	44	55,742	* 472 TOTAL

0366

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 880
PLANT NO. - 472 BEACHER'S POINT

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

RUN DATE : 1/29/92
USER :HELENAL
BEACHERS POINT-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		3	3	710	710	12	12,710	1.08
1,001	2,000		3	6	4,730	5,440	9	23,440	8.27
2,001	3,000		1	7	2,340	7,780	8	31,780	11.83
4,001	5,000		4	11	17,410	25,190	4	45,190	38.31
5,001	6,000		1	12	5,040	30,230	3	48,230	45.97
8,001	9,000		1	13	8,880	39,110	2	57,110	59.47
11,001	12,000		1	14	11,350	50,460	1	62,460	76.73
15,001	16,000		1	15	15,300	65,760	0	65,760	100.00
			15	15	65,760	65,760	39	67,554	* 472 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 880
PLANT NO. - 472 BEACHER'S POINT

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

RUN DATE : 1/29/92
USER :HELENAL
BEACHERS POINT-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
0	0		2	2	0	0	13	0	.00	
1	1,000		3	5	1,640	1,640	10	11,640	3.39	
1,001	2,000		1	6	2,000	3,640	9	21,640	7.51	
2,001	3,000		1	7	2,370	6,010	8	30,010	12.41	
3,001	4,000		3	10	10,680	16,690	5	36,690	34.45	
4,001	5,000		1	11	4,340	21,030	4	41,030	43.41	
6,001	7,000		2	13	12,730	33,760	2	47,760	69.69	
7,001	8,000		2	15	14,680	48,440	0	48,440	100.00	
			15	15	48,440	48,440	51	49,613	*	472 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 - 880 SEWER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 5/8" METER BEACHERS POINT-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0	1	1	0	0	14	0	.00
1	1,000	2	3	1,720	1,720	12	13,720	2.60
1,001	2,000	1	4	1,580	3,300	11	25,300	4.99
2,001	3,000	4	8	9,280	12,580	7	33,580	19.01
4,001	5,000	1	9	4,570	17,150	6	47,150	25.92
5,001	6,000	1	10	5,970	23,120	5	53,120	34.95
6,001	7,000	2	12	12,510	35,630	3	56,630	53.85
7,001	8,000	1	13	7,370	43,000	2	59,000	64.99
10,001	11,000	1	14	10,370	53,370	1	64,370	80.67
12,001	13,000	1	15	12,790	66,160	0	66,160	100.00
		15	15	66,160	66,160	61	69,027 *	472 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 880
PLANT NO. - 472 BEACHER'S POINT

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

RUN DATE : 1/29/92
USER :HELENAL
BEACHERS POINT-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	14	0	.00
1	1,000		3	4	1,590	1,590	11	12,590	3.23
1,001	2,000		4	8	5,410	7,000	7	21,000	14.23
2,001	3,000		1	9	2,140	9,140	6	27,140	18.58
3,001	4,000		1	10	3,050	12,190	5	32,190	24.79
5,001	6,000		1	11	5,970	18,160	4	42,160	36.93
6,001	7,000		2	13	13,050	31,210	2	45,210	63.46
8,001	9,000		1	14	8,910	40,120	1	49,120	81.58
9,001	10,000		1	15	9,060	49,180	0	49,180	100.00
			15	15	49,180	49,180	50	50,880	* 472 TOTAL

0370

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 880
PLANT NO. - 472 BEACHER'S POINT

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

PAGE NO : 9
RUN DATE : 1/29/92
USER :HELENAL
BEACHERS POINT-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C> -------->	
0	0	1	1	0	0	14	0	.00
1	1,000	2	3	570	570	12	12,570	1.05
1,001	2,000	3	6	5,010	5,580	9	23,580	10.25
2,001	3,000	3	9	7,060	12,640	6	30,640	23.21
3,001	4,000	1	10	3,580	16,220	5	36,220	29.79
5,001	6,000	1	11	5,460	21,680	4	45,680	39.82
7,001	8,000	1	12	7,940	29,620	3	53,620	54.40
8,001	9,000	3	15	24,830	54,450	0	54,450	100.00
		15	15	54,450	54,450	53	55,828	* 472 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 880
PLANT NO. - 472 BEACHER'S POINT

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

RUN DATE : 1/29/92
USER :HELENAL
BEACHERS POINT-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		1	1	280	280	14	14,280	.44
1,001	2,000		6	7	9,440	9,720	8	25,720	15.21
3,001	4,000		3	10	10,370	20,090	5	40,090	31.44
4,001	5,000		1	11	4,650	24,740	4	44,740	38.72
6,001	7,000		1	12	6,530	31,270	3	52,270	48.94
8,001	9,000		1	13	8,430	39,700	2	57,700	62.14
9,001	10,000		1	14	9,350	49,050	1	59,050	76.77
14,001	15,000		1	15	14,840	63,890	0	63,890	100.00
			15	15	63,890	63,890	37	65,555	• 472 TOTAL

0372

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 880
PLANT NO. - 472 BEACHER'S POINT

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

PAGE NO : 11
RUN DATE : 1/29/92
USER :HELENAL
BEACHERS POINT-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	13	0	.00
1	1,000	4	6	1,640	1,640	9	10,640	4.81
1,001	2,000	3	9	4,540	6,180	6	18,180	18.14
2,001	3,000	1	10	2,230	8,410	5	23,410	24.68
4,001	5,000	3	13	13,330	21,740	2	31,740	63.81
5,001	6,000	1	14	5,650	27,390	1	33,390	80.39
6,001	7,000	1	15	6,680	34,070	0	34,070	100.00
		15	15	34,070	34,070	36	34,718	* 472 TOTAL

0373

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 - 880 SEWER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 5/8" METER BEACHERS POINT-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	2	2	870	870	13	13,870	1.80
1,001	2,000	3	5	4,450	5,320	10	25,320	10.98
2,001	3,000	5	10	12,570	17,890	5	32,890	36.94
5,001	6,000	3	13	17,150	35,040	2	47,040	72.35
6,001	7,000	1	14	6,030	41,070	1	48,070	84.80
7,001	8,000	1	15	7,360	48,430	0	48,430	100.00
		15	15	48,430	48,430	31	49,081 *	472 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 - 881 SEWER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 4" METER BEACHERS PT-MULTI

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		<D> REVERSED BILLS	< 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	*	472 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 881
PLANT NO. - 472 BEACHER'S POINT

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

RUN DATE : 1/29/92
USER :HELENAL
BEACHERS PT-MULTI

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
18,001 19,000		1	1	19,000	19,000	0	19,000	100.00
		1	1	19,000	19,000	0	19,000	* 472 TOTAL

0376

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 15
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 881 SEWER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 4" METER BEACHERS PT-MULTI

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL - GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED - PERCENTAGE OF TOTAL -> <A X D + C>	
24,001	25,000	1	1	25,000	25,000	0	25,000	100.00
		1	1	25,000	25,000	0	25,000	* 472 TOTAL

0377

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 16
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 881 SEWER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 4" METER BEACHERS PT-MULTI

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
17,001	18,000	1	1	18,000	18,000	0	18,000	100.00
		1	1	18,000	18,000	0	18,000	* 472 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 17
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 881 SEWER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 4" METER BEACHERS PT-MULTI

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL - GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
42,001	43,000	1	1	43,000	43,000	0	43,000		100.00
		1	1	43,000	43,000	0	43,000	•	472 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 881
PLANT NO. - 472 BEACHER'S POINT

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

RUN DATE : 1/29/92
USER :HELENAL
BEACHERS PT-MULTI

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
19,001	20,000	1	1	20,000	20,000	0	20,000	100.00	
		1	1	20,000	20,000	0	20,000	•	472 TOTAL

0380

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 19
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 881 SEWER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 4" METER BEACHERS PT-MULTI

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	<- REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
14,001 15,000		1	1	15,000	15,000	0	15,000	100.00
		1	1	15,000	15,000	0	15,000	* 472 TOTAL

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 - 881 SEWER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 4" METER BEACHERS PT-MULTI

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
13,001	14,000	1	1	14,000	14,000	0	14,000	100.00
		1	1	14,000	14,000	0	14,000	• 472 TOTAL

0382

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 21
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 881 SEWER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 4" METER BEACHERS PT-MULTI

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
13,001 14,000		1	1	14,000	14,000	0	14,000	100.00
		1	1	14,000	14,000	0	14,000	* 472 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 881
PLANT NO. - 472 BEACHER'S POINT

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

RUN DATE : 1/29/92
USER :HELENAL
BEACHERS PT-MULTI

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
9,001 10,000	1	1	10,000	10,000	0	10,000 100.00
	1	1	10,000	10,000	0	10,000 * 472 TOTAL

0384

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 23
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 881 SEWER DIVISION USER :HELENAL
PLANT NO. - 472 BEACHER'S POINT 4" METER BEACHERS PT-MULTI

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS 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	0	6,000	100.00
		1	1	6,000	6,000	0	6,000	* 472 TOTAL

Burnt Store - 2202

Charlotte/Lee County (SSU)

Sewer

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> ------------>	
0	0	1	1	0	0	86	0	.00
1	1,000	7	8	3,280	3,280	79	82,280	.43
1,001	2,000	4	12	5,840	9,120	75	159,120	1.21
2,001	3,000	6	18	14,630	23,750	69	230,750	3.14
3,001	4,000	6	24	20,660	44,410	63	296,410	5.88
4,001	5,000	11	35	48,370	92,780	52	352,780	12.28
5,001	6,000	10	45	54,170	146,950	42	398,950	19.46
6,001	7,000	5	50	31,360	178,310	37	437,310	23.61
7,001	8,000	5	55	38,460	216,770	32	472,770	28.70
8,001	9,000	5	60	42,720	259,490	27	502,490	34.36
9,001	10,000	3	63	29,490	288,980	24	528,980	38.26
10,001	11,000	6	69	62,690	351,670	18	549,670	46.56
11,001	12,000	2	71	22,730	374,400	16	566,400	49.57
12,001	13,000	1	72	12,750	387,150	15	582,150	51.26
13,001	14,000	3	75	40,150	427,300	12	595,300	56.58
16,001	17,000	1	76	16,620	443,920	11	630,920	58.78
17,001	18,000	3	79	53,000	496,920	8	640,920	65.80
18,001	19,000	2	81	37,400	534,320	6	648,320	70.75
21,001	22,000	1	82	21,160	555,480	5	665,480	73.55
32,001	33,000	1	83	32,270	587,750	4	719,750	77.82
33,001	34,000	1	84	33,940	621,690	3	723,690	82.32
39,001	40,000	1	85	39,200	660,890	2	740,890	87.51

0386

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 2
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
45,001	46,000	1	86	45,720	706,610	1	752,610	93.56
48,001	49,000	1	87	48,620	755,230	0	755,230	100.00

0387

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 3
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER --------> A <--- CONSUMPTION -----> D <---- INTERVALS -----> J <-------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- <C>	GALLONS -> CUMULATIVE -> ----------	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ----------	
4,001	5,000	3	3	13,330	13,330	5	38,330	16.02
7,001	8,000	1	4	7,120	20,450	4	52,450	24.58
10,001	11,000	1	5	10,910	31,360	3	64,360	37.69
12,001	13,000	1	6	12,240	43,600	2	69,600	52.40
18,001	19,000	1	7	18,920	62,520	1	81,520	75.14
20,001	21,000	1	8	20,690	83,210	0	83,210	100.00
		95	95	838,440	838,440	702	1,141,002	* 2202 TOTAL

0388

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	2	2	0	0	87	0	.00
1	1,000	9	11	3,310	3,310	78	81,310	.89
1,001	2,000	5	16	6,870	10,180	73	156,180	2.73
2,001	3,000	16	32	39,440	49,620	57	220,620	13.30
3,001	4,000	22	54	74,990	124,610	35	264,610	33.41
4,001	5,000	12	66	51,810	176,420	23	291,420	47.30
5,001	6,000	7	73	37,840	214,260	16	310,260	57.45
6,001	7,000	7	80	46,690	260,950	9	323,950	69.97
7,001	8,000	1	81	7,490	268,440	8	332,440	71.98
8,001	9,000	3	84	24,800	293,240	5	338,240	78.63
9,001	10,000	1	85	9,480	302,720	4	342,720	81.17
11,001	12,000	1	86	11,950	314,670	3	350,670	84.37
13,001	14,000	2	88	27,580	342,250	1	356,250	91.77
30,001	31,000	1	89	30,700	372,950	0	372,950	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		<-------- REVERSED <-- BILLS <-------- <D> --------	<-- CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------------ <A X D + C> ------------>	
2,001	3,000		2	2	4,760	4,760	5	19,760	17.19
3,001	4,000		2	4	6,720	11,480	3	23,480	41.46
4,001	5,000		1	5	4,650	16,130	2	26,130	58.25
5,001	6,000		1	6	5,130	21,260	1	27,260	76.78
6,001	7,000		1	7	6,430	27,690	0	27,690	100.00
			96	96	400,640	400,640	410	449,430	* 2202 TOTAL

0390

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		1	1	0	0	90	0	.00
1	1,000		7	8	2,680	2,680	83	85,680	.50
1,001	2,000		5	13	7,310	9,990	78	165,990	1.87
2,001	3,000		9	22	22,540	32,530	69	239,530	6.10
3,001	4,000		17	39	59,890	92,420	52	300,420	17.34
4,001	5,000		13	52	58,230	150,650	39	345,650	28.26
5,001	6,000		15	67	81,860	232,510	24	376,510	43.61
6,001	7,000		3	70	19,860	252,370	21	399,370	47.34
7,001	8,000		6	76	44,850	297,220	15	417,220	55.75
9,001	10,000		4	80	37,970	335,190	11	445,190	62.87
10,001	11,000		3	83	31,310	366,500	8	454,500	68.75
11,001	12,000		1	84	11,220	377,720	7	461,720	70.85
12,001	13,000		2	86	25,650	403,370	5	468,370	75.66
15,001	16,000		2	88	31,070	434,440	3	482,440	81.49
25,001	26,000		1	89	25,140	459,580	2	511,580	86.21
34,001	35,000		1	90	34,940	494,520	1	529,520	92.76
38,001	39,000		1	91	38,590	533,110	0	533,110	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 - 660 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	GALLONS -> CUMULATIVE ->	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------->	
3,001	4,000	2	2	6,470	6,470	4	22,470	18.87
4,001	5,000	1	3	4,080	10,550	3	25,550	30.77
5,001	6,000	1	4	5,360	15,910	2	27,910	46.40
7,001	8,000	1	5	7,010	22,920	1	30,920	66.84
11,001	12,000	1	6	11,370	34,290	0	34,290	100.00
		97	97	567,400	567,400	518	677,216	* 2202 TOTAL

0392

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 8
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
1	1,000	7	7	3,130	3,130	87	90,130 .59
1,001	2,000	7	14	10,170	13,300	80	173,300 2.49
2,001	3,000	10	24	25,880	39,180	70	249,180 7.33
3,001	4,000	10	34	33,950	73,130	60	313,130 13.68
4,001	5,000	19	53	85,760	158,890	41	363,890 29.73
5,001	6,000	12	65	67,650	226,540	29	400,540 42.39
6,001	7,000	10	75	64,720	291,260	19	424,260 54.50
8,001	9,000	8	83	68,310	359,570	11	458,570 67.28
9,001	10,000	1	84	9,350	368,920	10	468,920 69.03
10,001	11,000	2	86	21,300	390,220	8	478,220 73.01
12,001	13,000	1	87	12,830	403,050	7	494,050 75.41
13,001	14,000	2	89	27,790	430,840	5	500,840 80.61
14,001	15,000	2	91	29,170	460,010	3	505,010 86.07
16,001	17,000	1	92	16,130	476,140	2	510,140 89.09
24,001	25,000	1	93	24,340	500,480	1	525,480 93.64
33,001	34,000	1	94	33,980	534,460	0	534,460 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 9
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
2,001	3,000	1	1	2,380	2,380	5	17,380	6.14
4,001	5,000	1	2	4,210	6,590	4	26,590	16.99
6,001	7,000	1	3	6,110	12,700	3	33,700	32.74
7,001	8,000	1	4	7,940	20,640	2	36,640	53.21
8,001	9,000	1	5	8,090	28,730	1	37,730	74.07
10,001	11,000	1	6	10,060	38,790	0	38,790	100.00
		100	100	573,250	573,250	448	661,506	* 2202 TOTAL

0394

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 10
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS GALLONS -> CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	94	0	.00
1	1,000		6	7	1,860	1,860	88	89,860	.36
1,001	2,000		7	14	10,340	12,200	81	174,200	2.35
2,001	3,000		14	28	38,790	50,990	67	251,990	9.82
3,001	4,000		16	44	54,760	105,750	51	309,750	20.38
4,001	5,000		16	60	73,040	178,790	35	353,790	34.45
5,001	6,000		6	66	32,930	211,720	29	385,720	40.79
6,001	7,000		6	72	38,510	250,230	23	411,230	48.21
7,001	8,000		4	76	30,320	280,550	19	432,550	54.06
8,001	9,000		4	80	33,800	314,350	15	449,350	60.57
9,001	10,000		2	82	19,300	333,650	13	463,650	64.29
10,001	11,000		2	84	20,800	354,450	11	475,450	68.29
11,001	12,000		2	86	23,040	377,490	9	485,490	72.73
12,001	13,000		3	89	38,380	415,870	6	493,870	80.13
13,001	14,000		1	90	13,080	428,950	5	498,950	82.65
14,001	15,000		2	92	28,600	457,550	3	502,550	88.16
16,001	17,000		1	93	16,220	473,770	2	507,770	91.29
21,001	22,000		1	94	21,250	495,020	1	517,020	95.38
23,001	24,000		1	95	23,980	519,000	0	519,000	100.00
1	1,000	*	0	95	730	519,730	0	519,730	100.14

0395

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 11
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
2,001	3,000	1	1	2,010	2,010	5	17,010	6.42
3,001	4,000	1	2	3,650	5,660	4	21,660	18.08
4,001	5,000	1	3	4,050	9,710	3	24,710	31.02
5,001	6,000	1	4	5,670	15,380	2	27,380	49.14
6,001	7,000	1	5	6,320	21,700	1	28,700	69.33
9,001	10,000	1	6	9,600	31,300	0	31,300	100.00
		101	101	551,030	551,030	567	661,028	* 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 12
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	 OF TOTAL ->
0	0		2	2	0	0	93	0	.00
1	1,000		15	17	3,740	3,740	78	81,740	.82
1,001	2,000		4	21	6,490	10,230	74	158,230	2.25
2,001	3,000		12	33	30,210	40,440	62	226,440	8.89
3,001	4,000		13	46	45,670	86,110	49	282,110	18.92
4,001	5,000		14	60	63,430	149,540	35	324,540	32.86
5,001	6,000		9	69	49,600	199,140	26	355,140	43.76
6,001	7,000		5	74	33,400	232,540	21	379,540	51.10
7,001	8,000		5	79	36,850	269,390	16	397,390	59.20
8,001	9,000		5	84	41,190	310,580	11	409,580	68.25
9,001	10,000		2	86	19,280	329,860	9	419,860	72.49
10,001	11,000		3	89	30,890	360,750	6	426,750	79.28
12,001	13,000		2	91	24,580	385,330	4	437,330	84.68
14,001	15,000		2	93	28,850	414,180	2	444,180	91.02
16,001	17,000		1	94	16,570	430,750	1	447,750	94.66
24,001	25,000		1	95	24,280	455,030	0	455,030	100.00
1	1,000	*	0	95	990	456,020	0	456,020	100.22

0397

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 13
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <---------- <D> ----------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <---------- <A X D + C> ----------	
3,001	4,000	1	1	3,790	3,790	5	23,790	9.89
4,001	5,000	1	2	4,260	8,050	4	28,050	21.01
5,001	6,000	3	5	16,350	24,400	1	30,400	63.69
13,001	14,000	1	6	13,910	38,310	0	38,310	100.00
		101	101	494,330	494,330	497	566,892	* 2202 TOTAL

0398

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 14
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------------ <A X D + C> ------------	
0	0	5	5	0	0	90	0	.00
1	1,000	17	22	2,550	2,550	73	75,550	.66
1,001	2,000	8	30	12,750	15,300	65	145,300	3.97
2,001	3,000	14	44	36,500	51,800	51	204,800	13.45
3,001	4,000	13	57	44,420	96,220	38	248,220	24.98
4,001	5,000	13	70	59,880	156,100	25	281,100	40.53
5,001	6,000	6	76	31,990	188,090	19	302,090	48.84
6,001	7,000	3	79	20,170	208,260	16	320,260	54.07
7,001	8,000	5	84	38,360	246,620	11	334,620	64.03
8,001	9,000	2	86	16,800	263,420	9	344,420	68.40
9,001	10,000	1	87	9,770	273,190	8	353,190	70.93
10,001	11,000	1	88	10,170	283,360	7	360,360	73.57
11,001	12,000	2	90	22,350	305,710	5	365,710	79.38
12,001	13,000	1	91	12,890	318,600	4	370,600	82.72
13,001	14,000	2	93	27,240	345,840	2	373,840	89.80
18,001	19,000	1	94	18,130	363,970	1	382,970	94.50
21,001	22,000	1	95	21,170	385,140	0	385,140	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 - 660 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS GALLONS CUMULATIVE -> <----------- <C> -----------	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1,001	2,000		1	1	1,720	1,720	5	11,720	5.42
3,001	4,000		1	2	3,950	5,670	4	21,670	17.87
4,001	5,000		2	4	8,350	14,020	2	24,020	44.19
5,001	6,000		1	5	5,360	19,380	1	25,380	61.08
12,001	13,000		1	6	12,350	31,730	0	31,730	100.00
			101	101	416,870	416,870	436	484,450	* 2202 TOTAL

0400

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION -----> D <---- INTERVALS -----> J <-------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ------------>
0	0	4	4	0	0	94	0	.00
1	1,000	19	23	4,120	4,120	75	79,120	1.08
1,001	2,000	7	30	8,850	12,970	68	148,970	3.41
2,001	3,000	16	46	41,670	54,640	52	210,640	14.35
3,001	4,000	14	60	47,740	102,380	38	254,380	26.90
4,001	5,000	13	73	58,630	161,010	25	286,010	42.30
5,001	6,000	8	81	43,820	204,830	17	306,830	53.81
6,001	7,000	2	83	12,790	217,620	15	322,620	57.17
7,001	8,000	4	87	30,390	248,010	11	336,010	65.15
8,001	9,000	5	92	42,200	290,210	6	344,210	76.24
9,001	10,000	1	93	9,180	299,390	5	349,390	78.65
12,001	13,000	2	95	25,340	324,730	3	363,730	85.31
13,001	14,000	1	96	13,640	338,370	2	366,370	88.89
17,001	18,000	1	97	17,480	355,850	1	373,850	93.48
24,001	25,000	1	98	24,810	380,660	0	380,660	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 17
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	 OF TOTAL ->
1,001	2,000	1	1	1,880	1,880	5	11,880	5.74
2,001	3,000	1	2	2,880	4,760	4	16,760	14.53
3,001	4,000	1	3	3,990	8,750	3	20,750	26.70
5,001	6,000	1	4	5,100	13,850	2	25,850	42.26
6,001	7,000	1	5	6,970	20,820	1	27,820	63.53
11,001	12,000	1	6	11,950	32,770	0	32,770	100.00
		104	104	413,430	413,430	427	472,783	* 2202 TOTAL

0402

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		6	6	0	0	97	0	.00
1	1,000		16	22	4,530	4,530	81	85,530	1.04
1,001	2,000		8	30	13,980	18,510	73	164,510	4.27
2,001	3,000		11	41	29,100	47,610	62	233,610	10.98
3,001	4,000		19	60	66,990	114,600	43	286,600	26.42
4,001	5,000		10	70	44,580	159,180	33	324,180	36.70
5,001	6,000		8	78	43,310	202,490	25	352,490	46.68
6,001	7,000		4	82	25,850	228,340	21	375,340	52.64
7,001	8,000		10	92	74,990	303,330	11	391,330	69.93
8,001	9,000		3	95	25,270	328,600	8	400,600	75.75
9,001	10,000		2	97	18,710	347,310	6	407,310	80.07
10,001	11,000		1	98	10,720	358,030	5	413,030	82.54
11,001	12,000		1	99	11,300	369,330	4	417,330	85.14
14,001	15,000		1	100	14,590	383,920	3	428,920	88.51
15,001	16,000		2	102	31,490	415,410	1	431,410	95.77
18,001	19,000		1	103	18,370	433,780	0	433,780	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 19
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		 REVERSED BILLS <D>	 < CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	 FACTOR ----->> PERCENTAGE ->> OF TOTAL ->>
2,001	3,000	1	1	2,590	2,590	5	17,590	7.54
3,001	4,000	3	4	10,710	13,300	2	21,300	38.74
5,001	6,000	1	5	5,900	19,200	1	25,200	55.93
15,001	16,000	1	6	15,130	34,330	0	34,330	100.00
		109	109	468,110	468,110	481	534,488	* 2202 TOTAL

0404

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 20
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->> PERCENTAGE ->> OF TOTAL ->>
0	0		8	8	0	0	95	0	.00
1	1,000		13	21	2,760	2,760	82	84,760	.75
1,001	2,000		12	33	18,500	21,260	70	161,260	5.75
2,001	3,000		14	47	35,460	56,720	56	224,720	15.34
3,001	4,000		18	65	60,820	117,540	38	269,540	31.78
4,001	5,000		19	84	85,130	202,670	19	297,670	54.80
5,001	6,000		5	89	28,040	230,710	14	314,710	62.38
6,001	7,000		4	93	26,020	256,730	10	326,730	69.41
7,001	8,000		2	95	14,940	271,670	8	335,670	73.45
8,001	9,000		2	97	17,360	289,030	6	343,030	78.15
9,001	10,000		1	98	9,720	298,750	5	348,750	80.78
12,001	13,000		2	100	24,630	323,380	3	362,380	87.44
13,001	14,000		1	101	13,260	336,640	2	364,640	91.02
15,001	16,000		1	102	15,530	352,170	1	368,170	95.22
17,001	18,000		1	103	17,680	369,850	0	369,850	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 - 660 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
2,001	3,000	2	2	5,130	5,130	4	17,130	25.66
3,001	4,000	2	4	6,290	11,420	2	19,420	57.13
4,001	5,000	2	6	8,570	19,990	0	19,990	100.00
		109	109	389,840	389,840	415	435,905	* 2202 TOTAL

0406

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 22
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------------ <A X D + C> ------------>	
0	0	5	5	0	0	101	0	.00
1	1,000	11	16	2,510	2,510	90	92,510	.48
1,001	2,000	7	23	10,500	13,010	83	179,010	2.49
2,001	3,000	11	34	28,090	41,100	72	257,100	7.86
3,001	4,000	12	46	42,480	83,580	60	323,580	15.98
4,001	5,000	23	69	102,100	185,680	37	370,680	35.49
5,001	6,000	13	82	73,320	259,000	24	403,000	49.51
6,001	7,000	7	89	45,800	304,800	17	423,800	58.27
7,001	8,000	5	94	38,060	342,860	12	438,860	65.54
8,001	9,000	1	95	8,300	351,160	11	450,160	67.13
9,001	10,000	4	99	38,150	389,310	7	459,310	74.42
11,001	12,000	1	100	11,540	400,850	6	472,850	76.63
12,001	13,000	1	101	12,660	413,510	5	478,510	79.05
15,001	16,000	1	102	15,250	428,760	4	492,760	81.96
16,001	17,000	1	103	16,890	445,650	3	496,650	85.19
18,001	19,000	1	104	18,550	464,200	2	502,200	88.74
23,001	24,000	1	105	23,180	487,380	1	511,380	93.17
35,001	36,000	1	106	35,740	523,120	0	523,120	100.00

0407

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 24
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0	0	2	2	0	0	107	0	.00
1	1,000	13	15	2,550	2,550	94	96,550	.44
1,001	2,000	4	19	6,820	9,370	90	189,370	1.60
2,001	3,000	15	34	37,550	46,920	75	271,920	8.01
3,001	4,000	24	58	84,350	131,270	51	335,270	22.40
4,001	5,000	8	66	34,890	166,160	43	381,160	28.36
5,001	6,000	18	84	98,250	264,410	25	414,410	45.13
6,001	7,000	4	88	24,660	289,070	21	436,070	49.34
7,001	8,000	4	92	29,340	318,410	17	454,410	54.34
8,001	9,000	2	94	16,850	335,260	15	470,260	57.22
9,001	10,000	1	95	9,120	344,380	14	484,380	58.78
10,001	11,000	2	97	21,020	365,400	12	497,400	62.36
11,001	12,000	1	98	11,020	376,420	11	508,420	64.25
12,001	13,000	3	101	37,560	413,980	8	517,980	70.66
15,001	16,000	1	102	15,730	429,710	7	541,710	73.34
16,001	17,000	1	103	16,930	446,640	6	548,640	76.23
17,001	18,000	1	104	17,410	464,050	5	554,050	79.20
19,001	20,000	2	106	38,780	502,830	3	562,830	85.82
21,001	22,000	1	107	21,220	524,050	2	568,050	89.44
29,001	30,000	1	108	29,300	553,350	1	583,350	94.44
32,001	33,000	1	109	32,560	585,910	0	585,910	100.00

0408

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 660
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL ->
2,001	3,000	1	1	2,570	2,570	5	17,570	9.62
4,001	5,000	3	4	12,680	15,250	2	25,250	57.09
5,001	6,000	1	5	5,220	20,470	1	26,470	76.64
6,001	7,000	1	6	6,240	26,710	0	26,710	100.00
		115	115	612,620	612,620	615	762,680	* 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 26
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		1	1	450	450	4	4,450	1.04
3,001	4,000		1	2	3,610	4,060	3	16,060	9.36
7,001	8,000		1	3	7,690	11,750	2	27,750	27.10
12,001	13,000		1	4	12,670	24,420	1	37,420	56.32
18,001	19,000		1	5	18,940	43,360	0	43,360	100.00

0410

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
13,001	14,000		1	1	13,300	13,300	9	139,300	3.42
22,001	23,000		1	2	22,760	36,060	8	220,060	9.26
23,001	24,000		1	3	23,850	59,910	7	227,910	15.39
26,001	27,000		1	4	26,210	86,120	6	248,120	22.12
32,001	33,000		1	5	32,850	118,970	5	283,970	30.56
36,001	37,000		1	6	37,000	155,970	4	303,970	40.07
47,001	48,000		1	7	47,610	203,580	3	347,580	52.30
48,001	49,000		1	8	48,520	252,100	2	350,100	64.76
65,001	66,000		1	9	65,700	317,800	1	383,800	81.64
71,001	72,000		1	.10	71,460	389,260	0	389,260	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 28
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1-1/2" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <-	GALLONS CUMULATIVE -> <----------- <C>	REVERSED BILLS <-------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
5,001	6,000		1	1	5,700	5,700	16	101,700 .92
6,001	7,000		1	2	6,200	11,900	15	116,900 1.93
13,001	14,000		1	3	13,800	25,700	14	221,700 4.17
15,001	16,000		1	4	15,300	41,000	13	249,000 6.65
17,001	18,000		2	6	35,300	76,300	11	274,300 12.38
20,001	21,000		1	7	20,300	96,600	10	306,600 15.67
23,001	24,000		1	8	23,320	119,920	9	335,920 19.46
26,001	27,000		1	9	26,510	146,430	8	362,430 23.76
27,001	28,000		2	11	55,790	202,220	6	370,220 32.81
30,001	31,000		1	12	30,540	232,760	5	387,760 37.77
34,001	35,000		1	13	34,610	267,370	4	407,370 43.38
42,001	43,000		1	14	42,210	309,580	3	438,580 50.23
64,001	65,000		1	15	64,810	374,390	2	504,390 60.75
80,001	81,000		1	16	80,900	455,290	1	536,290 73.88
160,001	161,000		1	17	161,000	616,290	0	616,290 100.00

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 - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 2" METER BURNT STORE -G/S

<------ WATER --------> A <--- CONSUMPTION -----> D <---- INTERVALS ------> J <------- (A) ---------- •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	 OF TOTAL ->
42,001	43,000	1	1	42,850	42,850	10	472,850	3.19
57,001	58,000	1	2	58,000	100,850	9	622,850	7.51
64,001	65,000	1	3	64,390	165,240	8	685,240	12.30
66,001	67,000	1	4	66,130	231,370	7	700,370	17.23
67,001	68,000	1	5	67,560	298,930	6	706,930	22.26
72,001	73,000	1	6	72,230	371,160	5	736,160	27.64
74,001	75,000	1	7	74,440	445,600	4	745,600	33.18
88,001	89,000	1	8	88,100	533,700	3	800,700	39.74
202,001	203,000	1	9	202,300	736,000	2	1,142,000	54.80
278,001	279,000	1	10	278,300	1,014,300	1	1,293,300	75.52
328,001	329,000	1	11	328,750	1,343,050	0	1,343,050	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 30
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
22,001	23,000		1	1	22,100	22,100	1	45,100	35.94
39,001	40,000		1	2	39,390	61,490	0	61,490	100.00
			45	45	2,453,450	2,453,450	228	2,997,002	* 2202 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 31
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 5/8" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		1	1	720	720	4	4,720	2.20
3,001	4,000		1	2	3,160	3,880	3	15,880	11.85
4,001	5,000		1	3	4,010	7,890	2	17,890	24.10
10,001	11,000		1	4	10,580	18,470	1	29,470	56.41
14,001	15,000		1	5	14,270	32,740	0	32,740	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 32
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE -G/S

<------ WATER --------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
12,001	13,000	1	1	12,090	12,090	1	25,090	16.14
62,001	63,000	1	2	62,800	74,890	0	74,890	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 - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1-1/2" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>
11,001	12,000	1	1	11,910	11,910	1	23,910	27.09
32,001	33,000	1	2	32,050	43,960	0	43,960	100.00

0417

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 - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 2" METER BURNT STORE -G/S

<------ WATER --------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	------------>
42,001 43,000	1	1	42,830	42,830	3	171,830	13.23
51,001 52,000	1	2	51,600	94,430	2	198,430	29.17
54,001 55,000	1	3	54,800	149,230	1	204,230	46.10
174,001 175,000	1	4	174,500	323,730	0	323,730	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION -----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
14,001	15,000	1	1	14,100	14,100	0	14,100	100.00
		14	14	489,420	489,420	18	498,114	* 2202 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 - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 5/8" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>
1	1,000	1	1	680	680	4	4,680 2.54
3,001	4,000	1	2	3,510	4,190	3	16,190 15.65
4,001	5,000	2	4	9,330	13,520	1	18,520 50.49
13,001	14,000	1	5	13,260	26,780	0	26,780 100.00

0420

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 - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE -G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> •	<B>		<C>		<D>	<A X D + C>	
12,001 13,000	1	1	12,680	12,680	1	25,680	12.14
91,001 92,000	1	2	91,790	104,470	0	104,470	100.00

0421

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 - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1-1/2" METER BURNT STORE -G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>			<C>	<D>	<A X D + C>	
26,001	27,000	1	1	26,300	26,300	1	53,300	38.72
41,001	42,000	1	2	41,630	67,930	0	67,930	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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>	
52,001	53,000		1	1	52,200	52,200	3	211,200	11.27
54,001	55,000		1	2	54,630	106,830	2	216,830	23.06
65,001	66,000		1	3	65,400	172,230	1	238,230	37.18
290,001	291,000		1	4	291,000	463,230	0	463,230	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 40
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- GALLONS PERCENTAGE -> OF TOTAL -> <A X D + C> ---------->	
18,001 . 19,000		1	1	18,700	18,700	0	18,700	100.00
		14	14	681,110	681,110	16	691,814	* 2202 TOTAL

0424

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 41
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> <- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D • C>	
1	1,000		1	1	780	780	4	4,780	2.12
1,001	2,000		1	2	1,850	2,630	3	8,630	7.15
3,001	4,000		1	3	3,370	6,000	2	14,000	16.30
5,001	6,000		1	4	5,510	11,510	1	17,510	31.28
25,001	26,000		1	5	25,290	36,800	0	36,800	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 - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS CUMULATIVE -> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
15,001	16,000		1	1	15,660	15,660	1	31,660	14.64
91,001	92,000		1	2	91,330	106,990	0	106,990	100.00

0426

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 - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1-1/2" METER BURNT STORE -G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>	
15,001 16,000	1	1	15,940	15,940	1	31,940	29.93
37,001 38,000	1	2	37,310	53,250	0	53,250	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <-------- <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
65,001	66,000	1	1	66,000	66,000	3	264,000	11.10
79,001	80,000	1	2	79,460	145,460	2	305,460	24.46
81,001	82,000	1	3	81,600	227,060	1	309,060	38.18
367,001	368,000	1	4	367,700	594,760	0	594,760	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 45
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
22,001	23,000	1	1	22,600	22,600	0	22,600	100.00
		14	14	814,400	814,400	18	828,908	* 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		1	1	820	820	4	4,820	2.18
2,001	3,000		1	2	2,700	3,520	3	12,520	9.37
3,001	4,000		1	3	3,130	6,650	2	14,650	17.70
4,001	5,000		1	4	4,460	11,110	1	16,110	29.56
26,001	27,000		1	5	26,470	37,580	0	37,580	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

<------ WATER --------> A <--- CONSUMPTION -----> D <---- INTERVALS ------> J <-------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>
12,001 13,000		1	1	12,700	12,700	1	25,700 17.09
61,001 62,000		1	2	61,600	74,300	0	74,300 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
17,001	18,000	1	1	17,440	17,440	1	35,440 47.83
19,001	20,000	1	2	19,020	36,460	0	36,460 100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 49
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 2" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> <- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
45,001	46,000		1	1	45,640	45,640	3	183,640	10.64
46,001	47,000		1	2	46,800	92,440	2	186,440	21.56
69,001	70,000		1	3	69,710	162,150	1	232,150	37.81
266,001	267,000		1	4	266,700	428,850	0	428,850	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 50
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
15,001	16,000	1	1	15,600	15,600	0	15,600	100.00	
		14	14	592,790	592,790	18	603,320	*	2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
1	1,000	1	1	820	820	5	5,820	2.23
1,001	2,000	2	3	2,280	3,100	3	9,100	8.43
4,001	5,000	2	5	9,270	12,370	1	17,370	33.62
24,001	25,000	1	6	24,420	36,790	0	36,790	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------	 REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>
16,001 17,000	1 1	16,140 16,140	1	33,140 17.07
78,001 79,000	1 2	78,390 94,530	0	94,530 100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 53
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1-1/2" METER BURNT STORE -G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
14,001 15,000	1	1	14,550	14,550	1	29,550	48.97
15,001 16,000	1	2	15,160	29,710	0	29,710	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 54
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C> ----------		REVERSED BILLS <D> --------	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
33,001	34,000	1	1	33,600	33,600	3	135,600	9.80
43,001	44,000	1	2	43,830	77,430	2	165,430	22.59
55,001	56,000	1	3	55,120	132,550	1	188,550	38.67
210,001	211,000	1	4	210,200	342,750	0	342,750	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->: <-- GALLONS PERCENTAGE ->: <A X D + C>	OF TOTAL ->
16,001 17,000	1 1	16,800	16,800	0	16,800	100.00
	15 15	520,580	520,580	17	529,233	* 2202 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 56
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 5/8" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <--------- <C> ---------		<-- REVERSED <-- BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> -------
0	0	1	1	0	0	5	0	.00
1,001	2,000	3	4	5,120	5,120	2	9,120	16.40
3,001	4,000	1	5	3,960	9,080	1	13,080	29.09
22,001	23,000	1	6	22,130	31,210	0	31,210	100.00

0440

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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>	
14,001	15,000		1	1	14,050	14,050	1	29,050	19.99
56,001	57,000		1	2	56,250	70,300	0	70,300	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 58
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1-1/2" METER BURNT STORE -G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
8,001	9,000	1	1	8,980	8,980	1	17,980	41.02
12,001	13,000	1	2	12,910	21,890	0	21,890	100.00

0442

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 59
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 2" METER BURNT STORE -G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
28,001 29,000	1	1	28,120	28,120	3	115,120	9.85
32,001 33,000	1	2	32,400	60,520	2	126,520	21.20
68,001 69,000	1	3	68,500	129,020	1	198,020	45.19
156,001 157,000	1	4	156,500	285,520	0	285,520	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 60
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
8,001	9,000	1	1	8,100	8,100	0	8,100	100.00
		15	15	417,020	417,020	16	423,548 * 2202 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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>
1	1,000		2	2	1,390	1,390	4	5,390	4.10
1,001	2,000		1	3	1,910	3,300	3	9,300	9.72
3,001	4,000		1	4	3,480	6,780	2	14,780	19.98
4,001	5,000		1	5	4,340	11,120	1	16,120	32.76
22,001	23,000		1	6	22,820	33,940	0	33,940	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 - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE -G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	--------->
16,001	17,000	1	1	16,400	16,400	1	33,400	15.89
86,001	87,000	1	2	86,780	103,180	0	103,180	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- <C> ----------	GALLONS -> CUMULATIVE -> <C> ----------	REVERSED BILLS <D> --------	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C> ----------
5,001	6,000	1	1	5,760	5,760	1	11,760	38.07
9,001	10,000	1	2	9,370	15,130	0	15,130	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		 <- REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>	
21,001	22,000	1	1	21,600	21,600	3	87,600	9.36
31,001	32,000	1	2	31,090	52,690	2	116,690	22.82
54,001	55,000	1	3	54,460	107,150	1	162,150	46.42
123,001	124,000	1	4	123,700	230,850	0	230,850	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
6,001	7,000		1	1	7,000	7,000	0	7,000	100.00
			15	15	390,100	390,100	18	396,958	* 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
1	1,000	1	1	700	700	5	5,700	1.71
1,001	2,000	2	3	2,820	3,520	3	9,520	8.60
4,001	5,000	1	4	4,570	8,090	2	18,090	19.77
7,001	8,000	1	5	7,440	15,530	1	23,530	37.94
25,001	26,000	1	6	25,400	40,930	0	40,930	100.00

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 - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->; <-- GALLONS PERCENTAGE ->; <-- CONSUMED OF TOTAL ->; <A X D + C>
21,001 22,000		1	1	21,880	21,880	1	43,880 37.74
36,001 37,000		1	2	36,100	57,980	0	57,980 100.00

0451

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	<- GALLONS CUMULATIVE -> <- GALLONS CUMULATIVE -> 	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>	
7,001	8,000	1	1	7,760	7,760	1	15,760	38.19
12,001	13,000	1	2	12,560	20,320	0	20,320	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 69
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <----------- <C> -----------		<-- REVERSED BILLS --> <--------- <D> ---------	<-- CONSOLIDATED FACTOR ----> <-- GALLONS CONSUMED --> <-- PERCENTAGE OF TOTAL --> <-- <A X D + C> ----------	
23,001	24,000	1	1	23,700	23,700	3	95,700	8.79
34,001	35,000	1	2	34,830	58,530	2	128,530	21.71
52,001	53,000	1	3	52,040	110,570	1	163,570	41.02
158,001	159,000	1	4	159,000	269,570	0	269,570	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 70
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
105,001	106,000	1	1	105,600	105,600	0	105,600	100.00
		15	15	494,400	494,400	19	503,615	* 2202 TOTAL

0454

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 - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 5/8" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		1	1	680	680	5	5,680	1.83
1,001	2,000		2	3	2,970	3,650	3	9,650	9.84
2,001	3,000		1	4	2,950	6,600	2	12,600	17.78
6,001	7,000		1	5	6,180	12,780	1	19,780	34.44
24,001	25,000		1	6	24,330	37,110	0	37,110	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 - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT STORE -G/S

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
19,001 20,000	1	1	19,970	19,970	1	39,970	38.21
32,001 33,000	1	2	32,290	52,260	0	52,260	100.00

0456

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 73
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1-1/2" METER BURNT STORE -G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>			<C>	<D>	<A X D + C>	
5,001	6,000	1	1	5,810	5,810	1	11,810	34.54
11,001	12,000	1	2	11,010	16,820	0	16,820	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 74
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 2" METER BURNT STORE -G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------->		<B>			<C>	<D>	<A X D + C>	
22,001	23,000	1	1	23,000	23,000	3	92,000	11.47
31,001	32,000	1	2	31,930	54,930	2	118,930	27.39
51,001	52,000	1	3	51,510	106,440	1	158,440	53.08
94,001	95,000	1	4	94,100	200,540	0	200,540	100.00

0458

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
30,001	31,000		1	1	30,600	30,600	0	30,600	100.00
			15	15	337,330	337,330	19	343,562	* 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
1	1,000	1	1	340	340	5	5,340	.79
1,001	2,000	1	2	1,470	1,810	4	9,810	4.22
3,001	4,000	1	3	3,270	5,080	3	17,080	11.83
4,001	5,000	1	4	4,120	9,200	2	19,200	21.43
7,001	8,000	1	5	7,030	16,230	1	24,230	37.80
26,001	27,000	1	6	26,710	42,940	0	42,940	100.00

0460

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 77
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	GALLONS -> CUMULATIVE -> 	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>	
13,001	14,000	1	1	14,000	14,000	1	28,000	20.40
54,001	55,000	1	2	54,630	68,630	0	68,630	100.00

0461

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 - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1-1/2" METER BURNT STORE -G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------
11,001	12,000	1	1	11,220	11,220	1	23,220	43.14
14,001	15,000	1	2	14,790	26,010	0	26,010	100.00

0462

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 - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 2" METER BURNT STORE -G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
34,001	35,000	1	1	35,000	35,000	3	140,000	9.91
45,001	46,000	1	2	45,530	80,530	2	172,530	22.79
106,001	107,000	1	3	106,860	187,390	1	294,390	53.04
165,001	166,000	1	4	165,900	353,290	0	353,290	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 80
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 661 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
48,001	49,000	1	1	48,300	48,300	0	48,300	100.00
		15	15	539,170	539,170	23	551,383	* 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		1	1	380	380	5	5,380	1.06
2,001	3,000		1	2	2,160	2,540	4	14,540	7.09
4,001	5,000		1	3	4,270	6,810	3	21,810	19.01
6,001	7,000		1	4	6,930	13,740	2	27,740	38.35
7,001	8,000		1	5	7,740	21,480	1	29,480	59.95
14,001	15,000		1	6	14,350	35,830	0	35,830	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 82
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>	
4,001	5,000	1	1	4,170	4,170	1	9,170	5.70
68,001	69,000	1	2	68,960	73,130	0	73,130	100.00

0466

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 83
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B>		<C>		<D>	<A X D + C>	
11,001	12,000	1	1	11,640	11,640	1	23,640	43.05
15,001	16,000	1	2	15,400	27,040	0	27,040	100.00

0467

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> <- CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
38,001	39,000	1	1	38,500	38,500	3	155,500	13.84
48,001	49,000	1	2	48,150	86,650	2	184,650	31.16
63,001	64,000	1	3	63,940	150,590	1	214,590	54.15
127,001	128,000	1	4	127,500	278,090	0	278,090	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 661
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 85
RUN DATE : 1/29/92
USER :HELENAL
BURNT STORE -G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS CUMULATIVE -> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
108,001	109,000	1	1	108,500	108,500	0	108,500	100.00
		15	15	522,590	522,590	23	534,435	• 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 663
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 86
RUN DATE : 1/29/92
USER :HELENAL
BT ST-G/S SWR ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->	
35,001	36,000	1	1	35,490	35,490	0	35,490	100.00	
		1	1	35,490	35,490	0	35,490	*	2202 TOTAL

0470

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 663
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BT ST-G/S SWR ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
49,001	50,000	1	1	49,500	49,500	0	49,500	100.00
		1	1	49,500	49,500	0	49,500	• 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 663
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 88
RUN DATE : 1/29/92
USER :HELENAL
BT ST-G/S SWR ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE -> <---------- <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
75,001 , 76,000	1 1	75,320 75,320	0	75,320	100.00
	1 1	75,320 75,320	0	75,320	* 2202 TOTAL

0472

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 663
PLANT NO. - 2202 BURNT STORE

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

<------ 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> ----------	
57,001	58,000	1	1	57,880	57,880	0	57,880	100.00
		1	1	57,880	57,880	0	57,880	* 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 663
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 90
RUN DATE : 1/29/92
USER :HELENAL
BT ST-G/S SWR ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	GALLONS -> CUMULATIVE -> ----------	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------->	
48,001	49,000	1	1	48,170	48,170	0	48,170	100.00
		1	1	48,170	48,170	0	48,170	* 2202 TOTAL

0474

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 663
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BT ST-G/S SWR ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
23,001	24,000	1	1	23,600	23,600	0	23,600	100.00
		1	1	23,600	23,600	0	23,600	* 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 663
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 92
RUN DATE : 1/29/92
USER :HELENAL
BT ST-G/S SWR ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> <----------- <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
20,001 21,000	1 1	20,310 20,310	0	20,310	100.00
	1 1	20,310 20,310	0	20,310	* 2202 TOTAL

0476

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 663
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BT ST-G/S SWR ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> ----------		
42,001	43,000	1	1	42,980	42,980	0	42,980	100.00	
		1	1	42,980	42,980	0	42,980	*	2202 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 94
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 663 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1-1/2" METER BT ST-G/S SWR ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
29,001	30,000	1	1	29,080	29,080	0	29,080	100.00
		1	1	29,080	29,080	0	29,080	* 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 663
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BT ST-G/S SWR ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
35,001	36,000	1	1	35,190	35,190	0	35,190	100.00
		1	1	35,190	35,190	0	35,190	* 2202 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 - 663 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1-1/2" METER BT ST-G/S SWR ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <----------- <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
32,001 33,000		1 1	32,340 32,340	0	32,340 100.00	
		1 1	32,340 32,340	0	32,340	* 2202 TOTAL

0480

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 663
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BT ST-G/S SWR ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------	<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C> --------	
30,001 31,000	1 1	30,780 30,780	0	30,780 100.00	
	1 1	30,780 30,780	0	30,780	* 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 98
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <----------- <C> -----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C> ----------	
35,001	36,000	2	2	70,780	70,780	6	286,780	20.32
37,001	38,000	1	3	37,310	108,090	5	298,090	31.04
40,001	41,000	1	4	40,220	148,310	4	312,310	42.59
43,001	44,000	1	5	43,150	191,460	3	323,460	54.98
45,001	46,000	1	6	45,820	237,280	2	329,280	68.13
54,001	55,000	1	7	54,570	291,850	1	346,850	83.80
56,001	57,000	1	8	56,400	348,250	0	348,250	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 99
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
6,001	7,000	1	1	6,100	6,100	14	104,100	1.44
9,001	10,000	1	2	9,400	15,500	13	145,500	3.66
12,001	13,000	1	3	12,900	28,400	12	184,400	6.70
14,001	15,000	1	4	14,300	42,700	11	207,700	10.07
15,001	16,000	1	5	16,000	58,700	10	218,700	13.85
18,001	19,000	1	6	18,500	77,200	9	248,200	18.21
25,001	26,000	1	7	25,900	103,100	8	311,100	24.32
26,001	27,000	1	8	26,880	129,980	7	318,980	30.66
28,001	29,000	1	9	28,680	158,660	6	332,660	37.42
34,001	35,000	1	10	34,050	192,710	5	367,710	45.45
39,001	40,000	1	11	39,090	231,800	4	391,800	54.67
41,001	42,000	1	12	41,500	273,300	3	399,300	64.46
43,001	44,000	1	13	43,980	317,280	2	405,280	74.84
45,001	46,000	1	14	45,790	363,070	1	409,070	85.64
60,001	61,000	1	15	60,900	423,970	0	423,970	100.00

0483

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 - 664 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 2" METER BURNT ST-MULTI FAM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>	
43,001 44,000	1	1	43,630	43,630	6	307,630	7.47
50,001 51,000	1	2	50,300	93,930	5	348,930	16.08
54,001 55,000	2	4	109,400	203,330	3	368,330	34.82
62,001 63,000	1	5	62,800	266,130	2	392,130	45.57
120,001 121,000	1	6	120,290	386,420	1	507,420	66.17
197,001 198,000	1	7	197,550	583,970	0	583,970	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 - 664 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
39,001	40,000	1	1	39,870	39,870	0	39,870	100.00	
		31	31	1,396,060	1,396,060	143	1,580,530	*	2202 TOTAL

0485

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 102
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C> ----------	
43,001	44,000	1	1	43,720	43,720	7	351,720	10.04
48,001	49,000	2	3	97,620	141,340	5	386,340	32.47
55,001	56,000	2	5	110,780	252,120	3	420,120	57.91
56,001	57,000	1	6	56,220	308,340	2	422,340	70.83
57,001	58,000	1	7	57,580	365,920	1	423,920	84.05
69,001	70,000	1	8	69,420	435,340	0	435,340	100.00

0486

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 103
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> -------	
3,001	4,000	1	1	3,700	3,700	14	59,700	.83
8,001	9,000	1	2	8,500	12,200	13	129,200	2.75
11,001	12,000	1	3	11,400	23,600	12	167,600	5.31
13,001	14,000	1	4	13,600	37,200	11	191,200	8.37
17,001	18,000	1	5	17,900	55,100	10	235,100	12.40
20,001	21,000	1	6	20,400	75,500	9	264,500	17.00
33,001	34,000	1	7	33,600	109,100	8	381,100	24.56
35,001	36,000	1	8	35,270	144,370	7	396,370	32.50
36,001	37,000	1	9	36,660	181,030	6	403,030	40.76
41,001	42,000	1	10	41,430	222,460	5	432,460	50.08
42,001	43,000	1	11	42,600	265,060	4	437,060	59.67
43,001	44,000	2	13	87,200	352,260	2	440,260	79.30
44,001	45,000	1	14	44,660	396,920	1	441,920	89.36
47,001	48,000	1	15	47,270	444,190	0	444,190	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 104
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ----------
48,001	49,000	1	1	48,870	48,870	6	342,870	8.77
52,001	53,000	1	2	52,160	101,030	5	366,030	18.13
54,001	55,000	1	3	54,190	155,220	4	375,220	27.86
69,001	70,000	1	4	69,620	224,840	3	434,840	40.36
91,001	92,000	1	5	91,290	316,130	2	500,130	56.74
96,001	97,000	1	6	96,200	412,330	1	509,330	74.01
144,001	145,000	1	7	144,820	557,150	0	557,150	100.00

0488

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 105
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
67,001	68,000	1	1	67,880	67,880	0	67,880	100.00
		31	31	1,504,560	1,504,560	141	1,693,782	* 2202 TOTAL

0486

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL -> <A X D + C>	
44,001	45,000	1	1	44,360	44,360	7	359,360	8.76
56,001	57,000	1	2	56,600	100,960	6	442,960	19.94
57,001	58,000	1	3	57,770	158,730	5	448,730	31.36
61,001	62,000	1	4	61,880	220,610	4	468,610	43.58
66,001	67,000	1	5	66,920	287,530	3	488,530	56.80
67,001	68,000	1	6	67,890	355,420	2	491,420	70.21
70,001	71,000	1	7	70,230	425,650	1	496,650	84.09
80,001	81,000	1	8	80,560	506,210	0	506,210	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
8,001	9,000		2	2	17,300	17,300	13	134,300	3.63
11,001	12,000		1	3	11,100	28,400	12	172,400	5.95
14,001	15,000		1	4	14,400	42,800	11	207,800	8.97
15,001	16,000		1	5	15,500	58,300	10	218,300	12.22
21,001	22,000		1	6	21,300	79,600	9	277,600	16.69
36,001	37,000		1	7	36,400	116,000	8	412,000	24.32
37,001	38,000		1	8	37,450	153,450	7	419,450	32.17
38,001	39,000		1	9	38,300	191,750	6	425,750	40.20
40,001	41,000		1	10	40,380	232,130	5	437,130	48.66
43,001	44,000		1	11	43,700	275,830	4	451,830	57.82
47,001	48,000		1	12	47,690	323,520	3	467,520	67.82
48,001	49,000		1	13	48,310	371,830	2	469,830	77.95
50,001	51,000		1	14	50,530	422,360	1	473,360	88.54
54,001	55,000		1	15	54,650	477,010	0	477,010	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

*** SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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 CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
61,001	62,000		1	1	61,980	61,980	6	433,980	9.23
72,001	73,000		1	2	72,110	134,090	5	499,090	19.97
77,001	78,000		1	3	77,240	211,330	4	523,330	31.47
95,001	96,000		1	4	95,270	306,600	3	594,600	45.66
109,001	110,000		1	5	109,020	415,620	2	635,620	61.89
118,001	119,000		1	6	118,400	534,020	1	653,020	79.53
137,001	138,000		1	7	137,490	671,510	0	671,510	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 109
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
220,001	221,000		1	1	220,490	220,490	0	220,490	100.00
			31	31	1,875,220	1,875,220	140	2,134,500	* 2202 TOTAL

0493

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 - 664 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
23,001	24,000		1	1	23,080	23,080	7	191,080	7.86
24,001	25,000		1	2	24,620	47,700	6	197,700	16.24
30,001	31,000		1	3	30,090	77,790	5	232,790	26.49
37,001	38,000		2	5	75,540	153,330	3	267,330	52.22
41,001	42,000		1	6	41,710	195,040	2	279,040	66.42
44,001	45,000		1	7	44,310	239,350	1	284,350	81.51
54,001	55,000		1	8	54,290	293,640	0	293,640	100.00

0494

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 111
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
3,001	4,000	1	1	3,300	3,300	14	59,300	1.11
5,001	6,000	1	2	5,500	8,800	13	86,800	2.96
8,001	9,000	1	3	8,200	17,000	12	125,000	5.73
12,001	13,000	2	5	24,200	41,200	10	171,200	13.88
13,001	14,000	1	6	13,300	54,500	9	180,500	18.36
16,001	17,000	1	7	16,560	71,060	8	207,060	23.93
17,001	18,000	1	8	17,500	88,560	7	214,560	29.83
21,001	22,000	1	9	21,030	109,590	6	241,590	36.91
24,001	25,000	1	10	24,800	134,390	5	259,390	45.26
28,001	29,000	1	11	28,830	163,220	4	279,220	54.97
30,001	31,000	1	12	30,280	193,500	3	286,500	65.17
33,001	34,000	1	13	33,850	227,350	2	295,350	76.57
34,001	35,000	1	14	34,100	261,450	1	296,450	88.06
35,001	36,000	1	15	35,460	296,910	0	296,910	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 112
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
50,001	51,000	1	1	50,420	50,420	6	356,420	12.88
51,001	52,000	1	2	51,310	101,730	5	361,730	25.99
53,001	54,000	1	3	53,450	155,180	4	371,180	39.64
54,001	55,000	1	4	54,200	209,380	3	374,380	53.48
56,001	57,000	1	5	56,300	265,680	2	379,680	67.86
60,001	61,000	1	6	60,470	326,150	1	387,150	83.31
65,001	66,000	1	7	65,340	391,490	0	391,490	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 113
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
210,001	211,000	1	1	210,190	210,190	0	210,190	100.00
		31	31	1,192,230	1,192,230	139	1,349,439	* 2202 TOTAL

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 - 664 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
10,001	11,000		1	1	10,290	10,290	7	87,290 7.06
11,001	12,000		1	2	11,260	21,550	6	93,550 14.79
12,001	13,000		1	3	12,310	33,860	5	98,860 23.24
13,001	14,000		1	4	13,540	47,400	4	103,400 32.53
20,001	21,000		2	6	40,810	88,210	2	130,210 60.55
23,001	24,000		1	7	23,290	111,500	1	135,500 76.53
34,001	35,000		1	8	34,190	145,690	0	145,690 100.00

0498

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 115
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1-1/2" METER BURNT ST-MULTI FAM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>			<C>	<D>	<A X D + C>	
1,001	2,000	1	1	1,300	1,300	14	29,300	.73
4,001	5,000	1	2	4,700	6,000	13	71,000	3.35
5,001	6,000	1	3	5,100	11,100	12	83,100	6.20
6,001	7,000	2	5	13,600	24,700	10	94,700	13.79
7,001	8,000	1	6	7,800	32,500	9	104,500	18.14
8,001	9,000	1	7	8,600	41,100	8	113,100	22.94
10,001	11,000	1	8	10,640	51,740	7	128,740	28.88
11,001	12,000	1	9	11,020	62,760	6	134,760	35.04
12,001	13,000	1	10	12,270	75,030	5	140,030	41.89
16,001	17,000	1	11	16,200	91,230	4	159,230	50.93
17,001	18,000	2	13	34,620	125,850	2	161,850	70.26
19,001	20,000	1	14	19,880	145,730	1	165,730	81.35
33,001	34,000	1	15	33,400	179,130	0	179,130	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 116
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 2" METER BURNT ST-MULTI FAM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>			<C>	---------- <D>	-------- <A X D + C>	--------->
15,001	16,000	1	1	15,200	15,200	6	111,200	7.17
19,001	20,000	1	2	19,950	35,150	5	135,150	16.58
30,001	31,000	2	4	61,250	96,400	3	189,400	45.46
32,001	33,000	1	5	32,100	128,500	2	194,500	60.60
40,001	41,000	1	6	40,590	169,090	1	210,090	79.74
42,001	43,000	1	7	42,950	212,040	0	212,040	100.00

0500

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 - 664 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS GALLONS -> CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
261,001	262,000		1	1	261,420	261,420	0	261,420	100.00	
			31	31	798,280	798,280	133	892,843	*	2202 TOTAL

0501

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
3,001	4,000		1	1	3,360	3,360	7	31,360	3.57
7,001	8,000		1	2	7,900	11,260	6	59,260	11.97
8,001	9,000		1	3	8,410	19,670	5	64,670	20.92
9,001	10,000		1	4	9,080	28,750	4	68,750	30.57
13,001	14,000		1	5	13,300	42,050	3	84,050	44.72
15,001	16,000		2	7	30,940	72,990	1	88,990	77.62
21,001	22,000		1	8	21,050	94,040	0	94,040	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 119
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
1,001	2,000		1	1	1,800	1,800	14	29,800 1.42
2,001	3,000		1	2	2,600	4,400	13	43,400 3.47
3,001	4,000		2	4	7,760	12,160	11	56,160 9.59
4,001	5,000		1	5	4,810	16,970	10	66,970 13.39
5,001	6,000		3	8	16,400	33,370	7	75,370 26.33
6,001	7,000		1	9	6,100	39,470	6	81,470 31.14
9,001	10,000		2	11	18,810	58,280	4	98,280 45.98
11,001	12,000		2	13	23,020	81,300	2	105,300 64.14
15,001	16,000		1	14	15,060	96,360	1	112,360 76.02
30,001	31,000		1	15	30,400	126,760	0	126,760 100.00

0503

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 120
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <-------- <A X D + C> ----------	
13,001	14,000	1	1	13,230	13,230	6	97,230	8.52
16,001	17,000	1	2	16,500	29,730	5	114,730	19.15
17,001	18,000	1	3	17,330	47,060	4	119,060	30.32
18,001	19,000	1	4	18,780	65,840	3	122,840	42.42
22,001	23,000	1	5	22,290	88,130	2	134,130	56.78
31,001	32,000	1	6	31,900	120,030	1	152,030	77.33
35,001	36,000	1	7	35,180	155,210	0	155,210	100.00

0504

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 121
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- PERCENTAGE OF TOTAL -> <A X D + C> ------------>	
30,001	31,000		1	1	30,330	30,330	0	30,330	100.00
			31	31	406,340	406,340	115	445,900	* 2202 TOTAL

0505

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER --------> A <--- CONSUMPTION -----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
4,001	5,000		1	1	4,420	4,420	7	39,420	4.07
8,001	9,000		1	2	8,300	12,720	6	66,720	11.70
9,001	10,000		1	3	9,900	22,620	5	72,620	20.81
14,001	15,000		2	5	29,080	51,700	3	96,700	47.57
17,001	18,000		2	7	34,870	86,570	1	104,570	79.66
22,001	23,000		1	8	22,110	108,680	0	108,680	100.00

0506

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 123
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1,001	2,000	1	1	1,700	1,700	14	29,700	1.62
3,001	4,000	3	4	10,400	12,100	11	56,100	11.53
4,001	5,000	2	6	8,610	20,710	9	65,710	19.74
5,001	6,000	2	8	10,990	31,700	7	73,700	30.21
7,001	8,000	2	10	14,670	46,370	5	86,370	44.19
9,001	10,000	1	11	9,070	55,440	4	95,440	52.84
10,001	11,000	1	12	10,760	66,200	3	99,200	63.09
12,001	13,000	2	14	24,330	90,530	1	103,530	86.28
14,001	15,000	1	15	14,400	104,930	0	104,930	100.00

0507

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <----------- <C> -----------		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>	
10,001	11,000	2	2	21,230	21,230	5	76,230	20.15
11,001	12,000	1	3	11,300	32,530	4	80,530	30.88
12,001	13,000	1	4	12,140	44,670	3	83,670	42.40
14,001	15,000	1	5	14,130	58,800	2	88,800	55.81
22,001	23,000	1	6	22,410	81,210	1	104,210	77.09
24,001	25,000	1	7	24,140	105,350	0	105,350	100.00

0508

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 125
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
37,001	38,000	1	1	37,240	37,240	0	37,240	100.00
		31	31	356,200	356,200	91	380,679	* 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 126
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> ------------>
8,001	9,000	2	2	16,850	16,850	6	70,850	17.01
10,001	11,000	1	3	10,620	27,470	5	82,470	27.73
13,001	14,000	4	7	53,530	81,000	1	95,000	81.76
18,001	19,000	1	8	18,070	99,070	0	99,070	100.00

0510

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <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	14	0	.00
1	1,000		2	3	330	330	12	12,330	.44
1,001	2,000		1	4	1,100	1,430	11	23,430	1.89
3,001	4,000		3	7	10,440	11,870	8	43,870	15.73
4,001	5,000		1	8	4,800	16,670	7	51,670	22.09
5,001	6,000		2	10	11,250	27,920	5	57,920	36.99
6,001	7,000		1	11	6,050	33,970	4	61,970	45.01
8,001	9,000		1	12	8,150	42,120	3	69,120	55.81
9,001	10,000		1	13	10,000	52,120	2	72,120	69.06
11,001	12,000		2	15	23,350	75,470	0	75,470	100.00

STARTING DATE - 1/91 * * * 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 - 664 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 2" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> OF TOTAL -> <A X D + C>
7,001	8,000		1	1	7,770	7,770	6	55,770	5.70
16,001	17,000		1	2	16,700	24,470	5	109,470	17.95
17,001	18,000		1	3	17,060	41,530	4	113,530	30.46
21,001	22,000		2	5	43,280	84,810	2	128,810	62.21
24,001	25,000		1	6	24,790	109,600	1	134,600	80.39
26,001	27,000		1	7	26,730	136,330	0	136,330	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 129
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
38,001 39,000		1 1	38,530 38,530	0	38,530 100.00	
		31 31	349,400 349,400	96	372,920	* 2202 TOTAL

0513

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>			<C>	---------- <D>	-------- <A X D + C>	--------->
3,001	4,000	1	1	3,260	3,260	7	31,260	3.38
4,001	5,000	1	2	4,840	8,100	6	38,100	8.40
7,001	8,000	1	3	7,850	15,950	5	55,950	16.54
10,001	11,000	1	4	10,220	26,170	4	70,170	27.13
12,001	13,000	2	6	24,870	51,040	2	77,040	52.91
15,001	16,000	1	7	15,550	66,590	1	82,590	69.03
29,001	30,000	1	8	29,870	96,460	0	96,460	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 131
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1-1/2" METER BURNT ST-MULTI FAM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> •		<B>		<C>		<D>	<A X D + C>	
1,001	2,000	2	2	2,900	2,900	13	28,900	2.96
3,001	4,000	2	4	6,850	9,750	11	53,750	9.95
4,001	5,000	1	5	4,520	14,270	10	64,270	14.56
5,001	6,000	2	7	10,900	25,170	8	73,170	25.69
6,001	7,000	3	10	18,860	44,030	5	79,030	44.94
7,001	8,000	1	11	7,820	51,850	4	83,850	52.92
8,001	9,000	2	13	16,450	68,300	2	86,300	69.71
13,001	14,000	1	14	13,400	81,700	1	95,700	83.38
16,001	17,000	1	15	16,280	97,980	0	97,980	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>	
12,001	13,000		1	1	12,380	12,380	6	90,380	8.30
15,001	16,000		1	2	16,000	28,380	5	108,380	19.02
18,001	19,000		1	3	18,700	47,080	4	123,080	31.55
19,001	20,000		1	4	19,320	66,400	3	126,400	44.50
21,001	22,000		1	5	21,490	87,890	2	131,890	58.90
27,001	28,000		1	6	27,550	115,440	1	143,440	77.36
33,001	34,000		1	7	33,790	149,230	0	149,230	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 - 664 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	<-- PERCENTAGE OF TOTAL ->	
30,001	31,000		1	1	30,990	30,990	0	30,990	100.00	
			31	31	374,660	374,660	100	406,460	*	2202 TOTAL

0517

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 134
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1" METER BURNT ST-MULTI FAM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	------------>
15,001	16,000	1	1	15,320	15,320	7	127,320	7.09
17,001	18,000	1	2	17,210	32,530	6	140,530	15.06
18,001	19,000	1	3	18,020	50,550	5	145,550	23.41
19,001	20,000	1	4	19,190	69,740	4	149,740	32.30
24,001	25,000	1	5	24,650	94,390	3	169,390	43.71
34,001	35,000	1	6	34,680	129,070	2	199,070	59.77
37,001	38,000	1	7	37,030	166,100	1	204,100	76.92
49,001	50,000	1	8	49,840	215,940	0	215,940	100.00

0518

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 135
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 1-1/2" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL --> <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	400	400	14	14,400	.23
4,001	5,000		1	2	4,800	5,200	13	70,200	2.98
5,001	6,000		2	4	10,800	16,000	11	82,000	9.18
7,001	8,000		1	5	7,200	23,200	10	103,200	13.31
8,001	9,000		1	6	8,900	32,100	9	113,100	18.42
9,001	10,000		1	7	9,300	41,400	8	121,400	23.76
10,001	11,000		1	8	10,520	51,920	7	128,920	29.79
11,001	12,000		1	9	11,060	62,980	6	134,980	36.14
12,001	13,000		1	10	12,270	75,250	5	140,250	43.18
14,001	15,000		1	11	14,790	90,040	4	150,040	51.67
19,001	20,000		2	13	38,770	128,810	2	168,810	73.92
21,001	22,000		1	14	21,600	150,410	1	172,410	86.31
23,001	24,000		1	15	23,850	174,260	0	174,260	100.00

0519

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> CONSUMED OF TOTAL -> <A X D + C>	
14,001	15,000		1	1	14,500	14,500	6	104,500	5.74
31,001	32,000		1	2	31,180	45,680	5	205,680	18.07
35,001	36,000		1	3	35,220	80,900	4	224,900	32.01
37,001	38,000		1	4	37,990	118,890	3	232,890	47.04
42,001	43,000		1	5	42,370	161,260	2	247,260	63.80
43,001	44,000		1	6	43,840	205,100	1	249,100	81.15
47,001	48,000		1	7	47,650	252,750	0	252,750	100.00

0520

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
42,001	43,000	1	1	42,710	42,710	0	42,710	100.00
		31	31	685,660	685,660	139	775,593	* 2202 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 138
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> <- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> CONSUMED OF TOTAL -> <A X D + C> ---------->
20,001	21,000		1	1	20,960	20,960	7	167,960	6.72
21,001	22,000		1	2	21,820	42,780	6	174,780	13.71
23,001	24,000		1	3	23,100	65,880	5	185,880	21.11
31,001	32,000		1	4	31,770	97,650	4	225,650	31.29
43,001	44,000		1	5	43,770	141,420	3	273,420	45.32
47,001	48,000		1	6	47,080	188,500	2	284,500	60.41
56,001	57,000		1	7	56,910	245,410	1	302,410	78.64
66,001	67,000		1	8	66,650	312,060	0	312,060	100.00

0522

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

PAGE NO : 139
RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
2,001	3,000		1	1	2,300	2,300	14	44,300	.85
5,001	6,000		1	2	5,900	8,200	13	86,200	3.05
8,001	9,000		1	3	8,300	16,500	12	124,500	6.13
10,001	11,000		1	4	10,400	26,900	11	147,900	10.00
11,001	12,000		1	5	11,600	38,500	10	158,500	14.31
16,001	17,000		1	6	16,500	55,000	9	208,000	20.44
17,001	18,000		1	7	17,010	72,010	8	216,010	26.76
19,001	20,000		1	8	19,300	91,310	7	231,310	33.93
20,001	21,000		1	9	20,180	111,490	6	237,490	41.43
22,001	23,000		2	11	44,880	156,370	4	248,370	58.11
23,001	24,000		1	12	23,520	179,890	3	251,890	66.85
28,001	29,000		1	13	28,340	208,230	2	266,230	77.38
29,001	30,000		1	14	29,070	237,300	1	267,300	88.18
31,001	32,000		1	15	31,800	269,100	0	269,100	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 664
PLANT NO. - 2202 BURNT STORE

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

RUN DATE : 1/29/92
USER :HELENAL
BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
22,001	23,000	1	1	22,220	22,220	6	160,220	7.45
40,001	41,000	1	2	40,080	62,300	5	267,300	20.89
43,001	44,000	1	3	44,000	106,300	4	282,300	35.64
44,001	45,000	1	4	44,980	151,280	3	286,280	50.72
45,001	46,000	1	5	45,020	196,300	2	288,300	65.82
50,001	51,000	1	6	50,240	246,540	1	297,540	82.66
51,001	52,000	1	7	51,700	298,240	0	298,240	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 141
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 664 SEWER DIVISION USER :HELENAL
PLANT NO. - 2202 BURNT STORE 4" METER BURNT ST-MULTI FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>	
61,001	62,000	1	1	61,370	61,370	0	61,370	100.00
		31	31	940,770	940,770	149	1,075,466	* 2202 TOTAL

0525

Chuluota - 335

Seminole County (SSU)

Sewer

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

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

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		4	4	0	0	124	0	.00
1	1,000		6	10	1,020	1,020	118	119,020	.08
1,001	2,000		4	14	6,210	7,230	114	235,230	.60
2,001	3,000		8	22	19,630	26,860	106	344,860	2.22
3,001	4,000		10	32	34,190	61,050	96	445,050	5.05
4,001	5,000		4	36	17,830	78,880	92	538,880	6.52
5,001	6,000		6	42	33,990	112,870	86	628,870	9.34
6,001	7,000		11	53	72,370	185,240	75	710,240	15.32
7,001	8,000		9	62	67,300	252,540	66	780,540	20.89
8,001	9,000		5	67	42,490	295,030	61	844,030	24.40
9,001	10,000		9	76	85,230	380,260	52	900,260	31.45
10,001	11,000		5	81	52,710	432,970	47	949,970	35.81
11,001	12,000		8	89	91,690	524,660	39	992,660	43.40
12,001	13,000		7	96	86,480	611,140	32	1,027,140	50.55
13,001	14,000		4	100	54,290	665,430	28	1,057,430	55.04
14,001	15,000		3	103	43,300	708,730	25	1,083,730	58.62
15,001	16,000		5	108	77,330	786,060	20	1,106,060	65.02
16,001	17,000		4	112	66,340	852,400	16	1,124,400	70.51
17,001	18,000		4	116	69,770	922,170	12	1,138,170	76.28
18,001	19,000		3	119	55,270	977,440	9	1,148,440	80.85
19,001	20,000		2	121	38,920	1,016,360	7	1,156,360	84.07
21,001	22,000		1	122	21,230	1,037,590	6	1,169,590	85.82

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <------------ <C> ------------	GALLONS ->> CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->> PERCENTAGE ->> OF TOTAL -> ------------->	
22,001	23,000	1	123	22,490	1,060,080	5	1,175,080	87.68	
23,001	24,000	1	124	23,360	1,083,440	4	1,179,440	89.62	
25,001	26,000	1	125	25,150	1,108,590	3	1,186,590	91.70	
26,001	27,000	1	126	26,250	1,134,840	2	1,188,840	93.87	
33,001	34,000	1	127	33,360	1,168,200	1	1,202,200	96.63	
40,001	41,000	1	128	40,770	1,208,970	0	1,208,970	100.00	
160,001-	161,000- *	0	128	160,020-	1,048,950	0	1,048,950	86.76	
		128	128	1,048,950	1,048,950	1,246	1,323,070	*	335 TOTAL

0527

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

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

PAGE NO : 3
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C>	
0	0	1	1	0	0	2	0	.00
1,001	2,000	1	2	1,650	1,650	1	3,650	9.30
16,001	17,000	1	3	16,090	17,740	0	17,740	100.00
		3	3	17,740	17,740	3	17,791 *	335 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

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

PAGE NO : 4
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> ------------>	
0	0	2	2	0	0	126	0	.00
1	1,000	6	8	1,420	1,420	120	121,420	.11
1,001	2,000	5	13	7,820	9,240	115	239,240	.73
2,001	3,000	6	19	15,060	24,300	109	351,300	1.93
3,001	4,000	5	24	18,510	42,810	104	458,810	3.40
4,001	5,000	6	30	26,510	69,320	98	559,320	5.51
5,001	6,000	7	37	36,840	106,160	91	652,160	8.44
6,001	7,000	9	46	58,770	164,930	82	738,930	13.12
7,001	8,000	9	55	67,000	231,930	73	815,930	18.44
8,001	9,000	6	61	51,480	283,410	67	886,410	22.54
9,001	10,000	7	68	65,750	349,160	60	949,160	27.76
10,001	11,000	10	78	105,430	454,590	50	1,004,590	36.15
11,001	12,000	9	87	104,060	558,650	41	1,050,650	44.42
12,001	13,000	8	95	99,990	658,640	33	1,087,640	52.37
13,001	14,000	4	99	54,300	712,940	29	1,118,940	56.69
14,001	15,000	3	102	43,530	756,470	26	1,146,470	60.15
15,001	16,000	2	104	30,640	787,110	24	1,171,110	62.59
16,001	17,000	7	111	115,620	902,730	17	1,191,730	71.78
17,001	18,000	4	115	69,950	972,680	13	1,206,680	77.35
18,001	19,000	4	119	72,940	1,045,620	9	1,216,620	83.15
19,001	20,000	2	121	38,120	1,083,740	7	1,223,740	86.18
20,001	21,000	2	123	41,820	1,125,560	5	1,230,560	89.50

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
23,001	24,000	1	124	23,780	1,149,340	4	1,245,340	91.39
26,001	27,000	2	126	52,920	1,202,260	2	1,256,260	95.60
27,001	28,000	1	127	27,010	1,229,270	1	1,257,270	97.75
28,001	29,000	1	128	28,290	1,257,560	0	1,257,560	100.00
		128	128	1,257,560	1,257,560	1,306	1,667,644	* 335 TOTAL

0530

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

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

PAGE NO : 6
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
3,001	4,000		1	1	3,340	3,340	0	3,340	100.00	
			1	1	3,340	3,340	0	3,340	*	335 TOTAL

0531

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

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

PAGE NO : 7
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->* <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ----------
0	0	2	2	0	0	128	0 .00
1	1,000	6	8	1,260	1,260	122	123,260 .10
1,001	2,000	2	10	2,340	3,600	120	243,600 .28
2,001	3,000	11	21	27,360	30,960	109	357,960 2.39
3,001	4,000	6	27	20,210	51,170	103	463,170 3.95
4,001	5,000	4	31	16,610	67,780	99	562,780 5.23
5,001	6,000	11	42	61,380	129,160	88	657,160 9.97
6,001	7,000	9	51	57,310	186,470	79	739,470 14.40
7,001	8,000	9	60	67,730	254,200	70	814,200 19.63
8,001	9,000	4	64	33,500	287,700	66	881,700 22.22
9,001	10,000	6	70	56,970	344,670	60	944,670 26.62
10,001	11,000	11	81	115,660	460,330	49	999,330 35.55
11,001	12,000	7	88	81,820	542,150	42	1,046,150 41.87
12,001	13,000	5	93	63,090	605,240	37	1,086,240 46.74
13,001	14,000	3	96	40,090	645,330	34	1,121,330 49.84
14,001	15,000	6	102	89,040	734,370	28	1,154,370 56.71
15,001	16,000	5	107	75,830	810,200	23	1,178,200 62.57
16,001	17,000	7	114	115,810	926,010	16	1,198,010 71.51
17,001	18,000	2	116	35,070	961,080	14	1,213,080 74.22
18,001	19,000	2	118	37,030	998,110	12	1,226,110 77.08
19,001	20,000	2	120	38,720	1,036,830	10	1,236,830 80.07
20,001	21,000	2	122	41,020	1,077,850	8	1,245,850 83.24

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

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

PAGE NO : 8
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
22,001	23,000		1	123	22,640	1,100,490	7	1,261,490		84.99	
23,001	24,000		1	124	23,820	1,124,310	6	1,268,310		86.83	
24,001	25,000		1	125	24,660	1,148,970	5	1,273,970		88.73	
25,001	26,000		2	127	51,200	1,200,170	3	1,278,170		92.69	
26,001	27,000		1	128	26,910	1,227,080	2	1,281,080		94.76	
30,001	31,000		1	129	30,230	1,257,310	1	1,288,310		97.10	
37,001	38,000		1	130	37,580	1,294,890	0	1,294,890		100.00	
			130	130	1,294,890	1,294,890	1,341	1,827,267	*	335 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 - 016 SEWER DIVISION USER :HELENAL
PLANT NO. - 335 CHULUOTA 5/8" METER CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> GALLONS CUMULATIVE -> <C>	<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
1	1,000		1	1	20	20	2	2,020	.21	
1,001	2,000		1	2	1,290	1,310	1	3,310	14.03	
8,001	9,000		1	3	8,030	9,340	0	9,340	100.00	
			3	3	9,340	9,340	3	9,367	*	335 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

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

PAGE NO : 10
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	2	2	0	0	130	0	.00
1	1,000	7	9	1,020	1,020	123	124,020	.07
1,001	2,000	2	11	3,090	4,110	121	246,110	.28
2,001	3,000	9	20	22,890	27,000	112	363,000	1.85
3,001	4,000	6	26	22,400	49,400	106	473,400	3.39
4,001	5,000	8	34	35,320	84,720	98	574,720	5.81
5,001	6,000	6	40	33,850	118,570	92	670,570	8.14
6,001	7,000	3	43	19,550	138,120	89	761,120	9.48
7,001	8,000	12	55	88,870	226,990	77	842,990	15.58
8,001	9,000	7	62	60,420	287,410	70	917,410	19.72
9,001	10,000	9	71	86,030	373,440	61	983,440	25.63
10,001	11,000	5	76	52,090	425,530	56	1,041,530	29.20
11,001	12,000	8	84	93,600	519,130	48	1,095,130	35.62
12,001	13,000	5	89	62,600	581,730	43	1,140,730	39.92
13,001	14,000	4	93	54,710	636,440	39	1,182,440	43.67
14,001	15,000	4	97	57,670	694,110	35	1,219,110	47.63
15,001	16,000	8	105	124,931	819,041	27	1,251,041	56.20
16,001	17,000	5	110	81,980	901,021	22	1,275,021	61.83
17,001	18,000	3	113	51,780	952,801	19	1,294,801	65.38
18,001	19,000	1	114	18,890	971,691	18	1,313,691	66.68
19,001	20,000	2	116	39,080	1,010,771	16	1,330,771	69.36
20,001	21,000	1	117	20,790	1,031,561	15	1,346,561	70.79

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 11
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 016 SEWER DIVISION USER :HELENAL
PLANT NO. - 335 CHULUOTA 5/8" METER CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL ---	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		2	119	43,000	1,074,561	13	1,360,561	73.74
22,001	23,000		1	120	22,240	1,096,801	12	1,372,801	75.26
24,001	25,000		2	122	49,140	1,145,941	10	1,395,941	78.64
26,001	27,000		3	125	79,110	1,225,051	7	1,414,051	84.06
28,001	29,000		1	126	28,690	1,253,741	6	1,427,741	86.03
29,001	30,000		3	129	87,240	1,340,981	3	1,430,981	92.02
35,001	36,000		1	130	35,230	1,376,211	2	1,448,211	94.44
37,001	38,000		1	131	37,370	1,413,581	1	1,451,581	97.00
43,001	44,000		1	132	43,690	1,457,271	0	1,457,271	100.00
			132	132	1,457,271	1,457,271	1,471	2,155,996	* 335 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

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

PAGE NO : 12
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS ------> J <-------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->: <-- GALLONS PERCENTAGE ->: <-- CONSUMED OF TOTAL ->: <A X D + C>	
2,001	3,000	2	2	4,880	4,880	0	4,880	100.00
		2	2	4,880	4,880	0	4,880	• 335 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

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

PAGE NO : 13
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	2	2	0	0	128	0	.00
1	1,000	6	8	850	850	122	122,850	.03
1,001	2,000	3	11	4,790	5,640	119	243,640	.21
2,001	3,000	6	17	15,710	21,350	113	360,350	.81
3,001	4,000	7	24	25,040	46,390	106	470,390	1.77
4,001	5,000	3	27	13,420	59,810	103	574,810	2.28
5,001	6,000	5	32	28,380	88,190	98	676,190	3.36
6,001	7,000	6	38	38,430	126,620	92	770,620	4.82
7,001	8,000	10	48	74,440	201,060	82	857,060	7.66
8,001	9,000	10	58	85,960	287,020	72	935,020	10.93
9,001	10,000	9	67	84,640	371,660	63	1,001,660	14.16
10,001	11,000	4	71	42,210	413,870	59	1,062,870	15.77
11,001	12,000	10	81	114,130	528,000	49	1,116,000	20.11
12,001	13,000	8	89	100,370	628,370	41	1,161,370	23.94
13,001	14,000	6	95	81,240	709,610	35	1,199,610	27.03
14,001	15,000	2	97	28,410	738,020	33	1,233,020	28.11
15,001	16,000	1	98	15,290	753,310	32	1,265,310	28.70
16,001	17,000	2	100	33,160	786,470	30	1,296,470	29.96
17,001	18,000	5	105	87,850	874,320	25	1,324,320	33.31
18,001	19,000	4	109	73,189	947,509	21	1,346,509	36.09
20,001	21,000	3	112	61,630	1,009,139	18	1,387,139	38.44
21,001	22,000	3	115	64,050	1,073,189	15	1,403,189	40.88

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

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

PAGE NO : 14
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
23,001	24,000	1	116	23,790	1,096,979	14	1,432,979	41.79
25,001	26,000	2	118	51,500	1,148,479	12	1,460,479	43.75
26,001	27,000	1	119	26,930	1,175,409	11	1,472,409	44.78
27,001	28,000	4	123	109,330	1,284,739	7	1,480,739	48.94
28,001	29,000	1	124	28,640	1,313,379	6	1,487,379	50.03
34,001	35,000	1	125	34,060	1,347,439	5	1,522,439	51.33
38,001	39,000	1	126	38,040	1,385,479	4	1,541,479	52.78
42,001	43,000	1	127	42,130	1,427,609	3	1,556,609	54.38
57,001	58,000	1	128	57,860	1,485,469	2	1,601,469	56.59
148,001	149,000	1	129	148,620	1,634,089	1	1,783,089	62.25
990,001	991,000	1	130	991,000	2,625,089	0	2,625,089	100.00
		130	130	2,625,089	2,625,089	1,521	5,134,739 *	335 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 - 016 SEWER DIVISION USER :HELENAL
PLANT NO. - 335 CHULUOTA 5/8" METER CHULUOTA-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>		
1 1,000	1	1	150	150	1	1,150	.76	
19,001 20,000	1	2	19,510	19,660	0	19,660	100.00	
	2	2	19,660	19,660	1	19,679	*	335 TOTAL

0540

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->* PERCENTAGE -> OF TOTAL ->
0	0	1	1	0	0	127	0	.00
1	1,000	8	9	2,770	2,770	119	121,770	.22
1,001	2,000	6	15	9,390	12,160	113	238,160	.96
2,001	3,000	7	22	17,950	30,110	106	348,110	2.37
3,001	4,000	7	29	24,610	54,720	99	450,720	4.31
4,001	5,000	6	35	27,780	82,500	93	547,500	6.50
5,001	6,000	6	41	32,730	115,230	87	637,230	9.08
6,001	7,000	8	49	52,430	167,660	79	720,660	13.22
7,001	8,000	4	53	29,990	197,650	75	797,650	15.58
8,001	9,000	9	62	76,840	274,490	66	868,490	21.64
9,001	10,000	10	72	94,090	368,580	56	928,580	29.06
10,001	11,000	11	83	114,980	483,560	45	978,560	38.12
11,001	12,000	9	92	104,440	588,000	36	1,020,000	46.36
12,001	13,000	7	99	87,550	675,550	29	1,052,550	53.26
13,001	14,000	2	101	26,900	702,450	27	1,080,450	55.38
14,001	15,000	5	106	71,030	773,480	22	1,103,480	60.98
15,001	16,000	2	108	31,520	805,000	20	1,125,000	63.47
16,001	17,000	4	112	65,880	870,880	16	1,142,880	68.66
17,001	18,000	4	116	70,100	940,980	12	1,156,980	74.19
18,001	19,000	1	117	18,090	959,070	11	1,168,070	75.61
19,001	20,000	1	118	19,320	978,390	10	1,178,390	77.14
20,001	21,000	1	119	20,030	998,420	9	1,187,420	78.72

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 - 016 SEWER DIVISION USER :HELENAL
PLANT NO. - 335 CHULUOTA 5/8" METER CHULUOTA-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	1	120	21,200	1,019,620	8	1,195,620	80.39
23,001	24,000	1	121	23,340	1,042,960	7	1,210,960	82.23
25,001	26,000	2	123	51,130	1,094,090	5	1,224,090	86.26
26,001	27,000	2	125	53,620	1,147,710	3	1,228,710	90.49
27,001	28,000	1	126	27,870	1,175,580	2	1,231,580	92.68
30,001	31,000	1	127	30,900	1,206,480	1	1,237,480	95.12
61,001	62,000	1	128	61,910	1,268,390	0	1,268,390	100.00
		128	128	1,268,390	1,268,390	1,283	1,811,099	* 335 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 016
PLANT NO. - 335 CHULUOTA

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

PAGE NO : 18
RUN DATE : 1/29/92
USER :HELENAL
CHULUOTA-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> ----------		
1	1,000	1	1	200	200	1	1,200		2.42
8,001	9,000	1	2	8,080	8,280	0	8,280		100.00
		2	2	8,280	8,280	1	8,288	*	335 TOTAL

0543

Citrus Park - 1117

Marion County (SSU)

Sewer

- 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 - 062 SEWER DIVISION USER :HELENAL
PLANT NO. - 1117 CITRUS PARK 5/8" METER CITRUS PARK-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------	
0	0	1	1	0	0	5	0	.00	
1	1,000	1	2	590	590	4	4,590	4.88	
2,001	3,000	3	5	7,980	8,570	1	11,570	70.83	
3,001	4,000	1	6	3,530	12,100	0	12,100	100.00	
		6	6	12,100	12,100	10	12,150	*	1117 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

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

RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	2	2	0	0	252	0	.00
1	1,000	4	6	2,350	2,350	248	250,350	.08
1,001	2,000	4	10	5,890	8,240	244	496,240	.29
2,001	3,000	10	20	26,960	35,200	234	737,200	1.24
3,001	4,000	16	36	55,340	90,540	218	962,540	3.20
4,001	5,000	15	51	65,430	155,970	203	1,170,970	5.51
5,001	6,000	13	64	72,400	228,370	190	1,368,370	8.07
6,001	7,000	27	91	175,920	404,290	163	1,545,290	14.30
7,001	8,000	21	112	157,130	561,420	142	1,697,420	19.85
8,001	9,000	21	133	178,690	740,110	121	1,829,110	26.17
9,001	10,000	12	145	114,760	854,870	109	1,944,870	30.23
10,001	11,000	20	165	210,140	1,065,010	89	2,044,010	37.66
11,001	12,000	14	179	158,870	1,223,880	75	2,123,880	43.28
12,001	13,000	10	189	123,580	1,347,460	65	2,192,460	47.65
13,001	14,000	5	194	67,800	1,415,260	60	2,255,260	50.04
14,001	15,000	10	204	144,170	1,559,430	50	2,309,430	55.14
15,001	16,000	7	211	108,530	1,667,960	43	2,355,960	58.98
16,001	17,000	6	217	98,660	1,766,620	37	2,395,620	62.47
17,001	18,000	5	222	88,070	1,854,690	32	2,430,690	65.58
18,001	19,000	3	225	54,680	1,909,370	29	2,460,370	67.51
19,001	20,000	5	230	98,470	2,007,840	24	2,487,840	71.00
20,001	21,000	2	232	40,850	2,048,690	22	2,510,690	72.44

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

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

RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
21,001	22,000		3	235	64,550	2,113,240	19	2,531,240	74.72
22,001	23,000		1	236	22,660	2,135,900	18	2,549,900	75.52
23,001	24,000		4	240	93,140	2,229,040	14	2,565,040	78.82
24,001	25,000		2	242	49,090	2,278,130	12	2,578,130	80.55
26,001	27,000		3	245	78,980	2,357,110	9	2,600,110	83.35
28,001	29,000		1	246	28,830	2,385,940	8	2,617,940	84.36
30,001	31,000		1	247	30,090	2,416,030	7	2,633,030	85.43
32,001	33,000		1	248	32,680	2,448,710	6	2,646,710	86.58
35,001	36,000		1	249	35,370	2,484,080	5	2,664,080	87.84
43,001	44,000		1	250	43,690	2,527,770	4	2,703,770	89.38
64,001	65,000		1	251	64,430	2,592,200	3	2,787,200	91.66
71,001	72,000		1	252	71,200	2,663,400	2	2,807,400	94.18
74,001	75,000		1	253	74,760	2,738,160	1	2,813,160	96.82
89,001	90,000		1	254	89,960	2,828,120	0	2,828,120	100.00
2,001-	3,000-	*	0	254	2,950-	2,825,170	0	2,825,170	99.90
			254	254	2,825,170	2,825,170	2,758	5,003,990	* 1117 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

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

RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
0	0	3	3	0	0	10	0	.00
1,001	2,000	3	6	3,970	3,970	7	17,970	12.65
2,001	3,000	3	9	7,970	11,940	4	23,940	38.05
3,001	4,000	1	10	3,160	15,100	3	27,100	48.12
4,001	5,000	2	12	9,440	24,540	1	29,540	78.20
6,001	7,000	1	13	6,840	31,380	0	31,380	100.00
		13	13	31,380	31,380	25	31,780	* 1117 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

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

PAGE NO : 5
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS 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	247	0	.00
1	1,000	1	2	850	850	246	246,850	.03
1,001	2,000	7	9	11,660	12,510	239	490,510	.48
2,001	3,000	14	23	35,300	47,810	225	722,810	1.85
3,001	4,000	14	37	49,630	97,440	211	941,440	3.76
4,001	5,000	15	52	68,140	165,580	196	1,145,580	6.40
5,001	6,000	22	74	121,770	287,350	174	1,331,350	11.10
6,001	7,000	19	93	123,720	411,070	155	1,496,070	15.88
7,001	8,000	23	116	170,830	581,900	132	1,637,900	22.48
8,001	9,000	23	139	197,100	779,000	109	1,760,000	30.09
9,001	10,000	15	154	141,490	920,490	94	1,860,490	35.56
10,001	11,000	17	171	177,098	1,097,588	77	1,944,588	42.40
11,001	12,000	11	182	127,110	1,224,698	66	2,016,698	47.31
12,001	13,000	13	195	162,220	1,386,918	53	2,075,918	53.58
13,001	14,000	8	203	108,170	1,495,088	45	2,125,088	57.75
14,001	15,000	4	207	58,100	1,553,188	41	2,168,188	60.00
15,001	16,000	7	214	107,350	1,660,538	34	2,204,538	64.15
16,001	17,000	4	218	65,230	1,725,768	30	2,235,768	66.67
17,001	18,000	2	220	35,050	1,760,818	28	2,264,818	68.02
18,001	19,000	4	224	73,160	1,833,978	24	2,289,978	70.85
19,001	20,000	6	230	116,500	1,950,478	18	2,310,478	75.35
20,001	21,000	2	232	41,370	1,991,848	16	2,327,848	76.94

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

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

PAGE NO : 6
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		2	234	43,480	2,035,328	14	2,343,328	78.62
24,001	25,000		3	237	73,200	2,108,528	11	2,383,528	81.45
26,001	27,000		3	240	78,570	2,187,098	8	2,403,098	84.49
27,001	28,000		1	241	27,050	2,214,148	7	2,410,148	85.53
29,001	30,000		1	242	29,040	2,243,188	6	2,423,188	86.65
32,001	33,000		1	243	32,990	2,276,178	5	2,441,178	87.93
50,001	51,000		1	244	50,420	2,326,598	4	2,530,598	89.87
55,001	56,000		1	245	55,700	2,382,298	3	2,550,298	92.03
56,001	57,000		1	246	56,590	2,438,888	2	2,552,888	94.21
66,001	67,000		1	247	66,550	2,505,438	1	2,572,438	96.78
83,001	84,000		1	248	83,270	2,588,708	0	2,588,708	100.00
			248	248	2,588,708	2,588,708	2,521	4,300,467	* 1117 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

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

RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	1	1	30	30	10	10,030	.10
1,001	2,000	2	3	3,250	3,280	8	19,280	10.53
2,001	3,000	3	6	6,800	10,080	5	25,080	32.35
3,001	4,000	3	9	9,990	20,070	2	28,070	64.41
4,001	5,000	1	10	4,610	24,680	1	29,680	79.20
6,001	7,000	1	11	6,480	31,160	0	31,160	100.00
		11	11	31,160	31,160	26	31,576	* 1117 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

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

RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	2	2	0	0	252	0	.00
1	1,000	6	8	2,080	2,080	246	248,080	.07
1,001	2,000	9	17	14,420	16,500	237	490,500	.59
2,001	3,000	16	33	40,420	56,920	221	719,920	2.05
3,001	4,000	13	46	46,790	103,710	208	935,710	3.74
4,001	5,000	18	64	80,680	184,390	190	1,134,390	6.64
5,001	6,000	15	79	83,960	268,350	175	1,318,350	9.67
6,001	7,000	18	97	115,550	383,900	157	1,482,900	13.83
7,001	8,000	19	116	143,990	527,890	138	1,631,890	19.02
8,001	9,000	25	141	212,750	740,640	113	1,757,640	26.68
9,001	10,000	13	154	125,450	866,090	100	1,866,090	31.20
10,001	11,000	18	172	188,070	1,054,160	82	1,956,160	37.97
11,001	12,000	11	183	125,720	1,179,880	71	2,031,880	42.50
12,001	13,000	16	199	199,370	1,379,250	55	2,094,250	49.68
13,001	14,000	6	205	80,712	1,459,962	49	2,145,962	52.59
14,001	15,000	5	210	72,920	1,532,882	44	2,192,882	55.22
15,001	16,000	6	216	92,780	1,625,662	38	2,233,662	58.56
16,001	17,000	4	220	65,150	1,690,812	34	2,268,812	60.91
17,001	18,000	1	221	17,690	1,708,502	33	2,302,502	61.55
18,001	19,000	4	225	74,910	1,783,412	29	2,334,412	64.24
19,001	20,000	5	230	97,770	1,881,182	24	2,361,182	67.77
20,001	21,000	1	231	20,520	1,901,702	23	2,384,702	68.50

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

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

PAGE NO : 9
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	
21,001	22,000	2	233	43,180	1,944,882	21	2,406,882	70.06
22,001	23,000	4	237	89,720	2,034,602	17	2,425,602	73.29
23,001	24,000	1	238	23,760	2,058,362	16	2,442,362	74.15
24,001	25,000	2	240	49,530	2,107,892	14	2,457,892	75.93
26,001	27,000	1	241	26,170	2,134,062	13	2,485,062	76.88
27,001	28,000	3	244	82,580	2,216,642	10	2,496,642	79.85
28,001	29,000	1	245	28,680	2,245,322	9	2,506,322	80.88
32,001	33,000	2	247	65,550	2,310,872	7	2,541,872	83.24
36,001	37,000	1	248	36,140	2,347,012	6	2,569,012	84.55
57,001	58,000	1	249	57,290	2,404,302	5	2,694,302	86.61
60,001	61,000	1	250	60,710	2,465,012	4	2,709,012	88.80
64,001	65,000	1	251	64,350	2,529,362	3	2,724,362	91.11
67,001	68,000	1	252	67,990	2,597,352	2	2,733,352	93.56
83,001	84,000	1	253	83,170	2,680,522	1	2,764,522	96.56
95,001	96,000	1	254	95,490	2,776,012	0	2,776,012	100.00
		254	254	2,776,012	2,776,012	2,647	5,092,137	* 1117 TOTAL

0552

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

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

PAGE NO : 10
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A / <--- CONSUMPTION ----> D / <---- INTERVALS -----> J <------- (A) ---------		•	<---- NUMBER OF BILLS ----> <-- INTERVAL <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		4	4	1,980	1,980	11	12,980	4.93
1,001	2,000		2	6	3,150	5,130	9	23,130	12.76
2,001	3,000		3	9	7,910	13,040	6	31,040	32.45
3,001	4,000		2	11	6,650	19,690	4	35,690	48.99
4,001	5,000		2	13	9,390	29,080	2	39,080	72.36
5,001	6,000		1	14	5,050	34,130	1	40,130	84.92
6,001	7,000		1	15	6,060	40,190	0	40,190	100.00
92,001-	93,000-	*	0	15	92,300-	52,110-	0	52,110-	129.66-
			15	15	52,110-	52,110-	33	54,453-	• 1117 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

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

PAGE NO : 11
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
1	1,000	7	7	1,990	1,990	237	238,990	.08
1,001	2,000	11	18	16,890	18,880	226	470,880	.80
2,001	3,000	13	31	32,430	51,310	213	690,310	2.16
3,001	4,000	18	49	64,180	115,490	195	895,490	4.86
4,001	5,000	16	65	72,840	188,330	179	1,083,330	7.93
5,001	6,000	16	81	89,480	277,810	163	1,255,810	11.70
6,001	7,000	22	103	141,380	419,190	141	1,406,190	17.65
7,001	8,000	25	128	187,120	606,310	116	1,534,310	25.53
8,001	9,000	21	149	177,850	784,160	95	1,639,160	33.02
9,001	10,000	19	168	178,620	962,780	76	1,722,780	40.54
10,001	11,000	10	178	104,740	1,067,520	66	1,793,520	44.96
11,001	12,000	6	184	67,970	1,135,490	60	1,855,490	47.82
12,001	13,000	9	193	113,040	1,248,530	51	1,911,530	52.58
13,001	14,000	9	202	122,390	1,370,920	42	1,958,920	57.73
14,001	15,000	3	205	43,570	1,414,490	39	1,999,490	59.57
15,001	16,000	4	209	62,580	1,477,070	35	2,037,070	62.20
16,001	17,000	5	214	82,300	1,559,370	30	2,069,370	65.67
17,001	18,000	6	220	104,490	1,663,860	24	2,095,860	70.07
18,001	19,000	1	221	18,200	1,682,060	23	2,119,060	70.83
19,001	20,000	1	222	19,180	1,701,240	22	2,141,240	71.64
20,001	21,000	3	225	60,760	1,762,000	19	2,161,000	74.20
21,001	22,000	3	228	64,230	1,826,230	16	2,178,230	76.91

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

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

PAGE NO : 12
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
22,001	23,000	1	229	22,080	1,848,310	15	2,193,310	77.84
23,001	24,000	1	230	23,840	1,872,150	14	2,208,150	78.84
24,001	25,000	2	232	48,690	1,920,840	12	2,220,840	80.89
26,001	27,000	4	236	105,950	2,026,790	8	2,242,790	85.35
28,001	29,000	1	237	28,540	2,055,330	7	2,258,330	86.55
30,001	31,000	2	239	60,900	2,116,230	5	2,271,230	89.12
32,001	33,000	1	240	32,760	2,148,990	4	2,280,990	90.50
33,001	34,000	1	241	33,950	2,182,940	3	2,284,940	91.93
43,001	44,000	1	242	43,210	2,226,150	2	2,314,150	93.75
64,001	65,000	1	243	64,800	2,290,950	1	2,355,950	96.48
83,001	84,000	1	244	83,690	2,374,640	0	2,374,640	100.00
		244	244	2,374,640	2,374,640	2,139	3,741,461	* 1117 TOTAL

0555

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

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

PAGE NO : 13
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		1	1	890	890	11	11,890	1.54
1,001	2,000		1	2	1,010	1,900	10	21,900	3.29
2,001	3,000		1	3	2,490	4,390	9	31,390	7.60
3,001	4,000		3	6	10,440	14,830	6	38,830	25.66
4,001	5,000		2	8	9,600	24,430	4	44,430	42.27
5,001	6,000		1	9	5,370	29,800	3	47,800	51.56
7,001	8,000		1	10	7,270	37,070	2	53,070	64.13
10,001	11,000		2	12	20,730	57,800	0	57,800	100.00
0	0	*	0	12	20-	57,780	0	57,780	99.97
			12	12	57,780	57,780	45	59,220	* 1117 TOTAL

0556

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

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

PAGE NO : 14
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	1	1	0	0	237	0	.00
1	1,000	5	6	2,180	2,180	232	234,180	.08
1,001	2,000	8	14	12,880	15,060	224	463,060	.57
2,001	3,000	11	25	28,270	43,330	213	682,330	1.65
3,001	4,000	10	35	35,240	78,570	203	890,570	3.00
4,001	5,000	11	46	50,620	129,190	192	1,089,190	4.93
5,001	6,000	21	67	116,130	245,320	171	1,271,320	9.36
6,001	7,000	18	85	117,150	362,470	153	1,433,470	13.82
7,001	8,000	20	105	151,280	513,750	133	1,577,750	19.59
8,001	9,000	19	124	159,570	673,320	114	1,699,320	25.68
9,001	10,000	13	137	122,920	796,240	101	1,806,240	30.36
10,001	11,000	16	153	166,520	962,760	85	1,897,760	36.71
11,001	12,000	10	163	114,730	1,077,490	75	1,977,490	41.09
12,001	13,000	11	174	137,250	1,214,740	64	2,046,740	46.32
13,001	14,000	11	185	147,350	1,362,090	53	2,104,090	51.94
14,001	15,000	7	192	103,450	1,465,540	46	2,155,540	55.89
15,001	16,000	2	194	30,830	1,496,370	44	2,200,370	57.06
16,001	17,000	5	199	82,520	1,578,890	39	2,241,890	60.21
18,001	19,000	2	201	37,150	1,616,040	37	2,319,040	61.63
19,001	20,000	8	209	156,070	1,772,110	29	2,352,110	67.58
20,001	21,000	4	213	82,250	1,854,360	25	2,379,360	70.72
21,001	22,000	2	215	43,290	1,897,650	23	2,403,650	72.37

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

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

RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
22,001	23,000	3	218	67,120	1,964,770	20	2,424,770	74.93
23,001	24,000	2	220	47,200	2,011,970	18	2,443,970	76.73
24,001	25,000	2	222	48,970	2,060,940	16	2,460,940	78.59
25,001	26,000	4	226	102,580	2,163,520	12	2,475,520	82.50
26,001	27,000	3	229	78,070	2,241,590	9	2,484,590	85.48
28,001	29,000	2	231	57,570	2,299,160	7	2,502,160	87.68
29,001	30,000	1	232	29,110	2,328,270	6	2,508,270	88.79
32,001	33,000	1	233	32,440	2,360,710	5	2,525,710	90.02
33,001	34,000	1	234	33,070	2,393,780	4	2,529,780	91.29
44,001	45,000	1	235	44,370	2,438,150	3	2,573,150	92.98
46,001	47,000	1	236	46,020	2,484,170	2	2,578,170	94.73
53,001	54,000	1	237	53,140	2,537,310	1	2,591,310	96.76
84,001	85,000	1	238	84,990	2,622,300	0	2,622,300	100.00
		238	238	2,622,300	2,622,300	2,596	4,395,368	* 1117 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

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

PAGE NO : 16
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> •		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS 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	800	800	5	5,800	5.19
1,001	2,000	1	4	1,330	2,130	4	10,130	13.83
2,001	3,000	2	6	4,840	6,970	2	12,970	45.26
3,001	4,000	1	7	3,020	9,990	1	13,990	64.87
5,001	6,000	1	8	5,410	15,400	0	15,400	100.00
		8	8	15,400	15,400	18	15,598	• 1117 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

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

PAGE NO : 17
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	<-- PERCENTAGE OF TOTAL ->
0	0		1	1	0	0	249	0	.00
1	1,000		8	9	3,490	3,490	241	244,490	.14
1,001	2,000		10	19	15,460	18,950	231	480,950	.74
2,001	3,000		14	33	34,300	53,250	217	704,250	2.07
3,001	4,000		14	47	47,860	101,110	203	913,110	3.94
4,001	5,000		22	69	96,930	198,040	181	1,103,040	7.71
5,001	6,000		25	94	138,200	336,240	156	1,272,240	13.09
6,001	7,000		13	107	84,890	421,130	143	1,422,130	16.39
7,001	8,000		17	124	128,560	549,690	126	1,557,690	21.40
8,001	9,000		21	145	176,770	726,460	105	1,671,460	28.28
9,001	10,000		15	160	142,420	868,880	90	1,768,880	33.82
10,001	11,000		10	170	106,080	974,960	80	1,854,960	37.95
11,001	12,000		12	182	138,860	1,113,820	68	1,929,820	43.36
12,001	13,000		13	195	162,680	1,276,500	55	1,991,500	49.69
13,001	14,000		9	204	120,650	1,397,150	46	2,041,150	54.39
14,001	15,000		4	208	57,570	1,454,720	42	2,084,720	56.63
15,001	16,000		7	215	109,100	1,563,820	35	2,123,820	60.88
16,001	17,000		5	220	83,590	1,647,410	30	2,157,410	64.13
17,001	18,000		1	221	17,230	1,664,640	29	2,186,640	64.80
18,001	19,000		3	224	55,290	1,719,930	26	2,213,930	66.95
19,001	20,000		3	227	58,920	1,778,850	23	2,238,850	69.25
20,001	21,000		4	231	82,290	1,861,140	19	2,260,140	72.45

0560

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 062
PLANT NO. - 1117 CITRUS PARK

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

PAGE NO : 18
RUN DATE : 1/29/92
USER :HELENAL
CITRUS PARK-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	1	232	21,280	1,882,420	18	2,278,420	73.28
22,001	23,000	2	234	44,760	1,927,180	16	2,295,180	75.02
23,001	24,000	2	236	46,070	1,973,250	14	2,309,250	76.81
26,001	27,000	1	237	26,310	1,999,560	13	2,350,560	77.84
27,001	28,000	2	239	54,940	2,054,500	11	2,362,500	79.98
28,001	29,000	2	241	56,790	2,111,290	9	2,372,290	82.19
29,001	30,000	1	242	29,840	2,141,130	8	2,381,130	83.35
34,001	35,000	1	243	34,130	2,175,260	7	2,420,260	84.68
36,001	37,000	1	244	36,250	2,211,510	6	2,433,510	86.09
41,001	42,000	1	245	41,580	2,253,090	5	2,463,090	87.71
42,001	43,000	1	246	42,330	2,295,420	4	2,467,420	89.35
50,001	51,000	1	247	50,840	2,346,260	3	2,499,260	91.33
60,001	61,000	1	248	60,960	2,407,220	2	2,529,220	93.71
66,001	67,000	1	249	66,600	2,473,820	1	2,540,820	96.30
95,001	96,000	1	250	95,070	2,568,890	0	2,568,890	100.00
		250	250	2,568,890	2,568,890	2,512	4,603,610	* 1117 TOTAL

0561

Citrus Springs Utilities - 9001

Citrus County (UFU)

Sewer

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SCW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

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

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	7	0	.00
1	1,000	1	3	1,000	1,000	6	7,000	2.17
1,001	2,000	1	4	2,000	3,000	5	13,000	6.52
3,001	4,000	1	5	4,000	7,000	4	23,000	15.22
4,001	5,000	1	6	5,000	12,000	3	27,000	26.09
6,001	7,000	1	7	7,000	19,000	2	33,000	41.30
7,001	8,000	1	8	8,000	27,000	1	35,000	58.70
18,001	19,000	1	9	19,000	46,000	0	46,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 2
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	* ---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------	
10,001	11,000	1	1	11,000	11,000	0	11,000	100.00	
		10	10	57,000	57,000	28	58,372	* 9001 TOTAL	

0563

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 3
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0	0	1	1	0	0	7	0	.00
1	1,000	2	3	2,000	2,000	5	7,000	6.25
2,001	3,000	1	4	3,000	5,000	4	17,000	15.63
3,001	4,000	1	5	4,000	9,000	3	21,000	28.13
4,001	5,000	1	6	5,000	14,000	2	24,000	43.75
6,001	7,000	1	7	7,000	21,000	1	28,000	65.63
10,001	11,000	1	8	11,000	32,000	0	32,000	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 4
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
8,001 9,000	1	1	9,000	9,000	0	9,000	100.00
	9	9	41,000	41,000	22	41,726	* 9001 TOTAL

0565

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 5
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL -> <A X D + C>
0	0	1	1	0	0	7	0	.00
1	1,000	1	2	1,000	1,000	6	7,000	2.56
1,001	2,000	1	3	2,000	3,000	5	13,000	7.69
2,001	3,000	1	4	3,000	6,000	4	18,000	15.38
3,001	4,000	1	5	4,000	10,000	3	22,000	25.64
4,001	5,000	1	6	5,000	15,000	2	25,000	38.46
5,001	6,000	1	7	6,000	21,000	1	27,000	53.85
17,001	18,000	1	8	18,000	39,000	0	39,000	100.00

0566

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SCW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< 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
			9	9	48,000	48,000	28	49,120	* 9001 TOTAL

0567

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SCW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

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

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- PERCENTAGE OF TOTAL -> <A X D + C> ---------->	
0	0	1	1	0	0	7	0	.00
1	1,000	1	2	1,000	1,000	6	7,000	3.33
1,001	2,000	1	3	2,000	3,000	5	13,000	10.00
2,001	3,000	2	5	6,000	9,000	3	18,000	30.00
3,001	4,000	1	6	4,000	13,000	2	21,000	43.33
5,001	6,000	1	7	6,000	19,000	1	25,000	63.33
10,001	11,000	1	8	11,000	30,000	0	30,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 8
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>	
9,001 10,000	1	1	10,000	10,000	0	10,000	100.00
	9	9	40,000	40,000	24	40,720 *	9001 TOTAL

0565

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SCW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

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

PAGE NO : 9
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------
0	0	1	1	0	0	7	0	.00
1	1,000	1	2	1,000	1,000	6	7,000	3.23
1,001	2,000	2	4	4,000	5,000	4	13,000	16.13
2,001	3,000	2	6	6,000	11,000	2	17,000	35.48
4,001	5,000	1	7	5,000	16,000	1	21,000	51.61
14,001	15,000	1	8	15,000	31,000	0	31,000	100.00

0570

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 10
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCM SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>		
9,001 10,000	1	1	10,000	10,000	0	10,000	100.00	
	9	9	41,000	41,000	20	41,600	* 9001 TOTAL	

0571

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 11
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>				<C> ----------	<D>	-------- <A X D + C>	--------->
0	0	2	2	0	0	6	0	.00
1	1,000	1	3	1,000	1,000	5	6,000	2.13
2,001	3,000	1	4	3,000	4,000	4	16,000	8.51
3,001	4,000	2	6	8,000	12,000	2	20,000	25.53
14,001	15,000	1	7	15,000	27,000	1	42,000	57.45
19,001	20,000	1	8	20,000	47,000	0	47,000	100.00

0572

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 12
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
10,001	11,000	1	1	11,000	11,000	0	11,000	100.00	
		9	9	58,000	58,000	18	58,864	*	9001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SCW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

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

PAGE NO : 13
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	7	0	.00
1	1,000	2	3	2,000	2,000	5	7,000	6.67
2,001	3,000	2	5	6,000	8,000	3	17,000	26.67
4,001	5,000	1	6	5,000	13,000	2	23,000	43.33
5,001	6,000	1	7	6,000	19,000	1	25,000	63.33
10,001	11,000	1	8	11,000	30,000	0	30,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5CW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS 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
		9	9	39,000	39,000	18	39,522	* 9001 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 15
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 5CW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *	<B>			<C>		<D>	<A X D + C>	
0	0	1	1	0	0	7	0	.00
1	1,000	2	3	2,000	2,000	5	7,000	8.00
1,001	2,000	1	4	2,000	4,000	4	12,000	16.00
2,001	3,000	2	6	6,000	10,000	2	16,000	40.00
4,001	5,000	1	7	5,000	15,000	1	20,000	60.00
9,001	10,000	1	8	10,000	25,000	0	25,000	100.00

0576

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES * * * PAGE NO : 16
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>	
8,001 9,000		1	1	9,000	9,000	0	9,000	100.00
		9	9	34,000	34,000	19	34,456	* 9001 TOTAL

0577

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 17
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SOW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>		<C>		<D>	<A X D + C>	
1	1,000	2	2	2,000	2,000	5	7,000	4.55
3,001	4,000	1	3	4,000	6,000	4	22,000	13.64
4,001	5,000	1	4	5,000	11,000	3	26,000	25.00
7,001	8,000	1	5	8,000	19,000	2	35,000	43.18
8,001	9,000	1	6	9,000	28,000	1	37,000	63.64
15,001	16,000	1	7	16,000	44,000	0	44,000	100.00

0578

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 18
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------- *	<B>		<C>		<D>	<A X D + C>		
11,001 12,000	1	1	12,000	12,000	0	12,000	100.00	
	8	8	56,000	56,000	15	56,720	* 9001 TOTAL	

0576

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 19
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SOW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>	----------	----------	<C> ----------	<D> --------	<A X D + C>	----------
0	0	1	1	0	0	7	0	.00
1	1,000	2	3	2,000	2,000	5	7,000	5.88
2,001	3,000	3	6	9,000	11,000	2	17,000	32.35
3,001	4,000	1	7	4,000	15,000	1	19,000	44.12
18,001	19,000	1	8	19,000	34,000	0	34,000	100.00

0580

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SCW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 20
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
9,001	10,000	1	1	10,000	10,000	0	10,000	100.00
		9	9	44,000	44,000	15	44,480	* 9001 TOTAL

0581

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5CW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

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

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	1	1	0	0	7	0 .00
1	1,000	1	2	1,000	1,000	6	7,000 2.17
1,001	2,000	1	3	2,000	3,000	5	13,000 6.52
2,001	3,000	1	4	3,000	6,000	4	18,000 13.04
4,001	5,000	1	5	5,000	11,000	3	26,000 23.91
6,001	7,000	1	6	7,000	18,000	2	32,000 39.13
11,001	12,000	1	7	12,000	30,000	1	42,000 65.22
15,001	16,000	1	8	16,000	46,000	0	46,000 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SCW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
10,001 11,000	1 1	11,000	11,000	0	11,000	100.00
	9 9	57,000	57,000	28	58,372	* 9001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SCW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

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

PAGE NO : 23
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> <---------- <C>		REVERSED BILLS <-------- <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <-------- <A X D + C>
1	1,000	2	2	2,000	2,000	6	8,000	4.76
2,001	3,000	2	4	6,000	8,000	4	20,000	19.05
3,001	4,000	1	5	4,000	12,000	3	24,000	28.57
5,001	6,000	1	6	6,000	18,000	2	30,000	42.86
6,001	7,000	1	7	7,000	25,000	1	32,000	59.52
16,001	17,000	1	8	17,000	42,000	0	42,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 24
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SCW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			---------- <C>	---------- <D>	-------- <A X D + C>	----------
8,001 9,000	1	1	9,000	9,000	0	9,000	100.00
	9	9	51,000	51,000	16	51,640	* 9001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

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

PAGE NO : 25
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 <- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 <-- PERCENTAGE OF TOTAL ->
0	0	80	80	0	0	585	0	.00
1	1,000	64	144	64,000	64,000	521	585,000	1.95
1,001	2,000	112	256	223,999	287,999	409	1,105,999	8.80
2,001	3,000	94	350	281,999	569,998	315	1,514,998	17.41
3,001	4,000	98	448	392,000	961,998	217	1,829,998	29.38
4,001	5,000	53	501	265,000	1,226,998	164	2,046,998	37.48
5,001	6,000	47	548	281,999	1,508,997	117	2,210,997	46.09
6,001	7,000	38	586	266,000	1,774,997	79	2,327,997	54.22
7,001	8,000	14	600	112,000	1,886,997	65	2,406,997	57.64
8,001	9,000	7	607	63,000	1,949,997	58	2,471,997	59.56
9,001	10,000	13	620	129,999	2,079,996	45	2,529,996	63.53
10,001	11,000	3	623	33,000	2,112,996	42	2,574,996	64.54
11,001	12,000	8	631	96,000	2,208,996	34	2,616,996	67.47
12,001	13,000	6	637	78,000	2,286,996	28	2,650,996	69.85
13,001	14,000	1	638	14,000	2,300,996	27	2,678,996	70.28
14,001	15,000	6	644	89,999	2,390,995	21	2,705,995	73.03
15,001	16,000	1	645	16,000	2,406,995	20	2,726,995	73.52
16,001	17,000	3	648	51,000	2,457,995	17	2,746,995	75.08
17,001	18,000	2	650	36,000	2,493,995	15	2,763,995	76.18
18,001	19,000	2	652	38,000	2,531,995	13	2,778,995	77.34
19,001	20,000	2	654	40,000	2,571,995	11	2,791,995	78.56
20,001	21,000	2	656	42,000	2,613,995	9	2,802,995	79.84

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

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

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		2	658	44,000	2,657,995	7	2,811,995	81.19
23,001	24,000		2	660	48,000	2,705,995	5	2,825,995	82.65
25,001	26,000		1	661	26,000	2,731,995	4	2,835,995	83.45
38,001	39,000		1	662	39,000	2,770,995	3	2,887,995	84.64
45,001	46,000		1	663	45,999	2,816,994	2	2,908,994	86.04
51,001	52,000		1	664	52,000	2,868,994	1	2,920,994	87.63
404,001	405,000		1	665	405,000	3,273,994	0	3,273,994	100.00
10,001-	11,000-	*	0	665	11,000-	3,262,994	0	3,262,994	99.66
5,001-	6,000-	*	0	665	11,918-	3,251,076	0	3,251,076	99.30

0587

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 27
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SRW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
0	0	1	1	0	0	8	0	.00
2,001	3,000	2	3	6,000	6,000	6	24,000	10.91
3,001	4,000	1	4	4,000	10,000	5	30,000	18.18
4,001	5,000	1	5	5,000	15,000	4	35,000	27.27
6,001	7,000	2	7	14,000	29,000	2	43,000	52.73
8,001	9,000	1	8	9,000	38,000	1	47,000	69.09
16,001	17,000	1	9	17,000	55,000	0	55,000	100.00
		674	674	3,306,076	3,306,076	2,860	5,711,336	* 9001 TOTAL

0588

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

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

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	54	54	0	0	609	0	.00
1	1,000	62	116	62,000	62,000	547	609,000	2.02
1,001	2,000	96	212	192,000	254,000	451	1,156,000	8.28
2,001	3,000	105	317	314,999	568,999	346	1,606,999	18.56
3,001	4,000	87	404	347,999	916,998	259	1,952,998	29.91
4,001	5,000	62	466	310,000	1,226,998	197	2,211,998	40.02
5,001	6,000	55	521	329,999	1,556,997	142	2,408,997	50.78
6,001	7,000	37	558	259,000	1,815,997	105	2,550,997	59.23
7,001	8,000	24	582	192,000	2,007,997	81	2,655,997	65.49
8,001	9,000	28	610	252,000	2,259,997	53	2,736,997	73.71
9,001	10,000	7	617	70,000	2,329,997	46	2,789,997	75.99
10,001	11,000	5	622	55,000	2,384,997	41	2,835,997	77.79
11,001	12,000	8	630	96,000	2,480,997	33	2,876,997	80.92
12,001	13,000	8	638	104,000	2,584,997	25	2,909,997	84.31
13,001	14,000	5	643	70,000	2,654,997	20	2,934,997	86.59
14,001	15,000	2	645	30,000	2,684,997	18	2,954,997	87.57
15,001	16,000	4	649	64,000	2,748,997	14	2,972,997	89.66
16,001	17,000	2	651	34,000	2,782,997	12	2,986,997	90.77
17,001	18,000	3	654	54,000	2,836,997	9	2,998,997	92.53
18,001	19,000	1	655	19,000	2,855,997	8	3,007,997	93.15
19,001	20,000	2	657	40,000	2,895,997	6	3,015,997	94.46
22,001	23,000	1	658	23,000	2,918,997	5	3,033,997	95.21

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 29
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SRW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>	
23,001 24,000	2	660	48,000	2,966,997	3	3,038,997	96.77
27,001 28,000	1	661	28,000	2,994,997	2	3,050,997	97.68
28,001 29,000	1	662	29,000	3,023,997	1	3,052,997	98.63
41,001 42,000	1	663	42,000	3,065,997	0	3,065,997	100.00
399,001- 400,000- *	0	663	400,000-	2,665,997	0	2,665,997	86.95
49,001- 50,000- *	0	663	50,000-	2,615,997	0	2,615,997	85.32
10,001- 11,000- *	0	663	11,000-	2,604,997	0	2,604,997	84.96
6,001- 7,000- *	0	663	7,000-	2,597,997	0	2,597,997	84.74
5,001- 6,000- *	0	663	5,999-	2,591,998	0	2,591,998	84.54
3,001- 4,000- *	0	663	8,000-	2,583,998	0	2,583,998	84.28

0590

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		1	1	0	0	8	0	.00
2,001	3,000		1	2	3,000	3,000	7	24,000	5.00
4,001	5,000		1	3	5,000	8,000	6	38,000	13.33
5,001	6,000		2	5	12,000	20,000	4	44,000	33.33
6,001	7,000		1	6	7,000	27,000	3	48,000	45.00
7,001	8,000		1	7	8,000	35,000	2	51,000	58.33
8,001	9,000		1	8	9,000	44,000	1	53,000	73.33
15,001	16,000		1	9	16,000	60,000	0	60,000	100.00
			672	672	2,643,998	2,643,998	3,064	2,355,982	* 9001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

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

PAGE NO : 31
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <------- (B) ------->		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <------- (C) ------->		<- REVERSED <- BILLS <------- (D) ------->	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <------- (A X D + C) ------->	
0	0	65	65	0	0	600	0	.00
1	1,000	64	129	64,000	64,000	536	600,000	2.08
1,001	2,000	119	248	237,998	301,998	417	1,135,998	9.79
2,001	3,000	118	366	353,999	655,997	299	1,552,997	21.27
3,001	4,000	85	451	340,000	995,997	214	1,851,997	32.30
4,001	5,000	69	520	345,000	1,340,997	145	2,065,997	43.49
5,001	6,000	47	567	282,000	1,622,997	98	2,210,997	52.63
6,001	7,000	38	605	266,000	1,888,997	60	2,308,997	61.26
7,001	8,000	15	620	120,000	2,008,997	45	2,368,997	65.15
8,001	9,000	11	631	99,000	2,107,997	34	2,413,997	68.36
9,001	10,000	7	638	70,000	2,177,997	27	2,447,997	70.63
10,001	11,000	6	644	65,999	2,243,996	21	2,474,996	72.77
11,001	12,000	3	647	36,000	2,279,996	18	2,495,996	73.94
12,001	13,000	1	648	13,000	2,292,996	17	2,513,996	74.36
13,001	14,000	3	651	42,000	2,334,996	14	2,530,996	75.72
14,001	15,000	3	654	45,000	2,379,996	11	2,544,996	77.18
15,001	16,000	1	655	16,000	2,395,996	10	2,555,996	77.70
16,001	17,000	1	656	17,000	2,412,996	9	2,565,996	78.25
19,001	20,000	1	657	20,000	2,432,996	8	2,592,996	78.90
20,001	21,000	1	658	21,000	2,453,996	7	2,600,996	79.58
21,001	22,000	1	659	22,000	2,475,996	6	2,607,996	80.30
23,001	24,000	1	660	24,000	2,499,996	5	2,619,996	81.07

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

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

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
35,001	36,000		1	661	36,000	2,535,996	4	2,679,996	82.24
44,001	45,000		1	662	45,000	2,580,996	3	2,715,996	83.70
46,001	47,000		1	663	47,000	2,627,996	2	2,721,996	85.23
47,001	48,000		1	664	47,570	2,675,566	1	2,723,566	86.77
407,001	408,000		1	665	408,000	3,083,566	0	3,083,566	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 33
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 5RW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000	1	1	1,000	1,000	8	9,000	2.13
1,001	2,000	2	3	4,000	5,000	6	17,000	10.64
3,001	4,000	1	4	4,000	9,000	5	29,000	19.15
4,001	5,000	1	5	5,000	14,000	4	34,000	29.79
6,001	7,000	2	7	14,000	28,000	2	42,000	59.57
7,001	8,000	1	8	8,000	36,000	1	44,000	76.60
10,001	11,000	1	9	11,000	47,000	0	47,000	100.00
		674	674	3,130,566	3,130,566	2,637	5,316,639	• 9001 TOTAL

0594

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

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

PAGE NO : 34
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>			<C>	<D>	<A X D + C>	
0	0	55	55	0	0	609	0	.00
1	1,000	65	120	65,000	65,000	544	609,000	2.33
1,001	2,000	107	227	214,000	279,000	437	1,153,000	10.02
2,001	3,000	117	344	350,998	629,998	320	1,589,998	22.63
3,001	4,000	91	435	364,000	993,998	229	1,909,998	35.70
4,001	5,000	73	508	365,000	1,358,998	156	2,138,998	48.81
5,001	6,000	49	557	294,000	1,652,998	107	2,294,998	59.37
6,001	7,000	28	585	196,000	1,848,998	79	2,401,998	66.42
7,001	8,000	20	605	160,000	2,008,998	59	2,480,998	72.16
8,001	9,000	13	618	117,000	2,125,998	46	2,539,998	76.36
9,001	10,000	9	627	90,000	2,215,998	37	2,585,998	79.60
10,001	11,000	9	636	99,000	2,314,998	28	2,622,998	83.15
11,001	12,000	7	643	84,000	2,398,998	21	2,650,998	86.17
12,001	13,000	4	647	52,000	2,450,998	17	2,671,998	88.04
13,001	14,000	1	648	14,000	2,464,998	16	2,688,998	88.54
14,001	15,000	3	651	45,000	2,509,998	13	2,704,998	90.16
15,001	16,000	4	655	64,000	2,573,998	9	2,717,998	92.46
16,001	17,000	3	658	51,000	2,624,998	6	2,726,998	94.29
17,001	18,000	1	659	18,000	2,642,998	5	2,732,998	94.94
19,001	20,000	2	661	40,000	2,682,998	3	2,742,998	96.37
20,001	21,000	1	662	21,000	2,703,998	2	2,745,998	97.13
23,001	24,000	1	663	24,000	2,727,998	1	2,751,998	97.99

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

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

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL --- <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
55,001	56,000		1	664	56,000	2,783,998	0	100.00
399,001-	400,000-	*	0	664	400,000-	2,383,998	0	85.63
46,001-	47,000-	*	0	664	46,570-	2,337,428	0	83.96
41,001-	42,000-	*	0	664	42,000-	2,295,428	0	82.45
29,001-	30,000-	*	0	664	30,000-	2,265,428	0	81.37
6,001-	7,000-	*	0	664	7,000-	2,258,428	0	81.12
2,001-	3,000-	*	0	664	6,000-	2,252,428	0	80.91

0596

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 36
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		1	1	0	0	8	0	.00
2,001	3,000		1	2	3,000	3,000	7	24,000	4.76
3,001	4,000		1	3	4,000	7,000	6	31,000	11.11
6,001	7,000		2	5	14,000	21,000	4	49,000	33.33
8,001	9,000		2	7	18,000	39,000	2	57,000	61.90
9,001	10,000		1	8	10,000	49,000	1	59,000	77.78
13,001	14,000		1	9	14,000	63,000	0	63,000	100.00
			673	673	2,315,428	2,315,428	2,772	1,727,764	* 9001 TOTAL

0597

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

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

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		62	62	0	0	594	0	.00
1	1,000		65	127	65,000	65,000	529	594,000	2.17
1,001	2,000		94	221	188,000	253,000	435	1,123,000	8.45
2,001	3,000		88	309	264,000	517,000	347	1,558,000	17.27
3,001	4,000		80	389	319,999	836,999	267	1,904,999	27.97
4,001	5,000		84	473	420,000	1,256,999	183	2,171,999	42.00
5,001	6,000		52	525	311,999	1,568,998	131	2,354,998	52.42
6,001	7,000		32	557	224,000	1,792,998	99	2,485,998	59.91
7,001	8,000		25	582	200,000	1,992,998	74	2,584,998	66.59
8,001	9,000		13	595	117,000	2,109,998	61	2,658,998	70.50
9,001	10,000		16	611	159,998	2,269,996	45	2,719,996	75.84
10,001	11,000		10	621	110,000	2,379,996	35	2,764,996	79.52
11,001	12,000		4	625	48,000	2,427,996	31	2,799,996	81.12
12,001	13,000		7	632	91,000	2,518,996	24	2,830,996	84.16
13,001	14,000		5	637	70,000	2,588,996	19	2,854,996	86.50
14,001	15,000		3	640	45,000	2,633,996	16	2,873,996	88.01
15,001	16,000		3	643	48,000	2,681,996	13	2,889,996	89.61
16,001	17,000		3	646	51,000	2,732,996	10	2,902,996	91.31
17,001	18,000		1	647	18,000	2,750,996	9	2,912,996	91.91
19,001	20,000		2	649	39,999	2,790,995	7	2,930,995	93.25
21,001	22,000		1	650	22,000	2,812,995	6	2,944,995	93.99
22,001	23,000		1	651	23,000	2,835,995	5	2,950,995	94.75

0598

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 38
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SRW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	--------->
24,001 25,000	1	652	25,000	2,860,995	4	2,960,995	95.59
25,001 26,000	2	654	52,000	2,912,995	2	2,964,995	97.33
26,001 27,000	1	655	27,000	2,939,995	1	2,966,995	98.23
52,001 53,000	1	656	53,000	2,992,995	0	2,992,995	100.00
9,001- 10,000- *	0	656	10,000-	2,982,995	0	2,982,995	99.67

0595

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 39
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SRW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
3,001	4,000		1	1	4,000	4,000	6	28,000	5.48
4,001	5,000		1	2	5,000	9,000	5	34,000	12.33
7,001	8,000		1	3	8,000	17,000	4	49,000	23.29
9,001	10,000		1	4	10,000	27,000	3	57,000	36.99
11,001	12,000		1	5	12,000	39,000	2	63,000	53.42
15,001	16,000		1	6	16,000	55,000	1	71,000	75.34
17,001	18,000		1	7	18,000	73,000	0	73,000	100.00
			663	663	3,055,995	3,055,995	2,968	4,240,227	• 9001 TOTAL

0090

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

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

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> <------------------------------------ <C>		REVERSED BILLS <---------- <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C> ------------>	
0	0	85	85	0	0	574	0	.00
1	1,000	52	137	52,000	52,000	522	574,000	1.55
1,001	2,000	77	214	153,999	205,999	445	1,095,999	6.13
2,001	3,000	77	291	231,000	436,999	368	1,540,999	13.00
3,001	4,000	70	361	280,000	716,999	298	1,908,999	21.33
4,001	5,000	73	434	365,000	1,081,999	225	2,206,999	32.19
5,001	6,000	56	490	336,000	1,417,999	169	2,431,999	42.18
6,001	7,000	38	528	266,000	1,683,999	131	2,600,999	50.10
7,001	8,000	25	553	200,000	1,883,999	106	2,731,999	56.04
8,001	9,000	20	573	180,000	2,063,999	86	2,837,999	61.40
9,001	10,000	25	598	250,000	2,313,999	61	2,923,999	68.84
10,001	11,000	10	608	110,000	2,423,999	51	2,984,999	72.11
11,001	12,000	13	621	156,000	2,579,999	38	3,035,999	76.75
12,001	13,000	3	624	39,000	2,618,999	35	3,073,999	77.91
13,001	14,000	3	627	42,000	2,660,999	32	3,108,999	79.16
14,001	15,000	6	633	90,000	2,750,999	26	3,140,999	81.84
15,001	16,000	2	635	32,000	2,782,999	24	3,166,999	82.79
16,001	17,000	3	638	51,000	2,833,999	21	3,190,999	84.31
17,001	18,000	3	641	54,000	2,887,999	18	3,211,999	85.91
18,001	19,000	2	643	38,000	2,925,999	16	3,229,999	87.04
19,001	20,000	2	645	40,000	2,965,999	14	3,245,999	88.23
20,001	21,000	1	646	21,000	2,986,999	13	3,259,999	88.86

0601

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES * * * PAGE NO : 41
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SRW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>	
21,001 22,000	2	648	44,000	3,030,999	11	3,272,999	90.17
22,001 23,000	1	649	23,000	3,053,999	10	3,283,999	90.85
23,001 24,000	2	651	48,000	3,101,999	8	3,293,999	92.28
24,001 25,000	1	652	24,600	3,126,599	7	3,301,599	93.01
27,001 28,000	4	656	112,000	3,238,599	3	3,322,599	96.34
29,001 30,000	1	657	30,000	3,268,599	2	3,328,599	97.23
35,001 36,000	1	658	36,000	3,304,599	1	3,340,599	98.30
56,001 57,000	1	659	57,000	3,361,599	0	3,361,599	100.00
3,001- 4,000- *	0	659	4,000-	3,357,599	0	3,357,599	99.88

0602

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 42
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 5RW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
2,001	3,000	1	1	3,000	3,000	7	24,000	4.17
5,001	6,000	2	3	12,000	15,000	5	45,000	20.83
6,001	7,000	1	4	7,000	22,000	4	50,000	30.56
7,001	8,000	1	5	8,000	30,000	3	54,000	41.67
9,001	10,000	1	6	10,000	40,000	2	60,000	55.56
11,001	12,000	1	7	12,000	52,000	1	64,000	72.22
19,001	20,000	1	8	20,000	72,000	0	72,000	100.00
		667	667	3,429,599	3,429,599	3,337	5,108,110	* 9001 TOTAL

0603

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 43
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SRW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
0	0	135	135	0	0	516	0 .00
1	1,000	64	199	63,001	63,001	452	515,001 2.51
1,001	2,000	81	280	162,000	225,001	371	967,001 8.96
2,001	3,000	90	370	270,000	495,001	281	1,338,001 19.71
3,001	4,000	69	439	276,000	771,001	212	1,619,001 30.70
4,001	5,000	52	491	260,000	1,031,001	160	1,831,001 41.06
5,001	6,000	46	537	276,000	1,307,001	114	1,991,001 52.05
6,001	7,000	31	568	217,000	1,524,001	83	2,105,001 60.69
7,001	8,000	19	587	152,000	1,676,001	64	2,188,001 66.75
8,001	9,000	17	604	152,999	1,829,000	47	2,252,000 72.84
9,001	10,000	10	614	100,000	1,929,000	37	2,299,000 76.82
10,001	11,000	9	623	99,000	2,028,000	28	2,336,000 80.76
11,001	12,000	5	628	60,000	2,088,000	23	2,364,000 83.15
12,001	13,000	3	631	38,999	2,126,999	20	2,386,999 84.71
13,001	14,000	5	636	70,000	2,196,999	15	2,406,999 87.50
14,001	15,000	4	640	60,000	2,256,999	11	2,421,999 89.88
15,001	16,000	1	641	16,000	2,272,999	10	2,432,999 90.52
16,001	17,000	2	643	34,000	2,306,999	8	2,442,999 91.88
17,001	18,000	2	645	36,000	2,342,999	6	2,450,999 93.31
18,001	19,000	2	647	38,000	2,380,999	4	2,456,999 94.82
23,001	24,000	1	648	24,000	2,404,999	3	2,476,999 95.78
26,001	27,000	1	649	27,000	2,431,999	2	2,485,999 96.85

0504

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 44
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 5RW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>	
27,001 28,000	1	650	28,000	2,459,999	1	2,487,999	97.97
50,001 51,000	1	651	51,000	2,510,999	0	2,510,999	100.00
9,001- 10,000- *	0	651	20,000-	2,490,999	0	2,490,999	99.20

5090

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 45
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <---------- <C> ----------		 REVERSED BILLS <-------- <D> --------	 < CONSOLIDATED FACTOR ----->
							<-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
1	1,000	1	1	1,000	1,000	7	8,000 1.64
2,001	3,000	2	3	6,000	7,000	5	22,000 11.48
4,001	5,000	1	4	5,000	12,000	4	32,000 19.67
6,001	7,000	1	5	7,000	19,000	3	40,000 31.15
7,001	8,000	1	6	8,000	27,000	2	43,000 44.26
10,001	11,000	1	7	11,000	38,000	1	49,000 62.30
22,001	23,000	1	8	23,000	61,000	0	61,000 100.00
		659	659	2,551,999	2,551,999	2,490	3,396,109 * 9001 TOTAL

9090

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 46
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 5RW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS RES

<------ WATER --------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	* ---------	<B>	----------	<C>	----------	<D>	<A X D + C>	----------
0	0	156	156	0	0	508	0	.00
1	1,000	77	233	76,998	76,998	431	507,998	3.20
1,001	2,000	95	328	190,000	266,998	336	938,998	11.11
2,001	3,000	88	416	264,000	530,998	248	1,274,998	22.10
3,001	4,000	63	479	252,000	782,998	185	1,522,998	32.58
4,001	5,000	60	539	300,000	1,082,998	125	1,707,998	45.07
5,001	6,000	30	569	180,000	1,262,998	95	1,832,998	52.56
6,001	7,000	28	597	196,000	1,458,998	67	1,927,998	60.72
7,001	8,000	14	611	112,000	1,570,998	53	1,994,998	65.38
8,001	9,000	8	619	72,000	1,642,998	45	2,047,998	68.37
9,001	10,000	10	629	100,000	1,742,998	35	2,092,998	72.53
10,001	11,000	4	633	44,000	1,786,998	31	2,127,998	74.37
11,001	12,000	9	642	108,000	1,894,998	22	2,158,998	78.86
12,001	13,000	3	645	39,000	1,933,998	19	2,180,998	80.48
13,001	14,000	4	649	56,000	1,989,998	15	2,199,998	82.81
14,001	15,000	2	651	30,000	2,019,998	13	2,214,998	84.06
15,001	16,000	1	652	16,000	2,035,998	12	2,227,998	84.73
16,001	17,000	2	654	34,000	2,069,998	10	2,239,998	86.14
17,001	18,000	2	656	36,000	2,105,998	8	2,249,998	87.64
18,001	19,000	1	657	19,000	2,124,998	7	2,257,998	88.43
20,001	21,000	2	659	42,000	2,166,998	5	2,271,998	90.18
21,001	22,000	1	660	22,000	2,188,998	4	2,276,998	91.09

0607

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 47
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SRW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------
22,001 23,000	1	661	23,000	2,211,998	3	2,280,998	92.05
24,001 25,000	1	662	25,000	2,236,998	2	2,286,998	93.09
54,001 55,000	1	663	55,000	2,291,998	1	2,346,998	95.38
110,001 111,000	1	664	111,000	2,402,998	0	2,402,998	100.00
27,001- 28,000- *	0	664	28,000-	2,374,998	0	2,374,998	98.83
26,001- 27,000- *	0	664	27,000-	2,347,998	0	2,347,998	97.71
9,001- 10,000- *	0	664	20,000-	2,327,998	0	2,327,998	96.88

8090

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

• • • SOUTHERN STATES UTILITIES • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		1	1	1,000	1,000	7	8,000	2.50
2,001	3,000		2	3	6,000	7,000	5	22,000	17.50
3,001	4,000		1	4	4,000	11,000	4	27,000	27.50
4,001	5,000		1	5	5,000	16,000	3	31,000	40.00
5,001	6,000		1	6	6,000	22,000	2	34,000	55.00
6,001	7,000		1	7	7,000	29,000	1	36,000	72.50
10,001	11,000		1	8	11,000	40,000	0	40,000	100.00
			672	672	2,367,998	2,367,998	2,302	3,265,778	• 9001 TOTAL

0090

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

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

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0		159	159	0	0	507	0	.00
1	1,000		49	208	48,998	48,998	458	506,998	1.82
1,001	2,000		78	286	155,999	204,997	380	964,997	7.62
2,001	3,000		84	370	252,000	456,997	296	1,344,997	16.99
3,001	4,000		67	437	267,999	724,996	229	1,640,996	26.95
4,001	5,000		55	492	275,000	999,996	174	1,869,996	37.17
5,001	6,000		43	535	258,000	1,257,996	131	2,043,996	46.77
6,001	7,000		40	575	280,000	1,537,996	91	2,174,996	57.17
7,001	8,000		28	603	224,000	1,761,996	63	2,265,996	65.50
8,001	9,000		9	612	81,000	1,842,996	54	2,328,996	68.51
9,001	10,000		12	624	120,000	1,962,996	42	2,382,996	72.97
10,001	11,000		5	629	55,000	2,017,996	37	2,424,996	75.02
11,001	12,000		12	641	144,000	2,161,996	25	2,461,996	80.37
12,001	13,000		5	646	65,000	2,226,996	20	2,486,996	82.79
13,001	14,000		5	651	70,000	2,296,996	15	2,506,996	85.39
14,001	15,000		2	653	30,000	2,326,996	13	2,521,996	86.51
15,001	16,000		1	654	16,000	2,342,996	12	2,534,996	87.10
16,001	17,000		2	656	34,000	2,376,996	10	2,546,996	88.36
17,001	18,000		1	657	18,000	2,394,996	9	2,556,996	89.03
20,001	21,000		1	658	21,000	2,415,996	8	2,583,996	89.81
21,001	22,000		2	660	44,000	2,459,996	6	2,591,996	91.45
22,001	23,000		1	661	23,000	2,482,996	5	2,597,996	92.30

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

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

PAGE NO : 50
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
23,001	24,000	1	662	24,000	2,506,996	4	2,602,996	93.20
24,001	25,000	1	663	25,000	2,531,996	3	2,606,996	94.13
27,001	28,000	1	664	28,000	2,559,996	2	2,615,996	95.17
42,001	43,000	1	665	43,000	2,602,996	1	2,645,996	96.77
86,001	87,000	1	666	87,000	2,689,996	0	2,689,996	100.00

0611

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		1	1	0	0	7	0	.00
1	1,000		1	2	1,000	1,000	6	7,000	2.78
3,001	4,000		3	5	12,000	13,000	3	25,000	36.11
4,001	5,000		1	6	5,000	18,000	2	28,000	50.00
7,001	8,000		1	7	8,000	26,000	1	34,000	72.22
9,001	10,000		1	8	10,000	36,000	0	36,000	100.00
			674	674	2,725,996	2,725,996	2,614	3,878,770	* 9001 TOTAL

0612

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

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

PAGE NO : 52
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->: <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	131	131	0	0	534	0 .00
1	1,000	59	190	58,998	58,998	475	533,998 2.08
1,001	2,000	93	283	185,999	244,997	382	1,008,997 8.64
2,001	3,000	92	375	276,000	520,997	290	1,390,997 18.38
3,001	4,000	55	430	220,000	740,997	235	1,680,997 26.15
4,001	5,000	62	492	310,000	1,050,997	173	1,915,997 37.09
5,001	6,000	49	541	294,000	1,344,997	124	2,088,997 47.46
6,001	7,000	28	569	196,000	1,540,997	96	2,212,997 54.38
7,001	8,000	18	587	144,000	1,684,997	78	2,308,997 59.46
8,001	9,000	18	605	162,000	1,846,997	60	2,386,997 65.17
9,001	10,000	7	612	70,000	1,916,997	53	2,446,997 67.64
10,001	11,000	8	620	88,000	2,004,997	45	2,499,997 70.75
11,001	12,000	3	623	36,000	2,040,997	42	2,544,997 72.02
12,001	13,000	6	629	78,000	2,118,997	36	2,586,997 74.77
13,001	14,000	6	635	84,000	2,202,997	30	2,622,997 77.73
14,001	15,000	4	639	60,000	2,262,997	26	2,652,997 79.85
15,001	16,000	2	641	32,000	2,294,997	24	2,678,997 80.98
16,001	17,000	2	643	34,000	2,328,997	22	2,702,997 82.18
17,001	18,000	4	647	72,000	2,400,997	18	2,724,997 84.72
18,001	19,000	3	650	57,000	2,457,997	15	2,742,997 86.73
19,001	20,000	1	651	20,000	2,477,997	14	2,757,997 87.44
20,001	21,000	4	655	84,000	2,561,997	10	2,771,997 90.40

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 53
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - SRW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		2	657	44,000	2,605,997	8	2,781,997	91.95
23,001	24,000		1	658	24,000	2,629,997	7	2,797,997	92.80
24,001	25,000		2	660	50,000	2,679,997	5	2,804,997	94.57
27,001	28,000		1	661	28,000	2,707,997	4	2,819,997	95.55
28,001	29,000		1	662	29,000	2,736,997	3	2,823,997	96.58
29,001	30,000		1	663	30,000	2,766,997	2	2,826,997	97.64
32,001	33,000		1	664	33,000	2,799,997	1	2,832,997	98.80
33,001	34,000		1	665	34,000	2,833,997	0	2,833,997	100.00
19,001-	20,000-	*	0	665	20,000-	2,813,997	0	2,813,997	99.29
8,001-	9,000-	*	0	665	9,000-	2,804,997	0	2,804,997	98.98
7,001-	8,000-	*	0	665	8,000-	2,796,997	0	2,796,997	98.69

0614

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		1	1	1,000	1,000	7	8,000	1.25
2,001	3,000		1	2	3,000	4,000	6	22,000	5.00
3,001	4,000		1	3	4,000	8,000	5	28,000	10.00
5,001	6,000		1	4	6,000	14,000	4	38,000	17.50
6,001	7,000		1	5	7,000	21,000	3	42,000	26.25
14,001	15,000		1	6	15,000	36,000	2	66,000	45.00
16,001	17,000		1	7	17,000	53,000	1	70,000	66.25
26,001	27,000		1	8	27,000	80,000	0	80,000	100.00
			673	673	2,876,997	2,876,997	2,840	4,197,597	* 9001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 5RW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

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

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	102	102	0	0	550	0	.00
1	1,000	50	152	50,000	50,000	500	550,000	1.61
1,001	2,000	77	229	154,000	204,000	423	1,050,000	6.56
2,001	3,000	82	311	246,000	450,000	341	1,473,000	14.46
3,001	4,000	86	397	344,000	794,000	255	1,814,000	25.52
4,001	5,000	49	446	245,000	1,039,000	206	2,069,000	33.40
5,001	6,000	58	504	348,000	1,387,000	148	2,275,000	44.58
6,001	7,000	37	541	259,000	1,646,000	111	2,423,000	52.91
7,001	8,000	25	566	200,000	1,846,000	86	2,534,000	59.34
8,001	9,000	20	586	180,000	2,026,000	66	2,620,000	65.12
9,001	10,000	8	594	80,000	2,106,000	58	2,686,000	67.70
10,001	11,000	7	601	77,000	2,183,000	51	2,744,000	70.17
11,001	12,000	11	612	132,000	2,315,000	40	2,795,000	74.41
12,001	13,000	4	616	52,000	2,367,000	36	2,835,000	76.08
13,001	14,000	7	623	98,000	2,465,000	29	2,871,000	79.23
14,001	15,000	1	624	15,000	2,480,000	28	2,900,000	79.72
15,001	16,000	3	627	48,000	2,528,000	25	2,928,000	81.26
16,001	17,000	4	631	68,000	2,596,000	21	2,953,000	83.45
17,001	18,000	2	633	36,000	2,632,000	19	2,974,000	84.60
18,001	19,000	4	637	76,000	2,708,000	15	2,993,000	87.05
19,001	20,000	2	639	40,000	2,748,000	13	3,008,000	88.33
20,001	21,000	3	642	63,000	2,811,000	10	3,021,000	90.36

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

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

RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
21,001	22,000		3	645	66,000	2,877,000	7	92.48
23,001	24,000		1	646	24,000	2,901,000	6	93.25
26,001	27,000		1	647	27,000	2,928,000	5	94.12
30,001	31,000		2	649	62,000	2,990,000	3	96.11
38,001	39,000		1	650	39,000	3,029,000	2	97.36
39,001	40,000		1	651	40,000	3,069,000	1	98.65
41,001	42,000		1	652	42,000	3,111,000	0	100.00
19,001-	20,000-	*	0	652	20,000-	3,091,000	0	99.36

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

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

PAGE NO : 57
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
2,001	3,000	1	1	3,000	3,000	7	24,000 2.65
3,001	4,000	2	3	8,000	11,000	5	31,000 9.73
4,001	5,000	1	4	5,000	16,000	4	36,000 14.16
8,001	9,000	1	5	9,000	25,000	3	52,000 22.12
13,001	14,000	1	6	14,000	39,000	2	67,000 34.51
30,001	31,000	1	7	31,000	70,000	1	101,000 61.95
42,001	43,000	1	8	43,000	113,000	0	113,000 100.00
		660	660	3,204,000	3,204,000	3,077	4,776,347 • 9001 TOTAL

0618

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - SRW
PLANT NO. - 9001 CITRUS SPRINGS W/S/

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

PAGE NO : 58
RUN DATE : 1/29/92
USER :HELENAL
CITRUS SPRINGS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
0	0	91	91	0	0	568	0 .00
1	1,000	79	170	78,999	78,999	489	567,999 3.04
1,001	2,000	111	281	222,000	300,999	378	1,056,999 11.59
2,001	3,000	119	400	357,000	657,999	259	1,434,999 25.35
3,001	4,000	85	485	339,998	997,997	174	1,693,997 38.44
4,001	5,000	48	533	240,000	1,237,997	126	1,867,997 47.69
5,001	6,000	36	569	216,000	1,453,997	90	1,993,997 56.01
6,001	7,000	23	592	161,000	1,614,997	67	2,083,997 62.21
7,001	8,000	11	603	87,999	1,702,996	56	2,150,996 65.60
8,001	9,000	8	611	72,000	1,774,996	48	2,206,996 68.37
9,001	10,000	7	618	70,000	1,844,996	41	2,254,996 71.07
10,001	11,000	4	622	44,000	1,888,996	37	2,295,996 72.77
11,001	12,000	8	630	96,000	1,984,996	29	2,332,996 76.46
12,001	13,000	7	637	91,000	2,075,996	22	2,361,996 79.97
13,001	14,000	2	639	28,000	2,103,996	20	2,383,996 81.05
14,001	15,000	3	642	44,999	2,148,995	17	2,403,995 82.78
15,001	16,000	2	644	32,000	2,180,995	15	2,420,995 84.01
16,001	17,000	3	647	51,000	2,231,995	12	2,435,995 85.98
17,001	18,000	1	648	18,000	2,249,995	11	2,447,995 86.67
18,001	19,000	2	650	38,000	2,287,995	9	2,458,995 88.14
21,001	22,000	1	651	22,000	2,309,995	8	2,485,995 88.98
23,001	24,000	1	652	24,000	2,333,995	7	2,501,995 89.91

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 59
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 5RW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 5/8" METER CITRUS SPRINGS RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>	----------	----------	<C> ----------	<D>	-------- <A X D + C>	----------
24,001 25,000	1	653	25,000	2,358,995	6	2,508,995	90.87
28,001 29,000	2	655	58,000	2,416,995	4	2,532,995	93.10
29,001 30,000	1	656	30,000	2,446,995	3	2,536,995	94.26
36,001 37,000	1	657	37,000	2,483,995	2	2,557,995	95.69
51,001 52,000	1	658	52,000	2,535,995	1	2,587,995	97.69
59,001 60,000	1	659	60,000	2,595,995	0	2,595,995	100.00
39,001- 40,000- *	0	659	40,000-	2,555,995	0	2,555,995	98.46
11,001- 12,000- *	0	659	12,000-	2,543,995	0	2,543,995	98.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 60
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 5RW SEWER DIVISION USER :HELENAL
PLANT NO. - 9001 CITRUS SPRINGS W/S/ 1" METER CITRUS SPRINGS RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
1,001	2,000	1	1	2,000	2,000	7	16,000	2.47
4,001	5,000	2	3	10,000	12,000	5	37,000	14.81
9,001	10,000	2	5	20,000	32,000	3	62,000	39.51
11,001	12,000	1	6	12,000	44,000	2	68,000	54.32
13,001	14,000	1	7	14,000	58,000	1	72,000	71.60
22,001	23,000	1	8	23,000	81,000	0	81,000	100.00
		667	667	2,624,995	2,624,995	2,517	3,762,679	* 9001 TOTAL

0621

Deltona Utilities - 18001

Volusia County (DUI)

Sewer

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	23	23	0	0	120	0	.00
1	1,000	38	61	38,000	38,000	82	120,000	3.06
1,001	2,000	14	75	28,000	66,000	68	202,000	5.32
2,001	3,000	15	90	45,000	111,000	53	270,000	8.95
3,001	4,000	1	91	4,000	115,000	52	323,000	9.27
4,001	5,000	7	98	35,000	150,000	45	375,000	12.10
5,001	6,000	3	101	18,000	168,000	42	420,000	13.55
6,001	7,000	3	104	21,000	189,000	39	462,000	15.24
7,001	8,000	4	108	32,000	221,000	35	501,000	17.82
8,001	9,000	3	111	27,000	248,000	32	536,000	20.00
9,001	10,000	3	114	30,000	278,000	29	568,000	22.42
10,001	11,000	1	115	11,000	289,000	28	597,000	23.31
11,001	12,000	4	119	48,000	337,000	24	625,000	27.18
12,001	13,000	2	121	26,000	363,000	22	649,000	29.27
13,001	14,000	1	122	14,000	377,000	21	671,000	30.40
16,001	17,000	2	124	34,000	411,000	19	734,000	33.15
17,001	18,000	3	127	54,000	465,000	16	753,000	37.50
18,001	19,000	4	131	76,000	541,000	12	769,000	43.63
22,001	23,000	3	134	69,000	610,000	9	817,000	49.19
23,001	24,000	1	135	24,000	634,000	8	826,000	51.13
27,001	28,000	1	136	28,000	662,000	7	858,000	53.39
28,001	29,000	1	137	29,000	691,000	6	865,000	55.73

0622

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
33,001	34,000		1	138	34,000	725,000	5	895,000	58.47
41,001	42,000		1	139	42,000	767,000	4	935,000	61.85
46,001	47,000		1	140	47,000	814,000	3	955,000	65.65
48,001	49,000		1	141	49,000	863,000	2	961,000	69.60
164,001	165,000		1	142	165,000	1,028,000	1	1,193,000	82.90
211,001	212,000		1	143	212,000	1,240,000	0	1,240,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 3
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	4	4	0	0	17	0	.00
1	1,000	2	6	2,000	2,000	15	17,000	.47
5,001	6,000	1	7	6,000	8,000	14	92,000	1.89
9,001	10,000	2	9	20,000	28,000	12	148,000	6.60
10,001	11,000	1	10	11,000	39,000	11	160,000	9.20
11,001	12,000	1	11	12,000	51,000	10	171,000	12.03
14,001	15,000	1	12	15,000	66,000	9	201,000	15.57
15,001	16,000	1	13	16,000	82,000	8	210,000	19.34
21,001	22,000	1	14	22,000	104,000	7	258,000	24.53
24,001	25,000	1	15	25,000	129,000	6	279,000	30.42
25,001	26,000	1	16	26,000	155,000	5	285,000	36.56
28,001	29,000	1	17	29,000	184,000	4	300,000	43.40
36,001	37,000	1	18	37,000	221,000	3	332,000	52.12
44,001	45,000	1	19	45,000	266,000	2	356,000	62.74
76,001	77,000	1	20	77,000	343,000	1	420,000	80.90
80,001	81,000	1	21	81,000	424,000	0	424,000	100.00

0624

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 4
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1-1/2" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------
1,001	2,000	1	1	2,000	2,000	1	4,000	.97
204,001	205,000	1	2	205,000	207,000	0	207,000	100.00

0625

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
0	0		1	1	0	0	18	0	.00
1,001	2,000		1	2	2,000	2,000	17	36,000	.18
4,001	5,000		1	3	5,000	7,000	16	87,000	.64
5,001	6,000		1	4	6,000	13,000	15	103,000	1.20
7,001	8,000		2	6	16,000	29,000	13	133,000	2.67
8,001	9,000		1	7	9,000	38,000	12	146,000	3.50
10,001	11,000		2	9	22,000	60,000	10	170,000	5.52
11,001	12,000		1	10	12,000	72,000	9	180,000	6.62
16,001	17,000		1	11	17,000	89,000	8	225,000	8.19
34,001	35,000		1	12	35,000	124,000	7	369,000	11.41
40,001	41,000		1	13	41,000	165,000	6	411,000	15.18
44,001	45,000		1	14	45,000	210,000	5	435,000	19.32
64,001	65,000		1	15	65,000	275,000	4	535,000	25.30
66,001	67,000		1	16	67,000	342,000	3	543,000	31.46
74,001	75,000		1	17	75,000	417,000	2	567,000	38.36
137,001	138,000		1	18	138,000	555,000	1	693,000	51.06
531,001	532,000		1	19	532,000	1,087,000	0	1,087,000	100.00

0626

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 6
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMULITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
19,001	20,000	1	1	19,500	19,500	3	79,500	2.13
247,001	248,000	1	2	248,000	267,500	2	763,500	29.28
302,001	303,000	1	3	303,000	570,500	1	873,500	62.45
342,001	343,000	1	4	343,000	913,500	0	913,500	100.00

0627

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
4" METER

PAGE NO : 7
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
106,001	107,000	1	1	107,000	107,000	3	428,000	10.79
107,001	108,000	1	2	108,000	215,000	2	431,000	21.67
145,001	146,000	1	3	146,000	361,000	1	507,000	36.39
630,001	631,000	1	4	631,000	992,000	0	992,000	100.00
		193	193	4,863,500	4,863,500	1,067	9,492,146	* 18001 TOTAL

0628

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0	0	21	21	0	0	121	0	.00
1	1,000	36	57	36,000	36,000	85	121,000	2.88
1,001	2,000	19	76	38,000	74,000	66	206,000	5.91
2,001	3,000	12	88	36,000	110,000	54	272,000	8.79
3,001	4,000	4	92	16,000	126,000	50	326,000	10.06
4,001	5,000	3	95	15,000	141,000	47	376,000	11.26
5,001	6,000	3	98	18,000	159,000	44	423,000	12.70
6,001	7,000	7	105	49,000	208,000	37	467,000	16.61
7,001	8,000	3	108	24,000	232,000	34	504,000	18.53
8,001	9,000	2	110	18,000	250,000	32	538,000	19.97
9,001	10,000	1	111	10,000	260,000	31	570,000	20.77
10,001	11,000	6	117	66,000	326,000	25	601,000	26.04
12,001	13,000	3	120	39,000	365,000	22	651,000	29.15
13,001	14,000	1	121	13,999	378,999	21	672,999	30.27
14,001	15,000	1	122	15,000	393,999	20	693,999	31.47
15,001	16,000	3	125	48,000	441,999	17	713,999	35.30
16,001	17,000	1	126	17,000	458,999	16	730,999	36.66
19,001	20,000	1	127	20,000	478,999	15	778,999	38.26
20,001	21,000	1	128	21,000	499,999	14	793,999	39.94
21,001	22,000	2	130	44,000	543,999	12	807,999	43.45
22,001	23,000	1	131	23,000	566,999	11	819,999	45.29
26,001	27,000	1	132	27,000	593,999	10	863,999	47.44

0626

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 9
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <A X D + C>	
28,001	29,000	1	133	29,000	622,999	9	883,999	49.76
30,001	31,000	1	134	31,000	653,999	8	901,999	52.24
33,001	34,000	1	135	34,000	687,999	7	925,999	54.95
36,001	37,000	1	136	37,000	724,999	6	946,999	57.91
43,001	44,000	2	138	88,000	812,999	4	988,999	64.94
52,001	53,000	1	139	53,000	865,999	3	1,024,999	69.17
53,001	54,000	1	140	54,000	919,999	2	1,027,999	73.48
140,001	141,000	1	141	141,000	1,060,999	1	1,201,999	84.74
190,001	191,000	1	142	191,000	1,251,999	0	1,251,999	100.00

0630

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>		REVERSED BILLS <-------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-------- <A X D + C>	 PERCENTAGE -> OF TOTAL -> ---------->
0	0	3	3	0	0	18	0	.00
1	1,000	1	4	1,000	1,000	17	18,000	.24
1,001	2,000	1	5	2,000	3,000	16	35,000	.71
2,001	3,000	1	6	3,000	6,000	15	51,000	1.43
4,001	5,000	1	7	5,000	11,000	14	81,000	2.61
5,001	6,000	1	8	6,000	17,000	13	95,000	4.04
9,001	10,000	1	9	10,000	27,000	12	147,000	6.41
10,001	11,000	1	10	11,000	38,000	11	159,000	9.03
12,001	13,000	1	11	13,000	51,000	10	181,000	12.11
17,001	18,000	1	12	18,000	69,000	9	231,000	16.39
19,001	20,000	2	14	40,000	109,000	7	249,000	25.89
20,001	21,000	1	15	21,000	130,000	6	256,000	30.88
24,001	25,000	1	16	25,000	155,000	5	280,000	36.82
25,001	26,000	1	17	26,000	181,000	4	285,000	42.99
27,001	28,000	1	18	28,000	209,000	3	293,000	49.64
45,001	46,000	1	19	46,000	255,000	2	347,000	60.57
54,001	55,000	1	20	55,000	310,000	1	365,000	73.63
110,001	111,000	1	21	111,000	421,000	0	421,000	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 11
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1-1/2" METER DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- PERCENTAGE OF TOTAL -> <A X D + C> ------------>	
0	0	1	1	0	0	2	0	.00
3,001	4,000	1	2	4,000	4,000	1	8,000	1.93
202,001	203,000	1	3	203,000	207,000	0	207,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <C> ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		2	2	0	0	16	0	.00
1	1,000		1	3	1,000	1,000	15	16,000	.09
5,001	6,000		1	4	6,000	7,000	14	91,000	.64
6,001	7,000		2	6	14,000	21,000	12	105,000	1.92
8,001	9,000		1	7	9,000	30,000	11	129,000	2.75
14,001	15,000		1	8	15,000	45,000	10	195,000	4.12
17,001	18,000		1	9	18,000	63,000	9	225,000	5.77
26,001	27,000		1	10	27,000	90,000	8	306,000	8.24
29,001	30,000		1	11	30,000	120,000	7	330,000	10.99
41,001	42,000		1	12	42,000	162,000	6	414,000	14.84
42,001	43,000		1	13	43,000	205,000	5	420,000	18.77
50,001	51,000		1	14	51,000	256,000	4	460,000	23.44
64,001	65,000		1	15	65,000	321,000	3	516,000	29.40
147,001	148,000		1	16	148,000	469,000	2	765,000	42.95
149,001	150,000		1	17	150,000	619,000	1	769,000	56.68
472,001	473,000		1	18	473,000	1,092,000	0	1,092,000	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 13
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10M SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DELTONA COMM

<------ 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>	
20,001	21,000	1	1	20,500	20,500	3	83,500	3.48
69,001	70,000	1	2	70,000	90,500	2	230,500	15.38
235,001	236,000	1	3	236,000	326,500	1	562,500	55.48
261,001	262,000	1	4	262,000	588,500	0	588,500	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES • * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
4" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	 CUMALITIVE --> 	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		1	1	0	0	3	0	.00
161,001	162,000		1	2	162,000	162,000	2	486,000	29.03
164,001	165,000		1	3	165,000	327,000	1	492,000	58.60
230,001	231,000		1	4	231,000	558,000	0	558,000	100.00
			192	192	4,118,499	4,118,499	1,125	8,210,124	• 18001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10J
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 15
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
0	0	20	20	0	0	121	0 .00
1	1,000	28	48	28,000	28,000	93	121,000 2.13
1,001	2,000	19	67	37,999	65,999	74	213,999 5.02
2,001	3,000	12	79	36,000	101,999	62	287,999 7.75
3,001	4,000	8	87	32,000	133,999	54	349,999 10.18
4,001	5,000	2	89	10,000	143,999	52	403,999 10.94
5,001	6,000	4	93	24,000	167,999	48	455,999 12.77
6,001	7,000	4	97	28,000	195,999	44	503,999 14.89
7,001	8,000	3	100	24,000	219,999	41	547,999 16.72
8,001	9,000	4	104	35,999	255,998	37	588,998 19.45
9,001	10,000	4	108	40,000	295,998	33	625,998 22.49
10,001	11,000	3	111	33,000	328,998	30	658,998 25.00
11,001	12,000	4	115	48,000	376,998	26	688,998 28.65
12,001	13,000	4	119	52,000	428,998	22	714,998 32.60
14,001	15,000	1	120	15,000	443,998	21	758,998 33.74
15,001	16,000	1	121	16,000	459,998	20	779,998 34.95
16,001	17,000	1	122	17,000	476,998	19	799,998 36.25
18,001	19,000	3	125	57,000	533,998	16	837,998 40.58
19,001	20,000	1	126	20,000	553,998	15	853,998 42.10
20,001	21,000	2	128	42,000	595,998	13	868,998 45.29
21,001	22,000	1	129	22,000	617,998	12	881,998 46.96
23,001	24,000	1	130	24,000	641,998	11	905,998 48.78

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
26,001	27,000		1	131	27,000	668,998	10	938,998	50.84
27,001	28,000		1	132	28,000	696,998	9	948,998	52.96
28,001	29,000		1	133	29,000	725,998	8	957,998	55.17
33,001	34,000		1	134	34,000	759,998	7	997,998	57.75
35,001	36,000		1	135	36,000	795,998	6	1,011,998	60.49
38,001	39,000		1	136	39,000	834,998	5	1,029,998	63.45
44,001	45,000		1	137	45,000	879,998	4	1,059,998	66.87
54,001	55,000		1	138	55,000	934,998	3	1,099,998	71.05
65,001	66,000		1	139	66,000	1,000,998	2	1,132,998	76.06
119,001	120,000		1	140	120,000	1,120,998	1	1,240,998	85.18
194,001	195,000		1	141	195,000	1,315,998	0	1,315,998	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		4	4	0	0	17	0	.00
1	1,000		1	5	1,000	1,000	16	17,000	.23
2,001	3,000		1	6	3,000	4,000	15	49,000	.93
4,001	5,000		1	7	5,000	9,000	14	79,000	2.10
11,001	12,000		2	9	24,000	33,000	12	177,000	7.69
12,001	13,000		1	10	13,000	46,000	11	189,000	10.72
14,001	15,000		1	11	15,000	61,000	10	211,000	14.22
15,001	16,000		1	12	16,000	77,000	9	221,000	17.95
17,001	18,000		1	13	18,000	95,000	8	239,000	22.14
22,001	23,000		1	14	23,000	118,000	7	279,000	27.51
24,001	25,000		1	15	25,000	143,000	6	293,000	33.33
25,001	26,000		1	16	26,000	169,000	5	299,000	39.39
27,001	28,000		1	17	28,000	197,000	4	309,000	45.92
31,001	32,000		1	18	32,000	229,000	3	325,000	53.38
36,001	37,000		1	19	37,000	266,000	2	340,000	62.00
49,001	50,000		1	20	50,000	316,000	1	366,000	73.66
112,001	113,000		1	21	113,000	429,000	0	429,000	100.00

0938

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 18
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1-1/2" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<-------- (A) ---------	* --------- <B>				<C> ----------	<D> --------	<A X D + C>	---------->
1,001	2,000	1	1	2,000	2,000	2	6,000	.88
7,001	8,000	1	2	7,999	9,999	1	17,999	4.40
216,001	217,000	1	3	217,000	226,999	0	226,999	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
2" METER

PAGE NO : 19
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0	0		2	2	0	0	16	0	.00
2,001	3,000		1	3	3,000	3,000	15	48,000	.24
4,001	5,000		1	4	5,000	8,000	14	78,000	.65
5,001	6,000		1	5	6,000	14,000	13	92,000	1.13
7,001	8,000		1	6	8,000	22,000	12	118,000	1.78
12,001	13,000		1	7	13,000	35,000	11	178,000	2.83
16,001	17,000		1	8	17,000	52,000	10	222,000	4.21
18,001	19,000		1	9	19,000	71,000	9	242,000	5.74
32,001	33,000		1	10	33,000	104,000	8	368,000	8.41
33,001	34,000		1	11	34,000	138,000	7	376,000	11.17
46,001	47,000		1	12	47,000	185,000	6	467,000	14.97
50,001	51,000		1	13	51,000	236,000	5	491,000	19.09
63,001	64,000		1	14	64,000	300,000	4	556,000	24.27
85,001	86,000		1	15	86,000	386,000	3	644,000	31.23
97,001	98,000		1	16	98,000	484,000	2	680,000	39.16
148,001	149,000		1	17	149,000	633,000	1	782,000	51.21
602,001	603,000		1	18	603,000	1,236,000	0	1,236,000	100.00

0940

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
3" METER

PAGE NO : 20
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
25,001	26,000	1	1	26,000	26,000	3	104,000 3.24
213,001	214,000	1	2	214,000	240,000	2	668,000 29.93
217,001	218,000	1	3	218,000	458,000	1	676,000 57.11
343,001	344,000	1	4	344,000	802,000	0	802,000 100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 21
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 4" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *		--------- <B>		---------- <C>	----------	<D>	-------- <A X D + C>		
0	0	1	1	0	0	3	0	.00	
216,001	217,000	1	2	217,000	217,000	2	651,000	16.38	
226,001	227,000	1	3	227,000	444,000	1	671,000	33.51	
880,001	881,000	1	4	881,000	1,325,000	0	1,325,000	100.00	
		191	191	5,334,997	5,334,997	1,210	11,205,917	* 18001 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		23	23	0	0	121	0	.00
1	1,000		38	61	38,000	38,000	83	121,000	3.03
1,001	2,000		18	79	36,000	74,000	65	204,000	5.89
2,001	3,000		7	86	21,000	95,000	58	269,000	7.56
3,001	4,000		3	89	12,000	107,000	55	327,000	8.52
4,001	5,000		6	95	30,000	137,000	49	382,000	10.91
5,001	6,000		6	101	36,000	173,000	43	431,000	13.77
6,001	7,000		5	106	35,000	208,000	38	474,000	16.56
8,001	9,000		4	110	36,000	244,000	34	550,000	19.43
9,001	10,000		2	112	20,000	264,000	32	584,000	21.02
10,001	11,000		3	115	33,000	297,000	29	616,000	23.65
11,001	12,000		3	118	36,000	333,000	26	645,000	26.51
12,001	13,000		3	121	39,000	372,000	23	671,000	29.62
13,001	14,000		3	124	42,000	414,000	20	694,000	32.96
14,001	15,000		2	126	30,000	444,000	18	714,000	35.35
15,001	16,000		1	127	16,000	460,000	17	732,000	36.62
16,001	17,000		1	128	17,000	477,000	16	749,000	37.98
18,001	19,000		1	129	19,000	496,000	15	781,000	39.49
19,001	20,000		2	131	40,000	536,000	13	796,000	42.68
21,001	22,000		1	132	22,000	558,000	12	822,000	44.43
25,001	26,000		1	133	26,000	584,000	11	870,000	46.50
26,001	27,000		1	134	27,000	611,000	10	881,000	48.65

0643

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 23
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>	
28,001 29,000	2	136	58,000	669,000	8	901,000	53.26
31,001 32,000	2	138	64,000	733,000	6	925,000	58.36
33,001 34,000	1	139	34,000	767,000	5	937,000	61.07
36,001 37,000	1	140	37,000	804,000	4	952,000	64.01
50,001 51,000	1	141	51,000	855,000	3	1,008,000	68.07
57,001 58,000	1	142	58,000	913,000	2	1,029,000	72.69
129,001 130,000	1	143	130,000	1,043,000	1	1,173,000	83.04
212,001 213,000	1	144	213,000	1,256,000	0	1,256,000	100.00
35,001- 36,000- *	0	144	36,000-	1,220,000	0	1,220,000	97.13

0644

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 24
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->> PERCENTAGE -> OF TOTAL ->
0	0	4	4	0	0	17	0	.00
1,001	2,000	1	5	2,000	2,000	16	34,000	.51
3,001	4,000	1	6	4,000	6,000	15	66,000	1.52
5,001	6,000	1	7	6,000	12,000	14	96,000	3.04
7,001	8,000	1	8	8,000	20,000	13	124,000	5.06
10,001	11,000	1	9	11,000	31,000	12	163,000	7.85
11,001	12,000	1	10	12,000	43,000	11	175,000	10.89
13,001	14,000	1	11	14,000	57,000	10	197,000	14.43
16,001	17,000	1	12	17,000	74,000	9	227,000	18.73
17,001	18,000	1	13	18,000	92,000	8	236,000	23.29
21,001	22,000	1	14	22,000	114,000	7	268,000	28.86
26,001	27,000	1	15	27,000	141,000	6	303,000	35.70
27,001	28,000	1	16	28,000	169,000	5	309,000	42.78
32,001	33,000	1	17	33,000	202,000	4	334,000	51.14
37,001	38,000	1	18	38,000	240,000	3	354,000	60.76
38,001	39,000	1	19	39,000	279,000	2	357,000	70.63
41,001	42,000	1	20	42,000	321,000	1	363,000	81.27
73,001	74,000	1	21	74,000	395,000	0	395,000	100.00

0645

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 25
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>		<-- REVERSED BILLS --> <-------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- PERCENTAGE OF TOTAL -> <-------- <A X D + C>	
1	1,000	1	1	1,000	1,000	2	3,000	.49
14,001	15,000	1	2	15,000	16,000	1	31,000	7.84
187,001	188,000	1	3	188,000	204,000	0	204,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
2" METER

PAGE NO : 26
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0	0	2	2	0	0	16	0	.00
2,001	3,000	1	3	3,000	3,000	15	48,000	.25
4,001	5,000	1	4	5,000	8,000	14	78,000	.68
5,001	6,000	1	5	6,000	14,000	13	92,000	1.19
9,001	10,000	1	6	10,000	24,000	12	144,000	2.04
11,001	12,000	1	7	12,000	36,000	11	168,000	3.05
13,001	14,000	1	8	14,000	50,000	10	190,000	4.24
16,001	17,000	1	9	17,000	67,000	9	220,000	5.68
26,001	27,000	1	10	27,000	94,000	8	310,000	7.97
31,001	32,000	1	11	32,000	126,000	7	350,000	10.69
41,001	42,000	1	12	42,000	168,000	6	420,000	14.25
45,001	46,000	1	13	46,000	214,000	5	444,000	18.15
68,001	69,000	1	14	69,000	283,000	4	559,000	24.00
69,001	70,000	1	15	70,000	353,000	3	563,000	29.94
79,001	80,000	1	16	80,000	433,000	2	593,000	36.73
152,001	153,000	1	17	153,000	586,000	1	739,000	49.70
592,001	593,000	1	18	593,000	1,179,000	0	1,179,000	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 28
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 4" METER DELTONA COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMULITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>	----------	----------	<C> ----------	<D> --------	<A X D + C>	----------	---------->
59,001 60,000	1	1	60,000	60,000	3	240,000	6.30	
134,001 135,000	1	2	135,000	195,000	2	465,000	20.46	
144,001 145,000	1	3	145,000	340,000	1	485,000	35.68	
612,001 613,000	1	4	613,000	953,000	0	953,000	100.00	
	194	194	4,604,000	4,604,000	1,121	9,221,399	• 18001 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 29
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE -> <D>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		22	22	0	0	121	0 .00
1	1,000		34	56	33,999	33,999	87	120,999 2.66
1,001	2,000		19	75	38,000	71,999	68	207,999 5.63
2,001	3,000		7	82	20,999	92,998	61	275,998 7.28
3,001	4,000		8	90	32,000	124,998	53	336,998 9.78
4,001	5,000		6	96	30,000	154,998	47	389,998 12.13
5,001	6,000		1	97	6,000	160,998	46	436,998 12.60
6,001	7,000		6	103	42,000	202,998	40	482,998 15.88
7,001	8,000		4	107	32,000	234,998	36	522,998 18.39
8,001	9,000		1	108	9,000	243,998	35	558,998 19.09
9,001	10,000		4	112	40,000	283,998	31	593,998 22.22
10,001	11,000		5	117	55,000	338,998	26	624,998 26.53
11,001	12,000		2	119	24,000	362,998	24	650,998 28.40
12,001	13,000		3	122	39,000	401,998	21	674,998 31.46
13,001	14,000		1	123	14,000	415,998	20	695,998 32.55
14,001	15,000		1	124	15,000	430,998	19	715,998 33.72
15,001	16,000		1	125	16,000	446,998	18	734,998 34.98
16,001	17,000		1	126	17,000	463,998	17	752,998 36.31
17,001	18,000		1	127	18,000	481,998	16	769,998 37.72
18,001	19,000		2	129	38,000	519,998	14	785,998 40.69
19,001	20,000		1	130	20,000	539,998	13	799,998 42.25
24,001	25,000		1	131	25,000	564,998	12	864,998 44.21

064

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
26,001	27,000	2	133	54,000	618,998	10	888,998	48.43
28,001	29,000	1	134	29,000	647,998	9	908,998	50.70
30,001	31,000	1	135	31,000	678,998	8	926,998	53.13
31,001	32,000	1	136	32,000	710,998	7	934,998	55.63
33,001	34,000	1	137	34,000	744,998	6	948,998	58.29
34,001	35,000	1	138	35,000	779,998	5	954,998	61.03
36,001	37,000	1	139	37,000	816,998	4	964,998	63.93
54,001	55,000	1	140	55,000	871,998	3	1,036,998	68.23
67,001	68,000	1	141	68,000	939,998	2	1,075,998	73.55
157,001	158,000	1	142	158,000	1,097,998	1	1,255,998	85.92
179,001	180,000	1	143	180,000	1,277,998	0	1,277,998	100.00
5,001-	6,000- *	0	143	6,000-	1,271,998	0	1,271,998	99.53

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->: <-- GALLONS PERCENTAGE ->: <-- CONSUMED OF TOTAL ->: <A X D + C>
0	0	4	4	0	0	17	0 .00
1,001	2,000	1	5	2,000	2,000	16	34,000 .41
3,001	4,000	1	6	4,000	6,000	15	66,000 1.22
4,001	5,000	1	7	5,000	11,000	14	81,000 2.24
9,001	10,000	1	8	10,000	21,000	13	151,000 4.27
10,001	11,000	1	9	11,000	32,000	12	164,000 6.50
13,001	14,000	1	10	14,000	46,000	11	200,000 9.35
14,001	15,000	1	11	15,000	61,000	10	211,000 12.40
15,001	16,000	1	12	16,000	77,000	9	221,000 15.65
17,001	18,000	1	13	18,000	95,000	8	239,000 19.31
21,001	22,000	1	14	22,000	117,000	7	271,000 23.78
22,001	23,000	1	15	23,000	140,000	6	278,000 28.46
28,001	29,000	1	16	29,000	169,000	5	314,000 34.35
31,001	32,000	1	17	32,000	201,000	4	329,000 40.85
50,001	51,000	1	18	51,000	252,000	3	405,000 51.22
56,001	57,000	1	19	57,000	309,000	2	423,000 62.80
84,001	85,000	1	20	85,000	394,000	1	479,000 80.08
97,001	98,000	1	21	98,000	492,000	0	492,000 100.00

0651

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 32
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1-1/2" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------
1	1,000	1	1	1,000	1,000	2	3,000	.47
20,001	21,000	1	2	21,000	22,000	1	43,000	10.33
190,001	191,000	1	3	191,000	213,000	0	213,000	100.00

0652

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 33
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 2" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>		---------- <C>	----------	<D> --------	<A X D + C>	--------->
0	0	2	2	0	0	16	0	.00
2,001	3,000	1	3	3,000	3,000	15	48,000	.26
5,001	6,000	2	5	12,000	15,000	13	93,000	1.29
6,001	7,000	2	7	14,000	29,000	11	106,000	2.49
16,001	17,000	1	8	17,000	46,000	10	216,000	3.94
24,001	25,000	1	9	25,000	71,000	9	296,000	6.08
31,001	32,000	1	10	32,000	103,000	8	359,000	8.83
36,001	37,000	1	11	37,000	140,000	7	399,000	12.00
41,001	42,000	1	12	42,000	182,000	6	434,000	15.60
51,001	52,000	1	13	52,000	234,000	5	494,000	20.05
62,001	63,000	1	14	63,000	297,000	4	549,000	25.45
85,001	86,000	1	15	86,000	383,000	3	641,000	32.82
87,001	88,000	1	16	88,000	471,000	2	647,000	40.36
167,001	168,000	1	17	168,000	639,000	1	807,000	54.76
527,001	528,000	1	18	528,000	1,167,000	0	1,167,000	100.00

0953

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
3" METER

PAGE NO : 34
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	----------
20,001	21,000	1	1	21,000	21,000	3	84,000	2.85
116,001	117,000	1	2	117,000	138,000	2	372,000	18.75
188,001	189,000	1	3	189,000	327,000	1	516,000	44.43
408,001	409,000	1	4	409,000	736,000	0	736,000	100.00

0654

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
4" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
102,001	103,000		1	1	103,000	103,000	3	412,000	11.08
103,001	104,000		1	2	104,000	207,000	2	415,000	22.26
249,001	250,000		1	3	250,000	457,000	1	707,000	49.14
472,001	473,000		1	4	473,000	930,000	0	930,000	100.00
			193	193	4,809,998	4,809,998	1,158	9,866,984	* 18001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 36
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> --------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> ---------- <C>		REVERSED BILLS -------- <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> -------- <A X D + C>	
0	0	27	27	0	0	118	0	.00
1	1,000	37	64	37,000	37,000	81	118,000	2.86
1,001	2,000	13	77	26,000	63,000	68	199,000	4.86
2,001	3,000	9	86	27,000	90,000	59	267,000	6.95
3,001	4,000	2	88	8,000	98,000	57	326,000	7.57
4,001	5,000	6	94	30,000	128,000	51	383,000	9.88
5,001	6,000	2	96	12,000	140,000	49	434,000	10.81
6,001	7,000	5	101	35,000	175,000	44	483,000	13.51
7,001	8,000	3	104	24,000	199,000	41	527,000	15.37
8,001	9,000	5	109	45,000	244,000	36	568,000	18.84
9,001	10,000	2	111	20,000	264,000	34	604,000	20.39
10,001	11,000	3	114	33,000	297,000	31	638,000	22.93
11,001	12,000	3	117	36,000	333,000	28	669,000	25.71
12,001	13,000	3	120	39,000	372,000	25	697,000	28.73
13,001	14,000	5	125	70,000	442,000	20	722,000	34.13
14,001	15,000	1	126	15,000	457,000	19	742,000	35.29
16,001	17,000	1	127	17,000	474,000	18	780,000	36.60
18,001	19,000	3	130	57,000	531,000	15	816,000	41.00
19,001	20,000	3	133	60,000	591,000	12	831,000	45.64
20,001	21,000	2	135	42,000	633,000	10	843,000	48.88
22,001	23,000	1	136	23,000	656,000	9	863,000	50.66
24,001	25,000	1	137	25,000	681,000	8	881,000	52.59

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

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

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	----------
25,001 26,000	1	138	26,000	707,000	7	889,000	54.59
29,001 30,000	1	139	30,000	737,000	6	917,000	56.91
32,001 33,000	1	140	33,000	770,000	5	935,000	59.46
34,001 35,000	1	141	35,000	805,000	4	945,000	62.16
48,001 49,000	1	142	49,000	854,000	3	1,001,000	65.95
85,001 86,000	1	143	86,000	940,000	2	1,112,000	72.59
164,001 165,000	1	144	165,000	1,105,000	1	1,270,000	85.33
189,001 190,000	1	145	190,000	1,295,000	0	1,295,000	100.00

0657

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 38
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL -> ----->
0	0	4	4	0	0	17	0	.00
1	1,000	1	5	1,000	1,000	16	17,000	.28
3,001	4,000	2	7	8,000	9,000	14	65,000	2.55
6,001	7,000	2	9	14,000	23,000	12	107,000	6.52
10,001	11,000	1	10	11,000	34,000	11	155,000	9.63
14,001	15,000	1	11	15,000	49,000	10	199,000	13.88
17,001	18,000	1	12	18,000	67,000	9	229,000	18.98
18,001	19,000	1	13	19,000	86,000	8	238,000	24.36
19,001	20,000	3	16	60,000	146,000	5	246,000	41.36
22,001	23,000	1	17	23,000	169,000	4	261,000	47.88
27,001	28,000	1	18	28,000	197,000	3	281,000	55.81
42,001	43,000	1	19	43,000	240,000	2	326,000	67.99
50,001	51,000	1	20	51,000	291,000	1	342,000	82.44
61,001	62,000	1	21	62,000	353,000	0	353,000	100.00

0658

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 39
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1-1/2" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	----------
12,001	13,000	1	1	13,000	13,000	2	39,000	14.13
18,001	19,000	1	2	19,000	32,000	1	51,000	34.78
59,001	60,000	1	3	59,999	91,999	0	91,999	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>		REVERSED BILLS <---------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-------- <A X D + C>	 PERCENTAGE -> OF TOTAL -> ------------->
0	0	2	2	0	0	16	0	.00
2,001	3,000	1	3	3,000	3,000	15	48,000	.22
6,001	7,000	2	5	14,000	17,000	13	108,000	1.26
7,001	8,000	1	6	8,000	25,000	12	121,000	1.86
13,001	14,000	1	7	14,000	39,000	11	193,000	2.90
14,001	15,000	1	8	15,000	54,000	10	204,000	4.02
28,001	29,000	1	9	29,000	83,000	9	344,000	6.18
33,001	34,000	1	10	34,000	117,000	8	389,000	8.71
34,001	35,000	1	11	35,000	152,000	7	397,000	11.31
51,001	52,000	2	13	104,000	256,000	5	516,000	19.05
54,001	55,000	1	14	55,000	311,000	4	531,000	23.14
63,001	64,000	1	15	64,000	375,000	3	567,000	27.90
101,001	102,000	1	16	102,000	477,000	2	681,000	35.49
183,001	184,000	1	17	184,000	661,000	1	845,000	49.18
682,001	683,000	1	18	683,000	1,344,000	0	1,344,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES * * * PAGE NO : 41
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------->	*	<B>		<C>		<D>	<A X D + C>	
26,001	27,000	1	1	27,000	27,000	3	108,000	3.32
193,001	194,000	1	2	194,000	221,000	2	609,000	27.18
230,001	231,000	1	3	231,000	452,000	1	683,000	55.60
360,001	361,000	1	4	361,000	813,000	0	813,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
4" METER

PAGE NO : 42
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		----------	<C> ----------	<D>	<A X D + C>	--------->
100,001	101,000	1	1	101,000	101,000	3	404,000	13.76
102,001	103,000	1	2	103,000	204,000	2	410,000	27.79
219,001	220,000	1	3	220,000	424,000	1	644,000	57.77
309,001	310,000	1	4	310,000	734,000	0	734,000	100.00
		195	195	4,630,999	4,630,999	1,104	9,066,871	* 18001 TOTAL

2990

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 43
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0	0	26	26	0	0	117	0	.00
1	1,000	34	60	34,000	34,000	83	117,000	3.14
1,001	2,000	20	80	40,000	74,000	63	200,000	6.84
2,001	3,000	7	87	21,000	95,000	56	263,000	8.78
3,001	4,000	2	89	8,000	103,000	54	319,000	9.52
4,001	5,000	3	92	15,000	118,000	51	373,000	10.91
5,001	6,000	8	100	48,000	166,000	43	424,000	15.34
6,001	7,000	4	104	28,000	194,000	39	467,000	17.93
7,001	8,000	5	109	40,000	234,000	34	506,000	21.63
8,001	9,000	2	111	18,000	252,000	32	540,000	23.29
9,001	10,000	3	114	30,000	282,000	29	572,000	26.06
10,001	11,000	1	115	11,000	293,000	28	601,000	27.08
11,001	12,000	3	118	36,000	329,000	25	629,000	30.41
12,001	13,000	3	121	39,000	368,000	22	654,000	34.01
13,001	14,000	3	124	42,000	410,000	19	676,000	37.89
14,001	15,000	1	125	15,000	425,000	18	695,000	39.28
15,001	16,000	2	127	32,000	457,000	16	713,000	42.24
16,001	17,000	3	130	51,000	508,000	13	729,000	46.95
18,001	19,000	1	131	19,000	527,000	12	755,000	48.71
19,001	20,000	2	133	40,000	567,000	10	767,000	52.40
20,001	21,000	1	134	21,000	588,000	9	777,000	54.34
23,001	24,000	1	135	24,000	612,000	8	804,000	56.56

0663

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 44
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->; <-- GALLONS PERCENTAGE ->; <-- CONSUMED OF TOTAL ->; <A X D + C>
25,001	26,000	2	137	52,000	664,000	6	820,000 61.37
28,001	29,000	1	138	29,000	693,000	5	838,000 64.05
31,001	32,000	1	139	32,000	725,000	4	853,000 67.01
42,001	43,000	1	140	43,000	768,000	3	897,000 70.98
54,001	55,000	1	141	55,000	823,000	2	933,000 76.06
89,001	90,000	1	142	90,000	913,000	1	1,003,000 84.38
168,001	169,000	1	143	169,000	1,082,000	0	1,082,000 100.00

0664

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C> ----------	GALLONS -> CUMULATIVE -> ---------- <D>	REVERSED BILLS --------	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ----------
0	0	4	4	0	0	17	0	.00
1	1,000	1	5	1,000	1,000	16	17,000	.30
3,001	4,000	2	7	8,000	9,000	14	65,000	2.74
5,001	6,000	1	8	6,000	15,000	13	93,000	4.57
6,001	7,000	1	9	7,000	22,000	12	106,000	6.71
9,001	10,000	1	10	10,000	32,000	11	142,000	9.76
12,001	13,000	1	11	13,000	45,000	10	175,000	13.72
14,001	15,000	1	12	15,000	60,000	9	195,000	18.29
15,001	16,000	1	13	16,000	76,000	8	204,000	23.17
19,001	20,000	1	14	20,000	96,000	7	236,000	29.27
21,001	22,000	1	15	22,000	118,000	6	250,000	35.98
23,001	24,000	1	16	24,000	142,000	5	262,000	43.29
26,001	27,000	1	17	27,000	169,000	4	277,000	51.52
29,001	30,000	1	18	30,000	199,000	3	289,000	60.67
32,001	33,000	1	19	33,000	232,000	2	298,000	70.73
47,001	48,000	2	21	96,000	328,000	0	328,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	2	0	.00
22,001	23,000		1	2	23,000	23,000	1	46,000	11.68
173,001	174,000		1	3	174,000	197,000	0	197,000	100.00

0990

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 47
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 2" METER DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	16	0	.00
2,001	3,000	1	3	3,000	3,000	15	48,000	.36
4,001	5,000	2	5	10,000	13,000	13	78,000	1.54
6,001	7,000	1	6	7,000	20,000	12	104,000	2.37
10,001	11,000	1	7	11,000	31,000	11	152,000	3.67
11,001	12,000	1	8	12,000	43,000	10	163,000	5.09
20,001	21,000	1	9	21,000	64,000	9	253,000	7.58
28,001	29,000	1	10	29,000	93,000	8	325,000	11.02
29,001	30,000	1	11	30,000	123,000	7	333,000	14.57
40,001	41,000	1	12	41,000	164,000	6	410,000	19.43
44,001	45,000	1	13	45,000	209,000	5	434,000	24.76
58,001	59,000	2	15	118,000	327,000	3	504,000	38.74
87,001	88,000	1	16	88,000	415,000	2	591,000	49.17
134,001	135,000	1	17	135,000	550,000	1	685,000	65.17
293,001	294,000	1	18	294,000	844,000	0	844,000	100.00

0667

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 48
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DELTONA COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>	
4,001 5,000	1	1	5,000	5,000	3	20,000	.64
110,001 111,000	1	2	111,000	116,000	2	338,000	14.80
271,001 272,000	1	3	272,000	388,000	1	660,000	49.49
395,001 396,000	1	4	396,000	784,000	0	784,000	100.00
1,001- 2,000- *	0	4	2,000-	782,000	0	782,000	99.74

8990

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 49
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 4" METER DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->: <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
14,001	15,000	1	1	15,000	15,000	3	60,000	4.26
99,001	100,000	1	2	100,000	115,000	2	315,000	32.67
101,001	102,000	1	3	102,000	217,000	1	319,000	61.65
134,001	135,000	1	4	135,000	352,000	0	352,000	100.00
		193	193	3,585,000	3,585,000	1,072	6,803,144	* 18001 TOTAL

0660

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 50
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		24	24	0	0	122	0	.00
1	1,000		36	60	36,000	36,000	86	122,000	2.93
1,001	2,000		17	77	34,000	70,000	69	208,000	5.70
2,001	3,000		8	85	24,000	94,000	61	277,000	7.66
3,001	4,000		6	91	24,000	118,000	55	338,000	9.62
4,001	5,000		1	92	5,000	123,000	54	393,000	10.02
5,001	6,000		8	100	48,000	171,000	46	447,000	13.94
6,001	7,000		6	106	42,000	213,000	40	493,000	17.36
7,001	8,000		3	109	24,000	237,000	37	533,000	19.32
8,001	9,000		2	111	18,000	255,000	35	570,000	20.78
9,001	10,000		2	113	20,000	275,000	33	605,000	22.41
10,001	11,000		3	116	33,000	308,000	30	638,000	25.10
11,001	12,000		2	118	24,000	332,000	28	668,000	27.06
12,001	13,000		4	122	52,000	384,000	24	696,000	31.30
13,001	14,000		3	125	42,000	426,000	21	720,000	34.72
14,001	15,000		1	126	15,000	441,000	20	741,000	35.94
15,001	16,000		2	128	32,000	473,000	18	761,000	38.55
17,001	18,000		1	129	18,000	491,000	17	797,000	40.02
18,001	19,000		3	132	57,000	548,000	14	814,000	44.66
19,001	20,000		1	133	20,000	568,000	13	828,000	46.29
20,001	21,000		2	135	42,000	610,000	11	841,000	49.71
22,001	23,000		3	138	69,000	679,000	8	863,000	55.34

0670

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
26,001	27,000	1	139	27,000	706,000	7	895,000 57.54
27,001	28,000	1	140	28,000	734,000	6	902,000 59.82
29,001	30,000	1	141	30,000	764,000	5	914,000 62.27
36,001	37,000	1	142	37,000	801,000	4	949,000 65.28
54,001	55,000	1	143	55,000	856,000	3	1,021,000 69.76
95,001	96,000	1	144	96,000	952,000	2	1,144,000 77.59
135,001	136,000	1	145	136,000	1,088,000	1	1,224,000 88.67
138,001	139,000	1	146	139,000	1,227,000	0	1,227,000 100.00

STARTING DATE - 1/91 $ $ $ SOUTHERN STATES UTILITIES • • • PAGE NO : 52
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	4	4	0	0	19	0	.00
1,001	2,000	2	6	3,999	3,999	17	37,999	1.03
4,001	5,000	2	8	10,000	13,999	15	88,999	3.60
7,001	8,000	1	9	8,000	21,999	14	133,999	5.66
8,001	9,000	3	12	27,000	48,999	11	147,999	12.60
9,001	10,000	1	13	10,000	58,999	10	158,999	15.17
12,001	13,000	1	14	13,000	71,999	9	188,999	18.51
21,001	22,000	1	15	22,000	93,999	8	269,999	24.16
23,001	24,000	2	17	48,000	141,999	6	285,999	36.50
27,001	28,000	1	18	28,000	169,999	5	309,999	43.70
34,001	35,000	1	19	35,000	204,999	4	344,999	52.70
35,001	36,000	1	20	36,000	240,999	3	348,999	61.95
41,001	42,000	1	21	42,000	282,999	2	366,999	72.75
49,001	50,000	1	22	50,000	332,999	1	382,999	85.60
55,001	56,000	1	23	56,000	388,999	0	388,999	100.00

0672

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	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	1.33
23,001	24,000		1	2	24,000	27,000	1	51,000	11.95
198,001	199,000		1	3	199,000	226,000	0	226,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
2" METER

PAGE NO : 54
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS 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	16	0	.00
1	1,000	1	3	1,000	1,000	15	16,000	.09
5,001	6,000	2	5	12,000	13,000	13	91,000	1.23
6,001	7,000	1	6	7,000	20,000	12	104,000	1.89
7,001	8,000	1	7	8,000	28,000	11	116,000	2.64
19,001	20,000	1	8	20,000	48,000	10	248,000	4.53
20,001	21,000	1	9	21,000	69,000	9	258,000	6.51
28,001	29,000	1	10	29,000	98,000	8	330,000	9.25
31,001	32,000	1	11	32,000	130,000	7	354,000	12.26
48,001	49,000	1	12	49,000	179,000	6	473,000	16.89
66,001	67,000	1	13	67,000	246,000	5	581,000	23.21
68,001	69,000	1	14	69,000	315,000	4	591,000	29.72
69,001	70,000	1	15	70,000	385,000	3	595,000	36.32
91,001	92,000	1	16	92,000	477,000	2	661,000	45.00
176,001	177,000	1	17	177,000	654,000	1	831,000	61.70
405,001	406,000	1	18	406,000	1,060,000	0	1,060,000	100.00

0674

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 55
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DELTONA COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B> ----------		<C> ----------	<D> --------	<A X D + C>	--------->
2,001	3,000	1 1	3,000	3,000	3	12,000	.44
44,001	45,000	1 2	45,000	48,000	2	138,000	7.09
218,001	219,000	1 3	219,000	267,000	1	486,000	39.44
409,001	410,000	1 4	410,000	677,000	0	677,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
4" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	 CUMALITIVE --> 	<------ CONSUMPTION ------> <- GALLONS <C>	 GALLONS ->> CUMULATIVE ->	 REVERSED <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS <A X D + C>	 PERCENTAGE ->> OF TOTAL ->
32,001	33,000		1	1	33,000	33,000	3	132,000	7.40
121,001	122,000		1	2	122,000	155,000	2	399,000	34.75
127,001	128,000		1	3	128,000	283,000	1	411,000	63.45
162,001	163,000		1	4	163,000	446,000	0	446,000	100.00
			198	198	4,024,999	4,024,999	1,131	7,937,128	* 18001 TOTAL

9676

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 57
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER ------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
0	0		24	24	0	0	123	0	.00
1	1,000		36	60	36,000	36,000	87	123,000	3.10
1,001	2,000		20	80	40,000	76,000	67	210,000	6.55
2,001	3,000		5	85	15,000	91,000	62	277,000	7.84
3,001	4,000		6	91	24,000	115,000	56	339,000	9.91
4,001	5,000		7	98	35,000	150,000	49	395,000	12.93
5,001	6,000		4	102	24,000	174,000	45	444,000	15.00
6,001	7,000		4	106	28,000	202,000	41	489,000	17.41
7,001	8,000		5	111	40,000	242,000	36	530,000	20.86
8,001	9,000		2	113	18,000	260,000	34	566,000	22.41
9,001	10,000		4	117	40,000	300,000	30	600,000	25.86
10,001	11,000		4	121	44,000	344,000	26	630,000	29.66
11,001	12,000		3	124	36,000	380,000	23	656,000	32.76
12,001	13,000		5	129	65,000	445,000	18	679,000	38.36
14,001	15,000		3	132	45,000	490,000	15	715,000	42.24
16,001	17,000		1	133	17,000	507,000	14	745,000	43.71
17,001	18,000		1	134	18,000	525,000	13	759,000	45.26
20,001	21,000		1	135	21,000	546,000	12	798,000	47.07
22,001	23,000		1	136	23,000	569,000	11	822,000	49.05
24,001	25,000		2	138	50,000	619,000	9	844,000	53.36
26,001	27,000		2	140	54,000	673,000	7	862,000	58.02
27,001	28,000		1	141	28,000	701,000	6	869,000	60.43

0677

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 58
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>		<C>		<D>	<A X D + C>	
28,001	29,000	1	142	29,000	730,000	5	875,000	62.93
33,001	34,000	1	143	34,000	764,000	4	900,000	65.86
38,001	39,000	1	144	39,000	803,000	3	920,000	69.22
58,001	59,000	1	145	59,000	862,000	2	980,000	74.31
146,001	147,000	1	146	147,000	1,009,000	1	1,156,000	86.98
150,001	151,000	1	147	151,000	1,160,000	0	1,160,000	100.00

0678

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0	0	4	4	0	0	18	0	.00
1,001	2,000	1	5	2,000	2,000	17	36,000	.16
2,001	3,000	1	6	3,000	5,000	16	53,000	.41
3,001	4,000	1	7	4,000	9,000	15	69,000	.73
6,001	7,000	1	8	7,000	16,000	14	114,000	1.31
8,001	9,000	1	9	9,000	25,000	13	142,000	2.04
11,001	12,000	2	11	24,000	49,000	11	181,000	4.00
15,001	16,000	2	13	32,000	81,000	9	225,000	6.61
20,001	21,000	1	14	21,000	102,000	8	270,000	8.33
21,001	22,000	1	15	22,000	124,000	7	278,000	10.12
28,001	29,000	2	17	58,000	182,000	5	327,000	14.86
29,001	30,000	1	18	30,000	212,000	4	332,000	17.31
36,001	37,000	1	19	37,000	249,000	3	360,000	20.33
37,001	38,000	1	20	38,000	287,000	2	363,000	23.43
128,001	129,000	1	21	129,000	416,000	1	545,000	33.96
808,001	809,000	1	22	809,000	1,225,000	0	1,225,000	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 60
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1-1/2" METER DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
1	1,000	1	1	1,000	1,000	2	3,000	.43
18,001	19,000	1	2	19,000	20,000	1	39,000	8.62
211,001	212,000	1	3	212,000	232,000	0	232,000	100.00

0580

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 61
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 2" METER DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS 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	1,000	1,000	14	15,000 .10
4,001	5,000	1	5	5,000	6,000	13	71,000 .59
5,001	6,000	3	8	18,000	24,000	10	84,000 2.36
11,001	12,000	1	9	12,000	36,000	9	144,000 3.54
19,001	20,000	1	10	20,000	56,000	8	216,000 5.50
26,001	27,000	1	11	27,000	83,000	7	272,000 8.15
49,001	50,000	1	12	50,000	133,000	6	433,000 13.06
57,001	58,000	1	13	58,000	191,000	5	481,000 18.76
67,001	68,000	1	14	68,000	259,000	4	531,000 25.44
78,001	79,000	1	15	79,000	338,000	3	575,000 33.20
85,001	86,000	1	16	86,000	424,000	2	596,000 41.65
156,001	157,000	1	17	157,000	581,000	1	738,000 57.07
436,001	437,000	1	18	437,000	1,018,000	0	1,018,000 100.00

0681

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 62
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>			---------- <C>	---------- <D>	-------- <A X D + C>	--------->
4,001	5,000	1	1	5,000	5,000	3	20,000	.79
17,001	18,000	1	2	18,000	23,000	2	59,000	3.64
262,001	263,000	1	3	263,000	286,000	1	549,000	45.25
345,001	346,000	1	4	346,000	632,000	0	632,000	100.00

0682

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
4" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
140,001	141,000	1	1	141,000	141,000	3	564,000	23.38
147,001	148,000	1	2	148,000	289,000	2	585,000	47.93
149,001	150,000	1	3	150,000	439,000	1	589,000	72.80
163,001	164,000	1	4	164,000	603,000	0	603,000	100.00
		198	198	4,870,000	4,870,000	1,054	9,401,146	* 18001 TOTAL

0983

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 64
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		20	20	0	0	125	0	.00
1	1,000		42	62	41,999	41,999	83	124,999	3.72
1,001	2,000		12	74	24,000	65,999	71	207,999	5.85
2,001	3,000		8	82	24,000	89,999	63	278,999	7.98
3,001	4,000		9	91	36,000	125,999	54	341,999	11.17
4,001	5,000		6	97	30,000	155,999	48	395,999	13.83
5,001	6,000		4	101	24,000	179,999	44	443,999	15.96
6,001	7,000		6	107	42,000	221,999	38	487,999	19.68
7,001	8,000		5	112	40,000	261,999	33	525,999	23.23
9,001	10,000		6	118	60,000	321,999	27	591,999	28.55
10,001	11,000		3	121	33,000	354,999	24	618,999	31.47
11,001	12,000		2	123	24,000	378,999	22	642,999	33.60
12,001	13,000		2	125	26,000	404,999	20	664,999	35.90
13,001	14,000		1	126	14,000	418,999	19	684,999	37.15
14,001	15,000		2	128	30,000	448,999	17	703,999	39.80
15,001	16,000		2	130	32,000	480,999	15	720,999	42.64
18,001	19,000		2	132	38,000	518,999	13	765,999	46.01
20,001	21,000		2	134	41,999	560,998	11	791,998	49.73
21,001	22,000		1	135	22,000	582,998	10	802,998	51.68
22,001	23,000		2	137	46,000	628,998	8	812,998	55.76
23,001	24,000		1	138	24,000	652,998	7	820,998	57.89
24,001	25,000		3	141	75,000	727,998	4	827,998	64.54

0684

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES ••• PAGE NO : 65
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	* ---------	<B>	----------	<C>	----------	<D>	<A X D + C>	----------
32,001	33,000	1	142	33,000	760,998	3	859,998	67.46
49,001	50,000	1	143	50,000	810,998	2	910,998	71.90
142,001	143,000	1	144	143,000	953,998	1	1,096,998	84.57
173,001	174,000	1	145	174,000	1,127,998	0	1,127,998	100.00

0685

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	4	4	0	0	18	0	.00
1	1,000	2	6	2,000	2,000	16	18,000	.38
3,001	4,000	1	7	4,000	6,000	15	66,000	1.15
5,001	6,000	2	9	12,000	18,000	13	96,000	3.46
11,001	12,000	1	10	12,000	30,000	12	174,000	5.77
13,001	14,000	1	11	14,000	44,000	11	198,000	8.46
15,001	16,000	2	13	32,000	76,000	9	220,000	14.62
16,001	17,000	2	15	34,000	110,000	7	229,000	21.15
20,001	21,000	1	16	21,000	131,000	6	257,000	25.19
21,001	22,000	1	17	22,000	153,000	5	263,000	29.42
29,001	30,000	1	18	30,000	183,000	4	303,000	35.19
32,001	33,000	1	19	33,000	216,000	3	315,000	41.54
43,001	44,000	1	20	44,000	260,000	2	348,000	50.00
47,001	48,000	1	21	48,000	308,000	1	356,000	59.23
211,001	212,000	1	22	212,000	520,000	0	520,000	100.00
793,001-	794,000-	0	22	794,000-	274,000-	0	274,000-	52.69-

9890

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 67
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	<CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	1	1	0	0	2	0 .00
14,001	15,000	1	2	15,000	15,000	1	30,000 8.82
154,001	155,000	1	3	155,000	170,000	0	170,000 100.00

0687

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 68
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 2" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>		<C>		<D>	<A X D + C>	
0	0	3	3	0	0	15	0	.00
1,001	2,000	1	4	2,000	2,000	14	30,000	.21
2,001	3,000	1	5	3,000	5,000	13	44,000	.51
3,001	4,000	1	6	4,000	9,000	12	57,000	.92
7,001	8,000	1	7	8,000	17,000	11	105,000	1.75
8,001	9,000	1	8	9,000	26,000	10	116,000	2.67
11,001	12,000	1	9	12,000	38,000	9	146,000	3.90
12,001	13,000	1	10	13,000	51,000	8	155,000	5.24
21,001	22,000	1	11	22,000	73,000	7	227,000	7.49
42,001	43,000	1	12	43,000	116,000	6	374,000	11.91
45,001	46,000	1	13	46,000	162,000	5	392,000	16.63
62,001	63,000	1	14	63,000	225,000	4	477,000	23.10
71,001	72,000	1	15	72,000	297,000	3	513,000	30.49
93,001	94,000	1	16	94,000	391,000	2	579,000	40.14
113,001	114,000	1	17	114,000	505,000	1	619,000	51.85
468,001	469,000	1	18	469,000	974,000	0	974,000	100.00

0880

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
3" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
27,001	28,000		1	1	28,000	28,000	3	112,000 4.12
110,001	111,000		1	2	111,000	139,000	2	361,000 20.47
267,001	268,000		1	3	268,000	407,000	1	675,000 59.94
271,001	272,000		1	4	272,000	679,000	0	679,000 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
4" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
91,001	92,000		1	1	92,000	92,000	3	368,000	10.87
95,001	96,000		1	2	96,000	188,000	2	380,000	22.22
178,001	179,000		1	3	179,000	367,000	1	546,000	43.38
478,001	479,000		1	4	479,000	846,000	0	846,000	100.00
			196	196	3,522,998	3,522,998	1,019	6,532,105	• 18001 TOTAL

0690

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 71
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	28	28	0	0	114	0	.00
1	1,000	30	58	30,000	30,000	84	114,000	2.52
1,001	2,000	17	75	34,000	64,000	67	198,000	5.37
2,001	3,000	10	85	30,000	94,000	57	265,000	7.88
3,001	4,000	6	91	24,000	118,000	51	322,000	9.90
4,001	5,000	2	93	10,000	128,000	49	373,000	10.74
5,001	6,000	2	95	12,000	140,000	47	422,000	11.74
6,001	7,000	5	100	34,200	174,200	42	468,200	14.61
7,001	8,000	2	102	16,000	190,200	40	510,200	15.95
8,001	9,000	2	104	18,000	208,200	38	550,200	17.46
9,001	10,000	3	107	30,000	238,200	35	588,200	19.98
10,001	11,000	6	113	66,000	304,200	29	623,200	25.52
11,001	12,000	4	117	48,000	352,200	25	652,200	29.54
12,001	13,000	5	122	65,000	417,200	20	677,200	34.99
13,001	14,000	2	124	28,000	445,200	18	697,200	37.34
14,001	15,000	1	125	15,000	460,200	17	715,200	38.60
15,001	16,000	2	127	32,000	492,200	15	732,200	41.29
16,001	17,000	1	128	17,000	509,200	14	747,200	42.71
19,001	20,000	1	129	20,000	529,200	13	789,200	44.39
20,001	21,000	1	130	21,000	550,200	12	802,200	46.15
21,001	22,000	1	131	22,000	572,200	11	814,200	48.00
22,001	23,000	1	132	23,000	595,200	10	825,200	49.92

0691

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 72
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->* <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
23,001	24,000		3	135	72,000	667,200	7	835,200	55.96
24,001	25,000		2	137	50,000	717,200	5	842,200	60.16
39,001	40,000		1	138	40,000	757,200	4	917,200	63.51
50,001	51,000		1	139	51,000	808,200	3	961,200	67.79
63,001	64,000		1	140	64,000	872,200	2	1,000,200	73.16
137,001	138,000		1	141	138,000	1,010,200	1	1,148,200	84.73
181,001	182,000		1	142	182,000	1,192,200	0	1,192,200	100.00

0692

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 73
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 10W SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>	----------	<D> --------	<A X D = C>	----------
0	0	3	3	0	0	19	0	.00
1	1,000	3	6	3,000	3,000	16	19,000	.56
4,001	5,000	1	7	5,000	8,000	15	83,000	1.51
5,001	6,000	1	8	6,000	14,000	14	98,000	2.64
7,001	8,000	2	10	16,000	30,000	12	126,000	5.65
9,001	10,000	1	11	10,000	40,000	11	150,000	7.53
17,001	18,000	1	12	18,000	58,000	10	238,000	10.92
19,001	20,000	2	14	40,000	98,000	8	258,000	18.46
21,001	22,000	1	15	22,000	120,000	7	274,000	22.60
24,001	25,000	1	16	25,000	145,000	6	295,000	27.31
28,001	29,000	1	17	29,000	174,000	5	319,000	32.77
30,001	31,000	1	18	31,000	205,000	4	329,000	38.61
35,001	36,000	1	19	36,000	241,000	3	349,000	45.39
64,001	65,000	1	20	65,000	306,000	2	436,000	57.63
68,001	69,000	1	21	69,000	375,000	1	444,000	70.62
155,001	156,000	1	22	156,000	531,000	0	531,000	100.00

0693

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 74
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS 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	2	3,000	.50
18,001	19,000	1	2	19,000	20,000	1	39,000	9.90
181,001	182,000	1	3	182,000	202,000	0	202,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	3	3	0	0	15	0	.00
2,001	3,000	1	4	3,000	3,000	14	45,000	.27
4,001	5,000	1	5	5,000	8,000	13	73,000	.71
6,001	7,000	2	7	14,000	22,000	11	99,000	1.96
7,001	8,000	1	8	8,000	30,000	10	110,000	2.67
13,001	14,000	1	9	14,000	44,000	9	170,000	3.92
16,001	17,000	1	10	17,000	61,000	8	197,000	5.44
28,001	29,000	1	11	29,000	90,000	7	293,000	8.02
47,001	48,000	1	12	48,000	138,000	6	426,000	12.30
53,001	54,000	1	13	54,000	192,000	5	462,000	17.11
68,001	69,000	1	14	69,000	261,000	4	537,000	23.26
95,001	96,000	1	15	96,000	357,000	3	645,000	31.82
164,001	165,000	1	16	165,000	522,000	2	852,000	46.52
173,001	174,000	1	17	174,000	696,000	1	870,000	62.03
425,001	426,000	1	18	426,000	1,122,000	0	1,122,000	100.00

0695

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 76
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DELTONA COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	* ---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------
29,001	30,000	1	1	30,000	30,000	3	120,000	4.36
144,001	145,000	1	2	145,000	175,000	2	465,000	25.44
230,001	231,000	1	3	231,000	406,000	1	637,000	59.01
281,001	282,000	1	4	282,000	688,000	0	688,000	100.00

9690

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
4" METER

PAGE NO : 77
RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	 CUMALITIVE --> 	<------ CONSUMPTION ------> <- GALLONS <C>	 GALLONS ->> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED	 PERCENTAGE -> OF TOTAL -> <A X D + C>
92,001	93,000	1	1	93,000	93,000	3	372,000	12.52
169,001	170,000	1	2	170,000	263,000	2	603,000	35.40
233,001	234,000	1	3	234,000	497,000	1	731,000	66.89
245,001	246,000	1	4	246,000	743,000	0	743,000	100.00
		193	193	4,478,200	4,478,200	1,086	8,761,384	* 18001 TOTAL

0697

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
0	0	23	23	0	0	120	0 .00
1	1,000	38	61	38,000	38,000	82	120,000 3.19
1,001	2,000	13	74	26,000	64,000	69	202,000 5.38
2,001	3,000	4	78	12,000	76,000	65	271,000 6.39
3,001	4,000	9	87	36,000	112,000	56	336,000 9.41
4,001	5,000	7	94	35,000	147,000	49	392,000 12.36
5,001	6,000	5	99	30,000	177,000	44	441,000 14.88
6,001	7,000	8	107	55,800	232,800	36	484,800 19.57
7,001	8,000	1	108	8,000	240,800	35	520,800 20.24
8,001	9,000	1	109	9,000	249,800	34	555,800 21.00
9,001	10,000	6	115	60,000	309,800	28	589,800 26.04
11,001	12,000	5	120	60,000	369,800	23	645,800 31.08
13,001	14,000	1	121	14,000	383,800	22	691,800 32.26
14,001	15,000	2	123	30,000	413,800	20	713,800 34.78
15,001	16,000	2	125	32,000	445,800	18	733,800 37.47
17,001	18,000	4	129	72,000	517,800	14	769,800 43.52
21,001	22,000	5	134	110,000	627,800	9	825,800 52.77
22,001	23,000	2	136	46,000	673,800	7	834,800 56.63
26,001	27,000	1	137	27,000	700,800	6	862,800 58.90
31,001	32,000	1	138	32,000	732,800	5	892,800 61.59
35,001	36,000	1	139	36,000	768,800	4	912,800 64.62
39,001	40,000	1	140	40,000	808,800	3	928,800 67.98

8690

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> --------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> ---------- <C>		REVERSED BILLS ---- <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> -------- <A X D + D> ----------
54,001	55,000	1	141	55,000	863,800	2	973,800 72.60
141,001	142,000	1	142	142,000	1,005,800	1	1,147,800 84.54
183,001	184,000	1	143	184,000	1,189,800	0	1,189,800 100.00

0690

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 80
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0	5	5	0	0	17	0	.00
1,001	2,000	1	6	2,000	2,000	16	34,000	.68
2,001	3,000	2	8	6,000	8,000	14	50,000	2.73
5,001	6,000	1	9	6,000	14,000	13	92,000	4.78
6,001	7,000	1	10	7,000	21,000	12	105,000	7.17
12,001	13,000	2	12	26,000	47,000	10	177,000	16.04
13,001	14,000	1	13	14,000	61,000	9	187,000	20.82
14,001	15,000	2	15	30,000	91,000	7	196,000	31.06
15,001	16,000	1	16	16,000	107,000	6	203,000	36.52
20,001	21,000	2	18	42,000	149,000	4	233,000	50.85
21,001	22,000	1	19	22,000	171,000	3	237,000	58.36
28,001	29,000	1	20	29,000	200,000	2	258,000	68.26
31,001	32,000	1	21	32,000	232,000	1	264,000	79.18
60,001	61,000	1	22	61,000	293,000	0	293,000	100.00

0700

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES * • • PAGE NO : 81
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1CW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1-1/2" METER DELTONA COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			---------- <C>	---------- <D>	-------- <A X D + C>	---------- >
1 1,000	1	1	1,000	1,000	2	3,000	.58
16,001 17,000	1	2	17,000	18,000	1	35,000	10.53
152,001 153,000	1	3	153,000	171,000	0	171,000	100.00

0701

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS 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
2,001	3,000	2	5	6,000	6,000	13	45,000	.66
5,001	6,000	1	6	6,000	12,000	12	84,000	1.31
6,001	7,000	1	7	7,000	19,000	11	96,000	2.08
8,001	9,000	2	9	18,000	37,000	9	118,000	4.05
25,001	26,000	1	10	26,000	63,000	8	271,000	6.89
46,001	47,000	1	11	47,000	110,000	7	439,000	12.04
48,001	49,000	1	12	49,000	159,000	6	453,000	17.40
53,001	54,000	1	13	54,000	213,000	5	483,000	23.30
54,001	55,000	1	14	55,000	268,000	4	488,000	29.32
76,001	77,000	1	15	77,000	345,000	3	576,000	37.75
77,001	78,000	1	16	78,000	423,000	2	579,000	46.28
116,001	117,000	1	17	117,000	540,000	1	657,000	59.08
373,001	374,000	1	18	374,000	914,000	0	914,000	100.00

0702

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 10W
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
3" METER

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> ---------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> ---------- <C> ----------		REVERSED BILLS ---------- <D> ----------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ----------
25,001	26,000	1	1	26,000	26,000	3	104,000 3.74
132,001	133,000	1	2	133,000	159,000	2	425,000 22.84
253,001	254,000	1	3	254,000	413,000	1	667,000 59.34
282,001	283,000	1	4	283,000	696,000	0	696,000 100.00

0703

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1CW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
4" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS 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
144,001	145,000		1	2	145,000	145,000	2	435,000	27.51
156,001	157,000		1	3	157,000	302,000	1	459,000	57.31
224,001	225,000		1	4	225,000	527,000	0	527,000	100.00
			194	194	3,790,800	3,790,800	977	6,885,936	* 18001 TOTAL

0704

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 85
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RD SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES TD

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0	73	73	0	0	1	0	.00	
3,001	4,000	1	74	4,000	4,000	0	4,000	100.00	
		74	74	4,000	4,000	1	4,003	*	18001 TOTAL

0705

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 86
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RD SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES TD

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------
0	0	93	93	0	0	1	0	.00
1	1,000	1	94	1,000	1,000	0	1,000	100.00
		94	94	1,000	1,000	1	1,000	* 18001 TOTAL

0706

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RD
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES TD

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		85	85	0	0	4	0	.00
1	1,000		3	88	3,000	3,000	1	4,000	42.86
3,001	4,000		1	89	4,000	7,000	0	7,000	100.00
			89	89	7,000	7,000	5	7,015	* 18001 TOTAL

0707

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RD
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES TD

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		64	64	0	0	3	0	.00
1,001	2,000		1	65	2,000	2,000	2	6,000	8.33
3,001	4,000		1	66	4,000	6,000	1	10,000	25.00
17,001	18,000		1	67	18,000	24,000	0	24,000	100.00
			67	67	24,000	24,000	6	24,126	* 18001 TOTAL

0708

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 89
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RD SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES TD

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *		--------- <B>		----------	<C> ----------	<D>	-------- <A X D + C>	---------->	
0	0	37	37	0	0	6	0	.00	
1	1,000	1	38	1,000	1,000	5	6,000	2.70	
1,001	2,000	2	40	4,000	5,000	3	11,000	13.51	
2,001	3,000	1	41	3,000	8,000	2	14,000	21.62	
3,001	4,000	1	42	4,000	12,000	1	16,000	32.43	
24,001	25,000	1	43	25,000	37,000	0	37,000	100.00	
		43	43	37,000	37,000	17	37,510	* 18001 TOTAL	

0709

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 90
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0	0	376	376	0	0	3,893	0	.00
1	1,000	394	770	393,998	393,998	3,499	3,892,998	1.69
1,001	2,000	532	1,302	1,063,999	1,457,997	2,967	7,391,997	6.27
2,001	3,000	537	1,839	1,610,999	3,068,996	2,430	10,358,996	13.20
3,001	4,000	504	2,343	2,015,999	5,084,995	1,926	12,788,995	21.87
4,001	5,000	455	2,798	2,275,000	7,359,995	1,471	14,714,995	31.65
5,001	6,000	338	3,136	2,028,000	9,387,995	1,133	16,185,995	40.37
6,001	7,000	258	3,394	1,806,000	11,193,995	875	17,318,995	48.14
7,001	8,000	189	3,583	1,512,000	12,705,995	686	18,193,995	54.64
8,001	9,000	143	3,726	1,287,000	13,992,995	543	18,879,995	60.18
9,001	10,000	99	3,825	990,000	14,982,995	444	19,422,995	64.43
10,001	11,000	68	3,893	748,000	15,730,995	376	19,866,995	67.65
11,001	12,000	60	3,953	720,000	16,450,995	316	20,242,995	70.75
12,001	13,000	63	4,016	819,000	17,269,995	253	20,558,995	74.27
13,001	14,000	29	4,045	406,000	17,675,995	224	20,811,995	76.02
14,001	15,000	37	4,082	555,000	18,230,995	187	21,035,995	78.40
15,001	16,000	22	4,104	352,000	18,582,995	165	21,222,995	79.92
16,001	17,000	26	4,130	442,000	19,024,995	139	21,387,995	81.82
17,001	18,000	17	4,147	306,000	19,330,995	122	21,526,995	83.13
18,001	19,000	18	4,165	342,000	19,672,995	104	21,648,995	84.60
19,001	20,000	9	4,174	180,000	19,852,995	95	21,752,995	85.38
20,001	21,000	10	4,184	210,000	20,062,995	85	21,847,995	86.28

0710

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
21,001	22,000		8	4,192	176,000	20,238,995	77	21,932,995	87.04
22,001	23,000		15	4,207	345,000	20,583,995	62	22,009,995	88.52
23,001	24,000		2	4,209	48,000	20,631,995	60	22,071,995	88.73
24,001	25,000		6	4,215	150,000	20,781,995	54	22,131,995	89.37
25,001	26,000		7	4,222	182,000	20,963,995	47	22,185,995	90.16
26,001	27,000		2	4,224	54,000	21,017,995	45	22,232,995	90.39
27,001	28,000		9	4,233	252,000	21,269,995	36	22,277,995	91.47
28,001	29,000		3	4,236	87,000	21,356,995	33	22,313,995	91.85
29,001	30,000		3	4,239	90,000	21,446,995	30	22,346,995	92.23
30,001	31,000		2	4,241	62,000	21,508,995	28	22,376,995	92.50
31,001	32,000		8	4,249	256,000	21,764,995	20	22,404,995	93.60
32,001	33,000		1	4,250	33,000	21,797,995	19	22,424,995	93.74
34,001	35,000		2	4,252	70,000	21,867,995	17	22,462,995	94.04
36,001	37,000		2	4,254	74,000	21,941,995	15	22,496,995	94.36
37,001	38,000		2	4,256	76,000	22,017,995	13	22,511,995	94.69
38,001	39,000		3	4,259	117,000	22,134,995	10	22,524,995	95.19
40,001	41,000		3	4,262	123,000	22,257,995	7	22,544,995	95.72
43,001	44,000		1	4,263	44,000	22,301,995	6	22,565,995	95.91
46,001	47,000		2	4,265	94,000	22,395,995	4	22,583,995	96.31
47,001	48,000		2	4,267	96,000	22,491,995	2	22,587,995	96.73
54,001	55,000		1	4,268	55,000	22,546,995	1	22,601,995	96.96
705,001	706,000		1	4,269	706,000	23,252,995	0	23,252,995	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 92
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> -------	
56,001-	57,000-	*	0	4,269	57,000-	23,195,995	0	23,195,995	99.75
31,001-	32,000-	*	0	4,269	32,000-	23,163,995	0	23,163,995	99.62
2,001-	3,000-	*	0	4,269	2,520-	23,161,475	0	23,161,475	99.61
1,001-	2,000-	*	0	4,269	2,000-	23,159,475	0	23,159,475	99.60

0712

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		1	1	1,000	1,000	34	35,000	.21
1,001	2,000		5	6	10,000	11,000	29	69,000	2.32
2,001	3,000		1	7	3,000	14,000	28	98,000	2.95
3,001	4,000		4	11	16,000	30,000	24	126,000	6.33
4,001	5,000		2	13	10,000	40,000	22	150,000	8.44
5,001	6,000		2	15	12,000	52,000	20	172,000	10.97
6,001	7,000		1	16	7,000	59,000	19	192,000	12.45
7,001	8,000		4	20	32,000	91,000	15	211,000	19.20
8,001	9,000		2	22	18,000	109,000	13	226,000	23.00
9,001	10,000		2	24	20,000	129,000	11	239,000	27.22
10,001	11,000		1	25	11,000	140,000	10	250,000	29.54
11,001	12,000		2	27	24,000	164,000	8	260,000	34.60
13,001	14,000		1	28	14,000	178,000	7	276,000	37.55
19,001	20,000		1	29	20,000	198,000	6	318,000	41.77
20,001	21,000		1	30	21,000	219,000	5	324,000	46.20
33,001	34,000		1	31	34,000	253,000	4	389,000	53.38
38,001	39,000		1	32	39,000	292,000	3	409,000	61.60
51,001	52,000		1	33	52,000	344,000	2	448,000	72.57
54,001	55,000		1	34	55,000	399,000	1	454,000	84.18
74,001	75,000		1	35	75,000	474,000	0	474,000	100.00
			4,304	4,304	23,633,475	23,633,475	22,780	66,596,555	• 18001 TOTAL

0713

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 94
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----> PERCENTAGE -> OF TOTAL ->
0	0	251	251	0	0	3,993	0	.00
1	1,000	339	590	338,999	338,999	3,654	3,992,999	1.40
1,001	2,000	471	1,061	941,999	1,280,998	3,183	7,646,998	5.31
2,001	3,000	554	1,615	1,662,000	2,942,998	2,629	10,829,998	12.19
3,001	4,000	565	2,180	2,260,000	5,202,998	2,064	13,458,998	21.56
4,001	5,000	454	2,634	2,270,000	7,472,998	1,610	15,522,998	30.96
5,001	6,000	355	2,989	2,130,000	9,602,998	1,255	17,132,998	39.79
6,001	7,000	275	3,264	1,924,999	11,527,997	980	18,387,997	47.76
7,001	8,000	215	3,479	1,720,000	13,247,997	765	19,367,997	54.89
8,001	9,000	179	3,658	1,611,000	14,858,997	586	20,132,997	61.56
9,001	10,000	110	3,768	1,100,000	15,958,997	476	20,718,997	66.12
10,001	11,000	81	3,849	891,000	16,849,997	395	21,194,997	69.81
11,001	12,000	49	3,898	588,000	17,437,997	346	21,589,997	72.25
12,001	13,000	52	3,950	676,000	18,113,997	294	21,935,997	75.05
13,001	14,000	52	4,002	728,000	18,841,997	242	22,229,997	78.06
14,001	15,000	40	4,042	600,000	19,441,997	202	22,471,997	80.55
15,001	16,000	32	4,074	512,000	19,953,997	170	22,673,997	82.67
16,001	17,000	22	4,096	374,000	20,327,997	148	22,843,997	84.22
17,001	18,000	16	4,112	288,000	20,615,997	132	22,991,997	85.41
18,001	19,000	12	4,124	228,000	20,843,997	120	23,123,997	86.36
19,001	20,000	19	4,143	380,000	21,223,997	101	23,243,997	87.93
20,001	21,000	14	4,157	294,000	21,517,997	87	23,344,997	89.15

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 95
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <C> - ACTUAL	GALLONS -> CUMULATIVE -> <D>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
21,001	22,000		3	4,160	66,000	21,583,997	84	23,431,997 89.42
22,001	23,000		11	4,171	253,000	21,836,997	73	23,515,997 90.47
23,001	24,000		7	4,178	168,000	22,004,997	66	23,588,997 91.17
24,001	25,000		7	4,185	175,000	22,179,997	59	23,654,997 91.89
25,001	26,000		6	4,191	156,000	22,335,997	53	23,713,997 92.54
26,001	27,000		7	4,198	189,000	22,524,997	46	23,766,997 93.32
27,001	28,000		6	4,204	168,000	22,692,997	40	23,812,997 94.02
28,001	29,000		4	4,208	116,000	22,808,997	36	23,852,997 94.50
29,001	30,000		8	4,216	240,000	23,048,997	28	23,888,997 95.49
30,001	31,000		4	4,220	124,000	23,172,997	24	23,916,997 96.01
31,001	32,000		4	4,224	128,000	23,300,997	20	23,940,997 96.54
32,001	33,000		4	4,228	132,000	23,432,997	16	23,960,997 97.08
34,001	35,000		3	4,231	105,000	23,537,997	13	23,992,997 97.52
35,001	36,000		3	4,234	108,000	23,645,997	10	24,005,997 97.97
37,001	38,000		1	4,235	38,000	23,683,997	9	24,025,997 98.12
38,001	39,000		1	4,236	39,000	23,722,997	8	24,034,997 98.28
40,001	41,000		1	4,237	41,000	23,763,997	7	24,050,997 98.45
41,001	42,000		1	4,238	42,000	23,805,997	6	24,057,997 98.63
43,001	44,000		1	4,239	44,000	23,849,997	5	24,069,997 98.81
44,001	45,000		1	4,240	45,000	23,894,997	4	24,074,997 99.00
55,001	56,000		2	4,242	112,000	24,006,997	2	24,118,997 99.46
60,001	61,000		1	4,243	61,000	24,067,997	1	24,128,997 99.71

0715

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 96
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>	<C>		<D>	<A X D + C>	
68,001	69,000	1	4,244	69,000	24,136,997	0	24,136,997	100.00
14,001-	15,000- *	0	4,244	15,000-	24,121,997	0	24,121,997	99.94
9,001-	10,000- *	0	4,244	10,000-	24,111,997	0	24,111,997	99.90
3,001-	4,000- *	0	4,244	4,000-	24,107,997	0	24,107,997	99.88
2,001-	3,000- *	0	4,244	3,000-	24,104,997	0	24,104,997	99.87
1,001-	2,000- *	0	4,244	2,000-	24,102,997	0	24,102,997	99.86

0716

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES * • • PAGE NO : 97
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1,001	2,000	5	5	10,000	10,000	30	70,000	1.91
2,001	3,000	3	8	9,000	19,000	27	100,000	3.63
3,001	4,000	4	12	16,000	35,000	23	127,000	6.68
4,001	5,000	1	13	5,000	40,000	22	150,000	7.63
5,001	6,000	1	14	6,000	46,000	21	172,000	8.78
6,001	7,000	2	16	14,000	60,000	19	193,000	11.45
7,001	8,000	1	17	8,000	68,000	18	212,000	12.98
8,001	9,000	3	20	27,000	95,000	15	230,000	18.13
9,001	10,000	2	22	20,000	115,000	13	245,000	21.95
10,001	11,000	2	24	22,000	137,000	11	258,000	26.15
12,001	13,000	2	26	26,000	163,000	9	280,000	31.11
13,001	14,000	2	28	28,000	191,000	7	289,000	36.45
17,001	18,000	1	29	18,000	209,000	6	317,000	39.89
22,001	23,000	1	30	23,000	232,000	5	347,000	44.27
52,001	53,000	1	31	53,000	285,000	4	497,000	54.39
54,001	55,000	1	32	55,000	340,000	3	505,000	64.89
57,001	58,000	1	33	58,000	398,000	2	514,000	75.95
60,001	61,000	1	34	61,000	459,000	1	520,000	87.60
64,001	65,000	1	35	65,000	524,000	0	524,000	100.00
		4,279	4,279	24,626,997	24,626,997	24,278	58,616,197	• 18001 TOTAL

0717

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 98
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <-------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> -------
0	0	199	199	0	0	4,030	0	.00
1	1,000	282	481	281,997	281,997	3,748	4,029,997	1.20
1,001	2,000	523	1,004	1,045,996	1,327,993	3,225	7,777,993	5.65
2,001	3,000	521	1,525	1,563,000	2,890,993	2,704	11,002,993	12.29
3,001	4,000	643	2,168	2,571,996	5,462,989	2,061	13,706,989	23.23
4,001	5,000	529	2,697	2,644,999	8,107,988	1,532	15,767,988	34.47
5,001	6,000	367	3,064	2,201,999	10,309,987	1,165	17,299,987	43.83
6,001	7,000	305	3,369	2,134,999	12,444,986	860	18,464,986	52.91
7,001	8,000	206	3,575	1,648,000	14,092,986	654	19,324,986	59.91
8,001	9,000	145	3,720	1,304,999	15,397,985	509	19,978,985	65.46
9,001	10,000	92	3,812	920,000	16,317,985	417	20,487,985	69.37
10,001	11,000	71	3,883	781,000	17,098,985	346	20,904,985	72.69
11,001	12,000	62	3,945	744,000	17,842,985	284	21,250,985	75.86
12,001	13,000	44	3,989	572,000	18,414,985	240	21,534,985	78.29
13,001	14,000	30	4,019	420,000	18,834,985	210	21,774,985	80.07
14,001	15,000	28	4,047	420,000	19,254,985	182	21,984,985	81.86
15,001	16,000	33	4,080	528,000	19,782,985	149	22,166,985	84.10
16,001	17,000	16	4,096	272,000	20,054,985	133	22,315,985	85.26
17,001	18,000	17	4,113	306,000	20,360,985	116	22,448,985	86.56
18,001	19,000	18	4,131	342,000	20,702,985	98	22,564,985	88.02
19,001	20,000	12	4,143	240,000	20,942,985	86	22,662,985	89.04
20,001	21,000	7	4,150	147,000	21,089,985	79	22,748,985	89.66

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 99
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		6	4,156	132,000	21,221,985	73	22,827,985	90.22
22,001	23,000		5	4,161	115,000	21,336,985	68	22,900,985	90.71
23,001	24,000		6	4,167	144,000	21,480,985	62	22,968,985	91.32
24,001	25,000		13	4,180	325,000	21,805,985	49	23,030,985	92.70
25,001	26,000		2	4,182	52,000	21,857,985	47	23,079,985	92.93
26,001	27,000		7	4,189	189,000	22,046,985	40	23,126,985	93.73
27,001	28,000		8	4,197	224,000	22,270,985	32	23,166,985	94.68
28,001	29,000		1	4,198	29,000	22,299,985	31	23,198,985	94.80
29,001	30,000		2	4,200	60,000	22,359,985	29	23,229,985	95.06
30,001	31,000		7	4,207	217,000	22,576,985	22	23,258,985	95.98
31,001	32,000		4	4,211	128,000	22,704,985	18	23,280,985	96.53
32,001	33,000		1	4,212	33,000	22,737,985	17	23,298,985	96.67
33,001	34,000		1	4,213	34,000	22,771,985	16	23,315,985	96.81
34,001	35,000		1	4,214	35,000	22,806,985	15	23,331,985	96.96
35,001	36,000		3	4,217	108,000	22,914,985	12	23,346,985	97.42
37,001	38,000		1	4,218	38,000	22,952,985	11	23,370,985	97.58
40,001	41,000		1	4,219	41,000	22,993,985	10	23,403,985	97.76
41,001	42,000		1	4,220	42,000	23,035,985	9	23,413,985	97.93
42,001	43,000		2	4,222	86,000	23,121,985	7	23,422,985	98.30
43,001	44,000		1	4,223	44,000	23,165,985	6	23,429,985	98.49
49,001	50,000		1	4,224	50,000	23,215,985	5	23,465,985	98.70
51,001	52,000		1	4,225	52,000	23,267,985	4	23,475,985	98.92

0716

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 100
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
53,001	54,000		1	4,226	54,000	23,321,985	3	23,483,985	99.15
54,001	55,000		1	4,227	55,000	23,376,985	2	23,486,985	99.38
56,001	57,000		1	4,228	57,000	23,433,985	1	23,490,985	99.63
87,001	88,000		1	4,229	88,000	23,521,985	0	23,521,985	100.00
49,001-	50,000-	*	0	4,229	50,000-	23,471,985	0	23,471,985	99.79
9,001-	10,000-	*	0	4,229	10,000-	23,461,985	0	23,461,985	99.74
1,001-	2,000-	*	0	4,229	2,000-	23,459,985	0	23,459,985	99.74

0720

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 101
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	<-> PERCENTAGE -> OF TOTAL ->
1	1,000	2	2	2,000	2,000	33	35,000	.53
1,001	2,000	3	5	6,000	8,000	30	68,000	2.11
2,001	3,000	4	9	12,000	20,000	26	98,000	5.26
3,001	4,000	3	12	12,000	32,000	23	124,000	8.42
4,001	5,000	4	16	20,000	52,000	19	147,000	13.68
5,001	6,000	1	17	6,000	58,000	18	166,000	15.26
6,001	7,000	1	18	7,000	65,000	17	184,000	17.11
7,001	8,000	4	22	32,000	97,000	13	201,000	25.53
9,001	10,000	1	23	10,000	107,000	12	227,000	28.16
10,001	11,000	4	27	44,000	151,000	8	239,000	39.74
11,001	12,000	1	28	12,000	163,000	7	247,000	42.89
14,001	15,000	2	30	30,000	193,000	5	268,000	50.79
27,001	28,000	1	31	28,000	221,000	4	333,000	58.16
29,001	30,000	1	32	30,000	251,000	3	341,000	66.05
30,001	31,000	1	33	31,000	282,000	2	344,000	74.21
48,001	49,000	2	35	98,000	380,000	0	380,000	100.00
		4,264	4,264	23,839,985	23,839,985	23,637	55,277,195	* 18001 TOTAL

0721

STARTING DATE - 1/91 ••• SOUTHERN STATES UTILITIES ••• PAGE NO : 102
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0	225	225	0	0	4,029	0	.00
1	1,000	350	575	350,000	350,000	3,679	4,029,000	1.45
1,001	2,000	493	1,068	986,000	1,336,000	3,186	7,708,000	5.53
2,001	3,000	579	1,647	1,736,999	3,072,999	2,607	10,893,999	12.73
3,001	4,000	544	2,191	2,175,999	5,248,998	2,063	13,500,998	21.74
4,001	5,000	498	2,689	2,490,000	7,738,998	1,565	15,563,998	32.06
5,001	6,000	343	3,032	2,058,000	9,796,998	1,222	17,128,998	40.58
6,001	7,000	298	3,330	2,085,999	11,882,997	924	18,350,997	49.23
7,001	8,000	200	3,530	1,600,000	13,482,997	724	19,274,997	55.85
8,001	9,000	133	3,663	1,197,000	14,679,997	591	19,998,997	60.81
9,001	10,000	95	3,758	950,000	15,629,997	496	20,589,997	64.75
10,001	11,000	76	3,834	836,000	16,465,997	420	21,085,997	68.21
11,001	12,000	50	3,884	600,000	17,065,997	370	21,505,997	70.70
12,001	13,000	61	3,945	793,000	17,858,997	309	21,875,997	73.98
13,001	14,000	56	4,001	784,000	18,642,997	253	22,184,997	77.23
14,001	15,000	41	4,042	615,000	19,257,997	212	22,437,997	79.78
15,001	16,000	25	4,067	400,000	19,657,997	187	22,649,997	81.43
16,001	17,000	28	4,095	476,000	20,133,997	159	22,836,997	83.41
17,001	18,000	35	4,130	630,000	20,763,997	124	22,995,997	86.01
18,001	19,000	14	4,144	266,000	21,029,997	110	23,119,997	87.12
19,001	20,000	18	4,162	360,000	21,389,997	92	23,229,997	88.61
20,001	21,000	16	4,178	336,000	21,725,997	76	23,321,997	90.00

0722

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 103
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
21,001	22,000	6	4,184	132,000	21,857,997	70	23,397,997	90.55
22,001	23,000	10	4,194	230,000	22,087,997	60	23,467,997	91.50
23,001	24,000	13	4,207	312,000	22,399,997	47	23,527,997	92.79
24,001	25,000	1	4,208	25,000	22,424,997	46	23,574,997	92.90
25,001	26,000	5	4,213	130,000	22,554,997	41	23,620,997	93.43
26,001	27,000	5	4,218	135,000	22,689,997	36	23,661,997	93.99
27,001	28,000	4	4,222	112,000	22,801,997	32	23,697,997	94.46
28,001	29,000	3	4,225	87,000	22,888,997	29	23,729,997	94.82
29,001	30,000	2	4,227	60,000	22,948,997	27	23,758,997	95.07
30,001	31,000	6	4,233	186,000	23,134,997	21	23,785,997	95.84
31,001	32,000	4	4,237	128,000	23,262,997	17	23,806,997	96.37
32,001	33,000	2	4,239	66,000	23,328,997	15	23,823,997	96.64
33,001	34,000	2	4,241	68,000	23,396,997	13	23,838,997	96.92
34,001	35,000	1	4,242	35,000	23,431,997	12	23,851,997	97.07
35,001	36,000	2	4,244	72,000	23,503,997	10	23,863,997	97.37
37,001	38,000	1	4,245	38,000	23,541,997	9	23,883,997	97.52
38,001	39,000	1	4,246	39,000	23,580,997	8	23,892,997	97.68
43,001	44,000	1	4,247	44,000	23,624,997	7	23,932,997	97.87
44,001	45,000	1	4,248	45,000	23,669,997	6	23,939,997	98.05
45,001	46,000	1	4,249	46,000	23,715,997	5	23,945,997	98.24
48,001	49,000	1	4,250	49,000	23,764,997	4	23,960,997	98.45
53,001	54,000	1	4,251	54,000	23,818,997	3	23,980,997	98.67

0723

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 104
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>	<C>		<D>	<A X D + C>	
55,001	56,000	1	4,252	56,000	23,874,997	2	23,986,997	98.90
88,001	89,000	1	4,253	89,000	23,963,997	1	24,052,997	99.27
175,001	176,000	1	4,254	176,000	24,139,997	0	24,139,997	100.00
46,001-	47,000- *	0	4,254	47,000-	24,092,997	0	24,092,997	99.81
26,001-	27,000- •	0	4,254	27,000-	24,065,997	0	24,065,997	99.69

0724

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 105
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->* <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		2	2	2,000	2,000	33	35,000	.46
1,001	2,000		3	5	6,000	8,000	30	68,000	1.83
2,001	3,000		5	10	15,000	23,000	25	98,000	5.28
3,001	4,000		2	12	8,000	31,000	23	123,000	7.11
4,001	5,000		1	13	5,000	36,000	22	146,000	8.26
5,001	6,000		2	15	12,000	48,000	20	168,000	11.01
6,001	7,000		1	16	7,000	55,000	19	188,000	12.61
7,001	8,000		1	17	8,000	63,000	18	207,000	14.45
8,001	9,000		2	19	18,000	81,000	16	225,000	18.58
9,001	10,000		4	23	40,000	121,000	12	241,000	27.75
11,001	12,000		1	24	12,000	133,000	11	265,000	30.50
12,001	13,000		1	25	13,000	146,000	10	276,000	33.49
13,001	14,000		1	26	14,000	160,000	9	286,000	36.70
14,001	15,000		1	27	15,000	175,000	8	295,000	40.14
16,001	17,000		1	28	17,000	192,000	7	311,000	44.04
19,001	20,000		1	29	20,000	212,000	6	332,000	48.62
25,001	26,000		2	31	52,000	264,000	4	368,000	60.55
33,001	34,000		1	32	34,000	298,000	3	400,000	68.35
36,001	37,000		1	33	37,000	335,000	2	409,000	76.83
49,001	50,000		1	34	50,000	385,000	1	435,000	88.30
50,001	51,000		1	35	51,000	436,000	0	436,000	100.00
			4,289	4,289	24,501,997	24,501,997	24,198	60,968,383	* 18001 TOTAL

0725

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 106
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	360	360	0	0	3,866	0	.00
1	1,000	382	742	380,997	380,997	3,484	3,864,997	1.58
1,001	2,000	458	1,200	915,995	1,296,992	3,026	7,348,992	5.37
2,001	3,000	492	1,692	1,476,000	2,772,992	2,534	10,374,992	11.48
3,001	4,000	465	2,157	1,859,998	4,632,990	2,069	12,908,990	19.18
4,001	5,000	415	2,572	2,075,000	6,707,990	1,654	14,977,990	27.77
5,001	6,000	368	2,940	2,207,999	8,915,989	1,286	16,631,989	36.91
6,001	7,000	296	3,236	2,072,000	10,987,989	990	17,917,989	45.49
7,001	8,000	204	3,440	1,632,000	12,619,989	786	18,907,989	52.25
8,001	9,000	153	3,593	1,377,000	13,996,989	633	19,693,989	57.95
9,001	10,000	105	3,698	1,050,000	15,046,989	528	20,326,989	62.30
10,001	11,000	80	3,778	880,000	15,926,989	448	20,854,989	65.94
11,001	12,000	64	3,842	767,999	16,694,988	384	21,302,988	69.12
12,001	13,000	67	3,909	871,000	17,565,988	317	21,686,988	72.73
13,001	14,000	44	3,953	616,000	18,181,988	273	22,003,988	75.28
14,001	15,000	40	3,993	599,999	18,781,987	233	22,276,987	77.76
15,001	16,000	30	4,023	480,000	19,261,987	203	22,509,987	79.75
16,001	17,000	28	4,051	476,000	19,737,987	175	22,712,987	81.72
17,001	18,000	27	4,078	486,000	20,223,987	148	22,887,987	83.73
18,001	19,000	12	4,090	228,000	20,451,987	136	23,035,987	84.68
19,001	20,000	15	4,105	300,000	20,751,987	121	23,171,987	85.92
20,001	21,000	10	4,115	210,000	20,961,987	111	23,292,987	86.79

0726

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 107
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>		<C>		<D>	<A X D + C>	
21,001	22,000	26	4,141	572,000	21,533,987	85	23,403,987	89.16
22,001	23,000	8	4,149	184,000	21,717,987	77	23,488,987	89.92
23,001	24,000	11	4,160	264,000	21,981,987	66	23,565,987	91.01
24,001	25,000	14	4,174	350,000	22,331,987	52	23,631,987	92.46
25,001	26,000	6	4,180	156,000	22,487,987	46	23,683,987	93.11
26,001	27,000	5	4,185	135,000	22,622,987	41	23,729,987	93.67
27,001	28,000	2	4,187	56,000	22,678,987	39	23,770,987	93.90
28,001	29,000	5	4,192	145,000	22,823,987	34	23,809,987	94.50
29,001	30,000	4	4,196	120,000	22,943,987	30	23,843,987	94.99
30,001	31,000	4	4,200	124,000	23,067,987	26	23,873,987	95.51
31,001	32,000	2	4,202	64,000	23,131,987	24	23,899,987	95.77
32,001	33,000	2	4,204	66,000	23,197,987	22	23,923,987	96.05
33,001	34,000	4	4,208	136,000	23,333,987	18	23,945,987	96.61
35,001	36,000	2	4,210	72,000	23,405,987	16	23,981,987	96.91
36,001	37,000	1	4,211	37,000	23,442,987	15	23,997,987	97.06
37,001	38,000	3	4,214	114,000	23,556,987	12	24,012,987	97.53
39,001	40,000	1	4,215	40,000	23,596,987	11	24,036,987	97.70
40,001	41,000	1	4,216	41,000	23,637,987	10	24,047,987	97.87
41,001	42,000	2	4,218	84,000	23,721,987	8	24,057,987	98.22
43,001	44,000	3	4,221	132,000	23,853,987	5	24,073,987	98.76
48,001	49,000	1	4,222	49,000	23,902,987	4	24,098,987	98.96
51,001	52,000	1	4,223	52,000	23,954,987	3	24,110,987	99.18

0727

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 108
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
53,001	54,000	1	4,224	54,000	24,008,987	2	24,116,987	99.40
64,001	65,000	1	4,225	65,000	24,073,987	1	24,138,987	99.67
78,001	79,000	1	4,226	79,000	24,152,987	0	24,152,987	100.00
26,001-	27,000- *	0	4,226	27,000-	24,125,987	0	24,125,987	99.89
3,001-	4,000- *	0	4,226	8,000-	24,117,987	0	24,117,987	99.86
2,001-	3,000- *	0	4,226	3,000-	24,114,987	0	24,114,987	99.84
1,001-	2,000- *	0	4,226	2,000-	24,112,987	0	24,112,987	99.83
0	0 *	0	4,226	2,000-	24,110,987	0	24,110,987	99.83

0728

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 109
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>		---------- <C>	---------- <D>	--------	<A X D + C>	--------->
1	1,000	1	1	1,000	1,000	34	35,000	.25
1,001	2,000	2	3	4,000	5,000	32	69,000	1.25
2,001	3,000	2	5	6,000	11,000	30	101,000	2.74
3,001	4,000	6	11	24,000	35,000	24	131,000	8.73
4,001	5,000	3	14	15,000	50,000	21	155,000	12.47
5,001	6,000	2	16	12,000	62,000	19	176,000	15.46
6,001	7,000	2	18	14,000	76,000	17	195,000	18.95
7,001	8,000	1	19	8,000	84,000	16	212,000	20.95
8,001	9,000	1	20	9,000	93,000	15	228,000	23.19
9,001	10,000	1	21	10,000	103,000	14	243,000	25.69
10,001	11,000	3	24	33,000	136,000	11	257,000	33.92
11,001	12,000	1	25	12,000	148,000	10	268,000	36.91
12,001	13,000	2	27	26,000	174,000	8	278,000	43.39
13,001	14,000	2	29	28,000	202,000	6	286,000	50.37
16,001	17,000	1	30	17,000	219,000	5	304,000	54.61
17,001	18,000	1	31	18,000	237,000	4	309,000	59.10
25,001	26,000	1	32	26,000	263,000	3	341,000	65.59
36,001	37,000	1	33	37,000	300,000	2	374,000	74.81
49,001	50,000	1	34	50,000	350,000	1	400,000	87.28
50,001	51,000	1	35	51,000	401,000	0	401,000	100.00
		4,261	4,261	24,511,987	24,511,987	24,324	58,030,459	* 18001 TOTAL

0724

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 110
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	542	542	0	0	3,703	0 .00
1	1,000	332	874	332,000	332,000	3,371	3,703,000 1.25
1,001	2,000	389	1,263	777,998	1,109,998	2,982	7,073,998 4.19
2,001	3,000	412	1,675	1,236,000	2,345,998	2,570	10,055,998 8.86
3,001	4,000	417	2,092	1,668,000	4,013,998	2,153	12,625,998 15.17
4,001	5,000	385	2,477	1,925,000	5,938,998	1,768	14,778,998 22.44
5,001	6,000	341	2,818	2,045,999	7,984,997	1,427	16,546,997 30.17
6,001	7,000	255	3,073	1,785,000	9,769,997	1,172	17,973,997 36.91
7,001	8,000	213	3,286	1,704,000	11,473,997	959	19,145,997 43.35
8,001	9,000	164	3,450	1,476,000	12,949,997	795	20,104,997 48.93
9,001	10,000	115	3,565	1,150,000	14,099,997	680	20,899,997 53.27
10,001	11,000	101	3,666	1,111,000	15,210,997	579	21,579,997 57.47
11,001	12,000	81	3,747	972,000	16,182,997	498	22,158,997 61.14
12,001	13,000	65	3,812	845,000	17,027,997	433	22,656,997 64.34
13,001	14,000	54	3,866	755,999	17,783,996	379	23,089,996 67.19
14,001	15,000	46	3,912	690,000	18,473,996	333	23,468,996 69.80
15,001	16,000	48	3,960	768,000	19,241,996	285	23,801,996 72.70
16,001	17,000	25	3,985	425,000	19,666,996	260	24,086,996 74.31
17,001	18,000	32	4,017	576,000	20,242,996	228	24,346,996 76.48
18,001	19,000	20	4,037	380,000	20,622,996	208	24,574,996 77.92
19,001	20,000	29	4,066	580,000	21,202,996	179	24,782,996 80.11
20,001	21,000	16	4,082	336,000	21,538,996	163	24,961,996 81.38

0730

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 111
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	19	4,101	418,000	21,956,996	144	25,124,996	82.96
22,001	23,000	12	4,113	276,000	22,232,996	132	25,268,996	84.00
23,001	24,000	14	4,127	336,000	22,568,996	118	25,400,996	85.27
24,001	25,000	7	4,134	175,000	22,743,996	111	25,518,996	85.93
25,001	26,000	18	4,152	468,000	23,211,996	93	25,629,996	87.70
26,001	27,000	11	4,163	297,000	23,508,996	82	25,722,996	88.82
27,001	28,000	18	4,181	504,000	24,012,996	64	25,804,996	90.73
28,001	29,000	5	4,186	145,000	24,157,996	59	25,868,996	91.28
29,001	30,000	8	4,194	240,000	24,397,996	51	25,927,996	92.18
30,001	31,000	6	4,200	186,000	24,583,996	45	25,978,996	92.89
31,001	32,000	4	4,204	127,999	24,711,995	41	26,023,995	93.37
32,001	33,000	4	4,208	132,000	24,843,995	37	26,064,995	93.87
33,001	34,000	5	4,213	170,000	25,013,995	32	26,101,995	94.51
34,001	35,000	4	4,217	140,000	25,153,995	28	26,133,995	95.04
35,001	36,000	3	4,220	108,000	25,261,995	25	26,161,995	95.45
36,001	37,000	3	4,223	111,000	25,372,995	22	26,186,995	95.87
37,001	38,000	2	4,225	76,000	25,448,995	20	26,208,995	96.15
38,001	39,000	3	4,228	117,000	25,565,995	17	26,228,995	96.60
39,001	40,000	3	4,231	120,000	25,685,995	14	26,245,995	97.05
40,001	41,000	1	4,232	41,000	25,726,995	13	26,259,995	97.20
41,001	42,000	1	4,233	42,000	25,768,995	12	26,272,995	97.36
43,001	44,000	1	4,234	44,000	25,812,995	11	26,296,995	97.53

0731

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 112
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
45,001	46,000		1	4,235	46,000	25,858,995	10	26,318,995	97.70
46,001	47,000		1	4,236	47,000	25,905,995	9	26,328,995	97.88
49,001	50,000		1	4,237	50,000	25,955,995	8	26,355,995	98.07
50,001	51,000		1	4,238	51,000	26,006,995	7	26,363,995	98.26
51,001	52,000		3	4,241	156,000	26,162,995	4	26,370,995	98.85
53,001	54,000		1	4,242	54,000	26,216,995	3	26,378,995	99.06
54,001	55,000		1	4,243	55,000	26,271,995	2	26,381,995	99.26
95,001	96,000		1	4,244	96,000	26,367,995	1	26,463,995	99.63
98,001	99,000		1	4,245	99,000	26,466,995	0	26,466,995	100.00
19,001-	20,000-	*	0	4,245	20,000-	26,446,995	0	26,446,995	99.92
2,001-	3,000-	*	0	4,245	3,000-	26,443,995	0	26,443,995	99.91
1,001-	2,000-	*	0	4,245	4,000-	26,439,995	0	26,439,995	99.90

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 113
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	34	0	.00
1	1,000	2	3	2,000	2,000	32	34,000	.46
1,001	2,000	1	4	2,000	4,000	31	66,000	.92
2,001	3,000	2	6	6,000	10,000	29	97,000	2.29
3,001	4,000	2	8	8,000	18,000	27	126,000	4.12
4,001	5,000	6	14	30,000	48,000	21	153,000	10.98
5,001	6,000	1	15	6,000	54,000	20	174,000	12.36
6,001	7,000	2	17	14,000	68,000	18	194,000	15.56
7,001	8,000	2	19	16,000	84,000	16	212,000	19.22
8,001	9,000	2	21	18,000	102,000	14	228,000	23.34
10,001	11,000	2	23	22,000	124,000	12	256,000	28.38
11,001	12,000	3	26	36,000	160,000	9	268,000	36.61
12,001	13,000	1	27	13,000	173,000	8	277,000	39.59
16,001	17,000	2	29	34,000	207,000	6	309,000	47.37
17,001	18,000	1	30	18,000	225,000	5	315,000	51.49
18,001	19,000	1	31	19,000	244,000	4	320,000	55.84
33,001	34,000	1	32	34,000	278,000	3	380,000	63.62
37,001	38,000	1	33	38,000	316,000	2	392,000	72.31
52,001	53,000	1	34	53,000	369,000	1	422,000	84.44
67,001	68,000	1	35	68,000	437,000	0	437,000	100.00
1,001-	2,000- *	0	35	2,000-	435,000	0	435,000	99.54
		4,280	4,280	26,874,995	26,874,995	26,632	72,974,987	* 18001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 114
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	618	618	0	0	3,613	0	.00
1	1,000	375	993	374,998	374,998	3,238	3,612,998	1.58
1,001	2,000	439	1,432	877,999	1,252,997	2,799	6,850,997	5.29
2,001	3,000	417	1,849	1,251,000	2,503,997	2,382	9,649,997	10.57
3,001	4,000	400	2,249	1,600,000	4,103,997	1,982	12,031,997	17.32
4,001	5,000	383	2,632	1,915,000	6,018,997	1,599	14,013,997	25.40
5,001	6,000	310	2,942	1,860,000	7,878,997	1,289	15,612,997	33.25
6,001	7,000	274	3,216	1,918,000	9,796,997	1,015	16,901,997	41.34
7,001	8,000	186	3,402	1,488,000	11,284,997	829	17,916,997	47.62
8,001	9,000	160	3,562	1,440,000	12,724,997	669	18,745,997	53.70
9,001	10,000	131	3,693	1,310,000	14,034,997	538	19,414,997	59.22
10,001	11,000	92	3,785	1,011,999	15,046,996	446	19,952,996	63.49
11,001	12,000	61	3,846	732,000	15,778,996	385	20,398,996	66.58
12,001	13,000	65	3,911	845,000	16,623,996	320	20,783,996	70.15
13,001	14,000	45	3,956	630,000	17,253,996	275	21,103,996	72.81
14,001	15,000	45	4,001	675,000	17,928,996	230	21,378,996	75.66
15,001	16,000	29	4,030	464,000	18,392,996	201	21,608,996	77.61
16,001	17,000	27	4,057	459,000	18,851,996	174	21,809,996	79.55
17,001	18,000	21	4,078	378,000	19,229,996	153	21,983,996	81.15
18,001	19,000	14	4,092	266,000	19,495,996	139	22,136,996	82.27
19,001	20,000	20	4,112	400,000	19,895,996	119	22,275,996	83.96
20,001	21,000	12	4,124	252,000	20,147,996	107	22,394,996	85.02

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
21,001	22,000	7	4,131	154,000	20,301,996	100	22,501,996 85.67
22,001	23,000	18	4,149	414,000	20,715,996	82	22,601,996 87.42
23,001	24,000	9	4,158	216,000	20,931,996	73	22,683,996 88.33
24,001	25,000	5	4,163	125,000	21,056,996	68	22,756,996 88.86
25,001	26,000	5	4,168	130,000	21,186,996	63	22,824,996 89.40
26,001	27,000	7	4,175	189,000	21,375,996	56	22,887,996 90.20
27,001	28,000	5	4,180	140,000	21,515,996	51	22,943,996 90.79
28,001	29,000	6	4,186	174,000	21,689,996	45	22,994,996 91.53
29,001	30,000	6	4,192	180,000	21,869,996	39	23,039,996 92.29
30,001	31,000	2	4,194	62,000	21,931,996	37	23,078,996 92.55
31,001	32,000	4	4,198	128,000	22,059,996	33	23,115,996 93.09
32,001	33,000	1	4,199	33,000	22,092,996	32	23,148,996 93.23
33,001	34,000	2	4,201	68,000	22,160,996	30	23,180,996 93.51
34,001	35,000	3	4,204	105,000	22,265,996	27	23,210,996 93.96
35,001	36,000	1	4,205	36,000	22,301,996	26	23,237,996 94.11
36,001	37,000	1	4,206	37,000	22,338,996	25	23,263,996 94.27
37,001	38,000	4	4,210	152,000	22,490,996	21	23,288,996 94.91
38,001	39,000	1	4,211	39,000	22,529,996	20	23,309,996 95.07
39,001	40,000	1	4,212	40,000	22,569,996	19	23,329,996 95.24
40,001	41,000	2	4,214	82,000	22,651,996	17	23,348,996 95.59
44,001	45,000	2	4,216	90,000	22,741,996	15	23,416,996 95.97
45,001	46,000	1	4,217	46,000	22,787,996	14	23,431,996 96.16

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 116
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A			<------ CONSUMPTION ------>				< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>		<C>	<D>	<A X D + C>	
47,001	48,000	1	4,218	48,000	22,835,996	13	23,459,996	96.36
48,001	49,000	2	4,220	98,000	22,933,996	11	23,472,996	96.78
51,001	52,000	1	4,221	52,000	22,985,996	10	23,505,996	97.00
54,001	55,000	1	4,222	55,000	23,040,996	9	23,535,996	97.23
55,001	56,000	1	4,223	56,000	23,096,996	8	23,544,996	97.46
57,001	58,000	1	4,224	58,000	23,154,996	7	23,560,996	97.71
60,001	61,000	1	4,225	61,000	23,215,996	6	23,581,996	97.97
64,001	65,000	1	4,226	65,000	23,280,996	5	23,605,996	98.24
72,001	73,000	1	4,227	73,000	23,353,996	4	23,645,996	98.55
74,001	75,000	1	4,228	75,000	23,428,996	3	23,653,996	98.86
80,001	81,000	1	4,229	81,000	23,509,996	2	23,671,996	99.21
81,001	82,000	1	4,230	82,000	23,591,996	1	23,673,996	99.55
105,001	106,000	1	4,231	106,000	23,697,996	0	23,697,996	100.00
49,001-	50,000- •	0	4,231	50,000-	23,647,996	0	23,647,996	99.79
24,001-	25,000- •	0	4,231	25,000-	23,622,996	0	23,622,996	99.68
5,001-	6,000- •	0	4,231	6,000-	23,616,996	0	23,616,996	99.66
2,001-	3,000- •	0	4,231	3,000-	23,613,996	0	23,613,996	99.65
1,001-	2,000- *	0	4,231	2,000-	23,611,996	0	23,611,996	99.64

0736

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 117
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
1	1,000	1	1	1,000	1,000	33	34,000 .22
1,001	2,000	1	2	2,000	3,000	32	67,000 .66
2,001	3,000	7	9	21,000	24,000	25	99,000 5.24
3,001	4,000	2	11	8,000	32,000	23	124,000 6.99
4,001	5,000	1	12	5,000	37,000	22	147,000 8.08
5,001	6,000	2	14	12,000	49,000	20	169,000 10.70
7,001	8,000	3	17	24,000	73,000	17	209,000 15.94
8,001	9,000	1	18	9,000	82,000	16	226,000 17.90
9,001	10,000	3	21	30,000	112,000	13	242,000 24.45
10,001	11,000	2	23	22,000	134,000	11	255,000 29.26
11,001	12,000	1	24	12,000	146,000	10	266,000 31.88
13,001	14,000	2	26	28,000	174,000	8	286,000 37.99
14,001	15,000	1	27	15,000	189,000	7	294,000 41.27
22,001	23,000	1	28	23,000	212,000	6	350,000 46.29
25,001	26,000	1	29	26,000	238,000	5	368,000 51.97
27,001	28,000	1	30	28,000	266,000	4	378,000 58.08
37,001	38,000	1	31	38,000	304,000	3	418,000 66.38
44,001	45,000	2	33	90,000	394,000	1	439,000 86.03
63,001	64,000	1	34	64,000	458,000	0	458,000 100.00
		4,265	4,265	24,069,996	24,069,996	23,730	71,079,126 * 18001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	596	596	0	0	3,539	0	.00
1	1,000	357	953	356,999	356,999	3,182	3,538,999	1.70
1,001	2,000	465	1,418	930,000	1,286,999	2,717	6,720,999	6.15
2,001	3,000	483	1,901	1,449,000	2,735,999	2,234	9,437,999	13.07
3,001	4,000	470	2,371	1,880,000	4,615,999	1,764	11,671,999	22.04
4,001	5,000	405	2,776	2,025,000	6,640,999	1,359	13,435,999	31.71
5,001	6,000	301	3,077	1,806,000	8,446,999	1,058	14,794,999	40.34
6,001	7,000	249	3,326	1,743,000	10,189,999	809	15,852,999	48.66
7,001	8,000	163	3,489	1,304,000	11,493,999	646	16,661,999	54.89
8,001	9,000	122	3,611	1,098,000	12,591,999	524	17,307,999	60.13
9,001	10,000	95	3,706	950,000	13,541,999	429	17,831,999	64.67
10,001	11,000	84	3,790	924,000	14,465,999	345	18,260,999	69.08
11,001	12,000	44	3,834	528,000	14,993,999	301	18,605,999	71.60
12,001	13,000	43	3,877	559,000	15,552,999	258	18,906,999	74.27
13,001	14,000	41	3,918	573,999	16,126,998	217	19,164,998	77.01
14,001	15,000	27	3,945	405,000	16,531,998	190	19,381,998	78.95
15,001	16,000	34	3,979	544,000	17,075,998	156	19,571,998	81.54
16,001	17,000	20	3,999	340,000	17,415,998	136	19,727,998	83.17
17,001	18,000	15	4,014	270,000	17,685,998	121	19,863,998	84.46
18,001	19,000	20	4,034	380,000	18,065,998	101	19,984,998	86.27
19,001	20,000	9	4,043	180,000	18,245,998	92	20,085,998	87.13
20,001	21,000	11	4,054	231,000	18,476,998	81	20,177,998	88.23

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 119
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <----------- <C> -----------	GALLONS -> CUMULATIVE -> 	REVERSED BILLS <--- <D> ----	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C> ------------>	
21,001	22,000	15	4,069	330,000	18,806,998	66	20,258,998	89.81
22,001	23,000	7	4,076	161,000	18,967,998	59	20,324,998	90.58
23,001	24,000	5	4,081	120,000	19,087,998	54	20,383,998	91.15
24,001	25,000	6	4,087	150,000	19,237,998	48	20,437,998	91.87
25,001	26,000	6	4,093	156,000	19,393,998	42	20,485,998	92.61
26,001	27,000	2	4,095	54,000	19,447,998	40	20,527,998	92.87
27,001	28,000	9	4,104	252,000	19,699,998	31	20,567,998	94.07
29,001	30,000	6	4,110	180,000	19,879,998	25	20,629,998	94.93
30,001	31,000	2	4,112	62,000	19,941,998	23	20,654,998	95.23
31,001	32,000	1	4,113	32,000	19,973,998	22	20,677,998	95.38
32,001	33,000	5	4,118	165,000	20,138,998	17	20,699,998	96.17
33,001	34,000	3	4,121	102,000	20,240,998	14	20,716,998	96.66
35,001	36,000	3	4,124	108,000	20,348,998	11	20,744,998	97.17
37,001	38,000	1	4,125	38,000	20,386,998	10	20,766,998	97.35
38,001	39,000	1	4,126	39,000	20,425,998	9	20,776,998	97.54
40,001	41,000	1	4,127	41,000	20,466,998	8	20,794,998	97.74
41,001	42,000	1	4,128	42,000	20,508,998	7	20,802,998	97.94
42,001	43,000	1	4,129	43,000	20,551,998	6	20,809,998	98.14
48,001	49,000	1	4,130	49,000	20,600,998	5	20,845,998	98.38
52,001	53,000	1	4,131	53,000	20,653,998	4	20,865,998	98.63
54,001	55,000	1	4,132	55,000	20,708,998	3	20,873,998	98.89
58,001	59,000	1	4,133	59,000	20,767,998	2	20,885,998	99.17

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
79,001	80,000		1	4,134	80,000	20,847,998	1	20,927,998	99.56
92,001	93,000		1	4,135	93,000	20,940,998	0	20,940,998	100.00
70,001-	71,000-	*	0	4,135	71,000-	20,869,998	0	20,869,998	99.66
11,001-	12,000-	*	0	4,135	12,000-	20,857,998	0	20,857,998	99.60
10,001-	11,000-	*	0	4,135	11,000-	20,846,998	0	20,846,998	99.55
9,001-	10,000-	*	0	4,135	10,000-	20,836,998	0	20,836,998	99.50
5,001-	6,000-	*	0	4,135	6,000-	20,830,998	0	20,830,998	99.47
4,001-	5,000-	*	0	4,135	5,000-	20,825,998	0	20,825,998	99.45
0	0	*	0	4,135	2,000-	20,823,998	0	20,823,998	99.44

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 121
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <A X D + C>
0	0	2	2	0	0	32	0 .00
1	1,000	2	4	2,000	2,000	30	32,000 .62
1,001	2,000	4	8	8,000	10,000	26	62,000 3.08
2,001	3,000	4	12	12,000	22,000	22	88,000 6.77
4,001	5,000	4	16	20,000	42,000	18	132,000 12.92
5,001	6,000	3	19	18,000	60,000	15	150,000 18.46
6,001	7,000	2	21	14,000	74,000	13	165,000 22.77
7,001	8,000	2	23	16,000	90,000	11	178,000 27.69
8,001	9,000	1	24	9,000	99,000	10	189,000 30.46
9,001	10,000	1	25	10,000	109,000	9	199,000 33.54
10,001	11,000	1	26	11,000	120,000	8	208,000 36.92
11,001	12,000	1	27	12,000	132,000	7	216,000 40.62
12,001	13,000	1	28	13,000	145,000	6	223,000 44.62
17,001	18,000	2	30	36,000	181,000	4	253,000 55.69
19,001	20,000	1	31	20,000	201,000	3	261,000 61.85
22,001	23,000	1	32	23,000	224,000	2	270,000 68.92
38,001	39,000	1	33	39,000	263,000	1	302,000 80.92
61,001	62,000	1	34	62,000	325,000	0	325,000 100.00
		4,169	4,169	21,148,998	21,148,998	20,983	47,839,374 * 18001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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	576	576	0	0	3,573	0	.00
1	1,000	313	889	313,000	313,000	3,260	3,573,000	1.26
1,001	2,000	408	1,297	815,999	1,128,999	2,852	6,832,999	4.54
2,001	3,000	411	1,708	1,233,000	2,361,999	2,441	9,684,999	9.51
3,001	4,000	403	2,111	1,612,000	3,973,999	2,038	12,125,999	16.00
4,001	5,000	415	2,526	2,075,000	6,048,999	1,623	14,163,999	24.35
5,001	6,000	284	2,810	1,704,000	7,752,999	1,339	15,786,999	31.21
6,001	7,000	243	3,053	1,701,000	9,453,999	1,096	17,125,999	38.06
7,001	8,000	200	3,253	1,600,000	11,053,999	896	18,221,999	44.50
8,001	9,000	151	3,404	1,359,000	12,412,999	745	19,117,999	49.97
9,001	10,000	116	3,520	1,159,999	13,572,998	629	19,862,998	54.64
10,001	11,000	101	3,621	1,111,000	14,683,998	528	20,491,998	59.11
11,001	12,000	72	3,693	864,000	15,547,998	456	21,019,998	62.59
12,001	13,000	76	3,769	988,000	16,535,998	380	21,475,998	66.56
13,001	14,000	37	3,806	518,000	17,053,998	343	21,855,998	68.65
14,001	15,000	47	3,853	705,000	17,758,998	296	22,198,998	71.49
15,001	16,000	45	3,898	720,000	18,478,998	251	22,494,998	74.39
16,001	17,000	25	3,923	425,000	18,903,998	226	22,745,998	76.10
17,001	18,000	37	3,960	666,000	19,569,998	189	22,971,998	78.78
18,001	19,000	23	3,983	437,000	20,006,998	166	23,160,998	80.54
19,001	20,000	17	4,000	340,000	20,346,998	149	23,326,998	81.91
20,001	21,000	16	4,016	336,000	20,682,998	133	23,475,998	83.26

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 123
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		12	4,028	264,000	20,946,998	121	23,608,998	84.32
22,001	23,000		11	4,039	253,000	21,199,998	110	23,729,998	85.34
23,001	24,000		9	4,048	216,000	21,415,998	101	23,839,998	86.21
24,001	25,000		11	4,059	275,000	21,690,998	90	23,940,998	87.32
25,001	26,000		7	4,066	182,000	21,872,998	83	24,030,998	88.05
26,001	27,000		10	4,076	270,000	22,142,998	73	24,113,998	89.14
27,001	28,000		5	4,081	140,000	22,282,998	68	24,186,998	89.70
28,001	29,000		5	4,086	145,000	22,427,998	63	24,254,998	90.28
29,001	30,000		5	4,091	150,000	22,577,998	58	24,317,998	90.89
30,001	31,000		6	4,097	186,000	22,763,998	52	24,375,998	91.64
31,001	32,000		7	4,104	224,000	22,987,998	45	24,427,998	92.54
32,001	33,000		4	4,108	132,000	23,119,998	41	24,472,998	93.07
33,001	34,000		4	4,112	136,000	23,255,998	37	24,513,998	93.62
34,001	35,000		6	4,118	210,000	23,465,998	31	24,550,998	94.46
35,001	36,000		4	4,122	144,000	23,609,998	27	24,581,998	95.04
36,001	37,000		3	4,125	111,000	23,720,998	24	24,608,998	95.49
37,001	38,000		5	4,130	190,000	23,910,998	19	24,632,998	96.25
41,001	42,000		2	4,132	84,000	23,994,998	17	24,708,998	96.59
42,001	43,000		4	4,136	172,000	24,166,998	13	24,725,998	97.28
43,001	44,000		1	4,137	44,000	24,210,998	12	24,738,998	97.46
44,001	45,000		1	4,138	45,000	24,255,998	11	24,750,998	97.64
45,001	46,000		2	4,140	92,000	24,347,998	9	24,761,998	98.01

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 124
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
46,001	47,000		2	4,142	94,000	24,441,998	7	24,770,998	98.39
49,001	50,000		2	4,144	100,000	24,541,998	5	24,791,998	98.79
51,001	52,000		1	4,145	52,000	24,593,998	4	24,801,998	99.00
55,001	56,000		1	4,146	56,000	24,649,998	3	24,817,998	99.23
62,001	63,000		1	4,147	63,000	24,712,998	2	24,838,998	99.48
63,001	64,000		1	4,148	64,000	24,776,998	1	24,840,998	99.74
64,001	65,000		1	4,149	65,000	24,841,998	0	24,841,998	100.00
91,001-	92,000-	*	0	4,149	92,000-	24,749,998	0	24,749,998	99.63
43,001-	44,000-	*	0	4,149	44,000-	24,705,998	0	24,705,998	99.45
12,001-	13,000-	*	0	4,149	13,000-	24,692,998	0	24,692,998	99.40
7,001-	8,000-	*	0	4,149	8,000-	24,684,998	0	24,684,998	99.37

0744

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 125
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - IRW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
1	1,000	1	1	1,000	1,000	34	35,000 .29
1,001	2,000	6	7	12,000	13,000	28	69,000 3.82
2,001	3,000	3	10	9,000	22,000	25	97,000 6.47
3,001	4,000	1	11	4,000	26,000	24	122,000 7.65
4,001	5,000	5	16	25,000	51,000	19	146,000 15.00
5,001	6,000	2	18	12,000	63,000	17	165,000 18.53
6,001	7,000	3	21	21,000	84,000	14	182,000 24.71
7,001	8,000	2	23	16,000	100,000	12	196,000 29.41
8,001	9,000	1	24	9,000	109,000	11	208,000 32.06
9,001	10,000	1	25	10,000	119,000	10	219,000 35.00
10,001	11,000	2	27	22,000	141,000	8	229,000 41.47
12,001	13,000	2	29	26,000	167,000	6	245,000 49.12
15,001	16,000	2	31	32,000	199,000	4	263,000 58.53
22,001	23,000	1	32	23,000	222,000	3	291,000 65.29
24,001	25,000	1	33	25,000	247,000	2	297,000 72.65
28,001	29,000	1	34	29,000	276,000	1	305,000 81.18
63,001	64,000	1	35	64,000	340,000	0	340,000 100.00
		4,184	4,184	25,024,998	25,024,998	24,954	59,311,794 * 18001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <-------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE OF TOTAL -> ---------->
0	0	577	577	0	0	3,591	0	.00
1	1,000	328	905	325,001	325,001	3,263	3,588,001	1.23
1,001	2,000	422	1,327	844,000	1,169,001	2,841	6,851,001	4.41
2,001	3,000	365	1,692	1,095,000	2,264,001	2,476	9,692,001	8.55
3,001	4,000	406	2,098	1,623,999	3,888,000	2,070	12,168,000	14.68
4,001	5,000	371	2,469	1,855,000	5,743,000	1,699	14,238,000	21.68
5,001	6,000	347	2,816	2,081,999	7,824,999	1,352	15,936,999	29.53
6,001	7,000	216	3,032	1,512,000	9,336,999	1,136	17,288,999	35.24
7,001	8,000	200	3,232	1,600,000	10,936,999	936	18,424,999	41.28
8,001	9,000	137	3,369	1,233,000	12,169,999	799	19,360,999	45.93
9,001	10,000	116	3,485	1,160,000	13,329,999	683	20,159,999	50.31
10,001	11,000	97	3,582	1,067,000	14,396,999	586	20,842,999	54.34
11,001	12,000	82	3,664	984,000	15,380,999	504	21,428,999	58.05
12,001	13,000	65	3,729	845,000	16,225,999	439	21,932,999	61.24
13,001	14,000	46	3,775	644,000	16,869,999	393	22,371,999	63.67
14,001	15,000	47	3,822	705,000	17,574,999	346	22,764,999	66.34
15,001	16,000	36	3,858	576,000	18,150,999	310	23,110,999	68.51
16,001	17,000	25	3,883	424,999	18,575,998	285	23,420,998	70.11
17,001	18,000	29	3,912	522,000	19,097,998	256	23,705,998	72.08
18,001	19,000	22	3,934	418,000	19,515,998	234	23,961,998	73.66
19,001	20,000	33	3,967	660,000	20,175,998	201	24,195,998	76.15
20,001	21,000	27	3,994	567,000	20,742,998	174	24,396,998	78.29

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 127
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
21,001	22,000	15	4,009	330,000	21,072,998	159	24,570,998	79.54
22,001	23,000	13	4,022	299,000	21,371,998	146	24,729,998	80.67
23,001	24,000	15	4,037	360,000	21,731,998	131	24,875,998	82.03
24,001	25,000	10	4,047	250,000	21,981,998	121	25,006,998	82.97
25,001	26,000	18	4,065	468,000	22,449,998	103	25,127,998	84.74
26,001	27,000	7	4,072	189,000	22,638,998	96	25,230,998	85.45
27,001	28,000	10	4,082	280,000	22,918,998	86	25,326,998	86.51
28,001	29,000	7	4,089	203,000	23,121,998	79	25,412,998	87.27
29,001	30,000	11	4,100	330,000	23,451,998	68	25,491,998	88.52
30,001	31,000	7	4,107	217,000	23,668,998	61	25,559,998	89.34
31,001	32,000	6	4,113	192,000	23,860,998	55	25,620,998	90.06
32,001	33,000	3	4,116	99,000	23,959,998	52	25,675,998	90.44
33,001	34,000	2	4,118	68,000	24,027,998	50	25,727,998	90.69
34,001	35,000	5	4,123	175,000	24,202,998	45	25,777,998	91.35
35,001	36,000	2	4,125	72,000	24,274,998	43	25,822,998	91.62
36,001	37,000	7	4,132	259,000	24,533,998	36	25,865,998	92.60
37,001	38,000	3	4,135	114,000	24,647,998	33	25,901,998	93.03
38,001	39,000	2	4,137	78,000	24,725,998	31	25,934,998	93.33
39,001	40,000	4	4,141	160,000	24,885,998	27	25,965,998	93.93
40,001	41,000	4	4,145	164,000	25,049,998	23	25,992,998	94.55
41,001	42,000	1	4,146	42,000	25,091,998	22	26,015,998	94.71
42,001	43,000	2	4,148	86,000	25,177,998	20	26,037,998	95.03

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 128
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
43,001	44,000		2	4,150	88,000	25,265,998	18	26,057,998	95.36
47,001	48,000		2	4,152	96,000	25,361,998	16	26,129,998	95.73
50,001	51,000		2	4,154	102,000	25,463,998	14	26,177,998	96.11
52,001	53,000		1	4,155	53,000	25,516,998	13	26,205,998	96.31
53,001	54,000		1	4,156	54,000	25,570,998	12	26,218,998	96.52
55,001	56,000		1	4,157	56,000	25,626,998	11	26,242,998	96.73
57,001	58,000		1	4,158	58,000	25,684,998	10	26,264,998	96.95
65,001	66,000		1	4,159	66,000	25,750,998	9	26,344,998	97.20
70,001	71,000		1	4,160	71,000	25,821,998	8	26,389,998	97.46
73,001	74,000		1	4,161	74,000	25,895,998	7	26,413,998	97.74
75,001	76,000		1	4,162	76,000	25,971,998	6	26,427,998	98.03
76,001	77,000		1	4,163	77,000	26,048,998	5	26,433,998	98.32
79,001	80,000		1	4,164	80,000	26,128,998	4	26,448,998	98.62
85,001	86,000		2	4,166	172,000	26,300,998	2	26,472,998	99.27
94,001	95,000		1	4,167	95,000	26,395,998	1	26,490,998	99.63
97,001	98,000		1	4,168	98,000	26,493,998	0	26,493,998	100.00
25,001-	26,000-	*	0	4,168	26,000-	26,467,998	0	26,467,998	99.90
6,001-	7,000-	*	0	4,168	7,000-	26,460,998	0	26,460,998	99.88
2,001-	3,000-	*	0	4,168	3,000-	26,457,998	0	26,457,998	99.86

0748

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 129
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 1" METER DELTONA RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>			---------- <C>	---------- <D>	-------- <A X D + C>	----------
1	1,000	1	1	1,000	1,000	34	35,000	.19
1,001	2,000	4	5	8,000	9,000	30	69,000	1.67
2,001	3,000	3	8	9,000	18,000	27	99,000	3.34
3,001	4,000	2	10	8,000	26,000	25	126,000	4.82
4,001	5,000	2	12	10,000	36,000	23	151,000	6.68
5,001	6,000	2	14	12,000	48,000	21	174,000	8.91
6,001	7,000	1	15	7,000	55,000	20	195,000	10.20
7,001	8,000	3	18	24,000	79,000	17	215,000	14.66
8,001	9,000	3	21	27,000	106,000	14	232,000	19.67
9,001	10,000	1	22	10,000	116,000	13	246,000	21.52
11,001	12,000	1	23	12,000	128,000	12	272,000	23.75
12,001	13,000	1	24	13,000	141,000	11	284,000	26.16
14,001	15,000	1	25	15,000	156,000	10	306,000	28.94
16,001	17,000	1	26	17,000	173,000	9	326,000	32.10
17,001	18,000	1	27	18,000	191,000	8	335,000	35.44
18,001	19,000	1	28	19,000	210,000	7	343,000	38.96
21,001	22,000	1	29	22,000	232,000	6	364,000	43.04
29,001	30,000	1	30	30,000	262,000	5	412,000	48.61
41,001	42,000	1	31	42,000	304,000	4	472,000	56.40
47,001	48,000	1	32	48,000	352,000	3	496,000	65.31
55,001	56,000	1	33	56,000	408,000	2	520,000	75.70
64,001	65,000	1	34	65,000	473,000	1	538,000	87.76

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 130
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		 REVERSED BILLS <-------- <D> --------	<CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ---------->	
65,001	66,000	1	35	66,000	539,000	0	539,000	100.00
		4,203	4,203	26,996,998	26,996,998	26,499	90,488,602	* 18001 TOTAL

0750

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <C> ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED <D> BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	512	512	0	0	3,647	0 .00
1	1,000	397	909	394,999	394,999	3,250	3,644,999 1.82
1,001	2,000	454	1,363	907,997	1,302,996	2,796	6,894,996 6.01
2,001	3,000	488	1,851	1,463,997	2,766,993	2,308	9,690,993 12.76
3,001	4,000	482	2,333	1,927,999	4,694,992	1,826	11,998,992 21.64
4,001	5,000	403	2,736	2,015,000	6,709,992	1,423	13,824,992 30.93
5,001	6,000	320	3,056	1,919,998	8,629,990	1,103	15,247,990 39.79
6,001	7,000	244	3,300	1,707,998	10,337,988	859	16,350,988 47.66
7,001	8,000	178	3,478	1,424,000	11,761,988	681	17,209,988 54.23
8,001	9,000	126	3,604	1,133,998	12,895,986	555	17,890,986 59.45
9,001	10,000	109	3,713	1,090,000	13,985,986	446	18,445,986 64.48
10,001	11,000	79	3,792	869,000	14,854,986	367	18,891,986 68.48
11,001	12,000	61	3,853	732,000	15,586,986	306	19,258,986 71.86
12,001	13,000	49	3,902	637,000	16,223,986	257	19,564,986 74.80
13,001	14,000	40	3,942	560,000	16,783,986	217	19,821,986 77.38
14,001	15,000	27	3,969	405,000	17,188,986	190	20,038,986 79.24
15,001	16,000	27	3,996	432,000	17,620,986	163	20,228,986 81.24
16,001	17,000	15	4,011	255,000	17,875,986	148	20,391,986 82.41
17,001	18,000	21	4,032	378,000	18,253,986	127	20,539,986 84.15
18,001	19,000	10	4,042	190,000	18,443,986	117	20,666,986 85.03
19,001	20,000	16	4,058	320,000	18,763,986	101	20,783,986 86.51
20,001	21,000	15	4,073	315,000	19,078,986	86	20,884,986 87.96

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 132
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE ->	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
21,001	22,000		7	4,080	154,000	19,232,986	79	20,970,986	88.67
22,001	23,000		10	4,090	230,000	19,462,986	69	21,049,986	89.73
23,001	24,000		6	4,096	144,000	19,606,986	63	21,118,986	90.39
24,001	25,000		2	4,098	50,000	19,656,986	61	21,181,986	90.62
25,001	26,000		4	4,102	104,000	19,760,986	57	21,242,986	91.10
26,001	27,000		7	4,109	189,000	19,949,986	50	21,299,986	91.97
27,001	28,000		6	4,115	168,000	20,117,986	44	21,349,986	92.75
28,001	29,000		7	4,122	203,000	20,320,986	37	21,393,986	93.68
29,001	30,000		6	4,128	180,000	20,500,986	31	21,430,986	94.51
30,001	31,000		3	4,131	93,000	20,593,986	28	21,461,986	94.94
31,001	32,000		4	4,135	128,000	20,721,986	24	21,489,986	95.53
32,001	33,000		5	4,140	165,000	20,886,986	19	21,513,986	96.29
33,001	34,000		3	4,143	102,000	20,988,986	16	21,532,986	96.76
36,001	37,000		1	4,144	37,000	21,025,986	15	21,580,986	96.93
37,001	38,000		1	4,145	38,000	21,063,986	14	21,595,986	97.11
38,001	39,000		1	4,146	39,000	21,102,986	13	21,609,986	97.29
39,001	40,000		3	4,149	120,000	21,222,986	10	21,622,986	97.84
40,001	41,000		3	4,152	123,000	21,345,986	7	21,632,986	98.41
43,001	44,000		1	4,153	44,000	21,389,986	6	21,653,986	98.61
44,001	45,000		1	4,154	45,000	21,434,986	5	21,659,986	98.82
46,001	47,000		3	4,157	141,000	21,575,986	2	21,669,986	99.47
52,001	53,000		1	4,158	53,000	21,628,986	1	21,681,986	99.71

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 133
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA 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>	--------->
61,001	62,000		1	4,159	62,000	21,690,986	0	21,690,986	100.00
80,001-	81,000-	•	0	4,159	81,000-	21,609,986	0	21,609,986	99.63
79,001-	80,000-	•	0	4,159	80,000-	21,529,986	0	21,529,986	99.26
72,001-	73,000-	•	0	4,159	73,000-	21,456,986	0	21,456,986	98.92
54,001-	55,000-	•	0	4,159	55,000-	21,401,986	0	21,401,986	98.67
29,001-	30,000-	*	0	4,159	30,000-	21,371,986	0	21,371,986	98.53
4,001-	5,000-	•	0	4,159	5,000-	21,366,986	0	21,366,986	98.51
2,001-	3,000-	•	0	4,159	6,000-	21,360,986	0	21,360,986	98.48
0	0	*	0	4,159	2,000-	21,358,986	0	21,358,986	98.47

0753

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		1	1	1,000	1,000	34	35,000	.26
1,001	2,000		5	6	10,000	11,000	29	69,000	2.86
2,001	3,000		4	10	12,000	23,000	25	98,000	5.97
4,001	5,000		4	14	20,000	43,000	21	148,000	11.17
5,001	6,000		3	17	18,000	61,000	18	169,000	15.84
6,001	7,000		3	20	21,000	82,000	15	187,000	21.30
7,001	8,000		5	25	40,000	122,000	10	202,000	31.69
9,001	10,000		1	26	10,000	132,000	9	222,000	34.29
10,001	11,000		1	27	11,000	143,000	8	231,000	37.14
14,001	15,000		1	28	15,000	158,000	7	263,000	41.04
15,001	16,000		1	29	16,000	174,000	6	270,000	45.19
17,001	18,000		1	30	18,000	192,000	5	282,000	49.87
18,001	19,000		1	31	19,000	211,000	4	287,000	54.81
21,001	22,000		1	32	22,000	233,000	3	299,000	60.52
30,001	31,000		1	33	31,000	264,000	2	326,000	68.57
59,001	60,000		1	34	60,000	324,000	1	384,000	84.16
60,001	61,000		1	35	61,000	385,000	0	385,000	100.00
			4,194	4,194	21,743,986	21,743,986	21,821	42,583,041	• 18001 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 135
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	476	476	0	0	3,706	0	.00
1	1,000	347	823	346,999	346,999	3,359	3,705,999	1.55
1,001	2,000	476	1,299	951,998	1,298,997	2,883	7,064,997	5.81
2,001	3,000	547	1,846	1,640,999	2,939,996	2,336	9,947,996	13.15
3,001	4,000	499	2,345	1,996,000	4,935,996	1,837	12,283,996	22.07
4,001	5,000	415	2,760	2,075,000	7,010,996	1,422	14,120,996	31.35
5,001	6,000	316	3,076	1,895,999	8,906,995	1,106	15,542,995	39.83
6,001	7,000	224	3,300	1,568,000	10,474,995	882	16,648,995	46.84
7,001	8,000	185	3,485	1,479,999	11,954,994	697	17,530,994	53.45
8,001	9,000	136	3,621	1,224,000	13,178,994	561	18,227,994	58.93
9,001	10,000	101	3,722	1,010,000	14,188,994	460	18,788,994	63.44
10,001	11,000	70	3,792	770,000	14,958,994	390	19,248,994	66.89
11,001	12,000	58	3,850	696,000	15,654,994	332	19,638,994	70.00
12,001	13,000	54	3,904	702,000	16,356,994	278	19,970,994	73.14
13,001	14,000	41	3,945	574,000	16,930,994	237	20,248,994	75.70
14,001	15,000	34	3,979	510,000	17,440,994	203	20,485,994	77.98
15,001	16,000	30	4,009	480,000	17,920,994	173	20,688,994	80.13
16,001	17,000	23	4,032	391,000	18,311,994	150	20,861,994	81.88
17,001	18,000	17	4,049	306,000	18,617,994	133	21,011,994	83.25
18,001	19,000	17	4,066	323,000	18,940,994	116	21,144,994	84.69
19,001	20,000	17	4,083	340,000	19,280,994	99	21,260,994	86.21
20,001	21,000	7	4,090	147,000	19,427,994	92	21,359,994	86.87

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

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

PAGE NO : 136
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL -> <A X D + C>
21,001	22,000		5	4,095	110,000	19,537,994	87	21,451,994	87.36
22,001	23,000		9	4,104	207,000	19,744,994	78	21,538,994	88.29
23,001	24,000		9	4,113	216,000	19,960,994	69	21,616,994	89.25
24,001	25,000		3	4,116	75,000	20,035,994	66	21,685,994	89.59
25,001	26,000		4	4,120	104,000	20,139,994	62	21,751,994	90.05
26,001	27,000		6	4,126	162,000	20,301,994	56	21,813,994	90.78
27,001	28,000		5	4,131	140,000	20,441,994	51	21,869,994	91.40
28,001	29,000		8	4,139	232,000	20,673,994	43	21,920,994	92.44
29,001	30,000		5	4,144	150,000	20,823,994	38	21,963,994	93.11
31,001	32,000		4	4,148	128,000	20,951,994	34	22,039,994	93.68
32,001	33,000		5	4,153	165,000	21,116,994	29	22,073,994	94.42
33,001	34,000		4	4,157	136,000	21,252,994	25	22,102,994	95.03
34,001	35,000		1	4,158	35,000	21,287,994	24	22,127,994	95.18
35,001	36,000		3	4,161	108,000	21,395,994	21	22,151,994	95.67
36,001	37,000		1	4,162	37,000	21,432,994	20	22,172,994	95.83
37,001	38,000		1	4,163	38,000	21,470,994	19	22,192,994	96.00
38,001	39,000		2	4,165	78,000	21,548,994	17	22,211,994	96.35
40,001	41,000		4	4,169	164,000	21,712,994	13	22,245,994	97.08
42,001	43,000		2	4,171	86,000	21,798,994	11	22,271,994	97.47
46,001	47,000		1	4,172	47,000	21,845,994	10	22,315,994	97.68
47,001	48,000		2	4,174	96,000	21,941,994	8	22,325,994	98.11
48,001	49,000		1	4,175	49,000	21,990,994	7	22,333,994	98.33

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 137
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1RW SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 5/8" METER DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
49,001	50,000	1	4,176	50,000	22,040,994	6	22,340,994	98.55
51,001	52,000	2	4,178	104,000	22,144,994	4	22,352,994	99.02
53,001	54,000	1	4,179	54,000	22,198,994	3	22,360,994	99.26
54,001	55,000	2	4,181	110,000	22,308,994	1	22,363,994	99.75
55,001	56,000	1	4,182	56,000	22,364,994	0	22,364,994	100.00
17,001-	18,000-	* 0	4,182	18,000-	22,346,994	0	22,346,994	99.92
14,001-	15,000-	* 0	4,182	15,000-	22,331,994	0	22,331,994	99.85
4,001-	5,000-	* 0	4,182	10,000-	22,321,994	0	22,321,994	99.81
2,001-	3,000-	* 0	4,182	3,000-	22,318,994	0	22,318,994	99.79
0	0	* 0	4,182	3,000-	22,315,994	0	22,315,994	99.78

0757

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1RW
PLANT NO. - 18001 DELTONA LAKES W/S/G

• • • SOUTHERN STATES UTILITIES • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 138
RUN DATE : 1/29/92
USER :HELENAL
DELTONA RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		2	2	2,000	2,000	34	36,000	.50
1,001	2,000		2	4	4,000	6,000	32	70,000	1.50
2,001	3,000		5	9	15,000	21,000	27	102,000	5.26
3,001	4,000		3	12	12,000	33,000	24	129,000	8.27
4,001	5,000		1	13	5,000	38,000	23	153,000	9.52
5,001	6,000		4	17	24,000	62,000	19	176,000	15.54
6,001	7,000		6	23	42,000	104,000	13	195,000	26.07
7,001	8,000		1	24	8,000	112,000	12	208,000	28.07
8,001	9,000		1	25	9,000	121,000	11	220,000	30.33
9,001	10,000		1	26	10,000	131,000	10	231,000	32.83
11,001	12,000		2	28	24,000	155,000	8	251,000	38.85
12,001	13,000		2	30	26,000	181,000	6	259,000	45.36
13,001	14,000		1	31	14,000	195,000	5	265,000	48.87
16,001	17,000		1	32	17,000	212,000	4	280,000	53.13
21,001	22,000		1	33	22,000	234,000	3	300,000	58.65
46,001	47,000		1	34	47,000	281,000	2	375,000	70.43
52,001	53,000		1	35	53,000	334,000	1	387,000	83.71
64,001	65,000		1	36	65,000	399,000	0	399,000	100.00
			4,218	4,218	22,714,994	22,714,994	22,488	55,075,226	• 18001 TOTAL

0758

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 139
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1SS SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DEL FLA METH HOME

<------ 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	1	0	0	0	0	.00	
		1	1	0	0	0	0	* 18001 TOTAL	

0754

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 140
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1SS SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DEL FLA METH HOME

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL 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	* 18001 TOTAL

0760

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 141
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1SS SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DEL FLA METH HOME

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->			<- GALLONS GALLONS ->		REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>				<C>	<D>	<A X D + C>	
0 0	1	1		0	0	0	0	.00
	1	1		0	0	0	0	* 18001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1SS
PLANT NO. - 18001 DELTONA LAKES W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
DEL FLA METH HOME

<------ WATER ------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- 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	* 18001 TOTAL

0762

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 143
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1SS SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DEL FLA METH HOME

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 18001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 144
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1SS SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DEL FLA METH HOME

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->			<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>			<C>		<D>	<A X D + C>	
0 0	1	1		0	0	0	0	.00
	1	1		0	0	0	0	* 18001 TOTAL

0764

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 145
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1SS SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DEL FLA METH HOME

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<--- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	• 18001 TOTAL

0765

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 146
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1SS SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DEL FLA METH HOME

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> ---------- <C>		 REVERSED BILLS -------- <D>	< CONSOLIDATED FACTOR ----> <-- GALLONS <-- CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL -> ------------->
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 18001 TOTAL

0766

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 147
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1SS SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DEL FLA METH HOME

<------ 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>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 18001 TOTAL

0767

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1SS
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
DEL FLA METH HOME

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL 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	* 18001 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 149
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 1SS SEWER DIVISION USER :HELENAL
PLANT NO. - 18001 DELTONA LAKES W/S/G 3" METER DEL FLA METH HOME

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->	
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	* 18001 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 1SS
PLANT NO. - 18001 DELTONA LAKES W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
DEL FLA METH HOME

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL 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	* 18001 TOTAL

0770

Fisherman's Haven - 673

Martin County (SSU)

Sewer

- 1992 FPSC Filing -

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 1
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A99 SEWER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1	1,000	1	1	430	430	1	1,430	14.05	
2,001	3,000	1	2	2,630	3,060	0	3,060	100.00	
		2	2	3,060	3,060	1	3,062	*	673 TOTAL

0771

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 - A99 SEWER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000	1	1	630	630	1	1,630	19.33
2,001	3,000	1	2	2,630	3,260	0	3,260	100.00
		2	2	3,260	3,260	1	3,262 *	673 TOTAL

0772

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 3
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A99 SEWER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN G/S

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------> •	<B>			<C>		<D>	<A X D + C>		
1	1,000	1	1	470	470	1	1,470	8.47	
5,001	6,000	1	2	5,080	5,550	0	5,550	100.00	
		2	2	5,550	5,550	1	5,555	*	673 TOTAL

0773

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A99
PLANT NO. - 673 FISHERMAN'S HAVEN

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

RUN DATE : 1/29/92
USER :HELENAL
FISHERMAN G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1,001	2,000	2	2	2,670	2,670	0	2,670	100.00
		2	2	2,670	2,670	0	2,670	* 673 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A99
PLANT NO. - 673 FISHERMAN'S HAVEN

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

RUN DATE : 1/29/92
USER :HELENAL
FISHERMAN G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	1	0	.00
1	1,000	1	3	30	30	0	30	100.00
		3	3	30	30	1	30	• 673 TOTAL

0775

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A99
PLANT NO. - 673 FISHERMAN'S HAVEN

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

RUN DATE : 1/29/92
USER :HELENAL
FISHERMAN G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
1	1,000	1	1	380	380	1	1,380	13.52
2,001	3,000	1	2	2,430	2,810	0	2,810	100.00
		2	2	2,810	2,810	1	2,812	* 673 TOTAL

0776

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 - S99 SEWER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN SWR.ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->	
0	0	10	10	0	0	0	0	.00	
		10	10	0	0	0	0	*	673 TOTAL

0777

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 - S99 SEWER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN SWR.ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	10	10	0	0	0	0	.00
		10	10	0	0	0	0 *	673 TOTAL

0778

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 - S99 SEWER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN SWR.ONLY

<------ WATER --------> A / <--- CONSUMPTION ----> D / <---- INTERVALS -----> J (A)	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0	10	10	0	0	0	0	.00	
		10	10	0	0	0	0	*	673 TOTAL

0779

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 - S99 SEWER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN SWR.ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0	10	10	0	0	0	0	.00
		10	10	0	0	0	0	* 673 TOTAL

0780

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S99
PLANT NO. - 673 FISHERMAN'S HAVEN

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

PAGE NO : 11
RUN DATE : 1/29/92
USER :HELENAL
FISHERMAN SWR.ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0 0	10 10	0 0	0	0	.00
	10 10	0 0	0	0 *	673 TOTAL

0781

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 - S99 SEWER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN SWR.ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->	
0	0	10	10	0	0	0	0	.00	
		10	10	0	0	0	0	*	673 TOTAL

0782

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 13
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 099 SEWER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <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	3	3	910	910	125	125,910	.05
1,001	2,000	5	8	7,350	8,260	120	248,260	.50
2,001	3,000	7	15	18,160	26,420	113	365,420	1.59
3,001	4,000	5	20	18,760	45,180	108	477,180	2.72
4,001	5,000	7	27	30,860	76,040	101	581,040	4.57
5,001	6,000	9	36	49,390	125,430	92	677,430	7.54
6,001	7,000	6	42	38,800	164,230	86	766,230	9.88
7,001	8,000	5	47	36,980	201,210	81	849,210	12.10
8,001	9,000	11	58	92,960	294,170	70	924,170	17.69
9,001	10,000	7	65	65,600	359,770	63	989,770	21.64
10,001	11,000	3	68	30,810	390,580	60	1,050,580	23.49
11,001	12,000	6	74	69,250	459,830	54	1,107,830	27.65
12,001	13,000	6	80	74,420	534,250	48	1,158,250	32.13
13,001	14,000	6	86	81,760	616,010	42	1,204,010	37.05
14,001	15,000	3	89	43,660	659,670	39	1,244,670	39.67
15,001	16,000	6	95	93,850	753,520	33	1,281,520	45.32
16,001	17,000	2	97	32,790	786,310	31	1,313,310	47.29
18,001	19,000	3	100	55,440	841,750	28	1,373,750	50.62
19,001	20,000	3	103	58,180	899,930	25	1,399,930	54.12
20,001	21,000	6	109	122,200	1,022,130	19	1,421,130	61.47
21,001	22,000	2	111	43,210	1,065,340	17	1,439,340	64.07
22,001	23,000	1	112	22,080	1,087,420	16	1,455,420	65.40

0783

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 - 099 SEWER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN HAVEN-RES

<------ WATER -------> <--- CONSUMPTION ----> <---- INTERVALS -----> <------- (A) ---------	A D J *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
23,001	24,000	1	113	23,430	1,110,850	15	1,470,850	66.81
24,001	25,000	2	115	48,540	1,159,390	13	1,484,390	69.73
25,001	26,000	1	116	25,360	1,184,750	12	1,496,750	71.25
26,001	27,000	1	117	26,890	1,211,640	11	1,508,640	72.87
27,001	28,000	1	118	27,490	1,239,130	10	1,519,130	74.52
28,001	29,000	1	119	28,500	1,267,630	9	1,528,630	76.24
31,001	32,000	1	120	31,600	1,299,230	8	1,555,230	78.14
32,001	33,000	1	121	32,970	1,332,200	7	1,563,200	80.12
34,001	35,000	1	122	34,190	1,366,390	6	1,576,390	82.18
35,001	36,000	1	123	35,780	1,402,170	5	1,582,170	84.33
37,001	38,000	1	124	37,510	1,439,680	4	1,591,680	86.58
38,001	39,000	1	125	38,800	1,478,480	3	1,595,480	88.92
43,001	44,000	1	126	43,970	1,522,450	2	1,610,450	91.56
56,001	57,000	1	127	56,330	1,578,780	1	1,635,780	94.95
83,001	84,000	1	128	83,970	1,662,750	0	1,662,750	100.00
191,001-	192,000- •	0	128	191,800-	1,470,950	0	1,470,950	88.46
		128	128	1,470,950	1,470,950	1,477	2,337,949 •	673 TOTAL

0784

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 15
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 099 SEWER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
3,001	4,000		1	1	3,100	3,100	1	7,100	27.10	
8,001	9,000		1	2	8,340	11,440	0	11,440	100.00	
			2	2	11,440	11,440	1	11,451	*	673 TOTAL

0785

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 099
PLANT NO. - 673 FISHERMAN'S HAVEN

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

PAGE NO : 16
RUN DATE : 1/29/92
USER :HELENAL
FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		1	1	380	380	130	130,380	.03
1,001	2,000		3	4	5,430	5,810	127	259,810	.42
2,001	3,000		7	11	17,020	22,830	120	382,830	1.66
3,001	4,000		12	23	42,970	65,800	108	497,800	4.79
4,001	5,000		13	36	58,920	124,720	95	599,720	9.07
5,001	6,000		10	46	54,940	179,660	85	689,660	13.07
6,001	7,000		4	50	26,850	206,510	81	773,510	15.02
7,001	8,000		7	57	52,570	259,080	74	851,080	18.84
8,001	9,000		14	71	118,510	377,590	60	917,590	27.46
9,001	10,000		8	79	74,840	452,430	52	972,430	32.90
10,001	11,000		9	88	95,910	548,340	43	1,021,340	39.88
11,001	12,000		7	95	79,490	627,830	36	1,059,830	45.66
12,001	13,000		3	98	37,290	665,120	33	1,094,120	48.37
13,001	14,000		5	103	68,340	733,460	28	1,125,460	53.34
14,001	15,000		4	107	57,220	790,680	24	1,150,680	57.50
15,001	16,000		3	110	47,180	837,860	21	1,173,860	60.94
16,001	17,000		1	111	16,540	854,400	20	1,194,400	62.14
17,001	18,000		2	113	34,970	889,370	18	1,213,370	64.68
18,001	19,000		2	115	37,390	926,760	16	1,230,760	67.40
19,001	20,000		3	118	58,180	984,940	13	1,244,940	71.63
21,001	22,000		1	119	21,830	1,006,770	12	1,270,770	73.22
22,001	23,000		1	120	22,410	1,029,180	11	1,282,180	74.85

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 099
PLANT NO. - 673 FISHERMAN'S HAVEN

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

PAGE NO : 17
RUN DATE : 1/29/92
USER :HELENAL
FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
23,001	24,000		1	121	23,720	1,052,900	10	1,292,900	76.58
24,001	25,000		2	123	48,360	1,101,260	8	1,301,260	80.09
25,001	26,000		1	124	25,500	1,126,760	7	1,308,760	81.95
26,001	27,000		1	125	26,110	1,152,870	6	1,314,870	83.85
28,001	29,000		2	127	57,490	1,210,360	4	1,326,360	88.03
32,001	33,000		2	129	64,350	1,274,710	2	1,340,710	92.71
39,001	40,000		1	130	39,320	1,314,030	1	1,354,030	95.57
60,001	61,000		1	131	60,960	1,374,990	0	1,374,990	100.00
			131	131	1,374,990	1,374,990	1,245	1,985,040	* 673 TOTAL

0787

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 - 099 SEWER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>		
1	1,000	1	1	90	90	3	3,090		.39
4,001	5,000	1	2	4,050	4,140	2	14,140		18.08
6,001	7,000	1	3	6,480	10,620	1	17,620		46.38
12,001	13,000	1	4	12,280	22,900	0	22,900		100.00
		4	4	22,900	22,900	6	23,032	*	673 TOTAL

0788

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 - 099 SEWER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	2	2	310	310	126	126,310	.02
1,001	2,000	3	5	5,010	5,320	123	251,320	.34
2,001	3,000	3	8	7,760	13,080	120	373,080	.83
3,001	4,000	4	12	14,580	27,660	116	491,660	1.75
4,001	5,000	8	20	35,870	63,530	108	603,530	4.01
5,001	6,000	8	28	45,140	108,670	100	708,670	6.87
6,001	7,000	10	38	64,600	173,270	90	803,270	10.95
7,001	8,000	5	43	37,970	211,240	85	891,240	13.35
8,001	9,000	13	56	109,700	320,940	72	968,940	20.28
9,001	10,000	9	65	84,830	405,770	63	1,035,770	25.64
10,001	11,000	7	72	74,300	480,070	56	1,096,070	30.34
11,001	12,000	8	80	91,660	571,730	48	1,147,730	36.13
12,001	13,000	5	85	62,900	634,630	43	1,193,630	40.11
13,001	14,000	2	87	27,660	662,290	41	1,236,290	41.85
14,001	15,000	7	94	101,250	763,540	34	1,273,540	48.25
15,001	16,000	2	96	31,380	794,920	32	1,306,920	50.24
16,001	17,000	5	101	82,600	877,520	27	1,336,520	55.46
17,001	18,000	4	105	70,360	947,880	23	1,361,880	59.90
18,001	19,000	4	109	74,760	1,022,640	19	1,383,640	64.63
19,001	20,000	1	110	19,750	1,042,390	18	1,402,390	65.87
20,001	21,000	2	112	41,320	1,083,710	16	1,419,710	68.49
21,001	22,000	2	114	43,800	1,127,510	14	1,435,510	71.25

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 - 099 SEWER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
22,001	23,000		3	117	67,900	1,195,410	11	1,448,410	75.54	
23,001	24,000		1	118	23,370	1,218,780	10	1,458,780	77.02	
24,001	25,000		1	119	24,270	1,243,050	9	1,468,050	78.55	
25,001	26,000		1	120	25,750	1,268,800	8	1,476,800	80.18	
27,001	28,000		2	122	55,150	1,323,950	6	1,491,950	83.67	
31,001	32,000		1	123	31,200	1,355,150	5	1,515,150	85.64	
33,001	34,000		1	124	33,520	1,388,670	4	1,524,670	87.76	
35,001	36,000		1	125	35,210	1,423,880	3	1,531,880	89.98	
38,001	39,000		1	126	38,070	1,461,950	2	1,539,950	92.39	
60,001	61,000		2	128	120,450	1,582,400	0	1,582,400	100.00	
7,001-	8,000-	*	0	128	7,660-	1,574,740	0	1,574,740	99.52	
			128	128	1,574,740	1,574,740	1,432	2,350,884	* 673 TOTAL	

0790

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 099
PLANT NO. - 673 FISHERMAN'S HAVEN

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

PAGE NO : 21
RUN DATE : 1/29/92
USER :HELENAL
FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE ->OF TOTAL ->	
1,001	2,000	1	1	1,290	1,290	5	11,290	4.25	
3,001	4,000	2	3	7,500	8,790	3	20,790	28.93	
4,001	5,000	1	4	4,910	13,700	2	23,700	45.10	
8,001	9,000	2	6	16,680	30,380	0	30,380	100.00	
		6	6	30,380	30,380	10	30,540	•	673 TOTAL

0791

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 099
PLANT NO. - 673 FISHERMAN'S HAVEN

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

RUN DATE : 1/29/92
USER :HELENAL
FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	3	3	0	0	129	0	.00
1	1,000	5	8	3,040	3,040	124	127,040	.21
1,001	2,000	5	13	7,450	10,490	119	248,490	.72
2,001	3,000	7	20	18,350	28,840	112	364,840	1.97
3,001	4,000	8	28	28,150	56,990	104	472,990	3.89
4,001	5,000	12	40	54,250	111,240	92	571,240	7.60
5,001	6,000	8	48	42,660	153,900	84	657,900	10.52
6,001	7,000	5	53	32,790	186,690	79	739,690	12.76
7,001	8,000	13	66	98,720	285,410	66	813,410	19.50
8,001	9,000	7	73	59,720	345,130	59	876,130	23.59
9,001	10,000	8	81	75,410	420,540	51	930,540	28.74
10,001	11,000	5	86	52,150	472,690	46	978,690	32.30
11,001	12,000	9	95	103,170	575,860	37	1,019,860	39.35
12,001	13,000	3	98	38,070	613,930	34	1,055,930	41.95
13,001	14,000	3	101	40,240	654,170	31	1,088,170	44.70
14,001	15,000	1	102	14,260	668,430	30	1,118,430	45.68
15,001	16,000	1	103	15,180	683,610	29	1,147,610	46.72
16,001	17,000	4	107	66,380	749,990	25	1,174,990	51.25
17,001	18,000	5	112	86,970	836,960	20	1,196,960	57.20
18,001	19,000	3	115	55,050	892,010	17	1,215,010	60.96
20,001	21,000	2	117	41,570	933,580	15	1,248,580	63.80
21,001	22,000	2	119	42,680	976,260	13	1,262,260	66.71

0792

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 23
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 099 SEWER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN HAVEN-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	---------	<B>			<C>	<D>	<A X D + C>		
23,001	24,000	2	121	46,320	1,022,580	11	1,286,580	69.88	
27,001	28,000	2	123	54,930	1,077,510	9	1,329,510	73.63	
28,001	29,000	2	125	57,420	1,134,930	7	1,337,930	77.56	
34,001	35,000	1	126	35,000	1,169,930	6	1,379,930	79.95	
35,001	36,000	1	127	35,770	1,205,700	5	1,385,700	82.39	
36,001	37,000	1	128	36,560	1,242,260	4	1,390,260	84.89	
53,001	54,000	1	129	53,040	1,295,300	3	1,457,300	88.52	
54,001	55,000	2	131	109,900	1,405,200	1	1,460,200	96.03	
58,001	59,000	1	132	58,140	1,463,340	0	1,463,340	100.00	
		132	132	1,463,340	1,463,340	1,362	2,226,060	* 673 TOTAL	

0793

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 - 099 SEWER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN HAVEN-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>		
1,001 2,000	1	1	1,950	1,950	2	5,950	9.55	
5,001 6,000	1	2	5,360	7,310	1	13,310	35.82	
13,001 14,000	1	3	13,100	20,410	0	20,410	100.00	
	3	3	20,410	20,410	3	20,467	*	673 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 25
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 099 SEWER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- ACTUAL <---------- <C>	 GALLONS ->> CUMULATIVE -> <----------	 REVERSED BILLS <-------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <------ <A X D + C> ----------
0	0	4	4	0	0	125	0 .00
1	1,000	5	9	720	720	120	120,720 .05
1,001	2,000	4	13	6,870	7,590	116	239,590 .53
2,001	3,000	7	20	17,860	25,450	109	352,450 1.79
3,001	4,000	7	27	23,990	49,440	102	457,440 3.47
4,001	5,000	6	33	27,660	77,100	96	557,100 5.41
5,001	6,000	8	41	43,880	120,980	88	648,980 8.49
6,001	7,000	9	50	60,060	181,040	79	734,040 12.70
7,001	8,000	7	57	52,780	233,820	72	809,820 16.41
8,001	9,000	9	66	77,180	311,000	63	878,000 21.82
9,001	10,000	9	75	85,240	396,240	54	936,240 27.80
10,001	11,000	8	83	84,970	481,210	46	987,210 33.77
11,001	12,000	1	84	11,730	492,940	45	1,032,940 34.59
12,001	13,000	5	89	62,520	555,460	40	1,075,460 38.98
13,001	14,000	5	94	66,640	622,100	35	1,112,100 43.65
14,001	15,000	7	101	101,390	723,490	28	1,143,490 50.77
15,001	16,000	6	107	93,320	816,810	22	1,168,810 57.32
16,001	17,000	3	110	48,680	865,490	19	1,188,490 60.73
18,001	19,000	3	113	54,810	920,300	16	1,224,300 64.58
19,001	20,000	1	114	19,580	939,880	15	1,239,880 65.95
21,001	22,000	2	116	43,140	983,020	13	1,269,020 68.98
25,001	26,000	2	118	50,750	1,033,770	11	1,319,770 72.54

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 - 099 SEWER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
26,001	27,000		2	120	52,670	1,086,440	9	1,329,440	76.24	
30,001	31,000		1	121	30,030	1,116,470	8	1,364,470	78.34	
33,001	34,000		1	122	33,860	1,150,330	7	1,388,330	80.72	
34,001	35,000		1	123	34,930	1,185,260	6	1,395,260	83.17	
38,001	39,000		2	125	77,340	1,262,600	4	1,418,600	88.60	
39,001	40,000		1	126	39,700	1,302,300	3	1,422,300	91.38	
40,001	41,000		1	127	40,560	1,342,860	2	1,424,860	94.23	
41,001	42,000		2	129	82,250	1,425,110	0	1,425,110	100.00	
			129	129	1,425,110	1,425,110	1,353	2,101,610	* 673 TOTAL	

0796

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 099
PLANT NO. - 673 FISHERMAN'S HAVEN

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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>	
1,001	2,000	1	1	1,360	1,360	1	3,360	29.82
3,001	4,000	1	2	3,200	4,560	0	4,560	100.00
		2	2	4,560	4,560	1	4,564 *	673 TOTAL

0797

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 099
PLANT NO. - 673 FISHERMAN'S HAVEN

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

PAGE NO : 28
RUN DATE : 1/29/92
USER :HELENAL
FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		2	2	0	0	131	0	.00
1	1,000		7	9	670	670	124	124,670	.04
1,001	2,000		2	11	3,100	3,770	122	247,770	.24
2,001	3,000		9	20	23,110	26,880	113	365,880	1.73
3,001	4,000		7	27	25,770	52,650	106	476,650	3.39
4,001	5,000		10	37	44,680	97,330	96	577,330	6.27
5,001	6,000		10	47	52,310	149,640	86	665,640	9.64
6,001	7,000		6	53	39,340	188,980	80	748,980	12.17
7,001	8,000		7	60	52,710	241,690	73	825,690	15.57
8,001	9,000		10	70	85,450	327,140	63	894,140	21.07
9,001	10,000		10	80	94,630	421,770	53	951,770	27.17
10,001	11,000		11	91	116,280	538,050	42	1,000,050	34.66
11,001	12,000		3	94	34,180	572,230	39	1,040,230	36.86
12,001	13,000		3	97	36,630	608,860	36	1,076,860	39.22
13,001	14,000		2	99	26,540	635,400	34	1,111,400	40.93
14,001	15,000		5	104	72,780	708,180	29	1,143,180	45.62
15,001	16,000		3	107	46,270	754,450	26	1,170,450	48.60
16,001	17,000		2	109	32,860	787,310	24	1,195,310	50.72
17,001	18,000		3	112	52,290	839,600	21	1,217,600	54.09
18,001	19,000		4	116	73,720	913,320	17	1,236,320	58.84
20,001	21,000		1	117	20,660	933,980	16	1,269,980	60.17
21,001	22,000		1	118	21,500	955,480	15	1,285,480	61.55

0798

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 - 099 SEWER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN HAVEN-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
22,001	23,000		1	119	22,320	977,800	14	1,299,800	62.99
23,001	24,000		1	120	23,330	1,001,130	13	1,313,130	64.49
24,001	25,000		1	121	24,050	1,025,180	12	1,325,180	66.04
25,001	26,000		1	122	25,890	1,051,070	11	1,337,070	67.71
27,001	28,000		1	123	27,980	1,079,050	10	1,359,050	69.51
30,001	31,000		1	124	30,310	1,109,360	9	1,388,360	71.47
34,001	35,000		1	125	34,640	1,144,000	8	1,424,000	73.70
36,001	37,000		1	126	36,140	1,180,140	7	1,439,140	76.03
39,001	40,000		2	128	79,440	1,259,580	5	1,459,580	81.14
40,001	41,000		1	129	40,300	1,299,880	4	1,463,880	83.74
49,001	50,000		1	130	49,120	1,349,000	3	1,499,000	86.90
52,001	53,000		1	131	52,480	1,401,480	2	1,507,480	90.28
60,001	61,000		1	132	60,800	1,462,280	1	1,523,280	94.20
90,001	91,000		1	133	90,020	1,552,300	0	1,552,300	100.00
			133	133	1,552,300	1,552,300	1,445	2,654,835	* 673 TOTAL

0795

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 - 099 SEWER DIVISION USER :HELENAL
PLANT NO. - 673 FISHERMAN'S HAVEN 5/8" METER FISHERMAN HAVEN-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>		
1,001	2,000	2	2	2,820	2,820	0	2,820	100.00	
		2	2	2,820	2,820	0	2,820	*	673 TOTAL

0080

Florida Central Comm. Park - 340

Seminole County (SSU)

Sewer

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A45
PLANT NO. - 340 FL. CENTRAL COMMERC

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

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
RES SEW COUNTRY RUN

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
96,001	97,000		1	1	96,670	96,670	0	96,670	100.00
			1	1	96,670	96,670	0	96,670	• 340 TOTAL

0801

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 - A45 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 1" METER RES SEW COUNTRY RUN

| <------ WATER -------> A
<--- CONSUMPTION ----> D
<---- INTERVALS -----> J
<------- (A) ---------- * | | <---- NUMBER OF BILLS ---->
<-- INTERVAL CUMALITIVE -->
<---------- <B> ---------- | | <------ CONSUMPTION ------>
<- GALLONS ACTUAL
GALLONS ->
CUMULATIVE ->
<---------- <C> ---------- | | REVERSED
BILLS
<---------- <D> ---------- | < CONSOLIDATED FACTOR ----->
<-- GALLONS PERCENTAGE ->
<-- CONSUMED OF TOTAL ->
<---------- <A X D + C> ----------> | |
|---|---|---|---|---|---|---|---|---|
| 81,001 | 82,000 | 1 | 1 | 81,930 | 81,930 | 0 | 81,930 | 100.00 |
| | | 1 | 1 | 81,930 | 81,930 | 0 | 81,930 | * 340 TOTAL |

0802

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 - A45 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 1" METER RES SEW COUNTRY RUN

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
54,001	55,000		1	1	54,610	54,610	0	54,610	100.00	
			1	1	54,610	54,610	0	54,610	*	340 TOTAL

0803

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 - A45 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 1" METER RES SEW COUNTRY RUN

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------> *	<B>		<C>		<D>	<A X D + C>		
166,001	167,000	1 1	166,040	166,040	0	166,040	100.00	
		1 1	166,040	166,040	0	166,040	*	340 TOTAL

0804

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 054
PLANT NO. - 340 FL. CENTRAL COMMERC

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

RUN DATE : 1/29/92
USER :HELENAL
CFCP-GEN SERVICE

<------ WATER -------> 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> ------------>	
33,001	34,000	1	1	33,420	33,420	1	67,420	43.03
44,001	45,000	1	2	44,250	77,670	0	77,670	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 6
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 5/8" METER CFCP-GEN SERVICE

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF 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	51,410	51,410	1	103,410	23.24
169,001 170,000	1	2	169,830	221,240	0	221,240	100.00

0806

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 - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 3/4" METER CFCP-GEN SERVICE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	1,210	1,210	3	7,210	1.32
22,001	23,000	1	2	22,700	23,910	2	69,910	26.15
23,001	24,000	1	3	23,600	47,510	1	71,510	51.96
43,001	44,000	1	4	43,930	91,440	0	91,440	100.00

0807

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 054
PLANT NO. - 340 FL. CENTRAL COMMERC

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

RUN DATE : 1/29/92
USER :HELENAL
CFCP-GEN SERVICE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->	
16,001	17,000	1	1	16,350	16,350	2	50,350	14.36
42,001	43,000	1	2	42,300	58,650	1	101,650	51.52
55,001	56,000	1	3	55,190	113,840	0	113,840	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 054
PLANT NO. - 340 FL. CENTRAL COMMERC

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

RUN DATE : 1/29/92
USER :HELENAL
CFCP-GEN SERVICE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
58,001	59,000	1	1	58,400	58,400	3	235,400	19.76
70,001	71,000	1	2	70,850	129,250	2	271,250	43.73
75,001	76,000	1	3	75,740	204,990	1	280,990	69.35
90,001	91,000	1	4	90,600	295,590	0	295,590	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 10
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 2" METER CFCP-GEN SERVICE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
11,001	12,000	1	1	11,850	11,850	5	71,850	2.74
19,001	20,000	1	2	19,390	31,240	4	111,240	7.23
66,001	67,000	1	3	66,200	97,440	3	298,440	22.55
81,001	82,000	1	4	81,350	178,790	2	342,790	41.37
90,001	91,000	1	5	90,870	269,660	1	360,660	62.40
162,001	163,000	1	6	162,480	432,140	0	432,140	100.00

0810

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 - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 4" METER CFCP-GEN SERVICE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>		----------
857,001	858,000	1	1	858,000	858,000	0	858,000	100.00	
		22	22	2,089,920	2,089,920	32	2,156,416	*	340 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 - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 5/8" METER CFCP-GEN SERVICE

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> •	<B>			<C>	<D>	<A X D + C>	
30,001 31,000	1	1	30,040	30,040	1	61,040	16.44
152,001 153,000	1	2	152,640	182,680	0	182,680	100.00

0812

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 - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 3/4" METER CFCP-GEN SERVICE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF 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	850	850	6	6,850	.30
1,001	2,000	1	2	1,770	2,620	5	12,620	.92
7,001	8,000	1	3	7,600	10,220	4	42,220	3.57
19,001	20,000	1	4	19,200	29,420	3	89,420	10.28
29,001	30,000	1	5	29,430	58,850	2	118,850	20.57
37,001	38,000	1	6	37,460	96,310	1	134,310	33.67
189,001	190,000	1	7	189,740	286,050	0	286,050	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 - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 1" METER CFCP-GEN SERVICE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF 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	10,920	10,920	2	32,920	18.29
17,001	18,000	1	2	17,380	28,300	1	46,300	47.40
31,001	32,000	1	3	31,400	59,700	0	59,700	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 - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 1-1/2" METER CFCP-GEN SERVICE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<--------(A) ---------> *		<B>		<C>		<D>	<A X D + C>	
31,001	32,000	1	1	31,400	31,400	3	127,400	13.64
59,001	60,000	1	2	59,950	91,350	2	211,350	39.67
66,001	67,000	1	3	66,010	157,360	1	224,360	68.34
72,001	73,000	1	4	72,900	230,260	0	230,260	100.00

STARTING DATE - 1/91 • • * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 16
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 2" METER CFCP-GEN SERVICE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	8,510	8,510	5	53,510	2.10
15,001	16,000	1	2	15,510	24,020	4	88,020	5.92
58,001	59,000	1	3	58,500	82,520	3	259,520	20.35
78,001	79,000	1	4	78,830	161,350	2	319,350	39.79
80,001	81,000	1	5	80,180	241,530	1	322,530	59.56
163,001	164,000	1	6	163,990	405,520	0	405,520	100.00

0816

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 - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 4" METER CFCP-GEN SERVICE

<------ 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 ->	
618,001	619,000	1	1	619,000	619,000	0	619,000	100.00	
		23	23	1,783,210	1,783,210	46	1,864,630	•	340 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 054
PLANT NO. - 340 FL. CENTRAL COMMERC

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

PAGE NO : 18
RUN DATE : 1/29/92
USER :HELENAL
CFCP-GEN SERVICE

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF 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	9,840	9,840	1	19,840	4.63
202,001 203,000	1	2	202,530	212,370	0	212,370	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 - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 3/4" METER CFCP-GEN SERVICE

<------ WATER ------->		A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ---->		D	<---- NUMBER	OF 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	930	930	6	6,930	.36
12,001	13,000		1	2	12,200	13,130	5	78,130	5.05
24,001	25,000		1	3	24,210	37,340	4	137,340	14.36
49,001	50,000		1	4	49,490	86,830	3	236,830	33.39
51,001	52,000		1	5	51,130	137,960	2	241,960	53.06
58,001	59,000		1	6	58,690	196,650	1	255,650	75.63
63,001	64,000		1	7	63,380	260,030	0	260,030	100.00

0816

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 054
PLANT NO. - 340 FL. CENTRAL COMMERC

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

PAGE NO : 20
RUN DATE : 1/29/92
USER :HELENAL
CFCP-GEN SERVICE

<------ 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 ->
14,001	15,000	1	1	14,120	14,120	2	44,120	13.31
44,001	45,000	1	2	44,940	59,060	1	104,060	55.69
46,001	47,000	1	3	47,000	106,060	0	106,060	100.00

0820

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 - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 1-1/2" METER CFCP-GEN SERVICE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF 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	47,000	47,000	3	188,000	15.98
62,001	63,000	1	2	62,420	109,420	2	235,420	37.21
85,001	86,000	1	3	86,000	195,420	1	281,420	66.45
98,001	99,000	1	4	98,650	294,070	0	294,070	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 - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 2" METER CFCP-GEN SERVICE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------
20,001	21,000	1	1	20,470	20,470	5	125,470	3.29
31,001	32,000	1	2	31,210	51,680	4	179,680	8.32
91,001	92,000	1	3	91,650	143,330	3	419,330	23.07
114,001	115,000	1	4	114,050	257,380	2	487,380	41.42
123,001	124,000	1	5	123,350	380,730	1	504,730	61.28
240,001	241,000	1	6	240,600	621,330	0	621,330	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 23
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 4" METER CFCP-GEN SERVICE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> CONSUMED OF TOTAL -> <A X D + C>	
842,001	843,000		1	1	843,000	843,000	0	843,000	100.00
			23	23	2,336,860	2,336,860	46	2,443,764	* 340 TOTAL

0823

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 - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 5/8" METER CFCP-GEN SERVICE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	6,830	6,830	1	13,830	4.52
144,001	145,000	1	2	144,380	151,210	0	151,210	100.00

0824

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 - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 3/4" METER CFCP-GEN SERVICE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF 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	840	840	6	6,840	.34
21,001	22,000	1	2	21,800	22,640	5	132,640	9.15
31,001	32,000	1	3	31,990	54,630	4	182,630	22.09
37,001	38,000	1	4	37,670	92,300	3	206,300	37.32
41,001	42,000	1	5	41,130	133,430	2	217,430	53.95
53,001	54,000	1	6	53,420	186,850	1	240,850	75.55
60,001	61,000	1	7	60,460	247,310	0	247,310	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 - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 1" METER CFCP-GEN SERVICE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF 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	2	2	28,820	28,820	3	73,820	16.35
41,001	42,000	1	3	41,500	70,320	2	154,320	39.89
47,001	48,000	1	4	47,070	117,390	1	165,390	66.59
58,001	59,000	1	5	58,900	176,290	0	176,290	100.00

0826

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 - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 1-1/2" METER CFCP-GEN SERVICE

<------ WATER -------> 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		1	1	43,400	43,400	3	175,400	15.05
66,001	67,000		1	2	66,920	110,320	2	244,320	38.26
86,001	87,000		1	3	86,590	196,910	1	283,910	68.30
91,001	92,000		1	4	91,400	288,310	0	288,310	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 28
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 2" METER CFCP-GEN SERVICE

<------ 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 ->
26,001	27,000		1	1	26,750	26,750	5	161,750	4.81
32,001	33,000		1	2	32,500	59,250	4	191,250	10.65
53,001	54,000		1	3	53,370	112,620	3	274,620	20.24
99,001	100,000		1	4	99,540	212,160	2	412,160	38.14
110,001	111,000		1	5	110,170	322,330	1	433,330	57.94
233,001	234,000		1	6	233,980	556,310	0	556,310	100.00

0828

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 - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 4" METER CFCP-GEN SERVICE

<------- WATER --------> A <--- CONSUMPTION ----> D <----- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
822,001	823,000	1	1	823,000	823,000	0	823,000	100.00
		25	25	2,242,430	2,242,430	49	2,350,916	* 340 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 054
PLANT NO. - 340 FL. CENTRAL COMMERC

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

PAGE NO : 30
RUN DATE : 1/29/92
USER :HELENAL
CFCP-GEN SERVICE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF 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	6,640	6,640	1	13,640	2.51
257,001	258,000	1	2	257,890	264,530	0	264,530	100.00

0830

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 - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 3/4" METER CFCP-GEN SERVICE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- 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	780	780	6	6,780	.32
12,001	13,000	1	2	12,200	12,980	5	77,980	5.29
24,001	25,000	1	3	24,890	37,870	4	137,870	15.44
28,001	29,000	1	4	28,570	66,440	3	153,440	27.09
41,001	42,000	1	5	41,190	107,630	2	191,630	43.88
52,001	53,000	1	6	52,660	160,290	1	213,290	65.34
85,001	86,000	1	7	85,010	245,300	0	245,300	100.00

0831

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 - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 1" METER CFCP-GEN SERVICE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	14,090	14,090	4	74,090	6.93
15,001	16,000	1	2	15,970	30,060	3	78,060	14.79
54,001	55,000	2	4	109,500	139,560	1	194,560	68.67
63,001	64,000	1	5	63,660	203,220	0	203,220	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 054
PLANT NO. - 340 FL. CENTRAL COMMERC

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

RUN DATE : 1/29/92
USER :HELENAL
CFCP-GEN SERVICE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
53,001	54,000		1	1	53,670	53,670	3	215,670	11.49
74,001	75,000		1	2	74,960	128,630	2	278,630	27.53
120,001	121,000		1	3	120,800	249,430	1	370,430	53.38
217,001	218,000		1	4	217,800	467,230	0	467,230	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 054
PLANT NO. - 340 FL. CENTRAL COMMERC

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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 -> ---------->
14,001	15,000		1	1	14,970	14,970	5	89,970	3.28
26,001	27,000		1	2	26,430	41,400	4	149,400	9.07
60,001	61,000		1	3	60,500	101,900	3	284,900	22.31
97,001	98,000		1	4	97,350	199,250	2	395,250	43.63
115,001	116,000		1	5	115,870	315,120	1	431,120	69.00
141,001	142,000		1	6	141,580	456,700	0	456,700	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 35
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 4" METER CFCP-GEN SERVICE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------	--------->
909,001	910,000	1	1	910,000	910,000	0	910,000	100.00	
		25	25	2,546,980	2,546,980	51	2,673,307	•	340 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 054
PLANT NO. - 340 FL. CENTRAL COMMERC

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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>	
30,001	31,000	1	1	30,400	30,400	1	61,400	10.41
261,001	262,000	1	2	261,500	291,900	0	291,900	100.00

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 - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 3/4" METER CFCP-GEN SERVICE

<------ WATER -------> A <--- CONSUMPTION ----> 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> ------------>
1,001	2,000	1	1	1,030	1,030	6	13,030	.43
15,001	16,000	1	2	15,600	16,630	5	96,630	6.87
25,001	26,000	1	3	25,210	41,840	4	145,840	17.29
29,001	30,000	1	4	29,740	71,580	3	161,580	29.59
41,001	42,000	2	6	83,520	155,100	1	197,100	64.11
86,001	87,000	1	7	86,820	241,920	0	241,920	100.00

0837

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 - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 1" METER CFCP-GEN SERVICE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
13,001	14,000	1	1	13,400	13,400	4	69,400	4.71
17,001	18,000	1	2	17,820	31,220	3	85,220	10.96
50,001	51,000	1	3	50,100	81,320	2	183,320	28.56
65,001	66,000	1	4	65,670	146,990	1	212,990	51.62
137,001	138,000	1	5	137,750	284,740	0	284,740	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 39
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 1-1/2" METER CFCP-GEN SERVICE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------
20,001	21,000	1	1	20,400	20,400	3	83,400	5.11
62,001	63,000	1	2	62,720	83,120	2	209,120	20.82
141,001	142,000	1	3	141,600	224,720	1	366,720	56.29
174,001	175,000	1	4	174,490	399,210	0	399,210	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 40
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 2" METER CFCP-GEN SERVICE

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	10,540	10,540	4	54,540	2.89
38,001	39,000	1	2	38,630	49,170	3	166,170	13.48
60,001	61,000	1	3	60,620	109,790	2	231,790	30.09
117,001	118,000	1	4	117,760	227,550	1	345,550	62.36
137,001	138,000	1	5	137,340	364,890	0	364,890	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 41
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 054 SEWER DIVISION USER :HELENAL
PLANT NO. - 340 FL. CENTRAL COMMERC 4" METER CFCP-GEN SERVICE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
822,001	823,000		1	1	823,000	823,000	0	823,000	100.00	
			24	24	2,405,660	2,405,660	46	2,513,806	•	340 TOTAL

Fox Run - 679

Martin County (SSU)

Sewer

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

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

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> --------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> ---------- <C>		REVERSED BILLS -------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> -------- <A X D + C> ----------
0	0	1	1	0	0	86	0 .00
1	1,000	4	5	1,850	1,850	82	83,850 .22
1,001	2,000	2	7	3,030	4,880	80	164,880 .57
2,001	3,000	4	11	11,140	16,020	76	244,020 1.88
3,001	4,000	1	12	3,700	19,720	75	319,720 2.31
4,001	5,000	11	23	49,830	69,550	64	389,550 8.14
5,001	6,000	3	26	16,530	86,080	61	452,080 10.08
6,001	7,000	10	36	65,440	151,520	51	508,520 17.74
7,001	8,000	3	39	22,550	174,070	48	558,070 20.38
8,001	9,000	6	45	51,620	225,690	42	603,690 26.43
9,001	10,000	9	54	84,830	310,520	33	640,520 36.36
10,001	11,000	7	61	72,140	382,660	26	668,660 44.81
11,001	12,000	5	66	57,800	440,460	21	692,460 51.58
12,001	13,000	1	67	12,090	452,550	20	712,550 53.00
13,001	14,000	4	71	54,350	506,900	16	730,900 59.36
14,001	15,000	2	73	28,750	535,650	14	745,650 62.73
15,001	16,000	3	76	46,620	582,270	11	758,270 68.19
16,001	17,000	1	77	16,750	599,020	10	769,020 70.15
17,001	18,000	2	79	35,010	634,030	8	778,030 74.25
18,001	19,000	2	81	36,740	670,770	6	784,770 78.55
19,001	20,000	1	82	19,480	690,250	5	790,250 80.83
22,001	23,000	2	84	44,620	734,870	3	803,870 86.06

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

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

PAGE NO : 2
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
29,001	30,000	1	85	29,960	764,830	2	824,830	89.56	
44,001	45,000	2	87	89,110	853,940	0	853,940	100.00	
		87	87	853,940	853,940	840	1,093,340	*	679 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

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

PAGE NO : 3
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	2	2	0	0	86	0	.00
1	1,000	2	4	1,540	1,540	84	85,540	.22
1,001	2,000	4	8	6,140	7,680	80	167,680	1.08
2,001	3,000	4	12	10,450	18,130	76	246,130	2.54
3,001	4,000	8	20	28,700	46,830	68	318,830	6.57
4,001	5,000	10	30	41,590	88,420	58	378,420	12.40
5,001	6,000	7	37	37,910	126,330	51	432,330	17.72
6,001	7,000	10	47	64,500	190,830	41	477,830	26.77
7,001	8,000	8	55	60,480	251,310	33	515,310	35.26
8,001	9,000	9	64	77,560	328,870	24	544,870	46.14
9,001	10,000	10	74	93,880	422,750	14	562,750	59.31
10,001	11,000	2	76	21,510	444,260	12	576,260	62.33
11,001	12,000	2	78	22,270	466,530	10	586,530	65.45
13,001	14,000	1	79	13,520	480,050	9	606,050	67.35
14,001	15,000	2	81	29,490	509,540	7	614,540	71.48
16,001	17,000	1	82	16,990	526,530	6	628,530	73.87
18,001	19,000	1	83	18,930	545,460	5	640,460	76.52
21,001	22,000	1	84	21,590	567,050	4	655,050	79.55
26,001	27,000	1	85	26,700	593,750	3	674,750	83.30
34,001	35,000	1	86	34,530	628,280	2	698,280	88.14
37,001	38,000	1	87	37,250	665,530	1	703,530	93.37
47,001	48,000	1	88	47,270	712,800	0	712,800	100.00
		88	88	712,800	712,800	674	909,608	• 679 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

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

PAGE NO : 4
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	2	2	0	0	86	0	.00
1,001	2,000	2	4	3,760	3,760	84	171,760	.42
2,001	3,000	2	6	5,130	8,890	82	254,890	1.00
3,001	4,000	9	15	31,760	40,650	73	332,650	4.57
4,001	5,000	2	17	9,180	49,830	71	404,830	5.60
5,001	6,000	8	25	42,090	91,920	63	469,920	10.34
6,001	7,000	8	33	50,920	142,840	55	527,840	16.06
7,001	8,000	9	42	67,030	209,870	46	577,870	23.60
8,001	9,000	6	48	51,250	261,120	40	621,120	29.36
9,001	10,000	9	57	84,790	345,910	31	655,910	38.90
10,001	11,000	3	60	30,650	376,560	28	684,560	42.35
11,001	12,000	5	65	57,430	433,990	23	709,990	48.80
12,001	13,000	1	66	12,740	446,730	22	732,730	50.24
13,001	14,000	3	69	40,220	486,950	19	752,950	54.76
14,001	15,000	2	71	29,440	516,390	17	771,390	58.07
15,001	16,000	5	76	78,180	594,570	12	786,570	66.86
16,001	17,000	1	77	16,590	611,160	11	798,160	68.73
18,001	19,000	3	80	54,920	666,080	8	818,080	74.90
19,001	20,000	1	81	19,230	685,310	7	825,310	77.07
23,001	24,000	2	83	46,840	732,150	5	852,150	82.33
27,001	28,000	2	85	54,990	787,140	3	871,140	88.52
31,001	32,000	1	86	31,880	819,020	2	883,020	92.10

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

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

PAGE NO : 5
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
33,001	34,000		1	87	33,100	852,120	1	886,120	95.82
37,001	38,000		1	88	37,140	889,260	0	889,260	100.00
25,001-	26,000-	*	0	88	25,400-	863,860	0	863,860	97.14
			88	88	863,860	863,860	789	1,099,771	* 679 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

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

PAGE NO : 6
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>
0	0		2	2	0	0	86	0	.00
1	1,000		2	4	300	300	84	84,300	.04
1,001	2,000		2	6	3,510	3,810	82	167,810	.45
2,001	3,000		4	10	10,740	14,550	78	248,550	1.74
3,001	4,000		3	13	11,230	25,780	75	325,780	3.08
4,001	5,000		10	23	44,960	70,740	65	395,740	8.45
5,001	6,000		6	29	31,710	102,450	59	456,450	12.23
6,001	7,000		9	38	58,870	161,320	50	511,320	19.26
7,001	8,000		6	44	44,490	205,810	44	557,810	24.57
8,001	9,000		8	52	66,810	272,620	36	596,620	32.55
9,001	10,000		7	59	66,820	339,440	29	629,440	40.52
10,001	11,000		3	62	31,009	370,449	26	656,449	44.23
11,001	12,000		2	64	22,500	392,949	24	680,949	46.91
12,001	13,000		3	67	37,670	430,619	21	703,619	51.41
13,001	14,000		4	71	53,740	484,359	17	722,359	57.83
14,001	15,000		4	75	57,800	542,159	13	737,159	64.73
15,001	16,000		3	78	46,400	588,559	10	748,559	70.27
16,001	17,000		1	79	16,360	604,919	9	757,919	72.22
18,001	19,000		1	80	18,460	623,379	8	775,379	74.42
19,001	20,000		1	81	19,070	642,449	7	782,449	76.70
20,001	21,000		1	82	20,420	662,869	6	788,869	79.14
21,001	22,000		1	83	21,870	684,739	5	794,739	81.75

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

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

PAGE NO : 7
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
22,001	23,000	1	84	22,910	707,649	4	799,649	84.48
25,001	26,000	1	85	25,610	733,259	3	811,259	87.54
27,001	28,000	1	86	27,580	760,839	2	816,839	90.83
37,001	38,000	1	87	37,260	798,099	1	836,099	95.28
39,001	40,000	1	88	39,510	837,609	0	837,609	100.00
		88	88	837,609	837,609	844	1,144,825	* 679 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

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

PAGE NO : 8
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0		2	2	0	0	88	0	.00
1	1,000		4	6	790	790	84	84,790	.09
1,001	2,000		1	7	1,620	2,410	83	168,410	.26
2,001	3,000		4	11	9,840	12,250	79	249,250	1.32
3,001	4,000		4	15	14,870	27,120	75	327,120	2.93
4,001	5,000		3	18	13,570	40,690	72	400,690	4.40
5,001	6,000		8	26	43,460	84,150	64	468,150	9.10
6,001	7,000		8	34	52,160	136,310	56	528,310	14.73
7,001	8,000		4	38	30,600	166,910	52	582,910	18.04
8,001	9,000		11	49	95,000	261,910	41	630,910	28.31
9,001	10,000		9	58	87,000	348,910	32	668,910	37.71
10,001	11,000		5	63	52,720	401,630	27	698,630	43.41
11,001	12,000		4	67	45,740	447,370	23	723,370	48.35
12,001	13,000		4	71	50,500	497,870	19	744,870	53.81
13,001	14,000		2	73	26,800	524,670	17	762,670	56.71
14,001	15,000		1	74	14,900	539,570	16	779,570	58.32
16,001	17,000		3	77	50,211	589,781	13	810,781	63.74
18,001	19,000		3	80	55,710	645,491	10	835,491	69.77
19,001	20,000		1	81	19,340	664,831	9	844,831	71.86
21,001	22,000		2	83	43,510	708,341	7	862,341	76.56
22,001	23,000		1	84	22,710	731,051	6	869,051	79.01
23,001	24,000		2	86	47,190	778,241	4	874,241	84.11

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

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

RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
28,001	29,000	1	87	28,360	806,601	3	893,601	87.18
32,001	33,000	1	88	32,950	839,551	2	905,551	90.74
35,001	36,000	1	89	35,150	874,701	1	910,701	94.54
50,001	51,000	1	90	50,520	925,221	0	925,221	100.00
		90	90	925,221	925,221	883	1,251,048	• 679 TOTAL

0850

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

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

PAGE NO : 10
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	2	2	0	0	89	0	.00
1	1,000	2	4	410	410	87	87,410	.04
1,001	2,000	3	7	3,770	4,180	84	172,180	.46
2,001	3,000	7	14	16,090	20,270	77	251,270	2.22
3,001	4,000	3	17	10,530	30,800	74	326,800	3.38
4,001	5,000	4	21	17,220	48,020	70	398,020	5.27
5,001	6,000	8	29	43,550	91,570	62	463,570	10.05
6,001	7,000	7	36	45,460	137,030	55	522,030	15.03
7,001	8,000	9	45	66,840	203,870	46	571,870	22.37
8,001	9,000	8	53	66,760	270,630	38	612,630	29.69
9,001	10,000	3	56	28,160	298,790	35	648,790	32.78
10,001	11,000	5	61	52,080	350,870	30	680,870	38.49
11,001	12,000	5	66	57,860	408,730	25	708,730	44.84
12,001	13,000	5	71	62,120	470,850	20	730,850	51.66
13,001	14,000	3	74	40,330	511,180	17	749,180	56.08
14,001	15,000	1	75	14,090	525,270	16	765,270	57.63
15,001	16,000	2	77	30,760	556,030	14	780,030	61.00
16,001	17,000	1	78	16,950	572,980	13	793,980	62.86
17,001	18,000	1	79	17,640	590,620	12	806,620	64.80
18,001	19,000	2	81	36,600	627,220	10	817,220	68.81
19,001	20,000	2	83	38,780	666,000	8	826,000	73.07
20,001	21,000	1	84	20,270	686,270	7	833,270	75.29

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

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

PAGE NO : 11
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	1	85	21,880	708,150	6	840,150	77.69
22,001	23,000	1	86	22,200	730,350	5	845,350	80.13
23,001	24,000	2	88	46,770	777,120	3	849,120	85.26
30,001	31,000	1	89	30,810	807,930	2	869,930	88.64
48,001	49,000	1	90	48,930	856,860	1	905,860	94.01
54,001	55,000	1	91	54,620	911,480	0	911,480	100.00
		91	91	911,480	911,480	906	1,281,128 *	679 TOTAL

0852

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

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

PAGE NO : 12
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>
0	0	1	1	0	0	88	0	.00
1	1,000	7	8	2,220	2,220	81	83,220	.26
2,001	3,000	4	12	10,060	12,280	77	243,280	1.42
3,001	4,000	3	15	9,650	21,930	74	317,930	2.54
4,001	5,000	6	21	27,200	49,130	68	389,130	5.69
5,001	6,000	5	26	26,970	76,100	63	454,100	8.82
6,001	7,000	8	34	52,010	128,110	55	513,110	14.85
7,001	8,000	5	39	37,870	165,980	50	565,980	19.23
8,001	9,000	7	46	60,228	226,208	43	613,208	26.21
9,001	10,000	9	55	85,280	311,488	34	651,488	36.09
10,001	11,000	3	58	31,880	343,368	31	684,368	39.79
11,001	12,000	4	62	45,370	388,738	27	712,738	45.05
12,001	13,000	4	66	49,740	438,478	23	737,478	50.81
13,001	14,000	4	70	53,750	492,228	19	758,228	57.04
14,001	15,000	7	77	101,030	593,258	12	773,258	68.75
15,001	16,000	1	78	15,540	608,798	11	784,798	70.55
16,001	17,000	2	80	33,350	642,148	9	795,148	74.41
17,001	18,000	2	82	34,480	676,628	7	802,628	78.41
18,001	19,000	2	84	37,700	714,328	5	809,328	82.78
19,001	20,000	1	85	19,710	734,038	4	814,038	85.06
20,001	21,000	2	87	41,340	775,378	2	817,378	89.85
23,001	24,000	1	88	23,880	799,258	1	823,258	92.62

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

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

PAGE NO : 13
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>		
63,001	64,000		1	89	63,710	862,968	0	862,968		100.00
			89	89	862,968	862,968	784	1,094,248	*	679 TOTAL

0854

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

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

PAGE NO : 14
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	2	2	0	0	89	0	.00
1	1,000	7	9	900	900	82	82,900	.14
1,001	2,000	4	13	6,990	7,890	78	163,890	1.24
2,001	3,000	4	17	9,620	17,510	74	239,510	2.75
3,001	4,000	7	24	24,920	42,430	67	310,430	6.66
4,001	5,000	11	35	50,430	92,860	56	372,860	14.59
5,001	6,000	11	46	59,260	152,120	45	422,120	23.89
6,001	7,000	4	50	25,550	177,670	41	464,670	27.91
7,001	8,000	10	60	76,282	253,952	31	501,952	39.89
8,001	9,000	7	67	58,530	312,482	24	528,482	49.08
9,001	10,000	11	78	105,000	417,482	13	547,482	65.57
10,001	11,000	1	79	10,980	428,462	12	560,462	67.30
11,001	12,000	3	82	34,280	462,742	9	570,742	72.68
12,001	13,000	2	84	24,540	487,282	7	578,282	76.54
13,001	14,000	1	85	13,240	500,522	6	584,522	78.62
14,001	15,000	1	86	14,480	515,002	5	590,002	80.89
15,001	16,000	1	87	15,660	530,662	4	594,662	83.35
17,001	18,000	1	88	17,590	548,252	3	602,252	86.11
18,001	19,000	1	89	18,380	566,632	2	604,632	89.00
20,001	21,000	1	90	20,160	586,792	1	607,792	92.17
49,001	50,000	1	91	49,880	636,672	0	636,672	100.00
		91	91	636,672	636,672	649	782,048 *	679 TOTAL

STARTING DATE - 1/91 • • • 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 - 149 SEWER DIVISION USER :HELENAL
PLANT NO. - 679 FOX RUN 5/8" METER FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL 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	91	0	.00
1	1,000	4	5	1,130	1,130	87	88,130	.14
1,001	2,000	5	10	8,130	9,260	82	173,260	1.14
2,001	3,000	3	13	8,250	17,510	79	254,510	2.15
3,001	4,000	2	15	6,870	24,380	77	332,380	2.99
4,001	5,000	8	23	36,340	60,720	69	405,720	7.46
5,001	6,000	9	32	50,060	110,780	60	470,780	13.60
6,001	7,000	4	36	26,450	137,230	56	529,230	16.85
7,001	8,000	6	42	45,090	182,320	50	582,320	22.39
8,001	9,000	10	52	84,720	267,040	40	627,040	32.79
9,001	10,000	9	61	85,470	352,510	31	662,510	43.28
10,001	11,000	6	67	62,420	414,930	25	689,930	50.94
11,001	12,000	4	71	45,890	460,820	21	712,820	56.58
12,001	13,000	2	73	24,320	485,140	19	732,140	59.57
13,001	14,000	5	78	67,360	552,500	14	748,500	67.84
14,001	15,000	2	80	28,410	580,910	12	760,910	71.32
15,001	16,000	2	82	31,380	612,290	10	772,290	75.18
16,001	17,000	4	86	65,600	677,890	6	779,890	83.23
17,001	18,000	1	87	17,020	694,910	5	784,910	85.32
20,001	21,000	1	88	20,350	715,260	4	799,260	87.82
21,001	22,000	2	90	42,880	758,140	2	802,140	93.08
22,001	23,000	1	91	22,900	781,040	1	804,040	95.90

0856

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

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

PAGE NO : 16
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

| <------ WATER -------> A
<--- CONSUMPTION ----> D
<---- INTERVALS -----> J
<------- (A) ---------> | | <---- NUMBER OF BILLS ---->
<-- INTERVAL CUMALITIVE -->
<B> | | <------ CONSUMPTION ------>
<- GALLONS GALLONS ->
ACTUAL CUMULATIVE
<C> | | REVERSED
BILLS
<D> | < CONSOLIDATED FACTOR ----->
<-- GALLONS PERCENTAGE ->
<-- CONSUMED OF TOTAL ->
<A X D + C> | | |
|---|---|---|---|---|---|---|---|---|---|
| 33,001 | 34,000 | 1 | 92 | 33,430 | 814,470 | 0 | 814,470 | 100.00 | |
| | | 92 | 92 | 814,470 | 814,470 | 841 | 1,023,879 | * | 679 TOTAL |

0857

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

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

PAGE NO : 17
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	89	0	.00
1	1,000		4	5	850	850	85	85,850	.13
1,001	2,000		2	7	3,110	3,960	83	169,960	.63
2,001	3,000		4	11	9,840	13,800	79	250,800	2.19
3,001	4,000		6	17	21,520	35,320	73	327,320	5.59
4,001	5,000		11	28	49,910	85,230	62	395,230	13.50
5,001	6,000		14	42	75,160	160,390	48	448,390	25.40
6,001	7,000		8	50	52,050	212,440	40	492,440	33.65
7,001	8,000		4	54	29,270	241,710	36	529,710	38.29
8,001	9,000		12	66	102,850	344,560	24	560,560	54.58
9,001	10,000		7	73	65,810	410,370	17	580,370	65.00
10,001	11,000		8	81	83,530	493,900	9	592,900	78.23
11,001	12,000		3	84	34,290	528,190	6	600,190	83.66
12,001	13,000		2	86	25,200	553,390	4	605,390	87.65
13,001	14,000		2	88	27,870	581,260	2	609,260	92.07
24,001	25,000		1	89	24,210	605,470	1	630,470	95.90
25,001	26,000		1	90	25,870	631,340	0	631,340	100.00
			90	90	631,340	631,340	658	723,460	* 679 TOTAL

0858

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

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

RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ------------>
0	0		1	1	0	0	91	0	.00
1	1,000		2	3	440	440	89	89,440	.05
1,001	2,000		1	4	1,470	1,910	88	177,910	.21
2,001	3,000		6	10	15,970	17,880	82	263,880	1.93
3,001	4,000		1	11	3,390	21,270	81	345,270	2.30
4,001	5,000		8	19	36,160	57,430	73	422,430	6.21
5,001	6,000		10	29	55,250	112,680	63	490,680	12.18
6,001	7,000		5	34	32,510	145,190	58	551,190	15.70
7,001	8,000		7	41	51,750	196,940	51	604,940	21.30
8,001	9,000		7	48	59,880	256,820	44	652,820	27.77
9,001	10,000		6	54	56,940	313,760	38	693,760	33.93
10,001	11,000		5	59	53,060	366,820	33	729,820	39.66
11,001	12,000		6	65	69,620	436,440	27	760,440	47.19
12,001	13,000		7	72	88,050	524,490	20	784,490	56.71
13,001	14,000		5	77	68,240	592,730	15	802,730	64.09
14,001	15,000		1	78	14,470	607,200	14	817,200	65.66
15,001	16,000		2	80	30,510	637,710	12	829,710	68.96
16,001	17,000		1	81	16,820	654,530	11	841,530	70.77
17,001	18,000		2	83	34,990	689,520	9	851,520	74.56
18,001	19,000		1	84	18,990	708,510	8	860,510	76.61
19,001	20,000		2	86	38,920	747,430	6	867,430	80.82
22,001	23,000		1	87	22,260	769,690	5	884,690	83.23

STARTING DATE - 1/91 * * * 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 - 149 SEWER DIVISION USER :HELENAL
PLANT NO. - 679 FOX RUN 5/8" METER FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL 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	88	23,530	793,220	4	889,220	85.77
24,001	25,000	3	91	73,610	866,830	1	891,830	93.73
57,001	58,000	1	92	57,980	924,810	0	924,810	100.00
		92	92	924,810	924,810	923	1,216,478 *	679 TOTAL

0980

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

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

PAGE NO : 20
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
0	0	1	1	0	0	92	0	.00
1	1,000	3	4	1,250	1,250	89	90,250	.17
1,001	2,000	2	6	2,940	4,190	87	178,190	.56
2,001	3,000	5	11	11,410	15,600	82	261,600	2.08
3,001	4,000	8	19	29,250	44,850	74	340,850	5.99
4,001	5,000	9	28	40,250	85,100	65	410,100	11.36
5,001	6,000	13	41	71,400	156,500	52	468,500	20.90
6,001	7,000	6	47	39,250	195,750	46	517,750	26.14
7,001	8,000	13	60	98,800	294,550	33	558,550	39.33
8,001	9,000	6	66	51,300	345,850	27	588,850	46.18
9,001	10,000	4	70	36,820	382,670	23	612,670	51.09
10,001	11,000	4	74	41,590	424,260	19	633,260	56.65
11,001	12,000	2	76	23,130	447,390	17	651,390	59.74
12,001	13,000	3	79	37,460	484,850	14	666,850	64.74
13,001	14,000	3	82	41,340	526,190	11	680,190	70.26
14,001	15,000	3	85	43,780	569,970	8	689,970	76.10
15,001	16,000	1	86	15,830	585,800	7	697,800	78.22
16,001	17,000	1	87	16,360	602,160	6	704,160	80.40
17,001	18,000	1	88	17,360	619,520	5	709,520	82.72
18,001	19,000	1	89	18,550	638,070	4	714,070	85.20
20,001	21,000	2	91	41,070	679,140	2	721,140	90.68
21,001	22,000	1	92	21,060	700,200	1	722,200	93.49

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 149
PLANT NO. - 679 FOX RUN

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

PAGE NO : 21
RUN DATE : 1/29/92
USER :HELENAL
FOX RUN RESIDENTIAL

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
48,001	49,000		1	93	48,740	748,940	0	748,940	100.00
			93	93	748,940	748,940	764	947,580	* 679 TOTAL

0862

Holiday Haven - 573

Lake County (SSU)

Sewer

- 1992 FPSC Filing -

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>		
0	0	1	1	0	0	0	0		.00
		1	1	0	0	0	0	*	573 TOTAL

0863

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

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

PAGE NO : 2
RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN TEMP

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
1 1,000		1	1	830	830	0	830	100.00
		1	1	830	830	0	830	* 573 TOTAL

0864

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

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>		
2,001	3,000	1	1	2,280	2,280	0	2,280	100.00	
		1	1	2,280	2,280	0	2,280	•	573 TOTAL

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>		
1	1,000	1	1	460	460	0	460		
		1	1	460	460	0	460	*	573 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 - T11 SEWER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN TEMP

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 573 TOTAL

0867

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	 REVERSED BILLS <D>	<CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	1	0	.00
1,001	2,000	1	3	1,240	1,240	0	1,240	100.00
		3	3	1,240	1,240	1	1,241	* 573 TOTAL

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	3	3	0	0	0	0	.00
		3	3	0	0	0	0	* 573 TOTAL

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

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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 CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0	2	2	0	0	0	0	.00
		2	2	0	0	0	0	* 573 TOTAL

0870

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

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

PAGE NO : 9
RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN TEMP

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0 0	2	2	0	0	0	.00
	2	2	0	0	0	• 573 TOTAL

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

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

PAGE NO : 10
RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN TEMP

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	 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 •	573 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 - 110 SEWER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS - CONSUMED	FACTOR -----> PERCENTAGE -> OF TOTAL -> <A X D + C>	
0	0		8	8	0	0	83	0	.00	
1	1,000		19	27	8,930	8,930	64	72,930	3.38	
1,001	2,000		12	39	18,260	27,190	52	131,190	10.29	
2,001	3,000		15	54	38,060	65,250	37	176,250	24.69	
3,001	4,000		11	65	39,020	104,270	26	208,270	39.45	
4,001	5,000		11	76	48,730	153,000	15	228,000	57.89	
5,001	6,000		6	82	33,230	186,230	9	240,230	70.46	
6,001	7,000		2	84	13,290	199,520	7	248,520	75.49	
7,001	8,000		2	86	14,990	214,510	5	254,510	81.16	
8,001	9,000		1	87	8,020	222,530	4	258,530	84.19	
9,001	10,000		1	88	9,240	231,770	3	261,770	87.69	
10,001	11,000		2	90	20,700	252,470	1	263,470	95.52	
11,001	12,000		1	91	11,840	264,310	0	264,310	100.00	
22,001-	23,000-	*	0	91	22,750-	241,560	0	241,560	91.39	
			91	91	241,560	241,560	306	255,024	* 573 TOTAL	

0873

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

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF 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	87	0	.00
1	1,000	20	24	9,705	9,705	67	76,705	3.05
1,001	2,000	16	40	23,860	33,565	51	135,565	10.54
2,001	3,000	8	48	19,430	52,995	43	181,995	16.65
3,001	4,000	10	58	36,020	89,015	33	221,015	27.97
4,001	5,000	9	67	41,500	130,515	24	250,515	41.00
5,001	6,000	7	74	38,240	168,755	17	270,755	53.02
6,001	7,000	6	80	38,450	207,205	11	284,205	65.10
7,001	8,000	2	82	15,260	222,465	9	294,465	69.89
8,001	9,000	3	85	25,620	248,085	6	302,085	77.94
9,001	10,000	1	86	9,560	257,645	5	307,645	80.94
10,001	11,000	2	88	21,130	278,775	3	311,775	87.58
11,001	12,000	1	89	11,140	289,915	2	313,915	91.08
13,001	14,000	1	90	13,440	303,355	1	317,355	95.30
14,001	15,000	1	91	14,950	318,305	0	318,305	100.00
		91	91	318,305	318,305	359	351,692 *	573 TOTAL

0874

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- <C> -	GALLONS -> CUMULATIVE -> - <C> -	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->| PERCENTAGE -> OF TOTAL -> ----------->
0	0	6	6	0	0	87	0	.00
1	1,000	21	27	12,020	12,020	66	78,020	4.53
1,001	2,000	20	47	31,250	43,270	46	135,270	16.32
2,001	3,000	11	58	28,570	71,840	35	176,840	27.10
3,001	4,000	9	67	31,430	103,270	26	207,270	38.96
4,001	5,000	13	80	58,280	161,550	13	226,550	60.94
5,001	6,000	5	85	27,370	188,920	8	236,920	71.27
6,001	7,000	3	88	19,390	208,310	5	243,310	78.58
7,001	8,000	2	90	15,890	224,200	3	248,200	84.58
8,001	9,000	1	91	8,900	233,100	2	251,100	87.93
12,001	13,000	1	92	12,660	245,760	1	258,760	92.71
19,001	20,000	1	93	19,330	265,090	0	265,090	100.00
		93	93	265,090	265,090	292	284,654	* 573 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 14
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 110 SEWER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		4	4	0	0	89	0	.00
1	1,000		13	17	5,000	5,000	76	81,000	1.40
1,001	2,000		16	33	24,180	29,180	60	149,180	8.19
2,001	3,000		14	47	36,700	65,880	46	203,880	18.48
3,001	4,000		4	51	13,050	78,930	42	246,930	22.14
4,001	5,000		10	61	44,090	123,020	32	283,020	34.51
5,001	6,000		14	75	78,720	201,740	18	309,740	56.60
6,001	7,000		5	80	32,930	234,670	13	325,670	65.83
7,001	8,000		8	88	60,280	294,950	5	334,950	82.74
9,001	10,000		2	90	18,440	313,390	3	343,390	87.92
12,001	13,000		1	91	12,600	325,990	2	351,990	91.45
13,001	14,000		1	92	13,790	339,780	1	353,780	95.32
16,001	17,000		1	93	16,680	356,460	0	356,460	100.00
			93	93	356,460	356,460	387	386,646	* 573 TOTAL

0876

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

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

PAGE NO : 15
RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	9	9	0	0	85	0	.00
1	1,000	22	31	9,920	9,920	63	72,920	3.67
1,001	2,000	12	43	17,880	27,800	51	129,800	10.29
2,001	3,000	11	54	28,080	55,880	40	175,880	20.67
3,001	4,000	15	69	50,700	106,580	25	206,580	39.43
4,001	5,000	8	77	35,540	142,120	17	227,120	52.58
5,001	6,000	6	83	32,360	174,480	11	240,480	64.56
6,001	7,000	5	88	31,120	205,600	6	247,600	76.07
7,001	8,000	1	89	7,130	212,730	5	252,730	78.71
8,001	9,000	1	90	8,860	221,590	4	257,590	81.99
9,001	10,000	1	91	9,870	231,460	3	261,460	85.64
11,001	12,000	2	93	22,430	253,890	1	265,890	93.94
16,001	17,000	1	94	16,390	270,280	0	270,280	100.00
		94	94	270,280	270,280	311	292,672	* 573 TOTAL

0877

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL --- CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0		13	13	0	0	78	0	.00		
1	1,000		20	33	9,360	9,360	58	67,360	3.42		
1,001	2,000		17	50	25,350	34,710	41	116,710	12.67		
2,001	3,000		9	59	22,680	57,390	32	153,390	20.95		
3,001	4,000		8	67	28,570	85,960	24	181,960	31.38		
4,001	5,000		6	73	27,760	113,720	18	203,720	41.52		
5,001	6,000		6	79	33,320	147,040	12	219,040	53.68		
6,001	7,000		4	83	26,990	174,030	8	230,030	63.54		
7,001	8,000		2	85	15,050	189,080	6	237,080	69.03		
8,001	9,000		1	86	8,500	197,580	5	242,580	72.14		
9,001	10,000		1	87	9,570	207,150	4	247,150	75.63		
11,001	12,000		1	88	11,680	218,830	3	254,830	79.89		
13,001	14,000		1	89	13,460	232,290	2	260,290	84.81		
16,001	17,000		1	90	16,970	249,260	1	266,260	91.00		
24,001	25,000		1	91	24,640	273,900	0	273,900	100.00		
			91	91	273,900	273,900	292	305,728	*	573 TOTAL	

0878

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		11	11	0	0	81	0	.00
1	1,000		24	35	8,780	8,780	57	65,780	3.77
1,001	2,000		14	49	19,340	28,120	43	114,120	12.06
2,001	3,000		14	63	34,740	62,860	29	149,860	26.96
3,001	4,000		11	74	37,150	100,010	18	172,010	42.89
4,001	5,000		3	77	12,720	112,730	15	187,730	48.35
5,001	6,000		1	78	5,400	118,130	14	202,130	50.66
6,001	7,000		5	83	32,500	150,630	9	213,630	64.60
7,001	8,000		3	86	22,090	172,720	6	220,720	74.07
8,001	9,000		3	89	25,010	197,730	3	224,730	84.80
9,001	10,000		1	90	9,110	206,840	2	226,840	88.71
12,001	13,000		1	91	12,140	218,980	1	231,980	93.91
14,001	15,000		1	92	14,190	233,170	0	233,170	100.00
1,001-	2,000-	*	0	92	1,760-	231,410	0	231,410	99.25
			92	92	231,410	231,410	278	250,870	* 573 TOTAL

087

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

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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		9	9	0	0	80	0	.00
1	1,000		17	26	4,750	4,750	63	67,750	1.62
1,001	2,000		17	43	24,240	28,990	46	120,990	9.89
2,001	3,000		10	53	23,680	52,670	36	160,670	17.97
3,001	4,000		9	62	29,380	82,050	27	190,050	28.00
4,001	5,000		7	69	30,460	112,510	20	212,510	38.40
5,001	6,000		4	73	22,110	134,620	16	230,620	45.94
6,001	7,000		6	79	39,410	174,030	10	244,030	59.39
7,001	8,000		2	81	15,500	189,530	8	253,530	64.68
8,001	9,000		1	82	8,560	198,090	7	261,090	67.60
9,001	10,000		2	84	18,330	216,420	5	266,420	73.86
10,001	11,000		1	85	10,650	227,070	4	271,070	77.49
11,001	12,000		1	86	11,300	238,370	3	274,370	81.35
15,001	16,000		1	87	15,170	253,540	2	285,540	86.53
19,001	20,000		1	88	19,030	272,570	1	292,570	93.02
20,001	21,000		1	89	20,450	293,020	0	293,020	100.00
8,001-	9,000-	*	0	89	8,146-	284,874	0	284,874	97.22
1,001-	2,000-	*	0	89	1,240-	283,634	0	283,634	96.80
			89	89	283,634	283,634	328	320,042	* 573 TOTAL

0880

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	10	10	0	0	82	0	.00
1	1,000	18	28	7,370	7,370	64	71,370	2.69
1,001	2,000	17	45	25,300	32,670	47	126,670	11.94
2,001	3,000	11	56	28,230	60,900	36	168,900	22.26
3,001	4,000	7	63	24,250	85,150	29	201,150	31.13
4,001	5,000	8	71	36,300	121,450	21	226,450	44.39
5,001	6,000	7	78	37,630	159,080	14	243,080	58.15
6,001	7,000	7	85	44,450	203,530	7	252,530	74.40
7,001	8,000	2	87	15,210	218,740	5	258,740	79.96
8,001	9,000	1	88	8,030	226,770	4	262,770	82.89
9,001	10,000	2	90	19,480	246,250	2	266,250	90.01
12,001	13,000	1	91	12,880	259,130	1	272,130	94.72
14,001	15,000	1	92	14,440	273,570	0	273,570	100.00
		92	92	273,570	273,570	312	295,722	* 573 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 - 110 SEWER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0		9	9	0	0	82	0	.00	
1	1,000		19	28	8,060	8,060	63	71,060	2.70	
1,001	2,000		21	49	30,440	38,500	42	122,500	12.90	
2,001	3,000		13	62	33,050	71,550	29	158,550	23.97	
3,001	4,000		6	68	20,380	91,930	23	183,930	30.80	
4,001	5,000		11	79	48,480	140,410	12	200,410	47.04	
5,001	6,000		4	83	22,340	162,750	8	210,750	54.53	
6,001	7,000		1	84	6,540	169,290	7	218,290	56.72	
7,001	8,000		1	85	7,870	177,160	6	225,160	59.35	
8,001	9,000		3	88	26,260	203,420	3	230,420	68.15	
10,001	11,000		1	89	10,350	213,770	2	235,770	71.62	
13,001	14,000		1	90	13,420	227,190	1	241,190	76.12	
71,001	72,000		1	91	71,290	298,480	0	298,480	100.00	
			91	91	298,480	298,480	278	334,620	• 573 TOTAL	

0882

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0	8	8	0	0	82	0	.00
1	1,000	24	32	8,800	8,800	58	66,800	3.78
1,001	2,000	16	48	23,340	32,140	42	116,140	13.79
2,001	3,000	7	55	17,160	49,300	35	154,300	21.16
3,001	4,000	14	69	48,120	97,420	21	181,420	41.81
4,001	5,000	8	77	36,680	134,100	13	199,100	57.55
5,001	6,000	5	82	27,560	161,660	8	209,660	69.38
6,001	7,000	2	84	12,820	174,480	6	216,480	74.88
9,001	10,000	4	88	37,650	212,130	2	232,130	91.04
10,001	11,000	2	90	20,880	233,010	0	233,010	100.00
2,001-	3,000- *	0	90	2,910-	230,100	0	230,100	98.75
		90	90	230,100	230,100	267	240,246	* 573 TOTAL

0883

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	9	9	0	0	83	0	.00
1	1,000	16	25	4,270	4,270	67	71,270	1.52
1,001	2,000	13	38	18,260	22,530	54	130,530	8.02
2,001	3,000	11	49	27,790	50,320	43	179,320	17.92
3,001	4,000	14	63	50,050	100,370	29	216,370	35.74
4,001	5,000	13	76	58,220	158,590	16	238,590	56.47
5,001	6,000	7	83	37,730	196,320	9	250,320	69.90
6,001	7,000	2	85	13,320	209,640	7	258,640	74.65
7,001	8,000	2	87	14,970	224,610	5	264,610	79.98
8,001	9,000	1	88	8,030	232,640	4	268,640	82.84
9,001	10,000	1	89	9,740	242,380	3	272,380	86.31
10,001	11,000	1	90	10,350	252,730	2	274,730	89.99
13,001	14,000	1	91	13,990	266,720	1	280,720	94.97
14,001	15,000	1	92	14,120	280,840	0	280,840	100.00
		92	92	280,840	280,840	323	307,326	* 573 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 23
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 111 SEWER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN, GS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
9,001	10,000	1	1	9,390	9,390	0	9,390	100.00

0885

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->	
1,001	2,000		1	1	1,700	1,700	0	1,700	100.00	
			2	2	11,090	11,090	0	11,090	*	573 TOTAL

0886

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

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			---------- <C>	<D>	-------- <A X D + C>	--------->
11,001 12,000	1	1	11,270	11,270	0	11,270	100.00

0887

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>		
1,001	2,000		1	1	1,900	1,900	0	1,900		100.00
			2	2	13,170	13,170	0	13,170	*	573 TOTAL

0888

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

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>			<C>	<D>	<A X D + C>	
10,001	11,000	1	1	10,800	10,800	0	10,800	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 28
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 111 SEWER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 2" METER HOLIDAY HAVEN, GS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
1,001	2,000	1	1	1,500	1,500	0	1,500	100.00
		2	2	12,300	12,300	0	12,300	• 573 TOTAL

0690

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

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
4,001 5,000	1	1	4,050	4,050	1	9,050	22.29
14,001 15,000	1	2	14,120	18,170	0	18,170	100.00

0891

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

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

PAGE NO : 30
RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN, GS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL -> ----------->
1,001	2,000	1	1	1,900	1,900	0	1,900	100.00
		3	3	20,070	20,070	1	20,089 *	573 TOTAL

0892

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

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

PAGE NO : 31
RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN, GS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	1	1	0	0	1	0 .00
15,001	16,000	1	2	15,960	15,960	0	15,960 100.00

0893

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

<------ WATER ------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------> •	<B>		<C>		<D>	<A X D + C>		
1,001 2,000	1	1	1,800	1,800	0	1,800	100.00	
	3	3	17,760	17,760	1	17,776	• 573 TOTAL	

0894

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

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<-------- (A) ---------> *	<--------- (B) --------->			<---------- (C) ---------->		<-------- (D) -------->	<A X D + C>	
0	0	1	1	0	0	1	0	.00
13,001	14,000	1	2	13,370	13,370	0	13,370	100.00

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

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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>		
1,001	2,000		1	1	1,500	1,500	0	1,500		100.00
			3	3	14,870	14,870	1	14,884	*	573 TOTAL

0896

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 35
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 111 SEWER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN, GS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0		0	1	1	0	0	1	0	.00
10,001		11,000	1	2	10,720	10,720	0	10,720	100.00

0897

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

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>		--------->
1,001	2,000	1	1	1,300	1,300	0	1,300	100.00	
		3	3	12,020	12,020	1	12,031	*	573 TOTAL

0898

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 37
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 111 SEWER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN, GS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- PERCENTAGE OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	1	0	.00
56,001	57,000	1	2	56,490	56,490	0	56,490	100.00

0896

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 38
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 111 SEWER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 2" METER HOLIDAY HAVEN, GS

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B> ---------	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C> ----------	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D> --------	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C> ---------->	PERCENTAGE -> OF TOTAL ->	
1,001	2,000		1	1	1,400	1,400	0	1,400	100.00	
			3	3	57,890	57,890	1	57,947	*	573 TOTAL

0060

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

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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	1	1	0	0	1	0	.00
21,001	22,000	1	2	21,970	21,970	0	21,970	100.00

0901

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

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>		---------- <C>	----------	<D> --------	<A X D + C>	----------	
1,001 2,000	1	1	1,400	1,400	0	1,400	100.00	
	3	3	23,370	23,370	1	23,392	* 573 TOTAL	

0902

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J (A)		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	1	0	.00
9,001	10,000		1	2	9,980	9,980	0	9,980	100.00

0903

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------(A)---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
2,001	3,000	1	1	2,100	2,100	0	2,100	100.00	
		3	3	12,080	12,080	1	12,091	•	573 TOTAL

0904

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 43
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 111 SEWER DIVISION USER :HELENAL
PLANT NO. - 573 HOLIDAY HAVEN 5/8" METER HOLIDAY HAVEN, GS

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

0905

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1,001	2,000		1	1	1,900	1,900	0	1,900	100.00	
			3	3	12,500	12,500	1	12,511	*	573 TOTAL

9060

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

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

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

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>	 REVERSED BILLS <-------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- PERCENTAGE OF TOTAL -> <-------- <A X D + C>
12,001 13,000	1 1	12,650 12,650	0	12,650 100.00

0907

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
2,001	3,000		1	1	2,600	2,600	0	2,600	100.00
			2	2	15,250	15,250	0	15,250	• 573 TOTAL

8060

Jungle Den - 1802

Volusia County (SSU)

Sewer

- 1992 FPSC Filing -

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

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

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN-TEMP C/O

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
1	1,000	1	1	830	830	0	830	100.00
		1	1	830	830	0	830	* 1802 TOTAL

STARTING DATE - 1/91 * * * 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 - T12 SEWER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER JUNGLE DEN-TEMP C/O

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
2,001	3,000		1	1	2,100	2,100	0	2,100	100.00	
			1	1	2,100	2,100	0	2,100	*	1802 TOTAL

0910

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>		
1,001	2,000		1	1	1,780	1,780	0	1,780		
			1	1	1,780	1,780	0	1,780	*	1802 TOTAL

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1,001	2,000		1	1	1,840	1,840	0	1,840	100.00	
			1	1	1,840	1,840	0	1,840	*	1802 TOTAL

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		<D> REVERSED BILLS	< 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	*	1802 TOTAL

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

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

PAGE NO : 6
RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN-TEMP C/O

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <A X D + C>	
0 0	1 1	0	0	0	0	.00
	1 1	0	0	0	0	* 1802 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 7
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - T12 SEWER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER JUNGLE DEN-TEMP C/O

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0	3	3	0	0	1	0	.00	
1	1,000	1	4	20	20	0	20	100.00	
		4	4	20	20	1	20	•	1802 TOTAL

0915

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0		3	3	0	0	1	0	.00	
1	1,000	1	4	30	30	0	30	100.00	
		4	4	30	30	1	30	*	1802 TOTAL

STARTING DATE - 1/91 * * * 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 - T12 SEWER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER JUNGLE DEN-TEMP C/O

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		2	2	0	0	2	0	.00
1	1,000		2	4	80	80	0	80	100.00
			4	4	80	80	2	80	* 1802 TOTAL

0917

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	3	3	0	0	1	0 .00
2,001 3,000	1	4	2,100	2,100	0	2,100 100.00
0 0 *	0	4	60-	2,040	0	2,040 97.14
	4	4	2,040	2,040	1	2,042 * 1802 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 11
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - T12 SEWER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER JUNGLE DEN-TEMP C/O

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		1	1	0	0	1	0	.00	
6,001	7,000		1	2	6,370	6,370	0	6,370	100.00	
			2	2	6,370	6,370	1	6,376	*	1802 TOTAL

STARTING DATE - 1/91 *** 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 - 110 SEWER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER HOLIDAY HAVEN

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
1	1,000	1	1	20	20	0	20	100.00
		1	1	20	20	0	20	* 1802 TOTAL

0920

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

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

PAGE NO : 13
RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		REVERSED BILLS <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
1,001	2,000	1	1	1,910	1,910	0	1,910	100.00
		1	1	1,910	1,910	0	1,910	* 1802 TOTAL

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
2,001	3,000	1	1	2,360	2,360	0	2,360	100.00
		1	1	2,360	2,360	0	2,360	* 1802 TOTAL

STARTING DATE - 1/91 *** 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 - 110 SEWER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER HOLIDAY HAVEN

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
2,001	3,000	1	1	2,190	2,190	0	2,190	100.00	
		1	1	2,190	2,190	0	2,190	*	1802 TOTAL

STARTING DATE - 1/91 * * * 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 - 110 SEWER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER HOLIDAY HAVEN

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> GALLONS CUMULATIVE -> <C>	<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1	1,000	1	1	760	760	0	760	100.00
		1	1	760	760	0	760	• 1802 TOTAL

0924

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 - 110 SEWER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER HOLIDAY HAVEN

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	
1	1,000	1	1	10	10	0	10	100.00
		1	1	10	10	0	10	* 1802 TOTAL

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

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

PAGE NO : 18
RUN DATE : 1/29/92
USER :HELENAL
HOLIDAY HAVEN

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		 REVERSED BILLS <D>	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C>	
1	1,000	1	1	10	10	0	10	100.00
		1	1	10	10	0	10	* 1802 TOTAL

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1 1,000		1	1	20	20	0	20	100.00
		1	1	20	20	0	20	* 1802 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 - 110 SEWER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER HOLIDAY HAVEN

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->	
1	1,000	1	1	870	870	0	870	100.00	
		1	1	870	870	0	870	*	1802 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 - 110 SEWER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER HOLIDAY HAVEN

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
1 1,000		1	1	20	20	0	20	100.00	
		1	1	20	20	0	20	*	1802 TOTAL

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

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C>	GALLONS -> CUMULATIVE -> ----------	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>	
1	1,000	1	1	20	20	0	20	100.00
		1	1	20	20	0	20	* 1802 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 23
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 110 SEWER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER HOLIDAY HAVEN

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1 1,000		1	1	60	60	0	60	100.00	
		1	1	60	60	0	60	•	1802 TOTAL

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

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

RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN- RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	6	6	0	0	98	0	.00
1	1,000	36	42	14,200	14,200	62	76,200	5.71
1,001	2,000	11	53	16,510	30,710	51	132,710	12.34
2,001	3,000	16	69	39,840	70,550	35	175,550	28.35
3,001	4,000	20	89	68,890	139,440	15	199,440	56.03
4,001	5,000	5	94	22,480	161,920	10	211,920	65.06
5,001	6,000	6	100	33,730	195,650	4	219,650	78.61
6,001	7,000	2	102	12,840	208,490	2	222,490	83.77
7,001	8,000	1	103	7,170	215,660	1	223,660	86.65
33,001	34,000	1	104	33,220	248,880	0	248,880	100.00
25,001-	26,000- *	0	104	25,670-	223,210	0	223,210	89.69
		104	104	223,210	223,210	278	233,218 *	1802 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 25
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 115 SEWER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER JUNGLE DEN- RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->	
0	0		6	6	0	0	98	0	.00	
1	1,000		30	36	9,840	9,840	68	77,840	.90	
1,001	2,000		5	41	7,820	17,660	63	143,660	1.61	
2,001	3,000		16	57	41,700	59,360	47	200,360	5.43	
3,001	4,000		10	67	34,610	93,970	37	241,970	8.59	
4,001	5,000		17	84	74,560	168,530	20	268,530	15.41	
5,001	6,000		7	91	38,050	206,580	13	284,580	18.89	
6,001	7,000		6	97	37,510	244,090	7	293,090	22.32	
7,001	8,000		2	99	14,620	258,710	5	298,710	23.65	
8,001	9,000		3	102	24,800	283,510	2	301,510	25.92	
34,001	35,000		1	103	34,710	318,220	1	353,220	29.09	
775,001	776,000		1	104	775,520	1,093,740	0	1,093,740	100.00	
			104	104	1,093,740	1,093,740	361	1,398,785	* 1802 TOTAL	

0933

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 - 115 SEWER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER JUNGLE DEN- RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <8>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0		5	5	0	0	103	0	.00	
1	1,000		27	32	11,360	11,360	76	87,360	4.36	
1,001	2,000		20	52	28,960	40,320	56	152,320	15.48	
2,001	3,000		22	74	55,810	96,130	34	198,130	36.90	
3,001	4,000		17	91	59,600	155,730	17	223,730	59.78	
4,001	5,000		7	98	31,640	187,370	10	237,370	71.92	
5,001	6,000		5	103	28,210	215,580	5	245,580	82.75	
6,001	7,000		3	106	18,810	234,390	2	248,390	89.97	
9,001	10,000		1	107	9,590	243,980	1	253,980	93.65	
16,001	17,000		1	108	16,540	260,520	0	260,520	100.00	
767,001-	768,000-	*	0	108	767,920-	507,400-	0	507,400-	194.76-	
			108	108	507,400-	507,400-	304	726,584-	* 1802 TOTAL	

0934

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

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

PAGE NO : 27
RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN- RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D> --------	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>	
0	0	4	4	0	0	102	0	.00
1	1,000	24	28	9,380	9,380	78	87,380	2.95
1,001	2,000	16	44	22,900	32,280	62	156,280	10.16
2,001	3,000	17	61	41,210	73,490	45	208,490	23.13
3,001	4,000	11	72	39,000	112,490	34	248,490	35.40
4,001	5,000	13	85	56,140	168,630	21	273,630	53.07
5,001	6,000	8	93	44,150	212,780	13	290,780	66.96
6,001	7,000	8	101	51,890	264,670	5	299,670	83.30
7,001	8,000	2	103	15,230	279,900	3	303,900	88.09
8,001	9,000	1	104	8,440	288,340	2	306,340	90.74
10,001	11,000	1	105	10,080	298,420	1	309,420	93.92
19,001	20,000	1	106	19,330	317,750	0	317,750	100.00
		106	106	317,750	317,750	366	341,540	* 1802 TOTAL

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

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

RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN- RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	
0	0		8	8	0	0	100	0	.00
1	1,000		42	50	13,560	13,560	58	71,560	6.46
1,001	2,000		20	70	31,160	44,720	38	120,720	21.30
2,001	3,000		10	80	25,670	70,390	28	154,390	33.52
3,001	4,000		14	94	48,260	118,650	14	174,650	56.51
4,001	5,000		6	100	27,340	145,990	8	185,990	69.53
5,001	6,000		2	102	10,860	156,850	6	192,850	74.70
6,001	7,000		3	105	19,510	176,360	3	197,360	83.99
7,001	8,000		2	107	14,690	191,050	1	199,050	90.98
18,001	19,000		1	108	18,930	209,980	0	209,980	100.00
			108	108	209,980	209,980	256	221,756	* 1802 TOTAL

0936

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

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

PAGE NO : 29
RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN- RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	8	8	0	0	101	0	.00
1	1,000	44	52	13,540	13,540	57	70,540	6.11
1,001	2,000	18	70	27,200	40,740	39	118,740	18.37
2,001	3,000	10	80	26,330	67,070	29	154,070	30.25
3,001	4,000	14	94	50,740	117,810	15	177,810	53.13
4,001	5,000	6	100	26,820	144,630	9	189,630	65.23
5,001	6,000	5	105	27,890	172,520	4	196,520	77.81
7,001	8,000	2	107	15,140	187,660	2	203,660	84.63
9,001	10,000	1	108	9,730	197,390	1	207,390	89.02
24,001	25,000	1	109	24,340	221,730	0	221,730	100.00
		109	109	221,730	221,730	257	235,865	• 1802 TOTAL

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

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

RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN- RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	10	10	0	0	92	0	.00
1	1,000	38	48	7,990	7,990	54	61,990	4.53
1,001	2,000	20	68	30,930	38,920	34	106,920	22.05
2,001	3,000	16	84	40,004	78,924	18	132,924	44.71
3,001	4,000	7	91	25,040	103,964	11	147,964	58.90
4,001	5,000	6	97	26,500	130,464	5	155,464	73.91
5,001	6,000	3	100	16,700	147,164	2	159,164	83.37
6,001	7,000	1	101	6,700	153,864	1	160,864	87.16
22,001	23,000	1	102	22,660	176,524	0	176,524	100.00
		102	102	176,524	176,524	217	185,855	* 1802 TOTAL

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

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

PAGE NO : 31
RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN- RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		 REVERSED BILLS <-------- <D> --------	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
0	0	7	7	0	0	95	0	.00
1	1,000	44	51	10,910	10,910	51	61,910	4.92
1,001	2,000	8	59	12,270	23,180	43	109,180	10.44
2,001	3,000	15	74	37,120	60,300	28	144,300	27.17
3,001	4,000	9	83	31,776	92,076	19	168,076	41.49
4,001	5,000	8	91	36,030	128,106	11	183,106	57.72
5,001	6,000	4	95	21,230	149,336	7	191,336	67.29
6,001	7,000	2	97	12,910	162,246	5	197,246	73.10
7,001	8,000	3	100	22,220	184,466	2	200,466	83.12
8,001	9,000	1	101	8,030	192,496	1	201,496	86.73
29,001	30,000	1	102	29,440	221,936	0	221,936	100.00
		102	102	221,936	221,936	262	238,966	* 1802 TOTAL

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

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

PAGE NO : 32
RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN- RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
0	0		10	10	0	0	93	0	.00
1	1,000		39	49	9,410	9,410	54	63,410	4.58
1,001	2,000		18	67	25,930	35,340	36	107,340	17.20
2,001	3,000		11	78	26,980	62,320	25	137,320	30.33
3,001	4,000		10	88	34,930	97,250	15	157,250	47.33
4,001	5,000		7	95	30,780	128,030	8	168,030	62.30
5,001	6,000		3	98	16,290	144,320	5	174,320	70.23
6,001	7,000		3	101	19,550	163,870	2	177,870	79.75
7,001	8,000		1	102	7,120	170,990	1	178,990	83.21
34,001	35,000		1	103	34,500	205,490	0	205,490	100.00
0	0	*	0	103	170-	205,320	0	205,320	99.92
			103	103	205,320	205,320	239	220,138	• 1802 TOTAL

0940

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 - 115 SEWER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER JUNGLE DEN- RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *		--------- <B>		----------	<C> ----------	<D> --------	<A X D + C>	----------	
0	0	16	16	0	0	88	0	.00	
1	1,000	41	57	12,830	12,830	47	59,830	6.71	
1,001	2,000	10	67	15,330	28,160	37	102,160	14.73	
2,001	3,000	14	81	33,790	61,950	23	130,950	32.42	
3,001	4,000	7	88	24,940	86,890	16	150,890	45.47	
4,001	5,000	10	98	45,460	132,350	6	162,350	69.25	
5,001	6,000	2	100	10,810	143,160	4	167,160	74.91	
6,001	7,000	2	102	12,870	156,030	2	170,030	81.64	
8,001	9,000	1	103	8,130	164,160	1	173,160	85.90	
26,001	27,000	1	104	26,950	191,110	0	191,110	100.00	
		104	104	191,110	191,110	224	203,430	* 1802 TOTAL	

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

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

PAGE NO : 34
RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN- RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		8	8	0	0	98	0	.00
1	1,000		43	51	12,220	12,220	55	67,220	6.48
1,001	2,000		17	68	27,450	39,670	38	115,670	21.04
2,001	3,000		13	81	32,440	72,110	25	147,110	38.25
3,001	4,000		9	90	31,960	104,070	16	168,070	55.20
4,001	5,000		9	99	38,960	143,030	7	178,030	75.87
5,001	6,000		5	104	27,510	170,540	2	182,540	90.46
7,001	8,000		1	105	7,110	177,650	1	185,650	94.23
10,001	11,000		1	106	10,880	188,530	0	188,530	100.00
			106	106	188,530	188,530	242	196,274	* 1802 TOTAL

0942

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 - 115 SEWER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER JUNGLE DEN- RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <----------- <C>		REVERSED BILLS <--------- <D>	< CONSOLIDATED <-- GALLONS CONSUMED <-------- <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> <------------>
0	0	7	7	0	0	102	0	.00
1	1,000	37	44	13,090	13,090	65	78,090	4.80
1,001	2,000	13	57	20,470	33,560	52	137,560	12.30
2,001	3,000	16	73	38,690	72,250	36	180,250	26.49
3,001	4,000	11	84	38,700	110,950	25	210,950	40.67
4,001	5,000	11	95	50,600	161,550	14	231,550	59.22
5,001	6,000	3	98	15,720	177,270	11	243,270	64.98
6,001	7,000	6	104	37,100	214,370	5	249,370	78.58
7,001	8,000	2	106	15,100	229,470	3	253,470	84.12
8,001	9,000	1	107	8,720	238,190	2	256,190	87.32
10,001	11,000	1	108	10,330	248,520	1	259,520	91.10
24,001	25,000	1	109	24,270	272,790	0	272,790	100.00
		109	109	272,790	272,790	316	294,910	* 1802 TOTAL

0943

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 117
PLANT NO. - 1802 JUNGLE DEN

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

PAGE NO : 36
RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN-SEW

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF 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	10	10	4	4,010	.07
2,001	3,000		2	4	5,010	5,020	2	11,020	35.15
4,001	5,000		2	6	9,260	14,280	0	14,280	100.00
			6	6	14,280	14,280	11	14,346	* 1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 117
PLANT NO. - 1802 JUNGLE DEN

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

PAGE NO : 37
RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN-SEW

<------ WATER -------> A <--- CONSUMPTION -----> D <----- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0		2	2	0	0	4	0	.00	
1,001	2,000		1	3	1,960	1,960	3	7,960	11.91	
3,001	4,000		1	4	3,060	5,020	2	13,020	30.50	
5,001	6,000		1	5	5,080	10,100	1	16,100	61.36	
6,001	7,000		1	6	6,360	16,460	0	16,460	100.00	
			6	6	16,460	16,460	10	16,610	*	1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 117
PLANT NO. - 1802 JUNGLE DEN

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

RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN-SEW

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0		2	2	0	0	4	0	.00	
3,001	4,000		1	3	3,170	3,170	3	15,170	18.00	
4,001	5,000		2	5	8,810	11,980	1	16,980	68.03	
5,001	6,000		1	6	5,630	17,610	0	17,610	100.00	
			6	6	17,610	17,610	8	17,706	•	1802 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 - 117 SEWER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER JUNGLE DEN-SEW

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF 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	4	0	.00
3,001	4,000	1	3	3,080	3,080	3	15,080	15.45
4,001	5,000	2	5	8,760	11,840	1	16,840	59.41
8,001	9,000	1	6	8,090	19,930	0	19,930	100.00
		6	6	19,930	19,930	8	20,050	* 1802 TOTAL

0947

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 117
PLANT NO. - 1802 JUNGLE DEN

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

PAGE NO : 40
RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN-SEW

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL 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	1,000	1	2	10	10	4	4,010	.07
2,001	3,000	2	4	5,270	5,280	2	11,280	37.80
3,001	4,000	1	5	3,930	9,210	1	13,210	65.93
4,001	5,000	1	6	4,760	13,970	0	13,970	100.00
		6	6	13,970	13,970	12	14,078	* 1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 117
PLANT NO. - 1802 JUNGLE DEN

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

PAGE NO : 41
RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN-SEW

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- 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	10	10	4	4,010	.06	
2,001	3,000		1	3	2,260	2,270	3	11,270	12.91	
4,001	5,000		1	4	4,060	6,330	2	16,330	36.01	
5,001	6,000		1	5	5,090	11,420	1	17,420	64.96	
6,001	7,000		1	6	6,160	17,580	0	17,580	100.00	
			6	6	17,580	17,580	15	17,835	*	1802 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 42
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 117 SEWER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER JUNGLE DEN-SEW

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF 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	960	960	3	3,960	5.31
3,001	4,000	1	4	3,900	4,860	2	12,860	26.88
4,001	5,000	1	5	4,160	9,020	1	14,020	49.89
9,001	10,000	1	6	9,060	18,080	0	18,080	100.00
		6	6	18,080	18,080	11	18,256	* 1802 TOTAL

0950

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 - 117 SEWER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER JUNGLE DEN-SEW

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>		
0	0	1	1	0	0	5	0	.00	
1	1,000	1	2	20	20	4	4,020	.13	
2,001	3,000	1	3	2,920	2,940	3	11,940	19.04	
3,001	4,000	1	4	3,390	6,330	2	14,330	41.00	
4,001	5,000	2	6	9,110	15,440	0	15,440	100.00	
		6	6	15,440	15,440	14	15,566	*	1802 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 117
PLANT NO. - 1802 JUNGLE DEN

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

PAGE NO : 44
RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN-SEW

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF 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
1	1,000	1	2	10	10	5	5,010	.05
1,001	2,000	1	3	1,570	1,580	4	9,580	8.04
2,001	3,000	2	5	5,270	6,850	2	12,850	34.88
5,001	6,000	1	6	5,520	12,370	1	18,370	62.98
7,001	8,000	1	7	7,270	19,640	0	19,640	100.00
		7	7	19,640	19,640	18	19,910	* 1802 TOTAL

0952

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 117
PLANT NO. - 1802 JUNGLE DEN

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

RUN DATE : 1/29/92
USER :HELENAL
JUNGLE DEN-SEW

<------ 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	5	0	.00	
1	1,000		1	3	10	10	4	4,010	.06	
2,001	3,000		1	4	2,240	2,250	3	11,250	14.20	
4,001	5,000		3	7	13,590	15,840	0	15,840	100.00	
			7	7	15,840	15,840	12	15,912	*	1802 TOTAL

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 - 117 SEWER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER JUNGLE DEN-SEW

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0		1	1	0	0	5	0	.00	
1	1,000		1	2	480	480	4	4,480	3.04	
2,001	3,000		1	3	2,260	2,740	3	11,740	17.34	
3,001	4,000		1	4	3,200	5,940	2	13,940	37.59	
4,001	5,000		2	6	9,860	15,800	0	15,800	100.00	
			6	6	15,800	15,800	14	15,926	*	1802 TOTAL

0954

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 - 117 SEWER DIVISION USER :HELENAL
PLANT NO. - 1802 JUNGLE DEN 5/8" METER JUNGLE DEN-SEW

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0	2	2	0	0	5	0	.00	
2,001	3,000	1	3	2,710	2,710	4	14,710	10.02	
5,001	6,000	3	6	16,480	19,190	1	25,190	70.97	
7,001	8,000	1	7	7,850	27,040	0	27,040	100.00	
		7	7	27,040	27,040	10	27,180	• 1802 TOTAL	

Leilani Heights - 675

Martin County (SSU)

Sewer

- 1992 FPSC Filing -

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A06
PLANT NO. - 675 LEILANI HEIGHTS

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

PAGE NO : 1
RUN DATE : 1/29/92
USER :HELENAL
LEILANI SWR ONLY RE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
16,001	17,000	1	1	16,550	16,550	0	16,550	100.00
		1	1	16,550	16,550	0	16,550	* 675 TOTAL

0956

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 2
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A06 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI SWR ONLY 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>	---------->
12,001 13,000	1	1	12,700	12,700	0	12,700	100.00
	1	1	12,700	12,700	0	12,700 *	675 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 - A06 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI SWR ONLY RE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
14,001	15,000		1	1	14,010	14,010	0	14,010		100.00
			1	1	14,010	14,010	0	14,010	*	675 TOTAL

0958

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 - A06 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI SWR ONLY RE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
14,001	15,000	1	1	14,400	14,400	0	14,400	100.00
		1	1	14,400	14,400	0	14,400	* 675 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 - A06 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI SWR ONLY 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>		
18,001	19,000	1	1	18,170	18,170	0	18,170	100.00	
		1	1	18,170	18,170	0	18,170	• 675 TOTAL	

0960

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A06
PLANT NO. - 675 LEILANI HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
LEILANI SWR ONLY RE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS <-- CONSUMED <A X D + C>	 PERCENTAGE ->> OF TOTAL ->> ---------->
23,001	24,000	1	1	23,610	23,610	0	23,610	100.00
		1	1	23,610	23,610	0	23,610	• 675 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A06
PLANT NO. - 675 LEILANI HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
LEILANI SWR ONLY RE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
16,001 17,000		1	1	16,380	16,380	0	16,380		100.00
		1	1	16,380	16,380	0	16,380	*	675 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 - A06 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI SWR ONLY RE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> 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	• 675 TOTAL

0963

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A06
PLANT NO. - 675 LEILANI HEIGHTS

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

PAGE NO : 9
RUN DATE : 1/29/92
USER :HELENAL
LEILANI SWR ONLY RE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
16,001	17,000	1	1	16,250	16,250	0	16,250	100.00
		1	1	16,250	16,250	0	16,250	* 675 TOTAL

0964

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 - A06 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI SWR ONLY 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>	---------->	
15,001	16,000	1 1	15,720	15,720	0	15,720	100.00	
		1 1	15,720	15,720	0	15,720	* 675 TOTAL	

0965

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 - A06 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI SWR ONLY RE

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
25,001	26,000	1	1	25,800	25,800	0	25,800	100.00
		1	1	25,800	25,800	0	25,800 *	675 TOTAL

9960

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 - A06 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI SWR ONLY RE

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
22,001	23,000		1	1	22,820	22,820	0	22,820	100.00	
			1	1	22,820	22,820	0	22,820	*	675 TOTAL

0967

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 - S48 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 2" METER LEILANI COMM SWR.ON

<------ 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 PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
103,001	104,000	1	1	103,500	103,500	0	103,500	100.00	
		1	1	103,500	103,500	0	103,500	*	675 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S48
PLANT NO. - 675 LEILANI HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
LEILANI COMM SWR.ON

<------ 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>	
186,001	187,000	1	1	186,800	186,800	0	186,800	100.00
		1	1	186,800	186,800	0	186,800	* 675 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S48
PLANT NO. - 675 LEILANI HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
LEILANI COMM SWR.ON

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
164,001	165,000	1	1	164,800	164,800	0	164,800	100.00
		1	1	164,800	164,800	0	164,800	* 675 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 - S48 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 2" METER LEILANI COMM SWR.ON

<------ WATER -------> 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>	
234,001	235,000	1	1	234,600	234,600	0	234,600	100.00
		1	1	234,600	234,600	0	234,600	* 675 TOTAL

0971

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 - S48 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 2" METER LEILANI COMM SWR.ON

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
214,001	215,000		1	1	214,900	214,900	0	214,900		100.00
			1	1	214,900	214,900	0	214,900	*	675 TOTAL

0972

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 - S48 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 2" METER LEILANI COMM SWR.ON

<------ 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 ->	
143,001	144,000		1	1	143,500	143,500	0	143,500	100.00	
			1	1	143,500	143,500	0	143,500	*	675 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 - S48 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 2" METER LEILANI COMM SWR.ON

<------ 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 ->
48,001	49,000	1	1	48,900	48,900	0	48,900	100.00
		1	1	48,900	48,900	0	48,900	* 675 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 - S48 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 2" METER LEILANI COMM SWR.ON

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
84,001	85,000	1	1	84,100	84,100	0	84,100	100.00
		1	1	84,100	84,100	0	84,100	• 675 TOTAL

0975

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S48
PLANT NO. - 675 LEILANI HEIGHTS

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

RUN DATE : 1/29/92
USER :HELENAL
LEILANI COMM SWR.ON

<------ 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>		
100,001	101,000	1	1	100,300	100,300	0	100,300		100.00
		1	1	100,300	100,300	0	100,300	*	675 TOTAL

0976

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 - S48 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 2" METER LEILANI COMM SWR.ON

<------ 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 ->	
150,001	151,000		1	1	150,400	150,400	0	150,400	100.00	
			1	1	150,400	150,400	0	150,400	•	675 TOTAL

0977

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 - S48 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 2" METER LEILANI COMM SWR.ON

<------ 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>		
166,001	167,000		1	1	166,500	166,500	0	166,500	100.00	
			1	1	166,500	166,500	0	166,500	*	675 TOTAL

0978

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 - S48 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 2" METER LEILANI COMM SWR.ON

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
145,001 146,000	1	1	145,900	145,900	0	145,900	100.00
	1	1	145,900	145,900	0	145,900 *	675 TOTAL

0975

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 - 006 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	3	3	0	0	381	0	.00
1	1,000	14	17	6,280	6,280	367	373,280	.15
1,001	2,000	12	29	19,300	25,580	355	735,580	.60
2,001	3,000	22	51	56,380	81,960	333	1,080,960	1.92
3,001	4,000	30	81	105,802	187,762	303	1,399,762	4.41
4,001	5,000	31	112	139,132	326,894	272	1,686,894	7.67
5,001	6,000	36	148	198,482	525,376	236	1,941,376	12.33
6,001	7,000	30	178	191,848	717,224	206	2,159,224	16.83
7,001	8,000	31	209	232,590	949,814	175	2,349,814	22.29
8,001	9,000	20	229	168,830	1,118,644	155	2,513,644	26.25
9,001	10,000	16	245	151,890	1,270,534	139	2,660,534	29.82
10,001	11,000	19	264	200,060	1,470,594	120	2,790,594	34.51
11,001	12,000	16	280	183,270	1,653,864	104	2,901,864	38.81
12,001	13,000	8	288	99,470	1,753,334	96	3,001,334	41.15
13,001	14,000	5	293	67,170	1,820,504	91	3,094,504	42.72
14,001	15,000	5	298	72,040	1,892,544	86	3,182,544	44.41
15,001	16,000	4	302	61,640	1,954,184	82	3,266,184	45.86
16,001	17,000	4	306	67,290	2,021,474	78	3,347,474	47.44
17,001	18,000	9	315	159,090	2,180,564	69	3,422,564	51.17
19,001	20,000	8	323	156,660	2,337,224	61	3,557,224	54.85
20,001	21,000	5	328	102,860	2,440,084	56	3,616,084	57.26
21,001	22,000	7	335	150,870	2,590,954	49	3,668,954	60.80

0980

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 26
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 006 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
22,001	23,000	3	338	66,400	2,657,354	46	3,715,354	62.36
23,001	24,000	3	341	69,630	2,726,984	43	3,758,984	63.99
25,001	26,000	8	349	203,440	2,930,424	35	3,840,424	68.77
26,001	27,000	4	353	105,050	3,035,474	31	3,872,474	71.23
27,001	28,000	5	358	137,390	3,172,864	26	3,900,864	74.46
28,001	29,000	3	361	85,140	3,258,004	23	3,925,004	76.46
29,001	30,000	1	362	29,650	3,287,654	22	3,947,654	77.15
30,001	31,000	2	364	61,420	3,349,074	20	3,969,074	78.59
31,001	32,000	2	366	62,930	3,412,004	18	3,988,004	80.07
32,001	33,000	2	368	64,250	3,476,254	16	4,004,254	81.58
33,001	34,000	1	369	33,840	3,510,094	15	4,020,094	82.37
34,001	35,000	1	370	34,120	3,544,214	14	4,034,214	83.17
35,001	36,000	1	371	35,470	3,579,684	13	4,047,684	84.00
36,001	37,000	2	373	72,230	3,651,914	11	4,058,914	85.70
37,001	38,000	2	375	74,550	3,726,464	9	4,068,464	87.45
38,001	39,000	2	377	77,220	3,803,684	7	4,076,684	89.26
40,001	41,000	1	378	40,670	3,844,354	6	4,090,354	90.22
42,001	43,000	1	379	42,570	3,886,924	5	4,101,924	91.21
45,001	46,000	1	380	45,050	3,931,974	4	4,115,974	92.27
55,001	56,000	1	381	55,430	3,987,404	3	4,155,404	93.57
66,001	67,000	1	382	66,120	4,053,524	2	4,187,524	95.12
68,001	69,000	1	383	68,220	4,121,744	1	4,190,744	96.72

0981

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 - 006 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
139,001	140,000	1	384	139,580	4,261,324	0	4,261,324	100.00	
62,001-	63,000- *	0	384	62,690-	4,198,634	0	4,198,634	98.53	
		384	384	4,198,634	4,198,634	4,184	8,767,562	*	675 TOTAL

0982

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 006
PLANT NO. - 675 LEILANI HEIGHTS

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

PAGE NO : 28
RUN DATE : 1/29/92
USER :HELENAL
LEILANI HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		* <---------- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	7	7	1,670	1,670	380	381,670	.04
1,001	2,000	18	25	28,119	29,789	362	753,789	.76
2,001	3,000	19	44	48,870	78,659	343	1,107,659	2.02
3,001	4,000	31	75	108,460	187,119	312	1,435,119	4.79
4,001	5,000	35	110	157,270	344,389	277	1,729,389	8.82
5,001	6,000	40	150	222,567	566,956	237	1,988,956	14.53
6,001	7,000	35	185	226,532	793,488	202	2,207,488	20.33
7,001	8,000	39	224	291,560	1,085,048	163	2,389,048	27.80
8,001	9,000	26	250	222,517	1,307,565	137	2,540,565	33.50
9,001	10,000	24	274	231,440	1,539,005	113	2,669,005	39.43
10,001	11,000	18	292	189,080	1,728,085	95	2,773,085	44.28
11,001	12,000	11	303	127,090	1,855,175	84	2,863,175	47.53
12,001	13,000	11	314	136,410	1,991,585	73	2,940,585	51.03
13,001	14,000	8	322	107,030	2,098,615	65	3,008,615	53.77
14,001	15,000	8	330	115,640	2,214,255	57	3,069,255	56.73
15,001	16,000	1	331	15,790	2,230,045	56	3,126,045	57.14
16,001	17,000	10	341	163,950	2,393,995	46	3,175,995	61.34
17,001	18,000	6	347	103,820	2,497,815	40	3,217,815	64.00
18,001	19,000	2	349	36,770	2,534,585	38	3,256,585	64.94
19,001	20,000	3	352	59,450	2,594,035	35	3,294,035	66.46
20,001	21,000	4	356	81,030	2,675,065	31	3,326,065	68.54
21,001	22,000	1	357	21,240	2,696,305	30	3,356,305	69.08

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 29
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 006 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
22,001	23,000	1	358	22,530	2,718,835	29	3,385,835	69.66
23,001	24,000	1	359	23,590	2,742,425	28	3,414,425	70.27
25,001	26,000	3	362	76,290	2,818,715	25	3,468,715	72.22
26,001	27,000	3	365	78,960	2,897,675	22	3,491,675	74.24
29,001	30,000	3	368	88,020	2,985,695	19	3,555,695	76.50
32,001	33,000	2	370	64,570	3,050,265	17	3,611,265	78.15
33,001	34,000	1	371	33,700	3,083,965	16	3,627,965	79.02
34,001	35,000	3	374	104,250	3,188,215	13	3,643,215	81.69
38,001	39,000	2	376	77,380	3,265,595	11	3,694,595	83.67
39,001	40,000	1	377	39,540	3,305,135	10	3,705,135	84.68
41,001	42,000	1	378	41,770	3,346,905	9	3,724,905	85.75
43,001	44,000	1	379	43,200	3,390,105	8	3,742,105	86.86
47,001	48,000	2	381	94,110	3,484,215	6	3,772,215	89.27
49,001	50,000	1	382	49,860	3,534,075	5	3,784,075	90.55
53,001	54,000	1	383	53,730	3,587,805	4	3,803,805	91.93
55,001	56,000	1	384	55,230	3,643,035	3	3,811,035	93.34
58,001	59,000	1	385	58,550	3,701,585	2	3,819,585	94.84
60,001	61,000	1	386	60,780	3,762,365	1	3,823,365	96.40
140,001	141,000	1	387	140,600	3,902,965	0	3,902,965	100.00
27,001-	28,000- *	0	387	27,890-	3,875,075	0	3,875,075	99.29
3,001-	4,000- *	0	387	3,288-	3,871,787	0	3,871,787	99.20
		387	387	3,871,787	3,871,787	3,404	7,439,179 *	675 TOTAL

0984

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 006
PLANT NO. - 675 LEILANI HEIGHTS

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

PAGE NO : 30
RUN DATE : 1/29/92
USER :HELENAL
LEILANI HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	9	9	4,820	4,820	376	380,820	.13
1,001	2,000	17	26	26,615	31,435	359	749,435	.85
2,001	3,000	25	51	65,290	96,725	334	1,098,725	2.61
3,001	4,000	29	80	100,410	197,135	305	1,417,135	5.33
4,001	5,000	48	128	215,730	412,865	257	1,697,865	11.16
5,001	6,000	41	169	224,067	636,932	216	1,932,932	17.22
6,001	7,000	32	201	209,300	846,232	184	2,134,232	22.87
7,001	8,000	20	221	148,750	994,982	164	2,306,982	26.89
8,001	9,000	28	249	238,412	1,233,394	136	2,457,394	33.34
9,001	10,000	14	263	134,040	1,367,434	122	2,587,434	36.96
10,001	11,000	15	278	157,130	1,524,564	107	2,701,564	41.21
11,001	12,000	13	291	148,600	1,673,164	94	2,801,164	45.22
12,001	13,000	13	304	160,560	1,833,724	81	2,886,724	49.56
13,001	14,000	6	310	79,940	1,913,664	75	2,963,664	51.73
14,001	15,000	7	317	101,730	2,015,394	68	3,035,394	54.47
15,001	16,000	11	328	168,640	2,184,034	57	3,096,034	59.03
16,001	17,000	3	331	48,500	2,232,534	54	3,150,534	60.34
17,001	18,000	2	333	35,690	2,268,224	52	3,204,224	61.31
18,001	19,000	5	338	91,960	2,360,184	47	3,253,184	63.79
19,001	20,000	7	345	136,080	2,496,264	40	3,296,264	67.47
20,001	21,000	8	353	163,220	2,659,484	32	3,331,484	71.88
21,001	22,000	3	356	65,390	2,724,874	29	3,362,874	73.65

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 - 006 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
22,001	23,000	3	359	68,500	2,793,374	26	3,391,374	75.50
23,001	24,000	1	360	23,530	2,816,904	25	3,416,904	76.14
24,001	25,000	2	362	48,730	2,865,634	23	3,440,634	77.46
25,001	26,000	2	364	50,800	2,916,434	21	3,462,434	78.83
26,001	27,000	1	365	26,500	2,942,934	20	3,482,934	79.55
27,001	28,000	3	368	82,310	3,025,244	17	3,501,244	81.77
28,001	29,000	2	370	57,720	3,082,964	15	3,517,964	83.33
29,001	30,000	2	372	58,720	3,141,684	13	3,531,684	84.92
30,001	31,000	4	376	121,080	3,262,764	9	3,541,764	88.19
31,001	32,000	1	377	31,600	3,294,364	8	3,550,364	89.04
33,001	34,000	1	378	33,520	3,327,884	7	3,565,884	89.95
43,001	44,000	1	379	43,900	3,371,784	6	3,635,784	91.14
45,001	46,000	1	380	45,750	3,417,534	5	3,647,534	92.37
46,001	47,000	1	381	46,390	3,463,924	4	3,651,924	93.63
55,001	56,000	1	382	55,950	3,519,874	3	3,687,874	95.14
57,001	58,000	1	383	57,790	3,577,664	2	3,693,664	96.70
59,001	60,000	1	384	59,800	3,637,464	1	3,697,464	98.32
62,001	63,000	1	385	62,220	3,699,684	0	3,699,684	100.00
		385	385	3,699,684	3,699,684	3,394	6,740,708	• 675 TOTAL

0986

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 006
PLANT NO. - 675 LEILANI HEIGHTS

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

PAGE NO : 32
RUN DATE : 1/29/92
USER :HELENAL
LEILANI HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL ->
1	1,000	6	6	2,650	2,650	379	381,650	.07
1,001	2,000	17	23	26,496	29,146	362	753,146	.81
2,001	3,000	24	47	61,260	90,406	338	1,104,406	2.51
3,001	4,000	37	84	127,210	217,616	301	1,421,616	6.04
4,001	5,000	38	122	173,380	390,996	263	1,705,996	10.86
5,001	6,000	36	158	200,416	591,412	227	1,953,412	16.43
6,001	7,000	40	198	262,170	853,582	187	2,162,582	23.71
7,001	8,000	31	229	228,130	1,081,712	156	2,329,712	30.05
8,001	9,000	22	251	186,190	1,267,902	134	2,473,902	35.22
9,001	10,000	15	266	141,240	1,409,142	119	2,599,142	39.14
10,001	11,000	18	284	188,580	1,597,722	101	2,708,722	44.38
11,001	12,000	16	300	184,420	1,782,142	85	2,802,142	49.50
12,001	13,000	9	309	111,600	1,893,742	76	2,881,742	52.60
13,001	14,000	11	320	148,320	2,042,062	65	2,952,062	56.72
14,001	15,000	4	324	57,480	2,099,542	61	3,014,542	58.32
15,001	16,000	6	330	93,850	2,193,392	55	3,073,392	60.93
16,001	17,000	8	338	131,260	2,324,652	47	3,123,652	64.57
17,001	18,000	3	341	53,340	2,377,992	44	3,169,992	66.05
18,001	19,000	8	349	148,190	2,526,182	36	3,210,182	70.17
19,001	20,000	3	352	57,920	2,584,102	33	3,244,102	71.78
20,001	21,000	3	355	62,430	2,646,532	30	3,276,532	73.51
22,001	23,000	3	358	67,280	2,713,812	27	3,334,812	75.38

0987

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 - 006 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
23,001	24,000		1	359	23,300	2,737,112	26	3,361,112	76.03
24,001	25,000		2	361	48,930	2,786,042	24	3,386,042	77.39
25,001	26,000		2	363	50,700	2,836,742	22	3,408,742	78.80
27,001	28,000		4	367	110,320	2,947,062	18	3,451,062	81.86
29,001	30,000		2	369	58,630	3,005,692	16	3,485,692	83.49
30,001	31,000		2	371	61,220	3,066,912	14	3,500,912	85.19
31,001	32,000		3	374	94,220	3,161,132	11	3,513,132	87.81
32,001	33,000		2	376	65,130	3,226,262	9	3,523,262	89.62
34,001	35,000		3	379	103,780	3,330,042	6	3,540,042	92.50
38,001	39,000		1	380	38,110	3,368,152	5	3,563,152	93.56
39,001	40,000		2	382	78,970	3,447,122	3	3,567,122	95.75
45,001	46,000		2	384	90,940	3,538,062	1	3,584,062	98.28
61,001	62,000		1	385	61,990	3,600,052	0	3,600,052	100.00
49,001-	50,000-	*	0	385	50,000-	3,550,052	0	3,550,052	98.61
9,001-	10,000-	*	0	385	9,980-	3,540,072	0	3,540,072	98.33
2,001-	3,000-	*	0	385	2,370-	3,537,702	0	3,537,702	98.27
			385	385	3,537,702	3,537,702	3,281	5,539,112	* 675 TOTAL

0988

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 006
PLANT NO. - 675 LEILANI HEIGHTS

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

PAGE NO : 34
RUN DATE : 1/29/92
USER :HELENAL
LEILANI HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- ACTUAL <--------- <C>	<- GALLONS CUMULATIVE -> <- CUMULATIVE -> <----------- <D>	REVERSED BILLS <--------	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ------------>
0	0	1	1	0	0	386	0	.00
1	1,000	7	8	1,680	1,680	379	380,680	.04
1,001	2,000	17	25	26,605	28,285	362	752,285	.73
2,001	3,000	29	54	76,500	104,785	333	1,103,785	2.71
3,001	4,000	28	82	99,260	204,045	305	1,424,045	5.27
4,001	5,000	41	123	182,690	386,735	264	1,706,735	9.99
5,001	6,000	35	158	191,880	578,615	229	1,952,615	14.95
6,001	7,000	31	189	200,170	778,785	198	2,164,785	20.12
7,001	8,000	38	227	287,250	1,066,035	160	2,346,035	27.55
8,001	9,000	18	245	153,340	1,219,375	142	2,497,375	31.51
9,001	10,000	17	262	162,168	1,381,543	125	2,631,543	35.70
10,001	11,000	17	279	177,690	1,559,233	108	2,747,233	40.29
11,001	12,000	11	290	127,210	1,686,443	97	2,850,443	43.58
12,001	13,000	11	301	137,180	1,823,623	86	2,941,623	47.12
13,001	14,000	9	310	122,850	1,946,473	77	3,024,473	50.30
14,001	15,000	6	316	86,110	2,032,583	71	3,097,583	52.52
15,001	16,000	8	324	125,100	2,157,683	63	3,165,683	55.76
16,001	17,000	4	328	66,770	2,224,453	59	3,227,453	57.48
17,001	18,000	5	333	86,930	2,311,383	54	3,283,383	59.73
18,001	19,000	5	338	93,070	2,404,453	49	3,335,453	62.13
19,001	20,000	5	343	97,450	2,501,903	44	3,381,903	64.65
20,001	21,000	6	349	123,310	2,625,213	38	3,423,213	67.84

0986

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 - 006 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		2	351	42,400	2,667,613	36	3,459,613	68.93
22,001	23,000		1	352	22,080	2,689,693	35	3,494,693	69.50
23,001	24,000		5	357	116,930	2,806,623	30	3,526,623	72.53
24,001	25,000		1	358	24,790	2,831,413	29	3,556,413	73.17
25,001	26,000		5	363	127,540	2,958,953	24	3,582,953	76.46
26,001	27,000		2	365	53,010	3,011,963	22	3,605,963	77.83
27,001	28,000		3	368	81,880	3,093,843	19	3,625,843	79.95
28,001	29,000		3	371	86,080	3,179,923	16	3,643,923	82.17
30,001	31,000		1	372	30,420	3,210,343	15	3,675,343	82.96
31,001	32,000		2	374	62,220	3,272,563	13	3,688,563	84.57
36,001	37,000		1	375	36,670	3,309,233	12	3,753,233	85.51
38,001	39,000		2	377	77,080	3,386,313	10	3,776,313	87.51
39,001	40,000		2	379	79,210	3,465,523	8	3,785,523	89.55
41,001	42,000		1	380	41,150	3,506,673	7	3,800,673	90.62
43,001	44,000		1	381	43,160	3,549,833	6	3,813,833	91.73
46,001	47,000		1	382	46,080	3,595,913	5	3,830,913	92.92
49,001	50,000		1	383	49,210	3,645,123	4	3,845,123	94.19
50,001	51,000		1	384	50,050	3,695,173	3	3,848,173	95.49
54,001	55,000		1	385	54,870	3,750,043	2	3,860,043	96.91
56,001	57,000		1	386	56,270	3,806,313	1	3,863,313	98.36
63,001	64,000		1	387	63,490	3,869,803	0	3,869,803	100.00
5,001-	6,000-	*	0	387	5,730-	3,864,073	0	3,864,073	99.85
			387	387	3,864,073	3,864,073	3,926	7,699,775	* 675 TOTAL

0660

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 006
PLANT NO. - 675 LEILANI HEIGHTS

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

PAGE NO : 36
RUN DATE : 1/29/92
USER :HELENAL
LEILANI HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> --------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> ---------- <C>		REVERSED BILLS -------- <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> -------- <A X D + C> ----------	
0	0	7	7	0	0	379	0	.00
1	1,000	6	13	2,960	2,960	373	375,960	.06
1,001	2,000	13	26	20,150	23,110	360	743,110	.50
2,001	3,000	20	46	49,050	72,160	340	1,092,160	1.58
3,001	4,000	23	69	79,520	151,680	317	1,419,680	3.31
4,001	5,000	39	108	175,400	327,080	278	1,717,080	7.14
5,001	6,000	22	130	120,710	447,790	256	1,983,790	9.77
6,001	7,000	33	163	214,430	662,220	223	2,223,220	14.45
7,001	8,000	31	194	233,610	895,830	192	2,431,830	19.55
8,001	9,000	23	217	194,770	1,090,600	169	2,611,600	23.81
9,001	10,000	12	229	112,697	1,203,297	157	2,773,297	26.27
10,001	11,000	21	250	221,640	1,424,937	136	2,920,937	31.10
11,001	12,000	13	263	149,450	1,574,387	123	3,050,387	34.37
12,001	13,000	11	274	136,890	1,711,277	112	3,167,277	37.35
13,001	14,000	6	280	80,890	1,792,167	106	3,276,167	39.12
14,001	15,000	10	290	144,340	1,936,507	96	3,376,507	42.27
15,001	16,000	6	296	93,390	2,029,897	90	3,469,897	44.31
16,001	17,000	5	301	82,110	2,112,007	85	3,557,007	46.10
17,001	18,000	5	306	87,230	2,199,237	80	3,639,237	48.00
18,001	19,000	7	313	130,440	2,329,677	73	3,716,677	50.85
19,001	20,000	6	319	116,420	2,446,097	67	3,786,097	53.39
20,001	21,000	7	326	143,900	2,589,997	60	3,849,997	56.53

0991

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 - 006 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		5	331	107,770	2,697,767	55	3,907,767	58.89
22,001	23,000		5	336	113,020	2,810,787	50	3,960,787	61.35
23,001	24,000		3	339	69,600	2,880,387	47	4,008,387	62.87
24,001	25,000		3	342	73,770	2,954,157	44	4,054,157	64.48
25,001	26,000		6	348	153,850	3,108,007	38	4,096,007	67.84
26,001	27,000		5	353	132,680	3,240,687	33	4,131,687	70.74
27,001	28,000		4	357	110,250	3,350,937	29	4,162,937	73.14
28,001	29,000		5	362	142,610	3,493,547	24	4,189,547	76.26
29,001	30,000		1	363	29,940	3,523,487	23	4,213,487	76.91
30,001	31,000		1	364	30,740	3,554,227	22	4,236,227	77.58
34,001	35,000		1	365	34,300	3,588,527	21	4,323,527	78.33
35,001	36,000		3	368	106,890	3,695,417	18	4,343,417	80.66
38,001	39,000		3	371	115,850	3,811,267	15	4,396,267	83.19
39,001	40,000		2	373	78,310	3,889,577	13	4,409,577	84.90
41,001	42,000		2	375	82,410	3,971,987	11	4,433,987	86.70
42,001	43,000		2	377	85,320	4,057,307	9	4,444,307	88.56
43,001	44,000		1	378	43,520	4,100,827	8	4,452,827	89.51
46,001	47,000		1	379	46,010	4,146,837	7	4,475,837	90.52
47,001	48,000		1	380	47,720	4,194,557	6	4,482,557	91.56
48,001	49,000		1	381	48,190	4,242,747	5	4,487,747	92.61
49,001	50,000		1	382	49,960	4,292,707	4	4,492,707	93.70
50,001	51,000		1	383	50,290	4,342,997	3	4,495,997	94.80

0992

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 - 006 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *	<B>		<C>		<D>	<A X D + C>	
52,001 53,000	1	384	52,620	4,395,617	2	4,501,617	95.95
63,001 64,000	1	385	63,300	4,458,917	1	4,522,917	97.33
122,001 123,000	1	386	122,370	4,581,287	0	4,581,287	100.00
	386	386	4,581,287	4,581,287	4,560	10,117,127 *	675 TOTAL

0993

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 006
PLANT NO. - 675 LEILANI HEIGHTS

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

PAGE NO : 39
RUN DATE : 1/29/92
USER :HELENAL
LEILANI HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		8	8	0	0	377	0	.00
1	1,000		12	20	4,930	4,930	365	369,930	.13
1,001	2,000		22	42	32,800	37,730	343	723,730	1.02
2,001	3,000		17	59	42,920	80,650	326	1,058,650	2.18
3,001	4,000		39	98	137,760	218,410	287	1,366,410	5.91
4,001	5,000		40	138	179,820	398,230	247	1,633,230	10.77
5,001	6,000		32	170	175,120	573,350	215	1,863,350	15.51
6,001	7,000		29	199	187,900	761,250	186	2,063,250	20.60
7,001	8,000		27	226	203,725	964,975	159	2,236,975	26.11
8,001	9,000		17	243	145,900	1,110,875	142	2,388,875	30.06
9,001	10,000		16	259	151,390	1,262,265	126	2,522,265	34.15
10,001	11,000		15	274	158,140	1,420,405	111	2,641,405	38.43
11,001	12,000		11	285	124,960	1,545,365	100	2,745,365	41.81
12,001	13,000		10	295	123,200	1,668,565	90	2,838,565	45.14
13,001	14,000		12	307	161,770	1,830,335	78	2,922,335	49.52
14,001	15,000		7	314	102,040	1,932,375	71	2,997,375	52.28
15,001	16,000		9	323	139,610	2,071,985	62	3,063,985	56.06
16,001	17,000		4	327	66,890	2,138,875	58	3,124,875	57.87
17,001	18,000		8	335	138,640	2,277,515	50	3,177,515	61.62
18,001	19,000		7	342	128,820	2,406,335	43	3,223,335	65.11
19,001	20,000		2	344	39,100	2,445,435	41	3,265,435	66.16
20,001	21,000		4	348	80,740	2,526,175	37	3,303,175	68.35

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 006
PLANT NO. - 675 LEILANI HEIGHTS

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

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	3	351	63,870	2,590,045	34	3,338,045	70.08
22,001	23,000	3	354	67,290	2,657,335	31	3,370,335	71.90
23,001	24,000	1	355	23,460	2,680,795	30	3,400,795	72.53
24,001	25,000	2	357	49,140	2,729,935	28	3,429,935	73.86
25,001	26,000	4	361	100,570	2,830,505	24	3,454,505	76.58
26,001	27,000	2	363	52,110	2,882,615	22	3,476,615	77.99
27,001	28,000	3	366	82,320	2,964,935	19	3,496,935	80.22
28,001	29,000	1	367	28,250	2,993,185	18	3,515,185	80.98
29,001	30,000	1	368	29,750	3,022,935	17	3,532,935	81.79
30,001	31,000	1	369	30,680	3,053,615	16	3,549,615	82.62
31,001	32,000	3	372	94,510	3,148,125	13	3,564,125	85.18
32,001	33,000	1	373	32,470	3,180,595	12	3,576,595	86.05
36,001	37,000	1	374	36,910	3,217,505	11	3,624,505	87.05
37,001	38,000	1	375	37,160	3,254,665	10	3,634,665	88.06
38,001	39,000	1	376	38,740	3,293,405	9	3,644,405	89.11
39,001	40,000	2	378	79,440	3,372,845	7	3,652,845	91.26
40,001	41,000	2	380	80,310	3,453,155	5	3,658,155	93.43
44,001	45,000	1	381	44,780	3,497,935	4	3,677,935	94.64
47,001	48,000	1	382	47,680	3,545,615	3	3,689,615	95.93
48,001	49,000	1	383	48,460	3,594,075	2	3,692,075	97.24
49,001	50,000	1	384	49,360	3,643,435	1	3,693,435	98.58
52,001	53,000	1	385	52,610	3,696,045	0	3,696,045	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 41
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 006 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
38,001- 39,000-	*	0	385	38,750-	3,657,295	0	3,657,295	98.95	
		385	385	3,657,295	3,657,295	3,830	7,180,895	*	675 TOTAL

9660

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 006
PLANT NO. - 675 LEILANI HEIGHTS

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

PAGE NO : 42
RUN DATE : 1/29/92
USER :HELENAL
LEILANI HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		8	8	0	0	378	0	.00
1	1,000		12	20	3,990	3,990	366	369,990	.10
1,001	2,000		22	42	33,940	37,930	344	725,930	.93
2,001	3,000		20	62	53,720	91,650	324	1,063,650	2.25
3,001	4,000		25	87	88,120	179,770	299	1,375,770	4.41
4,001	5,000		33	120	150,650	330,420	266	1,660,420	8.10
5,001	6,000		42	162	229,940	560,360	224	1,904,360	13.73
6,001	7,000		33	195	216,314	776,674	191	2,113,674	19.04
7,001	8,000		28	223	210,400	987,074	163	2,291,074	24.19
8,001	9,000		16	239	136,680	1,123,754	147	2,446,754	27.54
9,001	10,000		12	251	112,210	1,235,964	135	2,585,964	30.29
10,001	11,000		13	264	137,641	1,373,605	122	2,715,605	33.66
11,001	12,000		12	276	137,800	1,511,405	110	2,831,405	37.04
12,001	13,000		10	286	124,820	1,636,225	100	2,936,225	40.10
13,001	14,000		7	293	94,820	1,731,045	93	3,033,045	42.43
14,001	15,000		12	305	173,890	1,904,935	81	3,119,935	46.69
15,001	16,000		6	311	93,900	1,998,835	75	3,198,835	48.99
16,001	17,000		6	317	99,920	2,098,755	69	3,271,755	51.44
17,001	18,000		8	325	140,100	2,238,855	61	3,336,855	54.87
18,001	19,000		2	327	36,530	2,275,385	59	3,396,385	55.77
19,001	20,000		8	335	156,190	2,431,575	51	3,451,575	59.59
20,001	21,000		7	342	141,590	2,573,165	44	3,497,165	63.06

0997

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 - 006 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000	2	344	43,180	2,616,345	42	3,540,345	64.12
22,001	23,000	3	347	67,640	2,683,985	39	3,580,985	65.78
23,001	24,000	2	349	47,560	2,731,545	37	3,619,545	66.95
24,001	25,000	3	352	73,270	2,804,815	34	3,654,815	68.74
26,001	27,000	2	354	52,330	2,857,145	32	3,721,145	70.02
27,001	28,000	6	360	164,640	3,021,785	26	3,749,785	74.06
28,001	29,000	2	362	57,020	3,078,805	24	3,774,805	75.46
29,001	30,000	1	363	29,430	3,108,235	23	3,798,235	76.18
30,001	31,000	2	365	60,890	3,169,125	21	3,820,125	77.67
31,001	32,000	2	367	62,260	3,231,385	19	3,839,385	79.20
32,001	33,000	1	368	32,920	3,264,305	18	3,858,305	80.00
34,001	35,000	2	370	69,160	3,333,465	16	3,893,465	81.70
36,001	37,000	2	372	73,380	3,406,845	14	3,924,845	83.50
38,001	39,000	1	373	38,140	3,444,985	13	3,951,985	84.43
39,001	40,000	2	375	79,120	3,524,105	11	3,964,105	86.37
41,001	42,000	1	376	41,380	3,565,485	10	3,985,485	87.38
43,001	44,000	1	377	43,870	3,609,355	9	4,005,355	88.46
45,001	46,000	1	378	45,420	3,654,775	8	4,022,775	89.57
46,001	47,000	2	380	93,620	3,748,395	6	4,030,395	91.87
48,001	49,000	1	381	48,900	3,797,295	5	4,042,295	93.07
49,001	50,000	1	382	49,930	3,847,225	4	4,047,225	94.29
53,001	54,000	1	383	53,410	3,900,635	3	4,062,635	95.60

0998

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 - 006 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>	
56,001 57,000	1	384	56,540	3,957,175	2	4,071,175	96.98
60,001 61,000	1	385	60,210	4,017,385	1	4,078,385	98.46
62,001 63,000	1	386	62,850	4,080,235	0	4,080,235	100.00
	386	386	4,080,235	4,080,235	4,119	8,829,442 *	675 TOTAL

5660

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 006
PLANT NO. - 675 LEILANI HEIGHTS

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		7	7	0	0	379	0	.00
1	1,000		8	15	2,900	2,900	371	373,900	.07
1,001	2,000		16	31	24,180	27,080	355	737,080	.63
2,001	3,000		22	53	55,170	82,250	333	1,081,250	1.90
3,001	4,000		27	80	96,240	178,490	306	1,402,490	4.12
4,001	5,000		34	114	152,040	330,530	272	1,690,530	7.64
5,001	6,000		29	143	159,390	489,920	243	1,947,920	11.32
6,001	7,000		39	182	249,303	739,223	204	2,167,223	17.08
7,001	8,000		21	203	160,349	899,572	183	2,363,572	20.79
8,001	9,000		21	224	177,770	1,077,342	162	2,535,342	24.90
9,001	10,000		10	234	95,290	1,172,632	152	2,692,632	27.10
10,001	11,000		18	252	186,516	1,359,148	134	2,833,148	31.41
11,001	12,000		13	265	149,950	1,509,098	121	2,961,098	34.87
12,001	13,000		10	275	124,930	1,634,028	111	3,077,028	37.76
13,001	14,000		15	290	203,190	1,837,218	96	3,181,218	42.46
14,001	15,000		4	294	57,210	1,894,428	92	3,274,428	43.78
15,001	16,000		7	301	108,580	2,003,008	85	3,363,008	46.29
16,001	17,000		6	307	98,660	2,101,668	79	3,444,668	48.57
17,001	18,000		10	317	175,840	2,277,508	69	3,519,508	52.63
18,001	19,000		6	323	110,630	2,388,138	63	3,585,138	55.19
19,001	20,000		7	330	136,320	2,524,458	56	3,644,458	58.34
20,001	21,000		2	332	41,030	2,565,488	54	3,699,488	59.29

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 006
PLANT NO. - 675 LEILANI HEIGHTS

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

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
21,001	22,000		4	336	86,100	2,651,588	50	3,751,588	61.28
22,001	23,000		7	343	158,790	2,810,378	43	3,799,378	64.95
23,001	24,000		5	348	116,640	2,927,018	38	3,839,018	67.64
24,001	25,000		2	350	48,970	2,975,988	36	3,875,988	68.77
25,001	26,000		1	351	25,080	3,001,068	35	3,911,068	69.35
26,001	27,000		4	355	105,860	3,106,928	31	3,943,928	71.80
27,001	28,000		3	358	82,100	3,189,028	28	3,973,028	73.70
28,001	29,000		3	361	85,950	3,274,978	25	3,999,978	75.68
29,001	30,000		2	363	58,570	3,333,548	23	4,023,548	77.03
31,001	32,000		1	364	31,460	3,365,008	22	4,069,008	77.76
32,001	33,000		1	365	32,550	3,397,558	21	4,090,558	78.51
33,001	34,000		2	367	66,790	3,464,348	19	4,110,348	80.06
34,001	35,000		3	370	103,480	3,567,828	16	4,127,828	82.45
35,001	36,000		2	372	70,420	3,638,248	14	4,142,248	84.08
36,001	37,000		2	374	72,650	3,710,898	12	4,154,898	85.76
37,001	38,000		1	375	37,670	3,748,568	11	4,166,568	86.63
40,001	41,000		1	376	40,900	3,789,468	10	4,199,468	87.57
43,001	44,000		2	378	87,170	3,876,638	8	4,228,638	89.59
46,001	47,000		1	379	46,110	3,922,748	7	4,251,748	90.65
51,001	52,000		1	380	51,110	3,973,858	6	4,285,858	91.83
52,001	53,000		1	381	52,280	4,026,138	5	4,291,138	93.04
54,001	55,000		2	383	108,490	4,134,628	3	4,299,628	95.55

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 - 006 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
60,001	61,000		1	384	60,460	4,195,088	2	4,317,088	96.94	
63,001	64,000		1	385	63,190	4,258,278	1	4,322,278	98.40	
69,001	70,000		1	386	69,040	4,327,318	0	4,327,318	100.00	
43,001-	44,000-	*	0	386	43,371-	4,283,947	0	4,283,947	99.00	
			386	386	4,283,947	4,283,947	4,386	9,143,635	*	675 TOTAL

1002

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 - 006 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	6	6	0	0	380	0	.00
1	1,000	12	18	6,420	6,420	368	374,420	.19
1,001	2,000	25	43	36,230	42,650	343	728,650	1.24
2,001	3,000	23	66	58,218	100,868	320	1,060,868	2.94
3,001	4,000	40	106	140,790	241,658	280	1,361,658	7.05
4,001	5,000	36	142	158,930	400,588	244	1,620,588	11.68
5,001	6,000	24	166	134,370	534,958	220	1,854,958	15.60
6,001	7,000	41	207	267,174	802,132	179	2,055,132	23.39
7,001	8,000	21	228	159,030	961,162	158	2,225,162	28.03
8,001	9,000	27	255	229,790	1,190,952	131	2,369,952	34.73
9,001	10,000	15	270	142,858	1,333,810	116	2,493,810	38.89
10,001	11,000	14	284	148,370	1,482,180	102	2,604,180	43.22
11,001	12,000	10	294	114,120	1,596,300	92	2,700,300	46.54
12,001	13,000	11	305	136,420	1,732,720	81	2,785,720	50.52
13,001	14,000	14	319	190,860	1,923,580	67	2,861,580	56.09
14,001	15,000	5	324	72,100	1,995,680	62	2,925,680	58.19
15,001	16,000	7	331	109,880	2,105,560	55	2,985,560	61.39
16,001	17,000	3	334	49,910	2,155,470	52	3,039,470	62.85
17,001	18,000	6	340	106,830	2,262,300	46	3,090,300	65.96
18,001	19,000	6	346	111,340	2,373,640	40	3,133,640	69.21
19,001	20,000	9	355	176,000	2,549,640	31	3,169,640	74.34
20,001	21,000	3	358	60,470	2,610,110	28	3,198,110	76.10

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 - 006 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	---------	<B>			<C>	<D>	<A X D + C>	
21,001	22,000	4	362	86,210	2,696,320	24	3,224,320	78.62
22,001	23,000	3	365	67,500	2,763,820	21	3,246,820	80.59
23,001	24,000	4	369	93,930	2,857,750	17	3,265,750	83.33
25,001	26,000	2	371	50,780	2,908,530	15	3,298,530	84.81
26,001	27,000	1	372	26,970	2,935,500	14	3,313,500	85.59
27,001	28,000	2	374	54,900	2,990,400	12	3,326,400	87.19
28,001	29,000	2	376	57,170	3,047,570	10	3,337,570	88.86
29,001	30,000	1	377	29,300	3,076,870	9	3,346,870	89.71
30,001	31,000	1	378	30,900	3,107,770	8	3,355,770	90.62
31,001	32,000	1	379	31,190	3,138,960	7	3,362,960	91.53
33,001	34,000	1	380	33,360	3,172,320	6	3,376,320	92.50
39,001	40,000	2	382	79,650	3,251,970	4	3,411,970	94.82
40,001	41,000	1	383	40,460	3,292,430	3	3,415,430	96.00
42,001	43,000	1	384	42,390	3,334,820	2	3,420,820	97.24
45,001	46,000	1	385	45,440	3,380,260	1	3,426,260	98.56
49,001	50,000	1	386	49,360	3,429,620	0	3,429,620	100.00
		386	386	3,429,620	3,429,620	3,548	5,984,180 *	675 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 006
PLANT NO. - 675 LEILANI HEIGHTS

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

PAGE NO : 50
RUN DATE : 1/29/92
USER :HELENAL
LEILANI HEIGHTS-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <C> ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		5	5	0	0	378	0	.00
1	1,000		8	13	3,120	3,120	370	373,120	.09
1,001	2,000		15	28	24,802	27,922	355	737,922	.80
2,001	3,000		27	55	67,770	95,692	328	1,079,692	2.75
3,001	4,000		27	82	94,450	190,142	301	1,394,142	5.47
4,001	5,000		31	113	139,320	329,462	270	1,679,462	9.47
5,001	6,000		45	158	247,460	576,922	225	1,926,922	16.59
6,001	7,000		34	192	219,835	796,757	191	2,133,757	22.91
7,001	8,000		30	222	223,980	1,020,737	161	2,308,737	29.35
8,001	9,000		15	237	127,200	1,147,937	146	2,461,937	33.00
9,001	10,000		16	253	150,345	1,298,282	130	2,598,282	37.33
10,001	11,000		22	275	233,690	1,531,972	108	2,719,972	44.04
11,001	12,000		20	295	230,500	1,762,472	88	2,818,472	50.67
12,001	13,000		14	309	175,060	1,937,532	74	2,899,532	55.70
13,001	14,000		8	317	106,780	2,044,312	66	2,968,312	58.77
14,001	15,000		10	327	144,700	2,189,012	56	3,029,012	62.93
15,001	16,000		11	338	170,290	2,359,302	45	3,079,302	67.83
16,001	17,000		5	343	82,260	2,441,562	40	3,121,562	70.19
17,001	18,000		6	349	104,240	2,545,802	34	3,157,802	73.19
18,001	19,000		4	353	73,290	2,619,092	30	3,189,092	75.30
19,001	20,000		2	355	39,250	2,658,342	28	3,218,342	76.43
20,001	21,000		1	356	20,040	2,678,382	27	3,245,382	77.00

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 - 006 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>			<C>	<D>	<A X D + C>	
21,001	22,000	1	357	21,300	2,699,682	26	3,271,682	77.62
22,001	23,000	3	360	66,800	2,766,482	23	3,295,482	79.54
23,001	24,000	4	364	93,650	2,860,132	19	3,316,132	82.23
24,001	25,000	3	367	73,540	2,933,672	16	3,333,672	84.34
25,001	26,000	2	369	50,550	2,984,222	14	3,348,222	85.80
26,001	27,000	2	371	52,800	3,037,022	12	3,361,022	87.31
28,001	29,000	1	372	28,540	3,065,562	11	3,384,562	88.13
29,001	30,000	1	373	29,670	3,095,232	10	3,395,232	88.99
30,001	31,000	1	374	30,580	3,125,812	9	3,404,812	89.87
31,001	32,000	1	375	31,870	3,157,682	8	3,413,682	90.78
33,001	34,000	1	376	33,160	3,190,842	7	3,428,842	91.74
34,001	35,000	1	377	34,730	3,225,572	6	3,435,572	92.73
37,001	38,000	1	378	37,400	3,262,972	5	3,452,972	93.81
39,001	40,000	1	379	39,170	3,302,142	4	3,462,142	94.94
41,001	42,000	1	380	41,580	3,343,722	3	3,469,722	96.13
43,001	44,000	1	381	43,890	3,387,612	2	3,475,612	97.39
44,001	45,000	1	382	44,440	3,432,052	1	3,477,052	98.67
46,001	47,000	1	383	46,220	3,478,272	0	3,478,272	100.00
		383	383	3,478,272	3,478,272	3,627	6,329,094	* 675 TOTAL

1006

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 52
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 006 SEWER DIVISION USER :HELENAL
PLANT NO. - 675 LEILANI HEIGHTS 5/8" METER LEILANI HEIGHTS-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		5	5	0	0	380	0	.00
1	1,000		8	13	3,870	3,870	372	375,870	.10
1,001	2,000		16	29	23,640	27,510	356	739,510	.72
2,001	3,000		23	52	59,180	86,690	333	1,085,690	2.27
3,001	4,000		21	73	72,389	159,079	312	1,407,079	4.16
4,001	5,000		41	114	182,320	341,399	271	1,696,399	8.92
5,001	6,000		42	156	233,800	575,199	229	1,949,199	15.03
6,001	7,000		26	182	169,510	744,709	203	2,165,709	19.46
7,001	8,000		29	211	214,500	959,209	174	2,351,209	25.06
8,001	9,000		18	229	151,690	1,110,899	156	2,514,899	29.03
9,001	10,000		18	247	170,952	1,281,851	138	2,661,851	33.49
10,001	11,000		19	266	198,380	1,480,231	119	2,789,231	38.68
11,001	12,000		14	280	162,500	1,642,731	105	2,902,731	42.92
12,001	13,000		14	294	176,090	1,818,821	91	3,001,821	47.52
13,001	14,000		14	308	189,840	2,008,661	77	3,086,661	52.48
14,001	15,000		7	315	100,990	2,109,651	70	3,159,651	55.12
15,001	16,000		7	322	108,270	2,217,921	63	3,225,921	57.95
16,001	17,000		6	328	100,010	2,317,931	57	3,286,931	60.57
17,001	18,000		6	334	106,220	2,424,151	51	3,342,151	63.34
18,001	19,000		4	338	73,290	2,497,441	47	3,390,441	65.26
19,001	20,000		6	344	117,510	2,614,951	41	3,434,951	68.33
20,001	21,000		6	350	122,330	2,737,281	35	3,472,281	71.52

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 006
PLANT NO. - 675 LEILANI HEIGHTS

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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	5	355	108,240	2,845,521	30	3,505,521 74.35
22,001	23,000	3	358	67,800	2,913,321	27	3,534,321 76.12
23,001	24,000	3	361	70,730	2,984,051	24	3,560,051 77.97
24,001	25,000	4	365	97,960	3,082,011	20	3,582,011 80.53
25,001	26,000	3	368	76,200	3,158,211	17	3,600,211 82.52
26,001	27,000	1	369	26,060	3,184,271	16	3,616,271 83.20
27,001	28,000	3	372	82,120	3,266,391	13	3,630,391 85.35
30,001	31,000	1	373	30,790	3,297,181	12	3,669,181 86.15
34,001	35,000	1	374	34,800	3,331,981	11	3,716,981 87.06
35,001	36,000	2	376	70,940	3,402,921	9	3,726,921 88.92
36,001	37,000	2	378	73,400	3,476,321	7	3,735,321 90.83
38,001	39,000	1	379	38,850	3,515,171	6	3,749,171 91.85
42,001	43,000	1	380	42,400	3,557,571	5	3,772,571 92.96
43,001	44,000	2	382	86,800	3,644,371	3	3,776,371 95.22
49,001	50,000	1	383	49,960	3,694,331	2	3,794,331 96.53
58,001	59,000	1	384	58,490	3,752,821	1	3,811,821 98.06
74,001	75,000	1	385	74,310	3,827,131	0	3,827,131 100.00
		385	385	3,827,131	3,827,131	3,883	6,999,542 * 675 TOTAL

Leisure Lakes - 2401
(Covered Bridge)

Highlands County (SSU)

Sewer

- 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 - 890 SEWER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	14	14	0	0	212	0	.00
1	1,000	22	36	10,698	10,698	190	200,698	1.42
1,001	2,000	45	81	69,138	79,836	145	369,836	10.58
2,001	3,000	59	140	146,915	226,751	86	484,751	30.06
3,001	4,000	33	173	114,377	341,128	53	553,128	45.23
4,001	5,000	19	192	83,065	424,193	34	594,193	56.24
5,001	6,000	9	201	47,675	471,868	25	621,868	62.56
6,001	7,000	6	207	38,927	510,795	19	643,795	67.72
7,001	8,000	5	212	37,046	547,841	14	659,841	72.63
8,001	9,000	4	216	32,846	580,687	10	670,687	76.99
10,001	11,000	1	217	10,620	591,307	9	690,307	78.39
11,001	12,000	3	220	33,713	625,020	6	697,020	82.86
14,001	15,000	1	221	14,330	639,350	5	714,350	84.76
15,001	16,000	1	222	15,454	654,804	4	718,804	86.81
16,001	17,000	1	223	16,790	671,594	3	722,594	89.04
17,001	18,000	2	225	34,270	705,864	1	723,864	93.58
48,001	49,000	1	226	48,410	754,274	0	754,274	100.00
11,001-	12,000- *	0	226	11,290-	742,984	0	742,984	98.50
1,001-	2,000- *	0	226	1,907-	741,077	0	741,077	98.25
		226	226	741,077	741,077	816	867,557	* 2401 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 890
PLANT NO. - 2401 COVERED BRIDGE

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

PAGE NO : 2
RUN DATE : 1/29/92
USER :HELENAL
COVERED BRIDGE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	6	6	0	0	220	0	.00
1	1,000	13	19	4,810	4,810	207	211,810	.55
1,001	2,000	44	63	68,072	72,882	163	398,882	8.32
2,001	3,000	55	118	136,959	209,841	108	533,841	23.96
3,001	4,000	41	159	143,920	353,761	67	621,761	40.40
4,001	5,000	27	186	121,338	475,099	40	675,099	54.26
5,001	6,000	17	203	91,774	566,873	23	704,873	64.74
6,001	7,000	8	211	50,701	617,574	15	722,574	70.53
7,001	8,000	3	214	22,466	640,040	12	736,040	73.09
8,001	9,000	2	216	16,930	656,970	10	746,970	75.03
9,001	10,000	1	217	9,503	666,473	9	756,473	76.11
10,001	11,000	4	221	42,787	709,260	5	764,260	81.00
12,001	13,000	1	222	12,340	721,600	4	773,600	82.41
13,001	14,000	1	223	13,600	735,200	3	777,200	83.96
22,001	23,000	1	224	22,380	757,580	2	803,580	86.52
55,001	56,000	1	225	55,460	813,040	1	869,040	92.85
62,001	63,000	1	226	62,593	875,633	0	875,633	100.00
		226	226	875,633	875,633	889	1,070,324	* 2401 TOTAL

1010

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 3
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 890 SEWER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	6	6	0	0	224	0	.00
1	1,000	15	21	5,788	5,788	209	214,788	.68
1,001	2,000	32	53	50,248	56,036	177	410,036	6.56
2,001	3,000	53	106	132,509	188,545	124	560,545	22.08
3,001	4,000	56	162	196,817	385,362	68	657,362	45.13
4,001	5,000	21	183	92,998	478,360	47	713,360	56.02
5,001	6,000	23	206	124,454	602,814	24	746,814	70.60
6,001	7,000	7	213	44,979	647,793	17	766,793	75.86
7,001	8,000	7	220	51,761	699,554	10	779,554	81.93
8,001	9,000	5	225	41,625	741,179	5	786,179	86.80
11,001	12,000	1	226	11,920	753,099	4	801,099	88.20
13,001	14,000	1	227	13,474	766,573	3	808,573	89.77
21,001	22,000	1	228	21,280	787,853	2	831,853	92.27
32,001	33,000	1	229	32,286	820,139	1	853,139	96.05
33,001	34,000	1	230	33,750	853,889	0	853,889	100.00
2,001-	3,000- *	0	230	2,040-	851,849	0	851,849	99.76
		230	230	851,849	851,849	915	983,609	* 2401 TOTAL

1011

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 890
PLANT NO. - 2401 COVERED BRIDGE

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

PAGE NO : 4
RUN DATE : 1/29/92
USER :HELENAL
COVERED BRIDGE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		9	9	0	0	222	0	.00
1	1,000		23	32	10,067	10,067	199	209,067	1.20
1,001	2,000		49	81	77,991	88,058	150	388,058	10.47
2,001	3,000		54	135	135,784	223,842	96	511,842	26.61
3,001	4,000		31	166	106,282	330,124	65	590,124	39.24
4,001	5,000		21	187	92,254	422,378	44	642,378	50.21
5,001	6,000		14	201	74,570	496,948	30	676,948	59.07
6,001	7,000		5	206	33,074	530,022	25	705,022	63.01
7,001	8,000		10	216	75,909	605,931	15	725,931	72.03
8,001	9,000		3	219	25,750	631,681	12	739,681	75.09
9,001	10,000		1	220	9,100	640,781	11	750,781	76.17
10,001	11,000		3	223	31,785	672,566	8	760,566	79.95
11,001	12,000		2	225	23,650	696,216	6	768,216	82.76
12,001	13,000		3	228	37,771	733,987	3	772,987	87.25
14,001	15,000		1	229	14,500	748,487	2	778,487	88.98
41,001	42,000		1	230	41,930	790,417	1	832,417	93.96
50,001	51,000		1	231	50,799	841,216	0	841,216	100.00
			231	231	841,216	841,216	889	1,003,903	* 2401 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 890
PLANT NO. - 2401 COVERED BRIDGE

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

PAGE NO : 5
RUN DATE : 1/29/92
USER :HELENAL
COVERED BRIDGE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	19	19	0	0	212	0	.00
1	1,000	56	75	23,357	23,357	156	179,357	3.26
1,001	2,000	43	118	67,017	90,374	113	316,374	12.63
2,001	3,000	45	163	110,599	200,973	68	404,973	28.09
3,001	4,000	25	188	86,178	287,151	43	459,151	40.13
4,001	5,000	11	199	47,810	334,961	32	494,961	46.81
5,001	6,000	4	203	21,880	356,841	28	524,841	49.87
6,001	7,000	5	208	31,750	388,591	23	549,591	54.31
7,001	8,000	2	210	14,296	402,887	21	570,887	56.30
8,001	9,000	3	213	24,975	427,862	18	589,862	59.79
9,001	10,000	3	216	28,154	456,016	15	606,016	63.73
10,001	11,000	6	222	64,300	520,316	9	619,316	72.72
11,001	12,000	2	224	23,250	543,566	7	627,566	75.96
12,001	13,000	2	226	25,410	568,976	5	633,976	79.52
15,001	16,000	1	227	15,992	584,968	4	648,968	81.75
17,001	18,000	1	228	17,250	602,218	3	656,218	84.16
27,001	28,000	1	229	27,230	629,448	2	685,448	87.97
28,001	29,000	1	230	28,770	658,218	1	687,218	91.99
57,001	58,000	1	231	57,337	715,555	0	715,555	100.00
		231	231	715,555	715,555	760	884,275	* 2401 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 890
PLANT NO. - 2401 COVERED BRIDGE

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

PAGE NO : 6
RUN DATE : 1/29/92
USER :HELENAL
COVERED BRIDGE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->> PERCENTAGE ->> OF TOTAL ->>
0	0		37	37	0	0	194	0	.00
1	1,000		53	90	15,184	15,184	141	156,184	2.46
1,001	2,000		38	128	59,772	74,956	103	280,956	12.14
2,001	3,000		29	157	74,548	149,504	74	371,504	24.21
3,001	4,000		28	185	96,803	246,307	46	430,307	39.88
4,001	5,000		17	202	75,250	321,557	29	466,557	52.07
5,001	6,000		9	211	50,331	371,888	20	491,888	60.22
6,001	7,000		6	217	38,725	410,613	14	508,613	66.49
7,001	8,000		1	218	7,560	418,173	13	522,173	67.71
8,001	9,000		1	219	8,870	427,043	12	535,043	69.15
9,001	10,000		1	220	9,370	436,413	11	546,413	70.67
10,001	11,000		2	222	20,610	457,023	9	556,023	74.01
11,001	12,000		2	224	22,660	479,683	7	563,683	77.68
12,001	13,000		2	226	25,760	505,443	5	570,443	81.85
13,001	14,000		1	227	13,810	519,253	4	575,253	84.08
14,001	15,000		1	228	14,674	533,927	3	578,927	86.46
18,001	19,000		1	229	18,080	552,007	2	590,007	89.39
30,001	31,000		1	230	30,624	582,631	1	613,631	94.35
34,001	35,000		1	231	34,919	617,550	0	617,550	100.00
8,001-	9,000-	•	0	231	8,030-	609,520	0	609,520	98.70
			231	231	609,520	609,520	688	732,672	• 2401 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 890
PLANT NO. - 2401 COVERED BRIDGE

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

PAGE NO : 7
RUN DATE : 1/29/92
USER :HELENAL
COVERED BRIDGE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		56	56	0	0	174	0	.00
1	1,000		52	108	16,395	16,395	122	138,395	3.79
1,001	2,000		45	153	67,925	84,320	77	238,320	19.50
2,001	3,000		31	184	77,441	161,761	46	299,761	37.41
3,001	4,000		15	199	50,987	212,748	31	336,748	49.20
4,001	5,000		14	213	62,588	275,336	17	360,336	63.67
5,001	6,000		7	220	39,191	314,527	10	374,527	72.74
6,001	7,000		2	222	13,610	328,137	8	384,137	75.88
7,001	8,000		1	223	7,130	335,267	7	391,267	77.53
9,001	10,000		3	226	28,641	363,908	4	403,908	84.16
10,001	11,000		2	228	20,374	384,282	2	406,282	88.87
12,001	13,000		1	229	12,900	397,182	1	410,182	91.85
35,001	36,000		1	230	35,243	432,425	0	432,425	100.00
34,001-	35,000-	*	0	230	34,331-	398,094	0	398,094	92.06
			230	230	398,094	398,094	499	428,034	* 2401 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 890
PLANT NO. - 2401 COVERED BRIDGE

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

PAGE NO : 8
RUN DATE : 1/29/92
USER :HELENAL
COVERED BRIDGE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	54	54	0	0	172	0	.00
1	1,000	42	96	7,523	7,523	130	137,523	1.65
1,001	2,000	39	135	57,860	65,383	91	247,383	14.32
2,001	3,000	28	163	75,407	140,790	63	329,790	30.83
3,001	4,000	27	190	92,162	232,952	36	376,952	51.02
4,001	5,000	16	206	69,381	302,333	20	402,333	66.21
5,001	6,000	7	213	38,558	340,891	13	418,891	74.65
6,001	7,000	2	215	12,870	353,761	11	430,761	77.47
7,001	8,000	3	218	21,926	375,687	8	439,687	82.27
8,001	9,000	3	221	25,850	401,537	5	446,537	87.93
9,001	10,000	2	223	19,050	420,587	3	450,587	92.11
11,001	12,000	1	224	11,180	431,767	2	455,767	94.55
12,001	13,000	2	226	24,865	456,632	0	456,632	100.00
6,001-	7,000- •	0	226	6,470-	450,162	0	450,162	98.58
5,001-	6,000- *	0	226	5,359-	444,803	0	444,803	97.41
4,001-	5,000- •	0	226	4,603-	440,200	0	440,200	96.40
		226	226	440,200	440,200	554	469,562	* 2401 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 890
PLANT NO. - 2401 COVERED BRIDGE

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

PAGE NO : 9
RUN DATE : 1/29/92
USER :HELENAL
COVERED BRIDGE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		49	49	0	0	176	0	.00
1	1,000		46	95	15,334	15,334	130	145,334	1.77
1,001	2,000		35	130	53,474	68,808	95	258,808	7.95
2,001	3,000		42	172	105,901	174,709	53	333,709	20.20
3,001	4,000		20	192	69,898	244,607	33	376,607	28.28
4,001	5,000		9	201	40,164	284,771	24	404,771	32.92
5,001	6,000		11	212	59,885	344,656	13	422,656	39.84
6,001	7,000		2	214	13,010	357,666	11	434,666	41.35
7,001	8,000		3	217	22,360	380,026	8	444,026	43.93
8,001	9,000		2	219	17,150	397,176	6	451,176	45.91
9,001	10,000		1	220	9,100	406,276	5	456,276	46.96
10,001	11,000		2	222	21,240	427,516	3	460,516	49.42
13,001	14,000		1	223	13,216	440,732	2	468,732	50.95
22,001	23,000		1	224	22,110	462,842	1	485,842	53.50
402,001	403,000		1	225	402,220	865,062	0	865,062	100.00
			225	225	865,062	865,062	560	1,140,582	* 2401 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 890
PLANT NO. - 2401 COVERED BRIDGE

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

RUN DATE : 1/29/92
USER :HELENAL
COVERED BRIDGE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0		36	36	0	0	190	0	.00
1	1,000		54	90	23,789	23,789	136	159,789	5.60
1,001	2,000		43	133	68,939	92,728	93	278,728	21.82
2,001	3,000		47	180	115,490	208,218	46	346,218	48.99
3,001	4,000		22	202	77,873	286,091	24	382,091	67.31
4,001	5,000		11	213	47,620	333,711	13	398,711	78.52
5,001	6,000		6	219	32,179	365,890	7	407,890	86.09
6,001	7,000		2	221	12,859	378,749	5	413,749	89.12
7,001	8,000		2	223	15,050	393,799	3	417,799	92.66
9,001	10,000		1	224	9,220	403,019	2	423,019	94.83
10,001	11,000		1	225	10,350	413,369	1	424,369	97.26
11,001	12,000		1	226	11,642	425,011	0	425,011	100.00
			226	226	425,011	425,011	520	455,171	* 2401 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 - 890 SEWER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	17	17	0	0	209	0	.00
1	1,000	29	46	10,231	10,231	180	190,231	1.35
1,001	2,000	41	87	65,354	75,585	139	353,585	9.95
2,001	3,000	39	126	98,398	173,983	100	473,983	22.90
3,001	4,000	44	170	152,148	326,131	56	550,131	42.93
4,001	5,000	20	190	87,416	413,547	36	593,547	54.43
5,001	6,000	11	201	60,539	474,086	25	624,086	62.40
6,001	7,000	5	206	32,020	506,106	20	646,106	66.62
7,001	8,000	4	210	29,876	535,982	16	663,982	70.55
8,001	9,000	5	215	41,919	577,901	11	676,901	76.07
9,001	10,000	1	216	9,805	587,706	10	687,706	77.36
10,001	11,000	1	217	10,810	598,516	9	697,516	78.78
11,001	12,000	2	219	22,600	621,116	7	705,116	81.75
12,001	13,000	2	221	24,537	645,653	5	710,653	84.98
13,001	14,000	2	223	26,700	672,353	3	714,353	88.50
14,001	15,000	1	224	14,170	686,523	2	716,523	90.36
18,001	19,000	1	225	18,019	704,542	1	723,542	92.73
55,001	56,000	1	226	55,200	759,742	0	759,742	100.00
402,001-	403,000- *	0	226	402,220-	357,522	0	357,522	47.06
4,001-	5,000- *	0	226	4,260-	353,262	0	353,262	46.50
		226	226	353,262	353,262	829	164,250	* 2401 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 12
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 890 SEWER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <--------(A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
0	0		16	16	0	0	211	0	.00
1	1,000		29	45	12,439	12,439	182	194,439	1.67
1,001	2,000		49	94	76,577	89,016	133	355,016	11.97
2,001	3,000		53	147	131,240	220,256	80	460,256	29.62
3,001	4,000		37	184	125,024	345,280	43	517,280	46.44
4,001	5,000		14	198	62,315	407,595	29	552,595	54.82
5,001	6,000		5	203	26,990	434,585	24	578,585	58.45
6,001	7,000		3	206	19,663	454,248	21	601,248	61.09
7,001	8,000		4	210	30,030	484,278	17	620,278	65.13
8,001	9,000		5	215	42,890	527,168	12	635,168	70.90
9,001	10,000		2	217	18,400	545,568	10	645,568	73.37
10,001	11,000		2	219	20,680	566,248	8	654,248	76.16
11,001	12,000		3	222	34,439	600,687	5	660,687	80.79
13,001	14,000		2	224	26,425	627,112	3	669,112	84.34
15,001	16,000		1	225	15,580	642,692	2	674,692	86.44
37,001	38,000		1	226	37,470	680,162	1	718,162	91.48
63,001	64,000		1	227	63,380	743,542	0	743,542	100.00
			227	227	743,542	743,542	781	895,056	* 2401 TOTAL

1020

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 13
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 891 SEWER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
1 1,000		1	1	30	30	0	30	100.00	
		1	1	30	30	0	30	*	2401 TOTAL

STARTING DATE - 1/91 *** 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 - 891 SEWER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
1 1,000		1	1	230	230	0	230	100.00
		1	1	230	230	0	230	* 2401 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 891
PLANT NO. - 2401 COVERED BRIDGE

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

PAGE NO : 15
RUN DATE : 1/29/92
USER :HELENAL
COVERED BRIDGE-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------> *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------	<-- REVERSED BILLS --> <-------- <D> ---------	<-- CONSOLIDATED FACTOR ----> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> ------->	
1	1,000	1	1	800	800	0	800 100.00
		1	1	800	800	0	800 * 2401 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 891
PLANT NO. - 2401 COVERED BRIDGE

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

PAGE NO : 16
RUN DATE : 1/29/92
USER :HELENAL
COVERED BRIDGE-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------	 REVERSED BILLS <-------- <D> --------	 < CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
1	1,000	1	1	620	620	0	620	100.00
		1	1	620	620	0	620	* 2401 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 17
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 891 SEWER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
1 1,000		1	1	500	500	0	500	100.00
		1	1	500	500	0	500	* 2401 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 891
PLANT NO. - 2401 COVERED BRIDGE

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

PAGE NO : 18
RUN DATE : 1/29/92
USER :HELENAL
COVERED BRIDGE-COMM

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		<-------- REVERSED BILLS <---------- <D> ----------	<-- CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <---------- <A X D + C> ----------	
1,001	2,000		1	1	1,110	1,110	0	1,110	100.00
			1	1	1,110	1,110	0	1,110	* 2401 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 19
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 891 SEWER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
1	1,000	1	1	620	620	0	620	100.00	
		1	1	620	620	0	620	*	2401 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 - 891 SEWER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------> *	<B>			<C>	<D>	<A X D + C>		
1 1,000	1	1	930	930	1	1,930	2.16	
42,001 43,000	1	2	42,173	43,103	0	43,103	100.00	
	2	2	43,103	43,103	1	43,145	*	2401 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 891
PLANT NO. - 2401 COVERED BRIDGE

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

RUN DATE : 1/29/92
USER :HELENAL
COVERED BRIDGE-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1,001	2,000		1	1	1,010	1,010	1	3,010	1.93	
51,001	52,000		1	2	51,226	52,236	0	52,236	100.00	
			2	2	52,236	52,236	1	52,288	*	2401 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 891
PLANT NO. - 2401 COVERED BRIDGE

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

RUN DATE : 1/29/92
USER :HELENAL
COVERED BRIDGE-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> <------------>	
1	1,000	1	1	280	280	1	1,280	1.03	
26,001	27,000	1	2	26,810	27,090	0	27,090	100.00	
		2	2	27,090	27,090	1	27,116	* 2401 TOTAL	

INTENTIONALLY LEFT BLANK

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 - 891 SEWER DIVISION USER :HELENAL
PLANT NO. - 2401 COVERED BRIDGE 5/8" METER COVERED BRIDGE-COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> CONSUMED OF TOTAL -> <A X D + C>	
1	1,000		1	1	250	250	1	1,250	.42
59,001	60,000		1	2	59,318	59,568	0	59,568	100.00
			2	2	59,568	59,568	1	59,627	• 2401 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 891
PLANT NO. - 2401 COVERED BRIDGE

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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	220	220	1	1,220	.41
53,001	54,000	1	2	53,880	54,100	0	54,100	100.00
		2	2	54,100	54,100	1	54,153	* 2401 TOTAL

INTENTIONALLY LEFT BLANK

Marco Shores Utilities - 26002

Collier County (DUI)

Sewer

- 1992 FPSC Filing -

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 1
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCW SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHORES COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	* ---------	<B>	----------	<C>	----------	<D>	<A X D + C>	----------
0	0	1	1	0	0	2	0	.00
7,001	8,000	1	2	8,000	8,000	1	16,000	34.78
14,001	15,000	1	3	15,000	23,000	0	23,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

PAGE NO : 2
RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
33,001	34,000	1	1	34,000	34,000	0	34,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 3
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCW SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 2" METER MARCO SHORES COMM

<------ WATER -------> A			<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>				<C>	<D>	<A X D + C>	
36,001	37,000	1	1		37,000	37,000	4	185,000	9.69
52,001	53,000	1	2		53,000	90,000	3	249,000	23.56
64,001	65,000	1	3		65,000	155,000	2	285,000	40.58
108,001	109,000	1	4		109,000	264,000	1	373,000	69.11
117,001	118,000	1	5		118,000	382,000	0	382,000	100.00
		9	9		439,000	439,000	13	444,603	* 26002 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES * * * PAGE NO : 4
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCW SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHORES COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>			<C>	<D>	<A X D + C>	
0	0	1	1	0	0	2	0	.00
1,001	2,000	1	2	2,000	2,000	1	4,000	12.50
13,001	14,000	1	3	14,000	16,000	0	16,000	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 5
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCW SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1-1/2" METER MARCO SHORES COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	<B>		<C>		<D>	<A X D • C>		
34,001 35,000	1	1	35,000	35,000	0	35,000	100.00	
	4	4	51,000	51,000	3	51,144	* 26002 TOTAL	

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 6
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCW SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHORES COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------
0	0	1	1	0	0	2	0	.00
6,001	7,000	1	2	7,000	7,000	1	14,000	36.84
11,001	12,000	1	3	12,000	19,000	0	19,000	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 7
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCW SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1-1/2" METER MARCO SHORES COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>		
37,001 38,000	1	1	38,000	38,000	0	38,000	100.00	
	4	4	57,000	57,000	3	57,162	* 26002 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	2	0	.00
5,001	6,000	1	2	6,000	6,000	1	12,000	30.00
13,001	14,000	1	3	14,000	20,000	0	20,000	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 9
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCW SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1-1/2" METER MARCO SHORES COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>			<C>	<D>	<A X D + C>		
40,001 41,000	1	1	41,000	41,000	0	41,000	100.00	
	4	4	61,000	61,000	3	61,174	* 26002 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		 REVERSED BILLS <-------- <D> --------	<CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> -------
0	0	1	1	0	0	2	0	.00
1,001	2,000	1	2	2,000	2,000	1	4,000	11.76
14,001	15,000	1	3	15,000	17,000	0	17,000	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 11
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCW SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1-1/2" METER MARCO SHORES COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *	<B>		<C>		<D>	<A X D + C>	
25,001 26,000	1	1	26,000	26,000	0	26,000	100.00
	4	4	43,000	43,000	3	43,120	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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>
1	1,000	1	1	1,000	1,000	2	3,000 9.09
3,001	4,000	1	2	4,000	5,000	1	9,000 45.45
5,001	6,000	1	3	6,000	11,000	0	11,000 100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 13
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCW SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1-1/2" METER MARCO SHORES COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED	PERCENTAGE -> OF TOTAL -> <A X D + C>	
16,001	17,000	1	1	17,000	17,000	0	17,000	100.00	
		4	4	28,000	28,000	3	28,072		* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <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	2	0	.00
5,001	6,000		1	2	6,000	6,000	1	12,000	42.86
7,001	8,000		1	3	8,000	14,000	0	14,000	100.00

1401

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 15
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MOW SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1-1/2" METER MARCO SHORES COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			---------- <C>	---------- <D>	-------- <A X D + C>	------------>
10,001 11,000	1	1	11,000	11,000	0	11,000	100.00
	4	4	25,000	25,000	3	25,066	* 26002 TOTAL

1402

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		1	1	0	0	2	0	.00
4,001	5,000		1	2	5,000	5,000	1	10,000	31.25
10,001	11,000		1	3	11,000	16,000	0	16,000	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES * • • PAGE NO : 17
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCW SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1-1/2" METER MARCO SHORES COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>		---- <D>	---- <A X D + C>	--------->
8,001	9,000	1	1	9,000	9,000	0	9,000	100.00
		4	4	25,000	25,000	3	25,066	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ 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	3,000	3,000	2	9,000	16.67
6,001	7,000		1	2	7,000	10,000	1	17,000	55.56
7,001	8,000		1	3	8,000	18,000	0	18,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS 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
			4	4	27,000	27,000	3	27,069	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

PAGE NO : 20
RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <---- <D> ----	< CONSOLIDATED FACTOR ----->\<-- GALLONS PERCENTAGE ->\<-- CONSUMED OF TOTAL ->\<------- <A X D + C> -------
0	0	1	1	0	0	2	0	.00
3,001	4,000	1	2	4,000	4,000	1	8,000	40.00
5,001	6,000	1	3	6,000	10,000	0	10,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

PAGE NO : 21
RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
6,001	7,000	1	1	7,000	7,000	0	7,000	100.00
		4	4	17,000	17,000	3	17,042	* 26002 TOTAL

1408

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 22
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCW SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHORES COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> ACTUAL CUMULATIVE <C>		 <- REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	2	0	.00
4,001	5,000	2	3	10,000	10,000	0	10,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 23
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCW SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 1-1/2" METER MARCO SHORES COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>		
17,001 18,000	1	1	18,000	18,000	0	18,000	100.00	
	4	4	28,000	28,000	2	28,042	* 26002 TOTAL	

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 24
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MCW SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHORES COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER	OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>				<C>	<D>	<A X D + C>	
0	0	1	1	0	0	2	0	.00
5,001	6,000	1	2	6,000	6,000	1	12,000	42.86
7,001	8,000	1	3	8,000	14,000	0	14,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MCW
PLANT NO. - 26002 MARCO SHORES W/S

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

MARCO SHORES COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->* <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
23,001	24,000		1	1	24,000	24,000	0	24,000	100.00
			4	4	38,000	38,000	3	38,105	• 26002 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 26
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MRD SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHRS RES TD

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 26002 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 27
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MRD SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHRS RES TD

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>			<C>	<D>	-------- <A X D + C>		
0	0	1	1	0	0	0	0	.00	
		1	1	0	0	0	0	* 26002 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRD
PLANT NO. - 26002 MARCO SHORES W/S

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

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHRS RES TD

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRD
PLANT NO. - 26002 MARCO SHORES W/S

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

PAGE NO : 29
RUN DATE : 1/29/92
USER :HELENAL
MARCO SHRS RES TD

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
2,001	3,000		1	1	3,000	3,000	0	3,000	100.00
			1	1	3,000	3,000	0	3,000	* 26002 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 30
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MRD SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHRS RES TD

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
1,001 2,000		1	1	2,000	2,000	0	2,000	100.00
		1	1	2,000	2,000	0	2,000	• 26002 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 31
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MRF SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 2" METER MARCO SHRS MULT-FAM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>		---------- <C>	----------	<D> --------	<A X D + C>	----------
11,001	12,000	1	1	12,000	12,000	6	84,000	2.21
27,001	28,000	1	2	28,000	40,000	5	180,000	7.35
50,001	51,000	1	3	51,000	91,000	4	295,000	16.73
79,001	80,000	1	4	80,000	171,000	3	411,000	31.43
87,001	88,000	1	5	88,000	259,000	2	435,000	47.61
135,001	136,000	1	6	136,000	395,000	1	531,000	72.61
148,001	149,000	1	7	149,000	544,000	0	544,000	100.00
		7	7	544,000	544,000	21	555,277	* 26002 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 32
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MRF SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 2" METER MARCO SHRS MULT-FAM

<------ WATER -------> A			<---- NUMBER OF BILLS ---->		<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER	OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>	----------		---------- <C>	----------	<D>	-------- <A X D + C>	----------
19,001	20,000	1	1		20,000	20,000	6	140,000	2.83
63,001	64,000	1	2		64,000	84,000	5	404,000	11.90
76,001	77,000	1	3		77,000	161,000	4	469,000	22.80
100,001	101,000	1	4		101,000	262,000	3	565,000	37.11
115,001	116,000	1	5		116,000	378,000	2	610,000	53.54
141,001	142,000	1	6		142,000	520,000	1	662,000	73.65
185,001	186,000	1	7		186,000	706,000	0	706,000	100.00
		7	7		706,000	706,000	21	720,679	* 26002 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 33
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MRF SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 2" METER MARCO SHRS MULT-FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	GALLONS -> CUMULATIVE ->	REVERSED BILLS <--- <D> ----	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C> ----------
32,001	33,000	1	1	33,000	33,000	6	231,000 5.78
54,001	55,000	1	2	55,000	88,000	5	363,000 15.41
60,001	61,000	1	3	61,000	149,000	4	393,000 26.09
81,001	82,000	1	4	82,000	231,000	3	477,000 40.46
91,001	92,000	1	5	92,000	323,000	2	507,000 56.57
107,001	108,000	1	6	108,000	431,000	1	539,000 75.48
139,001	140,000	1	7	140,000	571,000	0	571,000 100.00
		7	7	571,000	571,000	21	582,844 * 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRF
PLANT NO. - 26002 MARCO SHORES W/S

*** SOUTHERN STATES UTILITIES * **
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHRS MULT-FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
19,001	20,000		1	1	20,000	20,000	6	140,000	5.25
41,001	42,000		1	2	42,000	62,000	5	272,000	16.27
45,001	46,000		1	3	46,000	108,000	4	292,000	28.35
51,001	52,000		1	4	52,000	160,000	3	316,000	41.99
61,001	62,000		1	5	62,000	222,000	2	346,000	58.27
75,001	76,000		1	6	76,000	298,000	1	374,000	78.22
82,001	83,000		1	7	83,000	381,000	0	381,000	100.00
			7	7	381,000	381,000	21	388,854	* 26002 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 35
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MRF SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 2" METER MARCO SHRS MULT-FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
10,001	11,000	1	1	11,000	11,000	6	77,000	4.68
26,001	27,000	1	2	27,000	38,000	5	173,000	16.17
27,001	28,000	1	3	28,000	66,000	4	178,000	28.09
28,001	29,000	1	4	29,000	95,000	3	182,000	40.43
34,001	35,000	1	5	35,000	130,000	2	200,000	55.32
48,001	49,000	1	6	49,000	179,000	1	228,000	76.17
55,001	56,000	1	7	56,000	235,000	0	235,000	100.00
		7	7	235,000	235,000	21	239,788	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRF
PLANT NO. - 26002 MARCO SHORES W/S

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHRS MULT-FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
10,001	11,000		1	1	11,000	11,000	6	77,000	5.21
19,001	20,000		1	2	20,000	31,000	5	131,000	14.69
26,001	27,000		1	3	27,000	58,000	4	166,000	27.49
28,001	29,000		1	4	29,000	87,000	3	174,000	41.23
29,001	30,000		1	5	30,000	117,000	2	177,000	55.45
42,001	43,000		1	6	43,000	160,000	1	203,000	75.83
50,001	51,000		1	7	51,000	211,000	0	211,000	100.00
			7	7	211,000	211,000	21	215,284	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRF
PLANT NO. - 26002 MARCO SHORES W/S

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHRS MULT-FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE -->		<------ CONSUMPTION ------> <- GALLONS ACTUAL	 GALLONS -> CUMULATIVE ->	REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL ->
<------- (A) --------->			<B>		<C>		<D>	<A X D + C>
7,001	8,000		1	1	8,000	8,000	8	72,000 4.15
11,001	12,000		1	2	12,000	20,000	7	104,000 10.36
12,001	13,000		2	4	26,000	46,000	5	111,000 23.83
15,001	16,000		1	5	16,000	62,000	4	126,000 32.12
26,001	27,000		1	6	27,000	89,000	3	170,000 46.11
27,001	28,000		1	7	28,000	117,000	2	173,000 60.62
31,001	32,000		1	8	32,000	149,000	1	181,000 77.20
43,001	44,000		1	9	44,000	193,000	0	193,000 100.00
			9	9	193,000	193,000	30	198,160 * 26002 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 38
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MRF SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 2" METER MARCO SHRS MULT-FAM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		•	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
7,001	8,000		1	1	8,000	8,000	6	56,000	5.16	
11,001	12,000		1	2	12,000	20,000	5	80,000	12.90	
16,001	17,000		1	3	17,000	37,000	4	105,000	23.87	
20,001	21,000		1	4	21,000	58,000	3	121,000	37.42	
25,001	26,000		1	5	26,000	84,000	2	136,000	54.19	
30,001	31,000		1	6	31,000	115,000	1	146,000	74.19	
39,001	40,000		1	7	40,000	155,000	0	155,000	100.00	
			7	7	155,000	155,000	21	158,108		• 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRF
PLANT NO. - 26002 MARCO SHORES W/S

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
2" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	 CUMALITIVE --> 	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	 GALLONS ->> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS <-- CONSUMED <A X D + C>	 PERCENTAGE ->> OF TOTAL ->
11,001	12,000		1	1	12,000	12,000	6	84,000	5.48
18,001	19,000		1	2	19,000	31,000	5	126,000	14.16
29,001	30,000		1	3	30,000	61,000	4	181,000	27.85
31,001	32,000		2	5	64,000	125,000	2	189,000	57.08
42,001	43,000		1	6	43,000	168,000	1	211,000	76.71
50,001	51,000		1	7	51,000	219,000	0	219,000	100.00
			7	7	219,000	219,000	18	222,258	* 26002 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 40
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MRF SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 2" METER MARCO SHRS MULT-FAM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		--------- <B>		---------- <C>		<D> --------	<A X D + C>	--------->
27,001	28,000	1	1	28,000	28,000	6	196,000	9.69
35,001	36,000	1	2	36,000	64,000	5	244,000	22.15
36,001	37,000	2	4	74,000	138,000	3	249,000	47.75
37,001	38,000	1	5	38,000	176,000	2	252,000	60.90
55,001	56,000	1	6	56,000	232,000	1	288,000	80.28
56,001	57,000	1	7	57,000	289,000	0	289,000	100.00
		7	7	289,000	289,000	17	293,182	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRF
PLANT NO. - 26002 MARCO SHORES W/S

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
2" METER

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
33,001	34,000	1	1	34,000	34,000	6	238,000	11.45
34,001	35,000	1	2	35,000	69,000	5	244,000	23.23
37,001	38,000	1	3	38,000	107,000	4	259,000	36.03
42,001	43,000	1	4	43,000	150,000	3	279,000	50.51
45,001	46,000	1	5	46,000	196,000	2	288,000	65.99
47,001	48,000	1	6	48,000	244,000	1	292,000	82.15
52,001	53,000	1	7	53,000	297,000	0	297,000	100.00
		7	7	297,000	297,000	21	303,090	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRU
PLANT NO. - 26002 MARCO SHORES W/S

• • • SOUTHERN STATES UTILITIES • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHRS MULT UNT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		<D> REVERSED BILLS	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	80	80	0	0	146	0	.00
1	1,000	33	113	33,000	33,000	113	146,000	5.48
1,001	2,000	24	137	48,000	81,000	89	259,000	13.46
2,001	3,000	29	166	87,000	168,000	60	348,000	27.91
3,001	4,000	22	188	88,000	256,000	38	408,000	42.52
4,001	5,000	16	204	80,000	336,000	22	446,000	55.81
5,001	6,000	5	209	30,000	366,000	17	468,000	60.80
6,001	7,000	4	213	28,000	394,000	13	485,000	65.45
7,001	8,000	5	218	40,000	434,000	8	498,000	72.09
8,001	9,000	2	220	18,000	452,000	6	506,000	75.08
9,001	10,000	2	222	20,000	472,000	4	512,000	78.41
10,001	11,000	1	223	11,000	483,000	3	516,000	80.23
13,001	14,000	1	224	14,000	497,000	2	525,000	82.56
34,001	35,000	1	225	35,000	532,000	1	567,000	88.37
69,001	70,000	1	226	70,000	602,000	0	602,000	100.00
4,001-	5,000- *	0	226	5,000-	597,000	0	597,000	99.17

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 43
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MRU SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 2" METER MARCO SHRS MULT UNT

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>		---------- <C>	----------	<D> --------	<A X D + C>	----------
7,001	8,000	1	1	8,000	8,000	1	16,000	13.33
51,001	52,000	1	2	52,000	60,000	0	60,000	100.00
		228	228	657,000	657,000	523	774,675	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRU
PLANT NO. - 26002 MARCO SHORES W/S

• • • SOUTHERN STATES UTILITIES • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		29	29	0	0	201	0	.00
1	1,000		35	64	35,000	35,000	166	201,000	4.76
1,001	2,000		31	95	62,000	97,000	135	367,000	13.20
2,001	3,000		45	140	135,000	232,000	90	502,000	31.56
3,001	4,000		33	173	132,000	364,000	57	592,000	49.52
4,001	5,000		21	194	105,000	469,000	36	649,000	63.81
5,001	6,000		14	208	84,000	553,000	22	685,000	75.24
6,001	7,000		8	216	56,000	609,000	14	707,000	82.86
7,001	8,000		7	223	56,000	665,000	7	721,000	90.48
8,001	9,000		3	226	27,000	692,000	4	728,000	94.15
9,001	10,000		2	228	20,000	712,000	2	732,000	96.87
10,001	11,000		1	229	11,000	723,000	1	734,000	98.37
11,001	12,000		1	230	12,000	735,000	0	735,000	100.00
31,001	32,000	*	0	230	32,000	767,000	0	767,000	104.35
			230	230	767,000	767,000	735	838,295	* 26002 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 45
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MRU SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHRS MULT UNT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	16	16	0	0	213	0	.00
1	1,000	5	21	5,000	5,000	208	213,000	.51
1,001	2,000	20	41	40,000	45,000	188	421,000	4.56
2,001	3,000	45	86	135,000	180,000	143	609,000	18.24
3,001	4,000	53	139	212,000	392,000	90	752,000	39.72
4,001	5,000	40	179	199,999	591,999	50	841,999	59.98
5,001	6,000	21	200	126,000	717,999	29	891,999	72.75
6,001	7,000	12	212	84,000	801,999	17	920,999	81.26
7,001	8,000	4	216	32,000	833,999	13	937,999	84.50
8,001	9,000	3	219	27,000	860,999	10	950,999	87.23
9,001	10,000	4	223	40,000	900,999	6	960,999	91.29
10,001	11,000	2	225	22,000	922,999	4	966,999	93.52
11,001	12,000	1	226	12,000	934,999	3	970,999	94.73
12,001	13,000	2	228	26,000	960,999	1	973,999	97.37
25,001	26,000	1	229	26,000	986,999	0	986,999	100.00
		229	229	986,999	986,999	975	1,087,424	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRU
PLANT NO. - 26002 MARCO SHORES W/S

*** SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

PAGE NO : 46
RUN DATE : 1/29/92
USER :HELENAL
MARCO SHRS MULT UNT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <A X D + C>	FACTOR ----->; PERCENTAGE -> OF TOTAL ->
0	0	27	27	0	0	204	0	.00
1	1,000	26	53	26,000	26,000	178	204,000	3.13
1,001	2,000	25	78	50,000	76,000	153	382,000	9.15
2,001	3,000	42	120	126,000	202,000	111	535,000	24.31
3,001	4,000	40	160	160,000	362,000	71	646,000	43.56
4,001	5,000	30	190	150,000	512,000	41	717,000	61.61
5,001	6,000	13	203	78,000	590,000	28	758,000	71.00
6,001	7,000	9	212	63,000	653,000	19	786,000	78.58
7,001	8,000	7	219	56,000	709,000	12	805,000	85.32
8,001	9,000	4	223	36,000	745,000	8	817,000	89.65
9,001	10,000	5	228	50,000	795,000	3	825,000	95.67
10,001	11,000	1	229	11,000	806,000	2	828,000	96.99
11,001	12,000	1	230	12,000	818,000	1	830,000	98.44
12,001	13,000	1	231	13,000	831,000	0	831,000	100.00
		231	231	831,000	831,000	831	895,818	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRU
PLANT NO. - 26002 MARCO SHORES W/S

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHRS MULT UNT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		 <- REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->< br><-- GALLONS CONSUMED <-- <A X D + C> ----------	 PERCENTAGE -> OF TOTAL -> ----------->
0	0	93	93	0	0	133	0	.00
1	1,000	33	126	33,000	33,000	100	133,000	7.40
1,001	2,000	25	151	50,000	83,000	75	233,000	18.61
2,001	3,000	28	179	84,000	167,000	47	308,000	37.44
3,001	4,000	17	196	68,000	235,000	30	355,000	52.69
4,001	5,000	10	206	50,000	285,000	20	385,000	63.90
5,001	6,000	5	211	30,000	315,000	15	405,000	70.63
6,001	7,000	6	217	42,000	357,000	9	420,000	80.04
7,001	8,000	5	222	40,000	397,000	4	429,000	89.01
9,001	10,000	1	223	10,000	407,000	3	437,000	91.26
11,001	12,000	1	224	12,000	419,000	2	443,000	93.95
12,001	13,000	1	225	13,000	432,000	1	445,000	96.86
13,001	14,000	1	226	14,000	446,000	0	446,000	100.00
		226	226	446,000	446,000	439	478,047	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRU
PLANT NO. - 26002 MARCO SHORES W/S

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHRS MULT UNT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> ----------	
0	0	137	137	0	0	87	0	.00
1	1,000	21	158	21,000	21,000	66	87,000	7.00
1,001	2,000	13	171	26,000	47,000	53	153,000	15.67
2,001	3,000	18	189	54,000	101,000	35	206,000	33.67
3,001	4,000	15	204	60,000	161,000	20	241,000	53.67
4,001	5,000	5	209	25,000	186,000	15	261,000	62.00
5,001	6,000	4	213	24,000	210,000	11	276,000	70.00
6,001	7,000	2	215	14,000	224,000	9	287,000	74.67
7,001	8,000	5	220	40,000	264,000	4	296,000	88.00
8,001	9,000	4	224	36,000	300,000	0	300,000	100.00
		224	224	300,000	300,000	300	310,800	* 26002 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 49
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MRU SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHRS MULT UNT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	140	140	0	0	82	0	.00
1	1,000	21	161	21,000	21,000	61	82,000	6.75
1,001	2,000	11	172	22,000	43,000	50	143,000	13.83
2,001	3,000	11	183	33,000	76,000	39	193,000	24.44
3,001	4,000	11	194	44,000	120,000	28	232,000	38.59
4,001	5,000	10	204	50,000	170,000	18	260,000	54.66
5,001	6,000	5	209	30,000	200,000	13	278,000	64.31
6,001	7,000	2	211	14,000	214,000	11	291,000	68.81
7,001	8,000	5	216	40,000	254,000	6	302,000	81.67
8,001	9,000	3	219	27,000	281,000	3	308,000	90.35
9,001	10,000	3	222	30,000	311,000	0	311,000	100.00
		222	222	311,000	311,000	311	324,995	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRU
PLANT NO. - 26002 MARCO SHORES W/S

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHRS MULT UNT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>	
0	0	152	152	0	0	65	0	.00
1	1,000	12	164	12,000	12,000	53	65,000	4.90
1,001	2,000	11	175	22,000	34,000	42	118,000	13.88
2,001	3,000	14	189	42,000	76,000	28	160,000	31.02
3,001	4,000	6	195	24,000	100,000	22	188,000	40.82
4,001	5,000	9	204	45,000	145,000	13	210,000	59.18
5,001	6,000	3	207	18,000	163,000	10	223,000	66.53
6,001	7,000	2	209	14,000	177,000	8	233,000	72.24
7,001	8,000	5	214	40,000	217,000	3	241,000	88.57
8,001	9,000	2	216	18,000	235,000	1	244,000	95.92
9,001	10,000	1	217	10,000	245,000	0	245,000	100.00
		217	217	245,000	245,000	245	256,025	* 26002 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 51
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MRU SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHRS MULT UNT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS -- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
0	0		144	144	0	0	73	0	.00	
1	1,000		16	160	16,000	16,000	57	73,000	5.88	
1,001	2,000		10	170	20,000	36,000	47	130,000	13.24	
2,001	3,000		13	183	39,000	75,000	34	177,000	27.57	
3,001	4,000		15	198	60,000	135,000	19	211,000	49.63	
4,001	5,000		4	202	20,000	155,000	15	230,000	56.99	
5,001	6,000		4	206	24,000	179,000	11	245,000	65.81	
6,001	7,000		4	210	28,000	207,000	7	256,000	76.10	
7,001	8,000		2	212	16,000	223,000	5	263,000	81.99	
8,001	9,000		3	215	27,000	250,000	2	268,000	91.91	
9,001	10,000		1	216	10,000	260,000	1	270,000	95.59	
11,001	12,000		1	217	12,000	272,000	0	272,000	100.00	
			217	217	272,000	272,000	271	287,176	* 26002 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRU
PLANT NO. - 26002 MARCO SHORES W/S

• • • SOUTHERN STATES UTILITIES • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHRS MULT UNT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		 REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------------ <A X D + C> ------------>	
0	0	149	149	0	0	66	0	.00
1	1,000	10	159	10,000	10,000	56	66,000	3.94
1,001	2,000	14	173	28,000	38,000	42	122,000	14.96
2,001	3,000	10	183	30,000	68,000	32	164,000	26.77
3,001	4,000	7	190	28,000	96,000	25	196,000	37.80
4,001	5,000	11	201	55,000	151,000	14	221,000	59.45
5,001	6,000	5	206	30,000	181,000	9	235,000	71.26
6,001	7,000	2	208	14,000	195,000	7	244,000	76.77
7,001	8,000	4	212	32,000	227,000	3	251,000	89.37
8,001	9,000	3	215	27,000	254,000	0	254,000	100.00
		215	215	254,000	254,000	254	263,144	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRU
PLANT NO. - 26002 MARCO SHORES W/S

*** SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHRS MULT UNT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	131	131	0	0	86	0 .00
1	1,000	20	151	20,000	20,000	66	86,000 5.22
1,001	2,000	9	160	18,000	38,000	57	152,000 9.92
2,001	3,000	20	180	60,000	98,000	37	209,000 25.59
3,001	4,000	7	187	28,000	126,000	30	246,000 32.90
4,001	5,000	8	195	40,000	166,000	22	276,000 43.34
5,001	6,000	7	202	42,000	208,000	15	298,000 54.31
6,001	7,000	3	205	21,000	229,000	12	313,000 59.79
7,001	8,000	3	208	24,000	253,000	9	325,000 66.06
8,001	9,000	1	209	9,000	262,000	8	334,000 68.41
9,001	10,000	2	211	20,000	282,000	6	342,000 73.63
10,001	11,000	1	212	11,000	293,000	5	348,000 76.50
11,001	12,000	1	213	12,000	305,000	4	353,000 79.63
14,001	15,000	1	214	15,000	320,000	3	365,000 83.55
15,001	16,000	2	216	32,000	352,000	1	368,000 91.91
30,001	31,000	1	217	31,000	383,000	0	383,000 100.00
		217	217	383,000	383,000	361	428,125 * 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRU
PLANT NO. - 26002 MARCO SHORES W/S

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

PAGE NO : 54
RUN DATE : 1/29/92
USER :HELENAL
MARCO SHRS MULT UNT

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< br><-- GALLONS PERCENTAGE -> <A X D + C>	
0	0	103	103	0	0	118	0	.00
1	1,000	32	135	32,000	32,000	86	118,000	8.14
1,001	2,000	18	153	36,000	68,000	68	204,000	17.30
2,001	3,000	22	175	66,000	134,000	46	272,000	34.10
3,001	4,000	15	190	60,000	194,000	31	318,000	49.36
4,001	5,000	13	203	65,000	259,000	18	349,000	65.90
5,001	6,000	8	211	48,000	307,000	10	367,000	78.12
6,001	7,000	3	214	21,000	328,000	7	377,000	83.46
7,001	8,000	5	219	40,000	368,000	2	384,000	93.64
8,001	9,000	1	220	9,000	377,000	1	386,000	95.93
15,001	16,000	1	221	16,000	393,000	0	393,000	100.00
2,001-	3,000- *	0	221	3,000-	390,000	0	390,000	99.24
		221	221	390,000	390,000	387	408,963	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRW
PLANT NO. - 26002 MARCO SHORES W/S

*** SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->	
2,001	3,000	1	1	2,999	2,999	0	2,999	100.00	
		1	1	2,999	2,999	0	2,999		* 26002 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES * * * PAGE NO : 56
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MRW SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHORES RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <----------- <C> -----------		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <------- <A X D + C> ------------>	
0	0	1	1	0	0	1	0	.00
2,001	3,000	1	2	3,000	3,000	0	3,000	100.00
		2	2	3,000	3,000	1	3,002	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRW
PLANT NO. - 26002 MARCO SHORES W/S

• • • SOUTHERN STATES UTILITIES • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

PAGE NO : 57
RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> ACTUAL CUMULATIVE <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
2,001	3,000		1	1	3,000	3,000	1	6,000	42.86
3,001	4,000		1	2	4,000	7,000	0	7,000	100.00
			2	2	7,000	7,000	1	7,005	• 26002 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 58
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MRW SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO 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>	
3,001 4,000	2	2		8,000	8,000	0	8,000	100.00
	2	2		8,000	8,000	0	8,000	* 26002 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 59
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MRW SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO 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>		
1	1,000	1 1	1,000	1,000	1	2,000	33.33	
1,001	2,000	1 2	2,000	3,000	0	3,000	100.00	
		2 2	3,000	3,000	1	3,001	* 26002 TOTAL	

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 60
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MRW SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHORES RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	1	0	.00
1	1,000	1	2	1,000	1,000	0	1,000	100.00
		2	2	1,000	1,000	1	1,000	* 26002 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 61
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MRW SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO 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	2	2		0	0	0	0	.00
	2	2		0	0	0	0	* 26002 TOTAL

STARTING DATE - 1/91 ••• SOUTHERN STATES UTILITIES ••• PAGE NO : 62
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MRW SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHORES RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 26002 TOTAL

1446

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRW
PLANT NO. - 26002 MARCO SHORES W/S

• • • SOUTHERN STATES UTILITIES • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

PAGE NO : 63
RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<--- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> --------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> ---------- <C> ----------		 REVERSED BILLS <D>	<CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	• 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRW
PLANT NO. - 26002 MARCO SHORES W/S

*** SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
2,001 3,000		1	1	3,000	3,000	0	3,000	100.00
		1	1	3,000	3,000	0	3,000	* 26002 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - MRW
PLANT NO. - 26002 MARCO SHORES W/S

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

PAGE NO : 65
RUN DATE : 1/29/92
USER :HELENAL
MARCO SHORES RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	1	1	0	0	1	0	.00
3,001	4,000	1	2	4,000	4,000	0	4,000	100.00
		2	2	4,000	4,000	1	4,003	* 26002 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 66
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - MRW SEWER DIVISION USER :HELENAL
PLANT NO. - 26002 MARCO SHORES W/S 5/8" METER MARCO SHORES RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->	
0	0	1	1	0	0	1	0	.00	
5,001	6,000	1	2	6,000	6,000	0	6,000	100.00	
		2	2	6,000	6,000	1	6,005		* 26002 TOTAL

Marion Oaks Utilities - 11001

Marion County (UFU)

Sewer

- 1992 FPSC Filing -

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 1
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 5/8" METER MARION OAKS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>	----------	---------- <C>	----------	<D> --------	<A X D + C>	----------
0	0	1	1	0	0	10	0	.00
1	1,000	2	3	2,000	2,000	8	10,000	4.44
1,001	2,000	4	7	8,000	10,000	4	18,000	22.22
2,001	3,000	1	8	3,000	13,000	3	22,000	28.89
5,001	6,000	1	9	6,000	19,000	2	31,000	42.22
9,001	10,000	1	10	10,000	29,000	1	39,000	64.44
15,001	16,000	1	11	16,000	45,000	0	45,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 2
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1-1/2" METER MARION OAKS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------->	*	<B>		<C>		<D>	<A X D + C>	
24,001	25,000	1	1	25,000	25,000	0	25,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 3
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 2" METER MARION OAKS COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			---------- <C>	---------- <D>	-------- <A X D + D>	
4,001 5,000	1	1	5,000	5,000	1	10,000	14.71
28,001 29,000	1	2	29,000	34,000	0	34,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + D>	
96,001 97,000	1 1	97,000	97,000	0	97,000	100.00
	15 15	201,000	201,000	29	206,336	* 11001 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 5
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 5/8" METER MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		 <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	3	3	0	0	8	0	.00
1,001	2,000	2	5	4,000	4,000	6	16,000	11.76
2,001	3,000	2	7	6,000	10,000	4	22,000	29.41
3,001	4,000	2	9	8,000	18,000	2	26,000	52.94
4,001	5,000	1	10	5,000	23,000	1	28,000	67.65
10,001	11,000	1	11	11,000	34,000	0	34,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1-1/2" METER

PAGE NO : 6
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
23,001	24,000		1	1	24,000	24,000	0	24,000	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 7
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 2" METER MARION OAKS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	* ---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------
5,001	6,000	1	1	6,000	6,000	1	12,000	14.63
34,001	35,000	1	2	35,000	41,000	0	41,000	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 8
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 3" METER MARION OAKS COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMULITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>		
103,001 104,000	1	1	104,000	104,000	0	104,000	100.00	
	15	15	203,000	203,000	22	207,070	* 11001 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

• • • SOUTHERN STATES UTILITIES • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		 REVERSED BILLS <---- <D> -----	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-- PERCENTAGE OF TOTAL -> <------- <A X D + C> -------
0	0	2	2	0	0	9	0	.00
1	1,000	3	5	3,000	3,000	6	9,000	10.34
1,001	2,000	1	6	2,000	5,000	5	15,000	17.24
2,001	3,000	2	8	6,000	11,000	3	20,000	37.93
3,001	4,000	2	10	8,000	19,000	1	23,000	65.52
9,001	10,000	1	11	10,000	29,000	0	29,000	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 10
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1-1/2" METER MARION OAKS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->			<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			---------- <C>	----------	<D> --------	<A X D + C>	--------->
15,001 16,000	1	1		16,000	16,000	0	16,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
4,001	5,000	1	1	5,000	5,000	1	10,000	13.89
30,001	31,000	1	2	31,000	36,000	0	36,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
116,001	117,000	1	1	117,000	117,000	0	117,000	100.00
		15	15	198,000	198,000	25	202,500	* 11001 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 13
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 5/8" METER MARION OAKS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>		<C>		<D>	<A X D + C>	
0	0	1	1	0	0	10	0	.00
1	1,000	3	4	3,000	3,000	7	10,000	7.50
1,001	2,000	1	5	2,000	5,000	6	17,000	12.50
2,001	3,000	1	6	3,000	8,000	5	23,000	20.00
3,001	4,000	2	8	8,000	16,000	3	28,000	40.00
4,001	5,000	1	9	5,000	21,000	2	31,000	52.50
5,001	6,000	1	10	6,000	27,000	1	33,000	67.50
12,001	13,000	1	11	13,000	40,000	0	40,000	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 14
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1-1/2" METER MARION OAKS COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>		---------- <C>		---------- <D>	-------- <A X D + C>	----------
13,001 14,000	1	1	14,000	14,000	0	14,000	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 15
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 60W SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 2" METER MARION OAKS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
5,001	6,000	1	1	6,000	6,000	1	12,000	15.79
31,001	32,000	1	2	32,000	38,000	0	38,000	100.00

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 16
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 3" METER MARION OAKS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<-------- (A) ---------	*	--------- <B>		---------- <C>		--------- <D>	-------- <A X D + C>		---------->
159,001	160,000	1	1	160,000	160,000	0	160,000	100.00	
		15	15	252,000	252,000	35	260,225	• 11001 TOTAL	

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 17
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 5/8" METER MARION OAKS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *	<B>			<C>		<D>	<A X D + C>	
0	0	2	2	0	0	8	0	.00
1	1,000	1	3	1,000	1,000	7	8,000	2.94
1,001	2,000	1	4	2,000	3,000	6	15,000	8.82
2,001	3,000	2	6	6,000	9,000	4	21,000	26.47
3,001	4,000	1	7	4,000	13,000	3	25,000	38.24
4,001	5,000	1	8	5,000	18,000	2	28,000	52.94
5,001	6,000	1	9	6,000	24,000	1	30,000	70.59
9,001	10,000	1	10	10,000	34,000	0	34,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1-1/2" METER

PAGE NO : 18
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
17,001	18,000	1	1	18,000	18,000	0	18,000	100.00

1471

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
2" METER

PAGE NO : 19
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> 	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
5,001	6,000		1	1	6,000	6,000	1	12,000	12.77
40,001	41,000		1	2	41,000	47,000	0	47,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
146,001	147,000	1	1	147,000	147,000	0	147,000	100.00
		14	14	246,000	246,000	32	253,424	* 11001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 21
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 5/8" METER MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <C> - ACTUAL	GALLONS -> CUMULATIVE ->	REVERSED <D> BILLS	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	9	0	.00
1	1,000		1	2	1,000	1,000	8	9,000	2.27
1,001	2,000		1	3	2,000	3,000	7	17,000	6.82
2,001	3,000		2	5	6,000	9,000	5	24,000	20.45
3,001	4,000		1	6	4,000	13,000	4	29,000	29.55
5,001	6,000		2	8	12,000	25,000	2	37,000	56.82
7,001	8,000		1	9	8,000	33,000	1	41,000	75.00
10,001	11,000		1	10	11,000	44,000	0	44,000	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 22
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1-1/2" METER MARION OAKS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	* ---------	<B>	----------	<C>	----------	<D>	-------- <A X D + C>	----------
14,001	15,000	1	1	15,000	15,000	0	15,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 23
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 2" METER MARION OAKS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>			<C>	<D>	<A X D + C>	
5,001	6,000	1	1	6,000	6,000	1	12,000	16.67
29,001	30,000	1	2	30,000	36,000	0	36,000	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 24
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 3" METER MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
299,001	300,000		1	1	300,000	300,000	0	300,000	100.00
			14	14	395,000	395,000	37	408,875	* 11001 TOTAL

1477

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 25
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 5/8" METER MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <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		3	3	3,000	3,000	7	10,000	9.09
1,001	2,000		1	4	2,000	5,000	6	17,000	15.15
2,001	3,000		3	7	9,000	14,000	3	23,000	42.42
5,001	6,000		2	9	12,000	26,000	1	32,000	78.79
6,001	7,000		1	10	7,000	33,000	0	33,000	100.00

1478

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 26
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1-1/2" METER MARION OAKS COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	--------- <B>			---------- <C>	---------- <D>	-------- <A X D + C>	--------->
12,001 13,000	1	1	13,000	13,000	0	13,000	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 27
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 60W SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 2" METER MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS 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	17.14
28,001	29,000	1	2	29,000	35,000	0	35,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
3" METER

PAGE NO : 28
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
158,001	159,000		1	1	159,000	159,000	0	159,000	100.00
			14	14	240,000	240,000	18	243,906	* 11001 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 29
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 5/8" METER MARION OAKS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	--------- <B>		---------- <C>	----------	<D>	-------- <A X D + C>	----------
0	0	2	2	0	0	8	0	.00
1	1,000	1	3	1,000	1,000	7	8,000	2.56
1,001	2,000	2	5	4,000	5,000	5	15,000	12.82
2,001	3,000	1	6	3,000	8,000	4	20,000	20.51
4,001	5,000	2	8	10,000	18,000	2	28,000	46.15
9,001	10,000	1	9	10,000	28,000	1	38,000	71.79
10,001	11,000	1	10	11,000	39,000	0	39,000	100.00

1482

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 30
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1-1/2" METER MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>		<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

1483

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 31
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 2" METER MARION OAKS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	*	<B>		<C>		<D>	<A X D + C>	
5,001	6,000	1	1	6,000	6,000	1	12,000	16.22
30,001	31,000	1	2	31,000	37,000	0	37,000	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 32
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 3" METER MARION OAKS COMM

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------> *	<B>			<C>	<D>	<A X D + C>		
211,001 212,000	1	1	212,000	212,000	0	212,000	100.00	
	14	14	300,000	300,000	28	307,924	* 11001 TOTAL	

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 33
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 5/8" METER MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>
0	0		2	2	0	0	8	0	.00
1	1,000		3	5	3,000	3,000	5	8,000	7.89
2,001	3,000		1	6	3,000	6,000	4	18,000	15.79
3,001	4,000		1	7	4,000	10,000	3	22,000	26.32
5,001	6,000		1	8	6,000	16,000	2	28,000	42.11
8,001	9,000		1	9	9,000	25,000	1	34,000	65.79
12,001	13,000		1	10	13,000	38,000	0	38,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
16,001	17,000	1	1	17,000	17,000	0	17,000	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 35
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 2" METER MARION OAKS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>			<C>	<D>	<A X D + C>	
5,001	6,000	1	1	6,000	6,000	1	12,000	17.14
28,001	29,000	1	2	29,000	35,000	0	35,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->; <-- GALLONS PERCENTAGE ->; <-- CONSUMED OF TOTAL ->; <A X D + C>	
110,001	111,000		1	1	111,000	111,000	0	111,000	100.00
			14	14	201,000	201,000	24	205,536	* 11001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

PAGE NO : 37
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR ----->> PERCENTAGE ->> OF TOTAL ->>
0	0	4	4	0	0	7	0	.00
1	1,000	1	5	1,000	1,000	6	7,000	3.85
1,001	2,000	2	7	4,000	5,000	4	13,000	19.23
2,001	3,000	2	9	6,000	11,000	2	17,000	42.31
5,001	6,000	1	10	6,000	17,000	1	23,000	65.38
8,001	9,000	1	11	9,000	26,000	0	26,000	100.00

1490

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 38
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1-1/2" METER MARION OAKS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
18,001	19,000	1	1	19,000	19,000	0	19,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 39
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 60W SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 2" METER MARION OAKS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------> *		<B>		<C>		<D>	<A X D + C>	
5,001	6,000	1	1	6,000	6,000	1	12,000	17.14
28,001	29,000	1	2	29,000	35,000	0	35,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 40
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 3" METER MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
266,001	267,000	1	1	267,000	267,000	0	267,000	100.00
		15	15	347,000	347,000	21	353,993	* 11001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		 REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <------------ <A X D + C> ------------>	
0	0	2	2	0	0	9	0	.00
1	1,000	3	5	3,000	3,000	6	9,000	7.89
2,001	3,000	2	7	6,000	9,000	4	21,000	23.68
3,001	4,000	1	8	4,000	13,000	3	25,000	34.21
4,001	5,000	1	9	5,000	18,000	2	28,000	47.37
7,001	8,000	1	10	8,000	26,000	1	34,000	68.42
11,001	12,000	1	11	12,000	38,000	0	38,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

*** SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
13,001	14,000	1	1	14,000	14,000	0	14,000	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 43
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 2" METER MARION OAKS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------->	*	<B>		<C>		<D>	<A X D + C>	
5,001	6,000	1	1	6,000	6,000	1	12,000	16.67
29,001	30,000	1	2	30,000	36,000	0	36,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
3" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
162,001 163,000	1 1	163,000 163,000	0	163,000	100.00
	15 15	251,000 251,000	26	257,136	* 11001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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 <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0	0		4	4	0	0	7	0	.00
1	1,000		2	6	2,000	2,000	5	7,000	7.14
2,001	3,000		2	8	6,000	8,000	3	17,000	28.57
3,001	4,000		1	9	4,000	12,000	2	20,000	42.86
5,001	6,000		1	10	6,000	18,000	1	24,000	64.29
9,001	10,000		1	11	10,000	28,000	0	28,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1-1/2" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS -> <- ACTUAL CUMULATIVE -> <C>		 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ----------
19,001	20,000	1	1	20,000	20,000	0	20,000 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6CW
PLANT NO. - 11001 MARION OAKS W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
2" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS COMM

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
4,001 5,000		1	1	5,000	5,000	1	10,000 13.89
30,001 31,000		1	2	31,000	36,000	0	36,000 100.00

1500

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 48
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6CW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 3" METER MARION OAKS COMM

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	<B>		<C>		<D>	<A X D + C>		
123,001	124,000	1	1	124,000	124,000	0	124,000	100.00	
		15	15	208,000	208,000	19	211,705	* 11001 TOTAL	

1501

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 49
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6RW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 5/8" METER MARION OAKS RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) ---------	* --------- <B>				<C>	<D>	<A X D + C>	
0	0	161	161	0	0	1,104	0	.00
1	1,000	163	324	162,999	162,999	941	1,103,999	3.55
1,001	2,000	191	515	382,000	544,999	750	2,044,999	11.88
2,001	3,000	187	702	561,000	1,105,999	563	2,794,999	24.12
3,001	4,000	175	877	700,000	1,805,999	388	3,357,999	39.38
4,001	5,000	132	1,009	660,000	2,465,999	256	3,745,999	53.77
5,001	6,000	86	1,095	516,000	2,981,999	170	4,001,999	65.02
6,001	7,000	58	1,153	406,000	3,387,999	112	4,171,999	73.88
7,001	8,000	36	1,189	288,000	3,675,999	76	4,283,999	80.16
8,001	9,000	22	1,211	198,000	3,873,999	54	4,359,999	84.47
9,001	10,000	19	1,230	190,000	4,063,999	35	4,413,999	88.62
10,001	11,000	14	1,244	154,000	4,217,999	21	4,448,999	91.98
11,001	12,000	5	1,249	60,000	4,277,999	16	4,469,999	93.28
12,001	13,000	4	1,253	52,000	4,329,999	12	4,485,999	94.42
13,001	14,000	2	1,255	28,000	4,357,999	10	4,497,999	95.03
14,001	15,000	1	1,256	15,000	4,372,999	9	4,507,999	95.36
16,001	17,000	2	1,258	34,000	4,406,999	7	4,525,999	96.10
17,001	18,000	2	1,260	36,000	4,442,999	5	4,532,999	96.88
18,001	19,000	2	1,262	38,000	4,480,999	3	4,537,999	97.71
29,001	30,000	1	1,263	30,000	4,510,999	2	4,570,999	98.36
31,001	32,000	1	1,264	32,000	4,542,999	1	4,574,999	99.06
42,001	43,000	1	1,265	43,000	4,585,999	0	4,585,999	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 50
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6RW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 5/8" METER MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <A X D + C>	PERCENTAGE -> OF TOTAL ->
837,001-	838,000- *	0	1,265	837,900-	3,748,099	0	3,748,099	81.73
3,001-	4,000- *	0	1,265	4,000-	3,744,099	0	3,744,099	81.64
2,001-	3,000- *	0	1,265	3,000-	3,741,099	0	3,741,099	81.58
1,001-	2,000- *	0	1,265	2,000-	3,739,099	0	3,739,099	81.53
11,001	12,000 *	0	1,265	12,000	3,751,099	0	3,751,099	81.79

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 51
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6RW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1" METER MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <-------- <A X D + C> ----------	
0	0	2	2	0	0	15	0	.00
1,001	2,000	3	5	6,000	6,000	12	30,000	8.96
2,001	3,000	3	8	9,000	15,000	9	42,000	22.39
3,001	4,000	2	10	8,000	23,000	7	51,000	34.33
4,001	5,000	4	14	20,000	43,000	3	58,000	64.18
5,001	6,000	2	16	12,000	55,000	1	61,000	82.09
11,001	12,000	1	17	12,000	67,000	0	67,000	100.00
		1,282	1,282	3,818,099	3,818,099	4,582	1,307,163	* 11001 TOTAL

1504

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

PAGE NO : 52
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL --- CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	123	123	0	0	1,114	0	.00
1	1,000	129	252	129,000	129,000	985	1,114,000	2.57
1,001	2,000	184	436	367,999	496,999	801	2,098,999	9.89
2,001	3,000	186	622	558,000	1,054,999	615	2,899,999	21.00
3,001	4,000	163	785	652,000	1,706,999	452	3,514,999	33.98
4,001	5,000	146	931	730,000	2,436,999	306	3,966,999	48.51
5,001	6,000	101	1,032	606,000	3,042,999	205	4,272,999	60.57
6,001	7,000	64	1,096	448,000	3,490,999	141	4,477,999	69.49
7,001	8,000	45	1,141	360,000	3,850,999	96	4,618,999	76.65
8,001	9,000	32	1,173	288,000	4,138,999	64	4,714,999	82.38
9,001	10,000	15	1,188	150,000	4,288,999	49	4,778,999	85.37
10,001	11,000	13	1,201	143,000	4,431,999	36	4,827,999	88.22
11,001	12,000	11	1,212	132,000	4,563,999	25	4,863,999	90.84
12,001	13,000	8	1,220	104,000	4,667,999	17	4,888,999	92.91
13,001	14,000	1	1,221	14,000	4,681,999	16	4,905,999	93.19
14,001	15,000	2	1,223	30,000	4,711,999	14	4,921,999	93.79
16,001	17,000	4	1,227	68,000	4,779,999	10	4,949,999	95.14
17,001	18,000	3	1,230	54,000	4,833,999	7	4,959,999	96.22
18,001	19,000	1	1,231	19,000	4,852,999	6	4,966,999	96.60
19,001	20,000	1	1,232	20,000	4,872,999	5	4,972,999	96.99
20,001	21,000	1	1,233	21,000	4,893,999	4	4,977,999	97.41
21,001	22,000	1	1,234	22,000	4,915,999	3	4,981,999	97.85

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES • • • PAGE NO : 53
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6RW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 5/8" METER MARION OAKS RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *	<B>			<C>	<D>	<A X D + C>	
22,001 23,000	1	1,235	23,000	4,938,999	2	4,984,999	98.31
40,001 41,000	1	1,236	41,000	4,979,999	1	5,020,999	99.12
43,001 44,000	1	1,237	44,000	5,023,999	0	5,023,999	100.00
9,001- 10,000- *	0	1,237	10,000-	5,013,999	0	5,013,999	99.80
8,001- 9,000- *	0	1,237	9,000-	5,004,999	0	5,004,999	99.62
5,001- 6,000- *	0	1,237	6,000-	4,998,999	0	4,998,999	99.50
2,001- 3,000- *	0	1,237	6,000-	4,992,999	0	4,992,999	99.38
0 0 *	0	1,237	1,000-	4,991,999	0	4,991,999	99.36

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000		3	3	3,000	3,000	15	18,000	3.95
1,001	2,000		4	7	8,000	11,000	11	33,000	14.47
2,001	3,000		2	9	6,000	17,000	9	44,000	22.37
3,001	4,000		1	10	4,000	21,000	8	53,000	27.63
4,001	5,000		4	14	20,000	41,000	4	61,000	53.95
5,001	6,000		1	15	6,000	47,000	3	65,000	61.84
6,001	7,000		1	16	7,000	54,000	2	68,000	71.05
8,001	9,000		1	17	9,000	63,000	1	72,000	82.89
12,001	13,000		1	18	13,000	76,000	0	76,000	100.00
			1,255	1,255	5,067,999	5,067,999	5,027	6,767,125	* 11001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

PAGE NO : 55
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL --> <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	129	129	0	0	1,117	0 .00
1	1,000	160	289	160,000	160,000	957	1,117,000 3.72
1,001	2,000	218	507	435,999	595,999	739	2,073,999 13.86
2,001	3,000	201	708	603,000	1,198,999	538	2,812,999 27.88
3,001	4,000	194	902	776,000	1,974,999	344	3,350,999 45.93
4,001	5,000	148	1,050	740,000	2,714,999	196	3,694,999 63.14
5,001	6,000	75	1,125	450,000	3,164,999	121	3,890,999 73.60
6,001	7,000	46	1,171	322,000	3,486,999	75	4,011,999 81.09
7,001	8,000	19	1,190	152,000	3,638,999	56	4,086,999 84.63
8,001	9,000	17	1,207	153,000	3,791,999	39	4,142,999 88.19
9,001	10,000	12	1,219	120,000	3,911,999	27	4,181,999 90.98
10,001	11,000	11	1,230	121,000	4,032,999	16	4,208,999 93.79
11,001	12,000	4	1,234	48,000	4,080,999	12	4,224,999 94.91
12,001	13,000	1	1,235	13,000	4,093,999	11	4,236,999 95.21
13,001	14,000	5	1,240	70,000	4,163,999	6	4,247,999 96.84
14,001	15,000	2	1,242	30,000	4,193,999	4	4,253,999 97.53
16,001	17,000	1	1,243	17,000	4,210,999	3	4,261,999 97.93
17,001	18,000	2	1,245	36,000	4,246,999	1	4,264,999 98.77
52,001	53,000	1	1,246	53,000	4,299,999	0	4,299,999 100.00
4,001-	5,000- *	0	1,246	5,000-	4,294,999	0	4,294,999 99.88
0	0 *	0	1,246	1,000-	4,293,999	0	4,293,999 99.86

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>		---------- <C>	----------	<D> --------	<A X D + C>	----------	>
0	0	1	1	0	0	17	0	.00	
1	1,000	1	2	1,000	1,000	16	17,000	1.61	
1,001	2,000	2	4	4,000	5,000	14	33,000	8.06	
2,001	3,000	5	9	15,000	20,000	9	47,000	32.26	
3,001	4,000	5	14	20,000	40,000	4	56,000	64.52	
4,001	5,000	2	16	10,000	50,000	2	60,000	80.65	
5,001	6,000	2	18	12,000	62,000	0	62,000	100.00	
		1,264	1,264	4,355,999	4,355,999	4,324	5,225,123	* 11001 TOTAL	

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

PAGE NO : 57
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0		115	115	0	0	1,130	0 .00
1	1,000		126	241	126,000	126,000	1,004	1,130,000 2.55
1,001	2,000		199	440	398,000	524,000	805	2,134,000 10.59
2,001	3,000		199	639	597,000	1,121,000	606	2,939,000 22.65
3,001	4,000		172	811	688,000	1,809,000	434	3,545,000 36.55
4,001	5,000		165	976	825,000	2,634,000	269	3,979,000 53.22
5,001	6,000		82	1,058	492,000	3,126,000	187	4,248,000 63.16
6,001	7,000		57	1,115	399,000	3,525,000	130	4,435,000 71.23
7,001	8,000		35	1,150	280,000	3,805,000	95	4,565,000 76.88
8,001	9,000		24	1,174	216,000	4,021,000	71	4,660,000 81.25
9,001	10,000		20	1,194	200,000	4,221,000	51	4,731,000 85.29
10,001	11,000		16	1,210	176,000	4,397,000	35	4,782,000 88.85
11,001	12,000		12	1,222	144,000	4,541,000	23	4,817,000 91.76
12,001	13,000		6	1,228	78,000	4,619,000	17	4,840,000 93.33
13,001	14,000		3	1,231	42,000	4,661,000	14	4,857,000 94.18
14,001	15,000		3	1,234	45,000	4,706,000	11	4,871,000 95.09
15,001	16,000		1	1,235	16,000	4,722,000	10	4,882,000 95.41
16,001	17,000		1	1,236	17,000	4,739,000	9	4,892,000 95.76
17,001	18,000		1	1,237	18,000	4,757,000	8	4,901,000 96.12
18,001	19,000		2	1,239	38,000	4,795,000	6	4,909,000 96.89
19,001	20,000		1	1,240	20,000	4,815,000	5	4,915,000 97.29
20,001	21,000		1	1,241	21,000	4,836,000	4	4,920,000 97.72

1510

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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> ------------
22,001	23,000		1	1,242	23,000	4,859,000	3	4,928,000	98.18
25,001	26,000		1	1,243	26,000	4,885,000	2	4,937,000	98.71
28,001	29,000		1	1,244	29,000	4,914,000	1	4,943,000	99.29
34,001	35,000		1	1,245	35,000	4,949,000	0	4,949,000	100.00
49,001-	50,000-	*	0	1,245	50,000-	4,899,000	0	4,899,000	98.99

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
1,001	2,000		4	4	8,000	8,000	15	38,000 10.39
2,001	3,000		4	8	12,000	20,000	11	53,000 25.97
3,001	4,000		5	13	20,000	40,000	6	64,000 51.95
4,001	5,000		3	16	15,000	55,000	3	70,000 71.43
5,001	6,000		2	18	12,000	67,000	1	73,000 87.01
9,001	10,000		1	19	9,999	76,999	0	76,999 100.00
			1,264	1,264	4,975,999	4,975,999	4,966	6,436,003 * 11001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

• • • SOUTHERN STATES UTILITIES • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <C> ACTUAL	GALLONS -> CUMULATIVE	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	140	140	0	0	1,097	0	.00
1	1,000	151	291	151,000	151,000	946	1,097,000	3.21
1,001	2,000	197	488	394,000	545,000	749	2,043,000	11.59
2,001	3,000	170	658	510,000	1,055,000	579	2,792,000	22.44
3,001	4,000	174	832	696,000	1,751,000	405	3,371,000	37.24
4,001	5,000	135	967	675,000	2,426,000	270	3,776,000	51.59
5,001	6,000	95	1,062	570,000	2,996,000	175	4,046,000	63.72
6,001	7,000	61	1,123	427,000	3,423,000	114	4,221,000	72.80
7,001	8,000	28	1,151	224,000	3,647,000	86	4,335,000	77.56
8,001	9,000	27	1,178	243,000	3,890,000	59	4,421,000	82.73
9,001	10,000	17	1,195	170,000	4,060,000	42	4,480,000	86.34
10,001	11,000	7	1,202	77,000	4,137,000	35	4,522,000	87.98
11,001	12,000	8	1,210	96,000	4,233,000	27	4,557,000	90.02
12,001	13,000	5	1,215	64,120	4,297,120	22	4,583,120	91.39
13,001	14,000	2	1,217	28,000	4,325,120	20	4,605,120	91.98
14,001	15,000	4	1,221	60,000	4,385,120	16	4,625,120	93.26
15,001	16,000	3	1,224	48,000	4,433,120	13	4,641,120	94.28
16,001	17,000	4	1,228	68,000	4,501,120	9	4,654,120	95.73
17,001	18,000	1	1,229	18,000	4,519,120	8	4,663,120	96.11
18,001	19,000	1	1,230	19,000	4,538,120	7	4,671,120	96.51
19,001	20,000	2	1,232	40,000	4,578,120	5	4,678,120	97.36
20,001	21,000	2	1,234	42,000	4,620,120	3	4,683,120	98.26

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES * * * PAGE NO : 61
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6RW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 5/8" METER MARION OAKS RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->	<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->
<---- INTERVALS -----> J		<-- INTERVAL CUMULITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->
<------- (A) --------- *		<B>		<C>	<D>	<A X D + C>	
22,001	23,000	1	1,235	23,000	4,643,120	2	4,689,120	98.75
27,001	28,000	1	1,236	28,000	4,671,120	1	4,699,120	99.34
30,001	31,000	1	1,237	31,000	4,702,120	0	4,702,120	100.00
6,001-	7,000- *	0	1,237	7,000-	4,695,120	0	4,695,120	99.85
3,001-	4,000- *	0	1,237	4,000-	4,691,120	0	4,691,120	99.77

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 62
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C>	
0	0		1	1	0	0	16	0	.00
1	1,000		1	2	1,000	1,000	15	16,000	.93
1,001	2,000		3	5	6,000	7,000	12	31,000	6.54
2,001	3,000		2	7	6,000	13,000	10	43,000	12.15
3,001	4,000		4	11	16,000	29,000	6	53,000	27.10
4,001	5,000		3	14	15,000	44,000	3	59,000	41.12
5,001	6,000		1	15	6,000	50,000	2	62,000	46.73
6,001	7,000		1	16	7,000	57,000	1	64,000	53.27
49,001	50,000		1	17	50,000	107,000	0	107,000	100.00
			1,254	1,254	4,798,120	4,798,120	4,755	6,462,370	* 11001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <---------- <C> ----------	GALLONS -> CUMULATIVE ->	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL ->
0	0	190	190	0	0	1,045	0	.00
1	1,000	121	311	121,000	121,000	924	1,045,000	2.43
1,001	2,000	174	485	348,000	469,000	750	1,969,000	9.43
2,001	3,000	153	638	459,000	928,000	597	2,719,000	18.66
3,001	4,000	141	779	564,000	1,492,000	456	3,316,000	30.01
4,001	5,000	124	903	620,000	2,112,000	332	3,772,000	42.48
5,001	6,000	101	1,004	606,000	2,718,000	231	4,104,000	54.67
6,001	7,000	72	1,076	504,000	3,222,000	159	4,335,000	64.80
7,001	8,000	47	1,123	376,000	3,598,000	112	4,494,000	72.37
8,001	9,000	32	1,155	288,000	3,886,000	80	4,606,000	78.16
9,001	10,000	22	1,177	220,000	4,106,000	58	4,686,000	82.58
10,001	11,000	10	1,187	110,000	4,216,000	48	4,744,000	84.79
11,001	12,000	10	1,197	120,000	4,336,000	38	4,792,000	87.21
12,001	13,000	7	1,204	91,000	4,427,000	31	4,830,000	89.04
13,001	14,000	7	1,211	98,000	4,525,000	24	4,861,000	91.01
14,001	15,000	4	1,215	60,000	4,585,000	20	4,885,000	92.22
15,001	16,000	5	1,220	80,000	4,665,000	15	4,905,000	93.83
16,001	17,000	3	1,223	51,000	4,716,000	12	4,920,000	94.85
17,001	18,000	2	1,225	36,000	4,752,000	10	4,932,000	95.58
18,001	19,000	2	1,227	38,000	4,790,000	8	4,942,000	96.34
19,001	20,000	2	1,229	40,000	4,830,000	6	4,950,000	97.14
21,001	22,000	2	1,231	44,000	4,874,000	4	4,962,000	98.03

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
22,001	23,000	1	1,232	23,000	4,897,000	3	4,966,000	98.49
23,001	24,000	1	1,233	24,000	4,921,000	2	4,969,000	98.97
24,001	25,000	1	1,234	25,000	4,946,000	1	4,971,000	99.48
25,001	26,000	1	1,235	26,000	4,972,000	0	4,972,000	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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 FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0		2	2	0	0	16	0	.00
1	1,000		1	3	1,000	1,000	15	16,000	1.12
1,001	2,000		4	7	8,000	9,000	11	31,000	10.11
2,001	3,000		2	9	6,000	15,000	9	42,000	16.85
3,001	4,000		3	12	12,000	27,000	6	51,000	30.34
5,001	6,000		1	13	6,000	33,000	5	63,000	37.08
6,001	7,000		1	14	7,000	40,000	4	68,000	44.94
7,001	8,000		1	15	8,000	48,000	3	72,000	53.93
8,001	9,000		1	16	9,000	57,000	2	75,000	64.04
9,001	10,000		1	17	10,000	67,000	1	77,000	75.28
21,001	22,000		1	18	22,000	89,000	0	89,000	100.00
			1,253	1,253	5,061,000	5,061,000	5,038	6,909,946	* 11001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

• • • SOUTHERN STATES UTILITIES * • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	210	210	0	0	1,032	0	.00
1	1,000	161	371	161,000	161,000	871	1,032,000	3.72
1,001	2,000	185	556	370,000	531,000	686	1,903,000	12.26
2,001	3,000	164	720	492,000	1,023,000	522	2,589,000	23.61
3,001	4,000	149	869	596,000	1,619,000	373	3,111,000	37.37
4,001	5,000	115	984	575,000	2,194,000	258	3,484,000	50.65
5,001	6,000	92	1,076	552,000	2,746,000	166	3,742,000	63.39
6,001	7,000	53	1,129	371,000	3,117,000	113	3,908,000	71.95
7,001	8,000	38	1,167	304,000	3,421,000	75	4,021,000	78.97
8,001	9,000	23	1,190	207,000	3,628,000	52	4,096,000	83.75
9,001	10,000	14	1,204	140,000	3,768,000	38	4,148,000	86.98
10,001	11,000	6	1,210	66,000	3,834,000	32	4,186,000	88.50
11,001	12,000	4	1,214	48,000	3,882,000	28	4,218,000	89.61
12,001	13,000	3	1,217	39,000	3,921,000	25	4,246,000	90.51
13,001	14,000	10	1,227	140,000	4,061,000	15	4,271,000	93.74
14,001	15,000	5	1,232	75,000	4,136,000	10	4,286,000	95.48
15,001	16,000	4	1,236	64,000	4,200,000	6	4,296,000	96.95
17,001	18,000	1	1,237	18,000	4,218,000	5	4,308,000	97.37
18,001	19,000	1	1,238	19,000	4,237,000	4	4,313,000	97.81
19,001	20,000	1	1,239	20,000	4,257,000	3	4,317,000	98.27
24,001	25,000	3	1,242	75,000	4,332,000	0	4,332,000	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 67
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6RW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1" METER MARION OAKS RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------	*	--------- <B>		---------- <C>		<D>	-------- <A X D + C>		---------->
0	0	3	3	0	0	13	0	.00	
1	1,000	1	4	1,000	1,000	12	13,000	1.59	
1,001	2,000	3	7	6,000	7,000	9	25,000	11.11	
2,001	3,000	1	8	3,000	10,000	8	34,000	15.87	
3,001	4,000	3	11	12,000	22,000	5	42,000	34.92	
4,001	5,000	2	13	10,000	32,000	3	47,000	50.79	
8,001	9,000	2	15	18,000	50,000	1	59,000	79.37	
12,001	13,000	1	16	13,000	63,000	0	63,000	100.00	
		1,258	1,258	4,395,000	4,395,000	4,365	5,390,220	* 11001 TOTAL	

1520

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> O <---- 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	251	251	0	0	1,008	0 .00
1	1,000	147	398	147,000	147,000	861	1,008,000 3.21
1,001	2,000	162	560	324,000	471,000	699	1,869,000 10.28
2,001	3,000	154	714	462,000	933,000	545	2,568,000 20.37
3,001	4,000	139	853	556,000	1,489,000	406	3,113,000 32.51
4,001	5,000	128	981	640,000	2,129,000	278	3,519,000 46.49
5,001	6,000	98	1,079	588,000	2,717,000	180	3,797,000 59.33
6,001	7,000	57	1,136	399,000	3,116,000	123	3,977,000 68.04
7,001	8,000	28	1,164	224,000	3,340,000	95	4,100,000 72.93
8,001	9,000	31	1,195	279,000	3,619,000	64	4,195,000 79.03
9,001	10,000	13	1,208	130,000	3,749,000	51	4,259,000 81.86
10,001	11,000	11	1,219	121,000	3,870,000	40	4,310,000 84.51
11,001	12,000	7	1,226	84,000	3,954,000	33	4,350,000 86.34
12,001	13,000	5	1,231	65,000	4,019,000	28	4,383,000 87.76
13,001	14,000	8	1,239	112,000	4,131,000	20	4,411,000 90.21
14,001	15,000	2	1,241	30,000	4,161,000	18	4,431,000 90.86
15,001	16,000	4	1,245	64,000	4,225,000	14	4,449,000 92.26
16,001	17,000	3	1,248	51,000	4,276,000	11	4,463,000 93.37
17,001	18,000	1	1,249	18,000	4,294,000	10	4,474,000 93.76
18,001	19,000	1	1,250	19,000	4,313,000	9	4,484,000 94.18
19,001	20,000	3	1,253	60,000	4,373,000	6	4,493,000 95.49
20,001	21,000	1	1,254	21,000	4,394,000	5	4,499,000 95.95

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
26,001	27,000		1	1,255	27,000	4,421,000	4	4,529,000 96.54
28,001	29,000		2	1,257	58,000	4,479,000	2	4,537,000 97.80
31,001	32,000		1	1,258	31,550	4,510,550	1	4,542,550 98.49
68,001	69,000		1	1,259	69,000	4,579,550	0	4,579,550 100.00
2,001-	3,000-	*	0	1,259	3,000-	4,576,550	0	4,576,550 99.93

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 70
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	
0	0		2	2	0	0	14	0	.00
1	1,000		2	4	2,000	2,000	12	14,000	3.33
1,001	2,000		2	6	4,000	6,000	10	26,000	10.00
2,001	3,000		5	11	15,000	21,000	5	36,000	35.00
3,001	4,000		1	12	4,000	25,000	4	41,000	41.67
4,001	5,000		1	13	5,000	30,000	3	45,000	50.00
5,001	6,000		1	14	6,000	36,000	2	48,000	60.00
10,001	11,000		1	15	11,000	47,000	1	58,000	78.33
12,001	13,000		1	16	13,000	60,000	0	60,000	100.00
			1,275	1,275	4,636,550	4,636,550	4,562	6,452,226	* 11001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

• • • SOUTHERN STATES UTILITIES • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL <C>	GALLONS CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	247	247	0	0	987	0	.00
1	1,000	145	392	145,000	145,000	842	987,000	3.38
1,001	2,000	154	546	308,000	453,000	688	1,829,000	10.55
2,001	3,000	170	716	510,000	963,000	518	2,517,000	22.44
3,001	4,000	146	862	584,000	1,547,000	372	3,035,000	36.04
4,001	5,000	115	977	575,000	2,122,000	257	3,407,000	49.44
5,001	6,000	93	1,070	558,000	2,680,000	164	3,664,000	62.44
6,001	7,000	54	1,124	378,000	3,058,000	110	3,828,000	71.25
7,001	8,000	42	1,166	336,000	3,394,000	68	3,938,000	79.08
8,001	9,000	18	1,184	162,000	3,556,000	50	4,006,000	82.85
9,001	10,000	18	1,202	180,000	3,736,000	32	4,056,000	87.05
10,001	11,000	8	1,210	88,000	3,824,000	24	4,088,000	89.10
11,001	12,000	3	1,213	36,000	3,860,000	21	4,112,000	89.93
12,001	13,000	4	1,217	52,000	3,912,000	17	4,133,000	91.15
13,001	14,000	1	1,218	14,000	3,926,000	16	4,150,000	91.47
14,001	15,000	1	1,219	15,000	3,941,000	15	4,166,000	91.82
15,001	16,000	4	1,223	64,000	4,005,000	11	4,181,000	93.31
16,001	17,000	1	1,224	17,000	4,022,000	10	4,192,000	93.71
17,001	18,000	4	1,228	72,000	4,094,000	6	4,202,000	95.39
18,001	19,000	1	1,229	19,000	4,113,000	5	4,208,000	95.83
20,001	21,000	1	1,230	21,000	4,134,000	4	4,218,000	96.32
26,001	27,000	1	1,231	27,000	4,161,000	3	4,242,000	96.95

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

• • • SOUTHERN STATES UTILITIES * * •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->: <-- GALLONS PERCENTAGE ->: <-- CONSUMED OF TOTAL ->: <A X D + C>
27,001	28,000		1	1,232	28,000	4,189,000	2	4,245,000	97.60
45,001	46,000		1	1,233	46,000	4,235,000	1	4,281,000	98.67
56,001	57,000		1	1,234	57,000	4,292,000	0	4,292,000	100.00
31,001-	32,000-	*	0	1,234	31,550-	4,260,450	0	4,260,450	99.26
1,001-	2,000-	*	0	1,234	2,000-	4,258,450	0	4,258,450	99.22

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE --> <C>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <D>	GALLONS -> CUMULATIVE -> <E>	REVERSED BILLS <F>	< CONSOLIDATED FACTOR ----->* <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + E>	
0	0		2	2	0	0	15	0	.00
1	1,000		1	3	1,000	1,000	14	15,000	1.37
1,001	2,000		4	7	8,000	9,000	10	29,000	12.33
2,001	3,000		3	10	9,000	18,000	7	39,000	24.66
3,001	4,000		1	11	4,000	22,000	6	46,000	30.14
4,001	5,000		2	13	10,000	32,000	4	52,000	43.84
5,001	6,000		1	14	6,000	38,000	3	56,000	52.05
6,001	7,000		1	15	7,000	45,000	2	59,000	61.64
10,001	11,000		1	16	11,000	56,000	1	67,000	76.71
16,001	17,000		1	17	17,000	73,000	0	73,000	100.00
			1,251	1,251	4,331,450	4,331,450	4,285	5,874,050	* 11001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
0	0	235	235	0	0	1,013	0 .00
1	1,000	134	369	134,000	134,000	879	1,013,000 2.90
1,001	2,000	161	530	322,000	456,000	718	1,892,000 9.86
2,001	3,000	153	683	459,000	915,000	565	2,610,000 19.79
3,001	4,000	159	842	636,000	1,551,000	406	3,175,000 33.55
4,001	5,000	122	964	610,000	2,161,000	284	3,581,000 46.74
5,001	6,000	94	1,058	564,000	2,725,000	190	3,865,000 58.94
6,001	7,000	48	1,106	336,000	3,061,000	142	4,055,000 66.21
7,001	8,000	39	1,145	312,000	3,373,000	103	4,197,000 72.96
8,001	9,000	35	1,180	315,000	3,688,000	68	4,300,000 79.78
9,001	10,000	14	1,194	139,999	3,827,999	54	4,367,999 82.80
10,001	11,000	19	1,213	209,000	4,036,999	35	4,421,999 87.32
11,001	12,000	7	1,220	84,000	4,120,999	28	4,456,999 89.14
12,001	13,000	7	1,227	91,000	4,211,999	21	4,484,999 91.11
13,001	14,000	3	1,230	42,000	4,253,999	18	4,505,999 92.02
14,001	15,000	5	1,235	75,000	4,328,999	13	4,523,999 93.64
15,001	16,000	2	1,237	32,000	4,360,999	11	4,536,999 94.33
16,001	17,000	1	1,238	17,000	4,377,999	10	4,547,999 94.70
17,001	18,000	1	1,239	18,000	4,395,999	9	4,557,999 95.09
19,001	20,000	2	1,241	40,000	4,435,999	7	4,575,999 95.96
20,001	21,000	1	1,242	21,000	4,456,999	6	4,582,999 96.41
21,001	22,000	1	1,243	22,000	4,478,999	5	4,588,999 96.89

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE ->	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
23,001	24,000		1	1,244	24,000	4,502,999	4	4,598,999	97.40
26,001	27,000		2	1,246	54,000	4,556,999	2	4,610,999	98.57
27,001	28,000		1	1,247	28,000	4,584,999	1	4,612,999	99.18
37,001	38,000		1	1,248	38,000	4,622,999	0	4,622,999	100.00

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES *** PAGE NO : 76
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 6RW SEWER DIVISION USER :HELENAL
PLANT NO. - 11001 MARION OAKS W/S/G 1" METER MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	<- GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <A X D + C>	
0	0	2	2	0	0	14	0	.00
1	1,000	2	4	2,000	2,000	12	14,000	3.03
1,001	2,000	2	6	4,000	6,000	10	26,000	9.09
2,001	3,000	2	8	6,000	12,000	8	36,000	18.18
4,001	5,000	5	13	25,000	37,000	3	52,000	56.06
6,001	7,000	1	14	7,000	44,000	2	58,000	66.67
9,001	10,000	1	15	10,000	54,000	1	64,000	81.82
11,001	12,000	1	16	12,000	66,000	0	66,000	100.00
		1,264	1,264	4,688,999	4,688,999	4,642	6,355,477	* 11001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <A X D + C> OF TOTAL ->
0	0	191	191	0	0	1,040	.00
1	1,000	145	336	145,000	145,000	895	3.24
1,001	2,000	184	520	368,000	513,000	711	11.46
2,001	3,000	187	707	561,000	1,074,000	524	23.99
3,001	4,000	145	852	580,000	1,654,000	379	36.94
4,001	5,000	120	972	600,000	2,254,000	259	50.35
5,001	6,000	87	1,059	522,000	2,776,000	172	62.01
6,001	7,000	51	1,110	357,000	3,133,000	121	69.98
7,001	8,000	44	1,154	352,000	3,485,000	77	77.84
8,001	9,000	26	1,180	234,000	3,719,000	51	83.07
9,001	10,000	13	1,193	130,000	3,849,000	38	85.97
10,001	11,000	12	1,205	132,000	3,981,000	26	88.92
11,001	12,000	6	1,211	72,000	4,053,000	20	90.53
12,001	13,000	4	1,215	52,000	4,105,000	16	91.69
13,001	14,000	2	1,217	28,000	4,133,000	14	92.32
14,001	15,000	1	1,218	15,000	4,148,000	13	92.65
15,001	16,000	2	1,220	32,000	4,180,000	11	93.37
16,001	17,000	1	1,221	17,000	4,197,000	10	93.75
19,001	20,000	2	1,223	40,000	4,237,000	8	94.64
22,001	23,000	1	1,224	23,000	4,260,000	7	95.15
23,001	24,000	3	1,227	72,000	4,332,000	4	96.76
24,001	25,000	1	1,228	25,000	4,357,000	3	97.32

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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>
34,001	35,000		1	1,229	35,000	4,392,000	2	4,462,000	98.10
41,001	42,000		1	1,230	42,000	4,434,000	1	4,476,000	99.04
42,001	43,000		1	1,231	43,000	4,477,000	0	4,477,000	100.00
16,001-	17,000-	*	0	1,231	17,000-	4,460,000	0	4,460,000	99.62
8,001-	9,000-	*	0	1,231	18,000-	4,442,000	0	4,442,000	99.22

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

• • • SOUTHERN STATES UTILITIES • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 79
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <------- <D> --------	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED PERCENTAGE -> OF TOTAL -> <A X D + C> ------------>	
1	1,000	3	3	3,000	3,000	14	17,000	4.11
1,001	2,000	6	9	12,000	15,000	8	31,000	20.55
2,001	3,000	2	11	6,000	21,000	6	39,000	28.77
4,001	5,000	1	12	5,000	26,000	5	51,000	35.62
5,001	6,000	1	13	6,000	32,000	4	56,000	43.84
6,001	7,000	1	14	7,000	39,000	3	60,000	53.42
9,001	10,000	1	15	10,000	49,000	2	69,000	67.12
10,001	11,000	1	16	11,000	60,000	1	71,000	82.19
12,001	13,000	1	17	13,000	73,000	0	73,000	100.00
		1,248	1,248	4,515,000	4,515,000	4,445	6,141,870	* 11001 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

PAGE NO : 80
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <--------- <C> ---------	 GALLONS -> CUMULATIVE -> 	REVERSED BILLS <-------- <D> --------	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C> ---------->
0	0	172	172	0	0	1,076	0	.00
1	1,000	177	349	177,000	177,000	899	1,076,000	4.32
1,001	2,000	225	574	450,000	627,000	674	1,975,000	15.30
2,001	3,000	208	782	624,000	1,251,000	466	2,649,000	30.53
3,001	4,000	158	940	632,000	1,883,000	308	3,115,000	45.95
4,001	5,000	118	1,058	590,000	2,473,000	190	3,423,000	60.35
5,001	6,000	60	1,118	360,000	2,833,000	130	3,613,000	69.13
6,001	7,000	47	1,165	329,000	3,162,000	83	3,743,000	77.16
7,001	8,000	29	1,194	232,000	3,394,000	54	3,826,000	82.82
8,001	9,000	21	1,215	189,000	3,583,000	33	3,880,000	87.43
9,001	10,000	8	1,223	80,000	3,663,000	25	3,913,000	89.39
10,001	11,000	1	1,224	11,000	3,674,000	24	3,938,000	89.65
11,001	12,000	4	1,228	48,000	3,722,000	20	3,962,000	90.82
12,001	13,000	6	1,234	78,000	3,800,000	14	3,982,000	92.73
13,001	14,000	2	1,236	28,000	3,828,000	12	3,996,000	93.41
14,001	15,000	1	1,237	15,000	3,843,000	11	4,008,000	93.78
15,001	16,000	1	1,238	16,000	3,859,000	10	4,019,000	94.17
16,001	17,000	2	1,240	34,000	3,893,000	8	4,029,000	95.00
17,001	18,000	2	1,242	36,000	3,929,000	6	4,037,000	95.88
20,001	21,000	1	1,243	21,000	3,950,000	5	4,055,000	96.39
22,001	23,000	1	1,244	23,000	3,973,000	4	4,065,000	96.95
28,001	29,000	1	1,245	29,000	4,002,000	3	4,089,000	97.66

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

*** SOUTHERN STATES UTILITIES ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL <B>	CUMALITIVE -->	<------ CONSUMPTION ------> <- GALLONS <- ACTUAL	GALLONS -> CUMULATIVE <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>
30,001	31,000	2	1,247	62,000	4,064,000	1	4,095,000 99.17
33,001	34,000	1	1,248	34,000	4,098,000	0	4,098,000 100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 6RW
PLANT NO. - 11001 MARION OAKS W/S/G

* * * SOUTHERN STATES UTILITIES * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 82
RUN DATE : 1/29/92
USER :HELENAL
MARION OAKS RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <--------- <C> ---------	GALLONS -> CUMULATIVE -> <--------- <C> ---------	REVERSED BILLS <--- <D> ---	< CONSOLIDATED <-- GALLONS CONSUMED <--------- <A X D + C> ---------	FACTOR -----> PERCENTAGE -> OF TOTAL -> <----------
0	0		1	1	0	0	14	0	.00
1	1,000		4	5	4,000	4,000	10	14,000	8.89
1,001	2,000		4	9	8,000	12,000	6	24,000	26.67
2,001	3,000		3	12	9,000	21,000	3	30,000	46.67
3,001	4,000		1	13	4,000	25,000	2	33,000	55.56
8,001	9,000		1	14	9,000	34,000	1	43,000	75.56
10,001	11,000		1	15	11,000	45,000	0	45,000	100.00
			1,263	1,263	4,143,000	4,143,000	4,092	5,411,520	• 11001 TOTAL

Meredith Manor - 330

Seminole County (SSU)

Sewer

- 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 - 004 SEWER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
3,001	4,000		1	1	3,720	3,720	22	91,720	.69
5,001	6,000		1	2	5,380	9,100	21	135,100	1.68
8,001	9,000		1	3	8,200	17,300	20	197,300	3.19
9,001	10,000		2	5	19,060	36,360	18	216,360	6.70
10,001	11,000		2	7	21,430	57,790	16	233,790	10.64
11,001	12,000		1	8	11,580	69,370	15	249,370	12.78
12,001	13,000		2	10	25,140	94,510	13	263,510	17.40
15,001	16,000		1	11	15,040	109,550	12	301,550	20.17
16,001	17,000		1	12	16,910	126,460	11	313,460	23.29
18,001	19,000		1	13	18,330	144,790	10	334,790	26.66
23,001	24,000		1	14	23,730	168,520	9	384,520	31.03
24,001	25,000		1	15	24,210	192,730	8	392,730	35.49
30,001	31,000		1	16	30,360	223,090	7	440,090	41.08
33,001	34,000		1	17	33,380	256,470	6	460,470	47.23
34,001	35,000		1	18	34,090	290,560	5	465,560	53.51
35,001	36,000		1	19	35,660	326,220	4	470,220	60.08
44,001	45,000		1	20	44,310	370,530	3	505,530	68.24
50,001	51,000		1	21	50,940	421,470	2	523,470	77.62
59,001	60,000		1	22	59,630	481,100	1	541,100	88.60
61,001	62,000		1	23	61,910	543,010	0	543,010	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 2
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 004 SEWER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1" METER MEREDITH/MOBILE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>		
16,001	17,000		1	1	16,790	16,790	0	16,790	100.00	
			24	24	559,800	559,800	203	664,548	*	330 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

PAGE NO : 3
RUN DATE : 1/29/92
USER :HELENAL
MEREDITH/MOBILE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
25,001	26,000	1	1	25,730	25,730	0	25,730	100.00	
		1	1	25,730	25,730	0	25,730	*	330 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

PAGE NO : 4
RUN DATE : 1/29/92
USER :HELENAL
MEREDITH/MOBILE-RES

<------ WATER --------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <A X D + C>	FACTOR ----->PERCENTAGE -> OF TOTAL ->
2,001	3,000	1	1	2,720	2,720	22	68,720	.51
3,001	4,000	1	2	3,570	6,290	21	90,290	1.18
4,001	5,000	1	3	4,790	11,080	20	111,080	2.07
7,001	8,000	2	5	15,070	26,150	18	170,150	4.89
8,001	9,000	1	6	8,730	34,880	17	187,880	6.52
9,001	10,000	2	8	19,090	53,970	15	203,970	10.09
10,001	11,000	1	9	10,300	64,270	14	218,270	12.01
13,001	14,000	2	11	26,930	91,200	12	259,200	17.04
15,001	16,000	1	12	15,760	106,960	11	282,960	19.99
16,001	17,000	1	13	16,590	123,550	10	293,550	23.09
21,001	22,000	1	14	21,270	144,820	9	342,820	27.06
25,001	26,000	1	15	25,260	170,080	8	378,080	31.78
31,001	32,000	1	16	31,170	201,250	7	425,250	37.61
32,001	33,000	1	17	32,700	233,950	6	431,950	43.72
40,001	41,000	1	18	40,920	274,870	5	479,870	51.37
42,001	43,000	1	19	42,060	316,930	4	488,930	59.23
50,001	51,000	1	20	50,020	366,950	3	519,950	68.58
52,001	53,000	1	21	52,190	419,140	2	525,140	78.33
57,001	58,000	1	22	57,260	476,400	1	534,400	89.03
58,001	59,000	1	23	58,700	535,100	0	535,100	100.00

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 5
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 004 SEWER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1" METER MEREDITH/MOBILE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
16,001	17,000	1	1	16,160	16,160	0	16,160		100.00
		24	24	551,260	551,260	205	656,015	*	330 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 - 004 SEWER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
2,001	3,000		1	1	2,710	2,710	22	68,710	.51
6,001	7,000		1	2	6,050	8,760	21	155,760	1.64
7,001	8,000		1	3	7,360	16,120	20	176,120	3.02
8,001	9,000		1	4	8,600	24,720	19	195,720	4.63
9,001	10,000		1	5	9,850	34,570	18	214,570	6.48
11,001	12,000		5	10	57,450	92,020	13	248,020	17.25
12,001	13,000		1	11	12,640	104,660	12	260,660	19.62
18,001	19,000		1	12	18,560	123,220	11	332,220	23.10
19,001	20,000		1	13	19,350	142,570	10	342,570	26.72
21,001	22,000		1	14	21,730	164,300	9	362,300	30.80
22,001	23,000		1	15	22,030	186,330	8	370,330	34.93
23,001	24,000		1	16	23,780	210,110	7	378,110	39.38
38,001	39,000		1	17	38,060	248,170	6	482,170	46.52
40,001	41,000		2	19	80,740	328,910	4	492,910	61.65
44,001	45,000		1	20	44,360	373,270	3	508,270	69.96
51,001	52,000		1	21	51,780	425,050	2	529,050	79.67
54,001	55,000		2	23	108,460	533,510	0	533,510	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 - 004 SEWER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1" METER MEREDITH/MOBILE-RES

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	<B>		<C>		<D>	<A X D + C>		
15,001 16,000	1	1	15,010	15,010	0	15,010	100.00	
	24	24	548,520	548,520	185	622,520	*	330 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 - 004 SEWER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
23,001	24,000	1	1	23,860	23,860	0	23,860	100.00	
		1	1	23,860	23,860	0	23,860	*	330 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MEREDITH/MOBILE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->
2,001	3,000	1	1	2,620	2,620	22	68,620	.46
5,001	6,000	1	2	5,380	8,000	21	134,000	1.39
7,001	8,000	1	3	7,120	15,120	20	175,120	2.63
8,001	9,000	1	4	8,390	23,510	19	194,510	4.10
9,001	10,000	1	5	9,820	33,330	18	213,330	5.81
11,001	12,000	2	7	22,910	56,240	16	248,240	9.80
12,001	13,000	1	8	12,390	68,630	15	263,630	11.96
15,001	16,000	1	9	16,000	84,630	14	308,630	14.74
16,001	17,000	2	11	32,280	116,910	12	320,910	20.37
17,001	18,000	2	13	34,770	151,680	10	331,680	26.43
19,001	20,000	1	14	19,470	171,150	9	351,150	29.82
20,001	21,000	1	15	20,680	191,830	8	359,830	33.42
22,001	23,000	1	16	22,420	214,250	7	375,250	37.33
23,001	24,000	1	17	23,030	237,280	6	381,280	41.34
31,001	32,000	1	18	31,100	268,380	5	428,380	46.76
32,001	33,000	1	19	32,030	300,410	4	432,410	52.34
38,001	39,000	2	21	76,850	377,260	2	455,260	65.73
47,001	48,000	1	22	47,740	425,000	1	473,000	74.05
148,001	149,000	1	23	148,970	573,970	0	573,970	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
14,001	15,000	1	1	14,340	14,340	0	14,340	100.00
		24	24	588,310	588,310	209	691,974 •	330 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 - 004 SEWER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 5/8" METER MEREDITH/MOBILE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *			<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	22	0	.00
2,001	3,000		1	2	2,170	2,170	21	65,170	.42
3,001	4,000		1	3	3,870	6,040	20	86,040	1.17
5,001	6,000		1	4	5,800	11,840	19	125,840	2.29
8,001	9,000		1	5	8,400	20,240	18	182,240	3.92
9,001	10,000		1	6	9,920	30,160	17	200,160	5.84
10,001	11,000		2	8	21,490	51,650	15	216,650	9.99
15,001	16,000		1	9	15,420	67,070	14	291,070	12.98
17,001	18,000		1	10	17,190	84,260	13	318,260	16.30
18,001	19,000		2	12	36,300	120,560	11	329,560	23.33
20,001	21,000		1	13	20,220	140,780	10	350,780	27.24
21,001	22,000		1	14	21,770	162,550	9	360,550	31.45
24,001	25,000		1	15	24,620	187,170	8	387,170	36.22
29,001	30,000		1	16	29,730	216,900	7	426,900	41.97
30,001	31,000		1	17	30,140	247,040	6	433,040	47.80
31,001	32,000		1	18	31,170	278,210	5	438,210	53.83
34,001	35,000		1	19	34,930	313,140	4	453,140	60.59
41,001	42,000		1	20	41,030	354,170	3	480,170	68.53
46,001	47,000		1	21	46,840	401,010	2	495,010	77.59
48,001	49,000		1	22	48,120	449,130	1	498,130	86.90
67,001	68,000		1	23	67,700	516,830	0	516,830	100.00
4,001-	5,000-	*	0	23	5,000-	511,830	0	511,830	99.03

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

RUN DATE : 1/29/92
USER :HELENAL
MEREDITH/MOBILE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>		
9,001	10,000		1	1	9,920	9,920	0	9,920	100.00	
			24	24	521,750	521,750	225	630,425	*	330 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

PAGE NO : 13
RUN DATE : 1/29/92
USER :HELENAL
MEREDITH/MOBILE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
2,001	3,000	1	1	2,060	2,060	22	68,060	.33
7,001	8,000	1	2	7,860	9,920	21	177,920	1.58
8,001	9,000	1	3	8,480	18,400	20	198,400	2.93
9,001	10,000	1	4	9,930	28,330	19	218,330	4.51
10,001	11,000	2	6	20,870	49,200	17	236,200	7.84
12,001	13,000	2	8	25,060	74,260	15	269,260	11.83
13,001	14,000	2	10	27,460	101,720	13	283,720	16.21
14,001	15,000	1	11	14,080	115,800	12	295,800	18.45
16,001	17,000	2	13	33,340	149,140	10	319,140	23.77
20,001	21,000	1	14	20,580	169,720	9	358,720	27.05
26,001	27,000	1	15	26,450	196,170	8	412,170	31.26
27,001	28,000	1	16	27,500	223,670	7	419,670	35.65
35,001	36,000	1	17	35,700	259,370	6	475,370	41.34
42,001	43,000	1	18	42,980	302,350	5	517,350	48.18
45,001	46,000	1	19	45,970	348,320	4	532,320	55.51
57,001	58,000	1	20	57,840	406,160	3	580,160	64.73
70,001	71,000	1	21	70,160	476,320	2	618,320	75.91
71,001	72,000	1	22	71,760	548,080	1	620,080	87.35
79,001	80,000	1	23	79,400	627,480	0	627,480	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 004
PLANT NO. - 330 MEREDITH MANOR

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 14
RUN DATE : 1/29/92
USER :HELENAL
MEREDITH/MOBILE-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------->		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->ACTUAL CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->< GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
12,001	13,000	1	1	12,840	12,840	0	12,840	100.00
		24	24	640,320	640,320	194	751,870	* 330 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 - 026 SEWER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1" METER MEREDITH-GEN.SERV.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS CONSUMED <-------- <A X D + C>	PERCENTAGE -> OF TOTAL -> ----------->
24,001	25,000	1	1	24,830	24,830	2	74,830	24.18
37,001	38,000	1	2	37,830	62,660	1	100,660	61.02
40,001	41,000	1	3	40,030	102,690	0	102,690	100.00
		3	3	102,690	102,690	3	102,993	• 330 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 026
PLANT NO. - 330 MEREDITH MANOR

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 16
RUN DATE : 1/29/92
USER :HELENAL
MEREDITH-GEN.SERV.

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D		<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J		<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) ---------> *	<A>	<B>		<C>		<D>	<A X D + C>		
29,001	30,000	1	1	29,470	29,470	2	89,470	30.08	
31,001	32,000	1	2	31,960	61,430	1	93,430	62.70	
36,001	37,000	1	3	36,540	97,970	0	97,970	100.00	
		3	3	97,970	97,970	3	98,258	*	330 TOTAL

STARTING DATE - 1/91 *** SOUTHERN STATES UTILITIES, INC *** PAGE NO : 17
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - 026 SEWER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1" METER MEREDITH-GEN.SERV.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>		
0	0		1	1	0	0	2	0	.00	
31,001	32,000		1	2	31,770	31,770	1	63,770	47.12	
35,001	36,000		1	3	35,660	67,430	0	67,430	100.00	
			3	3	67,430	67,430	3	67,628	*	330 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 - 026 SEWER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1" METER MEREDITH-GEN.SERV.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL --- CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS <-- CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
26,001	27,000		1	1	26,870	26,870	2	80,870	18.68	
28,001	29,000		1	2	28,830	55,700	1	84,700	38.72	
88,001	89,000		1	3	88,140	143,840	0	143,840	100.00	
			3	3	143,840	143,840	3	144,266	*	330 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 - 026 SEWER DIVISION USER :HELENAL
PLANT NO. - 330 MEREDITH MANOR 1" METER MEREDITH-GEN.SERV.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL -> ---------->	
32,001	33,000	1	1	32,840	32,840	2	98,840	15.17	
41,001	42,000	1	2	41,870	74,710	1	116,710	34.52	
141,001	142,000	1	3	141,700	216,410	0	216,410	100.00	
		3	3	216,410	216,410	3	217,052	•	330 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 026
PLANT NO. - 330 MEREDITH MANOR

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 20
RUN DATE : 1/29/92
USER :HELENAL
MEREDITH-GEN.SERV.

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <----------- <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
25,001	26,000	1	1	25,380	25,380	2	77,380	26.10
35,001	36,000	1	2	35,370	60,750	1	96,750	62.47
36,001	37,000	1	3	36,500	97,250	0	97,250	100.00
		3	3	97,250	97,250	3	97,538	• 330 TOTAL

Morningview - 562

Lake County (SSU)

Sewer

- 1992 FPSC Filing -

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 1
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A22 SEWER DIVISION USER :HELENAL
PLANT NO. - 562 MORNINGVIEW 5/8" METER MORNINGVIEW G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL GALLONS -> CUMULATIVE -> <----------- <C>		 REVERSED BILLS <D>	 <-- GALLONS <-- CONSUMED <A X D + C>	< CONSOLIDATED FACTOR -----> PERCENTAGE -> OF TOTAL -> ------------->	
16,001	17,000	1	1	16,130	16,130	0	16,130	100.00	
		1	1	16,130	16,130	0	16,130	*	562 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 2
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A22 SEWER DIVISION USER :HELENAL
PLANT NO. - 562 MORNINGVIEW 5/8" METER MORNINGVIEW 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>		
18,001 19,000	1	1	18,240	18,240	0	18,240	100.00	
	1	1	18,240	18,240	0	18,240	*	562 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - A22
PLANT NO. - 562 MORNINGVIEW

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MORNINGVIEW G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <---------- <B> ----------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C> ----------		REVERSED BILLS <D> --------	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C> ------------>	
12,001	13,000	1	1	12,170	12,170	0	12,170	100.00
		1	1	12,170	12,170	0	12,170	* 562 TOTAL

STARTING DATE - 1/91 • • • SOUTHERN STATES UTILITIES, INC • • • PAGE NO : 4
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - A22 SEWER DIVISION USER :HELENAL
PLANT NO. - 562 MORNINGVIEW 5/8" METER MORNINGVIEW G/S

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>		
48,001	49,000		1	1	48,720	48,720	0	48,720	100.00	
			1	1	48,720	48,720	0	48,720	•	562 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 5
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S22 SEWER DIVISION USER :HELENAL
PLANT NO. - 562 MORNINGVIEW 5/8" METER MORNINGVW-SEW ONLY

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->			<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->		<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	<B>				<C>	<D>	<A X D + C>		
377,001 378,000	1	1		377,500	377,500	0	377,500	100.00	
	1	1		377,500	377,500	0	377,500	*	562 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S22
PLANT NO. - 562 MORNINGVIEW

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

PAGE NO : 6
RUN DATE : 1/29/92
USER :HELENAL
MORNINGVW-SEW ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ----------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS -> CUMULATIVE -> <C>	 REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS <-- CONSUMED <A X D + C>	 PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	0	0	.00
			1	1	0	0	0	0 •	562 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S22
PLANT NO. - 562 MORNINGVIEW

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MORNINGVW-SEW ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------	*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0	* 562 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S22
PLANT NO. - 562 MORNINGVIEW

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

PAGE NO : 8
RUN DATE : 1/29/92
USER :HELENAL
MORNINGVW-SEW ONLY

<------ 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>		
15,001	16,000	1	1	15,290	15,290	0	15,290		100.00
		1	1	15,290	15,290	0	15,290	*	562 TOTAL

STARTING DATE - 1/91 * * * SOUTHERN STATES UTILITIES, INC * * * PAGE NO : 9
ENDING DATE - 12/91 BILLING ANALYSIS - PLANT BY RATE BY DATE RUN DATE : 1/29/92
RATE SCHED - S22 SEWER DIVISION USER :HELENAL
PLANT NO. - 562 MORNINGVIEW 5/8" METER MORNINGVW-SEW ONLY

<------ WATER -------> A			<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->	
<--- CONSUMPTION ----> D	<---- NUMBER OF BILLS ---->		<- GALLONS	GALLONS ->	REVERSED	<-- GALLONS	PERCENTAGE ->	
<---- INTERVALS -----> J	<-- INTERVAL	CUMALITIVE -->	<- ACTUAL	CUMULATIVE ->	BILLS	<-- CONSUMED	OF TOTAL ->	
<------- (A) --------- *	--------- <B>		---------- <C>	----------	<D>	-------- <A X D + C>	----------	
3,001 4,000	1	1	3,460	3,460	1	7,460	18.21	
15,001 16,000	1	2	15,540	19,000	0	19,000	100.00	
	2	2	19,000	19,000	1	19,018	*	562 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - S22
PLANT NO. - 562 MORNINGVIEW

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

PAGE NO : 10
RUN DATE : 1/29/92
USER :HELENAL
MORNINGVW-SEW ONLY

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> * --------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> ---------- <C>		REVERSED BILLS ---------- <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> -------- <A X D + C> ---------->	
0	0	1	1	0	0	0	0	.00
		1	1	0	0	0	0 *	562 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 022
PLANT NO. - 562 MORNINGVIEW

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS ACTUAL <- GALLONS CUMULATIVE -> <---------- <C> ----------		REVERSED BILLS <-------- <D> --------	< CONSOLIDATED <-- GALLONS CONSUMED <-------- <A X D + C> --------	FACTOR -----> PERCENTAGE -> OF TOTAL -> <------------
0	0		2	2	0	0	23	0	.00
6,001	7,000		1	3	6,280	6,280	22	160,280	1.77
7,001	8,000		1	4	7,470	13,750	21	181,750	3.87
8,001	9,000		2	6	16,750	30,500	19	201,500	8.59
9,001	10,000		3	9	28,800	59,300	16	219,300	16.70
10,001	11,000		2	11	20,980	80,280	14	234,280	22.60
11,001	12,000		2	13	23,170	103,450	12	247,450	29.13
13,001	14,000		2	15	26,830	130,280	10	270,280	36.68
14,001	15,000		2	17	29,420	159,700	8	279,700	44.96
15,001	16,000		1	18	15,590	175,290	7	287,290	49.35
16,001	17,000		1	19	16,650	191,940	6	293,940	54.04
18,001	19,000		2	21	37,050	228,990	4	304,990	64.47
20,001	21,000		1	22	20,930	249,920	3	312,920	70.36
28,001	29,000		1	23	28,300	278,220	2	336,220	78.33
30,001	31,000		1	24	30,310	308,530	1	339,530	86.86
46,001	47,000		1	25	46,660	355,190	0	355,190	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 022
PLANT NO. - 562 MORNINGVIEW

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 12
RUN DATE : 1/29/92
USER :HELENAL
MORNINGVIEW-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS - ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0		1	1	0	0	7	0	.00
5,001	6,000		1	2	5,060	5,060	6	41,060	2.51
12,001	13,000		1	3	12,190	17,250	5	82,250	8.54
17,001	18,000		1	4	17,700	34,950	4	106,950	17.31
21,001	22,000		1	5	21,070	56,020	3	122,020	27.75
22,001	23,000		1	6	22,970	78,990	2	124,990	39.13
25,001	26,000		1	7	25,500	104,490	1	130,490	51.76
97,001	98,000		1	8	97,400	201,890	0	201,890	100.00
			33	33	557,080	557,080	196	645,280	* 562 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 022
PLANT NO. - 562 MORNINGVIEW

• • • SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

PAGE NO : 13
RUN DATE : 1/29/92
USER :HELENAL
MORNINGVIEW-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------->	•	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B> ---------		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR -----> <-- GALLONS PERCENTAGE -> <-- CONSUMED OF TOTAL -> <A X D + C>	
0	0	2	2	0	0	23	0	.00
5,001	6,000	1	3	5,130	5,130	22	137,130	1.33
8,001	9,000	4	7	34,370	39,500	18	201,500	10.21
10,001	11,000	3	10	32,100	71,600	15	236,600	18.51
11,001	12,000	3	13	34,910	106,510	12	250,510	27.53
12,001	13,000	2	15	25,160	131,670	10	261,670	34.03
13,001	14,000	1	16	13,610	145,280	9	271,280	37.55
14,001	15,000	2	18	29,270	174,550	7	279,550	45.12
15,001	16,000	1	19	15,430	189,980	6	285,980	49.11
18,001	19,000	1	20	18,090	208,070	5	303,070	53.78
21,001	22,000	1	21	21,910	229,980	4	317,980	59.45
26,001	27,000	1	22	26,080	256,060	3	337,060	66.19
30,001	31,000	1	23	30,660	286,720	2	348,720	74.11
43,001	44,000	1	24	43,800	330,520	1	374,520	85.43
56,001	57,000	1	25	56,350	386,870	0	386,870	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 022
PLANT NO. - 562 MORNINGVIEW

• • • SOUTHERN STATES UTILITIES, INC • • •
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 14
RUN DATE : 1/29/92
USER :HELENAL
MORNINGVIEW-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>		
0	0		1	1	0	0	8	0		.00	
5,001	6,000		1	2	5,920	5,920	7	47,920		2.58	
11,001	12,000		1	3	11,470	17,390	6	89,390		7.57	
14,001	15,000		1	4	14,400	31,790	5	106,790		13.84	
20,001	21,000		1	5	20,190	51,980	4	135,980		22.63	
23,001	24,000		1	6	23,220	75,200	3	147,200		32.73	
24,001	25,000		1	7	24,010	99,210	2	149,210		43.18	
27,001	28,000		1	8	27,130	126,340	1	154,340		54.99	
103,001	104,000		1	9	103,400	229,740	0	229,740		100.00	
			34	34	616,610	616,610	173	704,667	•	562 TOTAL	

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 - 022 SEWER DIVISION USER :HELENAL
PLANT NO. - 562 MORNINGVIEW 1" METER MORNINGVIEW-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		*	<---- NUMBER OF BILLS ----> <-- INTERVAL	CUMALITIVE --> <B>	<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->	
3,001	4,000		1	1	3,420	3,420	0	3,420	100.00	
			1	1	3,420	3,420	0	3,420	*	562 TOTAL

1570

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 022
PLANT NO. - 562 MORNINGVIEW

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

PAGE NO : 16
RUN DATE : 1/29/92
USER :HELENAL
MORNINGVIEW-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <---------- <C>		REVERSED BILLS <-------- <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <--------- <A X D + C>	
0	0	2	2	0	0	24	0	.00
5,001	6,000	1	3	5,770	5,770	23	143,770	1.26
8,001	9,000	2	5	17,210	22,980	21	211,980	5.03
9,001	10,000	2	7	18,730	41,710	19	231,710	9.13
10,001	11,000	3	10	32,110	73,820	16	249,820	16.16
12,001	13,000	3	13	37,850	111,670	13	280,670	24.44
13,001	14,000	2	15	26,430	138,100	11	292,100	30.23
15,001	16,000	3	18	46,670	184,770	8	312,770	40.44
20,001	21,000	1	19	20,380	205,150	7	352,150	44.90
21,001	22,000	1	20	21,370	226,520	6	358,520	49.58
23,001	24,000	1	21	23,530	250,050	5	370,050	54.73
27,001	28,000	1	22	27,610	277,660	4	389,660	60.77
28,001	29,000	1	23	28,490	306,150	3	393,150	67.01
44,001	45,000	1	24	44,250	350,400	2	440,400	76.70
46,001	47,000	1	25	46,700	397,100	1	444,100	86.92
59,001	60,000	1	26	59,770	456,870	0	456,870	100.00
9,001-	10,000- *	0	26	9,970-	446,900	0	446,900	97.82

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 022
PLANT NO. - 562 MORNINGVIEW

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 17
RUN DATE : 1/29/92
USER :HELENAL
MORNINGVIEW-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL <C>	 GALLONS ->CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->\ <-- GALLONS PERCENTAGE ->\ <-- CONSUMED OF TOTAL ->\ <A X D + C>		
0	0	1	1	0	0	6	0		.00
2,001	3,000	1	2	2,550	2,550	5	17,550		1.61
12,001	13,000	1	3	12,350	14,900	4	66,900		9.38
16,001	17,000	1	4	16,800	31,700	3	82,700		19.97
22,001	23,000	1	5	22,950	54,650	2	100,650		34.42
30,001	31,000	1	6	30,110	84,760	1	115,760		53.39
74,001	75,000	1	7	74,010	158,770	0	158,770		100.00
		33	33	605,670	605,670	184	695,278	*	562 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 022
PLANT NO. - 562 MORNINGVIEW

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MORNINGVIEW-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		<D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	2	2	0	0	24	0	.00
3,001	4,000	1	3	3,820	3,820	23	95,820	1.03
6,001	7,000	1	4	6,280	10,100	22	164,100	2.73
7,001	8,000	1	5	7,460	17,560	21	185,560	4.75
8,001	9,000	3	8	25,660	43,220	18	205,220	11.69
9,001	10,000	1	9	9,070	52,290	17	222,290	14.14
10,001	11,000	3	12	31,900	84,190	14	238,190	22.76
11,001	12,000	1	13	11,780	95,970	13	251,970	25.95
12,001	13,000	3	16	37,760	133,730	10	263,730	36.16
13,001	14,000	3	19	40,060	173,790	7	271,790	46.99
20,001	21,000	1	20	20,070	193,860	6	319,860	52.42
22,001	23,000	1	21	22,730	216,590	5	331,590	58.56
26,001	27,000	1	22	26,890	243,480	4	351,480	65.83
28,001	29,000	1	23	28,400	271,880	3	358,880	73.51
29,001	30,000	1	24	29,180	301,060	2	361,060	81.40
33,001	34,000	1	25	34,000	335,060	1	369,060	90.59
34,001	35,000	1	26	34,790	369,850	0	369,850	100.00

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 - 022 SEWER DIVISION USER :HELENAL
PLANT NO. - 562 MORNINGVIEW 1" METER MORNINGVIEW-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) --------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
1	1,000	1	1	100	100	6	6,100	.07
5,001	6,000	1	2	5,580	5,680	5	35,680	3.94
13,001	14,000	1	3	13,900	19,580	4	75,580	13.57
20,001	21,000	2	5	41,410	60,990	2	102,990	42.28
26,001	27,000	1	6	26,640	87,630	1	114,630	60.75
56,001	57,000	1	7	56,610	144,240	0	144,240	100.00
		33	33	514,090	514,090	208	595,418 *	562 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 022
PLANT NO. - 562 MORNINGVIEW

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER 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	3	3	0	0	23	0	.00
1	1,000	1	4	720	720	22	22,720	.17
6,001	7,000	2	6	12,360	13,080	20	153,080	3.13
7,001	8,000	1	7	7,880	20,960	19	172,960	5.02
8,001	9,000	2	9	16,560	37,520	17	190,520	8.98
9,001	10,000	1	10	9,250	46,770	16	206,770	11.20
10,001	11,000	2	12	20,770	67,540	14	221,540	16.17
11,001	12,000	1	13	11,860	79,400	13	235,400	19.01
12,001	13,000	1	14	12,040	91,440	12	247,440	21.89
15,001	16,000	2	16	30,940	122,380	10	282,380	29.30
16,001	17,000	1	17	16,290	138,670	9	291,670	33.20
17,001	18,000	2	19	35,360	174,030	7	300,030	41.67
21,001	22,000	2	21	43,620	217,650	5	327,650	52.12
27,001	28,000	1	22	27,760	245,410	4	357,410	58.76
30,001	31,000	1	23	30,360	275,770	3	368,770	66.03
43,001	44,000	1	24	43,120	318,890	2	406,890	76.36
48,001	49,000	1	25	48,210	367,100	1	416,100	87.90
50,001	51,000	1	26	50,530	417,630	0	417,630	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 022
PLANT NO. - 562 MORNINGVIEW

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 21
RUN DATE : 1/29/92
USER :HELENAL
MORNINGVIEW-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <------- (A) ---------- *		<---- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <B>		<------ CONSUMPTION ------> <- GALLONS GALLONS ->> <- ACTUAL CUMULATIVE ->> <C>		REVERSED BILLS <D>	< CONSOLIDATED FACTOR ----->> <-- GALLONS PERCENTAGE ->> <-- CONSUMED OF TOTAL ->> <A X D + C>	
0	0	2	2	0	0	5	0	.00
13,001	14,000	1	3	13,600	13,600	4	69,600	10.75
14,001	15,000	1	4	14,800	28,400	3	73,400	22.45
25,001	26,000	1	5	25,430	53,830	2	105,830	42.54
27,001	28,000	1	6	27,390	81,220	1	109,220	64.19
45,001	46,000	1	7	45,310	126,530	0	126,530	100.00
		33	33	544,160	544,160	212	640,408 *	562 TOTAL

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 022
PLANT NO. - 562 MORNINGVIEW

* * * SOUTHERN STATES UTILITIES, INC * * *
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
5/8" METER

RUN DATE : 1/29/92
USER :HELENAL
MORNINGVIEW-RES

<------ WATER -------> A <--- CONSUMPTION ----> D <---- INTERVALS -----> J <-------- (A) ---------		<----- NUMBER OF BILLS ----> <-- INTERVAL CUMALITIVE --> <--------- <B>		<------ CONSUMPTION ------> <- GALLONS ACTUAL	GALLONS -> CUMULATIVE -> <C>	REVERSED BILLS <D>	< CONSOLIDATED <-- GALLONS CONSUMED <A X D + C>	FACTOR -----> PERCENTAGE -> OF TOTAL ->
0	0	4	4	0	0	23	0	.00
5,001	6,000	1	5	5,780	5,780	22	137,780	1.45
6,001	7,000	2	7	13,670	19,450	20	159,450	4.89
8,001	9,000	2	9	16,680	36,130	18	198,130	9.08
9,001	10,000	2	11	18,310	54,440	16	214,440	13.68
11,001	12,000	1	12	11,990	66,430	15	246,430	16.70
12,001	13,000	4	16	49,700	116,130	11	259,130	29.19
15,001	16,000	1	17	15,620	131,750	10	291,750	33.11
16,001	17,000	1	18	16,770	148,520	9	301,520	37.33
18,001	19,000	1	19	18,070	166,590	8	318,590	41.87
20,001	21,000	2	21	41,350	207,940	6	333,940	52.26
23,001	24,000	1	22	23,690	231,630	5	351,630	58.22
25,001	26,000	1	23	25,290	256,920	4	360,920	64.57
28,001	29,000	1	24	28,840	285,760	3	372,760	71.82
32,001	33,000	2	26	65,750	351,510	1	384,510	88.35
46,001	47,000	1	27	46,360	397,870	0	397,870	100.00

STARTING DATE - 1/91
ENDING DATE - 12/91
RATE SCHED - 022
PLANT NO. - 562 MORNINGVIEW

*** SOUTHERN STATES UTILITIES, INC ***
BILLING ANALYSIS - PLANT BY RATE BY DATE
SEWER DIVISION
1" METER

PAGE NO : 23
RUN DATE : 1/29/92
USER :HELENAL
MORNINGVIEW-RES

<------ WATER -------> A				<------ CONSUMPTION ------>			< CONSOLIDATED	FACTOR ----->
<--- CONSUMPTION ----> D		<---- NUMBER OF 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
9,001	10,000	2	3	19,360	19,360	4	59,360	16.09
17,001	18,000	1	4	17,800	37,160	3	91,160	30.88
19,001	20,000	1	5	19,520	56,680	2	96,680	47.11
25,001	26,000	1	6	25,750	82,430	1	108,430	68.51
37,001	38,000	1	7	37,890	120,320	0	120,320	100.00
		34	34	518,190	518,190	187	589,437 *	562 TOTAL