

LAW OFFICES

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FILE COPY

SUITE 701  
215 SOUTH MONROE STREET  
POST OFFICE BOX 1876  
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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

October 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 September 30, 1993.

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

- ACK 3
- AFA 3
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG 1
- LIN 4
- OPC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC 1
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

Thank you for your assistance with this filing.

Sincerely,

  
Kenneth A. Hoffman

AH/rl  
Enclosures

cc: Brian P. Armstrong, Esq.  
Mr. Forrest L. Ludsen  
Ms. Suzie Lim  
Ms. Billie Messer, with enclosure  
Harold McLean, Esq., with enclosure  
Catherine Bedell, Esq., with enclosure  
Susan W. Fox, Esq., with enclosure  
Michael S. Mullin, Esq., with enclosure  
Michael Twomey, Esq., with enclosure  
Larry Haag, Esq., with enclosure

DOCUMENT NUMBER-DATE

11302 OCT 20 93

FPSC-RECORDS/REPORTING

**ORIGINAL  
FILE COPY**

**SOUTHERN STATES UTILITIES, INC.**

**REFUND LIABILITY REPORT**

**FOR**

**DOCKET NO. 920199-WS**

**THROUGH September 30, 1993**

4248

DOCUMENT NUMBER-DATE

11302 OCT 20 88

FPUC-RECORDS/REPORTING

REPORT : RF004B  
 TERM. ID : REPORTSLMP  
 USER ID : JACKP

CUSTOMER REFUNDS SUMMARY  
 RE-CAP BY COMPANY

PAGE : 26  
 DATE : 10/12/93  
 TIME : 5:16:44 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	4,279,994.51	6,300,609.72	2,020,615.21 649.73- 2,019,965.48	5,296,061.07	6,710,265.25	1,414,184.18 86.04 1,414,270.22	52,873.51	3,487,672.90 563.69- 3,434,235.70
5	DELTONA UTILITIES, INC.	2,476,896.46	3,711,205.05	1,234,308.59 13.15 1,234,321.74	7,042,707.33	9,572,619.27	2,529,911.94 31.28- 2,529,880.66	52,848.87	3,817,069.40 18.13- 3,764,202.40
6	UNITED FL UTIL CORP.	600,669.40	805,631.52	204,962.12 4.34 204,966.46	1,012,063.14	1,217,508.87	205,445.73 2.02 205,447.75	6,139.72	416,547.57 6.36 410,414.21
GRAND	TOTALS ----->	7,357,560.37	10,817,446.29	3,459,885.92 • 632.24- 3,459,253.68	13,350,831.54	17,500,373.39	4,149,541.85 • 56.78 4,149,598.63	111,862.10	7,721,289.87 575.46- 7,720,714.41

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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 : 1  
 DATE : 10/12/93  
 TIME : 5:16:44 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 COMWAY	9/23/92	9/24/92	.00	.00	.00		2,177.41	2,230.33	52.92		1.79	54.71		
		10/15/92	10/15/92	.00	.00	.00		8.13	10.52	2.39		.07	2.46		
		11/02/92	11/23/92	.00	.00	.00		2,220.39	2,870.53	650.14		18.39	668.53		
		12/31/92	12/31/92	.00	.00	.00		7.45	9.68	2.23		.05	2.28		
		1/06/93	1/27/93	.00	.00	.00		2,016.45	2,604.44	587.99		13.30	601.29		
		3/01/93	3/25/93	.00	.00	.00		2,005.44	2,593.60	588.16		10.14	598.30		
		4/06/93	4/28/93	.00	.00	.00		25.38	32.80	7.42		.10	7.52		
		5/21/93	5/21/93	.00	.00	.00		2,452.28	3,169.30	717.02		8.51	725.53		
		7/09/93	7/29/93	.00	.00	.00		2,259.54	2,920.98	661.44		4.40	665.84		
		9/29/93	9/30/93	.00	.00	.00		1,984.18	2,383.20	399.02		.00	399.02		
				.00	.00	.00		15,156.65	18,825.38	3,668.73		56.75	3,725.48		
105	DAETMYLER SHORES	9/23/92	9/30/92	.00	.00	.00		4,049.07	4,150.57	101.50		3.49	104.99		
		11/20/92	11/30/92	.00	.00	.00		3,719.53	4,782.95	1,063.42		30.07	1,093.49		
		1/15/93	1/25/93	.00	.00	.00		3,293.21	4,257.81	964.60		21.78	986.38		
		3/05/93	3/29/93	.00	.00	.00		3,541.39	4,573.83	1,032.44		17.75	1,050.19		
		4/02/93	4/02/93	.00	.00	.00		1.62	2.09	.47		.01	.48		
		5/24/93	5/27/93	.00	.00	.00		4,871.28	6,291.06	1,419.78		16.93	1,436.71		
		6/15/93	6/23/93	.00	.00	.00		56.59	73.01	16.42		.11	16.53		
		7/22/93	7/30/93	.00	.00	.00		4,115.34	5,315.71	1,200.37		7.97	1,208.34		
		8/16/93	8/31/93	.00	.00	.00		27.76	35.89	8.13		.02	8.15		
		9/02/93	9/30/93	.00	.00	.00		3,623.46	4,405.27	781.81		.12	781.93		
				.00	.00	.00		27,259.25	33,888.19	6,588.94		98.25	6,687.19		
106	UNIVERSITY SHORES	9/18/92	9/30/92	269.59	352.06	82.47		169.64	196.25	26.61		3.50	112.58		
		10/01/92	10/30/92	74,646.12	103,550.81	28,904.69		53,200.26	63,103.34	9,903.08		1,205.33	40,013.10		
		11/02/92	11/30/92	81,752.84	119,937.69	38,184.85		59,600.51	73,096.80	13,496.29		1,462.72	53,143.86		
		12/01/92	12/31/92	75,866.77	111,442.50	35,575.73		53,735.52	65,848.93	12,113.41		1,214.54	48,903.68		
		1/04/93	1/29/93	82,481.16	121,054.14	38,572.98		63,068.53	77,386.91	14,318.38		1,198.59	54,089.95		
		2/01/93	2/26/93	73,162.04	107,528.55	34,366.51		52,361.83	64,174.25	11,812.42		919.09	47,098.02		
		3/01/93	3/31/93	81,150.74	119,124.27	37,973.53		59,026.60	72,390.44	13,363.84		885.09	52,222.46		
		4/01/93	4/30/93	88,904.84	130,311.18	41,406.34		63,254.32	77,587.94	14,333.62		811.57	56,551.53		
		5/03/93	5/28/93	88,130.79	129,260.70	41,129.91		74,047.81	90,953.51	16,905.70		689.41	58,725.02		
		6/01/93	6/30/93	90,023.86	131,953.07	41,929.21		74,730.52	91,705.53	16,975.01		542.30	59,446.52		
		7/01/93	7/30/93	85,147.28	124,985.49	39,838.21		62,685.56	76,897.91	14,212.35		353.87	54,404.43		
		8/02/93	8/31/93	90,010.83	132,055.18	42,044.35		69,665.74	85,486.46	15,820.72		229.09	58,094.16		
						607.87-				1,418.96-				2,026.83-	
						41,436.48				14,401.76				56,067.33	
				9/01/93	9/26/93	78,072.63	107,949.77	29,877.14		55,598.23	65,643.43	10,045.20		48.65	39,970.99
						989,619.49	1,439,505.41	449,885.92	*	741,145.07	904,471.70	163,326.63	*	9,563.75	622,776.30
						607.87-				1,418.96-			2,026.83-		
						449,278.05				161,907.67			620,749.47		
121	HOLIDAY HEIGHTS	9/23/92	9/30/92	.00	.00	.00		927.79	1,001.62	73.83		2.30	76.13		
		10/05/92	10/30/92	.00	.00	.00		1,056.09	1,268.56	212.47		5.99	218.46		
		11/16/92	11/30/92	.00	.00	.00		819.46	980.63	161.17		4.12	165.29		
		12/02/92	12/02/92	.00	.00	.00		21.22	25.54	4.32		.11	4.43		
		1/04/93	1/04/93	.00	.00	.00		953.57	1,145.12	191.55		4.31	195.86		
		2/02/93	2/02/93	.00	.00	.00		831.73	994.89	163.16		3.25	166.41		
		3/01/93	3/01/93	.00	.00	.00		808.24	965.37	157.13		2.70	159.83		
		4/02/93	4/30/93	.00	.00	.00		1,910.65	2,293.32	382.67		5.05	387.72		

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REPORT : RFR0048  
 JOB ID : REPORTSUMP  
 USER ID : JACKP

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

PAGE : 2  
 DATE : 10/12/93  
 TIME : 5:16:44 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
121	HOLIDAY HEIGHTS	6/01/93	6/30/93	.00	.00	.00		2,258.62	2,721.61	462.99		3.67	466.66
		7/02/93	7/02/93	.00	.00	.00		14.53	17.29	2.76		.02	2.78
		8/02/93	8/27/93	.00	.00	.00		1,037.68	1,247.08	209.40		.83	210.23
		9/01/93	9/07/93	.00	.00	.00		981.44	1,178.75	197.31		.20	197.51
				.00	.00	.00		11,621.02	13,839.78	2,218.76		32.55	2,251.31
122	WESTMONT	9/23/92	9/24/92	.00	.00	.00		2,832.47	2,904.68	72.21		2.41	74.62
		10/05/92	10/28/92	.00	.00	.00		2,762.68	3,183.10	420.42		13.04	433.46
		11/03/92	11/23/92	.00	.00	.00		2,847.19	3,281.44	434.25		12.24	446.49
		12/23/92	12/28/92	.00	.00	.00		2,730.79	3,145.54	414.75		10.50	425.25
		1/04/93	1/29/93	.00	.00	.00		2,612.40	3,008.50	396.10		8.94	405.04
		2/01/93	2/26/93	.00	.00	.00		2,787.24	3,210.85	423.61		8.40	432.01
		3/23/93	3/26/93	.00	.00	.00		2,632.13	3,030.96	398.83		6.87	405.70
		4/08/93	4/26/93	.00	.00	.00		2,865.23	3,302.24	437.01		6.39	443.40
		5/17/93	5/24/93	.00	.00	.00		3,561.75	4,113.45	551.70		6.54	558.24
		6/01/93	6/28/93	.00	.00	.00		3,266.54	3,769.63	503.09		4.66	507.75
		7/27/93	7/27/93	.00	.00	.00		3,041.00	3,506.93	465.93		3.10	469.03
		8/23/93	8/30/93	.00	.00	.00		3,241.09	3,740.05	498.96		2.01	500.97
		9/03/93	9/29/93	.00	.00	.00		308.22	321.31	13.09		.00	13.09
		.00	.00	.00		35,488.73	40,518.68	5,029.95		85.10	5,115.05		
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		.34	11.36
		11/04/92	11/25/92	.00	.00	.00		7,206.82	8,722.00	1,515.18		42.78	1,557.96
		12/14/92	12/31/92	.00	.00	.00		81.77	104.40	22.63		.51	23.14
		1/06/93	1/29/93	.00	.00	.00		6,919.98	8,784.50	1,864.52		42.17	1,906.69
		2/01/93	2/17/93	.00	.00	.00		17.07	21.37	4.30		.08	4.38
		3/01/93	3/31/93	.00	.00	.00		6,639.07	8,417.30	1,778.23		30.57	1,808.80
		4/02/93	4/30/93	.00	.00	.00		25.13	31.45	6.32		.09	6.41
		5/06/93	5/07/93	.00	.00	.00		6,935.71	8,806.09	1,870.38		22.25	1,892.63
		6/01/93	6/16/93	.00	.00	.00		26.65	33.29	6.64		.07	6.71
		7/02/93	7/12/93	.00	.00	.00		8,200.65	10,449.32	2,248.67		14.77	2,263.44
		8/09/93	8/30/93	.00	.00	.00		116.54	147.94	31.40		.11	31.51
		9/03/93	9/13/93	.00	.00	.00		7,106.65	9,029.63	1,922.98		2.70	1,925.68
		.00	.00	.00		43,350.39	54,633.16	11,282.77		156.46	11,439.23		
324	FERN PARK	10/05/92	10/29/92	.00	.00	.00		70.53	83.61	13.08		.39	13.47
		11/05/92	11/12/92	.00	.00	.00		4,841.63	5,862.25	1,020.62		28.84	1,049.46
		12/03/92	12/22/92	.00	.00	.00		34.45	43.39	8.94		.22	9.16
		1/04/93	1/25/93	.00	.00	.00		4,628.90	5,877.25	1,248.35		28.24	1,276.59
		2/15/93	2/26/93	.00	.00	.00		39.89	50.17	10.28		.20	10.48
		3/09/93	3/15/93	.00	.00	.00		4,445.15	5,639.27	1,194.12		20.58	1,214.70
		4/05/93	4/30/93	.00	.00	.00		63.25	80.61	17.36		.21	17.57
		5/07/93	5/26/93	.00	.00	.00		4,757.17	6,045.87	1,288.70		15.35	1,304.05
		6/15/93	6/15/93	.00	.00	.00		18.53	23.60	5.07		.05	5.12
		7/08/93	7/30/93	.00	.00	.00		5,635.18	7,184.20	1,549.02		10.26	1,559.28
		8/02/93	8/19/93	.00	.00	.00		71.55	91.03	19.48		.08	19.56
		9/10/93	9/28/93	.00	.00	.00		4,784.28	6,079.70	1,295.42		1.82	1,297.24
				.00	.00	.00		29,390.51	37,060.95	7,670.44		106.24	7,776.68
325	LAKE BRANTLEY	9/29/92	9/29/92	.00	.00	.00		32.90	37.11	4.21		.13	4.34
		10/02/92	10/30/92	.00	.00	.00		20.84	24.43	3.59		.10	3.69
		11/05/92	11/11/92	.00	.00	.00		1,737.00	2,104.63	367.63		10.39	378.02
		12/02/92	12/16/92	.00	.00	.00		30.55	38.48	7.93		.20	8.13
				.00	.00	.00							

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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		
325	LAKE BRANTLEY	1/08/93	1/13/93	.00	.00	.00		1,731.65	2,204.07	472.42		10.65	483.07		
		3/09/93	3/24/93	.00	.00	.00		1,680.22	2,132.43	452.21		7.71	459.92		
		5/07/93	5/10/93	.00	.00	.00		1,949.20	2,482.83	533.63		6.32	539.95		
		6/29/93	6/29/93	.00	.00	.00		14.65	18.37	3.72		.02	3.74		
		7/08/93	7/14/93	.00	.00	.00		2,040.30	2,601.88	561.58		3.72	565.30		
		9/01/93	9/22/93	.00	.00	.00		1,865.53	2,374.90	509.37		.71	510.08		
		11/05/92	11/17/92	.00	.00	.00		11,102.84	14,019.13	2,916.29		39.95	2,956.24		
326	HARMONY HOMES	1/08/93	1/22/93	.00	.00	.00		2,009.29	2,444.04	434.75		12.31	447.06		
		3/10/93	3/12/93	.00	.00	.00		1,911.58	2,436.98	525.40		11.89	537.29		
		4/26/93	4/26/93	.00	.00	.00		1,785.14	2,274.26	489.12		8.41	497.53		
		5/07/93	5/10/93	.00	.00	.00		24.32	31.02	6.70		.08	6.78		
		7/08/93	7/12/93	.00	.00	.00		1,908.19	2,434.19	526.00		6.29	532.29		
		9/10/93	9/13/93	.00	.00	.00		2,132.43	2,725.45	593.02		3.87	596.89		
		11/05/92	11/13/92	.00	.00	.00		2,321.02	2,969.35	648.33		.91	649.24		
330	MEREDITH MANOR	9/21/92	9/29/92	.00	.00	.00		12,091.97	15,315.29	3,223.32		43.76	3,267.08		
		10/01/92	10/30/92	2,188.75	2,391.84	203.09		97.36	101.50	4.14		.13	4.27		
		11/02/92	11/30/92	.00	.00	.00		18,545.33	19,961.73	1,416.40		50.19	1,669.68		
		12/01/92	12/31/92	2,183.69	2,911.36	727.67		320.34	411.03	90.69		2.52	93.21		
		1/04/93	1/29/93	.00	.00	.00		18,508.75	23,508.35	4,999.60		145.60	5,872.87		
		2/01/93	2/24/93	2,315.39	3,084.77	769.38		115.29	146.33	31.04		.67	31.71		
		3/01/93	3/31/93	.00	.00	.00		18,508.73	23,496.08	4,987.35		114.40	5,871.13		
		4/01/93	4/30/93	2,250.61	3,000.69	750.08		198.46	252.84	54.38		.83	55.21		
		5/05/93	5/28/93	.00	.00	.00		18,542.69	23,542.34	4,999.65		83.71	5,833.44		
		6/01/93	6/30/93	2,276.22	3,033.69	757.47		91.86	116.04	24.18		.24	24.42		
		7/01/93	7/28/93	.00	.00	.00		23,257.44	29,671.39	6,413.95		66.37	7,237.79		
		8/02/93	8/30/93	2,348.22	3,127.21	778.99		204.27	257.81	53.54		.34	53.88		
						.00		778.99	22,585.25	28,804.26	6,219.01		33.83	7,031.83	
								.00			1,577.78			1,577.78	
								778.99			7,796.79			8,609.61	
				9/03/93	9/21/93	.00	.00	.00		86.64	110.59	23.95		.03	23.98
						13,562.88	17,549.56	3,986.68		121,062.41	150,380.29	29,317.88		498.86	33,803.42
						.00				1,577.78			1,577.78		
						3,986.68				30,895.66			35,381.20		
332	APPLE VALLEY	9/25/92	9/29/92	.00	.00	.00		31.95	35.49	3.54		.11	3.65		
		10/01/92	10/30/92	312.15	376.12	63.97		351.52	416.73	65.21		3.78	132.96		
		11/02/92	11/30/92	10,741.26	13,317.07	2,575.81		28,526.96	34,403.41	5,876.45		238.78	8,691.04		
		12/01/92	12/31/92	180.68	240.70	60.02		186.16	236.67	50.51		2.79	113.32		
		1/04/93	1/25/93	11,015.49	14,685.33	3,669.84		28,778.77	36,671.79	7,893.02		261.52	11,824.38		
		2/01/93	2/26/93	11.89	17.12	5.23		230.62	295.69	65.07		1.36	71.66		
		3/01/93	3/29/93	10,416.43	13,917.63	3,501.20		26,314.44	33,460.66	7,146.22		183.32	10,830.74		
		4/02/93	4/30/93	10,882.96	14,505.86	3,622.90		9,227.82	11,766.73	2,538.91		73.47	6,235.28		
		5/03/93	5/28/93	563.01	751.52	188.51		21,670.92	27,648.57	5,977.65		73.46	6,239.62		
		6/01/93	6/30/93	11,704.41	15,572.01	3,867.60		11,350.27	14,529.55	3,179.28		46.92	7,093.80		
		7/01/93	7/26/93	334.34	421.61	87.27		27,141.32	34,729.83	7,588.51		50.57	7,726.35		
		8/02/93	8/30/93	12.09	17.52	5.43		74.01	93.77	19.76		.09	25.28		
		9/01/93	9/24/93	11,211.05	14,954.76	3,743.71		35,436.12	45,293.25	9,857.13		18.24	13,619.08		
		67,385.76	88,777.25	21,391.49		189,320.88	239,582.14	50,261.26		954.41	72,607.16				
334	ACID HILLS	9/23/92	9/28/92	.00	.00	.00		49.98	52.75	2.77		.09	2.86		

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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		
334	DRUID HILLS	10/05/92	10/22/92	.00	.00	.00		28.69	36.33	7.64		.23	7.87		
		11/10/92	11/19/92	.00	.00	.00		9,643.12	12,283.46	2,640.34		74.70	2,715.04		
		12/04/92	12/04/92	.00	.00	.00		5.85	7.39	1.54		.04	1.58		
		1/19/93	1/21/93	.00	.00	.00		8,934.86	11,361.20	2,426.34		54.88	2,481.22		
		3/02/93	3/22/93	.00	.00	.00		8,395.51	10,658.52	2,263.01		38.91	2,301.92		
		4/20/93	4/26/93	.00	.00	.00		36.98	47.16	10.18		.13	10.31		
		5/11/93	5/21/93	.00	.00	.00		11,225.51	14,339.84	3,114.33		37.14	3,151.47		
		6/03/93	6/21/93	.00	.00	.00		26.11	32.98	6.87		.06	6.93		
		7/06/93	7/27/93	.00	.00	.00		12,171.15	15,567.74	3,396.59		22.38	3,418.97		
		9/24/93	9/25/93	.00	.00	.00		10,083.77	12,242.98	2,159.21		2.84	2,162.05		
				.00	.00	.00		60,601.53	76,630.35	16,028.82		231.40	16,260.22		
		335	CHULUOTA	9/21/92	9/30/92	6,828.56	6,961.30	132.74		16,562.41	16,832.37	269.96		13.83	416.53
10/01/92	10/26/92			17.27	25.06	7.79		59.02	74.65	15.63		.70	24.12		
11/02/92	11/30/92			6,828.37	9,180.82	2,352.45		15,423.37	19,535.97	4,112.60		182.82	6,647.87		
12/01/92	12/16/92			12.48	17.00	4.52		38.38	48.28	9.90		.37	14.79		
1/05/93	1/25/93			6,928.84	9,312.33	2,383.49		15,735.99	19,945.88	4,209.89		149.11	6,742.49		
2/01/93	2/19/93			15.44	21.08	5.64		49.47	62.49	13.02		.37	19.03		
3/01/93	3/31/93			6,745.69	9,078.62	2,332.93		15,283.16	19,361.34	4,078.18		110.26	6,521.37		
4/01/93	4/30/93			39.60	53.05	13.45		142.85	181.45	38.60		.69	52.74		
5/04/93	5/28/93			7,548.18	10,111.63	2,563.45		18,998.93	24,188.73	5,189.80		92.15	7,845.40		
6/02/93	6/29/93			94.91	127.76	32.85		105.84	133.92	28.08		.56	61.49		
7/01/93	7/30/93			7,524.29	10,078.46	2,554.17	*	21,659.30	27,641.63	5,982.33	*	56.13	8,592.63		
						26.21-				31.47-			57.68-		
						2,527.96				5,950.86			8,534.95		
						15.50	21.35	5.85		53.32	66.99	13.67		.07	19.59
						6,376.28	7,511.41	1,135.13		15,260.88	17,816.78	2,555.90		.02	3,691.05
						48,975.41	62,499.87	13,524.46	*	119,372.92	145,890.48	26,517.56	*	607.08	40,649.10
								26.21-		31.47-			57.68-		
								13,498.25		26,486.09			40,591.42		
336	DOL RAY MANOR	10/30/92	10/30/92	.00	.00	.00		31.00	39.77	8.77		.25	9.02		
		11/02/92	11/19/92	.00	.00	.00		2,604.10	3,329.43	725.33		20.51	745.84		
		12/18/92	12/31/92	.00	.00	.00		44.50	56.93	12.43		.30	12.73		
		1/19/93	1/21/93	.00	.00	.00		2,609.34	3,336.47	727.13		16.43	743.56		
		3/09/93	3/31/93	.00	.00	.00		2,526.25	3,227.47	701.22		12.05	713.27		
		4/09/93	4/09/93	.00	.00	.00		4.78	5.93	1.15		.02	1.17		
		5/19/93	5/28/93	.00	.00	.00		3,214.57	4,123.19	908.62		10.82	919.44		
		6/11/93	6/11/93	.00	.00	.00		10.57	13.44	2.87		.03	2.90		
		7/20/93	7/28/93	.00	.00	.00		3,320.63	4,256.01	935.38		6.18	941.56		
		8/16/93	8/16/93	.00	.00	.00		15.88	20.31	4.43		.02	4.45		
		9/03/93	9/28/93	.00	.00	.00		2,991.20	3,695.42	704.22		.92	705.14		
				.00	.00	.00		17,372.82	22,104.37	4,731.55		67.53	4,799.08		
340	FL. CENTRAL COMMERCE	10/09/92	10/21/92	12,008.44	13,403.62	1,395.18		.00	.00	.00		43.35	1,438.53		
		12/07/92	12/14/92	8,871.44	11,882.63	3,011.19		.00	.00	.00		76.64	3,087.83		
		2/05/93	2/12/93	8,855.00	11,861.34	3,006.34		.00	.00	.00		59.74	3,066.08		
		4/07/93	4/07/93	43,942.95	57,347.79	13,404.84		.00	.00	.00		195.12	13,599.96		
		6/09/93	6/11/93	17,461.13	23,021.21	5,560.08		.00	.00	.00		51.49	5,611.57		
		8/11/93	8/11/93	17,849.16	23,512.58	5,663.42		.00	.00	.00		22.39	5,685.81		
		9/16/93	9/16/93	17.27	24.36	7.09		.00	.00	.00		.00	7.09		

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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
438	HERMITS COVE	10/05/92	10/12/92	109,005.39	141,053.53	32,048.14		.00	.00	.00		448.73	32,496.87
		11/02/92	11/30/92	.00	.00	.00		24.09	27.04	2.95		.09	3.04
		1/07/93	1/21/93	.00	.00	.00		3,891.01	4,475.97	584.96		.51	601.47
		3/10/93	3/25/93	.00	.00	.00		4,323.59	5,031.30	707.71		.08	723.79
		5/06/93	5/24/93	.00	.00	.00		4,262.34	4,965.06	702.72		.10	714.82
		7/08/93	7/26/93	.00	.00	.00		4,486.55	5,213.30	726.75		.66	735.41
		9/17/93	9/21/93	.00	.00	.00		4,979.04	5,833.14	854.10		.74	859.84
				.00	.00	.00		4,016.98	4,613.56	596.58		.55	597.13
				.00	.00	.00		25,983.60	30,159.37	4,175.77		.73	4,235.50
439	RIVER PARK	9/23/92	9/23/92	.00	.00	.00		.73	11.17	10.44		.35	10.79
		10/07/92	10/21/92	.00	.00	.00		12.14	14.26	2.12		.06	2.18
		11/12/92	11/17/92	.00	.00	.00		7,348.02	8,482.08	1,134.06		.91	1,165.97
		12/01/92	12/23/92	.00	.00	.00		42.95	50.18	7.23		.18	7.41
		1/04/93	1/29/93	.00	.00	.00		8,009.85	9,349.06	1,339.21		.49	1,369.70
		2/01/93	2/26/93	.00	.00	.00		42.37	49.63	7.26		.13	7.39
		3/01/93	3/25/93	.00	.00	.00		8,985.54	10,445.64	1,460.10		.11	1,485.21
		4/01/93	4/16/93	.00	.00	.00		24.52	29.15	4.63		.07	4.70
		5/06/93	5/28/93	.00	.00	.00		8,562.11	9,974.83	1,412.72		.81	1,429.53
		6/15/93	6/15/93	.00	.00	.00		31.09	35.96	4.87		.04	4.91
		7/14/93	7/19/93	.00	.00	.00		8,472.38	9,871.98	1,399.60		.56	1,409.16
		8/10/93	8/31/93	.00	.00	.00		36.38	42.68	6.30		.01	6.31
		9/03/93	9/21/93	.00	.00	.00		7,196.69	8,347.86	1,151.17		.01	1,152.18
		.00	.00	.00		48,764.77	56,704.48	7,939.71		.73	8,055.44		
440	PALM PORT	10/02/92	10/23/92	4,483.24	4,857.44	374.20		3,273.78	3,390.97	117.19		.29	506.68
		11/03/92	11/03/92	19.41	26.72	7.31		13.65	15.86	2.21		.27	9.79
		12/02/92	12/30/92	4,575.70	6,190.31	1,614.61		3,217.84	3,709.36	491.52		.60	2,159.73
		1/06/93	1/15/93	74.70	99.91	25.21		50.89	58.41	7.52		.74	33.47
		2/01/93	2/19/93	4,565.31	6,169.47	1,604.16		3,264.36	3,759.33	494.97		.75	2,140.88
		3/04/93	3/04/93	8.26	12.55	4.29		6.45	7.80	1.35		.09	5.73
		4/01/93	4/07/93	4,301.50	5,832.53	1,531.03		3,121.31	3,598.51	477.20		.21	2,037.44
		6/01/93	6/25/93	4,812.14	6,479.41	1,667.27		3,756.56	4,310.25	553.69		.64	2,241.60
		7/30/93	7/30/93	35.61	49.07	13.46		25.05	29.13	4.08		.07	17.61
		8/02/93	8/10/93	4,470.34	6,042.01	1,571.67		3,418.32	3,930.21	511.89		.30	2,091.86
		27,346.21	35,759.42	8,413.21		20,148.21	22,809.83	2,661.62		.96	11,244.79		
442	RIVER GROVE	9/28/92	9/28/92	.00	.00	.00		21.69	22.94	1.25		.04	1.29
		10/09/92	10/09/92	.00	.00	.00		3.69	4.34	.65		.02	.67
		11/05/92	11/19/92	.00	.00	.00		3,758.34	4,197.51	439.17		.44	451.61
		12/03/92	12/03/92	.00	.00	.00		11.44	13.33	1.89		.05	1.94
		1/04/93	1/21/93	.00	.00	.00		4,402.80	5,044.28	641.48		.57	656.05
		2/01/93	2/12/93	.00	.00	.00		11.15	13.16	2.01		.04	2.05
		3/02/93	3/15/93	.00	.00	.00		3,363.34	3,880.49	517.15		.93	526.08
		5/04/93	5/28/93	.00	.00	.00		4,323.09	4,955.22	632.13		.52	639.65
		7/07/93	7/12/93	.00	.00	.00		5,298.22	6,045.69	747.47		.97	752.44
		9/01/93	9/13/93	.00	.00	.00		4,617.64	5,285.30	667.66		.90	668.56
		.00	.00	.00		25,811.40	29,462.26	3,650.86		.48	3,700.34		
443	PONOMA PARK	10/05/92	10/27/92	.00	.00	.00		4,784.43	5,183.59	399.16		.39	411.55
		11/13/92	11/17/92	.00	.00	.00		33.30	38.23	4.93		.14	5.07
		12/01/92	12/28/92	.00	.00	.00		4,911.36	5,692.98	781.62		.82	801.44
		1/05/93	1/14/93	.00	.00	.00		11.39	13.66	2.27		.05	2.32
		2/16/93	2/19/93	.00	.00	.00		5,034.91	5,844.26	809.35		.05	825.40

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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
443	POMONA PARK	3/30/93	3/30/93	.00	.00	.00		19.57	22.66	3.09		.04	3.13
		4/12/93	4/20/93	.00	.00	.00		5,552.34	6,419.63	867.29		12.68	879.97
		5/03/93	5/25/93	.00	.00	.00		36.22	43.27	7.05		.08	7.13
		6/10/93	6/28/93	.00	.00	.00		6,543.04	7,557.69	1,014.65		9.35	1,024.00
		7/26/93	7/26/93	.00	.00	.00		104.69	117.81	13.12		.09	13.21
		8/09/93	8/27/93	.00	.00	.00		6,609.11	7,601.47	992.36		3.93	996.29
				.00	.00	.00		33,640.36	38,535.25	4,894.89		74.62	4,969.51
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		5.90	196.19
		12/02/92	12/09/92	2,334.45	3,091.51	757.06		1,610.21	1,838.93	228.72		25.09	1,010.87
		2/02/93	2/02/93	2,340.13	3,098.68	758.55		1,623.11	1,853.35	230.24		19.68	1,008.47
		3/05/93	3/05/93	26.27	35.35	9.08		18.01	20.73	2.72		.21	12.01
		4/01/93	4/30/93	2,200.84	2,921.76	720.92		1,512.68	1,729.69	217.01		13.63	951.56
		6/01/93	6/21/93	2,062.31	2,740.01	677.70		1,410.00	1,613.08	203.08		8.18	888.96
		8/02/93	8/10/93	2,012.68	2,676.51	663.83		1,383.62	1,583.38	199.76		3.38	866.97
				12,909.65	16,640.89	3,731.24		8,993.06	10,120.78	1,127.72		76.07	4,935.03
446	WOOTEN	11/11/92	11/11/92	.00	.00	.00		409.33	473.87	64.54		1.82	66.36
		1/14/93	1/14/93	.00	.00	.00		503.46	587.20	83.74		1.90	85.64
		3/17/93	3/25/93	.00	.00	.00		524.08	610.29	86.21		1.48	87.69
		5/13/93	5/18/93	.00	.00	.00		555.76	645.71	89.95		1.06	91.01
		7/15/93	7/28/93	.00	.00	.00		569.42	660.26	90.84		.63	91.47
		9/17/93	9/17/93	.00	.00	.00		546.12	625.32	79.20		.09	79.29
				.00	.00	.00		3,108.17	3,602.65	494.48		6.98	501.46
447	WELAKA	11/11/92	11/11/92	.00	.00	.00		2,276.26	2,606.21	329.95		9.33	339.28
		1/14/93	1/19/93	.00	.00	.00		2,251.31	2,621.20	369.89		8.43	378.32
		2/16/93	2/16/93	.00	.00	.00		10.92	12.83	1.91		.04	1.95
		3/01/93	3/25/93	.00	.00	.00		2,295.50	2,670.47	374.97		6.44	381.41
		4/05/93	4/05/93	.00	.00	.00		9.90	12.12	2.22		.03	2.25
		5/05/93	5/28/93	.00	.00	.00		2,355.57	2,733.34	377.77		4.49	382.26
		6/21/93	6/21/93	.00	.00	.00		32.25	36.71	4.46		.04	4.50
		7/15/93	7/26/93	.00	.00	.00		2,258.17	2,622.62	364.45		2.51	366.96
		8/10/93	8/10/93	.00	.00	.00		4.77	5.83	1.06		.00	1.06
		9/03/93	9/20/93	.00	.00	.00		2,238.97	2,513.95	274.98		.28	275.26
				.00	.00	.00		13,733.62	15,835.28	2,101.66		31.59	2,133.25
448	SARATOGA HARBOR	11/11/92	11/11/92	.00	.00	.00		1,135.16	1,305.03	169.87		4.84	174.71
		1/15/93	1/15/93	.00	.00	.00		1,277.52	1,477.68	200.16		4.53	204.69
		3/18/93	3/25/93	.00	.00	.00		1,183.43	1,372.41	188.98		3.24	192.22
		4/29/93	4/29/93	.00	.00	.00		15.07	17.66	2.59		.03	2.62
		5/18/93	5/21/93	.00	.00	.00		1,176.70	1,365.21	188.51		2.23	190.74
		7/16/93	7/16/93	.00	.00	.00		1,225.05	1,420.13	195.08		1.31	196.39
		8/27/93	8/27/93	.00	.00	.00		9.53	11.46	1.93		.00	1.93
		9/20/93	9/23/93	.00	.00	.00		1,336.89	1,498.58	161.69		.15	161.84
				.00	.00	.00		7,359.35	8,468.16	1,108.81		16.33	1,125.14
470	INTERLACHEN LAKE EST	10/16/92	10/29/92	.00	.00	.00		4,246.46	4,746.06	499.60		15.51	515.11
		11/13/92	11/23/92	.00	.00	.00		14.14	17.23	3.09		.08	3.17
		12/03/92	12/28/92	.00	.00	.00		4,730.91	5,757.22	1,026.31		25.98	1,052.29
		1/11/93	1/11/93	.00	.00	.00		4.22	5.14	.92		.02	.94
		2/18/93	2/23/93	.00	.00	.00		4,299.94	5,234.66	934.72		18.57	953.29
		3/01/93	3/09/93	.00	.00	.00		12.62	15.37	2.75		.04	2.79
		4/05/93	4/26/93	.00	.00	.00		4,705.92	5,722.64	1,016.72		14.78	1,031.50
		5/17/93	5/27/93	.00	.00	.00		52.26	63.58	11.32		.11	11.43

425

REPORT : RFR0048  
 JOB ID : REPORTSUMP  
 USER ID : JACKP

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
470	INTERLACHEN LAKE EST	6/07/93	6/30/93	.00	.00	.00		5,419.28	6,592.21	1,172.93		10.83	1,183.76
		7/01/93	7/27/93	.00	.00	.00		14.03	17.08	3.05		.02	3.07
		8/19/93	8/31/93	.00	.00	.00		4,513.90	5,495.16	981.26		3.85	985.11
471	ST. JOHN'S HIGHLANDS	.00	.00	.00	.00	.00		28,013.68	33,666.35	5,652.67		89.79	5,742.46
		10/13/92	10/23/92	.00	.00	.00		1,388.66	1,544.24	155.58		4.83	160.41
		11/30/92	11/30/92	.00	.00	.00		12.48	15.20	2.72		.07	2.79
		12/21/92	12/21/92	.00	.00	.00		1,486.49	1,812.33	325.84		8.21	334.05
		2/18/93	2/22/93	.00	.00	.00		1,584.02	1,928.86	344.84		6.87	351.71
		4/14/93	4/23/93	.00	.00	.00		1,624.00	1,977.24	353.24		5.16	358.40
		6/04/93	6/28/93	.00	.00	.00		1,631.78	1,986.71	354.93		3.25	358.18
		7/12/93	7/12/93	.00	.00	.00		4.79	5.85	1.06		.01	1.07
		8/17/93	8/26/93	.00	.00	.00		1,535.30	1,869.61	334.31		1.31	335.62
		9/26/93	9/26/93	.00	.00	.00		9,267.52	11,140.04	1,872.52		29.71	1,902.23
472	BEACHER'S POINT	10/16/92	10/27/92	490.49	737.04	246.55		1,265.78	1,479.69	213.91		14.30	474.76
		11/06/92	11/19/92	502.79	788.64	285.85		1,189.50	1,418.22	228.72		14.52	529.09
		12/15/92	12/23/92	671.94	1,037.63	365.69		1,460.64	1,744.04	283.40		16.55	665.64
		1/18/93	1/21/93	644.27	996.90	352.63		1,442.96	1,722.82	279.86		14.30	646.79
		2/08/93	2/19/93	671.38	1,036.81	365.43		1,336.58	1,594.96	258.38		12.45	636.26
		3/18/93	3/18/93	584.20	908.39	324.19		1,376.38	1,642.74	266.36		10.17	600.72
		4/15/93	4/15/93	536.62	838.28	301.66		1,228.97	1,465.67	236.70		7.84	546.20
		5/13/93	5/14/93	489.99	769.62	279.63		1,210.70	1,443.70	233.00		6.13	518.76
		6/15/93	6/15/93	492.05	772.65	280.60		1,261.72	1,504.94	243.22		4.84	528.66
		7/19/93	7/19/93	524.91	821.05	296.14		1,238.18	1,476.71	238.53		3.54	538.21
		8/03/93	8/30/93	494.79	776.76	281.97		1,265.86	1,509.95	244.09		2.11	528.17
		9/20/93	9/21/93	164.38	226.40	62.02		882.77	981.65	98.88		.18	161.08
		10/16/92	10/16/92	6,267.81	9,710.17	3,442.36		15,160.04	17,985.09	2,825.05		106.93	6,374.34
473	SILVER LAKE OAKS	10/16/92	10/16/92	.00	.00	.00		58.57	87.92	29.35		.91	30.26
		11/06/92	11/17/92	1,035.46	1,366.37	330.91		876.83	997.80	120.97		12.82	464.70
		12/10/92	12/28/92	31.01	45.44	14.43		22.26	26.71	4.45		.48	19.36
		1/19/93	1/19/93	1,062.69	1,449.82	387.13		732.10	850.86	118.76		11.49	517.38
		2/03/93	2/08/93	32.72	46.55	13.83		22.78	26.98	4.20		.36	18.39
		3/02/93	3/12/93	794.18	1,097.97	303.79		537.50	629.07	91.57		6.82	402.18
		4/21/93	4/21/93	32.43	44.36	11.93		21.68	25.25	3.57		.22	15.72
		5/10/93	5/14/93	1,071.29	1,460.98	389.69		787.49	913.34	125.85		6.14	521.68
		6/11/93	6/11/93	15.29	21.70	6.41		10.62	12.57	1.95		.08	8.44
		7/02/93	7/28/93	1,145.92	1,558.76	412.84		820.01	950.66	130.65		3.56	547.05
		8/10/93	8/26/93	96.96	128.96	32.00		67.47	77.47	10.00		.09	42.09
		9/07/93	9/16/93	992.80	1,356.21	363.41		788.03	912.80	124.77		.65	488.83
		10/16/92	10/16/92	6,310.75	8,577.12	2,266.37		4,745.34	5,511.43	766.09		43.62	3,076.08
551	SKYCREST	9/21/92	9/30/92	.00	.00	.00		27.92	29.42	1.50		.05	1.55
		10/20/92	10/20/92	.00	.00	.00		15.33	17.36	2.03		.06	2.09
		11/03/92	11/30/92	.00	.00	.00		3,188.76	3,665.07	476.31		13.47	489.78
		12/11/92	12/11/92	.00	.00	.00		11.28	13.61	2.33		.06	2.39
		1/05/93	1/20/93	.00	.00	.00		2,657.21	3,205.88	548.67		12.50	561.17
		2/10/93	2/24/93	.00	.00	.00		63.10	76.09	12.99		.23	13.22
		3/03/93	3/12/93	.00	.00	.00		2,567.05	3,097.29	530.24		9.08	539.32
		4/05/93	4/26/93	.00	.00	.00		39.49	47.64	8.15		.10	8.25
		5/04/93	5/28/93	.00	.00	.00		3,244.99	3,912.60	667.61		8.00	675.61
		7/02/93	7/06/93	.00	.00	.00		3,137.18	3,782.91	645.73		4.38	650.11
		8/10/93	8/10/93	.00	.00	.00		7.53	9.12	1.59		.01	1.60

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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
551	SKYCREST	9/02/93	9/27/93	.00	.00	.00		3,067.70	3,697.11	629.41		.82	630.23
552	FERN TERRACE	9/21/92	9/25/92	.00	.00	.00		18,027.54	21,554.10	3,526.56		48.76	3,575.32
		10/15/92	10/15/92	.00	.00	.00		13.40	13.95	.55		.02	.57
		11/03/92	11/20/92	.00	.00	.00		8.49	9.64	1.15		.04	1.19
		1/04/93	1/19/93	.00	.00	.00		4,106.71	4,733.09	626.38		17.70	644.08
		2/02/93	2/02/93	.00	.00	.00		3,761.06	4,536.73	775.67		17.57	793.24
		3/05/93	3/05/93	.00	.00	.00		12.46	15.01	2.55		.05	2.60
		4/30/93	4/30/93	.00	.00	.00		3,520.78	4,245.28	724.50		12.49	736.99
		5/04/93	5/17/93	.00	.00	.00		11.66	14.10	2.44		.03	2.47
		6/04/93	6/21/93	.00	.00	.00		4,308.84	5,193.00	884.16		10.51	894.67
		7/02/93	7/14/93	.00	.00	.00		40.34	48.63	8.29		.08	8.37
		8/02/93	8/31/93	.00	.00	.00		5,442.15	6,555.90	1,113.75		7.36	1,121.11
		9/02/93	9/17/93	.00	.00	.00		90.19	108.66	18.47		.05	18.52
				.00	.00	.00		4,588.00	5,528.36	940.36		1.30	941.66
				.00	.00	.00		25,904.08	31,002.35	5,098.27		67.20	5,165.47
553	PINEY WOODS	9/29/92	9/29/92	.00	.00	.00		12.80	13.86	1.06		.03	1.09
		10/21/92	10/26/92	.00	.00	.00		76.19	86.78	10.59		.33	10.92
		11/03/92	11/05/92	.00	.00	.00		5,800.08	6,685.87	885.79		24.97	910.76
		12/18/92	12/18/92	.00	.00	.00		13.97	16.87	2.90		.07	2.97
		1/06/93	1/11/93	.00	.00	.00		5,711.14	6,883.40	1,172.26		26.48	1,198.74
		2/01/93	2/23/93	.00	.00	.00		36.94	44.58	7.64		.15	7.79
		3/01/93	3/09/93	.00	.00	.00		4,922.77	5,935.08	1,012.31		17.46	1,029.77
		4/02/93	4/02/93	.00	.00	.00		5.41	6.55	1.14		.02	1.16
		5/03/93	5/14/93	.00	.00	.00		6,163.27	7,420.18	1,256.91		15.06	1,271.97
		6/11/93	6/11/93	.00	.00	.00		21.47	25.88	4.41		.04	4.45
		7/02/93	7/09/93	.00	.00	.00		7,718.33	9,297.45	1,579.12		10.44	1,589.56
		8/02/93	8/18/93	.00	.00	.00		58.94	71.10	12.16		.05	12.21
		9/02/93	9/27/93	.00	.00	.00		6,865.83	8,272.00	1,406.17		1.90	1,408.07
				.00	.00	.00		37,407.14	44,759.60	7,352.46		97.00	7,449.46
555	CARLTON VILLAGE	9/28/92	9/28/92	.00	.00	.00		3.98	4.61	.63		.02	.65
		10/26/92	10/26/92	.00	.00	.00		8.22	9.81	1.59		.05	1.64
		11/12/92	11/25/92	.00	.00	.00		3,520.88	4,216.49	695.61		19.74	715.35
		12/01/92	12/01/92	.00	.00	.00		7.67	9.25	1.58		.04	1.62
		1/07/93	1/29/93	.00	.00	.00		3,653.26	4,403.94	750.68		16.96	767.64
		2/24/93	2/26/93	.00	.00	.00		26.14	31.56	5.42		.10	5.52
		3/16/93	3/30/93	.00	.00	.00		3,615.10	4,358.36	743.26		12.77	756.03
		5/17/93	5/19/93	.00	.00	.00		4,766.45	5,756.53	990.08		11.78	1,001.86
		6/08/93	6/08/93	.00	.00	.00		7.48	9.02	1.54		.01	1.55
		7/02/93	7/29/93	.00	.00	.00		4,867.32	5,890.35	1,023.03		6.73	1,029.76
		8/03/93	8/10/93	.00	.00	.00		18.83	22.71	3.88		.01	3.89
		9/15/93	9/16/93	.00	.00	.00		4,310.75	5,195.53	884.78		1.17	885.95
				.00	.00	.00		24,806.08	29,908.16	5,102.08		69.38	5,171.46
556	FRIENDLY CENTER	10/06/92	10/06/92	.00	.00	.00		583.54	618.91	35.37		1.11	36.48
		12/07/92	12/07/92	.00	.00	.00		559.34	674.61	115.27		2.93	118.20
		2/05/93	2/05/93	.00	.00	.00		551.96	665.71	113.75		2.25	116.00
		3/10/93	3/10/93	.00	.00	.00		6.37	7.72	1.35		.02	1.37
		4/05/93	4/08/93	.00	.00	.00		553.86	667.90	114.04		1.66	115.70
		5/03/93	5/03/93	.00	.00	.00		9.64	11.64	2.00		.02	2.02
		6/03/93	6/07/93	.00	.00	.00		783.48	944.09	160.61		1.49	162.10
		8/06/93	8/30/93	.00	.00	.00		646.96	779.93	132.97		.52	133.49

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REPORT : RFRO048  
 JOB ID : REPORTSUMP  
 USER ID : JACKP

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

PAGE : 9  
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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	
557	EAST LAKE HARRIS EST	10/02/92	10/09/92	.00	.00	.00		3,695.15	4,370.51	675.36		10.00	685.36	
		12/02/92	12/07/92	.00	.00	.00		3,107.86	3,298.75	190.89		5.73	196.62	
		1/15/93	1/29/93	.00	.00	.00		3,217.00	3,883.88	666.88		16.86	683.74	
		2/05/93	2/10/93	.00	.00	.00		36.52	44.16	7.64		.15	7.79	
		4/01/93	4/27/93	.00	.00	.00		3,460.03	4,173.40	713.37		14.22	727.59	
		5/04/93	5/10/93	.00	.00	.00		3,532.41	4,263.65	731.24		10.66	741.90	
		6/02/93	6/07/93	.00	.00	.00		19.71	23.81	4.10		.05	4.15	
		7/16/93	7/30/93	.00	.00	.00		3,362.64	4,059.44	696.80		6.40	703.20	
		8/02/93	8/13/93	.00	.00	.00		28.33	34.28	5.95		.03	5.98	
				.00	.00	.00		3,280.24	3,960.13	679.89		2.66	682.55	
558	HOBBY HILLS	9/21/92	9/24/92	.00	.00	.00		20,044.74	23,741.50	3,696.76		56.76	3,753.52	
		10/02/92	10/29/92	.00	.00	.00		76.41	78.10	1.69		.05	1.74	
		11/09/92	11/18/92	.00	.00	.00		2,145.07	2,323.64	178.57		5.52	184.09	
		12/03/92	12/17/92	.00	.00	.00		17.79	21.48	3.69		.10	3.79	
		1/14/93	1/14/93	.00	.00	.00		2,061.98	2,486.00	424.02		10.73	434.75	
		2/09/93	2/13/93	.00	.00	.00		19.45	23.44	3.99		.09	4.08	
		3/03/93	3/18/93	.00	.00	.00		2,362.43	2,849.37	486.94		9.74	496.68	
		4/09/93	4/30/93	.00	.00	.00		43.36	52.22	8.86		.15	9.01	
		5/14/93	5/18/93	.00	.00	.00		2,390.11	2,883.13	493.02		7.20	500.22	
		6/09/93	6/16/93	.00	.00	.00		42.83	51.62	8.79		.10	8.89	
		7/02/93	7/30/93	.00	.00	.00		2,773.54	3,344.24	570.70		5.23	575.93	
		8/06/93	8/31/93	.00	.00	.00		62.38	75.22	12.84		.08	12.92	
				.00	.00	.00		2,783.57	3,360.20	576.63	*	2.25	578.88	
				.00	.00	.00				1.49-			1.49-	
				.00	.00	.00				575.14			577.39	
				.00	.00	.00				9.55	11.54	1.99	.00	1.99
				.00	.00	.00			14,788.47	17,560.20	2,771.73	*	41.24	2,812.97
				.00	.00	.00				1.49-			1.49-	
				.00	.00	.00				2,770.24				2,811.48
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		8.64	262.92	
		10/23/92	10/29/92	3,310.27	4,429.24	1,118.97		2,274.13	2,606.15	332.02		45.10	1,496.09	
		11/23/92	11/23/92	3,596.57	4,900.56	1,303.99		2,336.97	2,700.82	363.85		47.17	1,715.01	
		12/22/92	12/28/92	2,941.72	3,767.75	826.03		2,074.50	2,353.18	278.68		28.12	1,132.83	
		1/22/93	1/27/93	3,561.57	4,879.15	1,317.58		2,354.66	2,708.53	353.87		37.80	1,709.25	
		2/22/93	2/23/93	3,353.82	4,507.62	1,153.80		2,316.65	2,660.60	343.95		29.76	1,527.51	
		3/22/93	3/25/93	3,326.05	4,458.99	1,132.94		2,206.57	2,521.69	315.12		24.92	1,472.98	
		4/23/93	4/28/93	3,738.17	5,194.39	1,456.22		2,564.03	2,976.06	412.03		27.19	1,895.44	
		5/24/93	5/28/93	3,963.44	5,598.46	1,635.02		2,787.67	3,262.73	475.06		25.14	2,135.22	
		6/23/93	6/23/93	4,014.95	5,693.03	1,678.08		2,791.13	3,266.53	475.40		19.95	2,173.43	
		7/26/93	7/29/93	4,733.29	6,974.41	2,241.12		3,326.57	3,940.47	613.90		18.85	2,873.87	
		8/26/93	8/27/93	4,878.89	7,234.80	2,355.91		3,418.89	4,058.00	639.11		11.84	3,006.86	
		9/27/93	9/27/93	1,803.02	2,550.79	747.77		1,130.22	1,313.80	183.58		1.22	952.57	
				46,383.96	63,545.23	17,161.27		31,781.95	36,628.96	4,847.01		325.70	22,333.98	
562	CORNINGVIEW	10/01/92	10/14/92	2,420.89	2,571.55	150.66		1,247.29	1,303.84	56.55		6.44	213.65	
		12/02/92	12/09/92	2,469.42	3,162.72	693.30		1,284.70	1,548.88	264.18		24.37	981.85	
		2/01/93	2/08/93	2,496.93	3,197.63	700.70		1,222.18	1,473.69	251.51		18.89	971.10	
		4/01/93	4/07/93	2,507.67	3,211.29	703.62		1,278.47	1,541.39	262.92		14.10	980.64	
		6/02/93	6/09/93	2,650.82	3,393.21	742.39		1,593.07	1,919.78	326.71		9.93	1,079.03	

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REPORT : RFR004B  
 JOB ID : REPORTSUMP  
 USER ID : JACKP

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	8/04/93	8/06/93	2,449.21	3,137.06	687.85		1,399.71	1,687.20	287.49		3.80	979.14
				14,994.94	18,673.46	3,678.52		8,025.42	9,474.78	1,449.36		77.53	5,205.41
564	PICCIOLA ISLAND	9/22/92	9/24/92	.00	.00	.00		25.43	25.93	.50		.02	.52
		10/01/92	10/30/92	.00	.00	.00		3,780.83	3,950.76	169.93		5.31	175.24
		12/02/92	12/03/92	.00	.00	.00		3,991.56	4,812.15	820.59		20.83	841.42
		1/04/93	1/22/93	.00	.00	.00		26.69	32.22	5.53		.12	5.65
		2/01/93	2/01/93	.00	.00	.00		3,753.69	4,525.91	772.22		15.42	787.64
		4/01/93	4/01/93	.00	.00	.00		3,640.19	4,389.51	749.32		10.91	760.23
		5/18/93	5/18/93	.00	.00	.00		13.28	16.05	2.77		.03	2.80
		6/02/93	6/22/93	.00	.00	.00		5,504.43	6,631.65	1,127.22		10.44	1,137.66
		7/06/93	7/19/93	.00	.00	.00		115.06	138.50	23.44		.15	23.59
		8/04/93	8/06/93	.00	.00	.00		4,647.47	5,601.63	954.16		3.77	957.93
		9/08/93	9/10/93	.00	.00	.00		85.99	103.72	17.73		.02	17.75
				.00	.00	.00		25,584.62	30,228.03	4,643.41		67.02	4,710.43
565	STONE MOUNTAIN	10/02/92	10/02/92	.00	.00	.00		304.80	319.52	14.72		.45	15.17
		12/07/92	12/07/92	.00	.00	.00		363.93	438.32	74.39		1.89	76.28
		2/02/93	2/02/93	.00	.00	.00		249.73	300.96	51.23		1.01	52.24
		4/05/93	4/05/93	.00	.00	.00		246.57	297.18	50.61		.74	51.35
		6/03/93	6/03/93	.00	.00	.00		569.26	685.27	116.01		1.07	117.08
		8/04/93	8/04/93	.00	.00	.00		420.33	506.16	85.83		.35	86.18
				.00	.00	.00		2,154.62	2,547.41	392.79		5.51	398.30
566	WESTERN SHORES	10/01/92	10/08/92	.00	.00	.00		8.96	10.19	1.23		.04	1.27
		11/02/92	11/05/92	.00	.00	.00		7,538.72	8,690.49	1,151.77		32.49	1,184.26
		12/18/92	12/18/92	.00	.00	.00		15.33	18.51	3.18		.08	3.26
		1/05/93	1/11/93	.00	.00	.00		7,575.79	9,137.55	1,561.76		35.30	1,597.06
		2/08/93	2/26/93	.00	.00	.00		38.35	46.26	7.91		.14	8.05
		3/01/93	3/31/93	.00	.00	.00		7,385.21	8,907.83	1,522.62		26.20	1,548.82
		4/09/93	4/30/93	.00	.00	.00		100.40	121.20	20.80		.27	21.07
		5/03/93	5/25/93	.00	.00	.00		8,375.06	10,098.28	1,723.22		20.55	1,743.77
		7/01/93	7/23/93	.00	.00	.00		10,124.02	12,202.20	2,078.18		13.81	2,091.99
		8/17/93	8/17/93	.00	.00	.00		9.80	11.85	2.05		.01	2.06
		9/01/93	9/23/93	.00	.00	.00		9,132.30	11,026.86	1,894.56		2.45	1,897.01
				.00	.00	.00		50,303.94	60,271.22	9,967.28		131.34	10,098.62
567	VENETIAN VILLAGE	10/01/92	10/30/92	103.00	123.33	20.33		71.27	81.16	9.89		.85	31.07
		11/03/92	11/18/92	5,346.45	6,451.40	1,104.95		3,612.73	4,170.30	557.57		46.99	1,709.51
		12/04/92	12/30/92	.00	.00	.00		53.07	63.96	10.89		.26	11.15
		1/06/93	1/27/93	5,552.46	7,116.44	1,563.98		3,741.07	4,511.93	770.86		52.79	2,387.63
		3/04/93	3/31/93	5,171.00	6,630.01	1,459.01		3,445.26	4,155.44	710.18		37.40	2,206.59
		5/03/93	5/07/93	5,406.76	6,930.28	1,523.52		3,666.83	4,421.93	755.10		27.09	2,305.71
		6/18/93	6/25/93	36.01	46.38	10.37		26.90	32.50	5.60		.11	16.08
		7/01/93	7/27/93	5,564.01	7,129.50	1,565.49		3,848.47	4,640.18	791.71		15.56	2,372.76
		8/19/93	8/27/93	56.47	72.43	15.96		62.99	76.02	13.03		.05	29.04
		9/07/93	9/10/93	5,714.19	7,320.39	1,606.20		4,015.43	4,840.86	825.43		3.37	2,435.00
				32,950.35	41,820.16	8,869.81		22,544.02	26,994.28	4,450.26		184.47	13,504.54
570	IMPERIAL TERRACE	9/29/92	9/30/92	.00	.00	.00		3,768.35	4,001.52	233.17		7.58	240.75
		10/05/92	10/23/92	.00	.00	.00		20.42	22.93	2.51		.08	2.59
		11/03/92	11/11/92	.00	.00	.00		7.51	10.62	3.11		.09	3.20
		12/14/92	12/28/92	.00	.00	.00		34.47	50.10	15.63		.39	16.02
		1/04/93	1/18/93	.00	.00	.00		3,792.23	5,574.22	1,781.99		40.24	1,822.23
		2/02/93	2/02/93	.00	.00	.00		5.70	8.43	2.73		.05	2.78

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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		
570	IMPERIAL TERRACE	3/03/93	3/15/93	.00	.00	.00		37.85	55.27	17.42		.29	17.71		
		4/02/93	4/30/93	.00	.00	.00		3,514.26	5,147.07	1,632.81		23.65	1,656.46		
		5/12/93	5/24/93	.00	.00	.00		10.01	14.29	4.28		.05	4.33		
		7/01/93	7/28/93	.00	.00	.00		5,148.40	7,672.51	2,524.11		16.53	2,540.64		
		8/02/93	8/02/93	.00	.00	.00		5.64	8.30	2.66		.01	2.67		
		9/01/93	9/14/93	.00	.00	.00		15.48	22.13	6.65		.00	6.65		
				.00	.00	.00		16,360.32	22,587.39	6,227.07		88.96	6,316.03		
				.00	.00	.00		224.33	232.31	7.98		.97	29.79		
				1,170.14	1,837.18	667.04		1,266.61	1,474.18	207.57		26.81	901.42		
573	HOLIDAY HAVEN	10/16/92	10/30/92	1,209.54	1,905.48	695.94		1,397.56	1,646.27	248.71		26.30	970.95		
		11/04/92	11/24/92	1,224.43	1,933.24	708.81		1,430.06	1,685.56	255.50		24.94	989.25		
		12/18/92	12/22/92	1,163.61	1,827.29	663.68		1,436.11	1,699.95	263.84		21.31	948.83		
		1/19/93	1/22/93	1,159.37	1,820.09	660.72		1,366.27	1,613.96	247.69		18.28	926.69		
		2/12/93	2/19/93	1,158.56	1,819.66	661.10		1,357.46	1,601.42	243.96		15.65	920.71		
		3/04/93	3/19/93	1,162.67	1,826.28	663.61		1,351.68	1,597.25	245.57		13.24	922.42		
		4/16/93	4/19/93	1,162.94	1,826.81	663.87		1,388.95	1,644.28	255.33		10.78	929.98		
		5/17/93	5/20/93	1,190.93	1,881.61	690.68		1,439.09	1,694.00	254.91		8.35	953.94		
		6/02/93	6/23/93	1,153.59	1,826.53	672.94		1,370.59	1,612.62	241.83		6.39	921.16		
		7/13/93	7/26/93	1,145.51	1,810.81	665.30		1,322.81	1,552.07	229.26		3.82	898.38		
		8/09/93	8/30/93	1,126.14	1,490.65	364.51		516.48	573.67	57.19		.93	422.63		
		9/14/93	9/23/93	14,161.70	21,960.74	7,799.04		15,868.00	18,627.34	2,759.34		177.77	10,736.15		
		574	SILVER LAKES	9/23/92	9/29/92	.00	.00	.00		453.54	501.08	47.54		1.58	49.12
				10/06/92	10/29/92	.00	.00	.00		15,360.60	22,535.75	7,175.15		223.13	7,398.28
				11/02/92	11/20/92	.00	.00	.00		17,268.30	25,748.18	8,479.88		239.84	8,719.72
12/01/92	12/30/92			.00	.00	.00		12,427.41	18,348.38	5,920.97		150.58	6,071.55		
1/05/93	1/22/93			.00	.00	.00		12,375.38	18,278.89	5,903.51		133.55	6,037.06		
2/02/93	2/22/93			.00	.00	.00		11,442.15	16,855.73	5,413.58		107.44	5,521.02		
3/01/93	3/31/93			.00	.00	.00		11,802.02	17,401.63	5,599.61		96.42	5,696.03		
4/01/93	4/30/93			.00	.00	.00		13,307.98	19,704.09	6,396.11		93.23	6,489.34		
5/03/93	5/28/93			.00	.00	.00		21,540.78	32,266.54	10,725.76		127.76	10,853.52		
6/02/93	6/30/93			.00	.00	.00		22,825.06	34,227.51	11,402.45		105.65	11,508.10		
7/06/93	7/26/93			.00	.00	.00		18,919.75	28,264.22	9,344.47		61.62	9,406.09		
8/09/93	8/31/93			.00	.00	.00		23,847.49	35,785.44	11,937.95		47.08	11,985.03		
9/08/93	9/28/93			.00	.00	.00		11,626.21	15,598.82	3,972.61		4.56	3,977.17		
				.00	.00	.00		193,196.67	285,516.26	92,319.59		1,392.44	93,712.03		
575	GRAND TERRACE			10/05/92	10/28/92	.00	.00	.00		1,496.01	1,733.68	237.67		7.33	245.00
		11/05/92	11/20/92	.00	.00	.00		1,691.00	2,020.50	329.50		9.32	338.82		
		12/03/92	12/18/92	.00	.00	.00		1,464.75	1,737.33	272.58		6.90	279.48		
		1/08/93	1/27/93	.00	.00	.00		1,670.51	1,993.31	322.80		7.32	330.12		
		2/05/93	2/05/93	.00	.00	.00		1,508.59	1,791.45	282.86		5.66	288.52		
		3/09/93	3/24/93	.00	.00	.00		1,661.86	1,981.73	319.87		5.50	325.37		
		4/02/93	4/28/93	.00	.00	.00		1,622.17	1,931.67	309.50		4.56	314.06		
		5/10/93	5/12/93	.00	.00	.00		2,643.13	3,209.87	566.74		6.73	573.47		
		6/07/93	6/25/93	.00	.00	.00		2,935.12	3,574.28	639.16		5.98	645.14		
		7/08/93	7/20/93	.00	.00	.00		2,317.78	2,802.85	485.07		3.19	488.26		
		8/08/93	8/10/93	.00	.00	.00		2,630.01	3,195.44	565.43		2.22	567.65		
		9/13/93	9/15/93	.00	.00	.00		2,399.75	2,907.30	507.55		.58	508.13		
578	QUAIL RIDGE ESTATES	10/01/92	10/02/92	.00	.00	.00		24,040.68	28,879.41	4,838.73		65.29	4,904.02		
		12/03/92	12/10/92	.00	.00	.00		661.10	694.71	33.61		1.05	34.66		
				.00	.00	.00		467.94	564.27	96.33		2.46	98.79		

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REPORT : RFR0048  
 JOB ID : REPORTSUMP  
 USER ID : JACKP

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
578	QUAIL RIDGE ESTATES	2/03/93	2/03/93	.00	.00	.00		435.17	524.90	89.73		1.78	91.51
		3/22/93	3/22/93	.00	.00	.00		9.09	11.01	1.92		.03	1.95
		4/05/93	4/05/93	.00	.00	.00		429.83	518.44	88.61		1.29	89.90
		6/10/93	6/10/93	.00	.00	.00		1,095.41	1,319.00	223.59		2.07	225.66
		8/05/93	8/26/93	.00	.00	.00		612.53	738.27	125.74		.48	126.22
		9/02/93	9/02/93	.00	.00	.00		27.09	32.76	5.67		.01	5.68
				.00	.00	.00		3,738.16	4,403.36	665.20		9.17	674.37
673	FISHERMAN'S HAVEN	9/30/92	9/30/92	7.91	12.91	5.00		5.15	7.09	1.94		.22	7.16
		10/01/92	10/30/92	3,084.35	5,170.36	2,086.01		2,218.70	3,038.63	819.93		82.59	2,988.53
		11/02/92	11/18/92	256.25	374.11	117.86		23.60	28.69	5.09		3.49	126.44
		12/19/92	12/31/92	37.45	63.91	26.46		24.53	32.60	8.07		.81	35.34
		1/05/93	1/15/93	3,258.46	5,520.77	2,262.31		2,209.06	2,983.11	774.05		68.72	3,105.08
		2/09/93	2/17/93	20.28	34.58	14.30		25.23	33.85	8.62		.45	23.37
		3/01/93	3/31/93	3,251.16	5,500.57	2,249.41		2,085.25	2,805.61	720.36		51.10	3,020.87
		4/21/93	4/21/93	20.21	34.45	14.24		14.12	18.54	4.42		.27	18.93
		5/10/93	5/24/93	3,349.25	5,668.70	2,319.45		2,257.65	3,046.28	788.63		37.18	3,145.26
		6/11/93	6/30/93	85.14	145.50	60.36		53.79	72.45	18.66		.67	79.69
		7/01/93	7/23/93	3,245.71	5,484.02	2,238.31		2,270.79	3,065.96	795.17		20.06	3,053.54
		8/10/93	8/31/93	37.86	64.72	26.86		29.15	39.61	10.46		.07	37.39
		9/06/93	9/10/93	3,310.22	5,605.32	2,295.10		2,801.50	3,812.42	1,010.92		4.45	3,310.47
				19,964.25	33,679.92	13,715.67		14,018.52	18,984.84	4,966.32		270.08	18,952.07
		675	LEILANI HEIGHTS	9/18/92	9/30/92	53.07	82.27	29.20		24.58	34.36	9.78	
10/01/92	10/27/92			8,701.45	13,343.09	4,641.64		4,287.50	5,930.77	1,643.27		195.17	6,480.08
11/02/92	11/10/92			9,174.11	13,623.26	4,449.15		4,835.28	6,492.19	1,656.91		172.98	6,279.04
12/01/92	12/28/92			8,403.09	12,467.79	4,064.70		4,052.58	5,398.13	1,345.55		137.77	5,548.02
1/05/93	1/25/93			9,271.34	13,769.98	4,498.64		4,496.64	6,242.39	1,585.75		138.12	6,222.51
2/02/93	2/26/93			8,168.57	12,116.34	3,947.77		3,807.05	5,055.60	1,248.55		103.51	5,299.83
3/01/93	3/29/93			8,295.62	12,306.65	4,011.03		3,958.14	5,266.84	1,308.70		91.56	5,411.29
4/01/93	4/30/93			8,667.65	12,862.34	4,194.69		4,050.09	5,395.64	1,345.55		80.72	5,620.96
5/05/93	5/18/93			9,585.57	14,243.22	4,657.65		5,455.83	7,357.63	1,901.80		77.99	6,637.44
6/01/93	6/30/93			9,172.91	13,644.62	4,471.71		5,071.15	6,829.63	1,758.48		57.14	6,287.33
7/01/93	7/30/93			9,130.41	13,557.17	4,426.76		5,037.28	6,771.77	1,734.49		39.93	6,201.18
8/02/93	8/31/93			11,538.81	17,133.64	5,594.83		6,528.58	8,784.43	2,255.85		27.51	7,878.19
9/02/93	9/24/93			6,951.01	10,308.15	3,357.14		3,786.25	5,091.52	1,305.27		5.85	4,668.26
				107,113.61	159,458.52	52,344.91		55,550.95	74,650.90	19,099.95		1,129.52	72,574.38
679	FOX RUN			9/30/92	9/30/92	909.09	1,606.59	697.50		1,150.37	1,561.33	410.96	
		10/13/92	10/13/92	9.99	18.50	8.51		8.75	11.64	2.89		.35	11.75
		11/02/92	11/04/92	920.59	1,881.71	961.12		1,426.12	1,806.83	380.71		37.46	1,379.29
		12/01/92	12/08/92	919.08	1,878.64	959.56		1,071.73	1,359.23	287.50		32.15	1,279.21
		1/07/93	1/11/93	929.40	1,899.73	970.33		1,435.99	1,819.40	383.41		30.99	1,384.73
		2/01/93	2/01/93	929.07	1,899.06	969.99		998.13	1,266.35	268.22		24.94	1,263.15
		3/04/93	3/23/93	947.13	1,935.97	988.84		1,257.69	1,594.29	336.60		22.83	1,348.27
		4/01/93	4/13/93	913.23	1,866.67	953.44		1,216.14	1,541.52	325.38		18.45	1,297.27
		5/04/93	5/27/93	938.59	1,920.26	981.67		1,397.46	1,771.14	373.68		15.71	1,371.06
		6/03/93	6/29/93	945.82	1,933.29	987.47		1,704.44	2,158.58	454.14		13.64	1,455.25
		7/06/93	7/12/93	923.73	1,888.15	964.42		1,519.47	1,925.91	406.44		9.16	1,380.02
		8/04/93	8/30/93	1,868.19	3,818.65	1,950.46		2,779.24	3,521.67	742.43		6.58	2,699.47
		9/01/93	9/07/93	14.92	30.49	15.57		10.77	13.67	2.90		.01	18.48
				11,168.83	22,577.71	11,408.88		15,976.30	20,351.56	4,375.26		246.87	16,031.01
		772	FOUNTAINS	11/09/92	11/12/92	.00	.00	.00		849.61	950.87	101.26	

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REPORT : RFR0048  
 JOB ID : REPORTSUMP  
 USER ID : JACKP

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

PAGE : 13  
 DATE : 10/12/93  
 TIME : 5:16:44 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
772	FOUNTAINS	1/08/93	1/12/93	.00	.00	.00		482.33	557.36	75.03		1.71	76.74
		3/10/93	3/10/93	.00	.00	.00		459.86	533.06	73.20		1.26	74.46
		4/09/93	4/09/93	.00	.00	.00		12.77	14.90	2.13		.03	2.16
		5/10/93	5/20/93	.00	.00	.00		568.58	656.29	87.71		1.04	88.75
		6/04/93	6/04/93	.00	.00	.00		10.62	12.40	1.78		.02	1.80
		7/09/93	7/09/93	.00	.00	.00		813.81	935.59	121.78		.81	122.59
		8/02/93	8/02/93	.00	.00	.00		14.75	17.04	2.29		.01	2.30
		9/14/93	9/28/93	.00	.00	.00		952.69	1,094.19	141.50		.17	141.67
				.00	.00	.00		4,165.02	4,771.70	606.68		7.91	614.59
				.00	.00	.00		1,796.67	1,927.82	131.15		4.08	135.23
773	LAKE AJAY VILLAGE	11/24/92	11/24/92	.00	.00	.00		88.34	101.08	12.74		.32	13.06
		12/15/92	12/22/92	.00	.00	.00		3,444.19	3,969.78	525.59		13.37	538.96
		1/07/93	1/29/93	.00	.00	.00		214.80	247.29	32.49		.71	33.20
		2/15/93	2/25/93	.00	.00	.00		2,638.56	3,059.68	421.12		8.37	429.49
		3/05/93	3/19/93	.00	.00	.00		133.90	153.38	19.48		.33	19.81
		4/15/93	4/29/93	.00	.00	.00		3,777.89	4,362.04	584.15		8.47	592.62
		5/14/93	5/26/93	.00	.00	.00		455.38	518.93	63.55		.62	64.17
		6/01/93	6/30/93	.00	.00	.00		6,685.97	7,665.35	984.38		8.99	993.37
		7/16/93	7/29/93	.00	.00	.00		71.44	83.00	11.56		.06	11.62
		8/19/93	8/31/93	.00	.00	.00		5,841.20	6,724.91	883.71		3.46	887.17
		9/01/93	9/17/93	.00	.00	.00		13.88	16.09	2.21		.00	2.21
				.00	.00	.00		25,157.22	28,829.35	3,672.13		48.78	3,720.91
				.00	.00	.00		129.41	145.33	15.92		.50	16.42
780	INTERCESSION CITY	11/10/92	11/18/92	.00	.00	.00		8,176.76	9,301.24	1,124.48		31.88	1,156.36
		12/04/92	12/15/92	.00	.00	.00		59.63	69.76	10.13		.26	10.39
		1/05/93	1/20/93	.00	.00	.00		8,503.00	9,853.83	1,350.83		30.65	1,381.48
		2/01/93	2/25/93	.00	.00	.00		86.09	99.47	13.38		.26	13.64
		3/01/93	3/29/93	.00	.00	.00		8,162.18	9,463.16	1,300.98		22.29	1,323.27
		4/01/93	4/30/93	.00	.00	.00		112.93	132.85	19.92		.28	20.20
		5/03/93	5/17/93	.00	.00	.00		7,953.47	9,221.37	1,267.90		15.14	1,283.04
		6/02/93	6/29/93	.00	.00	.00		97.92	114.98	17.06		.13	17.19
		7/07/93	7/16/93	.00	.00	.00		8,179.06	9,481.13	1,302.07		8.77	1,310.84
		8/04/93	8/23/93	.00	.00	.00		27.50	33.39	5.89		.01	5.90
		9/01/93	9/16/93	.00	.00	.00		9,509.86	10,984.99	1,475.13		1.93	1,477.06
				.00	.00	.00		50,997.81	58,901.50	7,903.69		112.10	8,015.79
				.00	.00	.00		37.20	38.38	1.18		.04	1.22
781	TROPICAL PARK	9/22/92	9/30/92	.00	.00	.00		15,404.61	16,680.44	1,275.83		39.96	1,315.79
		10/02/92	10/22/92	.00	.00	.00		136.44	162.32	25.88		.70	26.58
		11/02/92	11/30/92	.00	.00	.00		15,665.85	18,447.93	2,782.08		70.81	2,852.89
		12/02/92	12/29/92	.00	.00	.00		190.52	225.32	32.80		.69	33.49
		1/05/93	1/29/93	.00	.00	.00		15,666.68	18,451.06	2,784.38		55.38	2,839.76
		2/01/93	2/24/93	.00	.00	.00		140.02	166.61	26.59		.43	27.02
		3/01/93	3/31/93	.00	.00	.00		15,241.60	17,970.28	2,728.68		39.86	2,768.54
		4/01/93	4/30/93	.00	.00	.00		75.59	90.45	14.86		.18	15.04
		5/04/93	5/27/93	.00	.00	.00		17,237.69	20,258.99	3,021.30		27.88	3,049.18
		6/01/93	6/28/93	.00	.00	.00		59.71	71.48	11.77		.08	11.85
		7/06/93	7/27/93	.00	.00	.00		17,461.32	20,516.03	3,054.71		12.14	3,066.85
		8/02/93	8/30/93	.00	.00	.00		65.39	77.99	12.60		.00	12.60
		9/01/93	9/28/93	.00	.00	.00		97,382.62	113,155.28	15,772.66		248.15	16,020.81
		.00	.00	.00		7,418.25	8,354.69	936.44		26.48	962.92		
782	PINE RIDGE ESTATES	11/09/92	11/20/92	.00	.00	.00							

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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
782	PINE RIDGE ESTATES	12/31/92	12/31/92	.00	.00	.00		15.65	18.52	2.87		.06	2.93
		1/08/93	1/15/93	.00	.00	.00		7,705.60	8,870.09	1,164.49		26.35	1,190.84
		3/10/93	3/30/93	.00	.00	.00		6,735.37	7,775.92	1,040.55		17.87	1,058.42
		4/27/93	4/27/93	.00	.00	.00		27.15	31.43	4.28		.05	4.33
		5/10/93	5/28/93	.00	.00	.00		7,820.78	9,008.21	1,187.43		14.17	1,201.60
		7/06/93	7/30/93	.00	.00	.00		8,919.00	10,249.98	1,330.98		8.73	1,339.71
		8/05/93	8/24/93	.00	.00	.00		342.99	391.45	48.46		.20	48.66
		9/01/93	9/15/93	.00	.00	.00		9,679.54	11,098.75	1,419.21		1.95	1,421.16
				.00	.00	.00		48,664.33	55,799.04	7,134.71		95.86	7,230.57
				.00	.00	.00		4.10	4.58	.48		.01	.49
783	WINDSONG	10/05/92	10/12/92	.00	.00	.00		16.07	18.14	2.07		.06	2.13
		11/09/92	11/09/92	.00	.00	.00		4,109.43	4,643.84	534.41		15.10	549.51
		12/21/92	12/31/92	.00	.00	.00		137.90	158.01	20.11		.47	20.58
		1/04/93	1/12/93	.00	.00	.00		4,060.93	4,686.79	625.86		14.20	640.06
		3/01/93	3/10/93	.00	.00	.00		3,895.09	4,498.47	603.38		10.38	613.76
		4/21/93	4/21/93	.00	.00	.00		21.55	25.02	3.47		.05	3.52
		5/05/93	5/12/93	.00	.00	.00		4,175.68	4,816.04	640.36		7.69	648.05
		7/06/93	7/27/93	.00	.00	.00		4,676.06	5,383.81	707.75		4.65	712.40
		8/05/93	8/31/93	.00	.00	.00		71.97	84.20	12.23		.02	12.25
		9/13/93	9/15/93	.00	.00	.00		4,618.52	5,315.75	697.23		.99	698.22
				.00	.00	.00		25,787.30	29,634.65	3,847.35		53.62	3,900.97
				.00	.00	.00		686.64	734.00	47.36		1.68	49.04
				.00	.00	.00		743.79	892.35	148.56		4.05	152.61
784	BAY LAKE ESTATES	12/01/92	12/03/92	.00	.00	.00		701.35	822.87	121.52		3.01	124.53
		1/04/93	1/04/93	.00	.00	.00		733.41	873.90	140.49		3.25	143.74
		2/01/93	2/24/93	.00	.00	.00		695.04	806.37	111.33		1.98	113.31
		3/01/93	3/01/93	.00	.00	.00		668.95	770.46	101.51		1.67	103.18
		4/02/93	4/30/93	.00	.00	.00		1,428.82	1,686.46	257.64		3.30	260.94
		5/03/93	5/03/93	.00	.00	.00		.95	1.07	.12		.00	.12
		6/01/93	6/30/93	.00	.00	.00		1,699.34	2,155.42	456.08		3.80	459.88
		8/02/93	8/10/93	.00	.00	.00		718.98	852.93	133.95		.35	134.30
		9/01/93	9/03/93	.00	.00	.00		778.29	960.72	182.43		.16	182.59
				.00	.00	.00		8,855.56	10,556.55	1,700.99		23.25	1,724.24
				96.75	9/30/92	133.69	36.94	58.72	71.81	13.09		1.67	51.70
				1,542.78	10/02/92	2,334.13	791.35	1,456.86	1,969.90	513.04		40.08	1,344.47
				97,781.38	11/02/92	150,984.79	53,203.41	76,429.59	103,176.25	26,746.66		2,260.59	82,210.66
		1,869.12	12/01/92	3,018.99	1,149.87	1,106.55	1,542.24	435.69		39.44	1,625.00		
		97,004.57	1/04/93	154,352.57	57,348.00	71,900.98	98,955.21	27,054.23		1,912.66	86,314.89		
		514.94	2/02/93	814.39	299.45	340.45	451.01	110.56		7.89	417.90		
		99,230.97	3/01/93	157,790.64	58,559.67	70,613.24	96,972.48	26,359.24		1,457.70	86,376.61		
		648.83	4/01/93	1,030.25	381.42	521.28	704.04	182.76		7.62	571.80		
		102,654.86	5/03/93	163,357.80	60,702.94	88,820.50	123,470.17	34,649.67		1,130.93	96,483.54		
		999.21	6/01/93	1,601.26	602.05	1,320.28	1,864.20	543.92		10.05	1,156.02		
		106,986.54	7/01/93	170,370.97	63,384.43	113,723.58	159,684.72	45,961.14		717.06	110,062.63		
		698.05	8/02/93	1,116.35	418.30	805.92	1,132.56	326.64		2.02	746.96		
		104,168.14	9/01/93	153,596.73	49,428.59	87,937.75	118,579.34	30,641.59		105.13	80,175.31		
		614,196.14	9/28/93	960,502.56	346,306.42	515,035.70	708,573.93	193,538.23		7,692.84	547,537.49		
888	WOODMERE	9/24/92	9/30/92	85.83	96.92	11.09		45.19	48.49	3.30		.50	14.89
		10/06/92	10/30/92	58,094.91	75,056.21	16,961.30		32,782.59	38,733.89	5,951.30		713.09	23,625.69
		11/04/92	11/30/92	312.48	498.44	185.96		229.86	314.48	84.62		7.49	278.07

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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
888	WOODMERE	12/03/92	12/30/92	60,434.59	96,809.51	36,374.92		34,080.94	47,053.08	12,972.14		1,257.38	50,604.44
		1/11/93	1/29/93	70.83	112.00	41.17		37.35	49.65	12.30		1.16	54.63
		2/01/93	2/24/93	57,035.27	91,239.08	34,203.81		30,565.95	41,893.54	11,327.59		905.41	46,436.81
		3/01/93	3/31/93	167.35	263.12	95.77		119.40	159.79	40.39		2.18	138.34
		4/01/93	4/30/93	57,900.48	92,619.23	34,718.75		32,118.67	44,147.78	12,029.11		681.37	47,429.23
		5/04/93	5/28/93	252.98	403.81	150.83		338.79	473.69	134.90		3.12	288.85
		6/04/93	6/30/93	61,381.54	98,314.36	36,932.82		42,660.92	59,548.21	16,887.29		499.57	54,319.68
		7/06/93	7/30/93	382.71	607.85	225.14		390.85	545.66	154.81		2.20	382.15
		8/05/93	8/31/93	61,412.47	98,374.30	36,961.83		39,532.44	54,943.96	15,411.52		207.88	52,581.23
		9/03/93	9/24/93	137.70	216.60	78.90		74.95	99.23	24.28		.16	103.34
				357,669.14	554,611.43	196,942.29		212,977.90	288,011.45	75,033.55		4,281.51	276,257.35
984	CRYSTAL RIVER	9/18/92	9/23/92	.00	.00	.00		446.92	595.23	148.31		5.01	153.32
		10/19/92	10/22/92	.00	.00	.00		433.64	623.84	190.20		5.90	196.10
		11/17/92	11/24/92	.00	.00	.00		491.73	708.61	216.88		6.11	222.99
		12/18/92	12/22/92	.00	.00	.00		466.64	671.63	204.99		5.21	210.20
		1/18/93	1/21/93	.00	.00	.00		479.74	690.90	211.16		4.78	215.94
		2/08/93	2/17/93	.00	.00	.00		433.24	622.68	189.44		3.76	193.20
		3/12/93	3/19/93	.00	.00	.00		495.43	713.80	218.37		3.76	222.13
		4/13/93	4/15/93	.00	.00	.00		527.02	760.19	233.17		3.38	236.55
		5/03/93	5/20/93	.00	.00	.00		665.32	963.43	298.11		3.58	301.69
		6/02/93	6/22/93	.00	.00	.00		634.86	918.69	283.83		2.65	286.48
		7/06/93	7/23/93	.00	.00	.00		608.89	880.62	271.73		1.78	273.51
		8/09/93	8/20/93	.00	.00	.00		592.28	856.26	263.98		1.04	265.02
		9/10/93	9/20/93	.00	.00	.00		466.74	625.54	158.80		.05	158.85
						.00	.00	.00	6,742.45	9,631.42	2,888.97		47.01
985	ROLLING GREEN	10/01/92	10/30/92	.00	.00	.00		2,498.90	3,292.69	793.79		24.66	818.45
		11/03/92	11/13/92	.00	.00	.00		43.04	54.33	11.29		.32	11.61
		12/01/92	12/01/92	.00	.00	.00		3,116.59	3,942.13	825.54		21.02	846.56
		1/20/93	1/27/93	.00	.00	.00		65.49	82.78	17.29		.39	17.68
		2/01/93	2/05/93	.00	.00	.00		2,536.56	3,201.28	664.72		13.19	677.91
		4/01/93	4/02/93	.00	.00	.00		2,494.50	3,146.15	651.65		9.49	661.14
		6/01/93	6/04/93	.00	.00	.00		4,526.77	5,742.94	1,216.17		11.25	1,227.42
		8/02/93	8/10/93	.00	.00	.00		3,956.54	5,014.28	1,057.74		4.16	1,061.90
		9/15/93	9/15/93	.00	.00	.00		45.80	58.16	12.36		.02	12.38
						.00	.00	.00	19,284.19	24,534.74	5,250.55		84.50
986	GOSPEL ISLAND ESTATE	9/21/92	9/21/92	.00	.00	.00		198.99	264.61	65.62		2.23	67.85
		11/13/92	11/13/92	.00	.00	.00		199.35	255.01	55.66		1.56	57.22
		1/14/93	1/14/93	.00	.00	.00		225.22	288.46	63.24		1.44	64.68
		3/16/93	3/16/93	.00	.00	.00		171.89	219.14	47.25		.82	48.07
		5/14/93	5/14/93	.00	.00	.00		206.57	264.23	57.66		.69	58.35
		7/15/93	7/15/93	.00	.00	.00		263.26	337.93	74.67		.49	75.16
		9/15/93	9/15/93	.00	.00	.00		304.17	391.11	86.94		.12	87.06
						.00	.00	.00	1,569.45	2,020.49	451.04		7.35
987	POINT O' WOODS	9/21/92	9/28/92	15.05	17.10	2.05		15.75	21.05	5.30		.23	7.58
		10/12/92	10/28/92	1,953.87	2,349.46	395.59		2,241.22	2,996.56	755.34		35.34	1,186.27
		11/02/92	11/30/92	1,943.33	2,439.47	496.14		2,689.31	3,921.81	1,232.50		48.78	1,777.42
		12/03/92	12/31/92	2,020.21	2,541.94	521.73		2,439.69	3,276.24	836.55		34.68	1,392.96
		1/13/93	1/19/93	2,015.41	2,530.49	515.08		2,715.93	3,636.78	920.85		32.63	1,468.56
		2/02/93	2/26/93	2,116.42	2,657.31	540.89		2,487.96	3,337.50	849.54		27.90	1,418.33
		3/01/93	3/29/93	2,081.05	2,612.91	531.86		2,492.00	3,342.31	850.31		24.17	1,406.34

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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	
987	POINT O' WOODS	4/12/93	4/15/93	2,031.09	2,550.17	519.08		2,575.82	3,452.13	876.31		20.81	1,416.20	
		5/05/93	5/26/93	2,056.17	2,581.67	525.50		2,956.53	3,953.60	997.07		18.62	1,541.19	
		6/02/93	6/29/93	2,058.38	2,584.45	526.07		3,301.88	4,407.73	1,105.85		15.54	1,647.46	
		7/13/93	7/20/93	2,044.84	2,567.44	522.60		2,842.49	3,802.91	960.42		10.30	1,493.32	
		8/09/93	8/31/93	2,054.66	2,579.78	525.12		2,943.95	3,936.58	992.63		6.53	1,524.28	
		9/02/93	9/28/93	2,039.44	2,560.66	521.22		3,522.22	4,697.46	1,175.24		2.18	1,698.64	
				24,429.92	30,572.85	6,142.93		33,224.75	44,782.66	11,557.91		277.71	17,978.55	
				.00	.00	.00		487.70	623.83	136.13		4.25	140.38	
988	ROSEMONT	11/12/92	11/18/92	.00	.00	.00		512.93	649.52	136.59		3.88	140.47	
		12/08/92	12/11/92	.00	.00	.00		396.42	499.94	103.52		2.61	106.13	
		1/14/93	1/18/93	.00	.00	.00		471.87	596.75	124.88		2.81	127.69	
		2/12/93	2/17/93	.00	.00	.00		383.10	482.55	99.45		1.98	101.43	
		3/12/93	3/17/93	.00	.00	.00		417.52	526.55	109.03		1.87	110.90	
		4/12/93	4/12/93	.00	.00	.00		408.22	514.49	106.27		1.58	107.85	
		5/05/93	5/17/93	.00	.00	.00		751.88	955.48	203.60		2.43	206.03	
		6/11/93	6/16/93	.00	.00	.00		849.33	1,080.58	231.25		2.14	233.39	
		7/13/93	7/19/93	.00	.00	.00		715.34	907.97	192.63		1.26	193.89	
		8/13/93	8/17/93	.00	.00	.00		643.98	816.39	172.41		.67	173.08	
		9/10/93	9/13/93	.00	.00	.00		512.84	648.12	135.28		.13	135.41	
				.00	.00	.00		6,551.13	8,302.17	1,751.04		25.61	1,776.65	
				104.00	119.14	15.14		184.13	253.53	69.40		2.73	87.27	
		989	SUGAR MILL WOODS	9/18/92	9/30/92	104.00	119.14	15.14		184.13	253.53	69.40		2.73
10/01/92	10/30/92			40,993.89	51,724.35	10,730.46		31,066.32	45,105.47	14,039.15		763.59	25,533.20	
11/02/92	11/30/92			36,727.94	54,277.82	17,549.88		27,329.09	42,339.55	15,010.46		922.45	33,482.79	
12/01/92	12/31/92			39,378.79	58,466.63	19,087.84		26,870.39	41,723.43	14,853.04		864.13	34,805.01	
1/02/93	1/29/93			40,234.70	59,746.88	19,512.18		27,984.49	43,469.92	15,485.43		789.84	35,787.45	
2/01/93	2/26/93			38,590.93	57,070.45	18,479.52		21,238.28	33,167.64	11,929.36		601.76	31,010.64	
3/01/93	3/31/93			39,002.02	57,665.94	18,663.92		22,753.93	35,472.95	12,719.02		544.17	31,927.11	
4/01/93	4/30/93			41,146.79	60,813.54	19,666.75		24,579.58	38,221.92	13,642.34		486.14	33,795.23	
5/03/93	5/28/93			41,889.32	61,960.16	20,070.84		32,403.90	50,114.12	17,710.22		448.10	38,229.16	
6/01/93	6/28/93			41,449.35	61,272.37	19,823.02		35,014.29	54,077.78	19,063.49		353.92	39,240.43	
7/01/93	7/30/93			41,887.89	61,935.56	20,047.67		35,423.54	54,716.84	19,293.30		263.20	39,604.17	
8/02/93	8/31/93			40,128.52	59,340.77	19,212.25	*	26,736.86	41,534.92	14,798.06	*	134.36	34,144.67	
								3.08		21.27				24.35
								19,209.17		14,776.79				34,120.32
		9/01/93	9/28/93	40,619.14	60,045.65	19,426.51		30,396.43	47,089.46	16,693.03		43.90	36,163.44	
				482,153.28	704,439.26	222,285.98	*	341,981.23	527,287.53	185,306.30	*	6,218.29	413,810.57	
						3.08		21.27				24.35		
						222,282.90		185,285.03				413,786.22		
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		23.33	716.62	
		10/16/92	10/29/92	1,508.18	2,097.56	589.38		1,881.52	2,140.60	259.08		26.43	874.89	
		11/12/92	11/30/92	1,433.13	2,007.88	574.75		1,800.73	2,055.54	254.81		23.26	852.82	
		12/02/92	12/30/92	1,512.62	2,104.64	592.02		1,944.38	2,207.73	263.35		21.67	877.04	
		1/20/93	1/27/93	1,677.34	2,307.42	630.08		2,272.57	2,556.96	284.39		20.86	935.33	
		2/17/93	2/26/93	1,604.37	2,217.93	613.56		2,064.63	2,335.92	271.29		17.54	902.39	
		3/04/93	3/31/93	1,547.73	2,146.91	599.18		2,064.09	2,334.24	270.15		14.94	884.27	
		4/01/93	4/30/93	1,594.41	2,200.16	605.75		2,110.02	2,381.19	271.17		12.84	889.76	
		5/04/93	5/28/93	1,585.27	2,192.70	607.43		2,109.44	2,380.92	271.48		10.54	889.45	
		6/01/93	6/29/93	1,474.44	2,054.18	579.74		2,021.09	2,285.41	264.32		7.80	851.86	

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REPORT : RFR0048  
 JOB ID : REPORTSUMP  
 USER ID : JACKP

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

PAGE : 17  
 DATE : 10/12/95  
 TIME : 5:16:44 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
990	APACHE SHORES	7/19/93	7/29/93	1,639.52	2,253.91	614.39		2,242.31	2,518.46	276.15		6.10	896.64
		8/03/93	8/27/93	1,508.39	2,093.97	585.58		2,050.21	2,313.77	263.56		3.50	852.64
		9/13/93	9/27/93	1,322.87	1,565.73	242.86		883.99	907.85	23.86		.16	266.88
				19,956.88	26,853.35	6,896.47		25,396.61	29,001.76	3,605.15		188.97	10,690.59
992	GOLDEN TERRACE	9/21/92	9/21/92	.00	.00	.00		1,370.13	1,801.24	431.11		14.80	445.91
		10/21/92	10/26/92	.00	.00	.00		1,440.12	1,627.68	187.56		5.91	193.47
		11/20/92	11/20/92	.00	.00	.00		1,377.14	1,557.32	180.18		4.88	185.06
		12/02/92	12/22/92	.00	.00	.00		1,565.41	1,768.00	202.59		5.06	207.65
		1/04/93	1/25/93	.00	.00	.00		1,488.07	1,682.64	194.57		4.50	199.07
		2/19/93	2/23/93	.00	.00	.00		1,460.23	1,650.45	190.22		3.64	193.86
		3/19/93	3/26/93	.00	.00	.00		1,457.39	1,644.86	187.47		3.21	190.68
		4/16/93	4/22/93	.00	.00	.00		1,480.77	1,667.89	187.12		2.79	189.91
		5/20/93	5/28/93	.00	.00	.00		1,856.31	2,083.84	227.53		2.57	230.10
		6/21/93	6/25/93	.00	.00	.00		1,932.48	2,173.03	240.55		2.19	242.74
		7/06/93	7/29/93	.00	.00	.00		1,595.44	1,801.58	206.14		1.44	207.58
		8/10/93	8/30/93	.00	.00	.00		1,528.03	1,726.14	198.11		.67	198.78
		9/01/93	9/23/93	.00	.00	.00		906.08	966.33	60.25		.05	60.30
				.00	.00	.00		19,457.60	22,151.00	2,693.40		51.71	2,745.11
993	OAK FOREST	10/06/92	10/08/92	.00	.00	.00		2,817.38	3,731.61	914.23		28.37	942.60
		11/30/92	11/30/92	.00	.00	.00		8.17	10.49	2.32		.06	2.38
		12/07/92	12/31/92	.00	.00	.00		3,195.14	4,192.74	997.60		25.38	1,022.98
		2/05/93	2/19/93	.00	.00	.00		2,718.78	3,547.98	829.20		16.47	845.67
		3/16/93	3/16/93	.00	.00	.00		6.47	8.18	1.71		.03	1.74
		4/05/93	4/19/93	.00	.00	.00		2,728.01	3,560.11	832.10		12.14	844.24
		5/03/93	5/03/93	.00	.00	.00		5.22	6.65	1.43		.02	1.45
		6/07/93	6/07/93	.00	.00	.00		4,322.12	5,716.47	1,394.35		12.90	1,407.25
		8/06/93	8/23/93	.00	.00	.00		3,148.38	4,128.20	979.82		3.91	983.73
		9/01/93	9/24/93	.00	.00	.00		54.29	70.41	16.12		.02	16.14
				.00	.00	.00		19,003.96	24,972.84	5,968.88		99.30	6,068.18
1054	LAKEVIEW VILLAS	10/01/92	10/06/92	.00	.00	.00		141.41	153.33	11.92		.38	12.30
		11/02/92	11/02/92	.00	.00	.00		3.10	4.40	1.30		.04	1.34
		12/01/92	12/01/92	.00	.00	.00		121.02	168.71	47.69		1.21	48.90
		2/01/93	2/24/93	.00	.00	.00		166.17	230.49	64.32		1.28	65.60
		4/01/93	4/30/93	.00	.00	.00		144.28	200.60	56.32		.83	57.15
		6/02/93	6/18/93	.00	.00	.00		174.54	241.94	67.40		.64	68.04
		8/05/93	8/05/93	.00	.00	.00		189.22	261.72	72.50		.29	72.79
						.00	.00	.00		939.74	1,261.19	321.45	
1094	KEYSTONE HEIGHTS	9/21/92	9/30/92	.00	.00	.00		16.20	17.53	1.33		.04	1.37
		10/01/92	10/30/92	.00	.00	.00		201.82	237.14	35.32		1.08	36.40
		11/01/92	11/30/92	.00	.00	.00		34,917.01	41,463.67	6,546.66		184.96	6,731.62
		12/04/92	12/31/92	.00	.00	.00		108.94	133.99	25.05		.61	25.66
		1/06/93	1/29/93	.00	.00	.00		34,152.77	42,153.42	8,000.65		181.07	8,181.72
		2/01/93	2/26/93	.00	.00	.00		129.12	158.97	29.85		.56	30.41
		3/01/93	3/26/93	.00	.00	.00		28,878.60	35,646.14	6,767.54		116.43	6,883.97
		4/01/93	4/30/93	.00	.00	.00		233.56	287.47	53.91		.72	54.63
		5/03/93	5/25/93	.00	.00	.00		36,295.24	44,814.59	8,519.35		101.69	8,621.04
		6/01/93	6/29/93	.00	.00	.00		443.28	546.61	103.33		.92	104.25
		7/02/93	7/30/93	.00	.00	.00		44,420.14	54,868.60	10,448.66		68.92	10,517.58
8/02/93	8/31/93	.00	.00	.00		281.17	346.49	65.32		.22	65.54		
				.00	.00	.00						2.14	2.14
				.00	.00	.00						67.46	67.68

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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
1094	KEYSTONE HEIGHTS	9/01/93	9/23/93	.00	.00	.00		43,257.91	53,308.68	10,050.77		13.28	10,064.05
				.00	.00	.00		223,335.76	273,983.50	50,647.74	*	670.50	51,318.24
						.00				2.14			2.14
						.00							51,320.38
1095	POSTMASTER VILLAGE	10/01/92	10/30/92	.00	.00	.00		3,179.85	3,373.47	193.62		6.15	199.77
			12/07/92	.00	.00	.00		10.03	12.49	2.46		.06	2.52
			1/04/93	.00	.00	.00		2,835.37	3,805.91	970.54		21.68	992.22
			2/04/93	.00	.00	.00		12.99	16.18	3.19		.06	3.25
			4/05/93	.00	.00	.00		2,704.39	3,572.90	868.51		12.38	880.89
			5/13/93	.00	.00	.00		8.26	10.81	2.55		.03	2.58
			7/02/93	.00	.00	.00		3,921.21	5,712.68	1,791.47		11.66	1,803.13
			.00	.00	.00		12,672.10	16,504.44	3,832.34		52.02	3,884.36	
1113	SOUTH FORTY	10/02/92	10/02/92	5,628.65	10,480.22	4,851.57		.00	.00	.00		150.83	5,002.40
			12/02/92	6,463.46	9,275.56	2,812.10		.00	.00	.00		71.56	2,883.66
			2/02/93	4,049.21	5,739.76	1,690.55		.00	.00	.00		33.63	1,724.18
			3/19/93	28.68	39.34	10.66		.00	.00	.00		.18	10.84
			4/02/93	4,540.30	6,501.26	1,960.96		.00	.00	.00		28.53	1,989.49
			5/10/93	16.11	21.37	5.26		.00	.00	.00		.06	5.32
			6/02/93	4,258.80	6,019.40	1,760.60		.00	.00	.00		16.32	1,776.92
			8/02/93	4,527.49	6,409.02	1,881.53		.00	.00	.00		7.43	1,888.96
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		235.47	7,809.22
			12/01/92	9,086.13	12,804.16	3,718.03		6,385.12	8,117.86	1,732.74		138.73	5,589.50
			2/01/93	9,078.84	12,783.64	3,704.80		5,745.87	7,279.01	1,533.14		104.17	5,342.11
			3/25/93	28.61	38.86	10.25		14.63	17.75	3.12		.23	13.60
			4/01/93	9,934.91	14,035.08	4,100.17		5,243.94	6,619.01	1,375.07		79.71	5,554.95
			6/01/93	8,987.80	12,620.36	3,632.56		4,998.34	6,291.26	1,292.92		45.61	4,971.09
			7/13/93	165.15	223.15	58.00		83.15	100.23	17.08		.34	75.42
			8/02/93	8,793.99	12,371.12	3,577.13		6,141.41	7,800.57	1,659.16		20.63	5,256.92
1117	CITRUS PARK	9/28/92	9/30/92	53,906.26	79,479.55	25,573.29		35,444.48	43,859.11	8,414.63		624.89	34,612.81
			.00	.00	.00		13.88	15.32	1.44		.05	1.49	
			10/01/92	10,625.60	19,201.28	8,575.68		7,832.18	8,863.35	1,031.17		298.59	9,905.44
			11/02/92	230.24	317.95	87.71		147.65	183.15	35.50		3.34	126.55
			12/02/92	10,899.96	15,093.61	4,193.65		8,241.34	10,263.53	2,022.19		158.34	6,374.18
			1/04/93	272.49	371.89	99.40		137.77	167.95	30.18		2.93	132.51
			2/01/93	10,988.74	15,226.24	4,237.50		7,959.72	9,897.35	1,937.63		122.84	6,297.97
			3/01/93	200.82	277.70	76.88		108.99	133.96	24.97		1.77	103.62
4/05/93	11,337.36	15,708.44	4,371.08		8,093.90	10,062.86	1,968.96		92.40	6,432.44			
1118	SAMIRA VILLAS	10/05/92	10/05/92	56.14	351.09	94.95		128.32	157.03	28.71		1.44	125.10
			6/01/93	11,677.39	16,216.98	4,539.59		9,509.81	11,922.67	2,412.86		64.43	7,016.88
			7/01/93	175.22	242.52	67.30		126.41	156.11	29.70		.63	97.63
			8/02/93	11,602.79	16,084.92	4,482.13		8,634.57	10,763.95	2,129.38		26.29	6,637.80
			9/01/93	316.16	437.72	121.56		165.45	204.31	38.86		.16	160.58
			68,582.91	99,530.34	30,947.43		51,099.99	62,791.54	11,691.55		773.21	43,412.19	
			.00	.00	.00		330.71	373.18	42.47		1.32	43.79	
			12/07/92	.00	.00	.00		318.04	407.62	89.58		2.28	91.86
2/02/93	.00	.00	.00		292.93	375.20	82.27		1.63	83.90			
4/02/93	.00	.00	.00		280.38	358.99	78.61		1.14	79.75			
6/07/93	.00	.00	.00		351.29	450.56	99.27		.92	100.19			

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
1118	SAMIRA VILLAS	8/02/93	8/02/93	.00	.00	.00		302.22	387.20	84.98		.34	85.32
				.00	.00	.00		1,875.57	2,352.75	477.18		7.63	484.81
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		77.05	2,554.98
		11/03/92	11/19/92	2,713.00	4,572.46	1,859.46		3,682.20	4,431.30	749.10		72.23	2,680.79
		12/01/92	12/30/92	2,742.58	4,622.30	1,879.72		3,458.36	4,126.05	667.69		64.73	2,612.14
		1/06/93	1/22/93	2,753.70	4,636.72	1,883.02		3,621.45	4,333.96	712.51		60.00	2,655.53
		2/04/93	2/17/93	2,809.74	4,798.11	1,988.37		3,574.77	4,307.63	732.86		53.29	2,774.52
		3/17/93	3/31/93	2,826.62	4,763.94	1,937.32		3,600.38	4,296.36	695.98		46.20	2,679.50
		4/01/93	4/27/93	2,826.41	4,763.59	1,937.18		3,817.90	4,578.43	760.53		41.40	2,739.11
		5/04/93	5/28/93	2,737.46	4,613.65	1,876.19		3,639.78	4,473.41	833.63		32.61	2,742.43
		6/08/93	6/18/93	2,732.11	4,604.64	1,872.53		3,593.73	4,325.48	731.75		25.73	2,630.01
		7/20/93	7/20/93	2,742.63	4,622.38	1,879.75		3,219.13	3,832.33	613.20		18.76	2,511.71
		8/17/93	8/25/93	2,749.37	4,633.74	1,884.37		3,378.00	4,040.83	662.83		10.66	2,557.86
		9/13/93	9/29/93	2,752.30	3,625.99	873.69		379.12	427.31	48.19		.05	921.93
				33,085.94	54,804.91	21,718.97		39,263.90	47,102.73	7,838.83		502.71	30,060.51
1429	PALM TERRACE (EL-NAR)	9/30/92	9/30/92	5.71	7.93	2.22		7.14	7.83	.69		.09	3.00
		10/01/92	10/30/92	9,172.84	13,364.59	4,191.75		17,457.06	19,035.80	1,578.74		178.80	5,949.29
		11/02/92	11/24/92	7,093.49	13,664.11	6,570.62		14,351.43	16,596.60	2,245.17		249.11	9,064.90
		12/01/92	12/30/92	9,240.62	17,878.38	8,637.76		16,775.24	20,254.09	3,478.85		307.76	12,424.37
		1/04/93	1/29/93	7,187.21	13,863.91	6,676.70		14,593.15	16,865.79	2,272.64		202.46	9,151.80
		2/03/93	2/17/93	9,329.00	18,051.52	8,722.52		17,099.24	20,532.52	3,433.28		241.65	12,397.45
		3/01/93	3/29/93	7,041.76	13,528.36	6,486.60		13,006.39	15,131.13	2,124.74		148.62	8,759.96
		4/01/93	4/30/93	9,352.91	18,086.33	8,733.42		16,841.15	20,095.30	3,254.15		175.78	12,163.35
		5/04/93	5/27/93	7,217.83	13,934.89	6,717.06		14,120.64	16,351.11	2,230.47		106.36	9,053.89
		6/01/93	6/28/93	9,389.59	18,191.70	8,802.11		19,222.97	23,158.91	3,935.94		117.17	12,855.22
		7/01/93	7/30/93	7,165.87	13,839.83	6,673.96		15,310.66	17,655.12	2,344.46		60.26	9,078.68
		8/02/93	8/31/93	9,117.99	17,657.09	8,539.10	*	18,098.17	22,009.76	3,911.59	*	50.03	12,500.72
						12.57-				20.69-			33.26-
						8,526.53				3,890.90			12,467.46
		9/01/93	9/28/93	6,880.97	13,153.49	6,272.52		13,544.96	15,708.38	2,163.42		9.74	8,445.68
				98,195.79	185,222.13	87,026.34	*	190,428.20	223,402.34	32,974.14	*	1,847.83	121,848.31
						12.57-				20.69-			33.26-
						87,013.77				32,953.45			121,815.05
1518	AMELIA ISLAND	9/21/92	9/29/92	6,537.94	6,992.15	454.21		4,264.50	4,394.10	149.60		20.50	624.31
		10/02/92	10/30/92	55,523.36	78,189.11	22,665.75		42,580.14	52,363.72	9,783.58		1,008.76	33,458.09
		11/02/92	11/24/92	52,254.37	73,471.49	21,217.12		39,124.87	48,156.34	9,031.47		856.15	31,104.74
		12/01/92	12/30/92	52,214.73	73,071.62	20,856.89		39,126.49	48,130.72	9,004.23		760.66	30,621.78
		1/05/93	1/29/93	54,111.43	76,504.31	22,392.88		39,766.50	48,923.20	9,156.70		714.36	32,263.94
		2/01/93	2/26/93	50,238.39	69,669.55	19,431.16		34,701.01	42,267.81	7,566.80		537.22	27,535.18
		3/01/93	3/29/93	58,468.04	83,403.07	24,935.03		42,135.36	52,012.00	9,876.64		599.68	35,411.35
		4/01/93	4/30/93	55,429.96	78,298.80	22,868.84		40,240.32	49,534.65	9,294.33		468.28	32,631.45
		5/04/93	5/28/93	58,544.95	83,465.76	24,920.81		47,604.13	59,156.64	11,552.51		434.10	36,907.42
		6/01/93	6/30/93	62,133.09	89,316.57	27,183.48		52,285.54	65,268.18	12,982.64		370.46	40,516.58
		7/01/93	7/31/93	65,417.14	94,737.60	29,320.46		54,614.96	68,279.31	13,664.35		281.69	43,266.50
		8/06/93	8/31/93	62,391.14	89,613.53	27,222.39		50,284.71	62,599.74	12,315.03		157.96	39,695.38
		9/07/93	9/24/93	53,242.95	71,178.03	17,935.08		43,198.09	52,029.00	8,830.91		34.93	26,800.92
				686,507.49	967,911.59	281,404.10		529,906.62	653,095.41	123,188.79		6,244.75	410,837.64
1701	KINGSWOOD MANOR	9/21/92	9/21/92	.00	.00	.00		1,166.95	1,183.44	16.49		.62	17.11

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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	10/07/92	10/29/92	.00	.00	.00		932.84	1,077.81	144.97		4.47	149.44
		11/20/92	11/20/92	.00	.00	.00		1,022.58	1,176.30	153.72		4.34	158.06
		12/07/92	12/31/92	.00	.00	.00		973.13	1,122.77	149.64		3.80	153.44
		1/04/93	1/26/93	.00	.00	.00		1,065.58	1,225.73	160.15		3.60	163.75
		2/02/93	2/25/93	.00	.00	.00		927.01	1,071.51	144.50		2.88	147.38
		3/22/93	3/22/93	.00	.00	.00		1,027.16	1,183.15	155.99		2.66	158.65
		4/20/93	4/20/93	.00	.00	.00		1,010.54	1,164.62	154.08		2.24	156.32
		5/20/93	5/26/93	.00	.00	.00		1,152.96	1,324.48	171.52		2.04	173.56
		6/02/93	6/28/93	.00	.00	.00		1,335.05	1,527.14	192.09		1.79	193.88
		7/19/93	7/23/93	.00	.00	.00		1,228.14	1,408.37	180.23		1.19	181.42
		8/04/93	8/24/93	.00	.00	.00		1,063.77	1,224.42	160.65		.67	161.32
		9/03/93	9/24/93	.00	.00	.00		650.33	680.68	30.35		.01	30.36
				.00	.00	.00		13,556.04	15,370.42	1,814.38		30.31	1,844.69
		1702	OAKWOOD	9/21/92	9/28/92	.00	.00	.00		3,201.51	3,251.34	49.83	
10/07/92	10/29/92			.00	.00	.00		2,758.60	3,196.04	437.44		13.65	451.09
11/06/92	11/24/92			.00	.00	.00		3,049.55	31,167.20	28,117.65		795.05	28,912.70
12/02/92	12/22/92			.00	.00	.00		2,838.23	3,288.27	450.04		11.51	461.55
1/05/93	1/29/93			.00	.00	.00		3,156.29	3,643.55	487.26		11.15	498.41
2/09/93	2/25/93			.00	.00	.00		3,130.78	3,613.96	483.18		9.50	492.68
3/03/93	3/31/93			.00	.00	.00		2,833.58	3,283.55	449.97		7.70	457.67
4/01/93	4/27/93			.00	.00	.00		2,968.14	3,433.10	464.96		6.78	471.74
5/06/93	5/26/93			.00	.00	.00		3,306.10	3,809.89	503.79		5.99	509.78
6/03/93	6/29/93			.00	.00	.00		3,454.55	3,975.28	520.73		4.83	525.56
7/08/93	7/28/93			.00	.00	.00		3,014.53	3,490.48	475.95		3.09	479.04
8/06/93	8/30/93			.00	.00	.00		3,299.69	3,804.52	504.83		2.06	506.89
9/03/93	9/24/93			.00	.00	.00		1,560.10	1,635.24	75.14		.04	75.18
				.00	.00	.00		38,571.65	71,592.42	33,020.77		873.15	33,893.92
1801	SUGAR MILL	9/21/92	9/24/92	41.39	49.52	8.13		129.48	135.28	5.80		.48	14.41
		10/01/92	10/23/92	12,166.70	15,755.59	3,588.89		11,962.45	13,112.18	1,149.73		146.70	4,885.32
		11/13/92	11/23/92	13,052.90	17,509.59	4,456.69		12,784.87	14,176.05	1,391.18		165.27	6,013.14
		12/02/92	12/31/92	13,899.58	18,653.58	4,754.00		13,940.71	15,419.62	1,478.91		158.36	6,391.27
		1/07/93	1/20/93	13,899.18	18,653.28	4,754.10		14,143.08	15,635.33	1,492.25		141.31	6,387.66
		2/01/93	2/26/93	15,009.00	20,145.59	5,136.59		15,604.50	17,206.59	1,602.09		133.77	6,872.45
		3/08/93	3/26/93	14,558.96	19,533.23	4,974.27		14,796.27	16,339.17	1,542.90		112.00	6,629.17
		4/01/93	4/30/93	15,133.78	20,318.14	5,184.36		16,495.90	18,167.20	1,671.30		99.90	6,955.56
		5/12/93	5/27/93	14,247.88	19,121.77	4,873.89		14,882.54	16,433.94	1,551.40		76.62	6,501.91
		6/03/93	6/30/93	12,638.59	16,956.75	4,318.16		12,708.20	14,099.97	1,391.77		53.14	5,763.07
		7/12/93	7/26/93	12,276.88	16,470.00	4,193.12		11,953.40	13,290.40	1,337.00		37.50	5,567.62
		8/03/93	8/27/93	11,877.07	15,930.39	4,053.32		11,421.41	12,719.31	1,297.90		21.74	5,372.96
		9/03/93	9/17/93	11,473.12	15,052.43	3,579.31		10,817.88	11,901.54	1,083.66		4.42	4,667.39
				160,275.03	214,149.86	53,874.83		161,640.69	178,636.58	16,995.89		1,151.21	72,021.93
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		3.05	93.27
		10/21/92	10/30/92	1,320.67	2,029.75	709.08		1,361.61	1,579.09	217.48		28.87	955.43
		11/20/92	11/30/92	1,320.08	2,028.84	708.76		1,331.70	1,542.17	210.47		25.78	945.01
		12/23/92	12/30/92	1,320.08	2,028.84	708.76		1,232.24	1,435.11	202.87		23.62	955.25
		1/20/93	1/27/93	1,319.92	2,028.60	708.68		1,234.72	1,443.81	209.09		21.00	938.77
		2/18/93	2/24/93	1,320.08	2,028.84	708.76		1,313.15	1,538.61	225.46		18.39	952.61
		3/08/93	3/26/93	1,319.55	2,028.03	708.48		1,252.38	1,470.70	218.32		16.43	963.23
		4/06/93	4/27/93	1,318.42	2,026.30	707.88		1,242.66	1,455.36	212.70		13.53	934.11
		5/18/93	5/24/93	1,299.56	1,997.31	697.75		1,213.67	1,405.44	191.77		10.29	899.81

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REPORT : RFRO04B  
 JOB ID : REPORTSUMP  
 USER ID : JACKP

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

PAGE : 21  
 DATE : 10/12/93  
 TIME : 5:16:44 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	6/18/93	6/25/93	1,285.94	1,976.37	690.43		1,225.43	1,421.30	195.87		8.53	894.83		
		7/01/93	7/23/93	1,303.00	2,002.59	699.59		1,213.08	1,401.75	188.67		5.86	894.12		
		8/17/93	8/27/93	1,288.78	1,980.74	691.96		1,196.02	1,379.48	183.46		2.99	878.41		
		9/08/93	9/27/93	1,280.15	1,646.96	366.81		398.67	439.97	41.30		.06	408.17		
2202	BURNT STORE	10/02/92	10/30/92	17,016.31	25,194.65	8,178.34		15,411.17	17,727.45	2,316.28		178.40	10,673.02		
		11/02/92	11/12/92	4,644.85	9,453.16	4,808.31		11,329.78	14,220.41	2,890.63		239.38	7,938.32		
		12/01/92	12/31/92	5,196.04	8,399.75	3,203.71		14,629.16	16,479.71	1,850.55		142.97	5,197.23		
		1/04/93	1/25/93	6,107.85	9,838.36	3,730.51		18,847.11	21,228.52	2,381.41		154.96	6,266.88		
		2/01/93	2/24/93	6,772.76	10,903.46	4,130.70		17,467.13	19,576.09	2,108.96		141.15	6,380.81		
		3/01/93	3/29/93	6,742.01	10,846.22	4,104.21		16,237.62	18,280.81	2,043.19		122.16	6,269.56		
		4/01/93	4/30/93	7,697.98	12,375.29	4,677.31		17,327.61	19,484.53	2,156.92		117.61	6,951.84		
		5/03/93	5/28/93	7,971.77	12,805.46	4,833.69		19,421.17	21,874.76	2,453.59		105.34	7,392.62		
		6/01/93	6/30/93	7,723.42	12,422.06	4,698.64		16,624.61	18,651.11	2,026.50		80.21	6,805.35		
		7/01/93	7/09/93	6,197.45	10,001.98	3,804.53		18,045.23	20,300.10	2,254.87		55.98	6,115.38		
		8/02/93	8/31/93	4,805.86	7,783.48	2,977.62		12,227.10	13,841.26	1,614.16		30.32	4,622.10		
		9/01/93	9/22/93	5,237.87	8,477.00	3,239.13		12,858.84	14,538.92	1,680.08		19.64	4,938.85		
				5,158.27	8,356.36	3,198.09		13,231.26	14,947.39	1,716.13		6.32	4,920.54		
				74,256.13	121,662.58	47,406.45		188,246.62	213,423.61	25,176.99		1,216.04	73,799.48		
		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		10.63	323.85
				10/23/92	10/23/92	2,447.51	3,905.56	1,458.05		2,262.42	2,724.88	462.46		59.71	1,980.22
11/23/92	11/25/92			2,522.68	4,039.77	1,517.09		2,397.95	2,900.22	502.27		56.86	2,076.22		
12/10/92	12/28/92			2,536.58	4,066.85	1,530.27		2,439.21	2,954.81	515.60		51.93	2,097.80		
1/22/93	1/26/93			2,774.15	4,509.22	1,735.07		2,628.41	3,202.59	574.18		52.19	2,361.44		
2/19/93	2/24/93			2,615.95	4,216.25	1,600.30		2,472.28	2,998.77	526.49		42.17	2,168.96		
3/15/93	3/22/93			2,577.57	4,146.37	1,568.80		2,439.84	2,956.69	516.85		35.93	2,121.58		
4/01/93	4/22/93			2,504.67	4,011.41	1,506.74		2,304.16	2,779.27	475.11		28.93	2,010.78		
5/11/93	5/24/93			2,562.87	4,115.60	1,552.73		2,421.41	2,931.55	510.14		24.56	2,087.43		
6/11/93	6/22/93			2,357.08	3,734.67	1,377.59		2,212.95	2,659.14	446.19		17.11	1,840.89		
7/22/93	7/22/93			2,291.09	3,611.67	1,320.58		2,150.62	2,577.38	426.76		12.03	1,759.37		
8/10/93	8/22/93			2,374.28	3,767.70	1,393.42		2,249.89	2,707.89	458.00		7.49	1,858.91		
9/24/93	9/24/93			2,168.51	2,642.24	473.73		283.78	302.76	18.98		.27	492.98		
		32,129.60	49,399.77	17,270.17		28,510.23	34,020.68	5,510.45		399.81	23,180.43				
COMPANY TOTALS ----->				4,279,994.51	6,300,609.72	2,020,615.21	*	5,296,061.07	6,710,245.25	1,414,184.18	*	52,873.51	3,487,672.90		
						649.73				86.04			563.69		
						2,019,965.48				1,414,270.22			3,487,109.21		

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

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
27001	SPRING HILL W/S/G	4/01/93	4/30/93	136,150.65	198,658.78	62,508.13		252,490.33	359,353.01	106,862.68		2,021.70	171,392.51	
		5/03/93	5/28/93	135,531.88	197,266.81	61,734.93		304,494.03	431,924.61	127,430.58		1,788.18	190,953.69	
		6/01/93	6/30/93	133,167.58	193,114.82	59,947.24		417,668.65	591,447.63	173,778.98		1,707.80	235,434.02	
		7/01/93	7/30/93	124,933.79	181,539.51	56,605.72	*	295,934.39	420,137.12	124,202.73	*	902.29	181,710.74	
						8.66				47.96				56.62
						56,614.38				124,250.69				181,767.36
		8/01/93	8/31/93	122,280.77	177,743.86	55,463.09		300,531.96	426,843.78	126,311.82	*	404.75	182,179.66	
						.00				3.36				3.36
						55,463.09				126,308.46				182,176.30
		9/01/93	9/28/93	49,901.66	71,369.61	21,467.95		152,759.70	216,596.55	63,836.85		101.64	85,406.44	
				1,546,279.04	2,224,630.14	678,351.10	*	3,307,239.46	4,646,763.12	1,339,523.66	*	27,967.82	2,045,842.58	
						8.66				44.60				53.26
				678,359.76				1,339,568.26				2,045,895.84		
COMPANY TOTALS ----->				2,476,896.46	3,711,205.05	1,234,308.59	*	7,042,707.33	9,572,619.27	2,529,911.94	*	52,848.87	3,817,069.40	
						13.15				31.28			18.13	
						1,234,321.74				2,529,880.66			3,817,051.27	

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

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund		
9001	CITRUS SPRINGS W/S/G	9/22/92	9/30/92	12,645.79	13,423.06	777.27		22,075.40	22,868.42	793.02		49.25	1,619.54		
		10/01/92	10/30/92	12,235.69	17,253.90	5,018.21		21,907.96	27,150.96	5,243.00		290.02	10,551.23		
		11/02/92	11/30/92	12,881.57	18,296.60	5,415.03		24,032.81	29,898.96	5,866.15		287.73	11,568.91		
		12/01/92	12/31/92	12,505.92	17,695.38	5,189.46		22,158.61	27,462.40	5,303.79		237.86	10,731.11		
		1/06/93	1/29/93	13,107.34	18,666.69	5,559.35		22,614.37	28,059.29	5,444.92		218.97	11,273.24		
		2/01/93	2/26/93	13,298.17	18,952.03	5,653.86		23,433.21	29,109.37	5,676.16		195.26	11,525.28		
		3/01/93	3/31/93	12,572.16	17,806.38	5,234.22		22,425.62	27,804.26	5,378.64		154.91	10,767.77		
		4/01/93	4/30/93	13,368.41	19,062.90	5,694.49		24,846.26	30,922.82	6,076.56		140.50	11,911.55		
		5/05/93	5/26/93	13,587.56	19,455.94	5,868.38		30,154.36	37,785.04	7,630.68		124.91	13,623.97		
		6/02/93	6/30/93	13,662.26	19,660.41	5,998.15		30,267.19	37,977.76	7,710.57		90.60	13,799.32		
		7/01/93	7/30/93	12,501.91	17,714.18	5,212.27		23,073.87	28,639.91	5,566.04		71.37	10,849.68		
		8/04/93	8/31/93	13,047.56	18,568.52	5,520.96		28,620.28	35,788.85	7,168.57		50.76	12,740.29		
		9/01/93	9/24/93	12,101.41	16,353.62	4,252.21		22,053.17	26,143.02	4,089.85		8.37	8,350.43		
						167,515.75	232,909.61	65,393.86		317,663.11	389,611.06	71,947.95		1,920.51	139,262.32
		9002	PINE RIDGE W/G	9/22/92	9/29/92	.00	.00	.00		14,143.55	14,409.37	265.82		8.58	274.40
				10/05/92	10/21/92	.00	.00	.00		13,902.97	15,460.89	1,557.92		43.24	1,601.16
11/02/92	11/30/92			.00	.00	.00		17,687.28	20,085.64	2,398.36		61.00	2,459.36		
12/04/92	12/31/92			.00	.00	.00		15,590.85	17,473.42	1,882.57		43.15	1,925.72		
1/11/93	1/28/93			.00	.00	.00		16,483.56	18,563.63	2,080.07		40.83	2,120.90		
2/09/93	2/26/93			.00	.00	.00		14,989.17	16,685.88	1,696.71		29.00	1,725.71		
3/17/93	3/30/93			.00	.00	.00		14,240.90	15,739.80	1,498.90		22.35	1,521.25		
4/09/93	4/27/93			.00	.00	.00		17,251.44	19,442.02	2,190.58		25.68	2,216.26		
5/03/93	5/25/93			.00	.00	.00		22,367.34	25,758.63	3,391.29		31.25	3,422.54		
6/10/93	6/29/93			.00	.00	.00		22,164.72	25,479.21	3,314.49		22.25	3,336.74		
7/08/93	7/30/93			.00	.00	.00		16,130.27	17,985.37	1,855.10		12.60	1,867.70		
8/03/93	8/31/93			.00	.00	.00		21,151.46	24,148.03	2,996.57		11.31	3,007.88		
9/01/93	9/24/93			.00	.00	.00		12,822.47	14,094.33	1,271.86		1.40	1,273.26		
						.00	.00	.00	218,925.98	245,326.22	26,400.24		352.64	26,752.88	
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		695.94	23,101.08
				10/01/92	10/30/92	27,091.73	36,642.24	9,550.51		29,099.27	35,274.94	6,175.67		444.96	16,171.14
		11/02/92	11/30/92	29,765.70	40,078.68	10,312.98		31,777.89	38,375.03	6,597.14		430.88	17,341.00		
		12/01/92	12/31/92	28,137.05	37,994.92	9,857.87		30,036.40	36,327.15	6,290.75		366.76	16,515.38		
		1/04/93	1/29/93	29,396.36	39,617.32	10,220.96		30,839.87	37,345.95	6,506.08		332.97	17,060.01		
		2/01/93	2/26/93	31,511.92	42,378.72	10,866.80		32,482.96	39,246.54	6,763.58		303.97	17,934.35		
		3/01/93	3/31/93	28,585.45	38,597.82	10,012.37		29,177.97	35,311.36	6,133.39		235.92	16,381.68		
		4/01/93	4/30/93	30,354.70	40,884.34	10,529.64		33,183.28	40,066.62	6,883.34		208.09	17,621.07		
		5/03/93	5/28/93	30,428.65	40,981.89	10,553.24		36,838.89	44,400.53	7,561.64		168.22	18,283.10		
		6/01/93	6/30/93	31,710.31	42,644.08	10,933.77		38,749.25	46,667.82	7,918.57		125.57	18,977.91		
		7/01/93	7/30/93	29,173.70	39,362.60	10,188.90		32,353.18	39,087.13	6,733.95		112.21	17,035.06		
		8/02/93	8/31/93	30,964.21	42,003.91	11,039.70		34,800.78	41,991.31	7,190.53		72.90	18,303.13		
						4.34				2.02				6.36	
								11,044.04		7,192.55				18,309.49	
						29,202.95	37,471.01	8,268.06		30,861.65	35,927.86	5,066.21		13.40	13,347.67
						385,582.70	516,331.43	130,748.73		420,763.73	514,575.79	93,812.06		3,511.79	228,072.58
						4.34		2.02				6.36			
						130,753.07		93,814.08				228,078.94			
28001	SUNNY HILLS W/S/G	9/21/92	9/21/92	13.60	20.40	6.80		7.07	10.24	3.17		.34	10.31		
		10/01/92	10/14/92	3,928.85	5,266.18	1,337.33		4,113.31	5,639.82	1,526.51		88.87	2,952.71		

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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
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		46.38	1,703.17
		12/02/92	12/30/92	3,972.67	4,652.22	679.55		3,550.57	4,323.74	773.17		36.93	1,489.65
		1/04/93	1/29/93	3,973.06	4,651.52	678.46		3,711.57	4,527.20	815.63		34.26	1,528.35
		2/02/93	2/22/93	4,018.15	4,705.60	687.45		3,358.79	4,083.33	724.54		27.97	1,439.96
		3/01/93	3/29/93	4,060.69	4,759.30	698.61		3,396.65	4,136.48	739.83		24.90	1,463.34
		4/01/93	4/30/93	3,906.22	4,573.53	667.31		3,936.36	4,816.98	880.62		23.19	1,571.12
		5/03/93	5/24/93	3,936.22	4,610.42	674.20		4,745.75	5,854.42	1,108.67		21.51	1,804.38
		6/02/93	6/17/93	3,959.30	4,642.88	683.58		6,869.15	8,584.03	1,714.88		22.79	2,421.25
		7/01/93	7/09/93	3,963.58	4,647.11	683.53		7,265.92	9,105.88	1,839.96		17.57	2,541.06
		8/02/93	8/30/93	3,987.19	4,667.08	679.89		4,699.63	5,781.12	1,081.49		7.59	1,768.97
		9/01/93	9/22/93	3,957.92	4,632.97	675.05		4,703.70	5,791.69	1,087.99		2.48	1,765.52
				47,570.95	56,390.48	8,819.53		54,710.32	67,995.80	13,285.48		354.78	22,459.79
COMPANY TOTALS ----->				600,669.40	805,631.52	204,962.12	*	1,012,063.14	1,217,508.87	205,445.73	*	6,139.72	416,547.57
						4.34				2.02			6.36
						204,966.46				205,447.75			416,553.93

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