

LAW OFFICES

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

A PROFESSIONAL ASSOCIATION

SUITE 701, FIRST FLORIDA BANK BUILDING
215 SOUTH MONROE STREET
POST OFFICE BOX 1876
TALLAHASSEE, FLORIDA 32302-1876
TELEPHONE (904) 222-0720
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SUITE 900
2000 PALM BEACH LAKES BOULEVARD
WEST PALM BEACH, FLORIDA 33409
TELEPHONE (407) 640-0820
TELECOPIER (407) 640-8202

Tallahassee

REPLY TO:

January 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

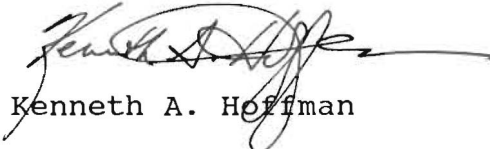
Dear Mr. Tribble:

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.

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

Thank you for your assistance with this filing.

Sincerely,


Kenneth A. Hoffman

- ADM
- AFA
- APP
- CAF
- CNU
- CTR
- EAG
- LEG
- LIN
- OPD
- RCM

KAH/rl

Enclosures

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

RECEIVED & FILED


FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

00792 JAN 20 93

FPSC-RECORDS/REPORTING

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

1370

DOCUMENT NUMBER-DATE

00792 JAN 20 88

FPSC-RECORDS/REPORTING

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

CUSTOMER REFUNDS SUMMARY
 RE-CAP BY COMPANY

PAGE : 19
 DATE : 1/16/93
 TIME : 1:54:45 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	1,027,998.71	1,482,489.61	454,490.90 2,161.98- 452,328.92	1,204,865.21	1,514,916.24	310,051.03 7,414.38- 302,636.65	5,274.41	769,816.34 9,576.36- 754,965.57
5	DELTONA UTILITIES, INC.	518,211.99	743,301.48	225,089.49 311.28 225,400.77	1,382,757.10	1,809,812.17	427,055.07 5,290.52- 421,764.55	4,000.54	656,145.10 4,979.24- 647,165.32
6	UNITED FL UTIL CORP.	136,366.88	178,794.85	42,427.97 394.09- 42,033.88	218,297.71	264,694.86	46,397.15 489.39- 45,907.76	619.28	89,444.40 883.48- 87,941.64
	GRAND TOTALS ----->	1,682,577.58	2,404,585.94	722,008.36 * 2,244.79- 719,763.57	2,805,920.02	3,589,423.27	783,503.25 * 13,194.29- 770,308.96	9,894.23	1,515,405.84 15,439.08- 1,499,966.76

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REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JOHNA

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

PAGE : 1
 DATE : 1/16/93
 TIME : 1:54:45 PM

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund		
104	LAKE CONWAY	9/01/92	9/30/92	.00	.00	.00		2,177.41	2,230.33	52.92	*	.73	53.65		
				.00	.00	.00				20.96-				20.96-	
				.00	.00	.00				31.96				32.69	
		10/01/92	10/31/92	.00	.00	.00		8.13		10.52	2.39		.02	2.41	
				11/01/92	11/30/92	.00	.00	.00		2,220.39	2,870.53	650.14	*	4.56	654.70
						.00	.00	.00				11.93-			11.93-
				.00	.00	.00		4,405.93	5,111.38	705.45	*	5.31	710.76		
						.00				32.89-			32.89-		
						.00				672.56			677.87		
105	DAETWYLER SHORES	9/01/92	9/30/92	.00	.00	.00		4,049.07	4,150.57	101.50	*	1.33	102.83		
				.00	.00	.00				13.43-			13.43-		
				.00	.00	.00				88.07				89.40	
		11/01/92	11/30/92	.00	.00	.00		3,719.53	4,782.95	1,063.42		7.60	1,071.02		
				.00	.00	.00		7,768.60	8,933.52	1,164.92	*	8.93	1,173.85		
						.00	.00	.00				13.43-		13.43-	
						.00		1,151.49				1,160.42			
106	UNIVERSITY SHORES	9/01/92	9/30/92	269.59	352.06	82.47		169.64	196.25	26.61		1.17	110.25		
				74,646.12	103,550.81	28,904.69	*	53,200.26	63,103.34	9,903.08	*	381.32	39,189.09		
				96.43-				279.65-				376.08-			
				28,808.26				9,623.43				38,813.01			
		11/01/92	11/30/92	81,752.84	119,937.69	38,184.85	*	59,600.51	73,096.80	13,496.29	*	364.90	52,046.04		
						24.59-				418.98-			443.57-		
						38,160.26				13,077.31				51,602.47	
		12/01/92	12/31/92	75,629.11	111,092.28	35,463.17	*	53,472.88	65,526.12	12,053.24	*	204.24	47,720.65		
						392.62				303.02-			89.60		
				35,855.79				11,750.22			47,810.25				
				232,297.66	334,932.84	102,635.18	*	166,443.29	201,922.51	35,479.22	*	951.63	139,066.03		
						271.60				1,001.65-			730.05-		
						102,906.78				34,477.57			138,335.98		
121	HOLIDAY HEIGHTS	9/01/92	9/30/92	.00	.00	.00		927.79	1,001.62	73.83		.74	74.57		
				.00	.00	.00		1,056.09	1,268.56	212.47		1.52	213.99		
		11/01/92	11/30/92	.00	.00	.00		819.46	980.63	161.17		.69	161.86		
				12/01/92	12/31/92	.00	.00	.00		21.22	25.54	4.32		.02	4.34
						.00	.00	.00		2,824.56	3,276.35	451.79		2.97	454.76
122	WESTMONT	9/01/92	9/30/92	.00	.00	.00		2,832.47	2,904.68	72.21	*	.96	73.17		
				.00	.00	.00				27.91-			27.91-		
								44.30				45.26			
		10/01/92	10/31/92	.00	.00	.00		2,762.68	3,183.10	420.42		4.06	424.48		
11/01/92	11/30/92			.00	.00	.00		2,847.19	3,281.44	434.25		3.04	437.29		

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

PAGE : 2
 DATE : 1/16/93
 TIME : 1:54:45 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
122	WESTMONT	12/01/92	12/31/92	.00	.00	.00		2,726.10	3,140.12	414.02		1.78	415.80
				.00	.00	.00		11,168.44	12,509.34	1,340.90	*	9.84	1,350.74
						.00				27.91-			
						.00				1,312.99			1,322.83
323	LAKE HARRIET	9/01/92	9/30/92	.00	.00	.00		7.62	8.12	.50		.00	.50
				.00	.00	.00		66.73	77.75	11.02		.12	11.14
				.00	.00	.00		7,206.82	8,722.00	1,515.18	*	10.71	1,525.89
						.00				95.53-		95.53-	
						.00				1,419.65			1,430.36
		12/01/92	12/31/92	.00	.00	.00		8.61	10.70	2.09		.01	2.10
				.00	.00	.00		7,289.78	8,818.57	1,528.79	*	10.84	1,539.63
						.00				95.53-			95.53-
						.00				1,433.26			1,444.10
324	FERN PARK	10/01/92	10/31/92	.00	.00	.00		70.53	83.61	13.08		.11	13.19
				.00	.00	.00		4,841.63	5,862.25	1,020.62		7.24	1,027.86
				.00	.00	.00		34.45	43.39	8.94		.04	8.98
				.00	.00	.00		4,946.61	5,989.25	1,042.64		7.39	1,050.03
325	LAKE BRANTLEY	9/01/92	9/30/92	.00	.00	.00		32.90	37.11	4.21		.04	4.25
				.00	.00	.00		20.84	24.43	3.59		.03	3.62
				.00	.00	.00		1,737.00	2,104.63	367.63		2.63	370.26
				.00	.00	.00		30.55	38.48	7.93		.04	7.97
				.00	.00	.00		1,821.29	2,204.65	383.36		2.74	386.10
326	HARMONY HOMES	11/01/92	11/30/92	.00	.00	.00		2,009.29	2,444.04	434.75		3.05	437.80
				.00	.00	.00		2,009.29	2,444.04	434.75		3.05	437.80
				.00	.00	.00		97.36	101.50	4.14		.05	4.19
330	MEREDITH MANOR	9/01/92	9/30/92	.00	.00	.00		18,545.33	19,961.73	1,416.40	*	15.93	1,635.42
				2,188.75	2,391.84	203.09				96.39-			96.39-
						203.09				1,320.01			1,539.03
				.00	.00	.00		320.34	411.03	90.69	*	.59	91.28
						.00				130.00-			130.00-
						.00				39.31-			38.72-
				2,183.69	2,911.36	727.67		18,473.02	23,462.92	4,989.90	*	24.68	5,742.25
						.00				23.75-			23.75-
						727.67				4,966.15			5,718.50
				4,372.44	5,303.20	930.76		37,436.05	43,937.18	6,501.13	*	41.25	7,473.14
						.00				250.14-			250.14-
						930.76				6,250.99			7,223.00
332	APPLE VALLEY	9/01/92	9/30/92	.00	.00	.00		31.95	35.49	3.54		.04	3.58
				312.15	376.12	63.97		351.52	416.73	65.21	*	1.04	130.22
						.00				7.33-			7.33-
						63.97				57.88			122.89
				10,741.26	13,317.07	2,575.81	*	28,526.96	34,403.41	5,876.45		60.03	8,512.29
						37.96-				.00			37.96-
						2,537.85				5,876.45			8,474.33

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REPORT : RFR004B
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1992-01 GIGA RATE CASE - 1992.
 SOUTHERN STATES UTILITIES
 CUSTOMER REFUNDS SUMMARY

PAGE : 3
 DATE : 1/16/93
 TIME : 1:54:45 PM

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
332	APPLE VALLEY	12/01/92	12/31/92	180.68	240.70	60.02		160.73	204.72	43.99		.46	104.47	
				11,234.09	13,933.89	2,699.80	*	29,071.16	35,060.35	5,989.19	*	61.57	8,750.56	
						37.96-				7.33-				45.29-
					2,661.84				5,981.86				8,705.27	
334	DRUID HILLS	9/01/92	9/30/92	.00	.00	.00		49.98	52.75	2.77		.02	2.79	
			10/01/92	10/31/92	.00	.00	.00		28.69	36.33	7.64		.08	7.72
			11/01/92	11/30/92	.00	.00	.00		9,643.12	12,283.46	2,640.34	*	18.72	2,659.06
											1.91-			1.91-
											2,638.43			2,657.15
		12/01/92	12/31/92	.00	.00	.00		5.85	7.39	1.54		.01	1.55	
				.00	.00	.00		9,727.64	12,379.93	2,652.29	*	18.83	2,671.12	
						.00			1.91-			1.91-		
						.00			2,650.38				2,669.21	
335	CHULLIOTA	9/01/92	9/30/92	6,828.56	6,961.30	132.74	*	16,562.41	16,832.37	269.96	*	4.43	407.13	
							50.55-				19.65-			70.20-
							82.19				250.31			336.93
			10/01/92	10/31/92	17.27	25.06	7.79		59.02	74.65	15.63		.20	23.62
			11/01/92	11/30/92	6,828.37	9,180.82	2,352.45		15,423.37	19,535.97	4,112.60	*	45.69	6,510.74
											90.39-			90.39-
						2,352.45		4,022.21				6,420.35		
		12/01/92	12/31/92	12.48	17.00	4.52		35.19	44.36	9.17		.07	13.76	
				13,686.68	16,184.18	2,497.50	*	32,079.99	36,487.35	4,407.36	*	50.39	6,955.25	
						50.55-				110.04-			160.59-	
						2,446.95				4,297.32			6,794.66	
336	DOL RAY MANOR	10/01/92	10/31/92	.00	.00	.00		31.00	39.77	8.77		.06	8.83	
			11/01/92	11/30/92	.00	.00	.00		2,604.10	3,329.43	725.33		5.18	730.51
			12/01/92	12/31/92	.00	.00	.00		22.52	28.90	6.38		.03	6.41
					.00	.00	.00		2,657.62	3,398.10	740.48		5.27	745.75
340	FL. CENTRAL COMMERCE	10/01/92	10/31/92	12,008.44	13,403.62	1,395.18	*	.00	.00	.00		13.70	1,408.88	
							9.88-				.00		9.88-	
							1,385.30				.00			1,399.00
		12/01/92	12/31/92	8,871.44	11,882.63	3,011.19		.00	.00	.00		12.97	3,024.16	
				20,879.88	25,286.25	4,406.37	*	.00	.00	.00		26.67	4,433.04	
						9.88-				.00			9.88-	
						4,396.49				.00			4,423.16	
438	HERMITS COVE	10/01/92	10/31/92	.00	.00	.00		24.09	27.04	2.95		.03	2.98	
			11/01/92	11/30/92	.00	.00	.00		3,891.01	4,475.97	584.96	*	4.34	589.30
							.00				6.55-			6.55-
						.00			578.41			582.75		
				.00	.00	.00		3,915.10	4,503.01	587.91	*	4.37	592.28	
						.00				6.55-			6.55-	
						.00				581.36			585.73	

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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		
439	RIVER PARK	9/01/92	9/30/92	.00	.00	.00		.73	11.17	10.44		.13	10.57		
		10/01/92	10/31/92	.00	.00	.00		12.14	14.26	2.12		.02	2.14		
		11/01/92	11/30/92	.00	.00	.00		7,348.02	8,482.08	1,134.06	*	8.38	1,142.44		
						.00				32.59-				32.59-	
						.00				1,101.47				1,109.85	
						.00	.00	.00		34.38	39.83	5.45		.02	5.47
440	PALM PORT	12/01/92	12/31/92	.00	.00	.00		7,395.27	8,547.34	1,152.07	*	8.55	1,160.62		
				.00	.00	.00				32.59-			32.59-		
						.00				1,119.48				1,128.03	
		10/01/92	10/31/92	4,483.24	4,857.44	374.20	*	3,273.78	3,390.97	117.19		4.81	496.20		
						69.29-				.00				69.29-	
						304.91				117.19				426.91	
442	RIVER GROVE	11/01/92	11/30/92	19.41	26.72	7.31		13.65	15.86	2.21		.07	9.59		
		12/01/92	12/31/92	4,569.31	6,180.33	1,611.02	*	3,212.70	3,703.08	490.38	*	9.10	2,110.50		
						87.63-				56.10-				143.73-	
						1,523.39				434.28				1,966.77	
						9,071.96	11,064.49	1,992.53	*	6,500.13	7,109.91	609.78	*	13.98	2,616.29
								156.92-				56.10-			213.02-
443	POMONA PARK					1,835.61				553.68			2,403.27		
		9/01/92	9/30/92	.00	.00	.00		21.69	22.94	1.25		.01	1.26		
		10/01/92	10/31/92	.00	.00	.00		3.69	4.34	.65		.01	.66		
		11/01/92	11/30/92	.00	.00	.00		3,758.34	4,197.51	439.17	*	3.10	442.27		
						.00				6.69-				6.69-	
						.00				432.48				435.58	
444	PARK MANOR	12/01/92	12/31/92	.00	.00	.00		11.44	13.33	1.89		.01	1.90		
				.00	.00	.00		3,795.16	4,238.12	442.96	*	3.13	446.09		
						.00				6.69-				6.69-	
						.00				436.27				439.40	
		10/01/92	10/31/92	.00	.00	.00		4,784.43	5,183.59	399.16		3.86	403.02		
				.00	.00	.00		33.30	38.23	4.93		.04		4.97	
446	WOOTEN	11/01/92	11/30/92	.00	.00	.00		4,911.36	5,692.98	781.62		3.32	784.94		
				.00	.00	.00		9,729.09	10,914.80	1,185.71		7.22	1,192.93		
				.00	.00	.00		1,435.43	1,481.62	46.19	*	1.87	192.16		
						16.84-				46.04-				62.88-	
						127.26				.15				129.28	
						2,334.45	3,091.51	757.06		1,610.21	1,838.93	228.72		4.30	990.08
446	WOOTEN	12/01/92	12/31/92	4,267.42	5,168.58	901.16	*	3,045.64	3,320.55	276.91	*	6.17	1,182.24		
						16.84-				46.04-				62.88-	
						884.32				228.87				1,119.36	
		11/01/92	11/30/92	.00	.00	.00		409.33	473.87	64.54		.49	65.03		
				.00	.00	.00		409.33	473.87	64.54		.49	65.03		

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1992-01 GIGA RATE CASE - 1992.
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447	WELAKA	11/01/92	11/30/92	.00	.00	.00		2,276.26	2,606.21	329.95		2.45	332.40
				.00	.00	.00		2,276.26	2,606.21	329.95		2.45	332.40
448	SARATOGA HARBOUR	11/01/92	11/30/92	.00	.00	.00		1,135.16	1,305.03	169.87		1.22	171.09
				.00	.00	.00		1,135.16	1,305.03	169.87		1.22	171.09
470	INTERLACHEN LAKE EST	10/01/92	10/31/92	.00	.00	.00		4,246.46	4,746.06	499.60		4.86	504.46
		11/01/92	11/30/92	.00	.00	.00		14.14	17.23	3.09		.02	3.11
		12/01/92	12/31/92	.00	.00	.00		4,730.91	5,757.22	1,026.31		4.39	1,030.70
				.00	.00	.00		8,991.51	10,520.51	1,529.00		9.27	1,538.27
471	ST. JOHN'S HIGHLANDS	10/01/92	10/31/92	.00	.00	.00		1,388.66	1,544.24	155.58		1.49	157.07
		11/01/92	11/30/92	.00	.00	.00		12.48	15.20	2.72		.01	2.73
		12/01/92	12/31/92	.00	.00	.00		1,486.49	1,812.33	325.84		1.39	327.23
				.00	.00	.00		2,887.63	3,371.77	484.14		2.89	487.03
472	BEACHER'S POINT	10/01/92	10/31/92	490.49	737.04	246.55		1,265.78	1,479.69	213.91		4.52	464.98
		11/01/92	11/30/92	502.79	788.64	285.85		1,189.50	1,418.22	228.72		3.66	518.23
						22.17-				16.95-			39.12-
						263.68				211.77			479.11
		12/01/92	12/31/92	671.94	1,037.63	365.69		1,460.64	1,744.04	283.40		2.89	651.98
				1,665.22	2,563.31	898.09		3,915.92	4,641.95	726.03		11.07	1,635.19
						22.17-				16.95-			39.12-
						875.92				709.08			1,596.07
473	SILVER LAKE OAKS	10/01/92	10/31/92	.00	.00	.00		58.57	87.92	29.35		.29	29.64
		11/01/92	11/30/92	1,035.46	1,366.37	330.91		876.83	997.80	120.97		3.17	455.05
		12/01/92	12/31/92	31.01	45.44	14.43		22.26	26.71	4.45		.08	18.96
				1,066.47	1,411.81	345.34		957.66	1,112.43	154.77		3.54	503.65
551	SKYCREST	9/01/92	9/30/92	.00	.00	.00		27.92	29.42	1.50		.01	1.51
		10/01/92	10/31/92	.00	.00	.00		15.33	17.36	2.03		.01	2.04
		11/01/92	11/30/92	.00	.00	.00		3,188.76	3,665.07	476.31		3.36	479.67
		12/01/92	12/31/92	.00	.00	.00		11.28	13.61	2.33		.01	2.34
				.00	.00	.00		3,243.29	3,725.46	482.17		3.39	485.56
552	FERN TERRACE	9/01/92	9/30/92	.00	.00	.00		13.40	13.95	.55		.00	.55
		10/01/92	10/31/92	.00	.00	.00		8.49	9.64	1.15		.01	1.16
		11/01/92	11/30/92	.00	.00	.00		4,106.71	4,733.09	626.38		4.35	630.73
				.00	.00	.00		4,128.60	4,756.68	628.08		4.36	632.44
553	PINEY WOODS	9/01/92	9/30/92	.00	.00	.00		12.80	13.86	1.06		.01	1.07
		10/01/92	10/31/92	.00	.00	.00		76.19	86.78	10.59		.11	10.70
		11/01/92	11/30/92	.00	.00	.00		5,800.08	6,685.87	885.79	*	6.27	892.06
						.00				56.80-			56.80-
						.00				828.99			835.26
		12/01/92	12/31/92	.00	.00	.00		13.97	16.87	2.90		.01	2.91
				.00	.00	.00		5,903.04	6,803.38	900.34	*	6.40	906.74
						.00				56.80-			56.80-
						.00				843.54			849.94
555	CARLTON VILLAGE	9/01/92	9/30/92	.00	.00	.00		3.98	4.61	.63		.01	.64
		10/01/92	10/31/92	.00	.00	.00		8.22	9.81	1.59		.02	1.61
		11/01/92	11/30/92	.00	.00	.00		3,520.88	4,216.49	695.61		4.95	700.56
		12/01/92	12/31/92	.00	.00	.00		7.67	9.25	1.58		.01	1.59

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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
556	FRIENDLY CENTER	10/01/92	10/31/92	.00	.00	.00		3,540.75	4,240.16	699.41		4.99	704.40
		12/01/92	12/31/92	.00	.00	.00		583.54	618.91	35.37		.34	35.71
				.00	.00	.00		559.34	674.61	115.27		.48	115.75
557	EAST LAKE HARRIS EST	10/01/92	10/31/92	.00	.00	.00		1,142.88	1,293.52	150.64		.82	151.46
		12/01/92	12/31/92	.00	.00	.00		3,107.86	3,298.75	190.89		2.05	192.94
				.00	.00	.00		3,217.00	3,883.88	666.88		2.89	669.77
558	HOBBY HILLS	9/01/92	9/30/92	.00	.00	.00		6,324.86	7,182.63	857.77		4.94	862.71
		10/01/92	10/31/92	.00	.00	.00		76.41	78.10	1.69		.02	1.71
		11/01/92	11/30/92	.00	.00	.00		2,145.07	2,323.64	178.57		1.77	180.34
		12/01/92	12/31/92	.00	.00	.00		17.79	21.48	3.69		.03	3.72
560	SUNSHINE PARKWAY	9/01/92	9/30/92	3,162.20	3,356.04	193.84		2,061.98	2,486.00	424.02		1.78	425.80
		10/01/92	10/31/92	3,310.27	4,429.24	1,118.97	*	4,301.25	4,909.22	607.97		3.60	611.57
						420.72-		2,199.96	2,260.40	60.44		3.23	257.51
						698.25		2,274.13	2,606.15	332.02	*	14.27	1,465.26
								211.10-				631.82-	
								120.92					833.44
		11/01/92	11/30/92	3,596.57	4,900.56	1,303.99	*	2,336.97	2,700.82	363.85		11.82	1,679.66
						311.56-				.00			311.56-
						992.43				363.85			1,368.10
		12/01/92	12/31/92	2,941.72	3,767.75	826.03		2,074.50	2,353.18	278.68		4.75	1,109.46
				13,010.76	16,453.59	3,442.83	*	8,885.56	9,920.55	1,034.99	*	34.07	4,511.89
						732.28-				211.10-			943.38-
						2,710.55				823.89			3,568.51
562	MORNINGVIEW	10/01/92	10/31/92	2,420.89	2,571.55	150.66		1,247.29	1,303.84	56.55		2.01	209.22
		12/01/92	12/31/92	2,469.42	3,162.72	693.30		1,284.70	1,548.88	264.18		4.05	961.53
564	PICCIOLA ISLAND	9/01/92	9/30/92	4,890.31	5,734.27	843.96		2,531.99	2,852.72	320.73		6.06	1,170.75
		10/01/92	10/31/92	.00	.00	.00		25.43	25.93	.50		.00	.50
		12/01/92	12/31/92	.00	.00	.00		3,780.83	3,950.76	169.93		1.78	171.71
				.00	.00	.00		3,991.56	4,812.15	820.59	*	3.48	824.07
						.00				104.87-			104.87-
						.00				715.72			719.20
				.00	.00	.00		7,797.82	8,788.84	991.02	*	5.26	996.28
						.00				104.87-			104.87-
						.00				886.15			891.41
565	STONE MOUNTAIN	10/01/92	10/31/92	.00	.00	.00		304.80	319.52	14.72		.15	14.87
		12/01/92	12/31/92	.00	.00	.00		363.93	438.32	74.39		.31	74.70
566	WESTERN SHORES	10/01/92	10/31/92	.00	.00	.00		668.73	757.84	89.11		.46	89.57
		11/01/92	11/30/92	.00	.00	.00		8.96	10.19	1.23		.01	1.24
		12/01/92	12/31/92	.00	.00	.00		7,538.72	8,690.49	1,151.77		8.03	1,159.80
				.00	.00	.00		15.33	18.51	3.18		.01	3.19
567	VENETIAN VILLAGE	10/01/92	10/31/92	103.00	123.33	20.33		7,563.01	8,719.19	1,156.18		8.05	1,164.23
		11/01/92	11/30/92	5,346.45	6,451.40	1,104.95		71.27	81.16	9.89		.21	30.43
		12/01/92	12/31/92	.00	.00	.00		3,612.73	4,170.30	557.57		11.68	1,674.20
				.00	.00	.00		31.58	38.03	6.45		.03	6.48
				5,449.45	6,574.73	1,125.28		3,715.58	4,289.49	573.91		11.92	1,711.11

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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
570	IMPERIAL TERRACE	9/01/92	9/30/92	.00	.00	.00		3,768.35	4,001.52	233.17		2.27	235.44
		10/01/92	10/31/92	.00	.00	.00		20.42	22.93	2.51		.03	2.54
		11/01/92	11/30/92	.00	.00	.00		7.51	10.62	3.11		.02	3.13
		12/01/92	12/31/92	.00	.00	.00		24.89	36.45	11.56		.05	11.61
				.00	.00	.00		3,821.17	4,071.52	250.35		2.37	252.72
573	HOLIDAY HAVEN	9/01/92	9/30/92	134.27	155.11	20.84		224.33	232.31	7.98	*	.35	29.17
						.00				22.89-			22.89-
						20.84				14.91-			6.28
		10/01/92	10/31/92	1,170.14	1,837.18	667.04		1,266.61	1,474.18	207.57	*	8.73	883.34
						.00				22.21-			22.21-
				667.04				185.36			861.13		
		11/01/92	11/30/92	1,209.54	1,905.48	695.94		1,397.56	1,646.27	248.71	*	6.80	951.45
						.00			17.25-			17.25-	
				695.94					231.46			934.20	
		12/01/92	12/31/92	1,224.43	1,933.24	708.81		1,430.06	1,685.56	255.50	*	4.35	968.66
						.00			24.40-			24.40-	
				708.81					231.10			944.26	
				3,738.38	5,831.01	2,092.63		4,318.56	5,038.32	719.76	*	20.23	2,832.62
						.00			86.75-			86.75-	
						2,092.63			633.01			2,745.87	
574	SILVER LAKES	9/01/92	9/30/92	.00	.00	.00		453.54	501.08	47.54		.55	48.09
		10/01/92	10/31/92	.00	.00	.00		15,360.60	22,535.75	7,175.15	*	70.52	7,245.67
						.00				243.39-			243.39-
						.00				6,931.76			7,002.28
						.00	.00	.00		17,268.30	25,748.18	8,479.88	*
						.00			894.74-			894.74-	
						.00			7,585.14			7,645.13	
		12/01/92	12/31/92	.00	.00	.00		12,416.27	18,331.95	5,915.68		25.81	5,941.49
				.00	.00	.00		45,498.71	67,116.96	21,618.25	*	156.87	21,775.12
						.00			1,138.13-			1,138.13-	
						.00			20,480.12			20,636.99	
575	GRAND TERRACE	10/01/92	10/31/92	.00	.00	.00		1,496.01	1,733.68	237.67	*	2.33	240.00
						.00				41.42-			41.42-
						.00				196.25			198.58
						.00	.00	.00		1,691.00	2,020.50	329.50	
		11/01/92	11/30/92	.00	.00	.00		1,464.75	1,737.33	272.58		1.18	273.76
		12/01/92	12/31/92	.00	.00	.00		4,651.76	5,491.51	839.75	*	5.92	845.67
						.00			41.42-			41.42-	
						.00			798.33			804.25	
578	QUAIL RIDGE ESTATES	10/01/92	10/31/92	.00	.00	.00		661.10	694.71	33.61		.33	33.94

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
578	QUAIL RIDGE ESTATES	12/01/92	12/31/92	.00	.00	.00		467.94	564.27	96.33		.42	96.75
				.00	.00	.00		1,129.04	1,258.98	129.94		.75	130.69
673	FISHERMAN'S HAVEN	9/01/92	9/30/92	7.91	12.91	5.00		5.15	7.09	1.94		.07	7.01
		10/01/92	10/31/92	3,084.35	5,170.36	2,086.01	*	2,218.70	3,038.63	819.93	*	20.78	2,926.72
						8.67-				19.51-			28.18-
						2,077.34				800.42			2,898.54
		11/01/92	11/30/92	256.25	374.11	117.86		23.60	28.69	5.09		.86	123.81
		12/01/92	12/31/92	12.39	21.10	8.71		9.05	11.80	2.75		.05	11.51
				3,360.90	5,578.48	2,217.58	*	2,256.50	3,086.21	829.71	*	21.76	3,069.05
						8.67-				19.51-			28.18-
						2,208.91				810.20			3,040.87
675	LEILANI HEIGHTS	9/01/92	9/30/92	53.07	82.27	29.20		24.58	34.36	9.78		.43	39.41
		10/01/92	10/31/92	8,701.45	13,343.09	4,641.64	*	4,287.50	5,930.77	1,643.27	*	62.20	6,347.11
						5.09-				3.28-			8.37-
						4,636.55				1,639.99			6,338.74
		11/01/92	11/30/92	9,174.11	13,623.26	4,449.15		4,835.28	6,492.19	1,656.91	*	43.11	6,149.17
						.00				35.34-			35.34-
						4,449.15				1,621.57			6,113.83
		12/01/92	12/31/92	8,366.08	12,412.91	4,046.83	*	4,033.57	5,372.84	1,339.27	*	23.19	5,409.29
						23.47-				37.31-			60.78-
						4,023.36				1,301.96			5,348.51
				26,294.71	39,461.53	13,166.82	*	13,180.93	17,830.16	4,649.23	*	128.93	17,944.98
						28.56-				75.93-			104.49-
						13,138.26				4,573.30			17,840.49
679	FOX RUN	9/01/92	9/30/92	909.09	1,606.59	697.50		1,150.37	1,561.33	410.96		11.39	1,119.85
		10/01/92	10/31/92	9.99	18.50	8.51		8.75	11.64	2.89		.11	11.51
		11/01/92	11/30/92	920.59	1,881.71	961.12		1,426.12	1,806.83	380.71		9.12	1,350.95
		12/01/92	12/31/92	919.08	1,878.64	959.56		1,071.73	1,359.23	287.50	*	4.95	1,252.01
						.00				12.74-			12.74-
						959.56				274.76			1,239.27
				2,758.75	5,385.44	2,626.69		3,656.97	4,739.03	1,082.06	*	25.57	3,734.32
						.00				12.74-			12.74-
						2,626.69				1,069.32			3,721.58
772	PINE SHADOWS	11/01/92	11/30/92	.00	.00	.00		849.61	950.87	101.26	*	.72	101.98
						.00				314.59-			314.59-
						.00				213.33-			212.61-
				.00	.00	.00		849.61	950.87	101.26	*	.72	101.98
						.00				314.59-			314.59-
						.00				213.33-			212.61-
773	LAKE AJAY VILLAGE	10/01/92	10/31/92	.00	.00	.00		1,796.67	1,927.82	131.15		1.31	132.46

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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
773	LAKE AJAY VILLAGE	11/01/92	11/30/92	.00	.00	.00		88.34	101.08	12.74		.05	12.79
		12/01/92	12/31/92	.00	.00	.00		3,444.19	3,969.78	525.59		2.25	527.84
				.00	.00	.00		5,329.20	5,998.68	669.48		3.61	673.09
780	INTERCESSION CITY	10/01/92	10/31/92	.00	.00	.00		129.41	145.33	15.92		.16	16.08
		11/01/92	11/30/92	.00	.00	.00		8,176.76	9,301.24	1,124.48 *		7.93	1,132.41
				.00	.00	.00				281.01-			281.01-
				.00	.00	.00			843.47				851.40
		12/01/92	12/31/92	.00	.00	.00		59.63	69.76	10.13		.05	10.18
				.00	.00	.00		8,365.80	9,516.33	1,150.53 *		8.14	1,158.67
						.00				281.01-			281.01-
						.00				869.52			877.66
781	TROPICAL PARK	9/01/92	9/30/92	.00	.00	.00		37.20	38.38	1.18		.00	1.18
		10/01/92	10/31/92	.00	.00	.00		15,404.61	16,680.44	1,275.83		12.47	1,288.30
		11/01/92	11/30/92	.00	.00	.00		136.44	162.32	25.88		.17	26.05
		12/01/92	12/31/92	.00	.00	.00		15,660.27	18,441.25	2,780.98 *		11.99	2,792.97
						.00			65.77-			65.77-	
						.00				2,715.21			2,727.20
				.00	.00	.00		31,238.52	35,322.39	4,083.87 *		24.63	4,108.50
						.00				65.77-			65.77-
						.00				4,018.10			4,042.73
782	PINE RIDGE ESTATES	11/01/92	11/30/92	.00	.00	.00		7,418.25	8,354.69	936.44 *		6.69	943.13
				.00	.00	.00				80.26-			80.26-
				.00	.00	.00				856.18			862.87
				.00	.00	.00		7,418.25	8,354.69	936.44 *		6.69	943.13
						.00			80.26-			80.26-	
						.00				856.18			862.87
783	WINDSONG	9/01/92	9/30/92	.00	.00	.00		4.10	4.58	.48		.00	.48
		10/01/92	10/31/92	.00	.00	.00		16.07	18.14	2.07		.02	2.09
		11/01/92	11/30/92	.00	.00	.00		4,109.43	4,643.84	534.41		3.78	538.19
		12/01/92	12/31/92	.00	.00	.00		27.17	31.36	4.19		.02	4.21
				.00	.00	.00		4,156.77	4,697.92	541.15		3.82	544.97
784	BAY LAKE ESTATES	9/01/92	9/30/92	.00	.00	.00		686.64	734.00	47.36		.33	47.69
		11/01/92	11/30/92	.00	.00	.00		743.79	892.35	148.56		1.07	149.63
		12/01/92	12/31/92	.00	.00	.00		701.35	822.87	121.52		.76	122.28
				.00	.00	.00		2,131.78	2,449.22	317.44		2.16	319.60
886	BEACON HILLS	9/01/92	9/30/92	96.75	133.69	36.94		58.72	71.81	13.09		.62	50.65
		10/01/92	10/31/92	1,542.78	2,334.13	791.35		1,456.86	1,969.90	513.04		12.57	1,316.96
		11/01/92	11/30/92	97,778.18	150,979.93	53,201.75 *		76,427.44	103,173.57	26,746.13 *		561.95	80,509.83
						842.66-				124.45-			967.11-
						52,359.09		26,621.68				79,542.72	
		12/01/92	12/31/92	1,518.42	2,461.21	942.79		791.36	1,115.64	324.28		5.46	1,272.53
				100,936.13	155,908.96	54,972.83 *		78,734.38	106,330.92	27,596.54 *		580.60	83,149.97
						842.66-				124.45-			967.11-
						54,130.17		27,472.09					82,182.86

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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	9/01/92	9/30/92	85.83	96.92	11.09		45.19	48.49	3.30		.17	14.56		
		10/01/92	10/31/92	58,094.91	75,056.21	16,961.30	*	32,782.59	38,733.89	5,951.30	*	224.47	23,137.07		
						5.26				227.43-				222.17-	
						16,966.56				5,723.87				22,914.90	
		11/01/92	11/30/92	312.48	498.44	185.96		229.86	314.48	84.62		1.76	272.34		
		12/01/92	12/31/92	60,396.40	96,749.38	36,352.98	*	34,060.28	47,025.82	12,965.54		214.00	49,532.52		
						51.51-				.00				51.51-	
						36,301.47				12,965.54				49,481.01	
						118,889.62	172,400.95	53,511.33	*	67,117.92	86,122.68	19,004.76	*	440.40	72,956.49
								46.25-				227.43-			273.68-
								53,465.08				18,777.33			72,682.81
		984	CRYSTAL RIVER	9/01/92	9/30/92	.00	.00	.00		446.92	595.23	148.31		1.88	150.19
10/01/92	10/31/92			.00	.00	.00		433.64	623.84	190.20		1.86	192.06		
11/01/92	11/30/92			.00	.00	.00		491.73	708.61	216.88	*	1.54	218.42		
						.00				.20-				.20-	
						.00				216.68				218.22	
12/01/92	12/31/92			.00	.00	.00		466.64	671.63	204.99		.89	205.88		
						.00		.00		1,838.93	2,599.31	760.38	*	6.17	766.55
						.00		.00		.20-				.20-	
						.00		.00		760.18				766.35	
985	ROLLING GREEN			10/01/92	10/31/92	.00	.00	.00		2,498.90	3,292.69	793.79		7.79	801.58
				11/01/92	11/30/92	.00	.00	.00		43.04	54.33	11.29		.08	11.37
				12/01/92	12/31/92	.00	.00	.00		3,116.59	3,942.13	825.54		3.56	829.10
						.00		5,658.53	7,289.15	1,630.62		11.43	1,642.05		
		986	GOSPEL ISLAND ESTATE	9/01/92	9/30/92	.00	.00	.00		198.99	264.61	65.62		.84	66.46
				11/01/92	11/30/92	.00	.00	.00		199.35	255.01	55.66		.40	56.06
987	POINT O' WOODS			.00	.00	.00		398.34	519.62	121.28		1.24	122.52		
		9/01/92	9/30/92	15.05	17.10	2.05		15.75	21.05	5.30		.12	7.47		
		10/01/92	10/31/92	1,953.87	2,349.46	395.59		2,241.22	2,996.56	755.34		11.27	1,162.20		
		11/01/92	11/30/92	1,943.33	2,439.47	496.14	*	2,689.31	3,921.81	1,232.50	*	12.55	1,741.19		
						.10				214.14-				214.04-	
						496.24				1,018.36				1,527.15	
988	ROSEMONT	12/01/92	12/31/92	2,000.65	2,517.37	516.72	*	2,435.04	3,269.95	834.91		6.48	1,358.11		
						3.11				.00			3.11		
						519.83				834.91				1,361.22	
						5,912.90	7,323.40	1,410.50	*	7,381.32	10,209.37	2,828.05	*	30.42	4,268.97
								3.21			214.14-			210.93-	
								1,413.71		2,613.91				4,058.04	

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989	SUGAR MILL WOODS	9/01/92	9/30/92	104.00	119.14	15.14		184.13	253.53	69.40		.93	85.47		
		10/01/92	10/31/92	40,993.89	51,724.35	10,730.46	*	31,066.32	45,105.47	14,039.15	*	236.03	25,005.64		
						50.78-				168.50-				219.28-	
						10,679.68				13,870.65				24,786.36	
		11/01/92	11/30/92	36,727.94	54,277.82	17,549.88	*	27,329.09	42,339.55	15,010.46	*	227.79	32,788.13		
						16.97-				42.55-				59.52-	
						17,532.91				14,967.91				32,728.61	
		12/01/92	12/31/92	39,269.27	58,304.68	19,035.41	*	26,732.43	41,511.39	14,778.96	*	141.29	33,955.66		
						123.13-				53.30-				176.43-	
						18,912.28				14,725.66				33,779.23	
						117,095.10	164,425.99	47,330.89	*	85,311.97	129,209.94	43,897.97	*	606.04	91,834.90
								190.88-		264.35-					455.23-
						47,140.01		43,633.62					91,379.67		
990	APACHE SHORES	9/01/92	9/30/92	1,548.61	1,610.36	61.75		1,951.63	2,583.17	631.54		8.54	701.83		
		10/01/92	10/31/92	1,508.18	2,097.56	589.38		1,881.52	2,140.60	259.08		8.25	856.71		
		11/01/92	11/30/92	1,433.13	2,007.88	574.75	*	1,800.73	2,055.54	254.81	*	5.94	835.50		
						.81-				1.56-				2.37-	
						573.94				253.25				833.13	
		12/01/92	12/31/92	1,512.62	2,104.64	592.02		1,944.38	2,207.73	263.35		4.20	859.57		
				6,002.54	7,820.44	1,817.90	*	7,578.26	8,987.04	1,408.78	*	26.93	3,253.61		
						.81-				1.56-				2.37-	
						1,817.09				1,407.22				3,251.24	
		992	GOLDEN TERRACE	9/01/92	9/30/92	.00	.00	.00		1,370.13	1,801.24	431.11		5.64	436.75
				10/01/92	10/31/92	.00	.00	.00		1,440.12	1,627.68	187.56		1.73	189.29
				11/01/92	11/30/92	.00	.00	.00		1,377.14	1,557.32	180.18		1.30	181.48
12/01/92	12/31/92			.00	.00	.00		1,565.41	1,768.00	202.59		1.20	203.79		
						.00		5,752.80	6,754.24	1,001.44		9.87	1,011.31		
993	OAK FOREST	10/01/92	10/31/92	.00	.00	.00		2,817.38	3,731.61	914.23		8.99	923.22		
		11/01/92	11/30/92	.00	.00	.00		8.17	10.49	2.32		.01	2.33		
		12/01/92	12/31/92	.00	.00	.00		3,180.96	4,174.23	993.29		4.22	997.51		
1054	LAKEVIEW VILLAS	10/01/92	10/31/92	.00	.00	.00		6,006.49	7,916.33	1,909.84		13.22	1,923.06		
		11/01/92	11/30/92	.00	.00	.00		141.41	153.33	11.92		.14	12.06		
		12/01/92	12/31/92	.00	.00	.00		3.10	4.40	1.30		.01	1.31		
1094	KEYSTONE HEIGHTS			.00	.00	.00		121.02	168.71	47.69		.21	47.90		
				.00	.00	.00		265.53	326.44	60.91		.36	61.27		
		9/01/92	9/30/92	.00	.00	.00		16.20	17.53	1.33		.01	1.34		
		10/01/92	10/31/92	.00	.00	.00		201.82	237.14	35.32		.30	35.62		
		11/01/92	11/30/92	.00	.00	.00		34,917.01	41,463.67	6,546.66	*	46.59	6,593.25		
				.00				7.19-				7.19-			
				.00				6,539.47				6,586.06			
12/01/92	12/31/92	.00	.00	.00		78.40	96.58	18.18		.07	18.25				
		.00	.00	.00		35,213.43	41,814.92	6,601.49	*	46.97	6,648.46				
				.00				7.19-				7.19-			
				.00				6,594.30				6,641.27			

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1095	POSTMASTER VILLAGE	10/01/92	10/31/92	.00	.00	.00		3,179.85	3,373.47	193.62		2.23	195.85
		12/01/92	12/31/92	.00	.00	.00		10.03	12.49	2.46		.01	2.47
				.00	.00	.00		3,189.88	3,385.96	196.08		2.24	198.32
1113	SOUTH FORTY	10/01/92	10/31/92	5,628.65	10,480.22	4,851.57		.00	.00	.00		47.68	4,899.25
		12/01/92	12/31/92	6,463.46	9,275.56	2,812.10		.00	.00	.00		12.09	2,824.19
				12,092.11	19,755.78	7,663.67		.00	.00	.00		59.77	7,723.44
1115	SALT SPRINGS	10/01/92	10/31/92	7,830.83	14,603.18	6,772.35		6,832.02	7,633.42	801.40		74.40	7,648.15
		12/01/92	12/31/92	9,086.13	12,804.16	3,718.03		6,385.12	8,117.86	1,732.74		23.44	5,474.21
				16,916.96	27,407.34	10,490.38		13,217.14	15,751.28	2,534.14		97.84	13,122.36
1117	CITRUS PARK	9/01/92	9/30/92	.00	.00	.00		13.88	15.32	1.44		.02	1.46
		10/01/92	10/31/92	10,625.60	19,201.28	8,575.68	*	7,832.18	8,863.35	1,031.17		94.34	9,701.19
						70.34-				.00			70.34-
						8,505.34				1,031.17			9,630.85
		11/01/92	11/30/92	230.24	317.95	87.71		147.65	183.15	35.50		.71	123.92
		12/01/92	12/31/92	10,851.27	15,027.40	4,176.13		8,207.89	10,222.70	2,014.81		26.79	6,217.73
				21,707.11	34,546.63	12,839.52	*	16,201.60	19,284.52	3,082.92		121.86	16,044.30
						70.34-				.00			70.34-
						12,769.18				3,082.92			15,973.96
1118	SAMIRA VILLAS	10/01/92	10/31/92	.00	.00	.00		330.71	373.18	42.47		.42	42.89
		12/01/92	12/31/92	.00	.00	.00		318.04	407.62	89.58		.39	89.97
				.00	.00	.00		648.75	780.80	132.05		.81	132.86
1427	ZEPHYR HILLS	10/01/92	10/31/92	2,700.02	4,547.39	1,847.37		3,299.08	3,929.64	630.56	*	24.54	2,502.47
						.00				3.25-			3.25-
						1,847.37				627.31			2,499.22
		11/01/92	11/30/92	2,713.00	4,572.46	1,859.46		3,682.20	4,431.30	749.10	*	19.87	2,628.43
						.00				19.81-			19.81-
						1,859.46				729.29			2,608.62
		12/01/92	12/31/92	2,740.15	4,618.20	1,878.05		3,455.84	4,123.00	667.16	*	14.23	2,559.44
						.00				2.24-			2.24-
						1,878.05				664.92			2,557.20
				8,153.17	13,738.05	5,584.88		10,437.12	12,483.94	2,046.82	*	58.64	7,690.34
						.00				25.30-			25.30-
						5,584.88				2,021.52			7,665.04
1429	PALM TERRACE (EL-NAR)	9/01/92	9/30/92	5.71	7.93	2.22		7.14	7.83	.69		.03	2.94
		10/01/92	10/31/92	9,172.84	13,364.59	4,191.75	*	17,457.06	19,035.80	1,578.74	*	58.14	5,828.63
						25.33-				145.72-			171.05-
						4,166.42				1,433.02			5,657.58
		11/01/92	11/30/92	7,093.49	13,664.11	6,570.62		14,351.43	16,596.60	2,245.17		61.92	8,877.71
		12/01/92	12/31/92	9,228.28	17,855.03	8,626.75	*	16,756.71	20,232.23	3,475.52	*	52.54	12,154.81
						10.92-				96.85-			107.77-
						8,615.83				3,378.67			12,047.04
				25,500.32	44,891.66	19,391.34	*	48,572.34	55,872.46	7,300.12	*	172.63	26,864.09
						36.25-				242.57-			278.82-
						19,355.09				7,057.55			26,585.27

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1518	AMELIA ISLAND	9/01/92 10/01/92	9/30/92 10/31/92	6,537.94	6,992.15	454.21		4,244.50	4,394.10	149.60		7.44	611.25		
				55,523.36	78,189.11	22,665.75	*	42,580.14	52,363.72	9,783.58	*	318.38	32,767.71		
						20.22				787.53-				767.31-	
						22,685.97				8,996.05				32,000.40	
				11/01/92	11/30/92	52,254.37	73,471.49	21,217.12	*	39,124.87	48,156.34	9,031.47	*	213.69	30,462.28
								36.52-				187.43-			223.95-
								21,180.60		8,844.04					30,238.33
				12/01/92	12/31/92	52,159.61	72,995.47	20,835.86	*	39,082.82	48,077.79	8,994.97	*	129.15	29,959.98
								15.56-				124.25-			139.81-
								20,820.30		8,870.72					29,820.17
						166,475.28	231,648.22	65,172.94	*	125,032.33	152,991.95	27,959.62	*	668.66	93,801.22
								31.86-				1,099.21-			1,131.07-
						65,141.08		26,860.41					92,670.15		
1701	KINGSWOOD MANOR	9/01/92	9/30/92	.00	.00	.00		1,166.95	1,183.44	16.49	*	.06	16.55		
						.00				125.57-				125.57-	
						.00				109.08-				109.02-	
				10/01/92	10/31/92	.00	.00	.00		932.84	1,077.81	144.97		1.42	146.39
				11/01/92	11/30/92	.00	.00	.00		1,022.58	1,176.30	153.72		1.10	154.82
				12/01/92	12/31/92	.00	.00	.00		970.74	1,119.91	149.17		.68	149.85
						.00	.00	.00		4,093.11	4,557.46	464.35	*	3.26	467.61
								.00				125.57-			125.57-
								.00				338.78			342.04
				9/01/92	9/30/92	.00	.00	.00		3,201.51	3,251.34	49.83	*	.23	50.06
								.00				71.30-			71.30-
								.00				21.47-			21.24-
		10/01/92	10/31/92	.00	.00	.00		2,758.60	3,196.04	437.44		4.26	441.70		
		11/01/92	11/30/92	.00	.00	.00		3,049.55	31,167.20	28,117.65		199.15	28,316.80		
		12/01/92	12/31/92	.00	.00	.00		2,838.23	3,288.27	450.04		2.20	452.24		
				.00	.00	.00		11,847.89	40,902.85	29,054.96	*	205.84	29,260.80		
						.00				71.30-			71.30-		
						.00				28,983.66			29,189.50		
1801	SUGAR MILL	9/01/92 10/01/92	9/30/92 10/31/92	41.39	49.52	8.13		129.48	135.28	5.80		.17	14.10		
				12,166.70	15,755.59	3,588.89	*	11,962.45	13,112.18	1,149.73	*	46.09	4,784.71		
						86.69-				517.20-				603.89-	
						3,502.20				632.53				4,180.82	
				11/01/92	11/30/92	13,052.90	17,509.59	4,456.69	*	12,784.87	14,176.05	1,391.18	*	41.57	5,889.44
								6.67				2.24			8.91
								4,463.36		1,393.42					5,898.35
				12/01/92	12/31/92	13,878.32	18,625.07	4,746.75	*	13,921.69	15,398.40	1,476.71	*	27.63	6,251.09
								12.94-				8.72			4.22-
								4,733.81				1,485.43			6,246.87

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 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
				39,139.31	51,939.77	12,800.46	*	38,798.49	42,821.91	4,023.42	*	115.46	16,939.34
						92.96-				506.24-			599.20-
						12,707.50				3,517.18			16,340.14
1802	JUNGLE DEN	9/01/92	9/30/92	1,320.08	1,391.48	71.40		1,195.84	1,214.66	18.82		1.24	91.46
		10/01/92	10/31/92	1,320.67	2,029.75	709.08		1,361.61	1,579.09	217.48		8.98	935.54
		11/01/92	11/30/92	1,320.08	2,028.84	708.76		1,331.70	1,542.17	210.47	*	6.12	925.35
						.00				239.62-			239.62-
						708.76				29.15-			685.73
		12/01/92	12/31/92	1,320.08	2,028.84	708.76		1,232.24	1,435.11	202.87		4.60	916.23
				5,280.91	7,478.91	2,198.00		5,121.39	5,771.03	649.64	*	20.94	2,868.58
						.00				239.62-			239.62-
						2,198.00				410.02			2,628.96
2202	BURNT STORE	10/01/92	10/31/92	4,644.85	9,453.16	4,808.31		11,329.78	14,220.41	2,890.63		75.52	7,774.46
		11/01/92	11/30/92	5,196.04	8,399.75	3,203.71		14,629.16	16,479.71	1,850.55		35.85	5,090.11
		12/01/92	12/31/92	6,107.85	9,838.36	3,730.51		17,389.35	19,553.58	2,164.23		25.41	5,920.15
				15,948.74	27,691.27	11,742.53		43,348.29	50,253.70	6,905.41		136.78	18,784.72
2401	COVERED BRIDGE	9/01/92	9/30/92	2,396.66	2,632.46	235.80	*	2,247.31	2,324.73	77.42	*	3.43	316.65
						34.53-				55.84-			90.37-
						201.27				21.58			226.28
		10/01/92	10/31/92	2,447.51	3,905.56	1,458.05	*	2,262.42	2,724.88	462.46	*	18.81	1,939.32
						10.28-				5.75-			16.03-
						1,447.77				456.71			1,923.29
		11/01/92	11/30/92	2,522.68	4,039.77	1,517.09	*	2,397.95	2,900.22	502.27	*	14.29	2,033.65
						16.14-				9.03-			25.17-
						1,500.95				493.24			2,008.48
		12/01/92	12/31/92	2,536.58	4,066.85	1,530.27		2,439.21	2,954.81	515.60		9.26	2,055.13
				9,903.43	14,644.64	4,741.21	*	9,346.89	10,904.64	1,557.75	*	45.79	6,344.75
						60.95-				70.62-			131.57-
						4,680.26				1,487.13			6,213.18
COMPANY TOTALS ----->				1,027,998.71	1,482,489.61	454,490.90	*	1,204,865.21	1,514,916.24	310,051.03	*	5,274.41	769,816.34
						2,161.98-				7,414.38-			9,576.36-
						452,328.92				302,636.65			760,239.98

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 DELTONA UTILITIES, INC.
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
18001	DELTONA LAKES W/S/G	9/01/92	9/30/92	15,270.22	17,353.76	2,083.54	*	89,425.58	97,427.42	8,001.84	*	100.64	10,186.02	
						4.06-				195.90-			199.96-	
				2,079.48		7,805.94		9,986.06						
		10/01/92	10/31/92	69,799.76	103,034.25	33,234.49	*	246,873.24	314,881.78	68,008.54	*	831.07	102,074.10	
						174.54				188.20-			13.66-	
		33,409.03		67,820.34		102,060.44								
		11/01/92	11/30/92	69,208.84	113,800.56	44,591.72	*	259,657.88	347,625.90	87,968.02	*	763.88	133,323.62	
						508.91				133.45-		375.46		
						45,100.63				87,834.57		133,699.08		
		12/01/92	12/31/92	38,408.57	62,797.39	24,388.82	*	118,053.29	158,395.87	40,342.58	*	286.20	65,017.60	
						141.92				175.87-		33.95-		
						24,530.74				40,166.71		64,983.65		
				192,687.39	296,985.96	104,298.57	*	714,009.99	918,330.97	204,320.98	*	1,981.79	310,601.34	
						821.31				693.42-		127.89		
						105,119.88				203,627.56		310,729.23		
26002	MARCO SHORES W/S	9/01/92	9/30/92	18.75	27.44	8.69		11.70	12.23	.53		.11	9.33	
										402.70			29.74	2,930.10
		10/01/92	10/31/92	6,345.32	8,842.98	2,497.66		5,964.99	6,367.69					
		11/01/92	11/30/92	6,434.26	8,768.23	2,333.97		9,485.89	10,832.83	1,346.94	*	26.05	3,706.96	
						.00				3.92-			3.92-	
						2,333.97				1,343.02		3,703.04		
		12/01/92	12/31/92	6,495.81	8,853.21	2,357.40		9,967.26	11,400.96	1,433.70		17.13	3,808.23	
				19,294.14	26,491.86	7,197.72		25,429.84	28,613.71	3,183.87	*	73.03	10,454.62	
						.00				3.92-		3.92-		
						7,197.72				3,179.95		10,450.70		
27001	SPRING HILL W/S/G	9/01/92	9/30/92	65,164.76	72,945.82	7,781.06	*	89,938.88	98,823.62	8,884.74	*	160.50	16,826.30	
						71.21-				614.72-			685.93-	
						7,709.85				8,270.02			16,140.37	
		10/01/92	10/31/92	115,204.28	163,049.73	47,845.45	*	291,474.49	391,931.08	100,456.59	*	1,046.17	149,348.21	
						189.71-				2,988.62-			3,178.33-	
				47,655.74				97,467.97			146,169.88			
		11/01/92	11/30/92	108,033.80	157,939.56	49,905.76	*	250,698.38	356,162.72	105,464.34	*	682.77	156,052.87	
						171.25-				694.58-		865.83-		
						49,734.51				104,769.76		155,187.04		
		12/01/92	12/31/92	17,827.62	25,888.55	8,060.93	*	11,205.52	15,950.07	4,744.55	*	56.28	12,861.76	
						77.86-				295.26-		373.12-		
						7,983.07				4,449.29		12,488.64		
				306,230.46	419,823.66	113,593.20	*	643,317.27	862,867.49	219,550.22	*	1,945.72	335,089.14	
						510.03-				4,593.18-		5,103.21-		
						113,083.17				214,957.04		329,985.93		

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
	COMPANY TOTALS ----->			518,211.99	743,301.48	225,089.49 311.28 225,400.77	*	1,382,757.10	1,809,812.17	427,055.07 5,290.52- 421,764.55	*	4,000.54	656,145.10 4,979.24- 651,165.86

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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	9/01/92	9/30/92	12,645.79	13,423.06	777.27 24.32- 752.95	*	22,075.40	22,868.42	793.02 87.74- 705.28	*	13.18	1,583.47 112.06- 1,471.41	
			10/01/92	10/31/92	12,235.69	17,253.90	5,018.21 138.64- 4,879.57	*	21,907.96	27,150.96	5,243.00 108.78- 5,134.22	*	72.85	10,334.06 247.42- 10,086.64
			11/01/92	11/30/92	12,881.57	18,296.60	5,415.03 44.27- 5,370.76	*	24,032.81	29,898.96	5,866.15 93.89- 5,772.26	*	50.02	11,331.20 138.16- 11,193.04
			12/01/92	12/31/92	161.14 37,924.19	224.03 49,197.59	62.89 11,273.40 207.23- 11,066.17	*	249.10 68,265.27	303.17 80,221.51	54.07 11,956.24 290.41- 11,665.83	*	.54 136.59	117.50 23,366.23 497.64- 22,868.59
			9/01/92	9/30/92	.00	.00	.00 .00 .00		14,143.55	14,409.37	265.82 .60 266.42	*	1.95	267.77 .60 268.37
9002	PINE RIDGE W/G	9/01/92	9/30/92	.00	.00	.00		13,902.97	15,460.89	1,557.92		11.19	1,569.11	
			10/01/92	10/31/92	.00	.00	.00		17,687.28	20,085.64	2,398.36		11.41	2,409.77
			11/01/92	11/30/92	.00	.00	.00		276.51	320.46	43.95		.18	44.13
			12/01/92	12/31/92	.00	.00	.00 .00 .00		46,010.31	50,276.36	4,266.05 .60 4,266.65	*	24.73	4,290.78 .60 4,291.38
11001	MARION OAKS W/S/G	9/01/92	9/30/92	29,259.97	37,673.90	8,413.93 65.40- 8,348.53	*	30,562.34	44,553.55	13,991.21 45.80- 13,945.41	*	220.10	22,625.24 111.20- 22,514.04	
			10/01/92	10/31/92	27,091.73	36,642.24	9,550.51 62.95- 9,487.58	*	29,099.27	35,274.94	6,175.67 125.48- 6,050.19	*	112.29	15,838.47 188.41- 15,650.06
			11/01/92	11/30/92	29,765.70	40,078.68	10,312.98 55.14- 10,257.84	*	31,777.89	38,375.03	6,597.14 22.39- 6,574.75	*	75.60	16,985.72 77.53- 16,908.19
			12/01/92	12/31/92	516.67 86,634.07	702.37 115,097.19	185.70 3.33- 182.37	*	565.24 92,004.74	685.35 118,888.87	120.11 2.47- 117.64	*	1.33 409.32	307.14 5.80- 301.34 55,756.57 382.94- 55,373.63
			9/01/92	9/30/92	13.60	20.40	6.80		7.07	10.24	3.17		.13	10.10
28001	SUNNY HILLS W/S/G	10/01/92	10/31/92	3,928.85	5,266.18	1,337.33		4,113.31	5,639.82	1,526.51		28.53	2,892.37	

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28001	SUNNY HILLS W/S/G	11/01/92	11/30/92	3,893.50	4,561.27	667.77	*	4,351.85	5,340.87	989.02	*	12.17	1,668.96
						.06- 667.71				3.44- 985.58			3.50- 1,665.46
		12/01/92	12/31/92	3,972.67	4,652.22	679.55		3,545.16	4,317.19	772.03		7.81	1,459.39
				11,808.62	14,500.07	2,691.45	*	12,017.39	15,308.12	3,290.73	*	48.64	6,030.82
						.06- 2,691.39				3.44- 3,287.29			3.50- 6,027.32
COMPANY TOTALS ----->				136,366.88	178,794.85	42,427.97	*	218,297.71	264,694.86	46,397.15	*	619.28	89,444.40
						394.09- 42,033.88				489.39- 45,907.76			883.48- 88,560.92

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