

LAW OFFICES

MESSER, VICKERS, CAPARELLO, MADSEN, LEWIS, GOLDMAN & METZ
A PROFESSIONAL ASSOCIATION

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WEST PALM BEACH, FLORIDA 33409
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REPLY TO: Tallahassee

May 20, 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 April 30, 1993.

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

- ACK ✓
- AFA 3
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG KAH/rl
- LEL Enclosures
- LI cc: 3
- MS _____
- OTH _____

Thank you for your assistance with this filing.

Sincerely,

Kenneth A. Hoffman

RECEIVED & FILED

FPSC-DIVISION OF RECORDS

DOCUMENT NUMBER-DATE

05509 MAY 20 83

FPSC-RECORDS/REPORTING

SOUTHERN STATES UTILITIES, INC.

REFUND LIABILITY REPORT

FOR

DOCKET NO. 920199-WS

THROUGH APRIL 30, 1993

3214

DOCUMENT NUMBER-DATE

05509 MAY 20 83

EDUC-RECORDS/REPORTING

REPORT : RF004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 20
 DATE : 5/14/93
 TIME : 8:37:53 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
				27,766.74	33,190.02	5,423.28		26,411.97	32,861.50	6,449.53		126.79	11,999.60
COMPANY TOTALS ----->				321,684.84	429,536.07	107,851.23 *		507,216.03	611,448.81	104,232.78 *		1,946.52	214,030.53
						232.86-				7.56			225.30-
						107,618.37				104,240.34			213,805.23

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REPORT : RFR0048
 TERM. ID : REPORTSLMP
 USER ID : JACKP

CUSTOMER REFUNDS SUMMARY
 RE-CAP BY COMPANY

PAGE : 21
 DATE : 5/14/93
 TIME : 8:37:53 AM

Company Number	Description	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund A (Sewer) D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund A (Water) D J	Interest Applied	Total Refund
1	SOUTHERN STATES UTILITIES	2,446,149.92	3,588,728.23	1,142,578.31 5,003.38 1,147,581.69	2,821,077.17	3,554,848.37	733,771.20 696.03- 733,075.17	17,199.50	1,893,549.01 4,307.35 1,880,656.86
5	DELTONA UTILITIES, INC.	1,367,362.30	2,031,622.29	664,259.99 1,735.31 665,995.30	3,354,749.26	4,522,964.62	1,168,215.36 114.26 1,168,329.62	15,233.43	1,847,708.78 1,849.57 1,834,324.92
6	UNITED FL UTIL CORP.	321,684.84	429,536.07	107,851.23 232.86- 107,618.37	507,216.03	611,448.81	104,232.78 7.56 104,240.34	1,946.52	214,030.53 225.30- 211,858.71
GRAND	TOTALS ----->	4,135,197.06	6,049,886.59	1,914,689.53 * 6,505.83 1,921,195.36	6,683,042.46	8,689,261.80	2,006,219.34 * 574.21- 2,005,645.13	34,379.45	3,955,288.32 5,931.62 3,961,219.94

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REPORT : RFR0048
 JOB ID : REPORTSLUMP
 USER ID : JACKP

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

PAGE : 1
 DATE : 5/14/93
 TIME : 8:37:53 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		1.08	54.00		
		10/15/92	10/15/92	.00	.00	.00		8.13	10.52	2.39		.04	2.43		
		11/02/92	11/23/92	.00	.00	.00		2,220.39	2,870.53	650.14	*	9.63	659.77		
										2.67				2.67	
										647.47				657.10	
		12/31/92	12/31/92	.00	.00	.00		7.45	9.68	2.23		.02	2.25		
		1/06/93	1/27/93	.00	.00	.00		2,016.45	2,604.44	587.99		5.47	593.46		
		3/01/93	3/25/93	.00	.00	.00		2,005.44	2,593.60	588.16		2.31	590.47		
		4/06/93	4/06/93	.00	.00	.00		6.05	7.82	1.77		.00	1.77		
						.00	.00	.00	8,441.32	10,326.92	1,885.60	*	18.55	1,904.15	
										2.67				2.67	
								1,882.93				1,901.48			
105	DAETWYLER SHORES	9/23/92	9/30/92	.00	.00	.00		4,049.07	4,150.57	101.50		2.06	103.56		
		11/20/92	11/30/92	.00	.00	.00		3,719.53	4,782.95	1,063.42		15.84	1,079.26		
		1/15/93	1/25/93	.00	.00	.00		3,293.21	4,257.81	964.60		8.90	973.50		
		3/05/93	3/29/93	.00	.00	.00		3,541.39	4,573.83	1,032.44		4.11	1,036.55		
		4/02/93	4/02/93	.00	.00	.00		1.62	2.09	.47		.00	.47		
						.00	.00	.00	14,604.82	17,767.25	3,162.43		30.91	3,193.34	
106	UNIVERSITY SHORES	9/18/92	9/30/92	269.59	352.06	82.47		169.64	196.25	26.61		2.06	111.14		
		10/01/92	10/30/92	74,646.12	103,550.81	28,904.69		53,200.26	63,103.34	9,903.08		683.56	39,491.33		
		11/02/92	11/30/92	81,752.84	119,937.69	38,184.85		59,600.51	73,096.80	13,496.29		765.32	52,446.46		
		12/01/92	12/31/92	75,866.77	111,442.50	35,575.73		53,735.52	65,848.93	12,113.41		572.96	48,262.10		
		1/04/93	1/29/93	82,481.16	121,054.14	38,572.98		63,068.53	77,386.91	14,318.38		486.93	53,378.29		
		2/01/93	2/26/93	73,162.04	107,528.55	34,366.51		52,361.83	64,174.25	11,812.42		301.99	46,480.92		
		3/01/93	3/31/93	81,150.74	119,124.27	37,973.53		59,026.60	72,390.44	13,363.84		203.35	51,540.72		
		4/01/93	4/23/93	88,752.86	130,086.82	41,333.96		63,099.45	77,397.67	14,298.22		68.32	55,700.50		
				558,082.12	813,076.84	254,994.72		404,262.34	493,594.59	89,332.25		3,084.49	347,411.46		
						.00	.00	.00	927.79	1,001.62	73.83		1.34	75.17	
121	HOLIDAY HEIGHTS	10/05/92	10/30/92	.00	.00	.00		1,056.09	1,268.56	212.47		3.16	215.63		
		11/16/92	11/30/92	.00	.00	.00		819.46	980.63	161.17		1.91	163.08		
		12/02/92	12/02/92	.00	.00	.00		21.22	25.54	4.32		.05	4.37		
		1/04/93	1/04/93	.00	.00	.00		953.57	1,145.12	191.55		1.80	193.35		
		2/02/93	2/02/93	.00	.00	.00		831.73	994.89	163.16		1.09	164.25		
		3/01/93	3/01/93	.00	.00	.00		808.24	965.37	157.13		.61	157.74		
		4/02/93	4/02/93	.00	.00	.00		898.45	1,076.52	178.07		.18	178.25		
						.00	.00	.00	6,316.55	7,458.25	1,141.70		10.14	1,151.84	
122	WESTMONT	9/23/92	9/24/92	.00	.00	.00		2,832.47	2,904.68	72.21		1.49	73.70		
		10/05/92	10/28/92	.00	.00	.00		2,762.68	3,183.10	420.42		7.40	427.82		
		11/03/92	11/23/92	.00	.00	.00		2,847.19	3,281.44	434.25		6.45	440.70		
		12/23/92	12/28/92	.00	.00	.00		2,730.79	3,145.54	414.75		4.97	419.72		
		1/04/93	1/29/93	.00	.00	.00		2,612.40	3,008.50	396.10		3.65	399.75		
		2/01/93	2/26/93	.00	.00	.00		2,787.24	3,210.85	423.61		2.75	426.36		
		3/23/93	3/26/93	.00	.00	.00		2,632.13	3,030.96	398.83		1.58	400.41		
		4/08/93	4/22/93	.00	.00	.00		2,853.34	3,300.06	436.72		.36	437.08		
						.00	.00	.00	22,068.24	25,065.13	2,996.89		28.65	3,025.54	
323	LAKE HARRIET	9/23/92	9/24/92	.00	.00	.00		7.62	8.12	.50		.02	.52		
		10/01/92	10/16/92	.00	.00	.00		66.73	77.75	11.02		.19	11.21		
		11/04/92	11/25/92	.00	.00	.00		7,206.82	8,722.00	1,515.18		22.55	1,537.73		

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REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 2
 DATE : 5/14/93
 TIME : 8:37:53 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		
323	LAKE HARRIET	12/14/92	12/31/92	.00	.00	.00		81.77	104.40	22.63		.22	22.85		
		1/06/93	1/29/93	.00	.00	.00		6,919.98	8,784.50	1,864.52		17.16	1,881.68		
		2/01/93	2/17/93	.00	.00	.00		17.07	21.37	4.30		.03	4.33		
		3/01/93	3/31/93	.00	.00	.00		6,639.07	8,417.30	1,778.23		6.95	1,785.18		
		4/02/93	4/20/93	.00	.00	.00		15.00	18.93	3.93		.00	3.93		
324	FERN PARK			.00	.00	.00		20,954.06	26,154.37	5,200.31		47.12	5,247.43		
		10/05/92	10/29/92	.00	.00	.00		70.53	83.61	13.08		.21	13.29		
		11/05/92	11/12/92	.00	.00	.00		4,841.63	5,862.25	1,020.62		15.17	1,035.79		
		12/03/92	12/22/92	.00	.00	.00		34.45	43.39	8.94		.11	9.05		
		1/04/93	1/25/93	.00	.00	.00		4,628.90	5,877.25	1,248.35		11.59	1,259.94		
		2/15/93	2/26/93	.00	.00	.00		39.89	50.17	10.28		.06	10.34		
		3/09/93	3/15/93	.00	.00	.00		4,445.15	5,639.27	1,194.12		4.64	1,198.76		
		4/05/93	4/05/93	.00	.00	.00		7.48	9.39	1.91		.00	1.91		
				.00	.00	.00		14,068.03	17,565.33	3,497.30		31.78	3,529.08		
325	LAKE BRANTLEY	9/29/92	9/29/92	.00	.00	.00		32.90	37.11	4.21		.07	4.28		
		10/02/92	10/30/92	.00	.00	.00		20.84	24.43	3.59		.05	3.64		
		11/05/92	11/11/92	.00	.00	.00		1,737.00	2,104.63	367.63		5.46	373.09		
		12/02/92	12/16/92	.00	.00	.00		30.55	38.48	7.93		.09	8.02		
		1/08/93	1/13/93	.00	.00	.00		1,731.65	2,204.07	472.42		4.37	476.79		
		3/09/93	3/24/93	.00	.00	.00		1,680.22	2,132.43	452.21		1.78	453.99		
				.00	.00	.00		5,233.16	6,541.15	1,307.99		11.82	1,319.81		
326	HARMONY HOMES	11/05/92	11/17/92	.00	.00	.00		2,009.29	2,444.04	434.75		6.45	441.20		
		1/08/93	1/22/93	.00	.00	.00		1,911.58	2,436.98	525.40		4.87	530.27		
		3/10/93	3/12/93	.00	.00	.00		1,785.14	2,274.26	489.12		1.96	491.08		
330	MEREDITH MANOR			.00	.00	.00		5,706.01	7,155.28	1,449.27		13.28	1,462.55		
		9/21/92	9/29/92	.00	.00	.00		97.36	101.50	4.14		.08	4.22		
		10/01/92	10/30/92	2,188.75	2,391.84	203.09		18,545.33	19,961.73	1,416.40		28.47	1,647.96		
		11/02/92	11/30/92	.00	.00	.00		320.34	411.03	90.69		1.30	91.99		
		12/01/92	12/31/92	2,183.69	2,911.36	727.67		18,508.75	23,508.35	4,999.60		69.07	5,796.34		
						.00				5.48			5.48		
						.00		727.67		4,994.12			5,790.86		
						.00	.00	.00		115.29	146.33	31.04		.25	31.29
		1/04/93	1/29/93	.00	.00	.00		115.29	146.33	31.04		.25	31.29		
		2/01/93	2/24/93	2,315.39	3,084.77	769.38		18,508.73	23,496.08	4,987.35		37.86	5,794.59		
3/01/93	3/31/93	.00	.00	.00		198.46	252.84	54.38		.10	54.48				
4/01/93	4/22/93	2,250.61	3,000.69	750.08		18,521.10	23,514.87	4,993.77		7.65	5,751.50				
		8,938.44	11,388.66	2,450.22		74,815.36	91,392.73	16,577.37		144.78	19,172.37				
				.00		.00		5.48			5.48				
				.00	.00	.00		2,450.22		16,571.89		19,166.89			
332	APPLE VALLEY	9/25/92	9/29/92	.00	.00	.00		31.95	35.49	3.54		.07	3.61		
		10/01/92	10/30/92	312.15	376.12	63.97		351.52	416.73	65.21		2.06	131.24		
		11/02/92	11/30/92	10,741.26	13,317.07	2,575.81		28,526.96	34,403.41	5,876.45		125.83	8,578.09		
		12/01/92	12/31/92	180.68	240.70	60.02		186.16	236.67	50.51		1.29	111.82		
		1/04/93	1/25/93	11,015.49	14,685.33	3,669.84		28,778.77	36,671.79	7,893.02		107.05	11,669.91		
		2/01/93	2/26/93	11.89	17.12	5.23		230.62	295.69	65.07		.40	70.70		
		3/01/93	3/29/93	10,416.43	13,917.63	3,501.20		26,314.44	33,460.66	7,146.22		41.70	10,689.12		
		4/02/93	4/21/93	163.26	213.80	50.54		99.91	127.38	27.47		.10	78.11		
				32,841.16	42,767.77	9,926.61		84,520.33	105,647.82	21,127.49		278.50	31,332.60		
334	DRUID HILLS	9/23/92	9/28/92	.00	.00	.00		49.98	52.75	2.77		.06	2.83		

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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		
334	DRUID HILLS	10/05/92	10/22/92	.00	.00	.00		28.69	36.33	7.64		.13	7.77		
		11/10/92	11/19/92	.00	.00	.00		9,643.12	12,283.46	2,640.34		39.29	2,679.63		
		12/04/92	12/04/92	.00	.00	.00		5.85	7.39	1.54		.02	1.56		
		1/19/93	1/21/93	.00	.00	.00		8,934.86	11,361.20	2,426.34		22.46	2,448.80		
		3/02/93	3/22/93	.00	.00	.00		8,395.51	10,658.52	2,263.01		8.95	2,271.96		
		4/20/93	4/20/93	.00	.00	.00		13.15	16.67	3.52		.00	3.52		
				.00	.00	.00		27,071.16	34,416.32	7,345.16		70.91	7,416.07		
				6,828.56	6,961.30	132.74		16,562.41	16,832.37	269.96		8.41	411.11		
335	CHULLOTA	10/01/92	10/26/92	17.27	25.06	7.79		59.02	74.65	15.63		.39	23.81		
		11/02/92	11/30/92	6,828.37	9,180.82	2,352.45		15,423.37	19,535.97	4,112.60		95.73	6,560.78		
						.00				21.75			21.75		
						2,352.45				4,090.85			6,539.03		
		12/01/92	12/16/92	12.48	17.00	4.52		38.38	48.28	9.90		.18	14.60		
		1/05/93	1/25/93	6,928.84	9,312.33	2,383.49		15,735.99	19,945.88	4,209.89		61.20	6,654.58		
		2/01/93	2/19/93	15.44	21.08	5.64		49.47	62.49	13.02		.12	18.78		
		3/01/93	3/31/93	6,745.69	9,078.62	2,332.93		15,283.16	19,361.34	4,078.18		25.04	6,436.15		
		4/01/93	4/16/93	39.60	53.05	13.45		42.23	53.20	10.97		.02	24.44		
				27,416.25	34,649.26	7,233.01		63,194.03	75,914.18	12,720.15		191.09	20,144.25		
						.00				21.75			21.75		
						7,233.01				12,698.40			20,122.50		
		336	DOL RAY MANOR	10/30/92	10/30/92	.00	.00	.00		31.00	39.77	8.77		.13	8.90
				11/02/92	11/19/92	.00	.00	.00		2,604.10	3,329.43	725.33		10.80	736.13
				12/18/92	12/31/92	.00	.00	.00		44.50	56.93	12.43		.14	12.57
1/19/93	1/21/93			.00	.00	.00		2,609.34	3,336.47	727.13		6.74	733.87		
3/09/93	3/31/93			.00	.00	.00		2,526.25	3,227.47	701.22		2.74	703.96		
4/09/93	4/09/93			.00	.00	.00		4.78	5.93	1.15		.00	1.15		
				.00	.00	.00		7,819.97	9,996.00	2,176.03		20.55	2,196.58		
				12,008.44	13,403.62	1,395.18		.00	.00	.00		24.60	1,419.78		
340	FL. CENTRAL COMMERCE	12/07/92	12/14/92	8,871.44	11,882.63	3,011.19		.00	.00	.00		36.27	3,047.46		
		2/05/93	2/12/93	8,855.00	11,861.34	3,006.34		.00	.00	.00		19.74	3,026.08		
		4/07/93	4/07/93	43,942.95	57,347.79	13,404.84		.00	.00	.00		17.55	13,422.39		
				73,677.83	94,495.38	20,817.55		.00	.00	.00		98.16	20,915.71		
				.00	.00	.00		24.09	27.04	2.95		.05	3.00		
438	HERMITS COVE	11/02/92	11/30/92	.00	.00	.00		3,891.01	4,475.97	584.96		8.69	593.65		
		1/07/93	1/21/93	.00	.00	.00		4,323.59	5,031.30	707.71		6.48	714.19		
		3/10/93	3/25/93	.00	.00	.00		4,262.34	4,965.06	702.72		2.73	705.45		
				.00	.00	.00		12,501.03	14,499.37	1,998.34		17.95	2,016.29		
				.00	.00	.00		.73	11.17	10.44		.21	10.65		
439	RIVER PARK	10/07/92	10/21/92	.00	.00	.00		12.14	14.26	2.12		.03	2.15		
		11/12/92	11/17/92	.00	.00	.00		7,348.02	8,482.08	1,134.06		16.71	1,150.77		
		12/01/92	12/23/92	.00	.00	.00		42.95	50.18	7.23		.08	7.31		
		1/04/93	1/29/93	.00	.00	.00		8,009.85	9,349.06	1,339.21		12.16	1,351.37		
		2/01/93	2/26/93	.00	.00	.00		42.37	49.63	7.26		.04	7.30		
		3/01/93	3/25/93	.00	.00	.00		8,985.54	10,445.64	1,460.10		5.66	1,465.76		
		4/01/93	4/16/93	.00	.00	.00		24.52	29.15	4.63		.00	4.63		
				.00	.00	.00		24,466.12	28,431.17	3,965.05		34.89	3,999.94		
				4,483.24	4,857.44	374.20		3,273.78	3,390.97	117.19		8.73	500.12		
440	PALM PORT	11/03/92	11/03/92	19.41	26.72	7.31		13.65	15.86	2.21		.14	9.66		

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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	
440	PALM PORT	12/02/92	12/30/92	4,575.70	6,190.31	1,614.61 *		3,217.84	3,709.36	491.52 *		25.07	2,131.20	
						87.63-				8.16-			95.79-	
						1,526.98				483.36				2,085.41
		1/06/93	1/15/93	74.70	99.91	25.21		50.89	58.41	7.52		.30	33.08	
		2/01/93	2/19/93	4,565.31	6,169.47	1,604.16		3,264.36	3,759.33	494.97		13.72	2,112.85	
		3/04/93	3/04/93	8.26	12.55	4.29		6.45	7.80	1.35		.03	5.67	
		4/01/93	4/07/93	4,301.50	5,832.53	1,531.03		3,121.31	3,598.51	477.20		2.81	2,011.04	
				18,028.12	23,188.93	5,160.81 *		12,948.28	14,540.24	1,591.96 *		50.80	6,803.57	
								87.63-			8.16-			95.79-
								5,073.18		1,583.80				6,707.78
442	RIVER GROVE	9/28/92	9/28/92	.00	.00	.00		21.69	22.94	1.25		.02	1.27	
		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		6.54	445.71	
		12/03/92	12/03/92	.00	.00	.00		11.44	13.33	1.89		.02	1.91	
		1/04/93	1/21/93	.00	.00	.00		4,402.80	5,044.28	641.48		5.88	647.36	
		2/01/93	2/12/93	.00	.00	.00		11.15	13.16	2.01		.02	2.03	
		3/02/93	3/15/93	.00	.00	.00		3,363.34	3,880.49	517.15		2.03	519.18	
				.00	.00	.00		11,572.45	13,176.05	1,603.60		14.52	1,618.12	
		443	POMONA PARK	10/05/92	10/27/92	.00	.00	.00	4,784.43	5,183.59	399.16		7.00	406.16
				11/13/92	11/17/92	.00	.00	.00	33.30	38.23	4.93		.08	5.01
		12/01/92	12/28/92	.00	.00	.00	4,911.36	5,692.98	781.62		9.39	791.01		
		1/05/93	1/14/93	.00	.00	.00	11.39	13.66	2.27		.02	2.29		
		2/16/93	2/19/93	.00	.00	.00	5,034.91	5,844.26	809.35		5.30	814.65		
		3/30/93	3/30/93	.00	.00	.00	19.57	22.66	3.09		.00	3.09		
		4/12/93	4/20/93	.00	.00	.00	5,552.34	6,419.63	867.29		1.14	868.43		
				.00	.00	.00	20,347.30	23,215.01	2,867.71		22.93	2,890.64		
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		3.33	193.62	
		12/02/92	12/09/92	2,334.45	3,091.51	757.06		1,610.21	1,838.93	228.72		11.91	997.69	
		2/02/93	2/02/93	2,340.13	3,098.68	758.55		1,623.11	1,853.35	230.24		6.49	995.28	
		3/05/93	3/05/93	26.27	35.35	9.08		18.01	20.73	2.72		.05	11.85	
		4/01/93	4/09/93	2,194.45	2,911.78	717.33		1,507.54	1,723.41	215.87		1.22	934.42	
				8,828.27	11,214.39	2,386.12		6,194.30	6,918.04	723.74		23.00	3,132.86	
446	WOOTEN	11/11/92	11/11/92	.00	.00	.00		409.33	473.87	64.54		.94	65.48	
		1/14/93	1/14/93	.00	.00	.00		503.46	587.20	83.74		.77	84.51	
		3/17/93	3/25/93	.00	.00	.00		524.08	610.29	86.21		.34	86.55	
447	WELAKA	11/11/92	11/11/92	.00	.00	.00		1,436.87	1,671.36	234.49		2.05	236.54	
		1/14/93	1/19/93	.00	.00	.00		2,276.26	2,606.21	329.95		4.90	334.85	
		2/16/93	2/16/93	.00	.00	.00		2,251.31	2,621.20	369.89		3.38	373.27	
		3/01/93	3/25/93	.00	.00	.00		10.92	12.83	1.91		.01	1.92	
		4/05/93	4/05/93	.00	.00	.00		2,295.50	2,670.47	374.97		1.46	376.43	
448	SARATOGA HARBOUR	11/11/92	11/11/92	.00	.00	.00		6,843.89	7,922.83	1,078.94		9.75	1,088.69	
		1/15/93	1/15/93	.00	.00	.00		1,135.16	1,305.03	169.87		2.53	172.40	
		3/18/93	3/25/93	.00	.00	.00		1,277.52	1,477.68	200.16		1.83	201.99	
				.00	.00	.00		1,183.43	1,372.41	188.98		.75	189.73	
470	INTERLACHEN LAKE EST	10/16/92	10/29/92	.00	.00	.00		3,596.11	4,155.12	559.01		5.11	564.12	
		11/13/92	11/23/92	.00	.00	.00		4,246.46	4,746.06	499.60		8.78	508.38	
				.00	.00	.00		14.14	17.23	3.09		.04	3.13	

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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
470	INTERLACHEN LAKE EST	12/03/92	12/28/92	.00	.00	.00		4,730.91	5,757.22	1,026.31		12.43	1,038.74
		1/11/93	1/11/93	.00	.00	.00		4.22	5.14	.92		.01	.93
		2/18/93	2/23/93	.00	.00	.00		4,299.94	5,234.66	934.72		6.14	940.86
		3/01/93	3/09/93	.00	.00	.00		12.62	15.37	2.75		.01	2.76
		4/05/93	4/26/93	.00	.00	.00		4,705.92	5,722.64	1,016.72		1.41	1,018.13
471	ST. JOHN'S HIGHLANDS	10/13/92	10/23/92	.00	.00	.00		18,014.21	21,498.32	3,484.11		28.82	3,512.93
		11/30/92	11/30/92	.00	.00	.00		12.48	15.24	2.72		.03	2.75
		12/21/92	12/21/92	.00	.00	.00		1,486.49	1,812.33	325.84		3.92	329.76
		2/18/93	2/22/93	.00	.00	.00		1,584.02	1,928.86	344.84		2.31	347.15
		4/14/93	4/23/93	.00	.00	.00		1,624.00	1,977.24	353.24		.43	353.67
472	BEACHER'S POINT	10/16/92	10/27/92	490.49	737.04	246.55		1,265.78	1,479.69	213.91		8.09	468.55
		11/06/92	11/19/92	502.79	788.64	285.85		1,189.50	1,418.22	228.72		7.65	522.22
		12/15/92	12/23/92	671.94	1,037.63	365.69		1,460.64	1,744.04	283.40		7.83	656.92
		1/18/93	1/21/93	644.27	996.90	352.63		1,442.96	1,722.82	279.86		5.82	638.31
		2/08/93	2/19/93	671.38	1,036.81	365.43		1,336.58	1,594.96	258.38		4.13	627.94
		3/18/93	3/18/93	584.20	908.39	324.19		1,376.38	1,642.74	266.36		2.37	592.92
		4/15/93	4/15/93	536.62	838.28	301.66		1,228.97	1,465.67	236.70		.64	539.00
				4,101.69	6,343.69	2,242.00		9,300.81	11,068.14	1,767.33		36.53	4,045.86
				.00	.00	.00		58.57	87.92	29.35		.52	29.87
473	SILVER LAKE OAKS	10/16/92	10/16/92	.00	.00	.00		58.57	87.92	29.35		.52	29.87
		11/06/92	11/17/92	1,035.46	1,366.37	330.91		876.83	997.80	120.97		6.71	458.59
		12/10/92	12/28/92	31.01	45.44	14.43		22.26	26.71	4.45		.23	19.11
		1/19/93	1/19/93	1,062.69	1,449.82	387.13		732.10	850.86	118.76		4.71	510.60
		2/03/93	2/08/93	32.72	46.55	13.83		22.78	26.98	4.20		.11	18.14
		3/02/93	3/12/93	794.18	1,097.97	303.79		537.50	629.07	91.57		1.53	396.89
		4/21/93	4/21/93	32.43	44.36	11.93		21.68	25.25	3.57		.02	15.52
				2,988.49	4,050.51	1,062.02		2,271.72	2,644.59	372.87		13.83	1,448.72
				.00	.00	.00		27.92	29.42	1.50		.03	1.53
551	SKYCREST	9/21/92	9/30/92	.00	.00	.00		27.92	29.42	1.50		.03	1.53
		10/20/92	10/20/92	.00	.00	.00		15.33	17.36	2.03		.03	2.06
		11/03/92	11/30/92	.00	.00	.00		3,188.76	3,665.07	476.31		7.13	483.44
		12/11/92	12/11/92	.00	.00	.00		11.28	13.61	2.33		.03	2.36
		1/05/93	1/20/93	.00	.00	.00		2,657.21	3,205.88	548.67		5.08	553.75
		2/10/93	2/24/93	.00	.00	.00		63.10	76.09	12.99		.06	13.05
		3/03/93	3/12/93	.00	.00	.00		2,567.05	3,097.29	530.24		2.05	532.29
		4/05/93	4/05/93	.00	.00	.00		7.07	8.56	1.49		.00	1.49
				.00	.00	.00		8,537.72	10,113.28	1,575.56		14.41	1,589.97
552	FERN TERRACE	9/21/92	9/25/92	.00	.00	.00		13.40	13.95	.55		.02	.57
		10/15/92	10/15/92	.00	.00	.00		8.49	9.64	1.15		.02	1.17
		11/03/92	11/20/92	.00	.00	.00		4,106.71	4,733.09	626.38		9.34	635.72
		1/04/93	1/19/93	.00	.00	.00		3,761.06	4,536.73	775.67		7.16	782.83
		2/02/93	2/02/93	.00	.00	.00		12.46	15.01	2.55		.02	2.57
		3/05/93	3/05/93	.00	.00	.00		3,520.78	4,245.28	724.50		2.88	727.38
553	PINEY WOODS			.00	.00	.00		11,422.90	13,553.70	2,130.80		19.44	2,150.24
		9/29/92	9/29/92	.00	.00	.00		12.80	13.86	1.06		.02	1.08
		10/21/92	10/26/92	.00	.00	.00		76.19	86.78	10.59		.19	10.78
		11/03/92	11/05/92	.00	.00	.00		5,800.08	6,685.87	885.79		13.20	898.99
		12/18/92	12/18/92	.00	.00	.00		13.97	16.87	2.90		.03	2.93
		1/06/93	1/11/93	.00	.00	.00		5,711.14	6,883.40	1,172.26		10.82	1,183.08
		2/01/93	2/23/93	.00	.00	.00		36.94	44.58	7.64		.05	7.69

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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
553	PINEY WOODS	3/01/93	3/09/93	.00	.00	.00		4,922.77	5,935.08	1,012.31		4.00	1,016.31
		4/02/93	4/02/93	.00	.00	.00		5.41	6.55	1.14		.00	1.14
				.00	.00	.00		16,579.30	19,672.99	3,093.69		28.31	3,122.00
555	CARLTON VILLAGE	9/28/92	9/28/92	.00	.00	.00		3.98	4.61	.63		.01	.64
		10/26/92	10/26/92	.00	.00	.00		8.22	9.81	1.59		.03	1.62
		11/12/92	11/25/92	.00	.00	.00		3,520.88	4,216.49	695.61		10.40	706.01
		12/01/92	12/01/92	.00	.00	.00		7.67	9.25	1.58		.02	1.60
		1/07/93	1/29/93	.00	.00	.00		3,653.26	4,403.94	750.68		6.94	757.62
		2/24/93	2/26/93	.00	.00	.00		26.14	31.56	5.42		.02	5.44
		3/16/93	3/30/93	.00	.00	.00		3,615.10	4,358.36	743.26		2.96	746.22
556	FRIENDLY CENTER	10/06/92	10/06/92	.00	.00	.00		10,835.25	13,034.02	2,198.77		20.38	2,219.15
		12/07/92	12/07/92	.00	.00	.00		583.54	618.91	35.37		.62	35.99
		2/05/93	2/05/93	.00	.00	.00		559.34	674.61	115.27		1.41	116.68
		3/10/93	3/10/93	.00	.00	.00		551.96	665.71	113.75		.75	114.50
		4/05/93	4/08/93	.00	.00	.00		6.37	7.72	1.35		.01	1.36
				.00	.00	.00		553.86	667.90	114.04		.17	114.21
				.00	.00	.00		2,255.07	2,634.85	379.78		2.96	382.74
557	EAST LAKE HARRIS EST	10/02/92	10/09/92	.00	.00	.00		3,107.86	3,298.75	190.89		3.21	194.10
		12/02/92	12/07/92	.00	.00	.00		3,217.00	3,883.88	666.88		8.03	674.91
		1/15/93	1/29/93	.00	.00	.00		36.52	44.16	7.64		.05	7.69
		2/05/93	2/10/93	.00	.00	.00		3,460.03	4,173.40	713.37		4.72	718.09
		4/01/93	4/08/93	.00	.00	.00		3,527.98	4,258.30	730.32		1.01	731.33
558	HOBBY HILLS	9/21/92	9/24/92	.00	.00	.00		13,349.39	15,658.49	2,309.10		17.02	2,326.12
		10/02/92	10/29/92	.00	.00	.00		76.41	78.10	1.69		.03	1.72
		11/09/92	11/18/92	.00	.00	.00		2,145.07	2,323.64	178.57		3.21	181.78
		12/03/92	12/17/92	.00	.00	.00		17.79	21.48	3.69		.05	3.74
		1/14/93	1/14/93	.00	.00	.00		2,061.98	2,486.00	424.02		5.09	429.11
		2/09/93	2/13/93	.00	.00	.00		19.45	23.44	3.99		.04	4.03
		3/03/93	3/18/93	.00	.00	.00		2,362.43	2,849.37	486.94		3.24	490.18
		4/09/93	4/19/93	.00	.00	.00		43.36	52.22	8.86		.03	8.89
				.00	.00	.00		2,386.05	2,878.22	492.17		.65	492.82
560	SUNSHINE PARKWAY	9/24/92	9/24/92	3,162.20	3,356.04	193.84		9,112.54	10,712.47	1,599.93		12.34	1,612.27
		10/23/92	10/29/92	3,310.27	4,429.24	1,118.97		2,199.96	2,260.40	60.44		5.20	259.48
		11/23/92	11/23/92	3,596.57	4,900.56	1,303.99	*	2,274.13	2,606.15	332.02		25.55	1,476.54
						311.56-		2,336.97	2,700.82	363.85		20.17	1,688.01
						992.43				.00			311.56-
										363.85			1,376.45
		12/22/92	12/28/92	2,941.72	3,767.75	826.03		2,074.50	2,353.18	278.68		13.32	1,118.03
		1/22/93	1/27/93	3,561.57	4,879.15	1,317.58		2,354.66	2,708.53	353.87		15.47	1,686.92
		2/22/93	2/23/93	3,353.82	4,507.62	1,153.80		2,316.65	2,660.60	343.95		9.84	1,507.59
		3/22/93	3/23/93	3,326.05	4,458.99	1,132.94		2,206.57	2,521.69	315.12		5.72	1,453.78
		4/23/93	4/28/93	3,738.17	5,194.39	1,456.22		2,564.03	2,976.06	412.03		2.43	1,870.68
				26,990.37	35,493.74	8,503.37	*	18,327.47	20,787.43	2,459.96		97.70	11,061.03
						311.56-				.00			311.56-
						8,191.81				2,459.96			10,749.47
562	MORNINGVIEW	10/01/92	10/14/92	2,420.89	2,571.55	150.66		1,247.29	1,303.84	56.55		3.67	210.88
		12/02/92	12/09/92	2,469.42	3,162.72	693.30		1,284.70	1,548.88	264.18		11.55	969.03
		2/01/93	2/08/93	2,496.93	3,197.63	700.70		1,222.18	1,473.69	251.51		6.25	958.46

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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
562	MORNINGVIEW	4/01/93	4/07/93	2,507.67	3,211.29	703.62		1,278.47	1,541.39	262.92		1.29	967.83
				9,894.91	12,143.19	2,248.28		5,032.64	5,867.80	835.16		22.76	3,106.20
564	PICCIOLA ISLAND	9/22/92	9/24/92	.00	.00	.00		25.43	25.93	.50		.01	.51
		10/01/92	10/30/92	.00	.00	.00		3,780.83	3,950.76	169.93		3.04	172.97
		12/02/92	12/03/92	.00	.00	.00		3,991.56	4,812.15	820.59		9.66	830.25
						.00				19.72			19.72
						.00				800.87			810.53
		1/04/93	1/22/93	.00	.00	.00		26.69	32.22	5.53		.05	5.58
		2/01/93	2/01/93	.00	.00	.00		3,753.69	4,525.91	772.22		5.06	777.28
		4/01/93	4/01/93	.00	.00	.00		3,640.19	4,389.51	749.32		1.06	750.38
				.00	.00	.00		15,218.39	17,736.48	2,518.09		18.88	2,536.97
						.00				19.72			19.72
						.00				2,498.37			2,517.25
565	STONE MOUNTAIN	10/02/92	10/02/92	.00	.00	.00		304.80	319.52	14.72		.26	14.98
		12/07/92	12/07/92	.00	.00	.00		363.93	438.32	74.39		.90	75.29
		2/02/93	2/02/93	.00	.00	.00		269.73	300.96	51.23		.34	51.57
		4/05/93	4/05/93	.00	.00	.00		266.57	297.18	50.61		.07	50.68
				.00	.00	.00		1,165.03	1,355.98	190.95		1.57	192.52
566	WESTERN SHORES	10/01/92	10/08/92	.00	.00	.00		8.96	10.19	1.23		.02	1.25
		11/02/92	11/05/92	.00	.00	.00		7,538.72	8,690.49	1,151.77		17.15	1,168.92
		12/18/92	12/18/92	.00	.00	.00		15.33	18.51	3.18		.04	3.22
		1/05/93	1/11/93	.00	.00	.00		7,575.79	9,137.55	1,561.76		14.48	1,576.26
		2/08/93	2/26/93	.00	.00	.00		38.35	46.26	7.91		.04	7.95
		3/01/93	3/31/93	.00	.00	.00		7,385.21	8,907.83	1,522.62		5.90	1,528.52
		4/09/93	4/21/93	.00	.00	.00		61.05	73.70	12.65		.01	12.66
				.00	.00	.00		22,623.41	26,894.53	4,261.12		37.64	4,298.76
567	VENETIAN VILLAGE	10/01/92	10/30/92	103.00	123.33	20.33		71.27	81.16	9.89		.45	30.67
		11/03/92	11/18/92	5,346.45	6,451.40	1,104.95		3,612.73	4,170.30	557.57		24.70	1,687.22
		12/04/92	12/30/92	.00	.00	.00		53.07	63.96	10.89		.12	11.01
		1/06/93	1/27/93	5,552.46	7,116.44	1,563.98		3,741.07	4,511.93	770.86		21.57	2,356.41
		3/04/93	3/31/93	5,171.00	6,630.01	1,459.01		3,445.26	4,155.44	710.18		8.61	2,177.80
				16,172.91	20,321.18	4,148.27		10,923.40	12,982.79	2,059.39		55.45	6,263.11
570	IMPERIAL TERRACE	9/29/92	9/30/92	.00	.00	.00		3,768.35	4,001.52	233.17		4.17	237.34
		10/05/92	10/23/92	.00	.00	.00		20.42	22.93	2.51		.05	2.56
		11/03/92	11/11/92	.00	.00	.00		7.51	10.62	3.11		.05	3.16
		12/14/92	12/28/92	.00	.00	.00		34.47	50.10	15.63		.17	15.80
		1/04/93	1/18/93	.00	.00	.00		3,792.23	5,574.22	1,781.99		16.46	1,798.45
		2/02/93	2/02/93	.00	.00	.00		5.70	8.43	2.73		.02	2.75
		3/03/93	3/15/93	.00	.00	.00		37.85	55.27	17.42		.07	17.49
		4/02/93	4/21/93	.00	.00	.00		3,507.73	5,137.69	1,629.96		2.25	1,632.21
				.00	.00	.00		11,174.26	14,860.78	3,686.52		23.24	3,709.76
573	HOLIDAY HAVEN	9/24/92	9/30/92	134.27	155.11	20.84		224.33	232.31	7.98		.59	29.41
		10/16/92	10/30/92	1,170.14	1,837.18	667.04		1,266.61	1,474.18	207.57		15.26	889.87
		11/04/92	11/24/92	1,209.54	1,905.48	695.94		1,397.56	1,646.27	248.71		13.82	958.47
						.00				17.25			17.25
						695.94				231.46			941.22
		12/18/92	12/22/92	1,224.43	1,933.24	708.81		1,430.06	1,685.56	255.50		11.39	975.70

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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		
573	HOLIDAY HAVEN	1/19/93	1/22/93	1,163.61	1,827.29	663.68		1,436.11	1,699.95	263.84		8.17	935.69		
		2/12/93	2/19/93	1,159.37	1,820.09	660.72		1,366.27	1,613.96	247.69		6.36	914.77		
		3/04/93	3/19/93	1,158.56	1,819.66	661.10		1,357.46	1,601.42	243.96		3.94	909.00		
		4/16/93	4/19/93	1,162.67	1,826.28	663.61		1,351.68	1,597.25	245.57		1.02	910.20		
				8,382.59	13,124.33	4,741.74		9,830.08	11,550.90	1,720.82	*	60.55		6,523.11	
						.00						17.25-			
						4,741.74				1,703.57			6,505.86		
574	SILVER LAKES	9/23/92	9/29/92	.00	.00	.00		453.54	501.08	47.54		.91	48.45		
		10/06/92	10/29/92	.00	.00	.00		15,360.60	22,535.75	7,175.15		126.18	7,301.33		
		11/02/92	11/20/92	.00	.00	.00		17,268.30	25,748.18	8,479.88	*	121.49	8,601.37		
										308.53-			308.53-		
										8,171.35				8,292.84	
		12/01/92	12/30/92	.00	.00	.00		12,427.41	18,348.38	5,920.97		71.23	5,992.20		
		1/05/93	1/22/93	.00	.00	.00		12,375.38	18,278.89	5,903.51		54.40	5,957.91		
		2/02/93	2/22/93	.00	.00	.00		11,442.15	16,855.73	5,413.58		35.47	5,449.05		
		3/01/93	3/31/93	.00	.00	.00		11,802.02	17,401.63	5,599.61		22.03	5,621.64		
		4/01/93	4/21/93	.00	.00	.00		13,294.42	19,684.31	6,389.89		8.26	6,398.15		
				.00	.00	.00		94,423.82	139,353.95	44,930.13	*	439.97	45,370.10		
										308.53-			308.53-		
										44,621.60				45,061.57	
		575	GRAND TERRACE	10/05/92	10/28/92	.00	.00	.00		1,496.01	1,733.68	237.67		4.23	261.90
				11/05/92	11/20/92	.00	.00	.00		1,691.00	2,020.50	329.50		4.83	334.33
12/03/92	12/18/92			.00	.00	.00		1,464.75	1,737.33	272.58		3.29	275.87		
1/08/93	1/27/93			.00	.00	.00		1,670.51	1,993.31	322.80		3.02	325.82		
2/05/93	2/05/93			.00	.00	.00		1,508.59	1,791.45	282.86		1.86	284.72		
3/09/93	3/24/93			.00	.00	.00		1,661.86	1,981.73	319.87		1.29	321.16		
4/02/93	4/06/93			.00	.00	.00		1,604.30	1,909.98	305.68		.16	305.84		
				.00	.00	.00		11,097.02	13,167.98	2,070.96		18.68	2,089.64		
				.00	.00	.00		661.10	694.71	33.61		.59	34.20		
				.00	.00	.00		467.94	564.27	96.33		1.16	97.49		
578	QUAIL RIDGE ESTATES	12/03/92	12/10/92	.00	.00	.00		435.17	524.90	89.73		.59	90.32		
		2/03/93	2/03/93	.00	.00	.00		9.09	11.01	1.92		.01	1.93		
		3/22/93	3/22/93	.00	.00	.00		429.83	518.44	88.61		.13	88.74		
		4/05/93	4/05/93	.00	.00	.00		2,003.13	2,313.33	310.20		2.48	312.68		
				.00	.00	.00		5.15	7.09	1.94		.12	7.06		
673	FISHERMAN'S HAVEN	10/01/92	10/30/92	3,084.35	5,170.36	2,086.01		2,218.70	3,038.63	819.93		43.51	2,949.45		
		11/02/92	11/18/92	256.25	374.11	117.86		23.60	28.69	5.09		1.78	124.73		
		12/19/92	12/31/92	37.45	63.91	26.46		24.53	32.60	8.07		.35	34.88		
		1/05/93	1/15/93	3,258.46	5,520.77	2,262.31		2,209.06	2,983.11	774.05		28.17	3,054.53		
		2/09/93	2/17/93	20.28	34.58	14.30		25.23	33.85	8.62		.15	23.07		
		3/01/93	3/31/93	3,251.16	5,500.57	2,249.41		2,085.25	2,805.61	720.36		11.71	2,981.48		
		4/21/93	4/21/93	20.21	34.45	14.24		14.12	18.54	4.42		.02	18.68		
				9,936.07	16,711.66	6,775.59		6,605.64	8,948.12	2,342.48		85.81	9,203.88		
				53.07	82.27	29.20		24.58	34.36	9.78		.73	39.71		
				8,701.45	13,343.09	4,641.64		4,287.50	5,930.77	1,643.27		110.93	6,395.84		
675	LEILANI HEIGHTS	10/01/92	10/27/92	8,701.45	13,343.09	4,641.64		4,287.50	5,930.77	1,643.27		110.93	6,395.84		
		11/02/92	11/10/92	9,174.11	13,623.26	4,449.15		4,835.28	6,492.19	1,656.91		90.39	6,196.45		
		12/01/92	12/28/92	8,403.09	12,467.79	4,064.70	*	4,052.58	5,398.13	1,345.55	*	64.62	5,474.87		
						23.47-			10.56-			34.03-			
						4,041.23				1,334.99		5,440.84			

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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	
781	TROPICAL PARK	3/01/93	3/31/93	.00	.00	.00		140.02	166.61	26.59		.07	26.66	
		4/01/93	4/23/93	.00	.00	.00		15,238.79	17,966.82	2,728.03		4.01	2,732.04	
				.00	.00	.00		62,480.11	72,136.88	9,656.77		79.05	9,735.82	
782	PINE RIDGE ESTATES	11/09/92	11/20/92	.00	.00	.00		7,418.25	8,354.69	936.44		13.95	950.39	
		12/31/92	12/31/92	.00	.00	.00		15.65	18.52	2.87		.03	2.90	
		1/08/93	1/15/93	.00	.00	.00		7,705.60	8,870.09	1,164.49		10.79	1,175.28	
		3/10/93	3/30/93	.00	.00	.00		6,735.37	7,775.92	1,040.55		4.07	1,044.62	
				.00	.00	.00		21,874.87	25,019.22	3,144.35		28.84	3,173.19	
783	WINDSONG	9/30/92	9/30/92	.00	.00	.00		4.10	4.58	.48		.01	.49	
		10/05/92	10/12/92	.00	.00	.00		16.07	18.14	2.07		.04	2.11	
		11/09/92	11/09/92	.00	.00	.00		4,109.43	4,643.84	534.41		7.98	542.39	
		12/21/92	12/31/92	.00	.00	.00		137.90	158.01	20.11		.20	20.31	
		1/04/93	1/12/93	.00	.00	.00		4,060.93	4,686.79	625.86		5.77	631.63	
		3/01/93	3/10/93	.00	.00	.00		3,895.09	4,498.47	603.38		2.37	605.75	
		4/21/93	4/21/93	.00	.00	.00		21.55	25.02	3.47		.00	3.47	
				.00	.00	.00		12,245.07	14,034.85	1,789.78		16.37	1,806.15	
				.00	.00	.00		686.64	734.00	47.36		.88	48.24	
				.00	.00	.00		743.79	892.35	148.56		2.28	150.84	
784	BAY LAKE ESTATES	11/02/92	11/19/92	.00	.00	.00		701.35	822.87	121.52		1.30	122.82	
		12/01/92	12/03/92	.00	.00	.00		701.35	822.87	121.52		1.30	122.82	
		1/04/93	1/04/93	.00	.00	.00		733.41	873.90	140.49		1.26	141.75	
		2/01/93	2/26/93	.00	.00	.00		695.04	806.37	111.33		.82	112.15	
		3/01/93	3/01/93	.00	.00	.00		668.95	770.46	101.51		.16	101.67	
		4/02/93	4/08/93	.00	.00	.00		703.88	822.37	118.49		.06	118.55	
				.00	.00	.00		4,933.06	5,722.32	789.26		6.76	796.02	
886	BEACON HILLS	9/21/92	9/30/92	96.75	133.69	36.94		58.72	71.81	13.09		1.02	51.05	
		10/02/92	10/30/92	1,542.78	2,334.13	791.35		1,456.86	1,969.90	513.04		22.72	1,327.11	
		11/02/92	11/30/92	97,781.38	150,984.79	53,203.41	*	76,429.59	103,176.25	26,746.66		1,278.07	81,228.14	
						6,036.04				203.76			6,239.80	
						59,239.45				26,950.42			87,467.94	
		12/01/92	12/31/92	1,869.12	3,018.99	1,149.87		1,106.55	1,542.24	435.69		18.26	1,603.82	
		1/04/93	1/29/93	97,004.57	154,352.57	57,348.00		71,900.98	98,955.21	27,054.23		783.82	85,186.05	
		2/02/93	2/26/93	514.94	814.39	299.45		340.45	451.01	110.56		2.37	412.38	
		3/01/93	3/31/93	99,230.97	157,790.64	58,559.67		70,613.24	96,972.48	26,359.24		337.93	85,256.84	
		4/01/93	4/26/93	390.45	618.78	228.33		336.70	460.47	123.77		.41	352.51	
				298,430.96	470,047.98	171,617.02	*	222,243.09	303,599.37	81,356.28		2,444.60	255,417.90	
						6,036.04				203.76			6,239.80	
						177,653.06				81,560.04			261,657.70	
888	WOODMERE	9/24/92	9/30/92	85.83	96.92	11.09		45.19	48.49	3.30		.29	14.68	
		10/06/92	10/30/92	58,094.91	75,056.21	16,961.30		32,782.59	38,733.89	5,951.30		403.45	23,316.05	
		11/04/92	11/30/92	312.48	498.44	185.96		229.86	314.48	84.62		3.88	274.46	
		12/03/92	12/30/92	60,434.59	96,809.51	36,374.92	*	34,080.94	47,053.08	12,972.14		592.26	49,939.32	
						375.29				25.06			400.35	
						35,999.63				12,947.08			49,538.97	
		1/11/93	1/29/93	70.83	112.00	41.17		37.35	49.65	12.30		.45	53.92	
		2/01/93	2/24/93	57,035.27	91,239.08	34,203.81		30,565.95	41,893.54	11,327.59		298.25	45,829.65	
		3/01/93	3/31/93	167.35	263.12	95.77		119.40	159.79	40.39		.34	136.50	
4/01/93	4/22/93	57,886.12	92,596.25	34,710.13		32,111.78	44,138.36	12,026.58		60.83	46,797.54			

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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
				234,087.38	356,671.53	122,584.15	*	129,973.06	172,391.28	42,418.22	*	1,359.75	166,362.12
						375.29-				25.06-			400.35-
						122,208.86				42,393.16			165,961.77
984	CRYSTAL RIVER	9/18/92	9/23/92	.00	.00	.00		446.92	595.23	148.31		3.05	151.36
		10/19/92	10/22/92	.00	.00	.00		433.64	623.84	190.20		3.35	193.55
		11/17/92	11/24/92	.00	.00	.00		491.73	708.61	216.88	*	3.19	220.07
						.00				.07-			.07-
						.00				216.81			220.00
		12/18/92	12/22/92	.00	.00	.00		466.64	671.63	204.99		2.51	207.50
		1/18/93	1/21/93	.00	.00	.00		479.74	690.90	211.16		1.96	213.12
		2/08/93	2/17/93	.00	.00	.00		433.24	622.68	189.44		1.25	190.69
		3/12/93	3/19/93	.00	.00	.00		495.43	713.80	218.37		.87	219.24
		4/13/93	4/15/93	.00	.00	.00		527.02	760.19	233.17		.18	233.35
				.00	.00	.00		3,774.36	5,386.88	1,612.52	*	16.36	1,628.88
						.00				.07-			.07-
						.00				1,612.45			1,628.81
985	ROLLING GREEN	10/01/92	10/30/92	.00	.00	.00		2,498.90	3,292.69	793.79		13.91	807.70
		11/03/92	11/13/92	.00	.00	.00		43.04	54.33	11.29		.17	11.46
		12/01/92	12/01/92	.00	.00	.00		3,116.59	3,942.13	825.54		9.96	835.50
		1/20/93	1/27/93	.00	.00	.00		65.49	82.78	17.29		.16	17.45
		2/01/93	2/05/93	.00	.00	.00		2,536.56	3,201.28	664.72		4.34	669.06
		4/01/93	4/02/93	.00	.00	.00		2,494.50	3,146.15	651.65		.90	652.55
				.00	.00	.00		10,755.08	13,719.36	2,964.28		29.44	2,993.72
986	GOSPEL ISLAND ESTATE	9/21/92	9/21/92	.00	.00	.00		198.99	264.61	65.62		1.34	66.96
		11/13/92	11/13/92	.00	.00	.00		199.35	255.01	55.66		.82	56.48
		1/14/93	1/14/93	.00	.00	.00		225.22	288.46	63.24		.58	63.82
		3/16/93	3/16/93	.00	.00	.00		171.89	219.14	47.25		.19	47.44
				.00	.00	.00		795.45	1,027.22	231.77		2.93	234.70
987	POINT O'WOODS	9/21/92	9/28/92	15.05	17.10	2.05		15.75	21.05	5.30		.16	7.51
		10/12/92	10/28/92	1,953.87	2,349.46	395.59		2,241.22	2,996.56	755.34		19.75	1,170.68
		11/02/92	11/30/92	1,958.59	2,453.96	495.37	*	2,689.31	3,921.81	1,232.50	*	24.27	1,752.14
						8.85				121.65-			112.80-
						504.22				1,110.85			1,639.34
		12/03/92	12/31/92	2,020.21	2,541.94	521.73	*	2,439.69	3,276.24	836.55		16.77	1,375.05
						3.90				.00			3.90
						525.63				836.55			1,378.95
		1/13/93	1/19/93	2,015.41	2,530.49	515.08		2,715.93	3,636.78	920.85		13.69	1,449.62
		2/02/93	2/26/93	2,116.42	2,657.31	540.89		2,487.96	3,337.50	849.54		9.70	1,400.13
		3/01/93	3/29/93	2,081.05	2,612.91	531.86		2,492.00	3,342.31	850.31		6.20	1,388.37
		4/12/93	4/15/93	2,031.09	2,550.17	519.08		2,575.82	3,452.13	876.31		1.68	1,397.07
				14,191.69	17,713.34	3,521.65	*	17,657.68	23,984.38	6,326.70	*	92.22	9,940.57
						12.75				121.65-			108.90-
						3,534.40				6,205.05			9,831.67
988	ROSEMONT	10/05/92	10/29/92	.00	.00	.00		487.70	623.83	136.13		2.38	138.51

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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	
988	ROSEMONT	11/12/92	11/18/92	.00	.00	.00		512.93	649.52	136.59		2.03	138.62	
		12/08/92	12/11/92	.00	.00	.00		396.42	499.94	103.52		1.25	104.77	
		1/14/93	1/18/93	.00	.00	.00		471.87	596.75	124.88		1.13	126.01	
		2/12/93	2/17/93	.00	.00	.00		383.10	482.55	99.45		.65	100.10	
		3/12/93	3/17/93	.00	.00	.00		417.52	526.55	109.03		.44	109.47	
		4/12/93	4/12/93	.00	.00	.00		408.22	514.49	106.27		.06	106.33	
						.00	.00	.00	3,077.76	3,893.63	815.87		7.94	823.81
989	SUGAR MILL WOODS	9/18/92	9/30/92	104.00	119.14	15.14		184.13	253.53	69.40		1.59	86.13	
		10/01/92	10/30/92	40,993.89	51,724.35	10,730.46		31,066.32	45,105.47	14,039.15		429.70	25,199.31	
		11/02/92	11/30/92	36,727.94	54,277.82	17,549.88		27,329.09	42,339.55	15,010.46		481.78	33,042.12	
		12/01/92	12/31/92	39,378.79	58,466.63	19,087.84		26,870.39	41,723.43	14,853.04		403.94	34,344.82	
						154.65-				38.40-				193.05-
						18,933.19				14,814.64				34,151.77
		1/02/93	1/29/93	40,234.70	59,746.88	19,512.18		27,984.49	43,469.92	15,485.43		318.10	35,315.71	
		2/01/93	2/26/93	38,590.93	57,070.45	18,479.52		21,238.28	33,167.64	11,929.36		202.82	30,611.70	
		3/01/93	3/31/93	39,002.02	57,665.94	18,663.92		22,753.93	35,472.95	12,719.02		123.65	31,506.59	
		4/01/93	4/23/93	41,040.26	60,655.95	19,615.69		24,435.18	38,000.33	13,565.15		41.20	33,222.04	
				276,072.53	399,727.16	123,654.63		181,861.81	279,532.82	97,671.01		2,002.78	223,328.42	
						154.65-				38.40-				193.05-
						123,499.98				97,632.61				223,135.37
		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		14.40
10/16/92	10/29/92			1,508.18	2,097.56	589.38		1,881.52	2,140.60	259.08		14.86	863.32	
11/12/92	11/30/92			1,433.13	2,007.88	574.75		1,800.73	2,055.54	254.81		12.39	841.95	
						.81-				.71-			1.52-	
						573.94				254.10				840.43
12/02/92	12/30/92			1,512.62	2,104.64	592.02		1,944.38	2,207.73	263.35		10.37	865.74	
1/20/93	1/27/93			1,677.34	2,307.42	630.08		2,272.57	2,556.96	284.39		8.50	922.97	
2/17/93	2/26/93			1,604.37	2,217.93	613.56		2,064.63	2,335.92	271.29		5.99	890.84	
3/04/93	3/31/93			1,547.73	2,146.91	599.18		2,064.09	2,334.24	270.15		3.62	872.95	
4/01/93	4/26/93			1,594.41	2,200.16	605.75		2,107.84	2,378.59	270.75		1.12	877.62	
				12,426.39	16,692.86	4,266.47		16,087.39	18,592.75	2,505.36		71.25	6,843.08	
						.81-				.71-				1.52-
						4,265.66				2,504.65				6,841.56
992	GOLDEN TERRACE			9/21/92	9/21/92	.00	.00	.00		1,370.13	1,801.24	431.11		8.94
		10/21/92	10/26/92	.00	.00	.00		1,440.12	1,627.68	187.56		3.23	190.79	
		11/20/92	11/20/92	.00	.00	.00		1,377.14	1,557.32	180.18		2.74	182.92	
		12/02/92	12/22/92	.00	.00	.00		1,565.41	1,768.00	202.59		2.35	204.94	
		1/04/93	1/25/93	.00	.00	.00		1,488.07	1,682.64	194.57		1.72	196.29	
		2/19/93	2/23/93	.00	.00	.00		1,460.23	1,650.45	190.22		1.30	191.52	
		3/19/93	3/26/93	.00	.00	.00		1,457.39	1,644.86	187.47		.70	188.17	
		4/16/93	4/22/93	.00	.00	.00		1,480.77	1,667.89	187.12		.04	187.16	
				.00	.00	.00		11,639.26	13,400.08	1,760.82		21.02	1,781.84	
				.00	.00	.00		2,817.38	3,731.61	914.23		16.16	930.39	
993	OAK FOREST	10/06/92	10/08/92	.00	.00	.00		8.17	10.49	2.32		.03	2.35	
		11/30/92	11/30/92	.00	.00	.00		3,195.14	4,192.74	997.60		12.06	1,009.66	
		12/07/92	12/31/92	.00	.00	.00		2,718.78	3,547.98	829.20		5.43	834.63	
		2/05/93	2/19/93	.00	.00	.00								

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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
993	OAK FOREST	3/16/93	3/16/93	.00	.00	.00		6.47	8.18	1.71		.01	1.72
		4/05/93	4/19/93	.00	.00	.00		2,728.01	3,560.11	832.10		1.23	833.33
				.00	.00	.00		11,473.95	15,051.11	3,577.16		34.92	3,612.08
1054	LAKEVIEW VILLAS	10/01/92	10/06/92	.00	.00	.00		141.41	153.33	11.92		.22	12.14
		11/02/92	11/02/92	.00	.00	.00		3.10	4.40	1.30		.02	1.32
		12/01/92	12/01/92	.00	.00	.00		121.02	168.71	47.69		.56	48.25
		2/01/93	2/24/93	.00	.00	.00		166.17	230.49	64.32		.43	64.75
		4/01/93	4/01/93	.00	.00	.00		137.95	191.82	53.87		.08	53.95
				.00	.00	.00		569.65	748.75	179.10		1.31	180.41
1094	KEYSTONE HEIGHTS	9/21/92	9/30/92	.00	.00	.00		16.20	17.53	1.33		.02	1.35
		10/01/92	10/30/92	.00	.00	.00		201.82	237.14	35.32		.58	35.90
		11/01/92	11/30/92	.00	.00	.00		34,917.01	41,463.67	6,546.66		97.14	6,643.80
		12/04/92	12/31/92	.00	.00	.00		108.94	133.99	25.05		.28	25.33
		1/06/93	1/29/93	.00	.00	.00		34,152.77	42,153.42	8,000.65		73.94	8,074.59
		2/01/93	2/26/93	.00	.00	.00		129.12	158.97	29.85		.18	30.03
		3/01/93	3/26/93	.00	.00	.00		28,878.60	35,646.14	6,767.54		26.44	6,793.98
		4/01/93	4/23/93	.00	.00	.00		135.12	166.16	31.04		.02	31.06
				.00	.00	.00		98,539.58	119,977.02	21,437.44		198.60	21,636.04
				.00	.00	.00		3,179.85	3,373.47	193.62		3.39	197.01
1095	POSTMASTER VILLAGE	12/07/92	12/07/92	.00	.00	.00		10.03	12.49	2.46		.03	2.49
		1/04/93	1/19/93	.00	.00	.00		2,835.37	3,805.91	970.54		8.71	979.25
		2/04/93	2/25/93	.00	.00	.00		12.99	16.18	3.19		.02	3.21
		4/05/93	4/08/93	.00	.00	.00		2,704.39	3,572.90	868.51		.89	869.40
				.00	.00	.00		8,742.63	10,780.95	2,038.32		13.04	2,051.36
1113	SOUTH FORTY	10/02/92	10/02/92	5,628.65	10,480.22	4,851.57		.00	.00	.00		85.52	4,937.09
		12/02/92	12/02/92	6,463.46	9,275.56	2,812.10		.00	.00	.00		33.92	2,846.02
		2/02/93	2/08/93	4,049.21	5,739.76	1,690.55		.00	.00	.00		11.12	1,701.67
		3/19/93	3/19/93	28.68	39.34	10.66		.00	.00	.00		.04	10.70
		4/02/93	4/02/93	4,540.30	6,501.26	1,960.96		.00	.00	.00		2.57	1,963.53
1115	SALT SPRINGS			20,710.30	32,036.14	11,325.84		.00	.00	.00		133.17	11,459.01
		10/01/92	10/01/92	7,830.83	14,603.18	6,772.35		6,832.02	7,633.42	801.40		133.46	7,707.21
		12/01/92	12/01/92	9,086.13	12,804.16	3,718.03		6,385.12	8,117.86	1,732.74		65.67	5,516.44
		2/01/93	2/05/93	9,078.84	12,783.64	3,704.80		5,745.87	7,279.01	1,533.14		34.38	5,272.32
		3/25/93	3/25/93	28.61	38.86	10.25		14.63	17.75	3.12		.05	13.42
1117	LITRUS PARK	4/01/93	4/01/93	9,934.91	14,035.08	4,100.17		5,243.94	6,619.01	1,375.07		6.98	5,482.22
				35,959.32	54,264.92	18,305.60		24,221.58	29,667.05	5,445.47		240.54	23,991.61
		9/28/92	9/30/92	.00	.00	.00		13.88	15.32	1.44		.03	1.47
		10/01/92	10/26/92	10,625.60	19,201.28	8,575.68		7,832.18	8,863.35	1,031.17		169.24	9,776.09
		11/02/92	11/30/92	230.24	317.95	87.71		147.65	183.15	35.50		1.69	124.90
		12/02/92	12/31/92	10,899.96	15,093.61	4,193.65		8,241.34	10,263.53	2,022.19		74.96	6,290.80
		1/04/93	1/22/93	272.49	371.89	99.40		137.77	167.95	30.18		1.21	130.79
		2/01/93	2/26/93	10,988.74	15,226.24	4,237.50		7,959.72	9,897.35	1,937.63		40.44	6,215.57
		3/01/93	3/26/93	200.82	277.70	76.88		108.99	133.96	24.97		.40	102.25
		4/05/93	4/19/93	11,300.67	15,658.21	4,357.54		8,075.45	10,040.33	1,964.88		8.54	6,330.96
1118	SAMIRA VILLAS			44,518.52	66,146.88	21,628.36		32,516.98	39,564.94	7,047.96		296.51	28,972.83
		10/05/92	10/05/92	.00	.00	.00		330.71	373.18	42.47		.75	43.22
		12/07/92	12/07/92	.00	.00	.00		318.04	407.62	89.58		1.08	90.66
		2/02/93	2/02/93	.00	.00	.00		292.93	375.20	82.27		.54	82.81
		4/02/93	4/02/93	.00	.00	.00		280.38	358.99	78.61		.10	78.71
		.00	.00	.00		1,222.06	1,514.99	292.93		2.47	295.40		

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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		
1427	ZEPHYR HILLS	10/08/92	10/29/92	2,700.02	4,547.39	1,847.37		3,299.08	3,929.64	630.56		43.64	2,521.57		
		11/03/92	11/19/92	2,713.00	4,572.46	1,859.46		3,682.20	4,431.30	749.10		40.12	2,648.68		
						.00				18.77-				18.77-	
						1,859.46				730.33				2,629.91	
		12/01/92	12/30/92	2,742.58	4,622.30	1,879.72		3,458.36	4,126.05	667.69		30.48	2,577.89		
		1/06/93	1/22/93	2,753.70	4,636.72	1,883.02		3,621.45	4,333.96	712.51		25.35	2,620.88		
		2/04/93	2/17/93	2,809.74	4,798.11	1,988.37		3,574.77	4,307.63	732.86		20.29	2,741.52		
		3/17/93	3/31/93	2,826.62	4,763.94	1,937.32		3,600.38	4,296.36	695.98		11.19	2,644.49		
		4/01/93	4/21/93	2,822.67	4,757.28	1,934.61		3,813.71	4,573.44	759.73		4.96	2,699.30		
				19,368.33	32,698.20	13,329.87		25,049.95	29,998.38	4,948.43		176.03	18,454.33		
						.00				18.77-				18.77-	
						13,329.87				4,929.66				18,435.56	
		1429	PALM TERRACE (EL-NAR)	9/30/92	9/30/92	5.71	7.93	2.22		7.14	7.83	.69		.05	2.96
				10/01/92	10/30/92	9,172.84	13,364.59	4,191.75		17,457.06	19,035.80	1,578.74		101.84	5,872.33
11/02/92	11/24/92			7,093.49	13,664.11	6,570.62		14,351.43	16,596.60	2,245.17		130.91	8,946.70		
12/01/92	12/30/92			9,240.62	17,878.38	8,637.76	*	16,775.24	20,254.09	3,478.85		145.55	12,262.16		
						10.92-				8.62-				19.54-	
						8,626.84				3,470.23				12,242.62	
1/04/93	1/29/93			7,187.21	13,863.91	6,676.70		14,593.15	16,865.79	2,272.64		82.29	9,031.63		
2/03/93	2/17/93			9,329.00	18,051.52	8,722.52		17,099.24	20,532.52	3,433.28		80.77	12,236.57		
3/01/93	3/29/93			7,041.76	13,528.36	6,486.60		13,006.39	15,131.13	2,124.74		34.89	8,646.23		
4/01/93	4/21/93			9,333.65	18,051.76	8,718.11		16,822.12	20,071.52	3,249.40		13.02	11,980.53		
				58,404.28	108,410.56	50,006.28	*	110,111.77	128,495.28	18,383.51		589.32	68,979.11		
						10.92-				8.62-				19.54-	
						49,995.36				18,374.89				68,959.57	
1518	AMELIA ISLAND			9/21/92	9/29/92	6,537.94	6,992.15	454.21		4,244.50	4,394.10	149.60		12.27	616.08
		10/02/92	10/30/92	55,523.36	78,189.11	22,665.75		42,580.14	52,363.72	9,783.58		571.31	33,020.64		
		11/02/92	11/24/92	52,254.37	73,471.49	21,217.12	*	39,124.87	48,156.34	9,031.47		447.02	30,695.61		
						52.00-				46.62-				98.62-	
						21,165.12				8,984.85				30,596.99	
		12/01/92	12/30/92	52,214.73	73,071.62	20,856.89		39,126.49	48,130.72	9,004.23		359.18	30,220.30		
		1/05/93	1/29/93	54,111.43	76,504.31	22,392.88		39,766.50	48,923.20	9,156.70		290.88	31,840.46		
		2/01/93	2/26/93	50,238.39	69,669.55	19,431.16		34,701.01	42,267.81	7,566.80		176.67	27,174.63		
		3/01/93	3/29/93	58,468.04	83,403.07	24,935.03		42,135.36	52,012.00	9,876.64		138.40	34,950.07		
		4/01/93	4/27/93	55,368.38	78,214.98	22,846.60		40,204.97	49,492.40	9,287.43		40.67	32,174.70		
				384,716.64	539,516.28	154,799.64	*	281,883.84	345,740.29	63,856.45		2,036.40	220,692.49		
						52.00-				46.62-				98.62-	
						154,747.64				63,809.83				220,593.87	
		1701	KINGSWOOD MANOR	9/21/92	9/21/92	.00	.00	.00		1,166.95	1,183.44	16.49		.30	16.79
10/07/92	10/29/92			.00	.00	.00		932.84	1,077.81	144.97		2.55	147.52		
11/20/92	11/20/92			.00	.00	.00		1,022.58	1,176.30	153.72		2.29	156.01		
12/07/92	12/31/92			.00	.00	.00		973.13	1,122.77	149.64		1.79	151.43		
1/04/93	1/26/93			.00	.00	.00		1,065.58	1,225.73	160.15		1.49	161.64		
2/02/93	2/25/93			.00	.00	.00		927.01	1,071.51	144.50		.93	145.43		

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

PAGE : 15
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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		
1701	KINGSWOOD MANOR	3/22/93	3/22/93	.00	.00	.00		1,027.16	1,183.15	155.99		.62	156.61		
		4/20/93	4/20/93	.00	.00	.00		1,010.54	1,164.62	154.08		.04	154.12		
1702	OAKWOOD	9/21/92	9/28/92	.00	.00	.00		8,125.79	9,205.33	1,079.54		10.01	1,089.55		
		10/07/92	10/29/92	.00	.00	.00		3,201.51	3,251.34	49.83		.74	50.57		
		11/06/92	11/24/92	.00	.00	.00		2,758.60	3,196.04	437.44		7.73	445.17		
		12/02/92	12/22/92	.00	.00	.00		3,049.55	31,167.20	28,117.65		417.58	28,535.23		
		1/05/93	1/29/93	.00	.00	.00		2,838.23	3,288.27	450.04		5.37	455.41		
		2/09/93	2/25/93	.00	.00	.00		3,156.29	3,643.55	487.26		4.42	491.68		
		3/03/93	3/31/93	.00	.00	.00		3,130.78	3,613.96	483.18		3.14	486.32		
		4/01/93	4/26/93	.00	.00	.00		2,833.58	3,283.55	449.97		1.96	451.93		
				.00	.00	.00		2,963.62	3,427.91	464.29		.12	464.41		
1801	SUGAR MILL	9/21/92	9/24/92	41.39	49.52	8.13		23,932.16	54,871.82	30,939.66		441.06	31,380.72		
		10/01/92	10/23/92	12,166.70	15,755.59	3,588.89		129.48	135.28	5.80		.28	14.21		
		11/13/92	11/23/92	13,052.90	17,509.59	4,456.69		11,962.45	13,112.18	1,149.73		83.70	4,822.32		
		12/02/92	12/31/92	13,899.58	18,653.58	4,754.00	*	12,784.87	14,176.05	1,391.18		87.06	5,934.93		
						12.94-		13,940.71	15,419.62	1,478.91		75.32	6,308.23		
						4,741.06				8.72			4.22-		
										1,487.63				6,304.01	
				1/07/93	1/20/93	13,899.18	18,653.28	4,754.10		14,143.08	15,635.33	1,492.25		57.83	6,304.18
				2/01/93	2/26/93	15,009.00	20,145.59	5,136.59		15,604.50	17,206.59	1,602.09		44.46	6,783.14
				3/08/93	3/26/93	14,558.96	19,533.23	4,974.27		14,796.27	16,339.17	1,542.90		26.04	6,543.21
				4/01/93	4/28/93	15,115.62	20,293.82	5,178.20		16,484.46	18,153.82	1,669.36		7.33	6,654.89
						97,743.33	130,594.20	32,850.87	*	99,845.82	110,178.04	10,332.22		382.02	43,565.11
								12.94-							4.22-
								32,837.93				10,340.94			43,560.89
		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		1.39	91.61
10/21/92	10/30/92			1,320.67	2,029.75	709.08		1,361.61	1,579.09	217.48		16.54	943.10		
11/20/92	11/30/92			1,320.08	2,028.84	708.76		1,331.70	1,542.17	210.47		13.19	932.42		
						.00				239.62-			239.62-	692.80	
								708.76		29.15-					
				12/23/92	12/30/92	1,320.08	2,028.84	708.76		1,232.24	1,435.11	202.87		10.61	922.24
				1/20/93	1/27/93	1,319.92	2,028.60	708.68		1,234.72	1,443.81	209.09		8.83	926.60
				2/18/93	2/24/93	1,320.08	2,028.84	708.76		1,313.15	1,538.61	225.46		6.16	940.38
				3/08/93	3/26/93	1,319.55	2,028.03	708.48		1,252.38	1,470.70	218.32		3.30	930.10
				4/06/93	4/26/93	1,315.43	2,021.70	706.27		1,239.80	1,452.16	212.36		1.15	919.78
						10,555.89	15,586.08	5,030.19		10,161.44	11,676.31	1,514.87		61.17	6,606.23
								.00							239.62-
								5,030.19				1,275.25			6,366.61
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		135.61	7,834.55
				11/02/92	11/12/92	5,196.04	8,399.75	3,203.71		14,629.16	16,479.71	1,850.55		75.03	5,129.29
		12/01/92	12/31/92	6,107.85	9,838.36	3,730.51		18,847.11	21,228.52	2,381.41		73.01	6,184.93		
		1/04/93	1/25/93	6,772.76	10,903.46	4,130.70		17,467.13	19,576.09	2,108.96		57.67	6,297.33		
		2/01/93	2/24/93	6,742.01	10,846.22	4,104.21		16,237.62	18,280.81	2,043.19		40.25	6,187.65		
		3/01/93	3/29/93	7,697.98	12,375.29	4,677.31		17,327.61	19,484.53	2,156.92		27.08	6,861.31		
		4/01/93	4/14/93	7,960.15	12,786.63	4,826.48		17,856.51	20,077.52	2,221.01		8.89	7,056.38		
				45,121.64	74,602.87	29,481.23		113,694.92	129,347.59	15,652.67		417.54	45,551.44		

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1992-01 GIGA RATE CASE - 1992.
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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	9/23/92	9/23/92	2,396.66	2,632.46	235.80		2,247.31	2,324.73	77.42		6.02	319.24	
		10/23/92	10/23/92	2,447.51	3,905.56	1,458.05		2,262.42	2,724.88	462.46		33.70	1,954.21	
		11/23/92	11/25/92	2,522.68	4,039.77	1,517.09	*	2,397.95	2,900.22	502.27	*	29.93	2,049.29	
						16.14-				2.13-				18.27-
						1,500.95				500.14				2,031.02
		12/10/92	12/28/92	2,536.58	4,066.85	1,530.27		2,439.21	2,954.81	515.60		24.75	2,070.62	
		1/22/93	1/26/93	2,774.15	4,509.22	1,735.07		2,628.41	3,202.59	574.18		21.43	2,330.68	
		2/19/93	2/24/93	2,615.95	4,216.25	1,600.30		2,472.28	2,998.77	526.49		13.85	2,140.64	
		3/15/93	3/22/93	2,577.57	4,146.37	1,568.80		2,439.84	2,956.69	516.85		8.56	2,094.21	
		4/01/93	4/22/93	2,504.67	4,011.41	1,506.74		2,304.16	2,779.27	475.11		2.39	1,984.24	
				20,375.77	31,527.89	11,152.12	*	19,191.58	22,841.96	3,650.38	*	140.63	14,943.13	
								16.14-		2.13-				18.27-
						11,135.98		3,648.25				14,924.86		
COMPANY TOTALS ----->				2,446,149.92	3,588,728.23	1,142,578.31	*	2,821,077.17	3,554,848.37	733,771.20	*	17,199.50	1,893,549.01	
						5,003.38				696.03-			4,307.35	
						1,147,581.69				733,075.17			1,897,856.36	

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

PAGE : 17
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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		178.48	10,263.86		
		10/01/92	10/30/92	69,799.76	103,034.25	33,234.49		246,873.24	314,881.78	68,008.54		1,616.89	102,859.92		
		11/02/92	11/30/92	69,208.84	113,800.56	44,591.72		259,657.88	347,625.90	87,968.02		1,799.32	134,359.06		
		12/01/92	12/31/92	79,797.83	131,129.07	51,331.24		249,218.33	334,388.03	85,169.70		1,445.91	137,946.85		
		1/04/93	1/29/93	60,675.75	99,637.56	38,961.81		243,924.40	326,704.29	82,779.89		957.99	122,699.69		
		2/01/93	2/26/93	70,179.03	115,370.35	45,191.32		241,143.99	323,405.96	82,261.97		662.81	128,116.10		
		3/01/93	3/31/93	69,973.10	115,076.94	45,103.84	*	241,721.81	324,122.89	82,401.08	*	307.66	127,812.58		
						12.15				108.82				120.97	
						45,115.99				82,509.90				127,933.55	
		4/01/93	4/29/93	40,748.42	66,349.02	25,600.60	*	131,145.30	175,603.38	44,458.08	*	75.95	70,134.63		
						1,130.94				40.13				1,171.07	
						26,731.54				44,498.21				71,305.70	
						475,652.95	761,751.51	286,098.56	*	1,703,110.53	2,244,159.65	541,049.12	*	7,045.01	834,192.69
								1,143.09				148.95			1,292.04
								287,241.65				541,198.07			835,484.73
26002	MARCO SHORES W/S	9/18/92	9/25/92	18.75	27.44	8.69		11.70	12.23	.53		.18	9.40		
		10/06/92	10/29/92	6,345.32	8,842.98	2,497.66		5,964.99	6,367.69	402.70		51.16	2,951.52		
		11/02/92	11/23/92	6,434.26	8,768.23	2,333.97		9,485.89	10,832.83	1,346.94		54.72	3,735.63		
		12/01/92	12/16/92	6,495.81	8,853.21	2,357.40		9,967.26	11,400.96	1,433.70		45.40	3,836.50		
		1/05/93	1/12/93	6,562.07	8,938.06	2,375.99		10,368.00	11,871.12	1,503.12		34.93	3,914.04		
		2/01/93	2/24/93	6,670.85	9,089.90	2,419.05		8,551.69	9,722.18	1,170.49		23.89	3,613.43		
		3/01/93	3/22/93	6,700.09	9,132.11	2,432.02		10,643.19	12,192.83	1,549.64		15.17	3,996.83		
		4/02/93	4/30/93	6,742.65	9,187.95	2,445.30	*	10,678.33	12,230.91	1,552.58	*	5.14	4,003.02		
						10.38				2.15-				8.23	
						2,455.68				1,550.43				4,011.25	
						45,969.80	62,839.88	16,870.08	*	65,671.05	74,630.75	8,959.70	*	230.59	26,060.37
								10.38				2.15-		8.23	
								16,880.46				8,957.55		26,068.60	
		27001	SPRING HILL W/S/G	9/21/92	9/30/92	65,164.76	72,945.82	7,781.06		89,938.88	98,823.62	8,884.74		293.20	16,959.00
				10/01/92	10/30/92	115,204.28	163,049.73	47,845.45		291,474.49	391,931.08	100,456.59		2,195.27	150,497.31
11/02/92	11/30/92			108,036.50	157,943.56	49,907.06		250,699.29	356,164.02	105,464.73		1,872.31	157,244.10		
12/01/92	12/31/92			152,777.03	222,822.26	70,045.23		266,049.39	378,163.15	112,113.76		1,717.16	183,876.15		
1/04/93	1/29/93			122,149.92	178,213.75	56,063.83		240,084.58	341,435.49	101,350.91		1,036.23	158,450.97		
2/01/93	2/27/93			119,662.03	174,919.66	55,257.63		210,265.31	299,490.15	89,224.84		596.70	145,079.17		
3/01/93	3/31/93			161,318.19	235,041.97	73,723.78	*	234,848.46	334,452.91	99,604.45	*	245.03	173,573.26		
						581.84				14.27-				567.57	
						74,305.62				99,590.18				174,140.83	
4/01/93	4/29/93			1,426.84	2,094.15	667.31		2,607.28	3,713.80	1,106.52	*	1.93	1,775.76		
						.00				18.27-				18.27-	
						667.31				1,088.25				1,757.49	
						845,739.55	1,207,030.90	361,291.35	*	1,585,967.68	2,204,174.22	618,206.54	*	7,957.83	987,455.72
								581.84				32.54-		549.30	
								361,873.19				618,174.00		988,005.02	

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 DELTONA UTILITIES, INC.
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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
COMPANY TOTALS ----->				1,367,362.30	2,031,622.29	664,259.99 1,735.31 665,995.30	•	3,354,749.26	4,522,964.62	1,168,215.36 114.26 1,168,329.62	•	15,233.43	1,847,708.78 1,849.57 1,849,558.35

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 JOB ID : REPORTSLMP
 USER ID : JACKP

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		27.77	1,598.06		
		10/01/92	10/30/92	12,235.69	17,253.90	5,018.21		21,907.96	27,150.96	5,243.00		152.85	10,414.06		
		11/02/92	11/30/92	12,881.57	18,296.60	5,415.03		24,032.81	29,898.96	5,866.15		135.62	11,416.80		
		12/01/92	12/31/92	12,505.92	17,695.38	5,189.46		22,158.61	27,462.40	5,303.79		97.16	10,590.41		
		1/06/93	1/29/93	13,107.34	18,666.69	5,559.35		22,614.37	28,059.29	5,444.92		72.44	11,076.71		
		2/01/93	2/26/93	13,298.17	18,952.03	5,653.86		23,433.21	29,109.37	5,676.16		45.36	11,375.38		
		3/01/93	3/31/93	12,572.16	17,806.38	5,234.22		22,425.62	27,804.26	5,378.64		11.33	10,624.19		
						22.80-				28.67-				51.47-	
						5,211.42				5,349.97					10,572.72
				4/01/93	4/30/93	390.48	550.14	159.66		314.30	388.07	73.77		.13	233.56
						89,637.12	122,644.18	33,007.06		158,962.28	192,741.73	33,779.45		542.66	67,329.17
								22.80-				28.67-			51.47-
								32,984.26				33,750.78			67,277.70
		9002	PINE RIDGE W/G	9/22/92	9/29/92	.00	.00	.00		14,143.55	14,409.37	265.82		4.09	269.91
10/05/92	10/21/92			.00	.00	.00		13,902.97	15,460.89	1,557.92		23.47	1,581.39		
11/02/92	11/30/92			.00	.00	.00		17,687.28	20,085.64	2,398.36		28.48	2,426.84		
12/04/92	12/31/92			.00	.00	.00		15,590.85	17,473.42	1,882.57		17.13	1,899.70		
1/11/93	1/28/93			.00	.00	.00		16,483.56	18,563.63	2,080.07		13.87	2,093.94		
2/09/93	2/26/93			.00	.00	.00		14,989.17	16,685.88	1,696.71		6.17	1,702.88		
3/17/93	3/30/93			.00	.00	.00		14,240.90	15,739.80	1,498.90		1.19	1,500.09		
4/09/93	4/22/93			.00	.00	.00		235.24	276.18	40.94		.05	40.99		
				.00	.00	.00		107,273.52	118,694.81	11,421.29		94.45	11,515.74		
										13,991.21		394.76	22,799.90		
11001	MARION 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		394.76	22,799.90		
		10/01/92	10/30/92	27,091.73	36,642.24	9,550.51		29,099.27	35,274.94	6,175.67		234.94	15,961.12		
		11/02/92	11/30/92	29,765.70	40,078.68	10,312.98		31,777.89	38,375.03	6,597.14		204.01	17,114.13		
		12/01/92	12/31/92	28,137.05	37,994.92	9,857.87		30,036.40	36,327.15	6,290.75		150.28	16,298.90		
		1/04/93	1/29/93	29,396.36	39,617.32	10,220.96		30,839.87	37,345.95	6,506.08		110.37	16,837.41		
		2/01/93	2/26/93	31,511.92	42,378.72	10,866.80		32,482.96	39,246.54	6,763.58		70.46	17,700.84		
		3/01/93	3/31/93	28,585.45	38,597.82	10,012.37		29,177.97	35,311.36	6,133.39		17.49	16,163.25		
						185.84-				58.93				126.91-	
						9,826.53				6,192.32				16,036.34	
				4/01/93	4/30/93	532.80	718.27	185.47		591.56	716.25	124.69		.31	310.47
						24.22-				22.70-			46.92-		
						161.25				101.99			263.55		
				204,280.98	273,701.87	69,420.89		214,568.26	267,150.77	52,582.51		1,182.62	123,186.02		
						210.06-				36.23			173.83-		
						69,210.83				52,618.74			123,012.19		
28001	SUNNY HILLS W/S/G	9/21/92	9/21/92	13.60	20.40	6.80		7.07	10.24	3.17		.20	10.17		
		10/01/92	10/14/92	3,928.85	5,266.18	1,337.33		4,113.31	5,639.82	1,526.51		51.02	2,914.86		
		11/02/92	11/20/92	3,893.50	4,561.27	667.77		4,351.85	5,340.87	989.02		25.21	1,682.00		
		12/02/92	12/30/92	3,972.67	4,652.22	679.55		3,550.57	4,323.74	773.17		17.58	1,470.30		
		1/04/93	1/29/93	3,973.06	4,651.52	678.46		3,711.57	4,527.20	815.63		14.27	1,508.36		
		2/02/93	2/22/93	4,018.15	4,705.60	687.45		3,358.79	4,083.33	724.54		10.14	1,422.13		
		3/01/93	3/29/93	4,060.69	4,759.30	698.61		3,396.65	4,136.48	739.83		6.35	1,444.79		
		4/01/93	4/16/93	3,906.22	4,573.53	667.31		3,922.16	4,799.82	877.66		2.02	1,546.99		

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