

LAW OFFICES

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

SUITE 701
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

June 23, 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

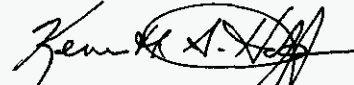
Dear Mr. Tribble:

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 May 31, 1993.

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

Thank you for your assistance with this filing.

Sincerely,


Kenneth A. Hoffman

KAH/rl
Enclosures

cc: Brian P. Armstrong, Esq.
Mr. Forrest L. Ludsen
Ms. Helena Loucks
Ms. Karen Shofter
Ms. Billie Messer, with enclosure
Harold McLean, Esq., with enclosure

DOCUMENT NUMBER-DATE

06789 JUN 23 83

FPSC-RECORDS/REPORTING

SOUTHERN STATES UTILITIES, INC.

REFUND LIABILITY REPORT

FOR

DOCKET NO. 920199-WS

THROUGH MAY 31, 1993

3496

DOCUMENT NUMBER-DATE

06789 JUN 23 83

FTCS-RECORDS/REPORTING

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 1
 DATE : 6/11/93
 TIME : 3:04:28 PM

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		1.21	54.13		
		10/15/92	10/15/92	.00	.00	.00		8.13	10.52	2.39		.05	2.44		
		11/02/92	11/23/92	.00	.00	.00		2,220.39	2,870.53	650.14	*	11.29	661.43		
										2.67-				2.67-	
										647.47				658.76	
		12/31/92	12/31/92	.00	.00	.00		7.45	9.68	2.23		.03	2.26		
		1/06/93	1/27/93	.00	.00	.00		2,016.45	2,604.44	587.99		6.94	594.93		
		3/01/93	3/25/93	.00	.00	.00		2,005.44	2,593.60	588.16		3.81	591.97		
		4/06/93	4/28/93	.00	.00	.00		25.38	32.80	7.42		.02	7.44		
		5/21/93	5/21/93	.00	.00	.00		2,452.28	3,169.30	717.02		.99	718.01		
										2,608.27	*	24.34	2,632.61		
										2.67-			2.67-		
										2,605.60			2,629.94		
		105	DAETWYLER SHORES	9/23/92	9/30/92	.00	.00	.00		4,049.07	4,150.57	101.50		2.32	103.82
				11/20/92	11/30/92	.00	.00	.00		3,719.53	4,782.95	1,063.42		18.58	1,082.00
1/15/93	1/25/93			.00	.00	.00		3,293.21	4,257.81	964.60		11.47	976.07		
3/05/93	3/29/93			.00	.00	.00		3,541.39	4,573.83	1,032.44		6.78	1,039.22		
4/02/93	4/02/93			.00	.00	.00		1.62	2.09	.47		.00	.47		
5/24/93	5/27/93			.00	.00	.00		4,871.28	6,291.06	1,419.78		1.86	1,421.64		
										4,582.21		41.01	4,623.22		
106	UNIVERSITY SHORES	9/18/92	9/30/92	269.59	352.06	82.47		19,476.10	24,058.31	4,582.21		2.30	4,623.22		
		10/01/92	10/30/92	74,646.12	103,550.81	28,904.69		69.64	196.25	126.61		2.30	111.38		
		11/02/92	11/30/92	81,752.84	119,937.69	38,184.85		53,200.26	63,103.34	9,903.08		785.93	39,593.70		
		12/01/92	12/31/92	75,866.77	111,442.50	35,575.73		59,600.51	73,096.80	13,496.29		902.53	52,583.67		
		1/04/93	1/29/93	82,481.16	121,054.14	38,572.98		53,735.52	65,848.93	12,113.41		699.90	48,389.04		
		2/01/93	2/26/93	73,162.04	107,528.55	34,366.51		63,068.53	77,386.91	14,318.38		627.75	53,519.11		
		3/01/93	3/31/93	81,150.74	119,124.27	37,973.53		52,361.83	64,174.25	11,812.42		423.40	46,602.33		
		4/01/93	4/30/93	88,904.84	130,311.18	41,406.34		59,026.60	72,390.44	13,363.84		333.92	51,671.29		
		5/03/93	5/26/93	87,837.85	128,832.24	40,994.39		63,254.32	77,587.94	14,333.62		219.77	55,959.73		
				646,071.95	942,133.44	296,061.49		73,567.60	90,362.79	16,795.19		74.08	57,863.66		
121	HOLIDAY HEIGHTS	9/23/92	9/30/92	.00	.00	.00		477,984.81	584,147.65	106,162.84		4,069.58	406,293.91		
		10/05/92	10/30/92	.00	.00	.00		927.79	1,001.62	73.83		1.49	75.32		
		11/16/92	11/30/92	.00	.00	.00		1,056.09	1,268.56	212.47		3.73	216.20		
		12/02/92	12/02/92	.00	.00	.00		819.46	980.63	161.17		2.36	163.53		
		1/04/93	1/04/93	.00	.00	.00		21.22	25.54	4.32		.06	4.38		
		2/02/93	2/02/93	.00	.00	.00		953.57	1,145.12	191.55		2.26	193.81		
		3/01/93	3/01/93	.00	.00	.00		831.73	994.89	163.16		1.51	164.67		
		4/02/93	4/30/93	.00	.00	.00		808.24	965.37	157.13		1.04	158.17		
122	WESTMONT	9/23/92	9/24/92	.00	.00	.00		1,910.65	2,293.32	382.67		.89	383.56		
		10/05/92	10/28/92	.00	.00	.00		7,328.75	8,675.05	1,346.30		13.34	1,359.64		
		11/03/92	11/23/92	.00	.00	.00		2,762.68	3,183.10	420.42		8.56	428.98		
		12/23/92	12/28/92	.00	.00	.00		2,847.19	3,281.44	434.25		7.62	441.87		
		1/04/93	1/29/93	.00	.00	.00		2,730.79	3,145.54	414.75		6.07	420.82		
		2/01/93	2/26/93	.00	.00	.00		2,612.40	3,008.50	396.10		4.68	400.78		
		3/23/93	3/26/93	.00	.00	.00		2,787.24	3,210.85	423.61		3.92	427.53		
		4/08/93	4/26/93	.00	.00	.00		2,632.13	3,030.96	398.83		2.62	401.45		
		5/17/93	5/24/93	.00	.00	.00		2,865.23	3,302.24	437.01		1.67	438.68		
										551.70		.70	552.40		

3497

REPORT : RFR004B
 JOB IC : REPORTSUMP
 USER IC : JACKP

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

PAGE : 2
 DATE : 6/11/93
 TIME : 3:04:28 PM

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	9/23/92	9/24/92	.00	.00	.00		25,631.88	29,180.76	3,548.88		37.52	3,586.40
		10/01/92	10/16/92	.00	.00	.00		7.62	8.12	.50		.02	.52
		11/04/92	11/25/92	.00	.00	.00		66.73	77.75	11.02		.22	11.24
		12/14/92	12/31/92	.00	.00	.00		7,206.82	8,722.00	1,515.18		26.46	1,541.64
		1/06/93	1/29/93	.00	.00	.00		81.77	104.40	22.63		.27	22.90
		2/01/93	2/17/93	.00	.00	.00		6,919.98	8,784.50	1,864.52		22.09	1,886.61
		3/01/93	3/31/93	.00	.00	.00		17.07	21.37	4.30		.03	4.33
		4/02/93	4/30/93	.00	.00	.00		6,639.07	8,417.30	1,778.23		11.58	1,789.81
		5/06/93	5/07/93	.00	.00	.00		25.13	31.45	6.32		.02	6.34
				.00	.00	.00		6,935.71	8,806.09	1,870.38		2.62	1,873.00
324	FERN PARK	10/05/92	10/29/92	.00	.00	.00		27,899.90	34,972.98	7,073.08		63.31	7,136.39
		11/05/92	11/12/92	.00	.00	.00		70.53	83.61	13.08		.26	13.34
		12/03/92	12/22/92	.00	.00	.00		4,841.63	5,862.25	1,020.62		17.80	1,038.42
		1/04/93	1/25/93	.00	.00	.00		34.45	43.39	8.94		.13	9.07
		2/15/93	2/26/93	.00	.00	.00		4,628.90	5,877.25	1,248.35		14.80	1,263.15
		3/09/93	3/15/93	.00	.00	.00		39.89	50.17	10.28		.08	10.36
		4/05/93	4/30/93	.00	.00	.00		4,445.15	5,639.27	1,194.12		7.85	1,201.97
		5/07/93	5/10/93	.00	.00	.00		63.25	80.61	17.36		.03	17.39
				.00	.00	.00		4,753.20	6,040.96	1,287.76		1.79	1,289.55
				.00	.00	.00		18,877.00	23,677.51	4,800.51		42.74	4,843.25
325	LAKE BRANTLEY	9/29/92	9/29/92	.00	.00	.00		32.90	37.11	4.21		.09	4.30
		10/02/92	10/30/92	.00	.00	.00		20.84	24.43	3.59		.06	3.65
		11/05/92	11/11/92	.00	.00	.00		1,737.00	2,104.63	367.63		6.41	374.04
		12/02/92	12/16/92	.00	.00	.00		30.55	38.48	7.93		.11	8.04
		1/08/93	1/13/93	.00	.00	.00		1,731.65	2,204.07	472.42		5.64	478.06
		3/09/93	3/24/93	.00	.00	.00		1,680.22	2,132.43	452.21		2.95	455.16
		5/07/93	5/10/93	.00	.00	.00		1,949.20	2,482.83	533.63		.73	534.36
				.00	.00	.00		7,182.36	9,023.98	1,841.62		15.99	1,857.61
				.00	.00	.00		2,009.29	2,444.04	434.75		7.58	442.33
				.00	.00	.00		1,911.58	2,436.98	525.40		6.25	531.65
326	HARMONY HOMES	11/05/92	11/17/92	.00	.00	.00		1,785.14	2,274.26	489.12		3.25	492.37
		1/08/93	1/22/93	.00	.00	.00		24.32	31.02	6.70		.01	6.71
		3/10/93	3/12/93	.00	.00	.00		1,908.19	2,434.19	526.00		.69	526.69
		4/26/93	4/26/93	.00	.00	.00		7,638.52	9,620.49	1,981.97		17.78	1,999.75
		5/07/93	5/10/93	.00	.00	.00		97.36	101.50	4.14		.09	4.23
				.00	.00	.00		18,545.33	19,961.73	1,416.40		32.86	1,652.35
330	MEREDITH MANOR	10/01/92	10/30/92	2,188.75	2,391.84	203.09		320.34	411.03	90.69		1.54	92.23
		11/02/92	11/30/92	.00	.00	.00		18,508.75	23,508.35	4,999.60	*	84.06	5,811.33
		12/01/92	12/31/92	2,183.69	2,911.36	727.67		.00	5.48-	5.48-			5.48-
				.00	.00	.00		727.67	4,994.12	4,994.12			5,805.85
		1/04/93	1/29/93	.00	.00	.00		115.29	146.33	31.04		.33	31.37
		2/01/93	2/24/93	2,315.39	3,084.77	769.38		18,508.73	23,496.08	4,987.35		52.74	5,809.47
		3/01/93	3/31/93	.00	.00	.00		198.46	252.84	54.38		.25	54.63
		4/01/93	4/30/93	2,250.61	3,000.69	750.08		18,542.69	23,542.34	4,999.65		22.30	5,772.03
		5/05/93	5/17/93	.00	.00	.00		25.15	31.78	6.63		.01	6.64
				8,938.44	11,388.66	2,450.22		74,862.10	91,451.98	16,589.88	*	194.18	19,234.28
		.00	.00	.00		2,450.22	4,994.12	4,994.12			5,48-		
		.00	.00	.00		16,584.40	16,584.40	16,584.40			19,228.80		

3498

REPORT : RFR0048
 JOB ID : REPORTSLUMP
 USER ID : JACKP

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

PAGE : 3
 DATE : 6/11/93
 TIME : 3:04:28 PM

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
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		2.38	131.56
		11/02/92	11/30/92	10,741.26	13,317.07	2,575.81		28,526.96	34,403.41	5,876.45		147.95	8,600.21
		12/01/92	12/31/92	180.68	240.70	60.02		186.16	236.67	50.51		1.62	112.15
		1/04/93	1/25/93	11,015.49	14,685.33	3,669.84		28,778.77	36,671.79	7,893.02		137.15	11,700.01
		2/01/93	2/26/93	11.89	17.12	5.23		230.62	295.69	65.07		.60	70.90
		3/01/93	3/29/93	10,416.43	13,917.63	3,501.20		26,314.44	33,460.66	7,146.22		69.99	10,717.41
		4/02/93	4/30/93	10,882.96	14,505.86	3,622.90		9,227.82	11,766.73	2,538.91		8.38	6,170.19
		5/03/93	5/25/93	563.01	751.52	188.51		21,660.59	27,635.44	5,974.85		8.45	6,171.81
				44,123.87	57,811.35	13,687.48		115,308.83	144,922.61	29,613.78		376.59	43,677.85
334	DRUID HILLS	9/23/92	9/28/92	.00	.00	.00		49.98	52.75	2.77		.06	2.83
		10/05/92	10/22/92	.00	.00	.00		28.69	36.33	7.64		.15	7.79
		11/10/92	11/19/92	.00	.00	.00		9,643.12	12,283.46	2,640.34		46.19	2,686.53
		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		28.00	2,453.14
		3/02/93	3/22/93	.00	.00	.00		8,395.51	10,658.52	2,263.01		14.96	2,277.97
		4/20/93	4/26/93	.00	.00	.00		36.98	47.16	10.18		.02	10.20
		5/11/93	5/21/93	.00	.00	.00		11,225.51	14,339.84	3,114.33		4.11	3,118.44
				.00	.00	.00		38,320.50	48,786.65	10,466.15		94.31	10,560.46
				6,828.56	6,961.30	132.74		16,562.41	16,832.37	269.96		9.47	412.17
335	CHULUOTA	10/01/92	10/26/92	17.27	25.06	7.79		59.02	74.65	15.63		.45	23.87
		11/02/92	11/30/92	6,828.37	9,180.82	2,352.45		15,423.37	19,535.97	4,112.60	*	112.52	6,577.57
						.00				21.75-			21.75-
						2,352.45				4,090.85			6,555.82
		12/01/92	12/16/92	12.48	17.00	4.52		38.38	48.28	9.90		.21	14.63
		1/05/93	1/25/93	6,928.84	9,312.33	2,383.49		15,735.99	19,945.88	4,209.89		78.28	6,671.66
		2/01/93	2/19/93	15.44	21.08	5.64		49.47	62.49	13.02		.17	18.83
		3/01/93	3/31/93	6,745.69	9,078.62	2,332.93		15,283.16	19,361.34	4,078.18		41.96	6,453.07
		4/01/93	4/30/93	39.60	53.05	13.45		142.85	181.45	38.60		.12	52.17
		5/04/93	5/25/93	7,548.18	10,111.63	2,563.45		18,983.40	24,168.71	5,185.31		10.44	7,759.20
		34,964.43	44,760.89	9,796.46		82,278.05	100,211.14	17,933.09	*	253.62	27,983.17		
				.00				21.75-			21.75-		
				9,796.46				17,911.34			27,961.42		
336	DOL RAY MANOR	10/30/92	10/30/92	.00	.00	.00		31.00	39.77	8.77		.15	8.92
		11/02/92	11/19/92	.00	.00	.00		2,604.10	3,329.43	725.33		12.72	738.05
		12/18/92	12/31/92	.00	.00	.00		44.50	56.93	12.43		.16	12.59
		1/19/93	1/21/93	.00	.00	.00		2,609.34	3,336.47	727.13		8.65	735.78
		3/09/93	3/31/93	.00	.00	.00		2,526.25	3,227.47	701.22		4.61	705.83
		4/09/93	4/09/93	.00	.00	.00		4.78	5.93	1.15		.00	1.15
		5/19/93	5/21/93	.00	.00	.00		3,208.98	4,116.03	907.05		1.24	908.29
				.00	.00	.00		11,028.95	14,112.03	3,083.08		27.53	3,110.61
340	FL. CENTRAL COMMERCE	10/09/92	10/21/92	12,008.44	13,403.62	1,395.18		.00	.00	.00		28.27	1,423.45
		12/07/92	12/14/92	8,871.44	11,882.63	3,011.19		.00	.00	.00		44.22	3,055.41
		2/05/93	2/12/93	8,855.00	11,861.34	3,006.34		.00	.00	.00		27.61	3,033.95
		4/07/93	4/07/93	43,942.95	57,347.79	13,404.84		.00	.00	.00		52.49	13,457.33
				73,677.83	94,495.38	20,817.55		.00	.00	.00		152.59	20,970.14
438	HERMITS COVE	10/05/92	10/12/92	.00	.00	.00		24.09	27.04	2.95		.06	3.01
		11/02/92	11/30/92	.00	.00	.00		3,891.01	4,475.97	584.96		10.21	595.17

3499

REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 4
 DATE : 6/11/93
 TIME : 3:04:28 PM

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		
438	HERMITS COVE	1/07/93	1/21/93	.00	.00	.00		4,323.59	5,031.30	707.71		8.42	716.13		
		3/10/93	3/25/93	.00	.00	.00		4,262.34	4,965.06	702.72		4.66	707.38		
		5/06/93	5/18/93	.00	.00	.00		4,466.19	5,190.31	724.12		.84	724.96		
439	RIVER PARK	9/23/92	9/23/92	.00	.00	.00		16,967.22	19,689.68	2,722.46		24.19	2,746.65		
		10/07/92	10/21/92	.00	.00	.00		.73	11.17	10.44		.24	10.68		
		11/12/92	11/17/92	.00	.00	.00		12.14	14.26	2.12		.05	2.17		
		12/01/92	12/23/92	.00	.00	.00		7,348.02	8,482.08	1,134.06		19.91	1,153.97		
		1/04/93	1/29/93	.00	.00	.00		42.95	50.18	7.23		.10	7.33		
		2/01/93	2/26/93	.00	.00	.00		8,009.85	9,349.06	1,339.21		15.88	1,355.09		
		3/01/93	3/25/93	.00	.00	.00		42.37	49.63	7.26		.06	7.32		
		4/01/93	4/16/93	.00	.00	.00		8,985.54	10,445.64	1,460.10		9.67	1,469.77		
		5/06/93	5/18/93	.00	.00	.00		24.52	29.15	4.63		.01	4.64		
				.00	.00	.00		8,557.14	9,968.80	1,411.66		1.58	1,413.24		
440	PALM PORT	10/02/92	10/23/92	4,483.24	4,857.44	374.20		33,023.26	38,399.97	5,376.71		47.50	5,424.21		
		11/03/92	11/03/92	19.41	26.72	7.31		3,273.78	3,390.97	117.19		9.96	501.35		
		12/02/92	12/30/92	4,575.70	6,190.31	1,614.61	*	13.65	15.86	2.21		.17	9.69		
						87.63-		3,217.84	3,709.36	491.52	*	30.43	2,136.56		
						1,526.98				8.16-			95.79-		
										483.36			2,040.77		
				1/06/93	1/15/93	74.70	99.91	25.21		50.89	58.41	7.52		.39	33.12
				2/01/93	2/19/93	4,565.31	6,169.47	1,604.16		3,264.36	3,759.33	494.97		19.32	2,118.45
				3/04/93	3/04/93	8.26	12.55	4.29		6.45	7.80	1.35		.04	5.68
		4/01/93	4/07/93	4,301.50	5,832.53	1,531.03		3,121.31	3,598.51	477.20		7.92	2,016.15		
				18,028.12	23,188.93	5,160.81	*	12,948.28	14,540.24	1,591.96	*	68.23	6,821.00		
						87.63-				8.16-			95.79-		
						5,073.18				1,583.80			6,725.21		
442	RIVER GROVE	9/28/92	9/28/92	.00	.00	.00		21.69	22.94	1.25		.03	1.28		
		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		7.66	446.83		
		12/03/92	12/03/92	.00	.00	.00		11.44	13.33	1.89		.03	1.92		
		1/04/93	1/21/93	.00	.00	.00		4,402.80	5,044.28	641.48		7.64	649.12		
		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		3.40	520.55		
		5/04/93	5/14/93	.00	.00	.00		4,284.99	4,912.22	627.23		.90	628.13		
443	POMONA PARK	10/05/92	10/27/92	.00	.00	.00		15,857.44	18,088.27	2,230.83		19.69	2,250.52		
		11/13/92	11/17/92	.00	.00	.00		4,784.43	5,183.59	399.16		8.21	407.37		
		12/01/92	12/28/92	.00	.00	.00		33.30	38.23	4.93		.08	5.01		
		1/05/93	1/14/93	.00	.00	.00		4,911.36	5,692.98	781.62		11.57	793.19		
		2/16/93	2/19/93	.00	.00	.00		11.39	13.66	2.27		.03	2.30		
		3/30/93	3/30/93	.00	.00	.00		5,034.91	5,844.26	809.35		7.42	816.77		
		4/12/93	4/20/93	.00	.00	.00		19.57	22.66	3.09		.01	3.10		
		5/03/93	5/25/93	.00	.00	.00		5,552.34	6,419.63	867.29		3.37	870.66		
444	PARK MANOR	10/01/92	10/09/92	1,932.97	2,077.07	144.10		20,376.18	23,249.31	2,873.13		30.69	2,903.82		
		12/02/92	12/09/92	2,334.45	3,091.51	757.06		1,435.43	1,481.62	46.19		3.85	194.14		
		2/02/93	2/02/93	2,340.13	3,098.68	758.55		1,610.21	1,838.93	228.72		14.48	1,000.26		
		3/05/93	3/05/93	26.27	35.35	9.08		1,623.11	1,853.35	230.24		9.07	997.86		
								18.01	20.73	2.72		.08	11.88		

3500

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 5
 DATE : 6/11/93
 TIME : 3:04:28 PM

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
444	PARK MANOR	4/01/93	4/30/93	2,200.84	2,921.76	720.92		1,512.68	1,729.69	217.01		3.63	961.56
				8,834.66	11,224.37	2,389.71		6,199.44	6,924.32	724.88		31.11	3,145.70
446	WOOTEN	11/11/92	11/11/92	.00	.00	.00		409.33	473.87	64.54		1.15	65.69
		1/14/93	1/14/93	.00	.00	.00		503.46	587.20	83.74		1.01	84.75
		3/17/93	3/25/93	.00	.00	.00		524.08	610.29	86.21		.57	86.78
		5/13/93	5/18/93	.00	.00	.00		555.76	645.71	89.95		.10	90.05
				.00	.00	.00		1,992.63	2,317.07	324.44		2.83	327.27
447	WELAKA	11/11/92	11/11/92	.00	.00	.00		2,276.26	2,606.21	329.95		5.81	335.76
		1/14/93	1/19/93	.00	.00	.00		2,251.31	2,621.20	369.89		4.39	374.28
		2/16/93	2/16/93	.00	.00	.00		10.92	12.83	1.91		.02	1.93
		3/01/93	3/25/93	.00	.00	.00		2,295.50	2,670.47	374.97		2.51	377.48
		4/05/93	4/05/93	.00	.00	.00		9.90	12.12	2.22		.00	2.22
		5/05/93	5/18/93	.00	.00	.00		2,350.52	2,727.51	376.99		.45	377.44
				.00	.00	.00		9,194.41	10,650.34	1,455.93		13.18	1,469.11
448	SARATOGA HARBOUR	11/11/92	11/11/92	.00	.00	.00		1,135.16	1,305.03	169.87		2.95	172.82
		1/15/93	1/15/93	.00	.00	.00		1,277.52	1,477.68	200.16		2.37	202.53
		3/18/93	3/25/93	.00	.00	.00		1,183.43	1,372.41	188.98		1.27	190.25
		4/29/93	4/29/93	.00	.00	.00		15.07	17.66	2.59		.00	2.59
		5/18/93	5/21/93	.00	.00	.00		1,174.20	1,362.38	188.18		.25	188.43
				.00	.00	.00		4,785.38	5,535.16	749.78		6.84	756.62
470	INTERLACHEN LAKE EST	10/16/92	10/29/92	.00	.00	.00		4,246.46	4,746.06	499.60		10.24	509.84
		11/13/92	11/23/92	.00	.00	.00		14.14	17.23	3.09		.05	3.14
		12/03/92	12/28/92	.00	.00	.00		4,730.91	5,757.22	1,026.31		15.16	1,041.47
		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		8.52	943.24
		3/01/93	3/09/93	.00	.00	.00		12.62	15.37	2.75		.02	2.77
		4/05/93	4/26/93	.00	.00	.00		4,705.92	5,722.64	1,016.72		4.00	1,020.72
		5/17/93	5/17/93	.00	.00	.00		12.77	15.58	2.81		.00	2.81
				.00	.00	.00		18,026.98	21,513.90	3,486.92		38.00	3,524.92
471	ST. JOHN'S HIGHLANDS	10/13/92	10/23/92	.00	.00	.00		1,388.66	1,544.24	155.58		3.22	158.80
		11/30/92	11/30/92	.00	.00	.00		12.48	15.20	2.72		.04	2.76
		12/21/92	12/21/92	.00	.00	.00		1,486.49	1,812.33	325.84		4.79	330.63
		2/18/93	2/22/93	.00	.00	.00		1,584.02	1,928.86	344.84		3.19	348.03
		4/14/93	4/23/93	.00	.00	.00		1,624.00	1,977.24	353.24		1.31	354.55
				.00	.00	.00		6,095.65	7,277.87	1,182.22		12.55	1,194.77
472	BEACHER'S POINT	10/16/92	10/27/92	490.49	737.04	246.55		1,265.78	1,479.69	213.91		9.30	469.76
		11/06/92	11/19/92	502.79	788.64	285.85		1,189.50	1,418.22	228.72		8.98	523.55
		12/15/92	12/23/92	671.94	1,037.63	365.69		1,460.64	1,744.04	283.40		9.57	658.66
		1/18/93	1/21/93	644.27	996.90	352.63		1,442.96	1,722.82	279.86		7.52	640.01
		2/08/93	2/19/93	671.38	1,036.81	365.43		1,336.58	1,594.96	258.38		5.69	629.50
		3/18/93	3/18/93	584.20	908.39	324.19		1,376.38	1,642.74	266.36		3.88	594.43
		4/15/93	4/15/93	536.62	838.28	301.66		1,228.97	1,465.67	236.70		2.17	540.53
		5/13/93	5/14/93	489.99	769.62	279.63		1,210.70	1,443.70	233.00		.62	513.25
				4,591.68	7,113.31	2,521.63		10,511.51	12,511.84	2,000.33		47.73	4,569.69
473	SILVER LAKE OAKS	10/16/92	10/16/92	.00	.00	.00		58.57	87.92	29.35		.59	29.94
		11/06/92	11/17/92	1,035.46	1,366.37	330.91		876.83	997.80	120.97		7.89	459.77
		12/10/92	12/28/92	31.01	45.44	14.43		22.26	26.71	4.45		.27	19.15
		1/19/93	1/19/93	1,062.69	1,449.82	387.13		732.10	850.86	118.76		6.03	511.92
		2/03/93	2/08/93	32.72	46.55	13.83		22.78	26.98	4.20		.18	18.21
		3/02/93	3/12/93	794.18	1,097.97	303.79		537.50	629.07	91.57		2.61	397.97

3501

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 6
 DATE : 6/11/93
 TIME : 3:04:28 PM

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
473	SILVER LAKE OAKS	4/21/93	4/21/93	32.43	44.36	11.93		21.68	25.25	3.57		.06	15.56
		5/10/93	5/14/93	1,071.29	1,460.98	389.69		787.49	913.34	125.85		.66	516.20
				4,059.78	5,511.49	1,451.71		3,059.21	3,557.93	498.72		18.29	1,968.72
551	SKYCREST	9/21/92	9/30/92	.00	.00	.00		27.92	29.42	1.50		.04	1.54
		10/20/92	10/20/92	.00	.00	.00		15.33	17.36	2.03		.04	2.07
		11/03/92	11/30/92	.00	.00	.00		3,188.76	3,665.07	476.31		8.28	484.59
		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		6.57	555.24
		2/10/93	2/24/93	.00	.00	.00		63.10	76.09	12.99		.09	13.08
		3/03/93	3/12/93	.00	.00	.00		2,567.05	3,097.29	530.24		3.46	533.70
		4/05/93	4/26/93	.00	.00	.00		39.49	47.64	8.15		.02	8.17
		5/04/93	5/25/93	.00	.00	.00		3,233.38	3,898.57	665.19		.88	666.07
				.00	.00	.00		11,803.52	14,050.93	2,247.41		19.41	2,266.82
				.00	.00	.00		13.40	13.95	.55		.02	.57
552	FERN TERRACE	9/21/92	9/25/92	.00	.00	.00		8.49	9.64	1.15		.02	1.17
		10/15/92	10/15/92	.00	.00	.00		4,106.71	4,733.09	626.38		10.97	637.35
		11/03/92	11/20/92	.00	.00	.00		3,761.06	4,536.73	775.67		9.21	784.88
		1/04/93	1/19/93	.00	.00	.00		12.46	15.01	2.55		.02	2.57
		2/02/93	2/02/93	.00	.00	.00		3,520.78	4,245.28	724.50		4.78	729.28
		3/05/93	3/05/93	.00	.00	.00		11.66	14.10	2.44		.00	2.44
		4/30/93	4/30/93	.00	.00	.00		4,308.84	5,193.00	884.16		1.19	885.35
		5/04/93	5/17/93	.00	.00	.00		15,743.40	18,760.80	3,017.40		26.21	3,043.61
				.00	.00	.00		12.80	13.86	1.06		.02	1.08
				.00	.00	.00		76.19	86.78	10.59		.21	10.80
				.00	.00	.00		5,800.08	6,685.87	885.79		15.51	901.30
553	PINEY WOODS	10/21/92	10/26/92	.00	.00	.00		13.97	16.87	2.90		.04	2.94
		11/03/92	11/05/92	.00	.00	.00		5,711.14	6,883.40	1,172.26		13.99	1,186.25
		12/18/92	12/18/92	.00	.00	.00		36.94	44.58	7.64		.07	7.71
		1/06/93	1/11/93	.00	.00	.00		4,922.77	5,935.08	1,012.31		6.70	1,019.01
		2/01/93	2/23/93	.00	.00	.00		5.41	6.55	1.14		.00	1.14
		3/01/93	3/09/93	.00	.00	.00		6,163.27	7,420.18	1,256.91		1.72	1,258.63
		4/02/93	4/02/93	.00	.00	.00		22,742.57	27,093.17	4,350.60		38.26	4,388.86
		5/03/93	5/14/93	.00	.00	.00		3.98	4.61	.63		.01	.64
				.00	.00	.00		8.22	9.81	1.59		.03	1.62
				.00	.00	.00		3,520.88	4,216.49	695.61		12.15	707.76
				.00	.00	.00		7.67	9.25	1.58		.02	1.60
555	CARLTON VILLAGE	9/28/92	9/28/92	.00	.00	.00		3,653.26	4,403.94	750.68		8.92	759.60
		10/26/92	10/26/92	.00	.00	.00		26.14	31.56	5.42		.03	5.45
		11/12/92	11/25/92	.00	.00	.00		3,615.10	4,358.36	743.26		4.92	748.18
		12/01/92	12/01/92	.00	.00	.00		4,766.45	5,756.53	990.08		1.28	991.36
		1/07/93	1/29/93	.00	.00	.00		15,601.70	18,790.55	3,188.85		27.36	3,216.21
		2/24/93	2/26/93	.00	.00	.00		583.54	618.91	35.37		.71	36.08
		3/16/93	3/30/93	.00	.00	.00		559.34	674.61	115.27		1.69	116.96
556	FRIENDLY CENTER	5/17/93	5/19/93	.00	.00	.00		551.96	665.71	113.75		1.05	114.80
		10/06/92	10/06/92	.00	.00	.00		6.37	7.72	1.35		.01	1.36
		12/07/92	12/07/92	.00	.00	.00		553.86	667.90	114.04		.45	114.49
		2/05/93	2/05/93	.00	.00	.00		9.64	11.64	2.00		.00	2.00
		3/10/93	3/10/93	.00	.00	.00		2,264.71	2,646.49	381.78		3.91	385.69
		4/05/93	4/08/93	.00	.00	.00		3,107.86	3,298.75	190.89		3.72	194.61
		5/03/93	5/03/93	.00	.00	.00		3,217.00	3,883.88	666.88		9.92	676.80
557	EAST LAKE HARRIS EST	10/02/92	10/09/92	.00	.00	.00							
		12/02/92	12/07/92	.00	.00	.00							

3502

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 7
 DATE : 6/11/93
 TIME : 3:04:28 PM

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	
557	EAST LAKE HARRIS EST	1/15/93	1/29/93	.00	.00	.00		36.52	44.16	7.64		.07	7.71	
		2/05/93	2/10/93	.00	.00	.00		3,460.03	4,173.40	713.37		6.54	719.91	
		4/01/93	4/27/93	.00	.00	.00		3,532.41	4,263.65	731.24		2.81	734.05	
		5/04/93	5/10/93	.00	.00	.00		19.71	23.81	4.10		.00	4.10	
				.00	.00	.00		13,373.53	15,687.65	2,314.12		23.06	2,337.18	
558	HOBBY HILLS	9/21/92	9/24/92	.00	.00	.00		76.41	78.10	1.69		.04	1.73	
		10/02/92	10/29/92	.00	.00	.00		2,145.07	2,323.64	178.57		3.59	182.16	
		11/09/92	11/18/92	.00	.00	.00		17.79	21.48	3.69		.07	3.76	
		12/03/92	12/17/92	.00	.00	.00		2,061.98	2,486.00	424.02		6.28	430.30	
		1/14/93	1/14/93	.00	.00	.00		19.45	23.44	3.99		.05	4.04	
		2/09/93	2/13/93	.00	.00	.00		2,362.43	2,849.37	486.94		4.42	491.36	
		3/03/93	3/18/93	.00	.00	.00		43.36	52.22	8.86		.06	8.92	
		4/09/93	4/30/93	.00	.00	.00		2,390.11	2,883.13	493.02		1.92	494.94	
		5/14/93	5/18/93	.00	.00	.00		42.83	51.62	8.79		.01	8.80	
				.00	.00	.00		9,159.43	10,769.00	1,609.57		16.44	1,626.01	
560	SUNSHINE PARKWAY	9/24/92	9/24/92	3,162.20	3,356.04	193.84		2,199.96	2,260.40	60.44		5.89	260.17	
		10/23/92	10/29/92	3,310.27	4,429.24	1,118.97		2,274.13	2,606.15	332.02		29.40	1,480.39	
		11/23/92	11/23/92	3,596.57	4,900.56	1,303.99	*	2,336.97	2,700.82	363.85		23.73	1,691.57	
						311.56-				.00				311.56-
						992.43				363.85				1,380.01
		12/22/92	12/28/92	2,941.72	3,767.75	826.03		2,074.50	2,353.18	278.68		16.25	1,120.96	
		1/22/93	1/27/93	3,561.57	4,879.15	1,317.58		2,354.66	2,708.53	353.87		19.85	1,691.30	
		2/22/93	2/23/93	3,353.82	4,507.62	1,153.80		2,316.65	2,660.60	343.95		13.75	1,511.50	
		3/22/93	3/25/93	3,326.05	4,458.99	1,132.94		2,206.57	2,521.69	315.12		9.49	1,457.55	
		4/23/93	4/28/93	3,738.17	5,194.39	1,456.22		2,564.03	2,976.06	412.03		7.32	1,875.57	
		5/24/93	5/28/93	3,963.44	5,598.46	1,635.02		2,787.67	3,262.73	475.06		2.74	2,112.82	
				30,953.81	41,092.20	10,138.39	*	21,115.14	24,050.16	2,935.02		128.42	13,201.83	
						311.56-				.00				311.56-
						9,826.83				2,935.02				12,890.27
		562	MORNINGVIEW	10/01/92	10/14/92	2,420.89	2,571.55	150.66		1,247.29	1,303.84	56.55		4.21
12/02/92	12/09/92			2,469.42	3,162.72	693.30		1,284.70	1,548.88	264.18		14.03	971.51	
2/01/93	2/08/93			2,496.93	3,197.63	700.70		1,222.18	1,473.69	251.51		8.69	960.90	
4/01/93	4/07/93			2,507.67	3,211.29	703.62		1,278.47	1,541.39	262.92		3.77	970.31	
				9,894.91	12,143.19	2,248.28		5,032.64	5,867.80	835.16		30.70	3,114.14	
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		3.40	173.33	
		12/02/92	12/03/92	.00	.00	.00		3,991.56	4,812.15	820.59	*	11.83	832.42	
						.00				19.72-				19.72-
						.00				800.87				812.70
		1/04/93	1/22/93	.00	.00	.00		26.69	32.22	5.53		.06	5.59	
		2/01/93	2/01/93	.00	.00	.00		3,753.69	4,525.91	772.22		7.04	779.26	
4/01/93	4/01/93	.00	.00	.00		3,640.19	4,389.51	749.32		2.98	752.30			
5/18/93	5/18/93	.00	.00	.00		13.28	16.05	2.77		.00	2.77			
		.00	.00	.00		15,231.67	17,752.53	2,520.86	*	25.32	2,546.18			
				.00				19.72-				19.72-		
				.00				2,501.14				2,526.46		

3503

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 8
 DATE : 6/11/93
 TIME : 3:04:28 PM

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
565	STONE MOUNTAIN	10/02/92	10/02/92	.00	.00	.00		304.80	319.52	14.72		.30	15.02
		12/07/92	12/07/92	.00	.00	.00		363.93	438.32	74.39		1.10	75.49
		2/02/93	2/02/93	.00	.00	.00		249.73	300.96	51.23		.47	51.70
		4/05/93	4/05/93	.00	.00	.00		246.57	297.18	50.61		.19	50.80
566	WESTERN SHORES	10/01/92	10/08/92	.00	.00	.00		1,165.03	1,355.98	190.95		2.06	193.01
		11/02/92	11/05/92	.00	.00	.00		8.96	10.19	1.23		.03	1.26
		12/18/92	12/18/92	.00	.00	.00		7,538.72	8,690.49	1,151.77		20.03	1,171.80
		1/05/93	1/11/93	.00	.00	.00		15.33	18.51	3.18		.05	3.23
		2/08/93	2/26/93	.00	.00	.00		7,575.79	9,137.55	1,561.76		18.58	1,580.34
		3/01/93	3/31/93	.00	.00	.00		38.35	46.26	7.91		.06	7.97
		4/09/93	4/30/93	.00	.00	.00		7,385.21	8,907.83	1,522.62		9.82	1,532.44
		5/03/93	5/05/93	.00	.00	.00		100.40	121.20	20.80		.06	20.86
567	VENETIAN VILLAGE	10/01/92	10/30/92	103.00	123.33	20.33		8,362.82	10,083.51	1,720.69		2.46	1,723.15
		11/03/92	11/18/92	5,346.45	6,451.40	1,104.95		31,025.58	37,015.54	5,989.96		51.09	6,041.05
		12/04/92	12/30/92	.00	.00	.00		71.27	81.16	9.89		.54	30.76
		1/06/93	1/27/93	5,552.46	7,116.44	1,563.98		3,612.73	4,170.30	557.57		29.05	1,691.57
		3/04/93	3/31/93	5,171.00	6,630.01	1,459.01		53.07	63.96	10.89		.14	11.03
		5/03/93	5/07/93	5,406.76	6,930.28	1,523.52		3,741.07	4,511.93	770.86		27.75	2,362.59
				21,579.67	27,251.46	5,671.79		3,445.26	4,155.44	710.18		14.23	2,183.42
				.00	.00	.00		3,666.83	4,421.93	755.10		3.20	2,281.82
570	IMPERIAL TERRACE	9/29/92	9/30/92	.00	.00	.00		14,590.23	17,404.72	2,814.49		74.91	8,561.19
		10/05/92	10/23/92	.00	.00	.00		3,768.35	4,001.52	233.17		4.67	237.84
		11/03/92	11/11/92	.00	.00	.00		20.42	22.93	2.51		.05	2.56
		12/14/92	12/28/92	.00	.00	.00		7.51	10.62	3.11		.05	3.16
		1/04/93	1/18/93	.00	.00	.00		34.47	50.10	15.63		.22	15.85
		2/02/93	2/02/93	.00	.00	.00		3,792.23	5,574.22	1,781.99		21.13	1,803.12
		3/03/93	3/15/93	.00	.00	.00		5.70	8.43	2.73		.03	2.76
		4/02/93	4/30/93	.00	.00	.00		37.85	55.27	17.42		.12	17.54
		5/12/93	5/24/93	.00	.00	.00		3,514.26	5,147.07	1,632.81		6.31	1,639.12
				.00	.00	.00		10.01	14.29	4.28		.00	4.28
				.00	.00	.00		11,190.80	14,884.45	3,693.65		32.58	3,726.23
573	HOLIDAY HAVEN	9/24/92	9/30/92	134.27	155.11	20.84		224.33	232.31	7.98		.67	29.49
		10/16/92	10/30/92	1,170.14	1,837.18	667.04		1,266.61	1,474.18	207.57		17.76	892.37
		11/04/92	11/24/92	1,209.54	1,905.48	695.94		1,397.56	1,646.27	248.71		16.39	961.04
						.00				17.25			17.25
						695.94				231.46			943.79
		12/18/92	12/22/92	1,224.43	1,933.24	708.81		1,430.06	1,685.56	255.50		14.10	978.41
		1/19/93	1/22/93	1,163.61	1,827.29	663.68		1,436.11	1,699.95	263.84		10.88	938.40
		2/12/93	2/19/93	1,159.37	1,820.09	660.72		1,366.27	1,613.96	247.69		7.97	916.38
		3/04/93	3/19/93	1,158.56	1,819.66	661.10		1,357.46	1,601.42	243.96		6.31	911.37
		4/16/93	4/19/93	1,162.67	1,826.28	663.61		1,351.68	1,597.25	245.57		3.90	913.08
5/17/93	5/20/93	1,162.94	1,826.81	663.87		1,388.95	1,644.28	255.33		1.04	920.24		
		9,545.53	14,951.14	5,405.61		11,219.03	13,195.18	1,976.15		79.02	7,460.78		
				.00				17.25			17.25		
				5,405.61				1,958.90			7,443.53		
574	SILVER LAKES	9/23/92	9/29/92	.00	.00	.00		453.54	501.08	47.54		1.03	48.57
		10/06/92	10/29/92	.00	.00	.00		15,360.60	22,535.75	7,175.15		145.18	7,320.33
		11/02/92	11/20/92	.00	.00	.00		17,268.30	25,748.18	8,479.88		143.00	8,622.88
						.00				308.53			308.53
						.00		8,171.35			8,314.35		

3504

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 9
 DATE : 6/11/93
 TIME : 3:04:28 PM

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	
574	SILVER LAKES	12/01/92	12/30/92	.00	.00	.00		12,427.41	18,348.38	5,920.97		87.00	6,007.97	
		1/05/93	1/22/93	.00	.00	.00		12,375.38	18,278.89	5,903.51		70.05	5,973.56	
		2/02/93	2/22/93	.00	.00	.00		11,442.15	16,855.73	5,413.58		49.51	5,463.09	
		3/01/93	3/31/93	.00	.00	.00		11,802.02	17,401.63	5,599.61		36.54	5,636.15	
		4/01/93	4/30/93	.00	.00	.00		13,307.98	19,704.09	6,396.11		25.08	6,421.19	
		5/03/93	5/24/93	.00	.00	.00		21,534.09	32,256.48	10,722.39		13.58	10,735.97	
				.00	.00	.00		115,971.47	171,630.21	55,658.74		570.97	56,229.71	
								308.53-				308.53-	56,229.71	
								55,350.21					55,921.18	
575	GRAND TERRACE	10/05/92	10/28/92	.00	.00	.00		1,496.01	1,733.68	237.67		4.78	242.45	
		11/05/92	11/20/92	.00	.00	.00		1,691.00	2,020.50	329.50		5.70	335.20	
		12/03/92	12/18/92	.00	.00	.00		1,464.75	1,737.33	272.58		4.03	276.61	
		1/08/93	1/27/93	.00	.00	.00		1,670.51	1,993.31	322.80		3.82	326.62	
		2/05/93	2/05/93	.00	.00	.00		1,508.59	1,791.45	282.86		2.56	285.42	
		3/09/93	3/24/93	.00	.00	.00		1,661.86	1,981.73	319.87		2.11	321.98	
		4/02/93	4/28/93	.00	.00	.00		1,622.17	1,931.67	309.50		1.27	310.77	
		5/10/93	5/12/93	.00	.00	.00		2,643.13	3,209.87	566.74		.73	567.47	
				.00	.00	.00		13,758.02	16,399.54	2,641.52		25.00	2,666.52	
				.00	.00	.00		661.10	694.71	33.61		.68	34.29	
578	QUAIL RIDGE ESTATES	10/01/92	10/02/92	.00	.00	.00		467.94	564.27	96.33		1.41	97.74	
		12/03/92	12/10/92	.00	.00	.00		435.17	524.90	89.73		.82	90.55	
		2/03/93	2/03/93	.00	.00	.00		11.01	11.01	1.92		.01	1.93	
		3/22/93	3/22/93	.00	.00	.00		429.83	518.44	88.61		.34	88.95	
		4/05/93	4/05/93	.00	.00	.00		2,003.13	2,313.33	310.20		3.26	313.46	
673	FISHERMAN'S HAVEN	9/30/92	9/30/92	7.91	12.91	5.00		5.15	7.09	1.94		.14	7.08	
		10/01/92	10/30/92	3,084.35	5,170.36	2,086.01		2,218.70	3,038.63	819.93		50.91	2,956.85	
		11/02/92	11/18/92	256.25	374.11	117.86		23.60	28.69	5.09		2.18	125.13	
		12/19/92	12/31/92	37.45	63.91	26.46		24.53	32.60	8.07		.43	34.96	
		1/05/93	1/15/93	3,258.46	5,520.77	2,262.31		2,209.06	2,983.11	774.05		36.18	3,072.54	
		2/09/93	2/17/93	20.28	34.58	14.30		25.23	33.85	8.62		.21	23.13	
		3/01/93	3/31/93	3,251.16	5,500.57	2,249.41		2,085.25	2,805.61	720.36		19.43	2,989.20	
		4/21/93	4/21/93	20.21	34.45	14.24		14.12	18.54	4.42		.07	18.73	
		5/10/93	5/24/93	3,349.25	5,668.70	2,319.45		2,257.65	3,046.28	788.63		4.27	3,112.35	
				13,285.32	22,380.36	9,095.04		8,863.29	11,994.40	3,131.11		113.82	12,339.97	
				53.07	82.27	29.20		24.58	34.36	9.78		.86	39.84	
675	LEILANI HEIGHTS	9/18/92	9/30/92	8,701.45	13,343.09	4,641.64		4,287.50	5,930.77	1,643.27		127.32	6,412.23	
		10/01/92	10/27/92	9,174.11	13,623.26	4,449.15		4,835.28	6,492.19	1,656.91		106.60	6,212.66	
		11/02/92	11/10/92	8,403.09	12,467.79	4,064.70	*	4,052.58	5,398.13	1,345.55	*	78.94	5,489.19	
						23.47-				10.56-			34.03-	5,489.19
						4,041.23				1,334.99				5,455.16
		1/05/93	1/25/93	9,271.34	13,769.98	4,498.64		4,656.64	6,242.39	1,585.75		72.20		6,156.59
		2/02/93	2/26/93	8,168.57	12,116.34	3,947.77		3,807.05	5,055.60	1,248.55		47.67		5,243.99
		3/01/93	3/29/93	8,295.62	12,306.65	4,011.03		3,958.14	5,266.84	1,308.70		34.65		5,354.38
		4/01/93	4/30/93	8,667.65	12,862.34	4,194.69		4,050.09	5,395.64	1,345.55		21.76		5,562.00
5/05/93	5/18/93	9,585.57	14,243.22	4,657.65		5,455.83	7,357.63	1,901.80		8.22		6,567.67		
		70,320.47	104,814.94	34,494.47	*	35,127.69	47,173.55	12,045.86	*	498.22		47,038.55		
				23.47-				10.56-				34.03-	47,038.55	
				34,471.00				12,035.30					47,004.52	

3505

REPORT : RFR004B
 JOB ID : REPORTSLUMP
 USER ID : JACKP

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

PAGE : 10
 DATE : 6/11/93
 TIME : 3:04:28 PM

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	
679	FOX RUN	9/30/92	9/30/92	909.09	1,606.59	697.50		1,150.37	1,561.33	410.96		22.86	1,131.32	
		10/13/92	10/13/92	9.99	18.50	8.51		8.75	11.64	2.89		.23	11.63	
		11/02/92	11/04/92	920.59	1,881.71	961.12		1,426.12	1,806.83	380.71		23.26	1,365.09	
		12/01/92	12/08/92	919.08	1,878.64	959.56		1,071.73	1,359.23	287.50	*	17.98	1,265.04	
						.00				12.74				12.74
						959.56				274.76				1,252.30
		1/07/93	1/11/93	929.40	1,899.73	970.33		1,435.99	1,819.40	383.41		15.66	1,369.40	
		2/01/93	2/01/93	929.07	1,899.06	969.99		998.13	1,266.35	268.22		11.82	1,250.03	
		3/04/93	3/23/93	947.13	1,935.97	988.84		1,257.69	1,594.29	336.60		8.84	1,334.28	
		4/01/93	4/13/93	913.23	1,866.67	953.44		1,216.14	1,541.52	325.38		4.95	1,283.77	
		5/04/93	5/12/93	931.04	1,904.82	973.78		1,384.36	1,754.58	370.22		1.27	1,345.27	
				7,408.62	14,891.69	7,483.07		9,949.28	12,715.17	2,765.89	*	106.87	10,355.83	
						.00		.00		12.74				12.74
						7,483.07		7,483.07		2,753.15				10,343.09
		772	PINE SHADOWS	11/09/92	11/12/92	.00	.00	.00		849.61	950.87	101.26		1.78
1/08/93	1/12/93			.00	.00	.00		482.33	557.36	75.03		.89	75.92	
3/10/93	3/10/93			.00	.00	.00		459.86	533.06	73.20		.48	73.68	
4/09/93	4/09/93			.00	.00	.00		12.77	14.90	2.13		.01	2.14	
5/10/93	5/10/93			.00	.00	.00		566.60	653.89	87.29		.12	87.41	
				.00	.00	.00		2,371.17	2,710.08	338.91		3.28	342.19	
				.00	.00	.00		1,796.67	1,927.82	131.15		2.68	133.83	
773	LAKE AJAY VILLAGE	10/14/92	10/20/92	.00	.00	.00		88.34	101.08	12.74		.19	12.93	
		11/24/92	11/24/92	.00	.00	.00		3,444.19	3,969.78	525.59		7.70	533.29	
		12/15/92	12/22/92	.00	.00	.00		214.80	247.29	32.49		.36	32.85	
		1/07/93	1/29/93	.00	.00	.00		2,638.56	3,059.68	421.12		3.87	424.99	
		2/15/93	2/25/93	.00	.00	.00		133.90	153.38	19.48		.12	19.60	
		3/05/93	3/19/93	.00	.00	.00		3,777.89	4,362.04	584.15		2.22	586.37	
		4/15/93	4/29/93	.00	.00	.00		97.42	111.55	14.13		.02	14.15	
		5/14/93	5/21/93	.00	.00	.00		12,191.77	13,932.62	1,740.85		17.16	1,758.01	
780	INTERCESSION CITY	10/02/92	10/26/92	.00	.00	.00		129.41	145.33	15.92		.33	16.25	
		11/10/92	11/18/92	.00	.00	.00		8,176.76	9,301.24	1,124.48		19.76	1,144.24	
		12/04/92	12/15/92	.00	.00	.00		59.63	69.76	10.13		.16	10.29	
		1/05/93	1/20/93	.00	.00	.00		8,503.00	9,853.83	1,350.83		16.17	1,367.00	
		2/01/93	2/25/93	.00	.00	.00		86.09	99.47	13.38		.10	13.48	
		3/01/93	3/29/93	.00	.00	.00		8,162.18	9,463.16	1,300.98		8.59	1,309.57	
		4/01/93	4/30/93	.00	.00	.00		112.93	132.85	19.92		.08	20.00	
		5/03/93	5/17/93	.00	.00	.00		7,953.47	9,221.37	1,267.90		1.75	1,269.65	
781	TROPICAL PARK			.00	.00	.00		33,183.47	38,287.01	5,103.54		46.94	5,150.48	
		9/22/92	9/30/92	.00	.00	.00		37.20	38.38	1.18		.03	1.21	
		10/02/92	10/22/92	.00	.00	.00		15,404.61	16,680.44	1,275.83		25.66	1,301.49	
		11/02/92	11/30/92	.00	.00	.00		136.44	162.32	25.88		.44	26.32	
		12/02/92	12/29/92	.00	.00	.00		15,665.85	18,447.93	2,782.08		40.98	2,823.06	
		1/05/93	1/29/93	.00	.00	.00		190.52	223.32	32.80		.35	33.15	
		2/01/93	2/24/93	.00	.00	.00		15,666.68	18,451.06	2,784.38		25.54	2,809.92	
		3/01/93	3/31/93	.00	.00	.00		140.02	166.61	26.59		.17	26.76	
		4/01/93	4/30/93	.00	.00	.00		15,241.60	17,970.28	2,728.68		10.57	2,739.25	
		5/04/93	5/21/93	.00	.00	.00		51.88	61.98	10.10		.00	10.10	
		.00	.00	.00		62,534.80	72,202.32	9,667.52		103.74	9,771.26			

3506

REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 11
 DATE : 6/11/93
 TIME : 3:04:28 PM

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
782	PINE RIDGE ESTATES	11/09/92	11/20/92	.00	.00	.00		7,418.25	8,354.69	936.44		16.42	952.86
		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		13.81	1,178.30
		3/10/93	3/30/93	.00	.00	.00		6,735.37	7,775.92	1,040.55		6.82	1,047.37
		4/27/93	4/27/93	.00	.00	.00		27.15	31.43	4.28		.01	4.29
783	WINDSONG	5/10/93	5/12/93	.00	.00	.00		7,809.78	8,995.50	1,185.72		1.68	1,187.40
		9/30/92	9/30/92	.00	.00	.00		29,711.80	34,046.15	4,334.35		38.77	4,373.12
		10/05/92	10/12/92	.00	.00	.00		4.10	4.58	.48		.01	.49
		11/09/92	11/09/92	.00	.00	.00		16.07	18.14	2.07		.04	2.11
		12/21/92	12/31/92	.00	.00	.00		4,109.43	4,643.84	534.41		9.34	543.75
		1/04/93	1/12/93	.00	.00	.00		137.90	158.01	20.11		.25	20.36
		3/01/93	3/10/93	.00	.00	.00		4,060.93	4,686.79	625.86		7.43	633.29
		4/21/93	4/21/93	.00	.00	.00		3,895.09	4,498.47	603.38		3.95	607.33
		5/05/93	5/12/93	.00	.00	.00		21.55	25.02	3.47		.01	3.48
		784	BAY LAKE ESTATES	5/05/93	5/12/93	.00	.00	.00		4,175.68	4,816.04	640.36	
9/30/92	9/30/92			.00	.00	.00		16,420.75	18,850.89	2,430.14		21.98	2,452.12
11/02/92	11/19/92			.00	.00	.00		686.64	734.00	47.36		.95	48.31
12/01/92	12/03/92			.00	.00	.00		743.79	892.35	148.56		2.52	151.08
1/04/93	1/04/93			.00	.00	.00		701.35	822.87	121.52		1.85	123.37
2/01/93	2/24/93			.00	.00	.00		733.41	873.90	140.49		1.46	141.95
3/01/93	3/01/93			.00	.00	.00		695.04	806.37	111.33		.95	112.28
4/02/93	4/30/93			.00	.00	.00		668.95	770.46	101.51		.77	102.28
5/03/93	5/03/93			.00	.00	.00		1,428.82	1,686.46	257.64		.41	258.05
886	BEACON HILLS			5/03/93	5/03/93	.00	.00	.00		.95	1.07	.12	
		9/21/92	9/30/92	96.75	133.69	36.94		5,658.95	6,587.48	928.53		8.91	937.44
		10/02/92	10/30/92	1,542.78	2,334.13	791.35		58.72	71.81	13.09		1.15	51.18
		11/02/92	11/30/92	97,781.38	150,984.79	53,203.41	*	1,456.86	1,969.90	513.04		26.10	1,330.49
						6,036.04		76,429.59	103,176.25	26,746.66	*	1,507.45	81,457.52
						59,239.45				203.76			6,239.80
										26,950.42			87,697.32
		12/01/92	12/31/92	1,869.12	3,018.99	1,149.87		1,106.55	1,542.24	435.69		22.37	1,607.93
		1/04/93	1/29/93	97,004.57	154,352.57	57,348.00		71,900.98	98,955.21	27,054.23		999.96	85,402.19
		2/02/93	2/26/93	514.94	814.39	299.45		340.45	451.01	110.56		3.47	413.48
3/01/93	3/31/93	99,230.97	157,790.64	58,559.67		70,613.24	96,972.48	26,359.24		554.73	85,473.64		
4/01/93	4/30/93	648.83	1,030.25	381.42		521.28	704.04	182.76		1.63	565.81		
5/03/93	5/28/93	102,606.36	163,280.47	60,674.11		88,772.50	123,404.17	34,631.67		121.93	95,427.71		
888	WOODMERE	5/03/93	5/28/93	401,295.70	633,739.92	232,444.22	*	311,200.17	427,247.11	116,046.94	*	3,238.79	351,729.95
						6,036.04				203.76			6,239.80
						238,480.26				116,250.70			357,969.75
		9/24/92	9/30/92	85.83	96.92	11.09		45.19	48.49	3.30		.31	14.70
		10/06/92	10/30/92	58,094.91	75,056.21	16,961.30		32,782.59	38,733.89	5,951.30		464.16	23,376.76
		11/04/92	11/30/92	312.48	498.44	185.96		229.86	314.48	84.62		4.60	275.18
		12/03/92	12/30/92	60,434.59	96,809.51	36,374.92	*	34,080.94	47,053.08	12,972.14	*	719.18	50,066.24
						375.29				25.06			400.35
						35,999.63				12,947.08			49,665.89
		1/11/93	1/29/93	70.83	112.00	41.17		37.35	49.65	12.30		.58	54.05
2/01/93	2/24/93	57,035.27	91,239.08	34,203.81		30,565.95	41,893.54	11,327.59		419.48	45,950.88		

3507

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 12
 DATE : 6/11/93
 TIME : 3:04:28 PM

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	
888	WOODMERE	3/01/93	3/31/93	167.35	263.12	95.77		119.40	159.79	40.39		.69	136.85	
		4/01/93	4/30/93	57,900.48	92,619.23	34,718.75		32,118.67	44,147.78	12,029.11		184.45	46,932.31	
		5/04/93	5/25/93	118.03	188.12	70.09		246.01	346.15	100.14		.21	170.44	
				234,219.77	356,882.63	122,662.86	*	130,225.96	172,746.85	42,520.89	*	1,793.66	166,977.41	
						375.29-							400.35-	
						122,287.57				42,495.83			166,577.06	
984	CRYSTAL RIVER	9/18/92	9/23/92	.00	.00	.00		446.92	595.23	148.31		3.39	151.70	
		10/19/92	10/22/92	.00	.00	.00		433.64	623.84	190.20		3.90	194.10	
		11/17/92	11/24/92	.00	.00	.00		491.73	708.61	216.88	*	3.78	220.66	
						.00				.07-			.07-	
						.00				216.81				220.59
		12/18/92	12/22/92	.00	.00	.00		466.64	671.63	204.99		3.04	208.03	
		1/18/93	1/21/93	.00	.00	.00		479.74	690.90	211.16		2.50	213.66	
		2/08/93	2/17/93	.00	.00	.00		433.24	622.68	189.44		1.68	191.12	
		3/12/93	3/19/93	.00	.00	.00		495.43	713.80	218.37		1.49	219.86	
		4/13/93	4/15/93	.00	.00	.00		527.02	760.19	233.17		.91	234.08	
		5/03/93	5/20/93	.00	.00	.00		665.32	963.43	298.11		.30	298.41	
				.00	.00	.00		4,439.68	6,350.31	1,910.63	*	20.99	1,931.62	
						.00				.07-			.07-	
										1,910.56				1,931.55
985	ROLLING GREEN	10/01/92	10/30/92	.00	.00	.00		2,498.90	3,292.69	793.79		16.07	809.86	
		11/03/92	11/13/92	.00	.00	.00		43.04	54.33	11.29		.20	11.49	
		12/01/92	12/01/92	.00	.00	.00		3,116.59	3,942.13	825.54		12.16	837.70	
		1/20/93	1/27/93	.00	.00	.00		65.49	82.78	17.29		.21	17.50	
		2/01/93	2/05/93	.00	.00	.00		2,536.56	3,201.28	664.72		6.06	670.78	
		4/01/93	4/02/93	.00	.00	.00		2,494.50	3,146.15	651.65		2.54	654.19	
				.00	.00	.00		10,755.08	13,719.36	2,964.28		37.24	3,001.52	
				.00	.00	.00		198.99	264.61	65.62		1.52	67.14	
986	GOSPEL ISLAND ESTATE	9/21/92	9/21/92	.00	.00	.00		199.35	255.01	55.66		.98	56.64	
		11/13/92	11/13/92	.00	.00	.00		225.22	288.46	63.24		.74	63.98	
		1/14/93	1/14/93	.00	.00	.00		171.89	219.14	47.25		.31	47.56	
		3/16/93	3/16/93	.00	.00	.00		206.57	264.23	57.66		.08	57.74	
		5/14/93	5/14/93	.00	.00	.00		1,002.02	1,291.45	289.43		3.63	293.06	
987	POINT O'WOODS	9/21/92	9/28/92	15.05	17.10	2.05		15.75	21.05	5.30		.18	7.53	
		10/12/92	10/28/92	1,953.87	2,349.46	395.59		2,241.22	2,996.56	755.34		23.12	1,174.05	
		11/02/92	11/30/92	1,958.59	2,453.96	495.37	*	2,689.31	3,921.81	1,232.50	*	28.38	1,756.25	
						8.85				121.65-			112.80-	
						504.22				1,110.85			1,643.45	
		12/03/92	12/31/92	2,020.21	2,541.94	521.73	*	2,439.69	3,276.24	836.55		20.40	1,378.68	
						3.90				.00				3.90
						525.63				836.55				1,382.58
1/13/93	1/19/93	2,015.41	2,530.49	515.08		2,715.95	3,636.78	920.85		17.52	1,453.45			
2/02/93	2/26/93	2,116.42	2,657.31	540.89		2,487.96	3,337.50	849.54		13.33	1,403.76			
3/01/93	3/29/93	2,081.05	2,612.91	531.86		2,492.00	3,342.31	850.31		9.62	1,391.79			
4/12/93	4/15/93	2,031.09	2,550.17	519.08		2,575.82	3,452.13	876.31		6.24	1,401.63			

3508

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 13
 DATE : 6/11/93
 TIME : 3:04:28 PM

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		
987	POINT O' WOODS	5/05/93	5/26/93	2,056.17	2,581.67	525.50		2,956.53	3,953.60	997.07		2.05	1,524.62		
				16,247.86	20,295.01	4,047.15	*	20,614.21	27,937.98	7,323.77	*	120.84	11,491.76		
						12.75				121.65-			108.90-		
						4,059.90				7,202.12			11,382.86		
988	ROSEMONT	10/05/92	10/29/92	.00	.00	.00		487.70	623.83	136.13		2.76	138.89		
			11/18/92	.00	.00	.00		512.93	649.52	136.59		2.40	138.99		
			12/08/92	.00	.00	.00		396.42	499.94	103.52		1.51	105.03		
			1/14/93	.00	.00	.00		471.87	596.75	124.88		1.46	126.34		
			2/17/93	.00	.00	.00		383.10	482.55	99.45		.91	100.36		
			3/17/93	.00	.00	.00		417.52	526.55	109.03		.69	109.72		
			4/12/93	.00	.00	.00		408.22	514.49	106.27		.40	106.67		
			5/05/93	.00	.00	.00		751.88	955.48	203.60		.30	203.90		
				.00	.00	.00		3,829.64	4,849.11	1,019.47		10.43	1,029.90		
				104.00	119.14	15.14		184.13	253.53	69.40		1.79	86.33		
989	SUGAR MILL WOODS	9/18/92	9/30/92	40,993.89	51,724.35	10,730.46		31,066.32	45,105.47	14,039.15		495.31	25,264.92		
			10/01/92	10/30/92	36,727.94	54,277.82	17,549.88		27,329.09	42,339.55	15,010.46		570.96	33,131.30	
			11/02/92	11/30/92	39,378.79	58,466.63	19,087.84	*	26,870.39	41,723.43	14,853.04	*	496.99	34,437.87	
			12/01/92	12/31/92			154.65-				38.40-			193.05-	
							18,933.19				14,814.64				34,244.82
				1/02/93	1/29/93	40,234.70	59,746.88	19,512.18		27,984.49	43,469.92	15,485.43		414.12	35,411.73
				2/01/93	2/26/93	38,590.93	57,070.45	18,479.52		21,238.28	33,167.64	11,929.36		275.99	30,684.87
				3/01/93	3/31/93	39,002.02	57,665.94	18,663.92		22,753.93	35,472.95	12,719.02		208.22	31,591.16
				4/01/93	4/30/93	41,146.79	60,813.54	19,666.75		24,579.58	38,221.92	13,642.34		131.01	33,440.10
				5/03/93	5/26/93	41,850.88	61,903.35	20,052.47		32,363.85	50,052.64	17,688.79		45.18	37,786.44
			318,029.94	461,788.10	143,758.16	*	214,370.06	329,807.05	115,436.99	*	2,639.57	261,834.72			
					154.65-			38.40-				193.05-			
					143,603.51			115,398.59				261,641.67			
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		15.92	709.21		
			10/16/92	1,508.18	2,097.56	589.38		1,881.52	2,140.60	259.08		17.08	865.54		
			11/12/92	1,433.13	2,007.88	574.75	*	1,800.73	2,055.54	254.81	*	14.46	844.02		
							.81-			.71-				1.52-	
							573.94			254.10					842.50
				12/02/92	12/30/92	1,512.62	2,104.64	592.02		1,944.38	2,207.73	263.35		12.67	868.04
				1/20/93	1/27/93	1,677.34	2,307.42	630.08		2,272.57	2,556.96	284.39		10.80	925.27
				2/17/93	2/26/93	1,604.37	2,217.93	613.56		2,064.63	2,335.92	271.29		8.11	892.96
				3/04/93	3/31/93	1,547.73	2,146.91	599.18		2,064.09	2,334.24	270.15		5.86	875.19
				4/01/93	4/30/93	1,594.41	2,200.16	605.75		2,110.02	2,381.19	271.17		3.68	880.60
	5/04/93	5/28/93	1,582.91	2,189.22	606.31		2,107.54	2,378.67	271.13		1.16	878.60			
			14,009.30	18,882.08	4,872.78	*	18,197.11	20,974.02	2,776.91	*	89.74	7,739.43			
					.81-			.71-				1.52-			
					4,871.97			2,776.20				7,737.91			
992	GOLDEN TERRACE	9/21/92	9/21/92	.00	.00	.00		1,370.13	1,801.24	431.11		10.20	441.31		
			10/21/92	.00	.00	.00		1,440.12	1,627.68	187.56		3.61	191.17		
			11/20/92	.00	.00	.00		1,377.14	1,557.32	180.18		3.05	183.23		
			12/02/92	.00	.00	.00		1,565.41	1,768.00	202.59		3.04	205.63		

3509

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 14
 DATE : 6/11/93
 TIME : 3:04:28 PM

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
992	GOLDEN TERRACE	1/04/93	1/25/93	.00	.00	.00		1,488.07	1,682.64	194.57		2.20	196.77
		2/19/93	2/23/93	.00	.00	.00		1,460.23	1,650.45	190.22		1.68	191.90
		3/19/93	3/26/93	.00	.00	.00		1,457.39	1,644.86	187.47		1.29	188.76
		4/16/93	4/22/93	.00	.00	.00		1,480.77	1,667.89	187.12		.69	187.81
		5/20/93	5/28/93	.00	.00	.00		1,856.31	2,083.84	227.53		.10	227.63
993	OAK FOREST	10/06/92	10/08/92	.00	.00	.00		13,495.57	15,483.92	1,988.35		25.86	2,014.21
		11/30/92	11/30/92	.00	.00	.00		2,817.38	3,731.61	914.23		18.52	932.75
		12/07/92	12/31/92	.00	.00	.00		8.17	10.49	2.32		.03	2.35
		2/05/93	2/19/93	.00	.00	.00		3,195.14	4,192.74	997.60		14.65	1,012.25
		3/16/93	3/16/93	.00	.00	.00		2,718.78	3,547.98	829.20		7.57	836.77
		4/05/93	4/19/93	.00	.00	.00		6.47	8.18	1.71		.01	1.72
		5/03/93	5/03/93	.00	.00	.00		2,728.01	3,560.11	832.10		3.23	835.33
				.00	.00	.00		5.22	6.65	1.43		.00	1.43
				.00	.00	.00		11,479.17	15,057.76	3,578.59		44.01	3,622.60
				.00	.00	.00		141.41	153.33	11.92		.24	12.16
1054	LAKEVIEW VILLAS	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		.72	48.41
		2/01/93	2/24/93	.00	.00	.00		166.17	230.49	64.32		.58	64.90
		4/01/93	4/30/93	.00	.00	.00		144.28	200.60	56.32		.22	56.54
				.00	.00	.00		575.98	757.53	181.55		1.78	183.33
1094	KEYSTONE HEIGHTS	9/21/92	9/30/92	.00	.00	.00		16.20	17.53	1.33		.03	1.36
		10/01/92	10/30/92	.00	.00	.00		201.82	237.14	35.32		.69	36.01
		11/01/92	11/30/92	.00	.00	.00		34,917.01	41,463.67	6,546.66		114.54	6,661.20
		12/04/92	12/31/92	.00	.00	.00		108.94	133.99	25.05		.37	25.42
		1/06/93	1/29/93	.00	.00	.00		34,152.77	42,153.42	8,000.65		94.96	8,095.61
		2/01/93	2/26/93	.00	.00	.00		129.12	158.97	29.85		.25	30.10
		3/01/93	3/26/93	.00	.00	.00		28,878.60	35,646.14	6,767.54		44.46	6,812.00
		4/01/93	4/30/93	.00	.00	.00		233.56	287.47	53.91		.15	54.06
		5/03/93	5/25/93	.00	.00	.00		36,295.24	44,814.59	8,519.35		11.50	8,530.85
				.00	.00	.00		134,933.26	164,912.92	29,979.66		266.95	30,246.61
1095	POSTMASTER VILLAGE	10/01/92	10/30/92	.00	.00	.00		3,179.85	3,373.47	193.62		3.82	197.44
		12/07/92	12/07/92	.00	.00	.00		10.03	12.49	2.46		.04	2.50
		1/04/93	1/19/93	.00	.00	.00		2,835.37	3,805.91	970.54		11.29	981.83
		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		3.09	871.60
		5/13/93	5/13/93	.00	.00	.00		8.26	10.81	2.55		.00	2.55
1113	SOUTH FORTY	10/02/92	10/02/92	5,628.65	10,480.22	4,851.57		.00	.00	.00		98.36	4,949.93
		12/02/92	12/02/92	6,463.46	9,275.56	2,812.10		.00	.00	.00		41.31	2,853.41
		2/02/93	2/08/93	4,049.21	5,739.76	1,690.55		.00	.00	.00		15.54	1,706.09
		3/19/93	3/19/93	28.68	39.34	10.66		.00	.00	.00		.07	10.73
		4/02/93	4/02/93	4,540.30	6,501.26	1,960.96		.00	.00	.00		7.68	1,968.64
		5/10/93	5/10/93	16.11	21.37	5.26		.00	.00	.00		.01	5.27
				20,726.41	32,057.51	11,331.10		.00	.00	.00		162.97	11,494.07
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		153.59	7,727.34
		12/01/92	12/01/92	9,086.13	12,804.16	3,718.03		6,385.12	8,117.86	1,732.74		80.06	5,530.83
		2/01/93	2/05/93	9,078.84	12,783.64	3,704.80		5,745.87	7,279.01	1,533.14		48.10	5,286.04
		3/25/93	3/25/93	28.61	38.86	10.25		14.63	17.75	3.12		.09	13.46
		4/01/93	4/01/93	9,934.91	14,035.08	4,100.17		5,243.94	6,619.01	1,375.07		21.32	5,496.56
		35,959.32	54,264.92	18,305.60		24,221.58	29,667.05	5,445.47		303.16	24,054.23		

3510

REPORT : RF0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 15
 DATE : 6/11/93
 TIME : 3:04:28 PM

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		
1117	CITRUS PARK	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		194.87	9,801.72		
		11/02/92	11/30/92	230.24	317.95	87.71		147.65	183.15	35.50		2.01	125.22		
		12/02/92	12/31/92	10,899.96	15,093.61	4,193.65		8,241.34	10,263.53	2,022.19		91.15	6,306.99		
		1/04/93	1/22/93	272.49	371.89	99.40		137.77	167.95	30.18		1.54	131.12		
		2/01/93	2/26/93	10,988.74	15,226.24	4,237.50		7,959.72	9,897.35	1,937.63		56.72	6,231.85		
		3/01/93	3/26/93	200.82	277.70	76.88		108.99	133.96	24.97		.67	102.52		
		4/05/93	4/30/93	11,337.36	15,708.44	4,371.08		8,093.90	10,062.86	1,968.96		24.82	6,364.86		
		5/03/93	5/25/93	223.52	306.72	83.20		111.70	136.83	25.13		.13	108.46		
				44,778.73	66,503.83	21,725.10		32,647.13	39,724.30	7,077.17		371.94	29,174.21		
1118	SAMIRA VILLAS	10/05/92	10/05/92	.00	.00	.00		330.71	373.18	42.47		.86	43.33		
		12/07/92	12/07/92	.00	.00	.00		318.04	407.62	89.58		1.32	90.90		
		2/02/93	2/02/93	.00	.00	.00		292.93	375.20	82.27		.76	83.03		
		4/02/93	4/02/93	.00	.00	.00		280.38	358.99	78.61		.31	78.92		
				.00	.00	.00		1,222.06	1,514.99	292.93		3.25	296.18		
		10/08/92	10/29/92	2,700.02	4,547.39	1,847.37		3,299.08	3,929.64	630.56		48.95	2,526.88		
		11/03/92	11/19/92	2,713.00	4,572.46	1,859.46		3,682.20	4,431.30	749.10		45.83	2,654.39		
				.00				18.77				18.77			
				1,859.46				730.33					2,635.62		
		12/01/92	12/30/92	2,742.58	4,622.30	1,879.72		3,458.36	4,126.05	667.69		39.36	2,586.77		
		1/06/93	1/22/93	2,753.70	4,636.72	1,883.02		3,621.45	4,333.96	712.51		31.19	2,626.72		
		2/04/93	2/17/93	2,809.74	4,798.11	1,988.37		3,574.77	4,307.63	732.86		26.08	2,747.31		
		3/17/93	3/31/93	2,826.62	4,763.94	1,937.32		3,600.38	4,296.36	695.98		20.05	2,653.35		
		4/01/93	4/27/93	2,826.41	4,763.59	1,937.18		3,817.90	4,578.43	760.53		11.61	2,709.32		
		5/04/93	5/18/93	2,735.59	4,610.50	1,874.91		3,637.33	4,470.56	833.23		5.01	2,713.15		
				22,107.66	37,315.01	15,207.35		28,691.47	34,473.93	5,782.46	*	228.08	21,217.89		
						.00			18.77				18.77		
						15,207.35				5,763.69			21,199.12		
1429	PALM TERRACE (EL-NAR)	9/30/92	9/30/92	5.71	7.93	2.22		7.14	7.83	.69		.06	2.97		
		10/01/92	10/30/92	9,172.84	13,364.59	4,191.75		17,457.06	19,035.80	1,578.74		115.16	5,885.65		
		11/02/92	11/24/92	7,093.49	13,664.11	6,570.62		14,351.43	16,596.60	2,245.17		154.56	8,970.35		
		12/01/92	12/30/92	9,240.62	17,878.38	8,637.76	*	16,775.24	20,254.09	3,478.85		178.59	12,295.20		
						10.92				8.62				19.54	
						8,626.84				3,470.23				12,275.66	
				1/04/93	1/29/93	7,187.21	13,863.91	6,676.70		14,593.15	16,865.79	2,272.64		106.15	9,055.49
				2/03/93	2/17/93	9,329.00	18,051.52	8,722.52		17,099.24	20,532.52	3,433.28		111.28	12,267.08
				3/01/93	3/29/93	7,041.76	13,528.36	6,486.60		13,006.39	15,131.13	2,124.74		56.63	8,667.97
				4/01/93	4/30/93	9,352.91	18,086.33	8,733.42		16,841.15	20,095.30	3,254.15		47.78	12,035.35
		5/04/93	5/24/93	7,205.37	13,913.28	6,707.91		14,112.37	16,339.97	2,227.60		9.71	8,945.22		
				65,628.91	122,358.41	56,729.50	*	124,243.17	144,859.03	20,615.86	*	779.92	78,125.28		
						10.92			8.62				19.54		
						56,718.58				20,607.24			78,105.74		
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		13.91	617.72		
		10/02/92	10/30/92	55,523.36	78,189.11	22,665.75		42,580.14	52,363.72	9,783.58		656.92	33,106.25		
		11/02/92	11/24/92	52,254.37	73,471.49	21,217.12		39,124.87	48,156.34	9,031.47		527.00	30,775.59		
				52.00				46.62				98.62			
						21,165.12				8,984.85			30,676.97		

3511

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	
1518	AMELIA ISLAND	12/01/92	12/30/92	52,214.73	73,071.62	20,856.89		39,126.49	48,130.72	9,004.23		438.39	30,299.51	
		1/05/93	1/29/93	54,111.43	76,504.31	22,392.88		39,766.50	48,923.20	9,156.70		374.69	31,924.27	
		2/01/93	2/26/93	50,238.39	69,669.55	19,431.16		34,701.01	42,267.81	7,566.80		247.44	27,245.40	
		3/01/93	3/29/93	58,468.04	83,403.07	24,935.03		42,135.36	52,012.00	9,876.64		227.05	35,038.72	
		4/01/93	4/30/93	55,429.96	78,298.80	22,868.84		40,240.32	49,534.65	9,294.33		127.30	32,290.47	
		5/04/93	5/26/93	58,511.88	83,417.43	24,905.55		47,575.48	59,121.34	11,545.86		47.04	36,498.45	
				443,290.10	623,017.53	179,727.43	*	329,494.67	404,903.88	75,409.21	*	2,659.74	257,796.38	
						52.00-				46.62-			98.62-	
						179,675.43				75,362.59			257,697.76	
		1701	KINGSWOOD MANOR	9/21/92	9/21/92	.00	.00	.00		1,166.95	1,183.44	16.49		.39
10/07/92	10/29/92			.00	.00	.00		932.84	1,077.81	144.97		2.91	147.88	
11/20/92	11/20/92			.00	.00	.00		1,022.58	1,176.30	153.72		2.68	156.40	
12/07/92	12/31/92			.00	.00	.00		973.13	1,122.77	149.64		2.17	151.81	
1/04/93	1/26/93			.00	.00	.00		1,065.58	1,225.73	160.15		1.91	162.06	
2/02/93	2/25/93			.00	.00	.00		927.01	1,071.51	144.50		1.33	145.83	
3/22/93	3/22/93			.00	.00	.00		1,027.16	1,183.15	155.99		1.00	156.99	
4/20/93	4/20/93			.00	.00	.00		1,010.54	1,164.62	154.08		.62	154.70	
5/20/93	5/26/93			.00	.00	.00		1,151.88	1,323.16	171.28		.07	171.35	
				.00	.00	.00		9,277.67	10,528.49	1,250.82		13.08	1,263.90	
1702	OAKWOOD	9/21/92	9/28/92	.00	.00	.00		3,201.51	3,251.34	49.83		1.04	50.87	
		10/07/92	10/29/92	.00	.00	.00		2,758.60	3,196.04	437.44		8.74	446.18	
		11/06/92	11/24/92	.00	.00	.00		3,049.55	31,167.20	28,117.65		491.97	28,609.62	
		12/02/92	12/22/92	.00	.00	.00		2,838.23	3,288.27	450.04		6.55	456.59	
		1/05/93	1/29/93	.00	.00	.00		3,156.29	3,643.55	487.26		5.75	493.01	
		2/09/93	2/25/93	.00	.00	.00		3,130.78	3,613.96	483.18		4.37	487.55	
		3/03/93	3/31/93	.00	.00	.00		2,833.58	3,283.55	449.97		2.90	452.87	
		4/01/93	4/27/93	.00	.00	.00		2,968.14	3,433.10	464.96		1.93	466.89	
		5/06/93	5/26/93	.00	.00	.00		3,304.66	3,808.19	503.53		.26	503.79	
				.00	.00	.00		27,241.34	58,685.20	31,443.86		523.51	31,967.37	
1801	SUGAR MILL	9/21/92	9/24/92	41.39	49.52	8.13		129.48	135.28	5.80		.32	14.25	
		10/01/92	10/23/92	12,166.70	15,755.59	3,588.89		11,962.45	13,112.18	1,149.73		95.78	4,834.40	
		11/13/92	11/23/92	13,052.90	17,509.59	4,456.69		12,784.87	14,176.05	1,391.18		102.13	5,950.00	
		12/02/92	12/31/92	13,899.58	18,653.58	4,754.00	*	13,940.71	15,419.62	1,478.91	*	91.99	6,324.90	
						12.94-				8.72			4.22-	
						4,741.06				1,487.63			6,320.68	
				13,899.18	18,653.28	4,754.10		14,143.08	15,635.33	1,492.25		74.10	6,320.45	
				15,009.00	20,145.59	5,136.59		15,604.50	17,206.59	1,602.09		61.79	6,800.47	
				14,558.96	19,533.23	4,974.27		14,796.27	16,339.17	1,542.90		42.78	6,559.95	
				15,133.78	20,318.14	5,184.36		16,495.90	18,167.20	1,671.30		27.24	6,882.90	
		14,217.38	19,080.75	4,863.37		14,844.23	16,392.59	1,548.36		7.47	6,419.20			
		111,978.87	149,699.27	37,720.40	*	114,701.49	126,584.01	11,882.52	*	503.60	50,106.52			
				12.94-				8.72			4.22-			
				37,707.46				11,891.24			50,102.30			
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		1.55	91.77	
		10/21/92	10/30/92	1,320.67	2,029.75	709.08		1,361.61	1,579.09	217.48		18.35	944.91	
		11/20/92	11/30/92	1,320.08	2,028.84	708.76		1,331.70	1,542.17	210.47	*	15.87	935.10	
						.00				239.62-			239.62-	
				708.76				29.15-			695.48			

REPORT : RFR004B
 JOB ID : REPORTSLUMP
 USER ID : JACKP

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

PAGE : 17
 DATE : 6/11/93
 TIME : 3:04:28 PM

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		
1802	JUNGLE DEN	12/23/92	12/30/92	1,320.08	2,028.84	708.76		1,232.24	1,435.11	202.87		13.46	925.09		
		1/20/93	1/27/93	1,319.92	2,028.60	708.68		1,234.72	1,443.81	209.09		10.60	928.37		
		2/18/93	2/24/93	1,320.08	2,028.84	708.76		1,313.15	1,538.61	225.46		8.97	943.19		
		3/08/93	3/26/93	1,319.55	2,028.03	708.48		1,252.38	1,470.70	218.32		6.08	932.88		
		4/06/93	4/27/93	1,318.42	2,026.30	707.88		1,242.66	1,455.36	212.70		3.20	923.78		
		5/18/93	5/24/93	1,299.56	1,997.31	697.75		1,213.67	1,405.44	191.77		1.15	890.67		
				11,858.44	17,587.99	5,729.55		11,377.97	13,084.95	1,706.98	*	79.23	7,515.76		
						.00				239.62-				239.62-	
						5,729.55				1,467.36					7,276.14
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		156.14	7,855.08		
		11/02/92	11/12/92	5,196.04	8,399.75	3,203.71		14,629.16	16,479.71	1,850.55		88.47	5,142.73		
		12/01/92	12/31/92	6,107.85	9,838.36	3,730.51		18,847.11	21,228.52	2,381.41		89.08	6,201.00		
		1/04/93	1/25/93	6,772.76	10,903.46	4,130.70		17,467.13	19,576.09	2,108.96		74.12	6,313.78		
		2/01/93	2/24/93	6,742.01	10,846.22	4,104.21		16,237.62	18,280.81	2,043.19		56.49	6,203.89		
		3/01/93	3/29/93	7,697.98	12,375.29	4,677.31		17,327.61	19,484.53	2,156.92		44.71	6,878.94		
		4/01/93	4/30/93	7,971.77	12,805.46	4,833.69		19,421.17	21,874.76	2,453.59		28.06	7,315.34		
		5/03/93	5/18/93	7,695.68	12,377.41	4,681.73		16,564.91	18,584.35	2,019.44		8.52	6,709.69		
				52,828.94	86,999.11	34,170.17		131,824.49	149,729.18	17,904.69		545.59	52,620.45		
				2,396.66	2,632.46	235.80		2,247.31	2,324.73	77.42		7.52	320.74		
				10/23/92	10/23/92	2,447.51	3,905.56	1,458.05		2,262.42	2,724.88	462.46		38.80	1,959.31
				11/23/92	11/25/92	2,522.68	4,039.77	1,517.09	*	2,397.95	2,900.22	502.27	*	35.02	2,054.38
								16.14-				2.13-			18.27-
						1,500.95				500.14			2,036.11		
		12/10/92	12/28/92	2,536.58	4,066.85	1,530.27		2,439.21	2,954.81	515.60		30.09	2,075.96		
		1/22/93	1/26/93	2,774.15	4,509.22	1,735.07		2,628.41	3,202.59	574.18		27.37	2,336.62		
		2/19/93	2/24/93	2,615.95	4,216.25	1,600.30		2,472.28	2,998.77	526.49		19.69	2,146.48		
		3/15/93	3/22/93	2,577.57	4,146.37	1,568.80		2,439.84	2,956.69	516.85		13.48	2,099.13		
		4/01/93	4/22/93	2,504.67	4,011.41	1,506.74		2,304.16	2,779.27	475.11		8.13	1,989.98		
		5/11/93	5/24/93	2,562.87	4,115.60	1,552.73		2,421.41	2,931.55	510.14		2.61	2,065.48		
				22,938.64	35,643.49	12,704.85	*	21,612.99	25,773.51	4,160.52	*	182.71	17,048.08		
						16.14-				2.13-			18.27-		
						12,688.71				4,158.39			17,029.81		
COMPANY TOTALS ----->				2,822,177.68	4,152,187.61	1,330,009.93	*	3,373,197.67	4,260,241.59	887,043.92	*	22,591.46	2,239,645.31		
						5,003.38				696.03-			4,307.35		
						1,335,013.31				886,347.89			2,243,952.66		

3513

REPORT : RFR004B
 JOB ID : REPORTSLUMP
 USER ID : JACKP

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

PAGE : 18
 DATE : 6/11/93
 TIME : 3:04:28 PM

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		202.65	10,288.03		
		10/01/92	10/30/92	69,799.76	103,034.25	33,234.49		246,873.24	314,881.78	68,008.54		1,876.14	103,119.17		
		11/02/92	11/30/92	69,208.84	113,800.56	44,591.72		259,657.88	347,625.90	87,968.02		2,134.54	134,694.28		
		12/01/92	12/31/92	79,797.83	131,129.07	51,331.24		249,218.33	334,388.03	85,169.70		1,792.11	138,293.05		
		1/04/93	1/29/93	60,675.75	99,637.56	38,961.81		243,924.40	326,704.29	82,779.89		1,265.97	123,007.67		
		2/01/93	2/26/93	70,179.03	115,370.35	45,191.32		241,143.99	323,405.96	82,261.97		1,006.24	128,459.53		
		3/01/93	3/31/93	69,973.10	115,076.94	45,103.84		241,721.81	324,122.89	82,401.08		663.70	128,168.62		
		4/01/93	4/30/93	71,751.34	117,701.46	45,950.12	*	291,759.66	389,997.72	98,238.06		351.02	144,539.20		
						206.35				107.63				313.98	
						46,156.47				98,345.69				144,853.18	
				5/03/93	5/30/93	54,509.95	89,254.39	34,744.44	*	241,441.29	321,575.75	80,134.46	*	137.37	115,016.27
								842.07		377.21				1,219.28	
						35,586.51		80,511.67				116,235.55			
				561,165.82	902,358.34	341,192.52	*	2,105,166.18	2,780,129.74	674,963.56		9,429.74	1,025,585.82		
						1,048.42		484.84				1,533.26			
						342,240.94		675,448.40				1,027,119.08			
26002	MARCOO SHORES W/S	9/18/92	9/25/92	18.75	27.44	8.69		11.70	12.23	.53		.19	9.41		
		10/06/92	10/29/92	6,345.32	8,842.98	2,497.66		5,964.99	6,367.69	402.70		59.02	2,959.38		
		11/02/92	11/23/92	6,434.26	8,768.23	2,333.97		9,485.89	10,832.83	1,346.94		64.08	3,744.99		
		12/01/92	12/16/92	6,495.81	8,853.21	2,357.40		9,967.26	11,400.96	1,433.70		56.04	3,847.14		
		1/05/93	1/12/93	6,562.07	8,938.06	2,375.99		10,368.00	11,871.12	1,503.12		45.95	3,925.06		
		2/01/93	2/24/93	6,670.85	9,089.90	2,419.05		8,551.69	9,722.18	1,170.49		31.97	3,621.51		
		3/01/93	3/22/93	6,700.09	9,132.11	2,432.02		10,643.19	12,192.83	1,549.64		26.38	4,008.04		
		4/02/93	4/30/93	6,742.65	9,187.95	2,445.30		10,678.33	12,230.91	1,552.58		15.02	4,012.90		
		5/03/93	5/24/93	6,622.12	9,080.68	2,458.56	*	9,310.07	10,649.45	1,339.38	*	5.19	3,803.13		
						111.00				43.99				154.99	
								2,569.56		1,383.37				3,958.12	
						52,591.92	71,920.56	19,328.64	*	74,981.12	85,280.20	10,299.08	*	303.84	29,931.56
						111.00		43.99				154.99			
						19,439.64		10,343.07				30,086.55			
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		339.26	17,005.06		
		10/01/92	10/30/92	115,204.28	163,049.73	47,845.45		291,474.49	391,931.08	100,456.59		2,587.26	150,889.30		
		11/02/92	11/30/92	108,036.50	157,943.56	49,907.06		250,699.29	356,164.02	105,464.73		2,289.16	157,660.95		
		12/01/92	12/31/92	152,777.03	222,822.26	70,045.23		266,049.39	378,163.15	112,113.76		2,197.75	184,356.74		
		1/04/93	1/29/93	122,149.92	178,213.75	56,063.83		240,084.58	341,435.49	101,350.91		1,447.98	158,862.72		
		2/01/93	2/27/93	119,662.03	174,919.66	55,257.63		210,265.31	299,490.15	89,224.84		970.66	145,453.13		
		3/01/93	3/31/93	161,318.19	235,041.97	73,723.78		234,848.46	334,452.91	99,604.45		731.65	174,059.88		
		4/01/93	4/30/93	136,150.65	198,658.78	62,508.13	*	252,490.33	359,353.01	106,862.68	*	195.13	169,565.94		
						194.38				87.81				282.19	
								62,702.51		106,950.49				169,848.13	
				5/03/93	5/25/93	3,352.33	4,823.58	1,471.25		30,159.74	42,863.85	12,704.11	*	16.66	14,192.02
								.00		.30-				.30-	
						1,471.25		12,703.81				14,191.72			

3514

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 19
 DATE : 6/11/93
 TIME : 3:04:28 PM

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
				983,815.69	1,408,419.11	424,603.42 194.38 424,797.80	*	1,866,010.47	2,602,677.28	736,666.81 87.51 736,754.32	*	10,775.51	1,172,045.74 281.89 1,172,327.63
COMPANY TOTALS ----->				1,597,573.43	2,382,698.01	785,124.58 1,353.80 786,478.38	*	4,046,157.77	5,468,087.22	1,421,929.45 616.34 1,422,545.79	*	20,509.09	2,227,563.12 1,970.14 2,229,533.26

3515

REPORT : RF004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 20
 DATE : 6/11/93
 TIME : 3:04:28 PM

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		32.25	1,602.54		
		10/01/92	10/30/92	12,235.69	17,253.90	5,018.21		21,907.96	27,150.96	5,243.00		179.32	10,440.53		
		11/02/92	11/30/92	12,881.57	18,296.60	5,415.03		24,032.81	29,898.96	5,866.15		166.14	11,447.32		
		12/01/92	12/31/92	12,505.92	17,695.38	5,189.46		22,158.61	27,462.40	5,303.79		124.97	10,618.22		
		1/06/93	1/29/93	13,107.34	18,666.69	5,559.35		22,614.37	28,059.29	5,444.92		101.10	11,105.37		
		2/01/93	2/26/93	13,298.17	18,952.03	5,653.86		23,433.21	29,109.37	5,676.16		74.35	11,404.37		
		3/01/93	3/31/93	12,572.16	17,806.38	5,234.22		22,425.62	27,804.26	5,378.64		42.91	10,655.77		
		4/01/93	4/30/93	13,368.41	19,062.90	5,694.49	*	24,846.26	30,922.82	6,076.56	*	13.21	11,784.26		
								21.08-						8.77-	
								5,673.41				6,088.87			11,775.49
				5/05/93	5/26/93	131.14	183.55	52.41		120.80	148.55	27.75		.08	80.24
						102,746.19	141,340.49	38,594.30	*	183,615.04	223,425.03	39,809.99	*	734.33	79,138.62
								21.08-				12.31			8.77-
								38,573.22				39,822.30			79,129.85
9002	PINE RIDGE W/G	9/22/92	9/29/92	.00	.00	.00		14,143.55	14,409.37	265.82		4.84	270.66		
		10/05/92	10/21/92	.00	.00	.00		13,902.97	15,460.89	1,557.92		26.95	1,584.87		
		11/02/92	11/30/92	.00	.00	.00		17,687.28	20,085.64	2,398.36		35.72	2,434.08		
		12/04/92	12/31/92	.00	.00	.00		15,590.85	17,473.42	1,882.57		21.63	1,904.20		
		1/11/93	1/28/93	.00	.00	.00		16,483.56	18,563.63	2,080.07		18.79	2,098.86		
		2/09/93	2/26/93	.00	.00	.00		14,989.17	16,685.88	1,696.71		11.38	1,708.09		
		3/17/93	3/30/93	.00	.00	.00		14,240.90	15,739.80	1,498.90		5.23	1,504.13		
		4/09/93	4/27/93	.00	.00	.00		17,251.44	19,442.02	2,190.58		2.32	2,192.90		
		5/03/93	5/17/93	.00	.00	.00		135.51	150.09	14.58	*	.08	14.66		
								.00		47.36				47.36	
								.00		61.94				62.02	
						.00	.00	.00		124,425.23	138,010.74	13,585.51	*	126.94	13,712.45
								.00				47.36			47.36
								.00				13,632.87			13,759.81
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		455.04	22,860.18		
		10/01/92	10/30/92	27,091.73	36,642.24	9,550.51		29,099.27	35,274.94	6,175.67		276.00	16,002.18		
		11/02/92	11/30/92	29,765.70	40,078.68	10,312.98		31,777.89	38,375.03	6,597.14		249.67	17,159.79		
		12/01/92	12/31/92	28,137.05	37,994.92	9,857.87		30,036.40	36,327.15	6,290.75		192.52	16,341.14		
		1/04/93	1/29/93	29,396.36	39,617.32	10,220.96		30,839.87	37,345.95	6,506.08		154.05	16,881.09		
		2/01/93	2/26/93	31,511.92	42,378.72	10,866.80		32,482.96	39,246.54	6,763.58		116.03	17,746.41		
		3/01/93	3/31/93	28,585.45	38,597.82	10,012.37		29,177.97	35,311.36	6,133.39		65.48	16,211.24		
		4/01/93	4/30/93	30,354.70	40,884.34	10,529.64	*	33,183.28	40,066.62	6,883.34	*	19.62	17,432.60		
								42.00-			3.03-			45.03-	
								10,487.64			6,880.31			17,387.57	
				5/03/93	5/26/93	363.91	490.63	126.72		264.64	321.20	56.56		.21	183.49
						234,466.79	314,358.57	79,891.78	*	247,424.62	306,822.34	59,397.72	*	1,528.62	140,818.12
								42.00-			3.03-				45.03-
								79,849.78			59,394.69				140,773.09
28001	SUNNY HILLS W/S/G	9/21/92	9/21/92	13.60	20.40	6.80		7.07	10.24	3.17		.23	10.20		
		10/01/92	10/14/92	3,928.85	5,266.18	1,337.33		4,113.31	5,639.82	1,526.51		57.90	2,921.74		

3516

REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 21
 DATE : 6/11/93
 TIME : 3:04:28 PM

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
28001	SUNNY HILLS W/S/G	11/02/92	11/20/92	3,893.50	4,561.27	667.77		4,351.85	5,340.87	989.02		29.07	1,685.86
		12/02/92	12/30/92	3,972.67	4,652.22	679.55		3,550.57	4,323.74	773.17		21.85	1,474.57
		1/04/93	1/29/93	3,973.06	4,651.52	678.46		3,711.57	4,527.20	815.63		17.99	1,512.08
		2/02/93	2/22/93	4,018.15	4,705.60	687.45		3,358.79	4,083.33	724.54		13.34	1,425.33
		3/01/93	3/29/93	4,060.69	4,759.30	698.61		3,396.65	4,136.48	739.83		10.26	1,448.70
		4/01/93	4/30/93	3,906.22	4,573.53	667.31		3,936.36	4,816.98	880.62		6.98	1,554.91
		5/03/93	5/21/93	3,936.22	4,610.42	674.20		4,739.59	5,846.97	1,107.38		2.37	1,783.95
				31,702.96	37,800.44	6,097.48		31,165.76	38,725.63	7,559.87		159.99	13,817.34
COMPANY TOTALS ----->				368,915.94	493,499.50	124,583.56 *		586,630.65	706,983.74	120,353.09 *		2,549.88	247,486.53
						63.08				56.64			6.44
						124,520.48				120,409.73			247,480.09

3517

REPORT : RFR004B
 TERM. ID : REPORTSUMP
 USER ID : JACKP

CUSTOMER REFUNDS SUMMARY
 RE-CAP BY COMPANY

PAGE : 22
 DATE : 6/11/93
 TIME : 3:04:28 PM

Company Number	Description	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
1	SOUTHERN STATES UTILITIES	2,822,177.68	4,152,187.61	1,330,009.93 5,003.38 1,335,013.31	3,373,197.67	4,260,241.59	887,043.92 696.03- 886,347.89	22,591.46	2,239,645.31 4,307.35 2,221,361.20
5	DELTONA UTILITIES, INC.	1,597,573.43	2,382,698.01	785,124.58 1,353.80 786,478.38	4,046,157.77	5,468,087.22	1,421,929.45 616.34 1,422,545.79	20,509.09	2,227,563.12 1,970.14 2,209,024.17
6	UNITED FL UTIL CORP.	368,915.94	493,499.50	124,583.56 63.08- 124,520.48	586,630.65	706,983.74	120,353.09 56.64 120,409.73	2,549.88	247,486.53 6.44- 244,930.21
GRAND TOTALS ----->		4,788,667.05	7,028,385.12	2,239,718.07 * 6,294.10 2,246,012.17	8,005,986.09	10,435,312.55	2,429,326.46 * 23.05- 2,429,303.41	45,650.43	4,714,694.96 6,271.05 4,720,966.01

3518