

LAW OFFICES

MESSER, VICKERS, CAPARELLO, MADSEN, LEWIS, GOLDMAN & METZ

A PROFESSIONAL ASSOCIATION

SUITE 701, FIRST FLORIDA BANK BUILDING  
215 SOUTH MONROE STREET  
POST OFFICE BOX 1876  
TALLAHASSEE, FLORIDA 32302-1876  
TELEPHONE (904) 222-0720  
TELECOPIER (904) 224-4359

SUITE 900  
2000 PALM BEACH LAKES BOULEVARD  
WEST PALM BEACH, FLORIDA 33409  
TELEPHONE (407) 640-0820  
TELECOPIER (407) 640-8202

REPLY TO: Tallahassee

February 22, 1993

Mr. Steve Tribble, Director  
Division of Records and Reporting  
Florida Public Service Commission  
101 East Gaines Street  
Tallahassee, Florida 32399-0850

HAND DELIVERY

Re: FPSC Docket No. 920199-WS

Dear Mr. Tribble:

Enclosed for filing in the above-referenced docket are the original and fifteen copies of Southern States Utilities, Inc.'s Refund Liability Report submitted in accordance with Rule 25-30.360(6), Florida Administrative Code. This report reflects refund liability through February 19, 1993.


Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the same to me.

AC: Thank you for your assistance with this filing.

AFA \_\_\_\_\_

Sincerely,

AP: \_\_\_\_\_

  
Kenneth A. Hoffman

CAF \_\_\_\_\_

CM: \_\_\_\_\_

KAH/rl  
Enclosures

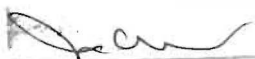
- lcc: Brian P. Armstrong, Esq.
- 3 Mr. Forrest L. Ludsen
- 1 Helena Loucks
- C Ms. Billie Messer, with enclosure

R: \_\_\_\_\_

S: \_\_\_\_\_

V: \_\_\_\_\_

RECEIVED & FILED

  
FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE  
02034 FEB 22 8  
FPSC-RECORDS/REPORTING

**SOUTHERN STATES UTILITIES, INC.**  
**REFUND LIABILITY REPORT**  
**FOR**  
**DOCKET NO. 920199-WS**

**1924**

DOCUMENT NUMBER-DATE  
02034 FEB 22 8  
FPSC-RECORDS/REPORTING

REPORT : RFR004B  
 JOB ID : REPORTSUMP  
 USER ID : JOHNA

1992-01 GIGA RATE CASE - 1992.  
 SOUTHERN STATES UTILITIES  
 CUSTOMER REFUNDS SUMMARY

PAGE : 1  
 DATE : 2/19/93  
 TIME : 11:37:42 AM

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund		
104	LAKE CONWAY	9/23/92	9/24/92	.00	.00	.00		2,177.41	2,230.33	52.92		.71	53.63		
		10/15/92	10/15/92	.00	.00	.00		8.13	10.52	2.39		.02	2.41		
		11/02/92	11/23/92	.00	.00	.00		2,220.39	2,870.53	650.14	*	4.43	654.57		
										2.67-				2.67-	
										667.47				651.90	
		12/31/92	12/31/92	.00	.00	.00		7.45	9.68	2.23		.00		2.23	
		1/06/93	1/27/93	.00	.00	.00		2,016.45	2,604.44	587.99		.87		588.86	
				.00	.00	.00		6,429.83	7,725.50	1,295.67	*	6.03		1,301.70	
										2.67-				2.67-	
								1,293.00				1,299.03			
105	DAETWYLER SHORES	9/23/92	9/30/92	.00	.00	.00		4,049.07	4,150.57	101.50		1.31	102.81		
		11/20/92	11/30/92	.00	.00	.00		3,719.53	4,782.95	1,063.42		7.40	1,070.82		
		1/15/93	1/25/93	.00	.00	.00		3,293.21	4,257.81	964.60		1.41	966.01		
				.00	.00	.00		11,061.81	13,191.33	2,129.52		10.12	2,139.64		
106	UNIVERSITY SHORES	9/18/92	9/30/92	269.59	352.06	82.47		169.64	196.25	26.61		1.15	110.23		
		10/01/92	10/30/92	74,646.12	103,550.81	28,904.69		53,200.26	63,103.34	9,903.08		374.07	39,181.84		
		11/02/92	11/30/92	81,752.84	119,937.69	38,184.85		59,600.51	73,096.80	13,496.29		358.51	52,039.65		
		12/01/92	12/31/92	75,866.77	111,442.50	35,575.73		53,735.52	65,848.93	12,113.41		198.26	47,887.40		
		1/04/93	1/29/93	82,481.16	121,054.14	38,572.98		63,068.53	77,386.91	14,318.38		69.68	52,961.04		
		2/01/93	2/17/93	73,021.58	107,319.97	34,298.39		52,155.07	63,923.63	11,768.56		.00	46,066.95		
				388,038.06	563,657.17	175,619.11		281,929.53	343,555.86	61,626.33		1,001.67	238,247.11		
121	HOLIDAY HEIGHTS	9/23/92	9/30/92	.00	.00	.00		927.79	1,001.62	73.83		.70	74.53		
		10/05/92	10/30/92	.00	.00	.00		1,056.09	1,268.56	212.47		1.50	213.97		
		11/16/92	11/30/92	.00	.00	.00		819.46	980.63	161.17		.66	161.83		
		12/02/92	12/02/92	.00	.00	.00		21.22	25.54	4.32		.02	4.34		
		1/04/93	1/04/93	.00	.00	.00		953.57	1,145.12	191.55		.27	191.82		
		2/02/93	2/02/93	.00	.00	.00		831.73	994.89	163.16		.00	163.16		
				.00	.00	.00		4,609.86	5,416.36	806.50		3.15	809.65		
122	WESTMONT	9/23/92	9/24/92	.00	.00	.00		2,832.47	2,904.68	72.21		.93	73.14		
		10/05/92	10/28/92	.00	.00	.00		2,762.68	3,183.10	420.42		3.99	424.41		
		11/03/92	11/23/92	.00	.00	.00		2,847.19	3,281.44	434.25		2.95	437.20		
		12/23/92	12/28/92	.00	.00	.00		2,730.79	3,145.54	414.75		1.74	416.49		
		1/04/93	1/29/93	.00	.00	.00		2,612.40	3,008.50	396.10		.30	396.40		
		2/01/93	2/04/93	.00	.00	.00		14.00	16.08	2.08		.00	2.08		
				.00	.00	.00		13,799.53	15,539.34	1,739.81		9.91	1,749.72		
323	LAKE HARRIET	9/23/92	9/24/92	.00	.00	.00		7.62	8.12	.50		.00	.50		
		10/01/92	10/16/92	.00	.00	.00		66.73	77.75	11.02		.11	11.13		
		11/04/92	11/25/92	.00	.00	.00		7,206.82	8,722.00	1,515.18		10.48	1,525.66		
		12/14/92	12/31/92	.00	.00	.00		81.77	104.40	22.63		.04	22.67		
		1/06/93	1/29/93	.00	.00	.00		6,919.98	8,784.50	1,864.52		2.71	1,867.23		
		2/01/93	2/01/93	.00	.00	.00		9.93	12.60	2.67		.00	2.67		
				.00	.00	.00		14,292.85	17,709.37	3,416.52		13.34	3,429.86		
324	FERN PARK	10/05/92	10/29/92	.00	.00	.00		70.53	83.61	13.08		.11	13.19		
		11/05/92	11/12/92	.00	.00	.00		4,841.63	5,862.25	1,020.62		7.13	1,027.75		
		12/03/92	12/22/92	.00	.00	.00		34.45	43.39	8.94		.04	8.98		
		1/04/93	1/25/93	.00	.00	.00		4,628.90	5,877.25	1,248.35		1.80	1,250.15		
				.00	.00	.00		9,575.51	11,866.50	2,290.99		9.08	2,300.07		
325	LAKE BRANTLEY	9/29/92	9/29/92	.00	.00	.00		32.90	37.11	4.21		.04	4.25		

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1992-01 GIGA RATE CASE - 1992.  
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325	LAKE BRANTLEY	10/02/92	10/30/92	.00	.00	.00		20.84	24.43	3.59		.03	3.62	
		11/05/92	11/11/92	.00	.00	.00		1,737.00	2,104.63	367.63		2.54	370.17	
		12/02/92	12/16/92	.00	.00	.00		30.55	38.48	7.93		.04	7.97	
		1/08/93	1/13/93	.00	.00	.00		1,731.65	2,204.07	472.42		.67	473.09	
				.00	.00	.00		3,552.94	4,408.72	855.78		3.32	859.10	
326	HARMONY HOMES	11/05/92	11/17/92	.00	.00	.00		2,009.29	2,444.04	434.75		3.01	437.76	
		1/08/93	1/22/93	.00	.00	.00		1,911.58	2,436.98	525.40		.74	526.14	
				.00	.00	.00		3,920.87	4,881.02	960.15		3.75	963.90	
330	MEREDITH MANOR	9/21/92	9/29/92	.00	.00	.00		97.36	101.50	4.14		.05	4.19	
		10/01/92	10/30/92	2,188.75	2,391.84	203.09		18,545.33	19,961.73	1,416.40		15.65	1,635.14	
		11/02/92	11/30/92	.00	.00	.00		320.34	411.03	90.69		.58	91.27	
		12/01/92	12/31/92	2,183.69	2,911.36	727.67		18,508.75	23,508.35	4,999.60	*	23.75	5,751.02	
						.00				5.48-				5.48-
						727.67							5,745.54	
		1/04/93	1/29/93	.00	.00	.00		115.29	146.33	31.04		.02	31.06	
		2/01/93	2/12/93	2,315.39	3,084.77	769.38		18,499.20	23,484.26	4,985.06		.00	5,754.44	
				6,687.83	8,387.97	1,700.14		56,086.27	67,613.20	11,526.93	*	40.05	13,267.12	
						.00				5.48-			5.48-	
						1,700.14				11,521.45			13,261.64	
332	APPLE VALLEY	9/25/92	9/29/92	.00	.00	.00		31.95	35.49	3.54		.03	3.57	
		10/01/92	10/30/92	312.15	376.12	63.97		351.52	416.73	65.21		1.03	130.21	
		11/02/92	11/30/92	10,741.26	13,317.07	2,575.81		28,526.96	34,403.41	5,876.45		58.27	8,510.53	
		12/01/92	12/31/92	180.68	240.70	60.02		186.16	236.67	50.51		.45	110.98	
		1/04/93	1/25/93	11,015.49	14,685.33	3,669.84		28,778.77	36,671.79	7,893.02		16.08	11,578.94	
334	DRUID HILLS	2/01/93	2/12/93	11.89	17.12	5.23		159.99	205.75	45.76		.00	50.99	
				22,261.47	28,636.34	6,374.87		58,035.35	71,969.84	13,934.49		75.86	20,385.22	
		9/23/92	9/28/92	.00	.00	.00		49.98	52.75	2.77		.02	2.79	
		10/05/92	10/22/92	.00	.00	.00		28.69	36.33	7.64		.08	7.72	
		11/10/92	11/19/92	.00	.00	.00		9,643.12	12,283.46	2,640.34		18.28	2,658.62	
335	CHULLUOTA	12/04/92	12/04/92	.00	.00	.00		5.85	7.39	1.54		.01	1.55	
		1/19/93	1/21/93	.00	.00	.00		8,934.86	11,361.20	2,426.34		3.42	2,429.76	
				.00	.00	.00		18,662.50	23,741.13	5,078.63		21.81	5,100.44	
		9/21/92	9/30/92	6,828.56	6,961.30	132.74		16,562.41	16,832.37	269.96		4.30	407.00	
		10/01/92	10/26/92	17.27	25.06	7.79		59.02	74.65	15.63		.19	23.61	
336	DOL RAY MANOR	11/02/92	11/30/92	6,828.37	9,180.82	2,352.45		15,423.37	19,535.97	4,112.60	*	44.70	6,509.75	
				.00	.00	.00				21.75-			21.75-	
						2,352.45				4,090.85				6,488.00
		12/01/92	12/16/92	12.48	17.00	4.52		38.38	48.28	9.90		.07	14.49	
		1/05/93	1/25/93	6,928.84	9,312.33	2,383.49		15,735.99	19,945.88	4,209.89		9.42	6,602.80	
336	DOL RAY MANOR	2/01/93	2/12/93	15.44	21.08	5.64		23.23	29.14	5.91		.00	11.55	
				20,630.96	25,517.59	4,886.63		47,842.40	56,466.29	8,623.89	*	58.68	13,569.20	
						.00				21.75-			21.75-	
						4,886.63		8,602.14				13,547.45		
336	DOL RAY MANOR	10/30/92	10/30/92	.00	.00	.00		31.00	39.77	8.77		.06	8.83	
		11/02/92	11/19/92	.00	.00	.00		2,604.10	3,329.43	725.33		5.06	730.39	
		12/18/92	12/31/92	.00	.00	.00		44.50	56.93	12.43		.04	12.47	

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REPORT : RFR0048  
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1992-01 GIGA RATE CASE - 1992.  
 SOUTHERN STATES UTILITIES  
 CUSTOMER REFUNDS SUMMARY

PAGE : 3  
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
336	DOL RAY MANOR	1/19/93	1/21/93	.00	.00	.00		2,609.34	3,336.47	727.13		1.04	728.17
				.00	.00	.00		5,288.94	6,762.60	1,473.66		6.20	1,479.86
340	FL. CENTRAL COMMERCE	10/09/92	10/21/92	12,008.44	13,403.62	1,395.18		.00	.00	.00		13.52	1,408.70
		12/07/92	12/14/92	8,871.44	11,882.63	3,011.19		.00	.00	.00		12.51	3,023.70
		2/05/93	2/12/93	8,855.00	11,861.34	3,006.34		.00	.00	.00		.00	3,006.34
				29,734.88	37,147.59	7,412.71		.00	.00	.00		26.03	7,438.74
438	HERMITS COVE	10/05/92	10/12/92	.00	.00	.00		24.09	27.04	2.95		.03	2.98
		11/02/92	11/30/92	.00	.00	.00		3,891.01	4,475.97	584.96		4.27	589.23
		1/07/93	1/21/93	.00	.00	.00		4,323.59	5,031.30	707.71		.95	708.66
				.00	.00	.00		8,238.69	9,534.31	1,295.62		5.25	1,300.87
439	RIVER PARK	9/23/92	9/23/92	.00	.00	.00		.73	11.17	10.44		.13	10.57
		10/07/92	10/21/92	.00	.00	.00		12.14	14.26	2.12		.02	2.14
		11/12/92	11/17/92	.00	.00	.00		7,348.02	8,482.08	1,134.06		8.28	1,142.34
		12/01/92	12/23/92	.00	.00	.00		42.95	50.18	7.23		.02	7.25
		1/04/93	1/29/93	.00	.00	.00		8,009.85	9,349.06	1,339.21		1.68	1,340.89
		2/01/93	2/10/93	.00	.00	.00		14.30	16.88	2.58		.00	2.58
				.00	.00	.00		15,427.99	17,923.63	2,495.64		10.13	2,505.77
440	PALM PORT	10/02/92	10/23/92	4,483.24	4,857.44	374.20		3,273.78	3,390.97	117.19		4.76	496.15
		11/03/92	11/03/92	19.41	26.72	7.31		13.65	15.86	2.21		.07	9.59
		12/02/92	12/30/92	4,575.70	6,190.31	1,614.61	*	3,217.84	3,709.36	491.52	*	8.64	2,114.77
						87.63-				8.16-			95.79-
						1,526.98				483.36			2,018.98
		1/06/93	1/15/93	74.70	99.91	25.21		50.89	58.41	7.52		.04	32.77
		2/01/93	2/08/93	4,531.17	6,124.08	1,592.91		3,241.26	3,732.88	491.62		.00	2,084.53
				13,684.22	17,298.46	3,614.24	*	9,797.42	10,907.48	1,110.06	*	13.51	4,737.81
						87.63-				8.16-			95.79-
						3,526.61				1,101.90			4,642.02
442	RIVER GROVE	9/28/92	9/28/92	.00	.00	.00		21.69	22.94	1.25		.01	1.26
		10/09/92	10/09/92	.00	.00	.00		3.69	4.34	.65		.01	.66
		11/05/92	11/19/92	.00	.00	.00		3,758.34	4,197.51	439.17		3.08	442.25
		12/03/92	12/03/92	.00	.00	.00		11.44	13.33	1.89		.01	1.90
		1/04/93	1/21/93	.00	.00	.00		4,402.80	5,044.28	641.48		.95	642.43
		2/01/93	2/12/93	.00	.00	.00		11.15	13.16	2.01		.00	2.01
				.00	.00	.00		8,209.11	9,295.56	1,086.45		4.06	1,090.51
443	POMONA PARK	10/05/92	10/27/92	.00	.00	.00		4,784.43	5,183.59	399.16		3.78	402.94
		11/13/92	11/17/92	.00	.00	.00		33.30	38.23	4.93		.04	4.97
		12/01/92	12/28/92	.00	.00	.00		4,911.36	5,692.98	781.62		3.21	784.83
		1/05/93	1/14/93	.00	.00	.00		11.39	13.66	2.27		.00	2.27
				.00	.00	.00		9,740.48	10,928.46	1,187.98		7.03	1,195.01
444	PARK MANOR	10/01/92	10/09/92	1,932.97	2,077.07	144.10		1,435.43	1,481.62	46.19		1.84	192.13
		12/02/92	12/09/92	2,334.45	3,091.51	757.06		1,610.21	1,838.93	228.72		4.10	989.88
		2/02/93	2/02/93	2,340.13	3,098.68	758.55		1,623.11	1,853.35	230.24		.00	988.79
				6,607.55	8,267.26	1,659.71		4,668.75	5,173.90	505.15		5.94	2,170.80
446	WOOTEN	11/11/92	11/11/92	.00	.00	.00		409.33	473.87	64.54		.48	65.02
		1/14/93	1/14/93	.00	.00	.00		503.46	587.20	83.74		.11	83.85
				.00	.00	.00		912.79	1,061.07	148.28		.59	148.87
447	MELAKA	11/11/92	11/11/92	.00	.00	.00		2,276.26	2,606.21	329.95		2.43	332.38
		1/14/93	1/19/93	.00	.00	.00		2,251.31	2,621.20	369.89		.50	370.39

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 DATE : 2/19/93  
 TIME : 11:37:42 AM

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
448	SARATOGA HARBOUR	11/11/92	11/11/92	.00	.00	.00		4,527.57	5,227.41	699.84		2.93	702.77
		1/15/93	1/15/93	.00	.00	.00		1,135.16	1,305.03	169.87		1.19	171.06
				.00	.00	.00		1,277.52	1,477.68	200.16		.30	200.46
470	INTERLACHEN LAKE EST	10/16/92	10/29/92	.00	.00	.00		2,412.68	2,782.71	370.03		1.49	371.52
		11/13/92	11/23/92	.00	.00	.00		4,246.46	4,746.06	499.60		4.74	504.34
		12/03/92	12/28/92	.00	.00	.00		14.14	17.23	3.09		.01	3.10
		1/11/93	1/11/93	.00	.00	.00		4,730.91	5,757.22	1,026.31		4.27	1,030.58
				.00	.00	.00		4.22	5.14	.92		.00	.92
471	ST. JOHN'S HIGHLANDS	10/13/92	10/23/92	.00	.00	.00		8,995.73	10,525.65	1,529.92		9.02	1,538.94
		11/30/92	11/30/92	.00	.00	.00		1,388.66	1,544.24	155.58		1.49	157.07
		12/21/92	12/21/92	.00	.00	.00		12.48	15.20	2.72		.01	2.73
				.00	.00	.00		1,486.49	1,812.33	325.84		1.32	327.16
472	BEACHER'S POINT	10/16/92	10/27/92	490.49	737.04	246.55		2,887.63	3,371.77	484.14		2.82	486.96
		11/06/92	11/19/92	502.79	788.64	285.85		1,265.78	1,479.69	213.91		4.43	464.89
		12/15/92	12/23/92	671.94	1,037.63	365.69		1,189.50	1,418.22	228.72		3.57	518.14
		1/18/93	1/21/93	644.27	996.90	352.63		1,460.64	1,744.04	283.40		2.77	651.86
		2/08/93	2/08/93	.00	.00	.00		1,442.96	1,722.82	279.86		.83	633.32
				2,309.49	3,560.21	1,250.72		14.14	16.91	2.77		.00	2.77
473	SILVER LAKE OAKS	10/16/92	10/16/92	.00	.00	.00		5,373.02	6,381.68	1,008.66		11.60	2,270.98
		11/06/92	11/17/92	1,035.46	1,366.37	330.91		58.57	87.92	29.35		.28	29.63
		12/10/92	12/28/92	31.01	45.44	14.43		876.83	997.80	120.97		3.15	455.03
		1/19/93	1/19/93	1,062.69	1,449.82	387.13		22.26	26.71	4.45		.08	18.96
		2/03/93	2/08/93	32.72	46.55	13.83		732.10	850.86	118.76		.71	506.60
				2,161.88	2,908.18	746.30		22.78	26.98	4.20		.00	18.03
551	SKYCREST	9/21/92	9/30/92	.00	.00	.00		1,712.54	1,990.27	277.73		4.22	1,028.25
		10/20/92	10/20/92	.00	.00	.00		27.92	29.42	1.50		.01	1.51
		11/03/92	11/30/92	.00	.00	.00		15.33	17.36	2.03		.01	2.04
		12/11/92	12/11/92	.00	.00	.00		3,188.76	3,665.07	476.31		3.27	479.58
		1/05/93	1/20/93	.00	.00	.00		11.28	13.61	2.33		.01	2.34
		2/10/93	2/10/93	.00	.00	.00		2,657.21	3,205.88	548.67		.80	549.47
				.00	.00	.00		12.23	14.77	2.54		.00	2.54
552	FERN TERRACE	9/21/92	9/25/92	.00	.00	.00		5,912.73	6,946.11	1,033.38		4.10	1,037.48
		10/15/92	10/15/92	.00	.00	.00		13.40	13.95	.55		.00	.55
		11/03/92	11/20/92	.00	.00	.00		8.49	9.64	1.15		.01	1.16
		1/04/93	1/19/93	.00	.00	.00		4,106.71	4,733.09	626.38		4.29	630.67
		2/02/93	2/02/93	.00	.00	.00		3,761.06	4,536.73	775.67		1.18	776.85
				.00	.00	.00		12.46	15.01	2.55		.00	2.55
553	PINEY WOODS	9/29/92	9/29/92	.00	.00	.00		7,902.12	9,308.42	1,406.30		5.48	1,411.78
		10/21/92	10/26/92	.00	.00	.00		12.80	13.86	1.06		.01	1.07
		11/03/92	11/05/92	.00	.00	.00		76.19	86.78	10.59		.11	10.70
		12/18/92	12/18/92	.00	.00	.00		5,800.08	6,685.87	885.79		6.16	891.95
		1/06/93	1/11/93	.00	.00	.00		13.97	16.87	2.90		.01	2.91
		2/01/93	2/02/93	.00	.00	.00		5,711.14	6,883.40	1,172.26		1.71	1,173.97
				.00	.00	.00		14.69	17.75	3.06		.00	3.06
555	CARLTON VILLAGE	9/28/92	9/28/92	.00	.00	.00		11,628.87	13,704.53	2,075.66		8.00	2,083.66
		10/26/92	10/26/92	.00	.00	.00		3.98	4.61	.63		.01	.64
		11/12/92	11/25/92	.00	.00	.00		8.22	9.81	1.59		.02	1.61
		12/01/92	12/01/92	.00	.00	.00		3,520.88	4,216.49	695.61		4.88	700.49
		1/07/93	1/29/93	.00	.00	.00		7.67	9.25	1.58		.01	1.59
				.00	.00	.00		3,653.26	4,403.94	750.68		1.02	751.70

1928

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
556	FRIENDLY CENTER	10/06/92	10/06/92	.00	.00	.00		7,194.01	8,644.10	1,450.09		5.94	1,456.03	
		12/07/92	12/07/92	.00	.00	.00		583.54	618.91	35.37		.34	35.71	
		2/05/93	2/05/93	.00	.00	.00		559.34	674.61	115.27		.48	115.75	
				.00	.00	.00		551.96	665.71	113.75		.00	113.75	
557	EAST LAKE HARRIS EST	10/02/92	10/09/92	.00	.00	.00		1,694.84	1,959.23	264.39		.82	265.21	
		12/02/92	12/07/92	.00	.00	.00		3,107.86	3,298.75	190.89		2.04	192.93	
		1/15/93	1/29/93	.00	.00	.00		3,217.00	3,883.88	666.88		2.72	669.60	
		2/05/93	2/10/93	.00	.00	.00		36.52	44.16	7.64		.00	7.64	
558	HOBBY HILLS	9/21/92	9/24/92	.00	.00	.00		3,460.03	4,173.40	713.37		.00	713.37	
		10/02/92	10/29/92	.00	.00	.00		9,821.41	11,400.19	1,578.78		4.76	1,583.54	
		11/09/92	11/18/92	.00	.00	.00		76.41	78.10	1.69		.02	1.71	
		12/03/92	12/17/92	.00	.00	.00		2,145.07	2,323.64	178.57		1.76	180.33	
560	SUNSHINE PARKWAY	11/09/92	11/18/92	.00	.00	.00		17.79	21.48	3.69		.02	3.71	
		12/03/92	12/17/92	.00	.00	.00		2,061.98	2,486.00	424.02		1.75	425.77	
		1/14/93	1/14/93	.00	.00	.00		19.45	23.44	3.99		.01	4.00	
		2/09/93	2/13/93	.00	.00	.00		2,362.09	2,848.96	486.87		.00	486.87	
562	MORNINGVIEW	9/24/92	9/24/92	3,162.20	3,356.04	193.84		6,682.79	7,781.62	1,098.83		3.56	1,102.39	
		10/23/92	10/29/92	3,310.27	4,429.24	1,118.97		2,199.96	2,260.40	60.44		3.18	1,107.46	
		11/23/92	11/23/92	3,596.57	4,900.56	1,303.99	*	2,274.13	2,606.15	332.02		14.03	1,465.02	
						311.56		2,336.97	2,700.82	363.85		9.39	1,677.23	
564	PICCIOLA ISLAND					992.43				.00			311.56-	
										363.85			1,365.67	
		12/22/92	12/28/92	2,941.72	3,767.75	826.03		2,074.50	2,353.18	278.68		4.59	1,109.30	
		1/22/93	1/27/93	3,561.57	4,879.15	1,317.58		2,354.66	2,708.53	353.87		2.29	1,673.74	
566	WESTERN SHORES			16,572.33	21,332.74	4,760.41	*	11,240.22	12,629.08	1,388.86		33.48	6,182.75	
						311.56-				.00			311.56-	
						4,448.85				1,388.86				5,871.19
562	MORNINGVIEW	10/01/92	10/14/92	2,420.89	2,571.55	150.66		1,247.29	1,303.84	56.55		2.01	209.22	
		12/02/92	12/09/92	2,469.42	3,162.72	693.30		1,284.70	1,548.88	264.18		3.98	961.46	
		2/01/93	2/08/93	2,496.93	3,197.63	700.70		1,222.18	1,473.69	251.51		.00	952.21	
				7,387.24	8,931.90	1,544.66		3,754.17	4,326.41	572.24		5.99	2,122.89	
564	PICCIOLA ISLAND	9/22/92	9/24/92	.00	.00	.00		25.43	25.93	.50		.00	.50	
		10/01/92	10/30/92	.00	.00	.00		3,780.83	3,950.76	169.93		1.76	171.69	
		12/02/92	12/03/92	.00	.00	.00		3,991.56	4,812.15	820.59	*	3.33	823.92	
						.00				19.72-				19.72-
565	STONE MOUNTAIN					.00				800.87			804.20	
						.00								
		1/04/93	1/22/93	.00	.00	.00		26.69	32.22	5.53		.00	5.53	
		2/01/93	2/01/93	.00	.00	.00		3,753.69	4,525.91	772.22		.00	772.22	
565	STONE MOUNTAIN					.00				1,768.77	*	5.09	1,773.86	
						.00				19.72-			19.72-	
						.00				11,578.20				11,578.20
						.00				13,346.97				13,346.97
565	STONE MOUNTAIN	10/02/92	10/02/92	.00	.00	.00		304.80	319.52	14.72		.15	14.87	
		12/07/92	12/07/92	.00	.00	.00		363.93	438.32	74.39		.30	74.69	
		2/02/93	2/02/93	.00	.00	.00		249.73	300.96	51.23		.00	51.23	
				.00	.00	.00		918.46	1,058.80	140.34		.45	140.79	
566	WESTERN SHORES	10/01/92	10/08/92	.00	.00	.00		8.96	10.19	1.23		.01	1.24	

REPORT : RFR004B  
 JOB ID : REPORTSUMP  
 USER ID : JOHNA

1992-01 GIGA RATE CASE - 1992.  
 SOUTHERN STATES UTILITIES  
 CUSTOMER REFUNDS SUMMARY

PAGE : 6  
 DATE : 2/19/93  
 TIME : 11:37:42 AM

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
566	WESTERN SHORES	11/02/92	11/05/92	.00	.00	.00		7,538.72	8,690.49	1,151.77		7.92	1,159.69	
		12/18/92	12/18/92	.00	.00	.00		15.33	18.51	3.18		.01	3.19	
		1/05/93	1/11/93	.00	.00	.00		7,575.79	9,137.55	1,561.76		2.35	1,564.11	
		2/08/93	2/08/93	.00	.00	.00		17.94	21.62	3.68		.00	3.68	
				.00	.00	.00		15,156.74	17,878.36	2,721.62		10.29	2,731.91	
567	VENETIAN VILLAGE	10/01/92	10/30/92	103.00	123.33	20.33		71.27	81.16	9.89		.21	30.43	
		11/03/92	11/18/92	5,346.45	6,451.40	1,104.95		3,612.73	4,170.30	557.57		11.50	1,674.02	
		12/04/92	12/30/92	.00	.00	.00		53.07	63.96	10.89		.04	10.93	
		1/06/93	1/27/93	5,552.46	7,116.44	1,563.98		3,741.07	4,511.93	770.86		3.45	2,338.29	
				11,001.91	13,691.17	2,689.26		7,478.14	8,827.35	1,349.21		15.20	4,053.67	
570	IMPERIAL TERRACE	9/29/92	9/30/92	.00	.00	.00		3,768.35	4,001.52	233.17		2.21	235.38	
		10/05/92	10/23/92	.00	.00	.00		20.42	22.93	2.51		.03	2.54	
		11/03/92	11/11/92	.00	.00	.00		7.51	10.62	3.11		.02	3.13	
		12/14/92	12/28/92	.00	.00	.00		34.47	50.10	15.63		.06	15.69	
		1/04/93	1/18/93	.00	.00	.00		3,792.23	5,574.22	1,781.99		2.91	1,784.90	
		2/02/93	2/02/93	.00	.00	.00		5.70	8.43	2.73		.00	2.73	
				.00	.00	.00		7,628.68	9,667.82	2,039.14		5.23	2,044.37	
				134.27	155.11	20.84		224.33	232.31	7.98		.35	29.17	
				1,170.14	1,837.18	667.04		1,266.61	1,474.18	207.57		8.72	883.33	
				1,209.54	1,905.48	695.94		1,397.56	1,646.27	248.71		6.72	951.37	
573	HOLIDAY HAVEN			.00	.00	.00				17.25-			17.25-	
						695.94				231.46			934.12	
		12/18/92	12/22/92	1,224.43	1,933.24	708.81		1,430.06	1,685.56	255.50		4.34	968.65	
		1/19/93	1/22/93	1,163.61	1,827.29	663.68		1,436.11	1,699.95	263.84		1.07	928.59	
		2/12/93	2/12/93	9.58	15.01	5.43		8.79	9.80	1.01		.00	6.44	
				4,911.57	7,673.31	2,761.74		5,763.46	6,748.07	984.61	*	21.20	3,767.55	
						.00				17.25-				17.25-
574	SILVER LAKES					2,761.74				967.36			3,750.30	
		9/23/92	9/29/92	.00	.00	.00		453.54	501.08	47.54		.55	48.09	
		10/06/92	10/29/92	.00	.00	.00		15,360.60	22,535.75	7,175.15		69.26	7,244.41	
		11/02/92	11/20/92	.00	.00	.00		17,268.30	25,748.18	8,479.88	*	56.75	8,536.63	
						.00				308.53-			308.53-	
						.00				8,171.35				8,228.10
		12/01/92	12/30/92	.00	.00	.00		12,427.41	18,348.38	5,920.97		24.90	5,945.87	
		1/05/93	1/22/93	.00	.00	.00		12,375.38	18,278.89	5,903.51		7.95	5,911.46	
		2/02/93	2/05/93	.00	.00	.00		8.47	12.40	3.93		.00	3.93	
				.00	.00	.00		57,893.70	85,424.68	27,530.98	*	159.41	27,690.39	
						.00				308.53-				308.53-
						.00				27,222.45				27,381.86
		575	GRAND TERRACE	10/05/92	10/28/92	.00	.00	.00		1,496.01	1,733.68	237.67		2.31
11/05/92	11/20/92			.00	.00	.00		1,691.00	2,020.50	329.50		2.35	331.85	
12/03/92	12/18/92			.00	.00	.00		1,464.75	1,737.33	272.58		1.14	273.72	
1/08/93	1/27/93			.00	.00	.00		1,670.51	1,993.31	322.80		.23	323.03	
2/05/93	2/05/93			.00	.00	.00		1,508.59	1,791.45	282.86		.00	282.86	
				.00	.00	.00		7,830.86	9,276.27	1,445.41		6.03	1,451.44	
578	QUAIL RIDGE ESTATES	10/01/92	10/02/92	.00	.00	.00		661.10	694.71	33.61		.32	33.93	

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
578	QUAIL RIDGE ESTATES	12/03/92	12/10/92	.00	.00	.00		467.94	564.27	96.33		.39	96.72	
		2/03/93	2/03/93	.00	.00	.00		435.17	524.90	89.73		.00	89.73	
				.00	.00	.00		1,564.21	1,783.88	219.67		.71	220.38	
673	FISHERMAN'S HAVEN	9/30/92	9/30/92	7.91	12.91	5.00		5.15	7.09	1.94		.07	7.01	
		10/01/92	10/30/92	3,084.35	5,170.36	2,086.01		2,218.70	3,038.63	819.93		20.35	2,926.29	
		11/02/92	11/18/92	256.25	374.11	117.86		23.60	28.69	5.09		.86	123.81	
		12/19/92	12/31/92	37.45	63.91	26.46		24.53	32.60	8.07		.08	34.61	
		1/05/93	1/15/93	3,258.46	5,520.77	2,262.31		2,209.06	2,983.11	774.05		4.28	3,040.64	
		2/09/93	2/09/93	.00	.00	.00		11.74	15.97	4.23		.00	4.23	
				6,644.42	11,142.06	4,497.64		4,492.78	6,106.09	1,613.31		25.64	6,136.59	
675	LEILANI HEIGHTS	9/18/92	9/30/92	53.07	82.27	29.20		24.58	34.36	9.78		.43	39.41	
		10/01/92	10/27/92	8,701.45	13,343.09	4,641.64		4,287.50	5,930.77	1,643.27		60.55	6,345.46	
		11/02/92	11/10/92	9,174.11	13,623.26	4,449.15		4,835.28	6,492.19	1,656.91		42.43	6,148.49	
		12/01/92	12/28/92	8,403.09	12,467.79	4,064.70		4,052.58	5,398.13	1,345.55		22.48	5,432.73	
						23.47				10.56				34.03
						4,041.23				1,334.99				5,398.70
				9,271.34	13,769.98	4,498.64		4,656.64	6,242.39	1,585.75		8.11	6,092.50	
		1/05/93	1/25/93	8,145.86	12,082.71	3,936.85		3,796.66	5,041.92	1,245.26		.00	5,182.11	
		2/02/93	2/08/93	43,748.92	65,369.10	21,620.18		21,653.24	29,139.76	7,486.52		134.00	29,240.70	
						23.47				10.56				34.03
				21,596.71				7,475.96				29,206.67		
679	FOX RUN	9/30/92	9/30/92	909.09	1,606.59	697.50		1,150.37	1,561.33	410.96		10.42	1,118.88	
		10/13/92	10/13/92	9.99	18.50	8.51		8.75	11.64	2.89		.11	11.51	
		11/02/92	11/04/92	920.59	1,881.71	961.12		1,426.12	1,806.83	380.71		9.08	1,350.91	
		12/01/92	12/08/92	919.08	1,878.64	959.56		1,071.73	1,359.23	287.50		4.88	1,251.94	
						.00				12.74				12.74
						959.56				274.76				1,239.20
				929.40	1,899.73	970.33		1,435.99	1,819.40	383.41		1.45	1,355.19	
1/07/93	1/11/93	929.07	1,899.06	969.99		998.13	1,266.35	268.22		.00	1,238.21			
2/01/93	2/01/93	4,617.22	9,184.23	4,567.01		6,091.09	7,824.78	1,733.69		25.94	6,326.64			
				.00				12.74				12.74		
				4,567.01				1,720.95				6,313.90		
772	PINE SHADOWS	11/09/92	11/12/92	.00	.00	.00		849.61	950.87	101.26		.70	101.96	
		1/08/93	1/12/93	.00	.00	.00		482.33	557.36	75.03		.09	75.12	
				.00	.00	.00		1,331.94	1,508.23	176.29		.79	177.08	
773	LAKE AJAY VILLAGE	10/14/92	10/20/92	.00	.00	.00		1,796.67	1,927.82	131.15		1.29	132.44	
		11/24/92	11/24/92	.00	.00	.00		88.34	101.08	12.74		.05	12.79	
		12/15/92	12/22/92	.00	.00	.00		3,444.19	3,969.78	525.59		2.18	527.77	
		1/07/93	1/29/93	.00	.00	.00		214.80	247.29	32.49		.03	32.52	
				.00	.00	.00		5,544.00	6,245.97	701.97		3.55	705.52	
780	INTERCESSION CITY	10/02/92	10/26/92	.00	.00	.00		129.41	145.33	15.92		.15	16.07	
		11/10/92	11/18/92	.00	.00	.00		8,176.76	9,301.24	1,124.48		7.72	1,132.20	
		12/04/92	12/15/92	.00	.00	.00		59.63	69.76	10.13		.05	10.18	
		1/05/93	1/20/93	.00	.00	.00		8,503.00	9,853.83	1,350.83		1.89	1,352.72	
		2/01/93	2/12/93	.00	.00	.00		32.95	38.03	5.08		.00	5.08	
				.00	.00	.00		16,901.75	19,408.19	2,506.44		9.81	2,516.25	

1931

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
781	TROPICAL PARK	9/22/92	9/30/92	.00	.00	.00		37.20	38.38	1.18		.00	1.18
		10/02/92	10/22/92	.00	.00	.00		15,404.61	16,680.44	1,275.83		12.29	1,288.12
		11/02/92	11/30/92	.00	.00	.00		136.44	162.32	25.88		.17	26.05
		12/02/92	12/29/92	.00	.00	.00		15,665.85	18,782.08	2,782.08		11.51	2,793.59
		1/05/93	1/29/93	.00	.00	.00		190.52	223.32	32.80		.02	32.82
		2/01/93	2/12/93	.00	.00	.00		98.09	115.42	17.33		.00	17.33
				.00	.00	.00		31,532.71	35,667.81	4,135.10		23.99	4,159.09
782	PINE RIDGE ESTATES	11/09/92	11/20/92	.00	.00	.00		7,418.25	8,354.69	936.44		6.56	943.00
		12/31/92	12/31/92	.00	.00	.00		15.65	18.52	2.87		.00	2.87
		1/08/93	1/15/93	.00	.00	.00		7,705.60	8,870.09	1,164.49		1.75	1,166.24
783	WINDSONG	9/30/92	9/30/92	.00	.00	.00		15,139.50	17,243.30	2,103.80		8.31	2,112.11
		10/05/92	10/12/92	.00	.00	.00		4.10	4.58	.48		.00	.48
		11/09/92	11/09/92	.00	.00	.00		16.07	18.14	2.07		.02	2.09
		12/21/92	12/31/92	.00	.00	.00		4,109.43	4,643.84	534.41		3.71	538.12
		1/04/93	1/12/93	.00	.00	.00		137.90	158.01	20.11		.04	20.15
784	BAY LAKE ESTATES	9/30/92	9/30/92	.00	.00	.00		4,060.93	4,686.79	625.86		.96	626.82
		11/02/92	11/19/92	.00	.00	.00		8,328.43	9,511.36	1,182.93		4.73	1,187.66
		12/01/92	12/03/92	.00	.00	.00		686.64	734.00	47.36		.33	47.69
		1/04/93	1/04/93	.00	.00	.00		743.79	892.35	148.56		1.05	149.61
		2/01/93	2/01/93	.00	.00	.00		701.35	822.87	121.52		.76	122.28
				.00	.00	.00		733.41	873.90	140.49		.07	140.56
886	BEACON HILLS	9/21/92	9/30/92	96.75	133.69	36.94		3,551.77	4,119.40	567.63		2.21	569.84
		10/02/92	10/30/92	1,542.78	2,334.13	791.35		58.72	71.81	13.09		.60	50.63
		11/02/92	11/30/92	97,781.38	150,984.79	53,203.41	*	1,456.86	1,969.90	513.04		12.14	1,316.53
						6,036.04		76,429.59	103,176.25	26,746.66	*	597.32	80,547.39
						59,239.45				203.76			6,239.80
										26,950.42			86,787.19
		12/01/92	12/31/92	1,869.12	3,018.99	1,149.87		1,106.55	1,542.24	435.69		5.76	1,591.32
		1/04/93	1/29/93	97,004.57	154,352.57	57,348.00		71,900.98	98,955.21	27,054.23		111.75	84,513.98
		2/02/93	2/10/93	87.79	138.08	50.29		48.14	63.26	15.12		.00	65.41
				198,382.39	310,962.25	112,579.86	*	151,000.84	205,778.67	54,777.83	*	727.57	168,085.26
				6,036.04				203.76			6,239.80		
				118,615.90				54,981.59			174,325.06		
888	WOODMERE	9/24/92	9/30/92	85.83	96.92	11.09		45.19	48.49	3.30		.17	14.56
		10/06/92	10/30/92	58,094.91	75,056.21	16,961.30		32,782.59	38,733.89	5,951.30		221.62	23,134.22
		11/04/92	11/30/92	312.48	498.44	185.96		229.86	314.48	84.62		1.73	272.31
		12/03/92	12/30/92	60,434.59	96,809.51	36,374.92	*	34,080.94	47,053.08	12,972.14	*	202.37	49,549.43
						375.29				25.06			400.35
						35,999.63				12,947.08			49,149.08
		1/11/93	1/29/93	70.83	112.00	41.17		37.35	49.65	12.30		.04	53.51
2/01/93	2/11/93	118.71	186.82	68.11		47.07	61.52	14.45		.00	82.56		
		119,117.35	172,759.90	53,642.55	*	67,223.00	86,261.11	19,038.11	*	425.93	73,106.59		
				375.29				25.06			400.35		
				53,267.26				19,013.05			72,706.26		
984	CRYSTAL RIVER	9/18/92	9/23/92	.00	.00	.00		446.92	595.23	148.31		1.86	150.17

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
984	CRYSTAL RIVER	10/19/92	10/22/92	.00	.00	.00		433.64	623.84	190.20		1.85	192.05	
			11/17/92	11/24/92	.00	.00	.00		491.73	708.61	216.88	*	1.49	218.37
										.07-				.07-
											216.81			218.30
		12/18/92	12/22/92	.00	.00	.00		466.64	671.63	204.99		.86	205.85	
		1/18/93	1/21/93	.00	.00	.00		479.74	690.90	211.16		.14	211.30	
		2/08/93	2/09/93	.00	.00	.00		5.01	7.07	2.06		.00	2.06	
				.00	.00	.00		2,323.68	3,297.28	973.60	*	6.20	979.80	
										.07-				.07-
										973.53				979.73
985	ROLLING GREEN	10/01/92	10/30/92	.00	.00	.00		2,498.90	3,292.69	793.79		7.67	801.46	
		11/03/92	11/13/92	.00	.00	.00		43.04	54.33	11.29		.07	11.36	
		12/01/92	12/01/92	.00	.00	.00		3,116.59	3,942.13	825.54		3.44	828.98	
		1/20/93	1/27/93	.00	.00	.00		65.49	82.78	17.29		.02	17.31	
		2/01/93	2/05/93	.00	.00	.00		2,536.56	3,201.28	664.72		.00	664.72	
				.00	.00	.00		8,260.58	10,573.21	2,312.63		11.20	2,323.83	
986	GOSPEL ISLAND ESTATE	9/21/92	9/21/92	.00	.00	.00		198.99	264.61	65.62		.83	66.45	
		11/13/92	11/13/92	.00	.00	.00		199.35	255.01	55.66		.39	56.05	
		1/14/93	1/14/93	.00	.00	.00		225.22	288.46	63.24		.10	63.34	
				.00	.00	.00		623.56	808.08	184.52		1.32	185.84	
987	POINT O'WOODS	9/21/92	9/28/92	15.05	17.10	2.05		15.75	21.05	5.30		.12	7.47	
		10/12/92	10/28/92	1,953.87	2,349.46	395.59		2,241.22	2,996.56	755.34		11.16	1,162.09	
		11/02/92	11/30/92	1,958.59	2,453.96	495.37	*	2,689.31	3,921.81	1,232.50	*	11.57	1,739.44	
						8.85				121.65-				112.80-
						504.22				1,110.85				1,626.64
		12/03/92	12/31/92	2,020.21	2,541.94	521.73	*	2,439.69	3,276.24	836.55		6.43	1,364.71	
						3.90				.00				3.90
						525.63				836.55				1,368.61
		1/13/93	1/19/93	2,015.41	2,530.49	515.08		2,715.93	3,636.78	920.85		1.82	1,437.75	
		2/02/93	2/15/93	2,075.36	2,605.76	530.40		2,458.04	3,297.53	839.49		.00	1,369.89	
		10,038.49	12,498.71	2,460.22	*	12,559.94	17,149.97	4,590.03	*	31.10	7,081.35			
				12.75				121.65-				108.90-		
				2,472.97				4,468.38				6,972.45		
988	ROSEMONT	10/05/92	10/29/92	.00	.00	.00		487.70	623.83	136.13		1.31	137.44	
		11/12/92	11/18/92	.00	.00	.00		512.93	649.52	136.59		.94	137.53	
		12/08/92	12/11/92	.00	.00	.00		396.42	499.94	103.52		.42	103.94	
		1/14/93	1/18/93	.00	.00	.00		471.87	596.75	124.88		.14	125.02	
989	SUGAR MILL WOODS			.00	.00	.00		1,868.92	2,370.04	501.12		2.81	503.93	
		9/18/92	9/30/92	104.00	119.14	15.14		184.13	253.53	69.40		.92	85.46	
		10/01/92	10/30/92	40,993.89	51,724.35	10,730.46		31,066.32	45,105.47	14,039.15		230.30	24,999.91	
		11/02/92	11/30/92	36,727.94	54,277.82	17,549.88		27,329.09	42,339.55	15,010.46		224.68	32,785.02	
		12/01/92	12/31/92	39,378.79	58,466.63	19,087.84	*	26,870.39	41,723.43	14,853.04	*	137.96	34,078.84	
				154.65-				38.40-				193.05-		
				18,933.19				14,814.64				33,885.79		

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
989	SUGAR MILL WOODS	1/02/93	1/29/93	40,234.70	59,746.88	19,512.18		27,984.49	43,469.92	15,485.43		43.62	35,041.23
		2/01/93	2/12/93	38,448.25	56,859.42	18,411.17		21,125.52	32,992.95	11,867.43		.00	30,278.60
				195,887.57	281,194.24	85,306.67	*	134,559.94	205,884.85	71,324.91	*	637.48	157,269.06
						154.65-				38.40-			193.05-
						85,152.02				71,286.51			157,076.01
990	APACHE SHORES	9/21/92	9/25/92	1,548.61	1,610.36	61.75		1,951.63	2,583.17	631.54		8.43	701.72
		10/16/92	10/29/92	1,508.18	2,097.56	589.38		1,881.52	2,140.60	259.08		8.14	856.60
		11/12/92	11/30/92	1,433.13	2,007.88	574.75	*	1,800.73	2,055.54	254.81	*	5.86	835.42
						.81-			.71-			1.52-	
						573.94				254.10			833.90
		12/02/92	12/30/92	1,512.62	2,104.64	592.02		1,944.38	2,207.73	263.35		4.12	859.49
		1/20/93	1/27/93	1,677.34	2,307.42	630.08		2,272.57	2,556.96	284.39		1.17	915.64
				7,679.88	10,127.86	2,447.98	*	9,850.83	11,544.00	1,693.17	*	27.72	4,168.87
						.81-				.71-			1.52-
						2,447.17				1,692.46			4,167.35
992	GOLDEN TERRACE	9/21/92	9/21/92	.00	.00	.00		1,370.13	1,801.24	431.11		5.61	436.72
		10/21/92	10/26/92	.00	.00	.00		1,440.12	1,627.68	187.56		1.69	189.25
		11/20/92	11/20/92	.00	.00	.00		1,377.14	1,557.32	180.18		1.27	181.45
		12/02/92	12/22/92	.00	.00	.00		1,565.41	1,768.00	202.59		1.17	203.76
		1/04/93	1/25/93	.00	.00	.00		1,488.07	1,682.64	194.57		.07	194.64
				.00	.00	.00		7,240.87	8,436.88	1,196.01		9.81	1,205.82
993	OAK FOREST	10/06/92	10/08/92	.00	.00	.00		2,817.38	3,731.61	914.23		8.85	923.08
		11/30/92	11/30/92	.00	.00	.00		8.17	10.49	2.32		.01	2.33
		12/07/92	12/31/92	.00	.00	.00		3,195.14	4,192.74	997.60		4.12	1,001.72
		2/05/93	2/10/93	.00	.00	.00		2,714.25	3,542.06	827.81		.00	827.81
				.00	.00	.00		8,734.94	11,476.90	2,741.96		12.98	2,754.94
1054	LAKEVIEW VILLAS	10/01/92	10/06/92	.00	.00	.00		141.41	153.33	11.92		.12	12.04
		11/02/92	11/02/92	.00	.00	.00		3.10	4.40	1.30		.01	1.31
		12/01/92	12/01/92	.00	.00	.00		121.02	168.71	47.69		.20	47.89
		2/01/93	2/01/93	.00	.00	.00		157.75	218.90	61.15		.00	61.15
				.00	.00	.00		423.28	545.34	122.06		.33	122.39
1094	KEYSTONE HEIGHTS	9/21/92	9/30/92	.00	.00	.00		16.20	17.53	1.33		.01	1.34
		10/01/92	10/30/92	.00	.00	.00		201.82	237.14	35.32		.30	35.62
		11/01/92	11/30/92	.00	.00	.00		34,917.01	41,463.67	6,546.66		45.44	6,592.10
		12/04/92	12/31/92	.00	.00	.00		108.94	133.99	25.05		.07	25.12
		1/06/93	1/29/93	.00	.00	.00		34,152.77	42,153.42	8,000.65		11.23	8,011.88
		2/01/93	2/12/93	.00	.00	.00		72.64	89.44	16.80		.00	16.80
1095	POSTMASTER VILLAGE	10/01/92	10/30/92	.00	.00	.00		69,469.38	84,095.19	14,625.81		57.05	14,682.86
		12/07/92	12/07/92	.00	.00	.00		3,179.85	3,373.47	193.62		2.21	195.83
		1/04/93	1/19/93	.00	.00	.00		10.03	12.49	2.46		.01	2.47
		2/04/93	2/04/93	.00	.00	.00		2,835.37	3,805.91	970.54		1.77	972.31
				.00	.00	.00		4.44	5.53	1.09		.00	1.09
1113	SOUTH FORTY	10/02/92	10/02/92	5,628.65	10,480.22	4,851.57		6,029.69	7,197.40	1,167.71		3.99	1,171.70
		12/02/92	12/02/92	6,463.46	9,275.56	2,812.10		.00	.00	.00		46.92	4,898.49
		2/02/93	2/08/93	4,049.21	5,739.76	1,690.55		.00	.00	.00		11.67	2,823.77
				16,141.32	25,495.54	9,354.22		.00	.00	.00		.00	1,690.55
											58.59	9,412.81	

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
1115	SALT SPRINGS	10/01/92	10/01/92	7,830.83	14,603.18	6,772.35		6,832.02	7,633.42	801.40		73.21	7,646.96	
		12/01/92	12/01/92	9,086.13	12,804.16	3,718.03		6,385.12	8,117.86	1,732.74		22.53	5,473.30	
		2/01/93	2/05/93	9,078.84	12,783.64	3,704.80		5,745.87	7,279.01	1,533.14		.00	5,237.94	
1117	CITRUS PARK	9/28/92	9/30/92	25,995.80	40,190.98	14,195.18		18,963.01	23,030.29	4,067.28		95.74	18,358.20	
				.00	.00	.00		13.88	15.32	1.44		.02	1.46	
		10/01/92	10/26/92	10,625.60	19,201.28	8,575.68		7,832.18	8,863.35	1,031.17		93.04	9,699.89	
		11/02/92	11/30/92	230.24	317.95	87.71		147.65	183.15	35.50		.71	123.92	
		12/02/92	12/31/92	10,899.96	15,093.61	4,193.65		8,261.34	10,263.53	2,022.19		25.65	6,241.49	
		1/04/93	1/22/93	272.49	371.89	99.40		137.77	167.95	30.18		.15	129.73	
1118	SAMIRA VILLAS	2/01/93	2/12/93	10,973.82	15,206.38	4,232.56		7,951.75	9,887.85	1,936.10		.00	6,168.66	
				33,002.11	50,191.11	17,189.00		24,324.57	29,381.15	5,056.58		119.57	22,365.15	
		10/05/92	10/05/92	.00	.00	.00		330.71	373.18	42.47		.41	42.88	
		12/07/92	12/07/92	.00	.00	.00		318.04	407.62	89.58		.38	89.96	
1427	ZEPHYR HILLS	2/02/93	2/02/93	.00	.00	.00		292.93	375.20	82.27		.00	82.27	
				.00	.00	.00		961.68	1,156.00	214.32		.79	215.11	
		10/08/92	10/29/92	2,700.02	4,547.39	1,847.37		3,299.08	3,929.64	630.56		24.45	2,502.38	
1429	PALM TERRACE (EL-NAR)	11/03/92	11/19/92	2,713.00	4,572.46	1,859.46		3,682.20	4,431.30	749.10		19.74	2,628.30	
				.00	.00	.00							18.77	
				1,859.46						730.33				2,609.53
		12/01/92	12/30/92	2,742.58	4,622.30	1,879.72		3,458.36	4,126.05	667.69		14.22	2,561.63	
		1/06/93	1/22/93	2,753.70	4,636.72	1,883.02		3,621.45	4,333.96	712.51		4.82	2,600.35	
		2/04/93	2/09/93	6.92	11.66	4.74		9.62	11.68	2.06		.00	6.80	
1518	AMELIA ISLAND	2/01/93	2/01/93	10,916.22	18,390.53	7,474.31		14,070.71	16,832.63	2,761.92		63.23	10,299.46	
				.00	.00	.00							18.77	
				7,474.31						2,743.15				10,280.69
		9/30/92	9/30/92	5.71	7.93	2.22		7.14	7.83	.69		.03	2.94	
		10/01/92	10/30/92	9,172.84	13,364.59	4,191.75		17,457.06	19,035.80	1,578.74		55.33	5,825.82	
		11/02/92	11/24/92	7,093.49	13,664.11	6,570.62		14,351.43	16,596.60	2,245.17		60.83	8,876.62	
1429	PALM TERRACE (EL-NAR)	12/01/92	12/30/92	9,240.62	17,878.38	8,637.76		16,775.24	20,254.09	3,478.85		50.82	12,167.43	
				10.92						8.62			19.54	
				8,626.84						3,470.23				12,147.89
		1/04/93	1/29/93	7,187.21	13,863.91	6,676.70		14,593.15	16,865.79	2,272.64		9.99	8,959.33	
		2/03/93	2/17/93	9,329.00	18,051.52	8,722.52		17,099.24	20,532.52	3,433.28		.00	12,155.80	
				42,028.87	76,830.44	34,801.57		80,283.26	93,292.63	13,009.37		177.00	47,987.94	
1429	PALM TERRACE (EL-NAR)			10.92						8.62			19.54	
				34,790.65						13,000.75				47,968.40
		9/21/92	9/29/92	6,537.94	6,992.15	454.21		4,244.50	4,394.10	149.60		7.33	611.14	
		10/02/92	10/30/92	55,523.36	78,189.11	22,665.75		42,580.14	52,363.72	9,783.58		313.90	32,763.23	
		11/02/92	11/24/92	52,254.37	73,471.49	21,217.12		39,124.87	48,156.34	9,031.47		209.29	30,457.88	
				52.00						46.62				98.62
1429	PALM TERRACE (EL-NAR)			21,165.12						8,984.85			30,359.26	
		12/01/92	12/30/92	52,214.73	73,071.62	20,856.89		39,126.49	48,130.72	9,004.23		125.25	29,986.37	
		1/05/93	1/29/93	54,111.43	76,504.31	22,392.88		39,766.50	48,923.20	9,156.70		42.58	31,592.16	
		2/01/93	2/10/93	113.12	152.01	38.89		75.57	89.54	13.97		.00	52.86	
				220,754.95	308,380.69	87,625.74		164,918.07	202,057.62	37,139.55		698.35	125,463.64	
				52.00						46.62				98.62
		87,573.74						37,092.93				125,365.02		

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
1701	KINGSWOOD MANOR	9/21/92	9/21/92	.00	.00	.00		1,166.95	1,183.44	16.49		.06	16.55	
		10/07/92	10/29/92	.00	.00	.00		932.84	1,077.81	144.97		1.41	146.38	
		11/20/92	11/20/92	.00	.00	.00		1,022.58	1,176.30	153.72		1.09	154.81	
		12/07/92	12/31/92	.00	.00	.00		973.13	1,122.77	149.64		.67	150.31	
		1/04/93	1/26/93	.00	.00	.00		1,065.58	1,225.73	160.15		.09	160.24	
		2/02/93	2/02/93	.00	.00	.00		3.54	4.20	.66		.00	.66	
				.00	.00	.00		5,164.62	5,790.25	625.63		3.32	628.95	
1702	OAKWOOD	9/21/92	9/28/92	.00	.00	.00		3,201.51	3,251.34	49.83		.19	50.02	
		10/07/92	10/29/92	.00	.00	.00		2,758.60	3,196.04	437.44		4.17	441.61	
		11/06/92	11/24/92	.00	.00	.00		3,049.55	31,167.20	28,117.65		194.82	28,312.47	
		12/02/92	12/22/92	.00	.00	.00		2,838.23	3,288.27	450.04		2.14	452.18	
		1/05/93	1/29/93	.00	.00	.00		3,156.29	3,643.55	487.26		.23	487.49	
				.00	.00	.00		15,004.18	44,546.40	29,542.22		201.55	29,743.77	
				.00	.00	.00		129.48	135.28	5.80		.17	14.10	
1801	SUGAR HILL	9/21/92	9/24/92	41.39	49.52	8.13		11,962.45	12,784.87	822.42				
		10/01/92	10/23/92	12,166.70	15,755.59	3,588.89		12,784.87	14,176.05	1,391.18		40.81	5,888.68	
		11/13/92	11/23/92	13,052.90	17,509.59	4,456.69		13,940.71	15,419.62	1,478.91		26.79	6,259.70	
		12/02/92	12/31/92	13,899.58	18,653.58	4,754.00				8.72			4.22-	
						12.94-				1,487.63				6,255.48
						4,741.06								
		1/07/93	1/20/93	13,899.18	18,653.28	4,754.10		14,143.08	15,635.33	1,492.25		7.41		6,253.76
		2/01/93	2/15/93	80.47	107.99	27.52		53,027.67	58,551.50	5,523.83		.00		33.48
				53,140.22	70,729.55	17,589.33	*			8.72		120.53		23,233.69
						12.94-				5,532.55				
				17,576.39									23,229.47	
1802	JUNGLE DEN	9/21/92	9/25/92	1,320.08	1,391.48	71.40		1,195.84	1,214.66	18.82		1.18	91.40	
		10/21/92	10/30/92	1,320.67	2,029.75	709.08		1,361.61	1,579.09	217.48		8.95	995.51	
		11/20/92	11/30/92	1,320.08	2,028.84	708.76		1,331.70	1,542.17	210.47		5.91	925.14	
						.00				239.62-				239.62-
						708.76				29.15-				685.52
		12/23/92	12/30/92	1,320.08	2,028.84	708.76		1,232.24	1,435.11	202.87		4.60		916.23
		1/20/93	1/27/93	1,319.92	2,028.60	708.68		1,234.72	1,443.81	209.09		1.16		918.93
		6,600.83	9,507.51	2,906.68		6,356.11	7,214.84	858.73	*	21.80		3,787.21		
				.00				239.62-					239.62-	
				2,906.68				619.11					3,547.59	
2202	BURNT STORE	10/02/92	10/30/92	4,644.85	9,453.16	4,808.31		11,329.78	14,220.41	2,890.63		74.34	7,773.28	
		11/02/92	11/12/92	5,196.04	8,399.75	3,203.71		14,629.16	16,479.71	1,850.55		35.12	5,089.38	
		12/01/92	12/31/92	6,107.85	9,838.36	3,730.51		18,847.11	21,228.52	2,381.41		24.96	6,136.88	
		1/04/93	1/25/93	6,772.76	10,903.46	4,130.70		17,467.13	19,576.09	2,108.96		8.29	6,267.95	
		2/01/93	2/09/93	6,737.54	10,838.84	4,101.30		16,231.88	18,274.16	2,042.28		.00	6,143.58	
				29,459.04	49,433.57	19,974.53		78,505.06	89,778.89	11,273.83		142.71		31,391.07
				2,396.66	2,632.46	235.80		2,267.31	2,324.73	77.42		3.33		316.55
2401	COVERED BRIDGE	10/23/92	10/23/92	2,447.51	3,905.56	1,458.05		2,262.42	2,724.88	462.46		18.56	1,939.07	
		11/23/92	11/25/92	2,522.68	4,039.77	1,517.09		2,397.95	2,900.22	502.27	*	13.97	2,033.33	
						16.14-				2.13-				18.27-
				1,500.95				500.14					2,015.06	

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1992-01 GIGA RATE CASE - 1992.  
 SOUTHERN STATES UTILITIES  
 CUSTOMER REFUNDS SUMMARY

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
2401	COVERED BRIDGE	12/10/92	12/28/92	2,536.58	4,066.85	1,530.27		2,439.21	2,954.81	515.60		9.06	2,054.93
		1/22/93	1/26/93	2,774.15	4,509.22	1,735.07		2,628.41	3,202.59	574.18		2.67	2,311.92
				12,677.58	19,153.86	6,476.28	*	11,975.30	14,107.23	2,131.93	*	47.59	8,655.80
						16.14-				2.13-			18.27-
						6,460.14				2,129.80			8,637.53
COMPANY TOTALS ----->				1,568,822.57	2,288,552.02	719,729.45	*	1,867,907.10	2,354,596.09	486,688.99	*	5,608.56	1,212,027.00
						5,003.38				696.03-			4,307.35
						724,732.83				485,992.96			1,216,334.35

1937

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1992-01 GIGA RATE CASE - 1992.  
 DELTONA UTILITIES, INC.  
 CUSTOMER REFUNDS SUMMARY

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
18001	DELTONA LAKES W/S/G	9/18/92	9/30/92	15,270.22	17,353.76	2,083.54		89,425.58	97,427.42	8,001.84		99.17	10,184.55	
		10/01/92	10/30/92	69,799.76	103,034.25	33,234.49		246,873.24	314,881.78	68,008.54		811.61	102,054.64	
		11/02/92	11/30/92	69,208.84	113,800.56	44,591.72	*	259,657.88	347,625.90	87,968.02	*	749.45	133,309.19	
						24.28				32.17-				7.89-
						44,616.00				87,935.85				133,301.30
		12/01/92	12/31/92	79,797.83	131,129.07	51,331.24	*	249,218.33	334,388.03	85,169.70	*	353.68	136,854.62	
						225.50-				51.61-				277.11-
						51,105.74				85,118.09				136,577.51
		1/04/93	1/29/93	60,675.75	99,637.56	38,961.81		243,921.75	326,700.76	82,779.01		66.86	121,807.68	
		2/01/93	2/12/93	20,365.22	32,904.71	12,539.49		31,974.95	43,042.84	11,067.89		.00	23,607.38	
				315,117.62	497,859.91	182,742.29	*	1,121,071.73	1,464,066.73	342,995.00	*	2,080.77	527,818.06	
						201.22-				83.78-				285.00-
				182,541.07				342,911.22				527,533.06		
26002	MARCO SHORES W/S	9/18/92	9/25/92	18.75	27.44	8.69		11.70	12.23	.53		.11	9.33	
		10/06/92	10/29/92	6,345.32	8,842.98	2,497.66		5,964.99	6,367.69	402.70		28.48	2,928.84	
		11/02/92	11/23/92	6,434.26	8,768.23	2,333.97		9,485.89	10,832.83	1,346.94		25.71	3,706.62	
		12/01/92	12/16/92	6,495.81	8,853.21	2,357.40		9,967.26	11,400.96	1,433.70		14.58	3,805.68	
		1/05/93	1/12/93	6,562.07	8,938.06	2,375.99		10,368.00	11,871.12	1,503.12		5.24	3,884.35	
		2/01/93	2/08/93	6,651.03	9,062.89	2,411.86		8,535.28	9,703.70	1,168.42		.00	3,580.28	
				32,507.24	44,492.81	11,985.57		44,333.12	50,188.53	5,855.41		74.12	17,915.10	
		9/21/92	9/30/92	65,164.76	72,945.82	7,781.06		89,938.88	98,823.62	8,884.74		157.86	16,823.66	
		10/01/92	10/30/92	115,204.28	163,049.73	47,845.45	*	291,474.49	391,931.08	100,456.59	*	1,023.34	149,325.38	
						19.15-				153.63-				172.78-
						47,826.30				100,302.96				149,152.60
		11/02/92	11/30/92	108,036.50	157,943.56	49,907.06	*	250,699.29	356,164.02	105,464.73	*	660.28	156,032.07	
				168.50-				195.86-				364.36-		
				49,738.56				105,268.87				155,667.71		
12/01/92	12/31/92	152,777.03	222,822.26	70,045.23	*	266,049.39	378,163.15	112,113.76	*	262.12	182,421.11			
				77.86-				87.35-				165.21-		
				69,967.37				112,026.41				182,255.90		
1/04/93	1/29/93	53,651.19	77,203.79	23,552.60		169,192.95	240,505.08	71,312.13		2.12	94,866.85			
2/01/93	2/11/93	1,094.43	1,596.95	502.52		1,324.58	1,883.73	559.15		.00	1,061.67			
		495,928.19	695,562.11	199,633.92	*	1,068,679.58	1,467,470.68	398,791.10	*	2,105.72	600,530.74			
				265.51-				436.84-				702.35-		
				199,368.41				398,354.26				599,828.39		
COMPANY TOTALS ----->				843,553.05	1,237,914.83	394,361.78	*	2,234,084.43	2,981,725.94	747,641.51	*	4,260.61	1,146,263.90	
						466.73-		520.62-					987.35-	
						393,895.05		747,120.89					1,145,276.55	



REPORT : RFR0048  
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1992-01 GIGA RATE CASE - 1992.  
 UNITED FL UTIL CORP.  
 CUSTOMER REFUNDS SUMMARY

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
9001	CITRUS SPRINGS W/S/G	9/22/92	9/30/92	12,645.79	13,423.06	777.27		22,075.40	22,868.42	793.02		12.86	1,583.15	
		10/01/92	10/30/92	12,235.69	17,253.90	5,018.21		21,907.96	27,150.96	5,243.00		71.44	10,332.65	
		11/02/92	11/30/92	12,881.57	18,296.60	5,415.03	*	24,032.81	29,898.96	5,866.15	*	48.60	11,329.78	
						54.46-				21.19-				75.65-
						5,360.57				5,844.96				11,254.13
		12/01/92	12/31/92	12,505.92	17,695.38	5,189.46		22,158.61	27,462.40	5,303.79		12.08	10,505.33	
		1/06/93	1/29/93	13,107.34	18,666.69	5,559.35		22,614.37	28,059.29	5,444.92		.04	11,004.31	
		2/01/93	2/12/93	75.31	105.45	30.14		79.70	98.76	19.06		.00	49.20	
				63,451.62	85,441.08	21,989.46	*	112,868.85	135,538.79	22,669.94	*	145.02	44,804.42	
						54.46-				21.19-				75.65-
				21,935.00				22,648.75				44,728.77		
9002	PINE RIDGE W/G	9/22/92	9/29/92	.00	.00	.00		14,143.55	14,409.37	265.82		1.90	267.72	
		10/05/92	10/21/92	.00	.00	.00		13,902.97	15,460.89	1,557.92		11.00	1,568.92	
		11/02/92	11/30/92	.00	.00	.00		17,687.28	20,085.64	2,398.36		11.17	2,409.53	
		12/04/92	12/31/92	.00	.00	.00		15,590.85	17,473.42	1,882.57		2.08	1,884.65	
		1/11/93	1/28/93	.00	.00	.00		16,483.56	18,563.63	2,080.07		.01	2,080.08	
		2/09/93	2/12/93	.00	.00	.00		68.55	74.07	5.52		.00	5.52	
				.00	.00	.00		77,876.76	86,067.02	8,190.26		26.16	8,216.42	
				29,259.97	37,673.90	8,413.93		30,562.34	44,553.55	13,991.21		216.45	22,621.59	
11001	MARTON OAKS W/S/G	9/21/92	9/30/92	29,259.97	37,673.90	8,413.93		30,562.34	44,553.55	13,991.21		216.45	22,621.59	
		10/01/92	10/30/92	27,091.73	36,642.24	9,550.51		29,099.27	35,274.94	6,175.67		110.13	15,836.31	
		11/02/92	11/30/92	29,765.70	40,078.68	10,312.98	*	31,777.89	38,375.03	6,597.14	*	73.42	16,983.54	
						55.14-				4.54-				59.68-
						10,257.84				6,592.60				16,923.86
		12/01/92	12/31/92	28,137.05	37,994.92	9,857.87	*	30,036.40	36,327.15	6,290.75	*	19.11	16,167.73	
						6.15-				1.94-				8.09-
						9,851.72				6,288.81				16,159.64
		1/04/93	1/29/93	29,396.36	39,617.32	10,220.96		30,839.87	37,345.95	6,506.08		.23	16,727.27	
		2/01/93	2/12/93	181.52	245.21	63.69		218.74	264.85	46.11		.00	109.80	
		143,832.33	192,252.27	48,419.94	*	152,534.51	192,141.47	39,606.96	*	419.34	88,446.24			
				61.29-				6.48-				67.77-		
				48,358.65				39,600.48				88,378.47		
28001	SUNNY HILLS W/S/G	9/21/92	9/21/92	13.60	20.40	6.80		7.07	10.24	3.17		.12	10.09	
		10/01/92	10/14/92	3,928.85	5,266.18	1,337.33		4,113.31	5,639.82	1,526.51		28.32	2,892.16	
		11/02/92	11/20/92	3,893.50	4,561.27	667.77		4,351.85	5,340.87	989.02		12.09	1,668.88	
		12/02/92	12/30/92	3,972.67	4,652.22	679.55		3,550.57	4,323.74	773.17		7.79	1,460.51	
		1/04/93	1/29/93	3,973.06	4,651.52	678.46		3,711.57	4,527.20	815.63		1.96	1,496.05	
		2/02/93	2/08/93	3,998.51	4,682.62	684.11		3,352.16	4,075.31	723.15		.00	1,407.26	
				19,780.19	23,834.21	4,054.02		19,086.53	23,917.18	4,830.65		50.28	8,934.95	
COMPANY TOTALS ----->				227,064.14	301,527.56	74,463.42	*	362,366.65	437,664.46	75,297.81	*	640.80	150,402.03	
						115.75-				27.67-			143.42-	
						74,347.67				75,270.14			150,258.61	

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REPORT : RFR0048  
 TERM. ID : REPORTSUMP  
 USER ID : JOHNA

CUSTOMER REFUNDS SUMMARY  
 RE-CAP BY COMPANY

PAGE : 16  
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 TIME : 11:37:42 AM

Company Number	Description	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund A D (Sewer) J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund A D (Water) J	Interest Applied	Total Refund
1	SOUTHERN STATES UTILITIES	1,568,822.57	2,288,552.02	719,729.45 5,003.38 724,732.83	1,867,907.10	2,354,596.09	486,688.99 696.03- 485,992.96	5,608.56	1,212,027.00 4,307.35 1,210,725.79
5	DELTONA UTILITIES, INC.	843,553.05	1,237,914.83	394,361.78 466.73- 393,895.05	2,234,084.43	2,981,725.94	747,641.51 520.62- 747,120.89	4,260.61	1,146,263.90 987.35- 1,141,015.94
6	UNITED FL UTIL CORP.	227,064.14	301,527.56	74,463.42 115.75- 74,347.67	362,366.65	437,664.46	75,297.81 27.67- 75,270.14	640.80	150,402.03 143.42- 149,617.81
GRAND TOTALS ----->		2,639,439.76	3,827,994.41	1,188,554.65 * 4,420.90 1,192,975.55	4,464,358.18	5,773,986.49	1,309,628.31 * 1,244.32- 1,308,383.99	10,509.97	2,508,692.93 3,176.58 2,511,869.51

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