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May 20, 1996

Ms. Blanca S. Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Betty Easley Conference Center  
Room 110  
Tallahassee, Florida 32399-0850

HAND DELIVERY

Re: Docket No. 950495-WS

Dear Ms. Bayo:

Enclosed herewith for filing in the above-referenced docket on behalf of Southern States Utilities, Inc. ("SSU") are the original and fifteen copies of SSU's Estimated Refund Liability Reports reflecting estimated refund liability through April, 1996. The Refund Liability Reports have been revised to properly reflect the difference between modified stand-alone rates prior to the interim rate increase (in January, 1996) and the current modified stand-alone interim rates. The reports reflect the following estimated refund liability:

	<u>WATER</u>	<u>WASTEWATER</u>	<u>INTEREST</u>	<u>TOTAL</u>
ACK <u>  </u> AFB <u>  </u> ADD <u>  </u> CAF <u>  </u>				
Jan., 1996:	\$ 70.72	\$ 22.18	\$ 0.86	\$ 93.76
YTD - Feb., 1996:	140,088.38	152,006.91	3,299.07	295,394.36
YTD - March, 1996:	447,081.57	458,985.39	7,448.26	913,515.22
YTD - April, 1996:	760,796.30	779,172.75	8,807.65	1,548,776.70

CMU     
CTR    Copies of the enclosed Refund Liability Reports have been served on all counsel of record.

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

LIN     
CFC     
RCH   

SEC     
WAS     
**RECEIVED & FILED**  
*[Signature]*  
FPSC BUREAU OF RECORDS

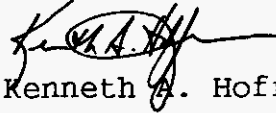
DOCUMENT NUMBER-DATE  
05581 MAY 20 96  
FPSC-RECORDS/REPORTING

8822

Ms. Blanca S. Bayo, Director  
Page 2  
May 20, 1996

Thank you for your assistance with this filing.

Sincerely,



Kenneth A. Hoffman

KAH/rl

cc: Brian P. Armstrong, Esq.  
All Counsel of Record  
Mr. Forrest L. Ludsen  
Ms. Karen Shofter

Trib.3

Ms. Blanca S. Bayo, Director  
Page 3  
May 20, 1996

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of SSU's Estimated Refund Liability Reports were furnished by U. S. Mail to the following on this 20th day of May, 1996:

Lila Jaber, Esq.  
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\_\_\_\_\_  
KENNETH A. HOFFMAN, ESQ.

REPORT :RFR004BS  
 JOB ID : SUMM REP  
 USER ID : ESPERANZA

1995-03 STAND ALONE VS INTERIM DOCKET NO. 950495-MS  
 SOUTHERN STATES UTILITIES, INC  
 REVENUES COLLECTED SUBJECT TO REFUND INTERIM RATES

PAGE : 1  
 DATE : 5/17/96  
 TIME : 9:33:28 AM

8825

FROM: 1/01/96 TO: 1/31/96

Plant Number	Description	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net		Previous Rate Water (\$)	Interim Rate Water (\$)	Net		Interest Applied	Total SUBJECT TO Refund
				SUBJECT TO Refund (Sewer)	A D J			SUBJECT TO Refund (Water)	A D J		
104	LAKE CONWAY	.00	.00	.00		.00	.00	.00		.00	.00
105	DAETMYLER SHORES	.00	.00	.00		.00	.00	.00		.00	.00
106	UNIVERSITY SHORES	.00	.00	.00		.00	.00	.00		.00	.00
121	HOLIDAY HEIGHTS	.00	.00	.00		.00	.00	.00		.00	.00
122	WESTMONT	.00	.00	.00		79.89	106.14	26.25		.09	26.34
323	LAKE HARRIET	.00	.00	.00		.28	.52	.24		.00	.24
324	FERN PARK	.00	.00	.00		.15	.32	.17		.00	.17
325	LAKE BRANTLEY	.00	.00	.00		.00	.00	.00		.00	.00
326	HARMONY HOMES	.00	.00	.00		.36	.54	.18		.00	.18
330	MEREDITH MANOR	.00	.00	.00		.68	.94	.26		.00	.26
332	APPLE VALLEY	.00	.00	.00		.00	.00	.00		.00	.00
334	DRUID HILLS	.00	.00	.00		1.34	2.07	.73		.02	.75
335	CHULUOTA	.00	.00	.00		8.50	9.07	.57		.00	.57
336	DOL RAY MANOR	.00	.00	.00		.00	.00	.00		.00	.00
340	FL. CENTRAL COMMERCE	.00	.00	.00		.00	.00	.00		.00	.00
438	HERMITS COVE	.00	.00	.00		.00	.00	.00		.00	.00
440	PALM PORT	.00	.00	.00		.00	.00	.00		.00	.00
442	RIVER GROVE	.00	.00	.00		.00	.00	.00		.00	.00
443	POMONA PARK	.00	.00	.00		.00	.00	.00		.00	.00
444	PARK MANOR	.00	.00	.00		.00	.00	.00		.00	.00
447	WELAKA	.00	.00	.00		.00	.00	.00		.00	.00
470	INTERLACHEN LAKE EST	.00	.00	.00		.67	.69	.02		.00	.02
471	ST. JOHN'S HIGHLANDS	.00	.00	.00		.00	.00	.00		.00	.00
472	BEACHER'S POINT	.00	.00	.00		.00	.00	.00		.00	.00
473	SILVER LAKE OAKS	.00	.00	.00		.00	.00	.00		.00	.00
551	SKYCREST	.00	.00	.00		.00	.00	.00		.00	.00
552	FERN TERRACE	.00	.00	.00		.00	.00	.00		.00	.00
553	PINEY WOODS	.00	.00	.00		.00	.00	.00		.00	.00
555	CARLTON VILLAGE	.00	.00	.00		.00	.00	.00		.00	.00
556	FRIENDLY CENTER	.00	.00	.00		.00	.00	.00		.00	.00
557	EAST LAKE HARRIS EST	.00	.00	.00		.00	.00	.00		.00	.00
558	HOBBY HILLS	.00	.00	.00		.52	.67	.15		.00	.15
559	PALMS MOBILE HOME PA	.00	.00	.00		.00	.00	.00		.00	.00
560	SUNSHINE PARKWAY	.00	.00	.00		3.82	16.31	12.49		.20	12.69
562	MORNINGVIEW	.00	.00	.00		.00	.00	.00		.00	.00
564	PICCIOLA ISLAND	.00	.00	.00		.00	.00	.00		.00	.00
565	STONE MOUNTAIN	.00	.00	.00		.00	.00	.00		.00	.00
566	WESTERN SHORES	.00	.00	.00		.00	.00	.00		.00	.00
567	VENETIAN VILLAGE	.00	.00	.00		.00	.00	.00		.00	.00
570	IMPERIAL TERRACE	.00	.00	.00		.00	.00	.00		.00	.00
573	HOLIDAY HAVEN	.00	.00	.00		.00	.00	.00		.00	.00
574	SILVER LAKES	.00	.00	.00		.00	.00	.00		.00	.00
575	GRAND TERRACE	.00	.00	.00		.00	.00	.00		.00	.00
578	QUAIL RIDGE ESTATES	.00	.00	.00		.00	.00	.00		.00	.00
579	PALISADES WATER COMP	.00	.00	.00		.00	.00	.00		.00	.00
673	FISHERMAN'S HAVEN	.00	.00	.00		.00	.00	.00		.00	.00
675	LEILANI HEIGHTS	.00	.00	.00		.00	.00	.00		.00	.00

REPORT :RFR00485  
 JOB ID : SUMM\_REP  
 USER ID : ESPERANZA

1995-03 STAND ALONE VS INTERIM DOCKET NO. 950495-WS  
 SOUTHERN STATES UTILITIES, INC  
 REVENUES COLLECTED SUBJECT TO REFUND INTERIM RATES

PAGE : 2  
 DATE : 5/17/96  
 TIME : 9:33:28 AM

8826

FROM: 1/01/96 TO: 1/31/96

Plant Number	Description	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net		Previous Rate Water (\$)	Interim Rate Water (\$)	Net		Interest Applied	Total SUBJECT TO Refund
				SUBJECT TO Refund (Sewer)	A D J			SUBJECT TO Refund (Water)	A D J		
679	FOX RUN	.00	.00	.00		.00	.00	.00		.00	.00
773	LAKE AJAY VILLAGE	.00	.00	.00		.00	.00	.00		.00	.00
780	INTERCESSION CITY	.00	.00	.00		.00	.00	.00		.00	.00
781	TROPICAL PARK	.00	.00	.00		.00	.00	.00		.00	.00
782	PINE RIDGE ESTATES	.00	.00	.00		.00	.00	.00		.00	.00
783	WINDSONG	.00	.00	.00		.00	.00	.00		.00	.00
784	BAY LAKE ESTATES	.00	.00	.00		.00	.00	.00		.00	.00
886	BEACON HILLS	4.94	5.63	.69		4.00	5.43	1.43		.00	2.12
888	WOODMERE	.00	.00	.00		.00	.00	.00		.00	.00
985	ROLLING GREEN	.00	.00	.00		.00	.00	.00		.00	.00
987	POINT O'WOODS	.00	.00	.00		.00	.00	.00		.00	.00
988	ROSEMONT	.00	.00	.00		.00	.00	.00		.00	.00
989	SUGAR HILL WOODS	.87	.94	.07		1.03	1.68	.65		.01	.73
990	APACHE SHORES	.00	.00	.00		.00	.00	.00		.00	.00
992	GOLDEN TERRACE	.00	.00	.00		.00	.00	.00		.00	.00
993	OAK FOREST	.00	.00	.00		.00	.00	.00		.00	.00
1094	KEYSTONE HEIGHTS	.00	.00	.00		1.00	1.33	.33		.00	.33
1095	POSTMASTER VILLAGE	.00	.00	.00		.00	.00	.00		.00	.00
1113	SOUTH FORTY	.00	.00	.00		.00	.00	.00		.00	.00
1115	SALT SPRINGS	.00	.00	.00		.00	.00	.00		.00	.00
1117	CITRUS PARK	.00	.00	.00		.43	.57	.14		.00	.14
1279	KEYSTONE CLUB ESTATE	.00	.00	.00		.00	.00	.00		.00	.00
1298	GENEVA LAKE ESTATES	.00	.00	.00		.00	.00	.00		.00	.00
1427	ZEPHYR HILLS	.00	.00	.00		.00	.00	.00		.00	.00
1429	PALM TERRACE (EL-MAR	.67	.70	.03		.00	.00	.00		.00	.03
1518	AMELIA ISLAND	.00	.00	.00		.00	.00	.00		.00	.00
1702	OAKWOOD	.00	.00	.00		.00	.00	.00		.00	.00
1801	SUGAR MILL	.00	.00	.00		.00	.00	.00		.00	.00
1802	JUNGLE DEN	.00	.00	.00		.00	.00	.00		.00	.00
2101	TROPICAL ISLE STP	.00	.00	.00		.00	.00	.00		.00	.00
2201	DEEP CREEK	.00	.00	.00		1.02	1.03	.01		.00	.01
2202	BURNT STORE	.00	.00	.00		.00	.00	.00		.00	.00
2301	PALM VALLEY	.00	.00	.00		.00	.00	.00		.00	.00
2302	REMINGTON FOREST	.00	.00	.00		.00	.00	.00		.00	.00
2401	COVERED BRIDGE	.00	.00	.00		.00	.00	.00		.00	.00
2901	LEHIGH ACRES	27.47	32.69	5.22		21.93	25.29	3.36		.08	8.66
9001	CITRUS SPRINGS W/S/G	6.06	11.38	5.32		9.22	10.35	1.13		.09	6.54
9002	PINE RIDGE W/G	.00	.00	.00		20.64	29.61	8.97		.11	9.08
11001	MARION OAKS W/S/G	.00	.00	.00		3.73	4.02	.29		.00	.29
18001	DELTONA LAKES W/S/G	24.14	34.10	9.96		27.82	33.92	6.10		.14	16.20
18002	ENTERPRISE W/S	.00	.00	.00		.00	.00	.00		.00	.00
26001	MARCO ISLAND W/S/G	1.48	1.75	.27		82.89	89.83	6.94		.11	7.32
26002	MARCO SHORES W/S	7.72	8.34	.62		4.91	5.22	.31		.01	.94
28001	SUNNY HILLS W/S/G	.00	.00	.00		.00	.00	.00		.00	.00
GRAND TOTALS		73.35	95.53	22.18 *		274.83	345.55	70.72 *		.86	93.76
				.00				.00			.00
				22.18				70.72			93.76

REPORT :RFR004BS  
 JOB ID : SUMM REP  
 USER ID : ESPERANZA

1995-03 STAND ALONE VS INTERIM DOCKET NO. 950495-WS  
 SOUTHERN STATES UTILITIES, INC  
 REVENUES COLLECTED SUBJECT TO REFUND INTERIM RATES

PAGE : 1  
 DATE : 5/17/96  
 TIME : 10:00:16 AM

8827

FROM: 1/01/96 TO: 2/29/96

Plant Number	Description	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net SUBJECT TO A D J		Previous Rate Water (\$)	Interim Rate Water (\$)	Net SUBJECT TO A D J		Interest Applied	Total SUBJECT TO Refund
				Refund (Sewer)				Refund (Water)			
104	LAKE COMWAY	.00	.00	.00		1,748.57	2,198.66	450.09		5.08	455.17
105	DAETWYLER SHORES	.00	.00	.00		2,757.70	3,752.27	994.57		11.23	1,005.80
106	UNIVERSITY SHORES	77,024.96	102,929.87	25,904.91		36,685.03	43,898.91	7,213.88		375.97	33,494.76
121	HOLIDAY HEIGHTS	.00	.00	.00		264.52	358.32	93.80		1.09	94.89
122	WESTMONT	.00	.00	.00		2,554.47	3,451.61	897.14		9.99	907.13
323	LAKE HARRIET	.00	.00	.00		1,802.13	2,674.73	872.60		9.88	882.48
324	FERN PARK	.00	.00	.00		1,602.54	1,907.82	305.28		3.71	308.99
325	LAKE BRANTLEY	.00	.00	.00		712.90	931.62	218.72		2.46	221.18
326	HARMONY HOMES	.00	.00	.00		823.14	1,147.85	324.71		3.63	328.34
330	MEREDITH MANOR	579.61	668.72	89.11		3,837.57	4,962.44	1,124.87		13.28	1,227.26
332	APPLE VALLEY	852.41	1,305.85	453.44		4,914.92	8,611.67	3,696.75		46.85	4,197.04
334	DRUID HILLS	.00	.00	.00		6,236.82	9,183.78	2,946.96		33.41	2,980.37
335	CHULUOTA	99.73	126.74	27.01		15,322.72	16,963.41	1,640.69		18.80	1,686.50
336	DOL RAY MANOR	.00	.00	.00		2,332.42	3,448.48	1,116.06		12.63	1,128.69
340	FL. CENTRAL COMMERCE	1,760.87	2,113.72	352.85		.00	.00	.00		3.99	356.84
438	HERNITS COVE	.00	.00	.00		698.67	714.93	16.26		.16	16.42
440	PALM PORT	726.65	1,034.57	307.92		443.29	583.04	139.75		5.13	452.80
442	RIVER GROVE	.00	.00	.00		660.72	703.01	42.29		.46	42.75
443	POMONA PARK	.00	.00	.00		2,422.57	3,326.00	903.43		10.27	913.70
444	PARK MANOR	111.06	121.78	10.72		229.98	303.28	73.30		.97	84.99
447	WELAKA	.00	.00	.00		156.06	158.96	2.90		.04	2.94
470	INTERLACHEN LAKE EST	.00	.00	.00		3,193.06	3,973.27	780.21		8.89	789.10
471	ST. JOHN'S HIGHLANDS	.00	.00	.00		1,031.65	1,113.02	81.37		.93	82.30
472	BEACHER'S POINT	.00	.00	.00		2,429.53	2,834.45	404.92		4.60	409.52
473	SILVER LAKE OAKS	19.58	20.41	.83		110.11	123.06	12.95		.13	13.91
551	SKYCREST	.00	.00	.00		510.77	968.75	457.98		5.23	463.21
552	FERN TERRACE	.00	.00	.00		494.25	759.52	265.27		2.99	268.26
553	PINEY WOODS	.00	.00	.00		699.14	1,130.61	431.47		4.89	436.36
555	CARLTON VILLAGE	.00	.00	.00		1,290.73	1,936.49	645.76		7.32	653.08
556	FRIENDLY CENTER	.00	.00	.00		384.87	422.88	37.93		.45	38.38
557	EAST LAKE HARRIS EST	.00	.00	.00		1,284.86	1,690.52	405.66		4.66	410.32
558	HOBBY HILLS	.00	.00	.00		185.05	208.21	23.16		.23	23.39
559	PALMS MOBILE HOME PA	.00	.00	.00		222.66	282.49	59.83		.68	60.51
560	SUNSHINE PARKWAY	5,205.20	7,982.55	2,777.35		3,590.67	6,491.51	2,900.84		64.39	5,742.58
562	MORNINGVIEW	.00	.00	.00		331.05	441.30	110.25		1.21	111.46
564	PICCIOLA ISLAND	.00	.00	.00		523.19	1,216.35	693.16		7.87	701.03
565	STONE MOUNTAIN	.00	.00	.00		10.60	10.97	.37		.00	.37
566	WESTERN SHORES	.00	.00	.00		620.00	984.37	364.37		3.98	368.35
567	VENETIAN VILLAGE	15.87	18.92	3.05		722.49	1,236.96	514.47		5.91	523.43
570	IMPERIAL TERRACE	.00	.00	.00		1,017.05	1,460.28	443.23		5.06	448.29
573	HOLIDAY HAVEN	3,318.31	3,522.69	204.38		2,077.37	2,319.58	242.21		5.03	451.62
574	SILVER LAKES	.00	.00	.00		9,876.25	15,555.73	5,679.48		64.21	5,743.69
575	GRAND TERRACE	.00	.00	.00		27.58	31.73	4.15		.04	4.19
578	QUAIL RIDGE ESTATES	.00	.00	.00		186.47	215.28	28.81		.32	29.13
579	PALISADES WATER COMP	.00	.00	.00		101.82	134.85	33.03		.39	33.42
673	FISHERMAN'S HAVEN	2,442.16	4,039.70	1,597.54		1,124.03	1,828.59	704.56		26.10	2,328.20
675	LEILANI HEIGHTS	5,573.84	7,053.13	1,479.29		2,331.64	3,466.97	1,135.33		29.69	2,644.31

REPORT :RFR004BS  
 JOB ID : SUMM REP  
 USER ID : ESPERANZA

1995-03 STAND ALONE VS INTERIM DOCKET NO. 950495-WS  
 SOUTHERN STATES UTILITIES, INC  
 REVENUES COLLECTED SUBJECT TO REFUND INTERIM RATES

PAGE : 2  
 DATE : 5/17/96  
 TIME : 10:00:16 AM

FROM: 1/01/96 TO: 2/29/96

Plant Number	Description	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net SUBJECT TO A D J		Previous Rate Water (\$)	Interim Rate Water (\$)	Net SUBJECT TO A D J		Interest Applied	Total SUBJECT TO Refund
				Refund (Sewer)				Refund (Water)			
679	FOX RUN	2,648.03	3,095.65	447.62		806.03	831.95	25.92		5.36	478.90
773	LAKE AJAY VILLAGE	.00	.00	.00		704.33	771.78	67.45		.76	68.21
780	INTERCESSION CITY	.00	.00	.00		337.06	346.17	9.11		.00	9.11
781	TROPICAL PARK	.00	.00	.00		7,131.88	10,079.00	2,947.12		33.41	2,980.53
782	PINE RIDGE ESTATES	.00	.00	.00		381.23	415.78	34.55		.40	34.95
783	WINDSONG	.00	.00	.00		1,633.74	1,820.29	186.55		2.05	188.60
784	BAY LAKE ESTATES	.00	.00	.00		384.46	504.70	120.24		1.40	121.64
886	BEACON HILLS	78,082.23	88,020.06	9,937.83		37,183.00	49,809.90	12,626.90		257.97	22,822.70
888	WOODMERE	27,991.70	35,145.13	7,153.43		12,495.00	14,865.76	2,370.76		111.04	9,635.23
985	ROLLING GREEN	.00	.00	.00		896.10	1,180.93	284.83		3.25	288.08
987	POINT O'WOODS	74.97	75.86	.89		2,970.97	3,777.20	806.23		9.22	816.34
988	ROSEMONT	.00	.00	.00		450.06	608.70	158.64		1.82	160.46
989	SUGAR MILL WOODS	10,719.52	11,512.62	793.10		5,942.71	11,356.68	5,413.97		64.59	6,271.66
990	APACHE SHORES	1,200.00	1,295.00	95.00		317.07	330.48	13.41		1.22	109.63
992	GOLDEN TERRACE	.00	.00	.00		2,149.32	2,620.57	471.25		5.34	476.59
993	OAK FOREST	.00	.00	.00		782.47	853.20	70.73		1.07	71.80
1094	KEYSTONE HEIGHTS	.00	.00	.00		10,511.26	13,779.93	3,268.67		36.80	3,305.47
1095	POSTMASTER VILLAGE	.00	.00	.00		1,190.51	1,431.50	240.99		2.71	243.70
1113	SOUTH FORTY	197.51	258.24	60.73		.00	.00	.00		.67	61.40
1115	SALT SPRINGS	488.75	596.97	108.22		363.50	452.38	88.88		2.17	199.27
1117	CITRUS PARK	28.30	28.91	.61		2,097.46	2,386.77	289.31		3.48	293.40
1279	KEYSTONE CLUB ESTATE	.00	.00	.00		658.47	1,075.37	416.90		4.70	421.60
1298	GENEVA LAKE ESTATES	.00	.00	.00		652.58	698.58	46.00		.34	46.34
1427	ZEPHYR HILLS	7,524.59	15,008.80	7,484.21		5,137.98	8,032.96	2,894.98		117.76	10,496.95
1429	PALM TERRACE (EL-NAR	7,166.44	7,999.43	832.99		.00	.00	.00		9.19	842.18
1518	AMELIA ISLAND	44,312.72	56,539.57	12,226.85		15,009.95	18,048.18	3,038.23		173.44	15,438.52
1702	OAKWOOD	.00	.00	.00		2,331.63	2,445.30	113.67		1.23	114.90
1801	SUGAR MILL	11,578.74	13,918.44	2,339.70		2,875.24	2,952.52	77.28		27.64	2,444.62
1802	JUNGLE DEN	.00	.00	.00		189.21	195.31	6.10		.06	6.16
2101	TROPICAL ISLE STP	1,305.05	3,721.96	2,416.91		.00	.00	.00		28.09	2,445.00
2201	DEEP CREEK	4,897.12	4,908.75	11.63		46,955.30	47,187.48	232.18		.64	244.45
2202	BURNT STORE	17.97	25.30	7.33		5.85	6.78	.93		.08	8.34
2301	PALM VALLEY	.00	.00	.00		1,024.26	6,513.00	5,488.74		62.29	5,551.03
2302	REMINGTON FOREST	.00	.00	.00		1,481.38	3,147.07	1,665.69		19.07	1,684.76
2401	COVERED BRIDGE	2,519.72	3,561.84	1,042.12		3,331.44	3,874.79	543.35		17.96	1,603.43
2901	LEHIGH ACRES	119,697.76	142,353.56	22,655.80		99,555.13	116,119.16	16,564.03		442.73	39,662.56
9001	CITRUS SPRINGS W/S/G	7,484.80	13,847.47	6,362.67		12,753.75	13,951.47	1,197.72		85.89	7,646.28
9002	PINE RIDGE W/G	.00	.00	.00		19,531.82	28,058.44	8,526.62		96.78	8,623.40
11001	MARION OAKS W/S/G	23,174.44	24,844.68	1,670.24		20,156.52	21,062.55	906.03		28.22	2,604.49
18001	DELTONA LAKES W/S/G	98,365.95	131,833.66	33,467.71		142,069.75	160,378.42	18,308.67		579.52	52,355.90
18002	ENTERPRISE W/S	2,550.53	4,135.39	1,584.86		213.56	213.71	.15		17.98	1,602.99
26001	MARCO ISLAND W/S/G	43,105.82	51,010.47	7,904.65		120,307.35	130,428.68	10,121.33		203.98	18,229.96
26002	MARCO SHORES W/S	2,434.72	2,627.31	192.59		2,699.65	2,905.32	205.67		4.51	402.77
28001	SUNNY HILLS W/S/G	26.84	27.66	.82		3,359.37	4,063.15	703.78		8.01	712.61
GRAND TOTALS		595,324.47	747,331.38	152,006.91 *		709,611.98	849,700.36	140,088.38 *		3,299.07	295,394.36
				.00				.00			.00
				152,006.91				140,088.38			295,394.36

8828

REPORT : RFR00485  
 JOB ID : SUMM REP  
 USER ID : ESPERANZA

1995-03 STAND ALONE VS INTERIM DOCKET NO. 950495-W5  
 SOUTHERN STATES UTILITIES, INC  
 REVENUES COLLECTED SUBJECT TO REFUND INTERIM RATES

PAGE : 1  
 DATE : 5/17/96  
 TIME : 10:09:57 AM

FROM: 1/01/96 TO: 3/31/96

Plant Number	Description	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net SUBJECT TO Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net SUBJECT TO Refund (Water)	A D J	Interest Applied	Total
											SUBJECT TO Refund
104	LAKE CONWAY	.00	.00	.00		3,629.66	4,548.17	918.51		8.25	926.76
105	DAETWYLER SHORES	.00	.00	.00		5,794.57	7,823.29	2,028.72		18.20	2,046.92
106	UNIVERSITY SHORES	193,468.72	258,583.22	65,114.50		94,971.67	113,173.34	18,201.67		724.74	84,040.91
121	HOLIDAY HEIGHTS	.00	.00	.00		1,869.42	2,513.46	644.04		4.85	648.89
122	WESTMONT	.00	.00	.00		5,181.83	6,986.29	1,804.46		16.14	1,820.60
323	LAKE HARRIET	.00	.00	.00		5,861.69	8,670.11	2,808.42		23.05	2,831.47
324	FERN PARK	.00	.00	.00		5,060.25	6,033.25	973.00		7.65	980.65
325	LAKE BRANTLEY	.00	.00	.00		2,169.13	2,844.79	675.66		5.60	681.26
326	HARMONY HOMES	.00	.00	.00		2,661.92	3,710.82	1,048.90		8.56	1,057.46
330	MEREDITH MANOR	2,047.15	2,401.00	353.85		16,333.36	20,900.12	4,566.76		38.46	4,959.07
332	APPLE VALLEY	5,562.63	8,535.19	2,972.56		19,647.22	34,271.92	14,624.70		138.14	17,735.40
334	DRUID HILLS	.00	.00	.00		13,234.22	19,509.42	6,275.20		56.12	6,331.32
335	CHULLUOTA	99.73	126.74	27.01		31,284.04	34,670.09	3,386.05		30.60	3,443.66
336	DOL RAY MANOR	.00	.00	.00		5,057.16	7,477.56	2,420.40		21.56	2,441.96
340	FL. CENTRAL COMMERCE	6,928.25	8,351.93	1,423.68		.00	.00	.00		11.28	1,434.96
438	HERMITS COVE	.00	.00	.00		2,364.49	2,418.56	54.07		.42	54.49
440	PALM PORT	4,085.08	5,819.40	1,734.32		2,498.26	3,290.33	792.07		19.23	2,545.62
442	RIVER GROVE	.00	.00	.00		2,621.35	2,757.73	136.38		1.09	137.47
443	POMONA PARK	.00	.00	.00		5,773.76	8,044.42	2,270.66		19.56	2,290.22
444	PARK MANOR	468.29	531.40	63.11		1,244.57	1,648.46	403.89		3.57	470.57
447	WELAKA	.00	.00	.00		156.06	158.96	2.90		.04	2.94
470	INTERLACHEN LAKE EST	.00	.00	.00		7,468.71	9,333.96	1,865.25		16.17	1,881.42
471	ST. JOHN'S HIGHLANDS	.00	.00	.00		2,629.91	2,881.28	251.37		2.10	253.47
472	BEACHER'S POINT	.00	.00	.00		5,609.29	6,504.00	894.71		7.91	902.62
473	SILVER LAKE OAKS	19.58	20.41	.83		361.91	389.38	27.47		.23	28.53
551	SKYCREST	.00	.00	.00		2,479.68	4,654.76	2,175.08		16.90	2,191.98
552	FERN TERRACE	.00	.00	.00		2,361.21	3,673.92	1,312.71		10.15	1,322.86
553	PINEY WOODS	.00	.00	.00		4,034.51	6,500.66	2,466.15		18.77	2,484.92
555	CARLTON VILLAGE	.00	.00	.00		3,867.76	5,780.67	1,912.91		15.92	1,928.83
556	FRIENDLY CENTER	.00	.00	.00		1,019.54	1,127.00	107.46		.94	108.40
557	EAST LAKE HARRIS EST	.00	.00	.00		3,922.92	5,138.54	1,215.62		10.13	1,225.75
558	HOBBY HILLS	.00	.00	.00		570.64	639.54	68.90		.49	69.39
559	PALMS MOBILE HOME PA	.00	.00	.00		1,168.52	1,471.38	302.86		2.35	305.21
560	SUNSHINE PARKWAY	10,431.92	16,055.75	5,623.83		7,242.33	12,792.98	5,550.65		101.81	11,276.29
562	MORNINGVIEW	.00	.00	.00		1,627.20	2,187.61	560.41		4.27	564.68
564	PICCIOLA ISLAND	.00	.00	.00		2,634.27	6,126.59	3,492.32		26.91	3,519.23
565	STONE MOUNTAIN	.00	.00	.00		10.60	10.97	.37		.00	.37
566	WESTERN SHORES	.00	.00	.00		2,878.66	4,553.87	1,675.21		13.03	1,688.24
567	VENETIAN VILLAGE	33.75	36.99	3.24		3,325.66	5,716.37	2,390.71		18.72	2,412.67
570	IMPERIAL TERRACE	.00	.00	.00		4,949.34	7,149.51	2,200.17		16.95	2,217.12
573	HOLIDAY HAVEN	7,092.27	7,536.21	443.94		4,426.51	4,930.49	503.98		8.60	956.52
574	SILVER LAKES	.00	.00	.00		24,145.23	37,991.44	13,846.21		119.87	13,966.08
575	GRAND TERRACE	.00	.00	.00		64.65	75.93	11.28		.08	11.36
578	QUAIL RIDGE ESTATES	.00	.00	.00		706.89	787.66	80.77		.67	81.44
579	PALISADES WATER COMP	.00	.00	.00		542.60	837.21	294.61		2.18	296.79
673	FISHERMAN'S HAVEN	6,758.21	11,182.02	4,423.81		3,122.30	5,070.23	1,947.93		53.71	6,425.45
675	LEILANI HEIGHTS	19,254.98	24,384.12	5,129.14		7,940.07	11,843.52	3,903.45		73.75	9,106.34

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REPORT :RFR0048S  
 JOB ID : SUMM REP  
 USER ID : ESPERANZA

1995-03 STAND ALONE VS INTERIM DOCKET NO. 950495-WS  
 SOUTHERN STATES UTILITIES, INC  
 REVENUES COLLECTED SUBJECT TO REFUND INTERIM RATES

PAGE : 2  
 DATE : 5/17/96  
 TIME : 10:09:57 AM

8830

FROM: 1/01/96 TO: 3/31/96

Plant Number	Description	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net SUBJECT TO Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net SUBJECT TO Refund (Water)	A D J	Interest Applied	Total SUBJECT TO Refund
679	FOX RUN	7,905.50	9,201.94	1,296.44		2,167.32	2,231.08	63.76		11.66	1,371.86
773	LAKE AJAY VILLAGE	.00	.00	.00		1,139.47	1,272.27	132.80		1.21	134.01
780	INTERCESSION CITY	.00	.00	.00		1,006.60	1,036.86	30.26		.04	30.30
781	TROPICAL PARK	.00	.00	.00		16,602.56	23,397.45	6,794.89		59.68	6,854.57
782	PINE RIDGE ESTATES	.00	.00	.00		1,011.89	1,105.79	93.90		.78	94.68
783	WINDSONG	.00	.00	.00		4,884.03	5,404.03	520.00		4.28	524.28
784	BAY LAKE ESTATES	.00	.00	.00		2,514.88	3,302.93	788.05		5.96	794.01
886	BEACON HILLS	169,886.56	191,984.02	22,097.46		84,530.17	112,616.58	28,086.41		450.60	50,634.47
888	WOODMERE	86,584.06	108,917.54	22,333.48		38,455.28	45,878.90	7,423.62		246.93	30,004.03
985	ROLLING GREEN	.00	.00	.00		4,415.18	5,416.44	1,001.26		8.14	1,009.40
987	POINT O'WOODS	504.04	516.56	12.52		10,639.73	13,455.59	2,815.86		23.02	2,851.40
988	ROSEMONT	.00	.00	.00		1,951.95	2,551.32	599.37		4.80	604.17
989	SUGAR MILL WOODS	57,562.00	61,854.56	4,292.56		35,575.76	65,717.42	30,141.66		255.72	34,669.94
990	APACHE SHORES	2,309.39	2,491.60	182.21		381.55	398.26	16.71		1.85	200.77
992	GOLDEN TERRACE	.00	.00	.00		4,538.38	5,510.63	972.25		8.74	980.99
993	OAK FOREST	.00	.00	.00		3,363.79	3,632.09	268.30		2.47	270.77
1094	KEYSTONE HEIGHTS	.00	.00	.00		32,739.97	42,634.92	9,894.95		81.99	9,976.94
1095	POSTMASTER VILLAGE	.00	.00	.00		6,147.43	7,278.49	1,131.06		8.74	1,139.80
1113	SOUTH FORTY	1,328.45	1,742.99	414.54		.00	.00	.00		3.06	417.60
1115	SALT SPRINGS	3,112.92	3,809.80	696.88		2,609.62	3,206.83	597.21		9.64	1,303.73
1117	CITRUS PARK	28.30	28.91	.61		7,081.38	8,081.71	1,000.33		6.98	1,007.92
1279	KEYSTONE CLUB ESTATE	.00	.00	.00		3,287.30	5,361.65	2,074.35		15.98	2,090.33
1298	GENEVA LAKE ESTATES	.00	.00	.00		3,141.72	3,364.75	223.03		1.60	224.63
1427	ZEPHYR HILLS	15,551.62	30,641.68	15,090.06		10,562.00	16,420.22	5,858.22		189.62	21,137.90
1429	PALM TERRACE (EL-NAR	29,564.96	33,107.52	3,542.56		.00	.00	.00		28.18	3,570.74
1518	AMELIA ISLAND	118,776.66	151,429.42	32,652.76		41,961.91	50,206.43	8,244.52		346.10	41,243.38
1702	OAKWOOD	.00	.00	.00		5,506.24	5,769.11	262.87		2.18	265.05
1801	SUGAR MILL	29,707.51	35,588.90	5,881.39		7,057.96	7,243.88	185.92		52.20	6,119.51
1802	JUNGLE DEN	.00	.00	.00		369.33	381.40	12.07		.10	12.17
2101	TROPICAL ISLE STP	4,413.61	12,571.90	8,158.29		.00	.00	.00		67.73	8,226.02
2201	DEEP CREEK	4,925.98	4,937.62	11.64		177,879.28	178,725.73	846.45		1.54	859.63
2202	BURNT STORE	243.95	251.49	7.54		5.85	6.78	.93		.08	8.55
2301	PALM VALLEY	.00	.00	.00		4,333.53	28,143.59	23,810.06		187.16	23,997.22
2302	REMINGTON FOREST	.00	.00	.00		2,983.58	6,355.95	3,372.37		30.36	3,402.73
2401	COVERED BRIDGE	5,488.35	7,783.14	2,294.79		7,295.91	8,492.84	1,196.93		30.89	3,522.61
2901	LEHIGH ACRES	341,992.34	406,720.71	64,728.37		277,797.85	324,015.48	46,217.63		930.66	111,876.66
9001	CITRUS SPRINGS W/S/G	22,918.77	42,560.78	19,642.01		37,550.20	40,872.85	3,322.65		190.98	23,155.64
9002	PINE RIDGE W/G	.00	.00	.00		43,744.81	61,532.10	17,787.29		159.05	17,946.34
11001	MARION OAKS W/S/G	58,187.91	62,450.73	4,262.82		46,410.85	48,529.12	2,118.27		53.58	6,434.67
18001	DELTONA LAKES W/S/G	307,640.40	410,764.25	103,123.85		483,018.08	539,672.38	56,654.30		1,284.12	161,062.27
18002	ENTERPRISE W/S	6,656.24	10,787.81	4,131.57		213.56	213.71	.15		35.32	4,167.04
26001	MARCO ISLAND W/S/G	305,621.92	361,333.97	55,712.05		769,959.75	834,765.71	64,805.96		900.98	121,418.99
26002	MARCO SHORES W/S	14,299.11	15,399.63	1,100.52		18,838.87	20,370.95	1,532.08		19.55	2,652.15
28001	SUNNY HILLS W/S/G	126.10	130.75	4.65		14,604.81	17,692.66	3,087.85		24.29	3,116.79
	GRAND TOTALS	1,851,587.21	2,310,572.60	458,985.39	*	2,544,805.87	2,991,887.44	447,081.57	*	7,448.26	913,515.22
				.00				.00			.00
				458,985.39				447,081.57			913,515.22

REPORT :RFR004BS  
 JOB ID : SUMM\_REP  
 USER ID : ESPERANZA

1995-03 STAND ALONE VS INTERIM DOCKET NO. 950495-WS  
 SOUTHERN STATES UTILITIES, INC  
 REVENUES COLLECTED SUBJECT TO REFUND INTERIM RATES

PAGE : 1  
 DATE : 5/17/96  
 TIME : 10:22:24 AM

8831

FROM: 1/01/96 TO: 4/30/96

Plant Number	Description	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net SUBJECT TO A Refund D (Sewer) J		Previous Rate Water (\$)	Interim Rate Water (\$)	Net SUBJECT TO A Refund D (Water) J		Interest Applied	Total SUBJECT TO Refund
104	LAKE CONWAY	.00	.00	.00		5,535.54	6,927.00	1,391.46		9.29	1,400.75
105	DAETWYLER SHORES	.00	.00	.00		8,918.23	12,000.56	3,082.33		20.66	3,102.99
106	UNIVERSITY SHORES	307,254.17	410,619.40	103,365.23		152,431.01	181,563.50	29,132.49		843.68	133,341.40
121	HOLIDAY HEIGHTS	.00	.00	.00		3,372.37	4,536.19	1,163.82		6.05	1,169.87
122	WESTMONT	.00	.00	.00		7,837.05	10,549.24	2,712.19		18.08	2,730.27
323	LAKE HARRIET	.00	.00	.00		9,925.03	14,673.87	4,748.84		27.38	4,776.22
324	FERN PARK	.00	.00	.00		8,636.80	10,278.53	1,641.73		9.48	1,651.21
325	LAKE BRANTLEY	.00	.00	.00		3,726.60	4,883.01	1,156.41		6.69	1,163.10
326	HARMONY HOMES	.00	.00	.00		4,272.74	5,970.18	1,697.44		9.99	1,707.43
330	MEREDITH MANOR	3,431.71	4,049.88	618.17		28,458.01	36,421.16	7,963.15		47.27	8,628.59
332	APPLE VALLEY	10,207.42	15,650.93	5,443.51		33,707.58	58,887.40	25,179.82		168.11	30,791.44
334	DRUID HILLS	.00	.00	.00		19,983.36	29,496.05	9,512.69		63.47	9,576.16
335	CHULUOTA	99.73	126.74	27.01		47,423.57	52,476.39	5,052.82		34.82	5,114.65
336	DOL RAY MANOR	.00	.00	.00		7,702.58	11,404.61	3,702.03		24.51	3,726.54
340	FL. CENTRAL COMMERCE	12,783.59	15,226.24	2,442.65		.00	.00	.00		13.58	2,456.23
438	HERMITS COVE	.00	.00	.00		3,525.78	3,601.10	75.32		.45	75.77
440	PALM PORT	7,444.20	10,605.19	3,160.99		4,541.25	5,978.93	1,437.68		23.82	4,622.49
442	RIVER GROVE	.00	.00	.00		4,657.96	4,906.30	248.34		1.18	249.52
443	POMONA PARK	.00	.00	.00		9,174.95	12,844.93	3,669.98		22.73	3,692.71
444	PARK MANOR	899.14	1,016.02	116.88		2,292.44	3,038.53	746.09		4.46	867.43
447	WELAKA	.00	.00	.00		293.62	298.08	4.46		.04	4.50
470	INTERLACHEN LAKE EST	.00	.00	.00		11,674.41	14,589.88	2,915.47		18.52	2,933.99
471	ST. JOHN'S HIGHLANDS	.00	.00	.00		3,841.27	4,204.48	363.21		2.31	365.52
472	BEACHER'S POINT	.00	.00	.00		8,502.49	9,899.53	1,397.04		8.92	1,405.96
473	SILVER LAKE OAKS	19.58	20.41	.83		618.58	665.47	46.89		.25	47.97
551	SKYCREST	.00	.00	.00		4,438.67	8,342.73	3,904.06		20.89	3,924.95
552	FERN TERRACE	.00	.00	.00		4,273.77	6,650.09	2,376.32		12.65	2,388.97
553	PINEY WOODS	.00	.00	.00		7,377.77	11,881.11	4,503.34		23.44	4,526.78
555	CARLTON VILLAGE	.00	.00	.00		6,711.45	9,971.29	3,259.84		19.04	3,278.88
556	FRIENDLY CENTER	.00	.00	.00		1,705.22	1,881.79	176.57		1.16	177.73
557	EAST LAKE HARRIS EST	.00	.00	.00		6,531.64	8,550.74	2,019.10		11.91	2,031.01
558	HOBBY HILLS	.00	.00	.00		920.69	1,026.55	105.86		.49	106.35
559	PALMS MOBILE HOME PA	.00	.00	.00		1,995.68	2,516.47	520.79		2.82	523.61
560	SUNSHINE PARKWAY	15,569.87	24,067.32	8,497.45		10,621.49	18,645.78	8,024.29		113.95	16,635.69
562	MORNINGVIEW	.00	.00	.00		2,780.34	3,770.81	990.47		5.27	995.74
564	PICCIOLA ISLAND	.00	.00	.00		4,495.99	10,505.65	6,009.66		32.62	6,042.28
565	STONE MOUNTAIN	.00	.00	.00		10.60	10.97	.37		.00	.37
566	WESTERN SHORES	.00	.00	.00		5,055.53	7,993.81	2,938.28		16.37	2,954.65
567	VENETIAN VILLAGE	51.63	55.06	3.43		5,635.67	9,673.12	4,037.45		22.43	4,063.31
570	IMPERIAL TERRACE	.00	.00	.00		8,259.42	11,903.46	3,644.04		20.24	3,664.28
573	HOLIDAY HAVEN	10,869.59	11,553.10	683.51		6,856.83	7,633.69	776.86		9.95	1,470.32
574	SILVER LAKES	.00	.00	.00		37,979.68	59,752.25	21,772.57		138.33	21,910.90
575	GRAND TERRACE	.00	.00	.00		104.38	121.55	17.17		.08	17.25
578	QUAIL RIDGE ESTATES	.00	.00	.00		1,221.33	1,382.74	161.41		.86	162.27
579	PALISADES WATER COMP	.00	.00	.00		1,160.87	1,678.09	517.22		2.67	519.89
673	FISHERMAN'S HAVEN	11,200.38	18,544.72	7,344.34		5,035.30	8,196.87	3,161.57		63.06	10,568.97
675	LEILANI HEIGHTS	33,445.59	42,326.99	8,881.40		14,201.71	21,101.38	6,899.67		88.34	15,869.41

REPORT :RFR004BS  
 JOB ID : SUMM REP  
 USER ID : ESPERANZA

1995-03 STAND ALONE VS INTERIM DOCKET NO. 950495-MS  
 SOUTHERN STATES UTILITIES, INC  
 REVENUES COLLECTED SUBJECT TO REFUND INTERIM RATES

PAGE : 2  
 DATE : 5/17/96  
 TIME : 10:22:24 AM

8832

FROM: 1/01/96 TO: 4/30/96

Plant Number	Description	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net SUBJECT TO A D J		Net SUBJECT TO A D J		Interest Applied	Total SUBJECT TO Refund
				Refund (Sewer)	Water (\$)	Refund (Water)	Water (\$)		
679	FOX RUN	12,976.30	15,129.64	2,153.34	3,564.13	3,679.01	114.88	13.72	2,281.94
773	LAKE AJAY VILLAGE	.00	.00	.00	1,737.24	1,939.15	201.91	1.34	203.25
780	INTERCESSION CITY	.00	.00	.00	1,586.19	1,629.23	43.04	.04	43.08
781	TROPICAL PARK	.00	.00	.00	25,724.53	36,258.63	10,534.10	67.91	10,602.01
782	PINE RIDGE ESTATES	.00	.00	.00	1,740.28	1,903.17	162.89	.90	163.79
783	WINDSONG	.00	.00	.00	7,602.20	8,458.72	856.52	5.20	861.72
784	BAY LAKE ESTATES	.00	.00	.00	4,624.33	6,075.74	1,451.41	7.47	1,458.88
886	BEACON HILLS	261,290.19	295,359.28	34,069.09	135,323.30	179,619.78	44,296.48	520.70	78,886.27
888	WOODMERE	144,525.45	182,452.46	37,927.01	63,384.21	75,842.20	12,457.99	293.48	50,678.48
985	ROLLING GREEN	.00	.00	.00	7,087.22	8,898.04	1,810.82	10.00	1,820.82
987	POINT O'WOODS	665.54	679.37	13.83	17,819.96	22,612.70	4,792.74	26.95	4,833.52
988	ROSEMONT	.00	.00	.00	3,331.11	4,382.67	1,051.56	5.82	1,057.38
989	SUGAR MILL WOODS	104,474.31	112,264.18	7,789.87	64,338.54	118,733.88	54,395.34	311.32	62,496.53
990	APACHE SHORES	3,270.31	3,523.54	253.23	491.35	521.33	29.98	2.04	285.25
992	GOLDEN TERRACE	.00	.00	.00	6,830.93	8,269.78	1,438.85	9.74	1,448.59
993	OAK FOREST	.00	.00	.00	6,085.25	6,553.54	468.29	2.48	470.77
1094	KEYSTONE HEIGHTS	.00	.00	.00	52,850.79	69,104.62	16,253.83	95.61	16,349.44
1095	POSTMASTER VILLAGE	.00	.00	.00	9,990.60	11,936.53	1,945.93	10.45	1,956.38
1113	SOUTH FORTY	2,160.78	2,868.43	707.65	.00	.00	.00	3.71	711.36
1115	SALT SPRINGS	5,611.50	6,884.36	1,272.86	4,636.34	5,780.23	1,143.89	12.11	2,428.86
1117	CITRUS PARK	28.30	28.91	.61	12,119.87	13,823.81	1,703.94	6.99	1,711.54
1279	KEYSTONE CLUB ESTATE	.00	.00	.00	5,568.74	9,072.30	3,503.56	19.28	3,522.84
1298	GENEVA LAKE ESTATES	.00	.00	.00	5,266.00	5,639.59	373.59	1.77	375.36
1427	ZEPHYR HILLS	23,275.79	45,519.57	22,243.78	15,715.66	24,327.51	8,611.85	211.97	31,067.60
1429	PALM TERRACE (EL-NAR	50,667.49	56,597.83	5,930.34	.00	.00	.00	32.95	5,963.29
1518	AMELIA ISLAND	203,296.63	257,830.31	54,533.68	70,281.35	83,524.30	13,242.95	405.87	68,182.50
1702	OAKWOOD	.00	.00	.00	8,433.74	8,830.26	396.52	2.35	398.87
1801	SUGAR MILL	47,928.49	57,512.41	9,583.92	12,003.67	12,294.91	291.04	60.61	9,935.57
1802	JUNGLE DEN	.00	.00	.00	409.72	422.18	12.46	.10	12.56
2101	TROPICAL ISLE STP	7,532.83	21,452.20	13,919.37	.00	.00	.00	81.77	14,001.14
2201	DEEP CREEK	4,996.72	5,021.46	24.74	302,682.49	304,112.01	1,429.52	1.74	1,456.00
2202	BURNT STORE	387.82	395.70	7.88	5.85	6.78	.93	.08	8.89
2301	PALM VALLEY	.00	.00	.00	7,409.21	48,468.00	41,058.79	226.31	41,285.10
2302	REHINGTON FOREST	.00	.00	.00	4,485.78	9,537.95	5,052.17	34.06	5,086.23
2401	COVERED BRIDGE	8,305.87	11,709.30	3,403.43	10,919.82	12,680.09	1,760.27	34.56	5,198.26
2901	LEHIGH ACRES	561,863.59	668,196.30	106,332.71	455,807.30	531,657.01	75,849.71	1,100.13	183,282.55
9001	CITRUS SPRINGS W/S/G	38,594.81	71,879.92	33,285.11	61,797.29	67,225.50	5,428.21	223.89	38,937.21
9002	PINE RIDGE W/G	.00	.00	.00	74,199.21	101,394.98	27,195.77	181.51	27,377.28
11001	MARION OAKS W/S/G	92,857.70	99,757.21	6,899.51	73,416.75	76,770.25	3,353.50	59.73	10,312.74
18001	DELTONA LAKES W/S/G	516,313.90	689,140.46	172,826.56	824,200.72	919,649.24	95,448.52	1,447.18	269,722.26
18002	ENTERPRISE W/S	10,680.64	17,311.80	6,631.16	258.94	259.11	.17	41.02	6,672.35
26001	MARCO ISLAND W/S/G	640,435.66	757,168.85	116,733.19	1,536,031.31	1,665,308.78	129,277.47	1,185.79	247,196.45
26002	MARCO SHORES W/S	26,652.48	28,688.35	2,035.87	36,775.35	39,889.81	3,114.46	25.23	5,175.56
28001	SUNNY HILLS W/S/G	194.82	203.43	8.61	25,433.33	30,815.17	5,381.84	29.46	5,419.91
GRAND TOTALS		3,182,264.52	3,961,437.27	779,172.75 *	4,490,398.05	5,251,194.35	760,796.30 *	8,807.65	1,548,776.70
				.00			.00		.00
				779,172.75			760,796.30		1,548,776.70