

LAW OFFICES

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2000 PALM BEACH LAKES BOULEVARD
WEST PALM BEACH, FLORIDA 33409
TELEPHONE (407) 640-0820
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REPLY TO: Tallahassee

July 29, 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**

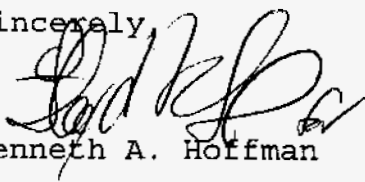
Dear Mr. Tribble:

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 June 30, 1993.

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

Thank you for your assistance with this filing.

Sincerely,


Kenneth A. Hoffman

KAH/rl
Enclosures

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

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FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

08175 JUL 29 83

FPSC-RECORDS/REPORTING

SOUTHERN STATES UTILITIES, INC.

REFUND LIABILITY REPORT

FOR

DOCKET NO. 920199-WS

THROUGH JUNE 30, 1993

3786

DOCUMENT NUMBER-DATE

08175 JUL 29 8

AT&T RECORDS/REPORTING

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 1
 DATE : 7/16/93
 TIME : 12:55:09 PM

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
104	LAKE CONWAY	9/23/92	9/24/92	.00	.00	.00		2,177.41	2,230.33	52.92		1.37	54.29	
		10/15/92	10/15/92	.00	.00	.00		8.13	10.52	2.39		.05	2.44	
		11/02/92	11/23/92	.00	.00	.00		2,220.39	2,870.53	650.14	*	13.06	663.20	
						.00				2.67				2.67
						.00				647.47				660.53
		12/31/92	12/31/92	.00	.00	.00		7.45	9.68	2.23		.03	2.26	
		1/06/93	1/27/93	.00	.00	.00		2,016.45	2,604.44	587.99		8.59	596.58	
		3/01/93	3/25/93	.00	.00	.00		2,005.44	2,593.60	588.16		5.38	593.54	
		4/06/93	4/28/93	.00	.00	.00		25.38	32.80	7.42		.03	7.45	
		5/21/93	5/21/93	.00	.00	.00		2,452.28	3,169.30	717.02		2.81	719.83	
						.00		10,912.93	13,521.20	2,608.27	*	31.32	2,639.59	
						.00				2.67				2.67
						.00				2,605.60				2,636.92
		105	DAETWYLER SHORES	9/23/92	9/30/92	.00	.00	.00		4,049.07	4,150.57	101.50		2.62
11/20/92	11/30/92			.00	.00	.00		3,719.53	4,782.95	1,063.42		21.52	1,084.94	
1/15/93	1/25/93			.00	.00	.00		3,293.21	4,257.81	964.60		14.06	978.66	
3/05/93	3/29/93			.00	.00	.00		3,541.39	4,573.83	1,032.44		9.51	1,041.95	
4/02/93	4/02/93			.00	.00	.00		1.62	2.09	.47		.00	.47	
5/24/93	5/27/93			.00	.00	.00		4,871.28	6,291.06	1,419.78		5.58	1,425.36	
6/15/93	6/15/93			.00	.00	.00		8.85	11.44	2.59		.00	2.59	
						.00		19,484.95	24,069.75	4,584.80		53.29	4,638.09	
						269.59	352.06	82.47	169.64	196.25	26.61		2.63	111.71
						74,646.12	103,550.81	28,904.69	53,200.26	63,103.34	9,903.08		891.92	39,699.69
106	UNIVERSITY SHORES	11/02/92	11/30/92	81,752.84	119,937.69	38,184.85	59,600.51	73,096.80	13,496.29		1,042.71	52,723.85		
		12/01/92	12/31/92	75,866.77	111,442.50	35,575.73	53,735.52	65,848.93	12,113.41		828.32	48,517.46		
		1/04/93	1/29/93	82,481.16	121,054.14	38,572.98	63,068.53	77,386.91	14,318.38		771.01	53,662.37		
		2/01/93	2/26/93	73,162.04	107,528.55	34,366.51	52,361.83	64,174.25	11,812.42		547.55	46,726.48		
		3/01/93	3/31/93	81,150.74	119,124.27	37,973.53	59,026.60	72,390.44	13,363.84		471.54	51,808.91		
		4/01/93	4/30/93	88,904.84	130,311.18	41,406.34	63,254.32	77,587.94	14,333.62		364.27	56,104.23		
		5/03/93	5/28/93	88,130.79	129,260.70	41,129.91	74,047.81	90,953.51	16,905.70		232.41	58,268.02		
		6/01/93	6/25/93	89,962.25	131,861.04	41,898.79	74,679.10	91,642.49	16,963.39		77.58	58,939.76		
				736,327.14	1,074,422.94	338,095.80	553,144.12	676,380.86	123,236.74		5,229.94	466,562.48		
				.00	.00	.00		927.79	1,001.62	73.83		1.71	75.54	
121	HOLIDAY HEIGHTS	10/05/92	10/30/92	.00	.00	.00		1,056.09	1,268.56	212.47		4.30	216.77	
		11/16/92	11/30/92	.00	.00	.00		819.46	980.63	161.17		2.82	163.99	
		12/02/92	12/02/92	.00	.00	.00		21.22	25.54	4.32		.08	4.40	
		1/04/93	1/04/93	.00	.00	.00		953.57	1,145.12	191.55		2.77	194.32	
		2/02/93	2/02/93	.00	.00	.00		831.73	994.89	163.16		1.95	165.11	
		3/01/93	3/01/93	.00	.00	.00		808.24	965.37	157.13		1.46	158.59	
		4/02/93	4/30/93	.00	.00	.00		1,910.65	2,293.32	382.67		1.97	384.64	
		6/01/93	6/01/93	.00	.00	.00		1,207.70	1,457.12	249.42		.32	249.74	
				.00	.00	.00		8,536.45	10,132.17	1,595.72		17.38	1,613.10	
				.00	.00	.00		2,832.47	2,904.68	72.21		1.88	74.09	
122	WESTMONT	10/05/92	10/28/92	.00	.00	.00		2,762.68	3,183.10	420.42		9.64	430.06	
		11/03/92	11/23/92	.00	.00	.00		2,847.19	3,281.44	434.25		8.78	443.03	
		12/23/92	12/28/92	.00	.00	.00		2,730.79	3,145.54	414.75		7.18	421.93	
		1/04/93	1/29/93	.00	.00	.00		2,612.40	3,008.50	396.10		5.77	401.87	
		2/01/93	2/26/93	.00	.00	.00		2,787.24	3,210.85	423.61		5.00	428.61	
				.00	.00	.00								

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

PAGE : 2
 DATE : 7/16/93
 TIME : 12:55:09 PM

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund		
122	WESTMONT	3/23/93	3/26/93	.00	.00	.00		2,632.13	3,030.96	398.83		3.66	402.49		
		4/08/93	4/26/93	.00	.00	.00		2,865.23	3,302.24	437.01		2.84	439.85		
		5/17/93	5/24/93	.00	.00	.00		3,561.75	4,113.45	551.70		2.22	553.92		
		6/01/93	6/28/93	.00	.00	.00		3,266.54	3,769.63	503.09		.56	503.65		
323	LAKE HARRIET	.00	.00	.00	.00	.00		28,898.42	32,950.39	4,051.97		47.53	4,099.50		
		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		.25	11.27		
		11/04/92	11/25/92	.00	.00	.00		7,206.82	8,722.00	1,515.18		30.56	1,545.74		
		12/14/92	12/31/92	.00	.00	.00		81.77	104.40	22.63		.34	22.97		
		1/06/93	1/29/93	.00	.00	.00		6,919.98	8,784.50	1,864.52		27.24	1,891.76		
		2/01/93	2/17/93	.00	.00	.00		17.07	21.37	4.30		.05	4.35		
		3/01/93	3/31/93	.00	.00	.00		6,639.07	8,417.30	1,778.23		16.37	1,794.60		
		4/02/93	4/30/93	.00	.00	.00		25.13	31.45	6.32		.04	6.36		
		5/06/93	5/07/93	.00	.00	.00		6,935.71	8,806.09	1,870.38		7.42	1,877.80		
		6/01/93	6/16/93	.00	.00	.00		26.65	33.29	6.64		.00	6.64		
		324	FERN PARK	.00	.00	.00	.00	.00		27,926.55	35,006.27	7,079.72		82.29	7,162.01
10/05/92	10/29/92			.00	.00	.00		70.53	83.61	13.08		.29	13.37		
11/05/92	11/12/92			.00	.00	.00		4,841.63	5,862.25	1,020.62		20.60	1,041.22		
12/03/92	12/22/92			.00	.00	.00		34.45	43.39	8.94		.16	9.10		
1/04/93	1/25/93			.00	.00	.00		4,628.90	5,877.25	1,248.35		18.14	1,266.49		
2/15/93	2/26/93			.00	.00	.00		39.89	50.17	10.28		.12	10.40		
3/09/93	3/15/93			.00	.00	.00		4,445.15	5,639.27	1,194.12		10.98	1,205.10		
4/05/93	4/30/93			.00	.00	.00		63.25	80.61	17.36		.07	17.43		
5/07/93	5/26/93			.00	.00	.00		4,757.17	6,045.87	1,288.70		5.07	1,293.77		
6/15/93	6/15/93			.00	.00	.00		18.53	23.60	5.07		.01	5.08		
325	LAKE BRANTLEY			.00	.00	.00	.00	.00		18,899.50	23,706.02	4,806.52		55.44	4,861.96
				9/29/92	9/29/92	.00	.00	.00		32.90	37.11	4.21		.10	4.31
		10/02/92	10/30/92	.00	.00	.00		20.84	24.43	3.59		.07	3.66		
		11/05/92	11/11/92	.00	.00	.00		1,737.00	2,104.63	367.63		7.42	375.05		
		12/02/92	12/16/92	.00	.00	.00		30.55	38.48	7.93		.14	8.07		
		1/08/93	1/13/93	.00	.00	.00		1,731.65	2,204.07	472.42		6.84	479.26		
		3/09/93	3/24/93	.00	.00	.00		1,680.22	2,132.43	452.21		4.16	456.37		
		5/07/93	5/10/93	.00	.00	.00		1,969.20	2,482.83	533.63		2.11	535.74		
326	HARMONY HOMES	.00	.00	.00	.00	.00		7,182.36	9,023.98	1,841.62		20.84	1,862.46		
		11/05/92	11/17/92	.00	.00	.00		2,009.29	2,444.04	434.75		8.80	443.55		
		1/08/93	1/22/93	.00	.00	.00		1,911.58	2,436.98	525.40		7.67	533.07		
		3/10/93	3/12/93	.00	.00	.00		1,785.14	2,274.26	489.12		4.54	493.66		
		4/26/93	4/26/93	.00	.00	.00		24.32	31.02	6.70		.03	6.73		
330	MEREDITH MANOR	5/07/93	5/10/93	.00	.00	.00		1,908.19	2,434.19	526.00		2.09	528.09		
		.00	.00	.00	.00	.00		7,638.52	9,620.49	1,981.97		23.13	2,005.10		
		9/21/92	9/29/92	.00	.00	.00		97.36	101.50	4.14		.10	4.24		
		10/01/92	10/30/92	2,188.75	2,391.84	203.09		18,545.33	19,961.73	1,416.40		37.28	1,656.77		
		11/02/92	11/30/92	.00	.00	.00		320.34	411.03	90.69		1.79	92.48		
		12/01/92	12/31/92	2,183.69	2,911.36	727.67		18,508.75	23,508.35	4,999.60		99.25	5,826.52		
		.00	.00	.00	.00	.00				5.48			5.48		
3788		.00	.00	.00	.00	.00				4,994.12			5,821.04		
		1/04/93	1/29/93	.00	.00	.00		115.29	146.33	31.04		.42	31.46		
		2/01/93	2/24/93	2,315.39	3,084.77	769.38		18,508.73	23,496.08	4,987.35		68.17	5,824.90		
		3/01/93	3/31/93	.00	.00	.00		198.46	252.84	54.38		.40	54.78		

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		
330	MEREDITH MANOR	4/01/93	4/30/93	2,250.61	3,000.69	750.08		18,542.69	23,542.34	4,999.65		37.78	5,787.51		
		5/05/93	5/28/93	.00	.00	.00		91.86	116.04	24.18		.05	24.23		
		6/01/93	6/23/93	2,276.22	3,033.69	757.47		23,244.11	29,654.71	6,410.60		9.54	7,177.61		
				11,214.66	14,422.35	3,207.69		98,172.92	121,190.95	23,018.03	*	254.78	26,480.50		
						.00			5.48-			5.48-			
						3,207.69				23,012.55			26,475.02		
332	APPLE VALLEY	9/25/92	9/29/92	.00	.00	.00		31.95	35.49	3.54		.09	3.63		
		10/01/92	10/30/92	312.15	376.12	63.97		351.52	416.73	65.21		2.72	131.90		
		11/02/92	11/30/92	10,741.26	13,317.07	2,575.81		28,526.96	34,403.41	5,876.45		171.04	8,623.30		
		12/01/92	12/31/92	180.68	240.70	60.02		186.16	236.67	50.51		1.90	112.43		
		1/04/93	1/25/93	11,015.49	14,685.33	3,669.84		28,778.77	36,671.79	7,893.02		168.38	11,731.24		
		2/01/93	2/26/93	11.89	17.12	5.23		230.62	295.69	65.07		.80	71.10		
		3/01/93	3/29/93	10,416.43	13,917.63	3,501.20		26,314.44	33,460.66	7,146.22		98.15	10,745.57		
		4/02/93	4/30/93	10,882.96	14,505.86	3,622.90		9,227.82	11,766.73	2,538.91		24.38	6,186.19		
		5/03/93	5/28/93	563.01	751.52	188.51		21,670.92	27,648.57	5,977.65		24.46	6,190.62		
		6/01/93	6/23/93	206.83	273.00	66.17		252.44	322.44	69.98		.20	136.35		
				44,330.70	58,084.35	13,753.65		115,571.62	145,258.18	29,686.56		492.12	43,932.33		
		334	DRUID HILLS	9/23/92	9/28/92	.00	.00	.00		49.98	52.75	2.77		.08	2.85
10/05/92	10/22/92			.00	.00	.00		28.69	36.33	7.64		.18	7.82		
11/10/92	11/19/92			.00	.00	.00		9,643.12	12,283.46	2,640.34		53.36	2,693.70		
12/04/92	12/04/92			.00	.00	.00		5.85	7.39	1.54		.03	1.57		
1/19/93	1/21/93			.00	.00	.00		8,934.86	11,361.20	2,426.34		35.36	2,461.70		
3/02/93	3/22/93			.00	.00	.00		8,395.51	10,658.52	2,263.01		20.84	2,283.85		
4/20/93	4/26/93			.00	.00	.00		36.98	47.16	10.18		.05	10.23		
5/11/93	5/21/93			.00	.00	.00		11,225.51	14,339.84	3,114.33		12.35	3,126.68		
6/03/93	6/21/93			.00	.00	.00		26.11	32.98	6.87		.00	6.87		
				.00	.00	.00		38,346.61	48,819.63	10,473.02		122.25	10,595.27		
335	CHULUOTA			9/21/92	9/30/92	6,828.56	6,961.30	132.74		16,562.41	16,832.37	269.96		10.52	413.22
				10/01/92	10/26/92	17.27	25.06	7.79		59.02	74.65	15.63		.50	23.92
		11/02/92	11/30/92	6,828.37	9,180.82	2,352.45		15,423.37	19,535.97	4,112.60	*	129.95	6,595.00		
						.00				21.75-			21.75-		
						2,352.45				4,090.85			6,573.25		
		12/01/92	12/16/92	12.48	17.00	4.52		38.38	48.28	9.90		.25	14.67		
		1/05/93	1/25/93	6,928.84	9,312.33	2,383.49		15,735.99	19,945.88	4,209.89		96.17	6,689.55		
		2/01/93	2/19/93	15.44	21.08	5.64		49.47	62.49	13.02		.23	18.89		
		3/01/93	3/31/93	6,745.69	9,078.62	2,332.93		15,283.16	19,361.34	4,078.18		59.01	6,470.12		
		4/01/93	4/30/93	39.60	53.05	13.45		142.85	181.45	38.60		.27	52.32		
		5/04/93	5/28/93	7,548.18	10,111.63	2,563.45		18,998.93	24,188.73	5,189.80		30.44	7,783.69		
		6/02/93	6/28/93	94.91	127.76	32.85		98.75	125.22	26.47		.08	59.40		
		35,059.34	44,808.65	9,829.31		82,392.33	100,356.38	17,964.05	*	327.42	28,120.78				
				.00				21.75-			21.75-				
				9,829.31				17,942.30			28,099.03				
336	DOL RAY MANOR	10/30/92	10/30/92	.00	.00	.00		31.00	39.77	8.77		.18	8.95		
		11/02/92	11/19/92	.00	.00	.00		2,604.10	3,329.43	725.33		14.65	739.98		
		12/18/92	12/31/92	.00	.00	.00		44.50	56.93	12.43		.20	12.63		
		1/19/93	1/21/93	.00	.00	.00		2,609.34	3,336.47	727.13		10.60	737.73		
		3/09/93	3/31/93	.00	.00	.00		2,526.25	3,227.47	701.22		6.45	707.67		

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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 : 4
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Plant Number	Description	Reading From	Dates To	Previous Rate (\$)	Interim Rate (\$)	Net Refund (\$)	A D J	Previous Rate (\$)	Interim Rate (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
336	DOL RAY MANOR	4/09/93	4/09/93	.00	.00	.00		4.78	5.93	1.15		.01	1.16
		5/19/93	5/28/93	.00	.00	.00		3,214.57	4,123.19	908.62		3.61	912.23
		6/11/93	6/11/93	.00	.00	.00		10.57	13.44	2.87		.00	2.87
340	FL. CENTRAL COMMERCE	10/09/92	10/21/92	12,008.44	13,403.62	1,395.18		.00	.00	.00		35.70	3,123.22
		12/07/92	12/14/92	8,871.44	11,882.63	3,011.19		.00	.00	.00		32.02	1,427.20
		2/05/93	2/17/93	8,855.00	11,861.34	3,006.34		.00	.00	.00		52.33	3,063.52
		4/07/93	4/07/93	43,942.95	57,347.79	13,404.84		.00	.00	.00		35.65	3,041.99
		6/09/93	6/11/93	17,461.13	23,021.21	5,560.08		.00	.00	.00		88.19	13,493.03
				91,138.96	117,516.59	26,377.63		.00	.00	.00		7.37	5,567.45
438	HERMITS COVE	10/05/92	10/12/92	.00	.00	.00		24.09	27.04	2.95		215.56	26,593.19
		11/02/92	11/30/92	.00	.00	.00		3,891.01	4,475.97	584.96		.07	3.02
		1/07/93	1/21/93	.00	.00	.00		4,323.59	5,031.30	707.71		11.67	596.63
		3/10/93	3/25/93	.00	.00	.00		4,262.34	4,965.06	702.72		10.43	718.14
		5/06/93	5/24/93	.00	.00	.00		4,486.55	5,213.30	726.75		6.46	709.18
				.00	.00	.00		16,987.58	19,712.67	2,725.09		2.82	729.57
439	RIVER PARK	9/23/92	9/23/92	.00	.00	.00		11.17	10.44	0.73		31.45	2,756.54
		10/07/92	10/21/92	.00	.00	.00		12.14	14.26	2.12		.27	10.71
		11/12/92	11/17/92	.00	.00	.00		7,348.02	8,482.08	1,134.06		.05	2.17
		12/01/92	12/23/92	.00	.00	.00		42.95	50.18	7.23		22.80	1,156.86
		1/04/93	1/29/93	.00	.00	.00		8,009.85	9,349.06	1,339.21		.13	7.36
		2/01/93	2/26/93	.00	.00	.00		42.37	49.63	7.26		19.67	1,358.88
		3/01/93	3/25/93	.00	.00	.00		8,985.54	10,445.64	1,460.10		.08	7.34
		4/01/93	4/16/93	.00	.00	.00		24.52	29.15	4.63		13.35	1,473.45
		5/06/93	5/28/93	.00	.00	.00		8,562.11	9,974.83	1,412.72		.03	4.66
		6/15/93	6/15/93	.00	.00	.00		31.09	35.96	4.87		5.42	1,418.14
				.00	.00	.00		33,059.32	38,441.96	5,382.64		.00	4.87
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		61.80	5,444.44
		11/03/92	11/03/92	19.41	26.72	7.31		13.65	15.86	2.21		11.35	502.74
		12/02/92	12/30/92	4,575.70	6,190.31	1,614.61	*	3,217.84	3,709.36	491.52		.19	9.71
						87.63				8.16		36.04	2,142.17
						1,526.98				483.36			95.79
													2,046.38
		1/06/93	1/15/93	74.70	99.91	25.21		50.89	58.41	7.52		.47	33.20
		2/01/93	2/19/93	4,565.31	6,169.47	1,604.16		3,264.36	3,759.33	494.97		24.84	2,123.97
		3/04/93	3/04/93	8.26	12.55	4.29		6.45	7.80	1.35		.05	5.69
		4/01/93	4/07/93	4,301.50	5,832.53	1,531.03		3,121.31	3,598.51	477.20		13.22	2,021.45
		6/01/93	6/25/93	4,812.14	6,479.41	1,667.27		3,756.56	4,310.25	553.69		3.07	2,224.03
		22,840.26	29,668.34	6,828.08	*	16,704.84	18,850.49	2,145.65		89.23	9,062.96		
				87.63				8.16			95.79		
				6,740.45				2,137.49			8,967.17		
442	RIVER GROVE	9/28/92	9/28/92	.00	.00	.00		21.69	22.94	1.25		.03	1.28
		10/09/92	10/09/92	.00	.00	.00		3.69	4.34	.65		.01	.66
		11/05/92	11/19/92	.00	.00	.00		3,758.34	4,197.51	439.17		8.88	448.05
		12/03/92	12/03/92	.00	.00	.00		11.44	13.33	1.89		.03	1.92
		1/04/93	1/21/93	.00	.00	.00		4,402.80	5,044.28	641.48		9.35	650.83
		2/01/93	2/12/93	.00	.00	.00		11.15	13.16	2.01		.02	2.03
		3/02/93	3/15/93	.00	.00	.00		3,363.34	3,880.49	517.15		4.79	521.94
		5/04/93	5/28/93	.00	.00	.00		4,323.09	4,955.22	632.13		2.48	634.61

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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	10/05/92	10/27/92	.00	.00	.00		15,895.54	18,131.27	2,235.73		25.59	2,261.32
		11/13/92	11/17/92	.00	.00	.00		4,784.43	5,183.59	399.16		9.19	408.35
		12/01/92	12/28/92	.00	.00	.00		33.30	38.23	4.93		.10	5.03
		1/05/93	1/14/93	.00	.00	.00		4,911.36	5,692.98	781.62		13.58	795.20
		2/16/93	2/19/93	.00	.00	.00		11.39	13.66	2.27		.03	2.30
		3/30/93	3/30/93	.00	.00	.00		5,034.91	5,844.26	809.35		9.52	818.87
		4/12/93	4/20/93	.00	.00	.00		19.57	22.66	3.09		.02	3.11
		5/03/93	5/25/93	.00	.00	.00		5,552.34	6,419.63	867.29		5.72	873.01
		6/10/93	6/28/93	.00	.00	.00		36.22	43.27	7.05		.02	7.07
						.00	.00	.00	6,543.04	7,557.69	1,014.65		1.33
444	PARK MANOR	10/01/92	10/09/92	1,932.97	2,077.07	144.10		26,926.56	30,815.97	3,889.41		39.51	3,928.92
		12/02/92	12/09/92	2,334.45	3,091.51	757.06		1,435.43	1,481.62	46.19		4.35	194.64
		2/02/93	2/02/93	2,340.13	3,098.68	758.55		1,610.21	1,838.93	228.72		17.15	1,002.93
		3/05/93	3/05/93	26.27	35.35	9.08		1,623.11	1,853.35	230.24		11.75	1,000.54
		4/01/93	4/30/93	2,200.84	2,921.76	720.92		18.01	20.73	2.72		.11	11.91
		6/01/93	6/21/93	2,062.31	2,740.01	677.70		1,512.68	1,729.69	217.01		6.18	944.11
				10,896.97	13,964.38	3,067.41		1,410.00	1,613.08	203.08		1.15	881.93
								7,609.44	8,537.40	927.96		40.69	4,036.06
446	WOOTEN	11/11/92	11/11/92	.00	.00	.00		409.33	473.87	64.54		1.33	65.87
		1/14/93	1/14/93	.00	.00	.00		503.46	587.20	83.74		1.22	84.96
		3/17/93	3/25/93	.00	.00	.00		524.08	610.29	86.21		.79	87.00
		5/13/93	5/18/93	.00	.00	.00		555.76	645.71	89.95		.33	90.28
								1,992.63	2,317.07	324.44		3.67	328.11
447	MELAKA	11/11/92	11/11/92	.00	.00	.00		2,276.26	2,606.21	329.95		6.63	336.58
		1/14/93	1/19/93	.00	.00	.00		2,251.31	2,621.20	369.89		5.42	375.31
		2/16/93	2/16/93	.00	.00	.00		10.92	12.83	1.91		.02	1.93
		3/01/93	3/25/93	.00	.00	.00		2,295.50	2,670.47	374.97		3.43	378.40
		4/05/93	4/05/93	.00	.00	.00		9.90	12.12	2.22		.00	2.22
		5/05/93	5/28/93	.00	.00	.00		2,355.57	2,733.34	377.77		1.46	379.23
		6/21/93	6/21/93	.00	.00	.00		32.25	36.71	4.46		.01	4.47
448	SARATOGA HARBOUR	11/11/92	11/11/92	.00	.00	.00		9,231.71	10,692.88	1,461.17		16.97	1,478.14
		1/15/93	1/15/93	.00	.00	.00		1,135.16	1,305.03	169.87		3.44	173.31
		3/18/93	3/25/93	.00	.00	.00		1,277.52	1,477.68	200.16		2.96	203.12
		4/29/93	4/29/93	.00	.00	.00		1,185.43	1,372.41	188.98		1.76	190.74
		5/18/93	5/21/93	.00	.00	.00		15.07	17.66	2.59		.01	2.60
								1,176.70	1,365.21	188.51		.76	189.27
470	INTERLACHEN LAKE EST	10/16/92	10/29/92	.00	.00	.00		4,787.88	5,537.99	750.11		8.93	759.04
		11/13/92	11/23/92	.00	.00	.00		4,246.46	4,746.06	499.60		11.51	511.11
		12/03/92	12/28/92	.00	.00	.00		14.14	17.23	3.09		.06	3.15
		1/11/93	1/11/93	.00	.00	.00		4,730.91	5,757.22	1,026.31		17.86	1,044.17
		2/18/93	2/23/93	.00	.00	.00		4.22	5.14	.92		.01	.93
		3/01/93	3/09/93	.00	.00	.00		4,299.94	5,234.66	934.72		11.08	945.80
		4/05/93	4/26/93	.00	.00	.00		12.62	15.37	2.75		.03	2.78
		5/17/93	5/27/93	.00	.00	.00		4,705.92	5,722.64	1,016.72		6.69	1,023.41
		6/07/93	6/28/93	.00	.00	.00		52.26	63.58	11.32		.02	11.34
								5,417.60	6,590.16	1,172.56		1.59	1,174.15
471	ST. JOHN'S HIGHLANDS	10/13/92	10/23/92	.00	.00	.00		23,484.07	28,152.06	4,667.99		48.85	4,716.84
		11/30/92	11/30/92	.00	.00	.00		1,388.66	1,544.24	155.58		3.57	159.15
		12/21/92	12/21/92	.00	.00	.00		12.48	15.20	2.72		.05	2.77
						1,486.49	1,812.33	325.84		5.60	331.44		

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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 : 6
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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
471	ST. JOHN'S HIGHLANDS	2/18/93	2/22/93	.00	.00	.00		1,584.02	1,928.86	344.84		4.10	348.94
		4/14/93	4/23/93	.00	.00	.00		1,624.00	1,977.24	353.24		2.31	355.55
		6/04/93	6/28/93	.00	.00	.00		1,631.78	1,986.71	354.93		.42	355.35
				.00	.00	.00		7,727.43	9,264.58	1,537.15		16.05	1,553.20
472	BEACHER'S POINT	10/16/92	10/27/92	490.49	737.04	246.55		1,265.78	1,479.69	213.91		10.58	471.04
		11/06/92	11/19/92	502.79	788.64	285.85		1,189.50	1,418.22	228.72		10.39	524.96
		12/15/92	12/23/92	671.94	1,037.63	365.69		1,460.64	1,744.04	283.40		11.24	660.33
		1/18/93	1/21/93	644.27	996.90	352.63		1,442.96	1,722.82	279.86		9.21	641.70
		2/08/93	2/19/93	671.38	1,036.81	365.43		1,336.58	1,594.96	258.38		7.39	631.20
		3/18/93	3/18/93	584.20	908.39	324.19		1,376.38	1,642.74	266.36		5.42	595.97
		4/15/93	4/15/93	536.62	838.28	301.66		1,228.97	1,465.67	236.70		3.56	541.92
		5/13/93	5/14/93	489.99	769.62	279.63		1,210.70	1,443.70	233.00		2.11	514.74
		6/15/93	6/15/93	492.05	772.65	280.60		1,261.72	1,504.94	243.22		.66	524.48
				5,083.73	7,885.96	2,802.23		11,773.23	14,016.78	2,243.55		60.56	5,106.34
				.00	.00	.00		58.57	87.92	29.35		.67	30.02
473	SILVER LAKE OAKS	10/16/92	10/16/92	.00	.00	.00		876.83	997.80	120.97		9.13	461.01
		11/06/92	11/17/92	1,035.46	1,366.37	330.91		22.26	26.71	4.45		.34	19.22
		12/10/92	12/28/92	31.01	45.44	14.43		732.10	850.86	118.76		7.38	513.27
		1/19/93	1/19/93	1,062.69	1,449.82	387.13		22.78	26.98	4.20		.22	18.25
		2/03/93	2/08/93	32.72	46.55	13.83		537.50	629.07	91.57		3.68	399.04
		3/02/93	3/12/93	794.18	1,097.97	303.79		21.68	25.25	3.57		.10	15.60
		4/21/93	4/21/93	32.43	44.36	11.93		787.49	913.34	125.85		2.00	517.54
		5/10/93	5/14/93	1,071.29	1,460.98	389.69		10.62	12.57	1.95		.01	8.37
		6/11/93	6/11/93	15.29	21.70	6.41		3,069.83	3,570.50	500.67		23.53	1,982.32
				4,075.07	5,533.19	1,458.12		27.92	29.42	1.50		.04	1.54
				.00	.00	.00		15.33	17.36	2.03		.04	2.07
551	SKYCREST	10/20/92	10/20/92	.00	.00	.00		3,188.76	3,665.07	476.31		9.71	486.02
		11/03/92	11/30/92	.00	.00	.00		11.28	13.61	2.33		.04	2.37
		12/11/92	12/11/92	.00	.00	.00		2,657.21	3,205.88	548.67		8.05	556.72
		1/05/93	1/20/93	.00	.00	.00		63.10	76.09	12.99		.13	13.12
		2/10/93	2/24/93	.00	.00	.00		2,567.05	3,097.29	530.24		4.86	535.10
		3/03/93	3/12/93	.00	.00	.00		39.49	47.64	8.15		.04	8.19
		4/05/93	4/26/93	.00	.00	.00		3,244.99	3,912.60	667.61		2.61	670.22
		5/04/93	5/28/93	.00	.00	.00		11,815.13	14,064.96	2,249.83		25.52	2,275.35
				.00	.00	.00		13.40	13.95	.55		.02	.57
				.00	.00	.00		8.49	9.64	1.15		.03	1.18
				.00	.00	.00		4,106.71	4,733.09	626.38		12.73	639.11
552	FERN TERRACE	10/15/92	10/15/92	.00	.00	.00		3,761.06	4,536.73	775.67		11.30	786.97
		11/03/92	11/20/92	.00	.00	.00		12.46	15.01	2.55		.03	2.58
		1/04/93	1/19/93	.00	.00	.00		3,520.78	4,245.28	724.50		6.66	731.16
		2/02/93	2/02/93	.00	.00	.00		11.66	14.10	2.44		.01	2.45
		3/05/93	3/05/93	.00	.00	.00		4,308.84	5,193.00	884.16		3.47	887.63
		4/30/93	4/30/93	.00	.00	.00		40.34	48.63	8.29		.01	8.30
		5/04/93	5/17/93	.00	.00	.00		15,783.74	18,809.43	3,025.69		34.26	3,059.95
		6/04/93	6/21/93	.00	.00	.00		12.80	13.86	1.06		.02	1.08
553	PINEY WOODS	9/29/92	9/29/92	.00	.00	.00		76.19	86.78	10.59		.25	10.84
		10/21/92	10/26/92	.00	.00	.00		5,800.08	6,685.87	885.79		17.93	903.72
		11/03/92	11/05/92	.00	.00	.00		13.97	16.87	2.90		.05	2.95
		12/18/92	12/18/92	.00	.00	.00		5,711.14	6,883.40	1,172.26		17.07	1,189.33
		1/06/93	1/11/93	.00	.00	.00		36.94	44.58	7.64		.08	7.72
		2/01/93	2/23/93	.00	.00	.00							

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REPORT : RFR004B
 JOB ID : REPORTSLUMP
 USER ID : JACKP

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

PAGE : 7
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Plant Number	Description	Reading From	Dates To	Previous Rate Sower (\$)	Interim Rate Sower (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
553	PINEY WOODS	3/01/93	3/09/93	.00	.00	.00		4,922.77	5,935.08	1,012.31		9.34	1,021.65	
		4/02/93	4/02/93	.00	.00	.00		5.41	6.55	1.14		.01	1.15	
		5/03/93	5/14/93	.00	.00	.00		6,163.27	7,420.18	1,256.91		4.99	1,261.90	
		6/11/93	6/11/93	.00	.00	.00		21.47	25.88	4.41		.01	4.42	
555	CARLTON VILLAGE	9/28/92	9/28/92	.00	.00	.00		22,764.04	27,119.05	4,355.01		49.75	4,404.76	
		10/26/92	10/26/92	.00	.00	.00		3.98	4.61	.63		.02	.65	
		11/12/92	11/25/92	.00	.00	.00		8.22	9.81	1.59		.04	1.63	
		12/01/92	12/01/92	.00	.00	.00		3,520.88	4,216.49	695.61		14.04	709.65	
		1/07/93	1/29/93	.00	.00	.00		7.67	9.25	1.58		.03	1.61	
		2/24/93	2/26/93	.00	.00	.00		3,653.26	4,403.94	750.68		10.95	761.63	
		3/16/93	3/30/93	.00	.00	.00		26.14	31.56	5.42		.05	5.47	
		5/17/93	5/19/93	.00	.00	.00		3,615.10	4,358.36	743.26		6.83	750.09	
		6/08/93	6/08/93	.00	.00	.00		4,766.45	5,756.53	990.08		3.85	993.93	
				.00	.00	.00		7.48	9.02	1.54		.00	1.54	
556	FRIENDLY CENTER	10/06/92	10/06/92	.00	.00	.00		15,609.18	18,799.57	3,190.39		35.81	3,226.20	
		12/07/92	12/07/92	.00	.00	.00		583.54	618.91	35.37		.80	36.17	
		2/05/93	2/05/93	.00	.00	.00		559.34	674.61	115.27		2.01	117.28	
		3/10/93	3/10/93	.00	.00	.00		551.96	665.71	113.75		1.36	115.11	
		4/05/93	4/08/93	.00	.00	.00		6.37	7.72	1.35		.01	1.36	
		5/03/93	5/03/93	.00	.00	.00		553.86	667.90	114.04		.74	114.78	
		6/03/93	6/07/93	.00	.00	.00		9.64	11.64	2.00		.01	2.01	
				.00	.00	.00		783.48	944.09	160.61		.22	160.83	
				.00	.00	.00		3,048.19	3,590.58	542.39		5.15	547.54	
				.00	.00	.00		3,107.86	3,298.75	190.89		4.57	195.46	
557	EAST LAKE HARRIS EST	12/02/92	12/07/92	.00	.00	.00		3,217.00	3,883.88	666.88		11.47	678.35	
		1/15/93	1/29/93	.00	.00	.00		36.52	44.16	7.64		.10	7.74	
		2/05/93	2/10/93	.00	.00	.00		3,460.03	4,173.40	713.37		8.46	721.83	
		4/01/93	4/27/93	.00	.00	.00		3,532.41	4,263.65	731.24		4.84	736.08	
		5/04/93	5/10/93	.00	.00	.00		19.71	23.81	4.10		.02	4.12	
		6/02/93	6/07/93	.00	.00	.00		3,362.64	4,059.44	696.80		.80	697.60	
				.00	.00	.00		16,736.17	19,747.09	3,010.92		30.26	3,041.18	
				.00	.00	.00		76.41	78.10	1.69		.04	1.73	
558	HOBBY HILLS	9/21/92	9/24/92	.00	.00	.00		2,145.07	2,323.64	178.57		4.07	182.64	
		10/02/92	10/29/92	.00	.00	.00		17.79	21.48	3.69		.07	3.76	
		11/09/92	11/18/92	.00	.00	.00		2,061.98	2,486.00	424.02		7.34	431.36	
		12/03/92	12/17/92	.00	.00	.00		19.45	23.44	3.99		.06	4.05	
		1/14/93	1/14/93	.00	.00	.00		2,362.43	2,849.37	486.94		5.82	492.76	
		2/09/93	2/13/93	.00	.00	.00		43.36	52.22	8.86		.08	8.94	
		3/03/93	3/18/93	.00	.00	.00		2,390.11	2,883.13	493.02		3.26	496.28	
		4/09/93	4/30/93	.00	.00	.00		42.83	51.62	8.79		.03	8.82	
		5/14/93	5/18/93	.00	.00	.00		2,773.54	3,344.24	570.70		.71	571.41	
		6/09/93	6/16/93	.00	.00	.00		11,932.97	14,113.24	2,180.27		21.48	2,201.75	
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		6.56	260.84	
		10/23/92	10/29/92	3,310.27	4,429.24	1,118.97		2,274.13	2,606.15	332.02		33.32	1,484.31	
		11/23/92	11/23/92	3,596.57	4,900.56	1,303.99	*	2,336.97	2,700.82	363.85		27.38	1,695.22	
						311.56				.00				311.56
						992.43				363.85				1,383.66
		12/22/92	12/28/92	2,941.72	3,767.75	826.03		2,074.50	2,353.18	278.68		19.19	1,123.90	
		1/22/93	1/27/93	3,561.57	4,879.15	1,317.58		2,354.66	2,708.53	353.87		24.34	1,695.79	

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

PAGE : 8
 DATE : 7/16/93
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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
560	SUNSHINE PARKWAY	2/22/93	2/23/93	3,353.82	4,507.62	1,153.80		2,316.65	2,660.60	343.95		17.75	1,515.50
		3/22/93	3/25/93	3,326.05	4,458.99	1,132.94		2,206.57	2,521.69	315.12		13.35	1,461.41
		4/23/93	4/28/93	3,738.17	5,194.39	1,456.22		2,564.03	2,976.06	412.03		12.29	1,880.54
		5/24/93	5/28/93	3,963.44	5,598.46	1,635.02		2,787.67	3,262.73	475.06		8.36	2,118.44
		6/23/93	6/23/93	4,014.95	5,693.03	1,678.08		2,791.13	3,266.53	475.40		2.85	2,156.33
				34,968.76	46,785.23	11,816.47	*	23,906.27	27,316.69	3,410.42		165.39	
						311.56				.00			311.56
						11,504.91				3,410.42			15,080.72
562	MORNINGVIEW	10/01/92	10/14/92	2,420.89	2,571.55	150.66		1,247.29	1,303.84	56.55		4.78	211.99
		12/02/92	12/09/92	2,469.42	3,162.72	693.30		1,284.70	1,548.88	264.18		16.64	974.12
		2/01/93	2/08/93	2,496.93	3,197.63	700.70		1,222.18	1,473.69	251.51		11.28	963.49
		4/01/93	4/07/93	2,507.67	3,211.29	703.62		1,278.47	1,541.39	262.92		6.39	972.93
		6/02/93	6/09/93	2,650.82	3,393.21	742.39		1,593.07	1,919.78	326.71		1.45	1,070.55
				12,545.73	15,536.40	2,990.67		6,625.71	7,787.58	1,161.87		40.54	
564	PICCIOLA ISLAND	9/22/92	9/24/92	.00	.00	.00		25.43	25.93	.50		.01	.51
		10/01/92	10/30/92	.00	.00	.00		3,780.83	3,950.76	169.93		3.83	173.76
		12/02/92	12/03/92	.00	.00	.00		3,991.56	4,812.15	820.59		13.87	834.46
								.00		19.72			19.72
								.00		800.87			814.74
		1/04/93	1/22/93	.00	.00	.00		26.69	32.22	5.53		.08	5.61
		2/01/93	2/01/93	.00	.00	.00		3,753.69	4,525.91	772.22		9.10	781.32
		4/01/93	4/01/93	.00	.00	.00		3,640.19	4,389.51	749.32		4.98	754.30
		5/18/93	5/18/93	.00	.00	.00		13.28	16.05	2.77		.01	2.78
		6/02/93	6/22/93	.00	.00	.00		5,504.43	6,631.65	1,127.22		1.53	1,128.75
				.00	.00	.00		20,736.10	24,384.18	3,648.08		33.41	3,681.49
								.00		19.72			19.72
						.00		3,628.36			3,661.77		
565	STONE MOUNTAIN	10/02/92	10/02/92	.00	.00	.00		304.80	319.52	14.72		.34	15.06
		12/07/92	12/07/92	.00	.00	.00		363.93	438.32	74.39		1.29	75.68
		2/02/93	2/02/93	.00	.00	.00		249.73	300.96	51.23		.59	51.82
		4/05/93	4/05/93	.00	.00	.00		246.57	297.18	50.61		.33	50.94
		6/03/93	6/03/93	.00	.00	.00		569.26	685.27	116.01		.16	116.17
				.00	.00	.00		1,734.29	2,041.25	306.96		2.71	309.67
566	WESTERN SHORES	10/01/92	10/08/92	.00	.00	.00		8.96	10.19	1.23		.03	1.26
		11/02/92	11/05/92	.00	.00	.00		7,538.72	8,690.49	1,151.77		23.33	1,175.10
		12/18/92	12/18/92	.00	.00	.00		15.33	18.51	3.18		.06	3.24
		1/05/93	1/11/93	.00	.00	.00		7,575.79	9,137.55	1,561.76		22.84	1,584.60
		2/08/93	2/26/93	.00	.00	.00		38.35	46.26	7.91		.08	7.99
		3/01/93	3/31/93	.00	.00	.00		7,385.21	8,907.83	1,522.62		13.93	1,536.55
		4/09/93	4/30/93	.00	.00	.00		100.40	121.20	20.80		.12	20.92
		5/03/93	5/25/93	.00	.00	.00		8,375.06	10,098.28	1,723.22		6.78	1,730.00
		.00	.00	.00		31,037.82	37,030.31	5,992.49		67.17	6,059.66		
567	VENETIAN VILLAGE	10/01/92	10/30/92	103.00	123.33	20.33		71.27	81.16	9.89		.61	30.83
		11/03/92	11/18/92	5,346.45	6,451.40	1,104.95		3,612.73	4,170.30	557.57		33.63	1,696.15
		12/04/92	12/30/92	.00	.00	.00		63.07	63.96	10.89		.17	11.06
		1/06/93	1/27/93	5,552.46	7,116.44	1,563.98		3,741.07	4,511.93	770.86		33.94	2,368.78
		3/04/93	3/31/93	5,171.00	6,630.01	1,459.01		3,445.26	4,155.44	710.18		20.01	2,189.20

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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
567	VENETIAN VILLAGE	5/03/93	5/07/93	5,406.76	6,930.28	1,523.52		3,666.83	4,421.93	755.10		8.94	2,287.56
		6/18/93	6/18/93	.00	.00	.00		11.63	14.06	2.43		.00	2.43
570	IMPERIAL TERRACE	9/29/92	9/30/92	.00	.00	.00		14,601.86	17,418.78	2,816.92		97.30	8,586.01
		10/05/92	10/23/92	.00	.00	.00		3,768.35	4,001.52	233.17		5.26	238.43
		11/03/92	11/11/92	.00	.00	.00		20.42	22.93	2.51		.06	2.57
		12/14/92	12/28/92	.00	.00	.00		7.51	10.62	3.11		.06	3.17
		1/04/93	1/18/93	.00	.00	.00		34.47	50.10	15.63		.26	15.89
		2/02/93	2/02/93	.00	.00	.00		3,792.23	5,574.22	1,781.99		25.94	1,807.93
		3/03/93	3/15/93	.00	.00	.00		5.70	8.43	2.73		.03	2.76
		4/02/93	4/30/93	.00	.00	.00		37.85	55.27	17.42		.16	17.58
		5/12/93	5/24/93	.00	.00	.00		3,514.26	5,147.07	1,632.81		10.58	1,643.39
		5/12/93	5/24/93	.00	.00	.00		10.01	14.29	4.28		.02	4.30
573	HOLIDAY HAVEN	9/24/92	9/30/92	134.27	155.11	20.84		11,190.80	14,884.45	3,693.65		42.37	3,736.02
		10/16/92	10/30/92	1,170.14	1,837.18	667.04		224.33	231.31	7.98		.74	29.56
		11/04/92	11/24/92	1,209.54	1,905.48	695.94		1,266.61	1,478.18	207.57		20.26	894.87
						.00		1,397.56	1,646.27	248.71		19.07	963.72
						.00		.00	.00	17.25			17.25
						.00		695.94		231.46			946.47
		12/18/92	12/22/92	1,224.43	1,933.24	708.81		1,430.06	1,685.56	255.50		16.76	981.07
		1/19/93	1/22/93	1,163.61	1,827.29	663.68		1,436.11	1,699.95	263.84		13.51	941.03
		2/12/93	2/19/93	1,159.37	1,820.09	660.72		1,366.27	1,613.96	247.69		10.62	919.03
		3/04/93	3/19/93	1,158.56	1,819.66	661.10		1,357.46	1,601.42	243.96		8.03	913.09
		4/16/93	4/19/93	1,162.67	1,826.28	663.61		1,351.68	1,597.25	245.57		6.39	915.57
		5/17/93	5/20/93	1,162.94	1,826.81	663.87		1,388.95	1,644.28	255.33		3.94	923.14
		6/02/93	6/23/93	1,190.93	1,881.61	690.68		1,439.09	1,694.00	254.91		1.12	946.71
				10,736.46	16,832.75	6,096.29		12,658.12	14,889.18	2,231.06		100.44	8,427.79
						.00		.00	.00	17.25			17.25
				.00		6,096.29		2,213.81			8,410.54		
574	SILVER LAKES	9/23/92	9/29/92	.00	.00	.00		453.54	501.08	47.54		1.18	48.72
		10/06/92	10/29/92	.00	.00	.00		15,360.60	22,535.75	7,175.15		164.66	7,339.81
		11/02/92	11/20/92	.00	.00	.00		17,268.30	25,748.18	8,479.88		164.86	8,644.74
						.00		.00	.00	308.53			308.53
						.00		.00	.00	8,171.35			8,336.21
		12/01/92	12/30/92	.00	.00	.00		12,427.41	18,348.38	5,920.97		102.88	6,023.85
		1/05/93	1/22/93	.00	.00	.00		12,375.38	18,278.89	5,903.51		86.11	5,989.62
		2/02/93	2/22/93	.00	.00	.00		11,442.15	16,855.73	5,413.58		64.27	5,477.85
		3/01/93	3/31/93	.00	.00	.00		11,802.02	17,401.63	5,599.61		51.58	5,651.19
		4/01/93	4/30/93	.00	.00	.00		13,307.98	19,704.09	6,396.11		42.07	6,438.18
		5/03/93	5/28/93	.00	.00	.00		21,540.78	32,266.54	10,725.76		42.40	10,768.16
		6/02/93	6/25/93	.00	.00	.00		22,811.82	34,207.92	11,396.10		14.84	11,410.94
				.00	.00	.00		138,789.98	205,848.19	67,058.21		734.85	67,793.06
						.00		.00	.00	308.53			308.53
						.00		.00	.00	66,749.68			67,484.53
575	GRAND TERRACE	10/05/92	10/28/92	.00	.00	.00		1,496.01	1,733.68	237.67		5.48	243.15
		11/05/92	11/20/92	.00	.00	.00		1,691.00	2,020.50	329.50		6.65	336.15
		12/03/92	12/18/92	.00	.00	.00		1,464.75	1,737.33	272.58		4.74	277.32

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REPORT : RFR004B
 JOB ID : REPORTSLMP
 USER ID : JACKP

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

PAGE : 10
 DATE : 7/16/93
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Plant Number	Description	Reading From	Dates To	Previous Rate Sower (\$)	Interim Rate Sower (\$)	Net Refund (Sower)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
575	GRAND TERRACE	1/08/93	1/27/93	.00	.00	.00		1,670.51	1,993.31	322.80		4.73	327.53
		2/05/93	2/05/93	.00	.00	.00		1,508.59	1,791.45	282.86		3.38	286.24
		3/09/93	3/24/93	.00	.00	.00		1,661.86	1,981.73	319.87		2.97	322.84
		4/02/93	4/28/93	.00	.00	.00		1,622.17	1,931.67	309.50		2.03	311.53
		5/10/93	5/12/93	.00	.00	.00		2,643.13	3,209.87	566.74		2.26	569.00
		6/07/93	6/15/93	.00	.00	.00		2,929.04	3,567.22	638.18		.87	639.05
		.00	.00	.00		16,687.06	19,966.76	3,279.70		33.11	3,312.81		
578	QUAIL RIDGE ESTATES	10/01/92	10/02/92	.00	.00	.00		661.10	694.71	33.61		.76	34.37
		12/03/92	12/10/92	.00	.00	.00		467.94	564.27	96.33		1.67	98.00
		2/03/93	2/03/93	.00	.00	.00		435.17	524.90	89.73		1.07	90.80
		3/22/93	3/22/93	.00	.00	.00		9.09	11.01	1.92		.02	1.94
		4/05/93	4/05/93	.00	.00	.00		429.83	518.44	88.61		.59	89.20
		6/10/93	6/10/93	.00	.00	.00		1,095.41	1,319.00	223.59		.30	223.89
		.00	.00	.00		3,098.54	3,632.33	533.79		4.41	538.20		
673	FISHERMAN'S HAVEN	9/30/92	9/30/92	7.91	12.91	5.00		5.15	7.09	1.94		.15	7.09
		10/01/92	10/30/92	3,084.35	5,170.36	2,086.01		2,218.70	3,038.63	819.93		58.82	2,964.76
		11/02/92	11/18/92	256.25	374.11	117.86		23.60	28.69	5.09		2.49	125.44
		12/19/92	12/31/92	37.45	63.91	26.46		24.53	32.60	8.07		.54	35.07
		1/05/93	1/15/93	3,258.46	5,520.77	2,262.31		2,209.06	2,983.11	774.05		44.31	3,080.67
		2/09/93	2/17/93	20.28	34.58	14.30		25.23	33.85	8.62		.27	23.19
		3/01/93	3/31/93	3,251.16	5,500.57	2,249.41		2,085.25	2,805.61	720.36		27.36	2,997.13
		4/21/93	4/21/93	20.21	34.45	14.24		14.12	18.54	4.42		.13	18.79
		5/10/93	5/24/93	3,349.25	5,668.70	2,319.45		2,257.65	3,046.28	788.63		12.35	3,120.43
		6/11/93	6/25/93	62.08	106.08	44.00		39.79	53.58	13.79		.07	57.86
		13,347.40	22,486.44	9,139.04		8,903.08	12,047.98	3,144.90		146.49	12,430.43		
		9/18/92	9/30/92	53.07	82.27	29.20		24.58	34.36	9.78		.94	39.92
		10/01/92	10/27/92	8,701.45	13,343.09	4,641.64		4,287.50	5,930.77	1,643.27		144.03	6,428.94
11/02/92	11/10/92	9,174.11	13,623.26	4,449.15		4,835.28	6,492.19	1,656.91		123.20	6,229.26		
12/01/92	12/28/92	8,403.09	12,467.79	4,064.70	*	4,052.58	5,398.13	1,345.55		93.55	5,503.80		
				23.47-				10.56-				34.03-	
				4,041.23				1,334.99				5,469.77	
		1/05/93	1/25/93	9,271.34	13,769.98	4,498.64		4,656.64	6,242.39	1,585.75		88.67	6,173.06
		2/02/93	2/26/93	8,168.57	12,116.34	3,947.77		3,807.05	5,055.60	1,248.55		61.63	5,257.95
		3/01/93	3/29/93	8,295.62	12,306.65	4,011.03		3,958.14	5,266.84	1,308.70		48.89	5,368.62
		4/01/93	4/30/93	8,667.65	12,862.34	4,194.69		4,050.09	5,395.64	1,345.55		35.91	5,576.15
		5/05/93	5/18/93	9,585.57	14,243.22	4,657.65		5,455.83	7,357.63	1,901.80		26.35	6,585.80
		6/01/93	6/24/93	9,153.58	13,615.95	4,462.37		5,062.53	6,818.24	1,755.71		7.85	6,225.93
				79,474.05	118,430.89	38,956.84		40,190.22	53,991.79	13,801.57		631.02	53,389.43
						23.47-		10.56-					34.03-
						38,933.37		13,791.01					53,355.40
679	FOX RUN	9/30/92	9/30/92	909.09	1,606.59	697.50		1,150.37	1,561.33	410.96		25.85	1,134.31
		10/13/92	10/13/92	9.99	18.50	8.51		8.75	11.64	2.89		.27	11.67
		11/02/92	11/04/92	920.59	1,881.71	961.12		1,426.12	1,806.83	380.71		27.05	1,368.88
		12/01/92	12/08/92	919.08	1,878.64	959.56		1,071.73	1,359.23	287.50		21.46	1,268.52
						.00				12.74-			
						959.56		274.76				1,255.78	
		1/07/93	1/11/93	929.40	1,899.73	970.33		1,435.99	1,819.40	383.41		19.56	1,373.30

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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
679	FOX RUN	2/01/93	2/01/93	929.07	1,899.06	969.99		998.13	1,266.35	268.22		14.32	1,252.53
		3/04/93	3/23/93	947.13	1,935.97	988.84		1,257.69	1,594.29	336.60		12.53	1,337.97
		4/01/93	4/13/93	913.23	1,866.67	953.44		1,216.14	1,541.52	325.38		8.53	1,287.35
		5/04/93	5/27/93	938.59	1,920.26	981.67		1,397.46	1,771.14	373.68		5.20	1,360.55
		6/03/93	6/21/93	937.28	1,915.84	978.56		1,694.10	2,145.50	451.40		1.50	1,431.46
				8,353.45	16,822.97	8,469.52		11,656.48	14,877.23	3,220.75		136.27	
						.00			12.74				12.74
						8,469.52			3,208.01				11,813.80
772	PINE SHADOWS	11/09/92	11/12/92	.00	.00	.00		849.61	950.87	101.26		2.04	103.30
		1/08/93	1/12/93	.00	.00	.00		482.33	557.36	75.03		1.09	76.12
		3/10/93	3/10/93	.00	.00	.00		459.86	533.06	73.20		.68	73.88
		4/09/93	4/09/93	.00	.00	.00		12.77	14.90	2.13		.01	2.14
		5/10/93	5/20/93	.00	.00	.00		568.58	656.29	87.71		.35	88.06
		6/04/93	6/04/93	.00	.00	.00		10.62	12.40	1.78		.00	1.78
773	LAKE AJAY VILLAGE			.00	.00	.00		2,383.77	2,724.88	341.11		4.17	345.28
		10/14/92	10/20/92	.00	.00	.00		1,796.67	1,927.82	131.15		3.03	134.18
		11/24/92	11/24/92	.00	.00	.00		88.34	101.08	12.74		.22	12.96
		12/15/92	12/22/92	.00	.00	.00		3,444.19	3,969.78	525.59		9.10	534.69
		1/07/93	1/29/93	.00	.00	.00		214.80	247.29	32.49		.46	32.95
		2/15/93	2/25/93	.00	.00	.00		2,638.56	3,059.68	421.12		4.96	426.08
780	INTERCESSION CITY	3/05/93	3/19/93	.00	.00	.00		133.90	153.38	19.48		.17	19.65
		4/15/93	4/29/93	.00	.00	.00		3,777.89	4,362.04	584.15		3.78	587.93
		5/14/93	5/26/93	.00	.00	.00		455.38	518.93	63.55		.12	63.67
		6/01/93	6/18/93	.00	.00	.00		6,360.23	7,300.25	940.02		1.23	941.25
				.00	.00	.00		18,909.96	21,640.25	2,730.29		23.07	2,753.36
				.00	.00	.00		129.41	145.33	15.92		.36	16.28
781	TROPICAL PARK	11/10/92	11/18/92	.00	.00	.00		8,176.76	9,301.24	1,124.48		22.65	1,147.13
		12/04/92	12/15/92	.00	.00	.00		59.63	69.76	10.13		.17	10.30
		1/05/93	1/20/93	.00	.00	.00		8,503.00	9,853.83	1,350.83		19.78	1,370.61
		2/01/93	2/25/93	.00	.00	.00		86.09	99.47	13.38		.15	13.53
		3/01/93	3/29/93	.00	.00	.00		8,162.18	9,463.16	1,300.98		11.97	1,312.95
		4/01/93	4/30/93	.00	.00	.00		112.93	132.85	19.92		.13	20.05
782	PINE RIDGE ESTATES	5/03/93	5/17/93	.00	.00	.00		7,953.47	9,221.37	1,267.90		5.06	1,272.96
		6/02/93	6/16/93	.00	.00	.00		45.81	54.05	8.24		.00	8.24
				.00	.00	.00		33,229.28	38,341.06	5,111.78		60.27	5,172.05
		9/22/92	9/30/92	.00	.00	.00		37.20	38.38	1.18		.03	1.21
		10/02/92	10/22/92	.00	.00	.00		15,404.61	16,680.44	1,275.83		29.55	1,305.38
		11/02/92	11/30/92	.00	.00	.00		136.44	162.32	25.88		.49	26.37
782	PINE RIDGE ESTATES	12/02/92	12/29/92	.00	.00	.00		15,665.85	18,447.93	2,782.08		48.32	2,830.40
		1/05/93	1/29/93	.00	.00	.00		190.52	223.32	32.80		.45	33.25
		2/01/93	2/24/93	.00	.00	.00		15,666.68	18,451.06	2,784.38		32.99	2,817.37
		3/01/93	3/31/93	.00	.00	.00		140.02	166.61	26.59		.23	26.82
		4/01/93	4/30/93	.00	.00	.00		15,241.60	17,970.28	2,728.68		17.95	2,746.63
		5/04/93	5/27/93	.00	.00	.00		75.59	90.45	14.86		.05	14.91
782	PINE RIDGE ESTATES	6/01/93	6/25/93	.00	.00	.00		17,229.28	20,248.97	3,019.69		4.26	3,023.95
				.00	.00	.00		79,787.79	92,479.76	12,691.97		134.32	12,826.29
		11/09/92	11/20/92	.00	.00	.00		7,418.25	8,354.69	936.44		18.98	955.42
		.00	.00	.00		15.65	18.52	2.87		.04	2.91		
		1/08/93	1/15/93	.00	.00	.00		7,705.60	8,870.09	1,164.49		16.99	1,181.48

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REPORT : RFR004B
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 USER ID : JACKP

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

PAGE : 12
 DATE : 7/16/93
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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
782	PINE RIDGE ESTATES	3/10/93	3/30/93	.00	.00	.00		6,735.37	7,775.92	1,040.55		9.52	1,050.07
		4/27/93	4/27/93	.00	.00	.00		27.15	31.43	4.28		.02	4.30
		5/10/93	5/28/93	.00	.00	.00		7,820.78	9,008.21	1,187.43		4.69	1,192.12
				.00	.00	.00		29,722.80	34,058.86	4,336.06		50.24	4,386.30
783	WINDSONG	9/30/92	9/30/92	.00	.00	.00		4.10	4.58	.48		.01	.49
		10/05/92	10/12/92	.00	.00	.00		16.07	18.14	2.07		.04	2.11
		11/09/92	11/09/92	.00	.00	.00		4,109.43	4,643.84	534.41		10.82	545.23
		12/21/92	12/31/92	.00	.00	.00		137.90	158.01	20.11		.30	20.41
		1/04/93	1/12/93	.00	.00	.00		4,060.93	4,686.79	625.86		9.11	634.97
		3/01/93	3/10/93	.00	.00	.00		3,895.09	4,498.47	603.38		5.60	608.98
		4/21/93	4/21/93	.00	.00	.00		21.55	25.02	3.47		.02	3.49
		5/05/93	5/12/93	.00	.00	.00		4,175.68	4,816.04	640.36		2.54	642.90
				.00	.00	.00		16,420.75	18,850.89	2,430.14		28.44	2,458.58
				.00	.00	.00		686.64	734.00	47.36		1.03	48.39
784	BAY LAKE ESTATES	9/30/92	9/30/92	.00	.00	.00		686.64	734.00	47.36		1.03	48.39
		11/02/92	11/19/92	.00	.00	.00		743.79	892.35	148.56		2.87	151.43
		12/01/92	12/03/92	.00	.00	.00		701.35	822.87	121.52		2.03	123.55
		1/04/93	1/04/93	.00	.00	.00		733.41	873.90	140.49		2.13	142.62
		2/01/93	2/24/93	.00	.00	.00		695.04	806.37	111.33		1.08	112.41
		3/01/93	3/01/93	.00	.00	.00		668.95	770.46	101.51		.86	102.37
		4/02/93	4/30/93	.00	.00	.00		1,428.82	1,686.46	257.64		1.29	258.93
		5/03/93	5/03/93	.00	.00	.00		.95	1.07	.12		.00	.12
		6/01/93	6/02/93	.00	.00	.00		936.30	1,226.36	290.06		.30	290.36
				.00	.00	.00		6,595.25	7,813.84	1,218.59		11.59	1,230.18
886	BEADON HILLS	9/21/92	9/30/92	96.75	133.69	36.94		58.72	71.81	13.09		1.27	51.30
		10/02/92	10/30/92	1,542.78	2,334.13	791.35		1,456.86	1,969.90	513.04		29.65	1,334.04
		11/02/92	11/30/92	97,781.38	150,984.79	53,203.41	*	76,429.59	103,176.25	26,746.66	*	1,740.91	81,690.98
						6,036.04				203.76			6,239.80
						59,239.45				26,950.42			87,930.78
		12/01/92	12/31/92	1,869.12	3,018.99	1,149.87		1,106.55	1,542.24	435.69		26.69	1,612.25
		1/04/93	1/29/93	97,004.57	154,352.57	57,348.00		71,900.98	98,955.21	27,054.23		1,231.57	85,633.80
		2/02/93	2/26/93	514.94	814.39	299.45		340.45	451.01	110.56		4.59	414.60
		3/01/93	3/31/93	99,230.97	157,790.64	58,559.67		70,613.24	96,972.48	26,359.24		786.34	85,705.25
		4/01/93	4/30/93	648.83	1,030.25	381.42		521.28	704.04	182.76		3.15	567.33
5/03/93	5/28/93	102,654.86	163,357.80	60,702.94		88,820.50	123,470.17	34,649.67		381.47	95,734.08		
6/01/93	6/24/93	851.33	1,364.46	513.13		1,007.49	1,425.66	418.17		1.20	932.50		
		402,195.53	635,181.71	232,986.18	*	312,255.66	428,738.77	116,483.11	*	4,206.84	353,676.13		
				6,036.04				203.76			6,239.80		
				239,022.22				116,686.87			359,915.93		
888	WOODMERE	9/24/92	9/30/92	85.83	96.92	11.09		45.19	48.49	3.30		.37	14.76
		10/06/92	10/30/92	58,094.91	75,056.21	16,961.30		32,782.59	38,733.89	5,951.30		525.70	23,438.30
		11/04/92	11/30/92	312.48	498.44	185.96		229.86	314.48	84.62		5.30	275.88
		12/03/92	12/30/92	60,434.59	96,809.51	36,374.92	*	34,080.94	47,053.08	12,972.14	*	852.88	50,199.94
						375.29				25.06			400.35
						35,999.63				12,947.08			49,799.59
		1/11/93	1/29/93	70.83	112.00	41.17		37.35	49.65	12.30		.72	54.19
		2/01/93	2/24/93	57,035.27	91,239.08	34,203.81		30,565.95	41,893.54	11,327.59		539.24	46,070.64
		3/01/93	3/31/93	167.35	263.12	95.77		119.40	159.79	40.39		1.06	137.22

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

PAGE : 13
 DATE : 7/16/93
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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
888	WOODMERE	4/01/93	4/30/93	57,900.48	92,619.23	34,718.75		32,118.67	44,147.78	12,029.11		306.49	47,054.35
		5/04/93	5/28/93	252.98	403.81	150.83		338.79	473.69	134.90		.85	286.58
		6/04/93	6/24/93	61,341.38	98,250.43	36,909.05		42,625.21	59,499.24	16,874.03		69.89	53,852.97
				295,696.10	455,348.75	159,652.65	*	172,943.95	232,373.63	59,429.68	*	2,302.50	221,384.83
						375.29				25.06		400.35	
						159,277.36				59,404.62		220,984.48	
984	CRYSTAL RIVER	9/18/92	9/23/92	.00	.00	.00		446.92	595.23	148.31		3.85	152.16
		10/19/92	10/22/92	.00	.00	.00		433.64	623.84	190.20		4.38	194.58
		11/17/92	11/24/92	.00	.00	.00		491.73	708.61	216.88	*	4.38	221.26
										.07		.07	.07
										216.81			221.19
		12/18/92	12/22/92	.00	.00	.00		466.64	671.63	204.99		3.55	208.54
		1/18/93	1/23/93	.00	.00	.00		479.74	690.90	211.16		3.07	214.23
		2/08/93	2/17/93	.00	.00	.00		433.24	622.68	189.44		2.25	191.69
		3/12/93	3/19/93	.00	.00	.00		495.43	713.80	218.37		2.01	220.38
		4/13/93	4/15/93	.00	.00	.00		527.02	760.19	233.17		1.56	234.73
		5/03/93	5/20/93	.00	.00	.00		665.32	963.43	298.11		1.17	299.28
		6/02/93	6/22/93	.00	.00	.00		634.86	918.69	283.83		.31	284.14
				.00	.00	.00		5,074.54	7,269.00	2,194.46	*	26.53	2,220.99
										.07		.07	.07
										2,194.39			2,220.92
		985	ROLLING GREEN	10/01/92	10/30/92	.00	.00	.00		2,498.90	3,292.69	793.79	
11/03/92	11/13/92			.00	.00	.00		43.04	54.33	11.29		.23	11.52
12/01/92	12/01/92			.00	.00	.00		3,116.59	3,942.13	825.54		14.37	839.91
1/20/93	1/27/93			.00	.00	.00		65.49	82.78	17.29		.25	17.54
2/01/93	2/05/93			.00	.00	.00		2,536.56	3,201.28	664.72		7.91	672.63
4/01/93	4/02/93			.00	.00	.00		2,494.50	3,146.15	651.65		4.27	655.92
6/01/93	6/04/93			.00	.00	.00		4,526.77	5,742.94	1,216.17		1.60	1,217.77
				.00	.00	.00		15,281.85	19,462.30	4,180.45		46.86	4,227.31
986	GOSPEL ISLAND ESTATE	9/21/92	9/21/92	.00	.00	.00		198.99	264.61	65.62		1.70	67.32
		11/13/92	11/13/92	.00	.00	.00		199.35	255.01	55.66		1.13	56.79
		1/14/93	1/14/93	.00	.00	.00		225.22	288.46	63.24		.94	64.18
		3/16/93	3/16/93	.00	.00	.00		171.89	219.14	47.25		.43	47.68
		5/14/93	5/14/93	.00	.00	.00		206.57	264.23	57.66		.22	57.88
				.00	.00	.00		1,002.02	1,291.45	289.43		4.42	293.85
987	POINT O' WOODS	9/21/92	9/28/92	15.05	17.10	2.05		15.75	21.05	5.30		.18	7.53
		10/12/92	10/28/92	1,953.87	2,349.46	395.59		2,241.22	2,996.56	755.34		26.62	1,177.55
		11/02/92	11/30/92	1,958.59	2,453.96	495.37	*	2,689.31	3,921.81	1,232.50	*	32.69	1,760.56
						8.85				121.65			112.80
								504.22		1,110.85			1,647.76
		12/03/92	12/31/92	2,020.21	2,541.94	521.73	*	2,439.69	3,276.24	836.55		23.91	1,382.19
						3.90		.00				3.90	
						525.63		836.55				1,386.09	
		1/13/93	1/19/93	2,015.41	2,530.49	515.08		2,715.93	3,636.78	920.85		21.39	1,457.32
		2/02/93	2/26/93	2,116.42	2,657.31	540.89		2,487.96	3,337.50	849.54		16.98	1,407.41

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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	3/01/93	3/29/93	2,081.05	2,612.91	531.86		2,492.00	3,342.31	850.31		13.29	1,395.46		
		4/12/93	4/15/93	2,031.09	2,550.17	519.08		2,575.82	3,452.13	876.31		9.65	1,405.04		
		5/05/93	5/26/93	2,056.17	2,581.67	525.50		2,956.53	3,953.60	997.07		6.79	1,529.36		
		6/02/93	6/24/93	2,058.38	2,584.45	526.07		3,297.97	4,402.49	1,104.52		2.27	1,632.86		
				18,306.24	22,879.46	4,573.22	*	23,912.18	32,340.47	8,428.29		153.77	13,155.28		
						12.75				121.65-		108.90-			
						4,585.97				8,306.64			13,046.38		
988	ROSEMONT	10/05/92	10/29/92	.00	.00	.00		487.70	623.83	136.13		3.11	139.24		
		11/12/92	11/18/92	.00	.00	.00		512.93	649.52	136.59		2.78	139.37		
		12/08/92	12/11/92	.00	.00	.00		396.42	499.94	103.52		1.80	105.32		
		1/14/93	1/18/93	.00	.00	.00		471.87	596.75	124.88		1.81	126.69		
		2/12/93	2/17/93	.00	.00	.00		383.10	482.55	99.45		1.19	100.64		
		3/12/93	3/17/93	.00	.00	.00		417.52	526.55	109.03		1.00	110.03		
		4/12/93	4/12/93	.00	.00	.00		408.22	514.69	106.27		.71	106.98		
		5/05/93	5/17/93	.00	.00	.00		751.88	955.48	203.60		.81	204.41		
		6/11/93	6/16/93	.00	.00	.00		849.33	1,080.58	231.25		.33	231.58		
				.00	.00	.00		4,678.97	5,929.69	1,250.72		13.54	1,264.26		
				104.00	119.14	15.14		184.13	253.53	69.40		2.03	86.57		
989	SUGAR MILL WOODS	9/18/92	9/30/92	104.00	119.14	15.14		184.13	253.53	69.40		2.03	86.57		
		10/01/92	10/30/92	40,993.89	51,724.35	10,730.46		31,066.32	45,105.47	14,039.15		562.51	25,332.12		
		11/02/92	11/30/92	36,727.94	54,277.82	17,549.88		27,329.09	42,339.55	15,010.46		661.68	33,222.02		
		12/01/92	12/31/92	39,378.79	58,466.63	19,087.84	*	26,870.39	41,723.43	14,853.04	*	590.65	34,531.53		
						154.65-				38.40-			193.05-		
						18,933.19				14,814.64			34,338.48		
		1/02/93	1/29/93	40,234.70	59,746.88	19,512.18		27,984.49	43,469.92	15,485.43		511.11	35,508.72		
		2/01/93	2/26/93	38,590.93	57,070.45	18,479.52		21,238.28	33,167.64	11,929.36		360.25	30,769.13		
		3/01/93	3/31/93	39,002.02	57,665.94	18,663.92		22,753.93	35,472.95	12,719.02		285.00	31,667.94		
		4/01/93	4/30/93	41,146.79	60,813.54	19,666.75		24,579.58	38,221.92	13,642.34		222.02	33,531.11		
		5/03/93	5/28/93	41,889.32	61,960.16	20,070.84		32,403.90	50,114.12	17,710.22		149.20	37,930.26		
		6/01/93	6/25/93	41,419.29	61,227.89	19,808.60		34,999.87	54,055.05	19,055.18		47.06	38,910.84		
				359,487.67	523,072.80	163,585.13	*	249,409.98	383,923.58	134,513.60	*	3,391.51	301,490.24		
						154.65-				38.40-			193.05-		
						163,430.48				134,475.20			301,297.19		
		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		18.05	711.34
				10/16/92	10/29/92	1,508.18	2,097.56	589.38		1,881.52	2,140.60	259.08		19.57	868.03
11/12/92	11/30/92			1,633.13	2,007.88	574.75	*	1,800.73	2,055.54	254.81	*	16.58	846.14		
						.81-				.71-			1.52-		
						573.94				254.10			844.62		
12/02/92	12/30/92			1,512.62	2,104.64	592.02		1,944.38	2,207.73	263.35		14.81	870.18		
1/20/93	1/27/93			1,677.34	2,307.42	630.08		2,272.57	2,556.96	284.39		13.48	927.95		
2/17/93	2/26/93			1,604.37	2,217.93	613.56		2,064.63	2,335.92	271.29		10.48	895.33		
3/04/93	3/31/93			1,547.73	2,146.91	599.18		2,064.09	2,334.24	270.15		8.05	877.38		
4/01/93	4/30/93			1,594.41	2,200.16	605.75		2,110.02	2,381.19	271.17		5.92	882.84		
5/04/93	5/28/93			1,585.27	2,192.70	607.43		2,109.44	2,380.92	271.48		3.72	882.63		
6/01/93	6/25/93			1,471.37	2,049.83	578.46		2,018.48	2,282.41	263.93		1.14	843.53		
				15,483.03	20,935.39	5,452.36	*	20,217.49	23,258.68	3,041.19	*	111.80	8,605.35		
						.81-				.71-			1.52-		
				5,451.55				3,040.48			8,603.83				

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
992	GOLDEN TERRACE	9/21/92	9/21/92	.00	.00	.00		1,370.13	1,801.24	431.11		11.03	442.14
		10/21/92	10/26/92	.00	.00	.00		1,440.12	1,627.68	187.56		4.40	191.96
		11/20/92	11/20/92	.00	.00	.00		1,377.14	1,557.32	180.18		3.44	183.62
		12/02/92	12/22/92	.00	.00	.00		1,565.41	1,768.00	202.59		3.42	206.01
		1/04/93	1/25/93	.00	.00	.00		1,488.07	1,682.64	194.57		2.89	197.46
		2/19/93	2/23/93	.00	.00	.00		1,460.23	1,650.45	190.22		2.16	192.38
		3/19/93	3/26/93	.00	.00	.00		1,457.39	1,644.86	187.47		1.62	189.09
		4/16/93	4/22/93	.00	.00	.00		1,480.77	1,667.89	187.12		1.28	188.40
		5/20/93	5/28/93	.00	.00	.00		1,856.31	2,083.84	227.53		.84	228.37
		6/21/93	6/25/93	.00	.00	.00		1,932.48	2,173.03	240.55		.10	240.65
				.00	.00	.00		15,428.05	17,656.95	2,228.90		31.18	2,260.08
		993	OAK FOREST	10/06/92	10/08/92	.00	.00	.00		2,817.38	3,731.61	914.23	
11/30/92	11/30/92			.00	.00	.00		8.17	10.49	2.32		.04	2.36
12/07/92	12/31/92			.00	.00	.00		3,195.14	4,192.74	997.60		17.34	1,014.94
2/05/93	2/19/93			.00	.00	.00		2,718.78	3,547.98	829.20		9.84	839.04
3/16/93	3/16/93			.00	.00	.00		6.47	8.18	1.71		.02	1.73
4/05/93	4/19/93			.00	.00	.00		2,728.01	3,560.11	832.10		5.47	837.57
5/03/93	5/03/93			.00	.00	.00		5.22	6.65	1.43		.01	1.44
6/07/93	6/07/93			.00	.00	.00		4,322.12	5,716.47	1,394.35		1.87	1,396.22
				.00	.00	.00		15,801.29	20,774.23	4,972.94		55.61	5,028.55
				.00	.00	.00		141.41	153.33	11.92		.26	12.18
1054	LAKEVIEW VILLAS	11/02/92	11/02/92	.00	.00	.00		3.10	4.40	1.30		.03	1.33
		12/01/92	12/01/92	.00	.00	.00		121.02	168.71	47.69		.83	48.52
		2/01/93	2/24/93	.00	.00	.00		166.17	230.49	64.32		.76	65.08
		4/01/93	4/30/93	.00	.00	.00		144.28	200.60	56.32		.37	56.69
		6/02/93	6/18/93	.00	.00	.00		174.54	241.94	67.40		.09	67.49
				.00	.00	.00		750.52	999.47	248.95		2.34	251.29
				.00	.00	.00		16.20	17.53	1.33		.03	1.36
1094	KEYSTONE HEIGHTS	10/01/92	10/30/92	.00	.00	.00		201.82	237.14	35.32		.78	36.10
		11/01/92	11/30/92	.00	.00	.00		34,917.01	41,463.67	6,546.66		132.19	6,678.85
		12/04/92	12/31/92	.00	.00	.00		108.94	133.99	25.05		.40	25.45
		1/06/93	1/29/93	.00	.00	.00		34,152.77	42,153.42	8,000.65		116.67	8,117.32
		2/01/93	2/26/93	.00	.00	.00		129.12	158.97	29.85		.32	30.17
		3/01/93	3/26/93	.00	.00	.00		28,878.60	35,646.14	6,767.54		62.23	6,829.77
		4/01/93	4/30/93	.00	.00	.00		233.56	287.47	53.91		.29	54.20
		5/03/93	5/25/93	.00	.00	.00		36,295.24	44,814.59	8,519.35		33.81	8,553.16
		6/01/93	6/25/93	.00	.00	.00		403.76	497.94	94.18		.10	94.28
				.00	.00	.00		135,337.02	165,410.86	30,073.84		346.82	30,420.66
1095	POSTMASTER VILLAGE	10/01/92	10/30/92	.00	.00	.00		3,179.85	3,373.47	193.62		4.29	197.91
		12/07/92	12/07/92	.00	.00	.00		10.03	12.49	2.46		.04	2.50
		1/04/93	1/19/93	.00	.00	.00		2,835.37	3,805.91	970.54		13.89	984.43
		2/04/93	2/25/93	.00	.00	.00		12.99	16.18	3.19		.03	3.22
		4/05/93	4/08/93	.00	.00	.00		2,704.39	3,572.90	868.51		5.42	873.93
		5/13/93	5/13/93	.00	.00	.00		8.26	10.81	2.55		.01	2.56
				.00	.00	.00		8,750.89	10,791.76	2,040.87		23.68	2,064.55
1113	SOUTH FORTY	10/02/92	10/02/92	5,628.65	10,480.22	4,851.57		.00	.00	.00		111.48	4,963.05
		12/02/92	12/02/92	6,463.46	9,275.56	2,812.10		.00	.00	.00		48.89	2,860.99
		2/02/93	2/08/93	4,049.21	5,739.76	1,690.55		.00	.00	.00		20.03	1,710.58
		3/19/93	3/19/93	28.68	39.34	10.66		.00	.00	.00		.10	10.76
		4/02/93	4/02/93	4,540.30	6,501.26	1,960.96		.00	.00	.00		12.90	1,973.86

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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		
1113	SOUTH FORTY	5/10/93	5/10/93	16.11	21.37	5.26		.00	.00	.00		.02	5.28		
		6/02/93	6/02/93	4,258.80	6,019.40	1,760.60		.00	.00	.00		2.34	1,762.94		
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		174.02	7,747.77		
		12/01/92	12/01/92	9,086.13	12,804.16	3,718.03		6,385.12	8,117.86	1,732.74		94.68	5,545.45		
		2/01/93	2/05/93	9,078.84	12,783.64	3,704.80		5,745.87	7,279.01	1,533.14		62.11	5,300.05		
		3/25/93	3/25/93	28.61	38.86	10.25		14.63	17.75	3.12		.12	13.49		
		4/01/93	4/01/93	9,954.91	14,035.08	4,100.17		5,243.94	6,619.01	1,375.07		36.01	5,511.25		
		6/01/93	6/16/93	8,987.80	12,620.36	3,632.56		4,998.34	6,291.26	1,292.92		6.32	4,931.80		
				44,947.12	66,885.28	21,938.16		29,219.92	35,958.31	6,738.39		373.26	29,049.81		
				.00	.00	.00		13.88	15.32	1.44		.03	1.47		
1117	CITRUS PARK	9/28/92	9/30/92	.00	.00	.00		13.88	15.32	1.44		.03	1.47		
		10/01/92	10/26/92	10,625.60	19,201.28	8,575.68		7,832.18	8,863.35	1,031.17		220.74	9,827.59		
		11/02/92	11/30/92	230.24	317.95	87.71		147.65	183.15	35.50		2.33	125.54		
		12/02/92	12/31/92	10,899.96	15,093.61	4,193.65		8,241.34	10,263.53	2,022.19		108.01	6,323.85		
		1/04/93	1/22/93	272.49	371.89	99.40		137.77	167.95	30.18		1.90	131.48		
		2/01/93	2/26/93	10,988.74	15,226.24	4,237.50		7,959.72	9,897.35	1,937.63		73.11	6,248.24		
		3/01/93	3/26/93	200.82	277.70	76.88		108.99	133.96	24.97		.96	102.81		
		4/05/93	4/30/93	11,337.36	15,708.44	4,371.08		8,093.90	10,062.86	1,968.96		41.60	6,381.64		
		5/03/93	5/28/93	256.14	351.09	94.95		128.32	157.03	28.71		.49	124.15		
		6/01/93	6/14/93	11,659.10	16,192.60	4,533.50		9,488.41	11,896.30	2,407.89		9.29	6,950.68		
				56,470.45	82,740.80	26,270.35		42,152.16	51,640.80	9,488.64		458.46	36,217.45		
1118	SAMIRA VILLAS	10/05/92	10/05/92	.00	.00	.00		330.71	373.18	42.47		.97	43.44		
		12/07/92	12/07/92	.00	.00	.00		318.04	407.62	89.58		1.56	91.14		
		2/02/93	2/02/93	.00	.00	.00		292.93	375.20	82.27		.98	83.25		
		4/02/93	4/02/93	.00	.00	.00		280.38	358.99	78.61		.51	79.12		
		6/07/93	6/07/93	.00	.00	.00		351.29	450.56	99.27		.13	99.40		
				.00	.00	.00		1,573.35	1,965.55	392.20		4.15	396.35		
				2,700.02	4,547.39	1,847.37		3,299.08	3,929.64	630.56		57.56	2,535.49		
1427	ZEPHYR HILLS	11/03/92	11/19/92	2,713.00	4,572.46	1,859.46		3,682.20	4,431.30	749.10		51.75	2,660.31		
				.00	.00	.00		.00	.00	.00		18.77-	18.77-		
				.00	.00	.00		1,859.46	730.33	1,129.13		2,641.54			
		12/01/92	12/30/92	2,742.58	4,622.30	1,879.72		3,458.36	4,126.05	667.69		44.75	2,592.16		
		1/06/93	1/22/93	2,753.70	4,636.72	1,883.02		3,621.45	4,333.96	712.51		39.98	2,635.51		
		2/04/93	2/17/93	2,809.74	4,798.11	1,988.37		3,574.77	4,307.63	732.86		32.12	2,753.35		
		3/17/93	3/31/93	2,826.62	4,763.94	1,937.32		3,600.38	4,296.36	695.98		25.61	2,658.91		
		4/01/93	4/27/93	2,826.41	4,763.59	1,937.18		3,817.90	4,578.43	760.53		20.28	2,717.99		
		5/04/93	5/28/93	2,737.46	4,613.65	1,876.19		3,639.78	4,473.41	833.63		11.47	2,721.29		
		6/08/93	6/18/93	2,732.11	4,604.64	1,872.53		3,593.73	4,325.48	731.75		4.90	2,609.18		
				24,841.64	41,922.80	17,081.16		32,287.65	38,802.26	6,514.61		288.42	23,884.19		
				.00	.00	.00		.00	.00	.00		18.77-	18.77-		
				.00	.00	.00		17,081.16	6,495.84	10,585.32		23,865.42			
		1429	PALM TERRACE (EL-NAR)	9/30/92	9/30/92	5.71	7.93	2.22		7.14	7.83	.69		.07	2.98
				10/01/92	10/30/92	9,172.84	13,364.59	4,191.75		17,457.06	19,035.80	1,578.74		133.97	5,904.46
11/02/92	11/24/92			7,093.49	13,664.11	6,570.62		14,351.43	16,596.60	2,245.17		178.64	8,994.43		
12/01/92	12/30/92			9,240.62	17,878.38	8,637.76		16,775.24	20,254.09	3,478.85		210.13	12,326.74		
				.00	.00	.00		10.92-	8.62-	2.30		19.54-			
		8,626.84	17,081.16	8,454.32		3,470.23	12,307.20	8,626.84		12,307.20					

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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	Interim	Net	A	Previous	Interim	Net	A	Interest Applied	Total Refund	
				Rate Sewer (\$)	Rate Sewer (\$)	Refund (Sewer)	D J	Rate Water (\$)	Rate Water (\$)	Refund (Water)	D J			
1429	PALM TERRACE (EL-NAR)	1/04/93	1/29/93	7,187.21	13,863.91	6,676.70		14,593.15	16,865.79	2,272.64		131.07	9,080.41	
		2/03/93	2/17/93	9,329.00	18,051.52	8,722.52		17,099.24	20,532.52	3,433.28		144.01	12,299.81	
		3/01/93	3/29/93	7,041.76	13,528.36	6,486.60		13,006.39	15,131.13	2,124.74		79.25	8,690.59	
		4/01/93	4/30/93	9,352.91	18,086.33	8,733.42		16,841.15	20,095.30	3,254.15		79.64	12,067.21	
		5/04/93	5/27/93	7,217.83	13,934.89	6,717.06		14,120.64	16,351.11	2,230.47		36.34	8,983.87	
		6/01/93	6/24/93	9,389.59	18,191.70	8,802.11		19,210.71	23,137.16	3,926.45		15.06	12,743.62	
				75,030.96	140,571.72	65,540.76	*	143,462.15	168,007.33	24,545.18	*	1,008.18	91,094.12	
						10.92-				8.62-			19.54-	
						65,529.84				24,536.56				91,074.58
		1518	AMELIA ISLAND	9/21/92	9/29/92	6,537.94	6,992.15	454.21		4,244.50	4,394.10	149.60		15.41
10/02/92	10/30/92			55,523.36	78,189.11	22,665.75		42,580.14	52,363.72	9,783.58		745.62	33,194.95	
11/02/92	11/24/92			52,254.37	73,471.49	21,217.12	*	39,124.87	48,156.34	9,031.47	*	608.73	30,857.32	
						52.00-				46.62-			98.62-	
						21,165.12				8,984.85				30,758.70
12/01/92	12/30/92			52,214.73	73,071.62	20,856.89		39,126.49	48,130.72	9,004.23		518.70	30,379.82	
1/05/93	1/29/93			54,111.43	76,504.31	22,392.88		39,766.50	48,923.20	9,156.70		459.66	32,009.24	
2/01/93	2/26/93			50,238.39	69,669.55	19,431.16		34,701.01	42,267.81	7,566.80		320.00	27,317.96	
3/01/93	3/29/93			58,468.04	83,403.07	24,935.03		42,135.36	52,012.00	9,876.64		319.86	35,131.53	
4/01/93	4/30/93			55,429.96	78,298.80	22,868.84		40,240.32	49,534.65	9,294.33		210.54	32,373.71	
5/04/93	5/28/93	58,544.95	83,465.76	24,920.81		47,604.13	59,156.64	11,552.51		146.06	36,619.38			
6/01/93	6/24/93	62,122.22	89,302.35	27,180.13		52,279.83	65,241.46	12,961.63		52.53	40,194.29			
		505,445.39	712,368.21	206,922.82	*	381,803.15	470,180.64	88,377.49	*	3,397.11	298,697.42			
				52.00-				46.62-			98.62-			
				206,870.82				88,330.87				298,598.80		
1701	KINGSWOOD MANOR	9/21/92	9/21/92	.00	.00	.00		1,166.95	1,183.44	16.49		.46	16.95	
		10/07/92	10/29/92	.00	.00	.00		932.84	1,077.81	144.97		3.35	148.32	
		11/20/92	11/20/92	.00	.00	.00		1,022.58	1,176.30	153.72		3.06	156.78	
		12/07/92	12/31/92	.00	.00	.00		973.13	1,122.77	149.64		2.61	152.25	
		1/04/93	1/26/93	.00	.00	.00		1,065.58	1,225.73	160.15		2.30	162.45	
		2/02/93	2/25/93	.00	.00	.00		927.01	1,071.51	144.50		1.72	146.22	
		3/22/93	3/22/93	.00	.00	.00		1,027.16	1,183.15	155.99		1.43	157.42	
		4/20/93	4/20/93	.00	.00	.00		1,010.54	1,164.62	154.08		.96	155.04	
		5/20/93	5/26/93	.00	.00	.00		1,152.96	1,324.48	171.52		.69	172.21	
		6/02/93	6/24/93	.00	.00	.00		1,332.11	1,523.78	191.67		.14	191.81	
		.00	.00	.00		10,610.86	12,053.59	1,442.73		16.72	1,459.45			
1702	OAKWOOD	9/21/92	9/28/92	.00	.00	.00		3,201.51	3,251.34	49.83		1.26	51.09	
		10/07/92	10/29/92	.00	.00	.00		2,758.60	3,196.04	437.44		10.10	447.54	
		11/06/92	11/24/92	.00	.00	.00		3,049.55	31,167.20	28,117.65		567.74	28,685.39	
		12/02/92	12/22/92	.00	.00	.00		2,838.23	3,288.27	450.04		7.85	457.89	
		1/05/93	1/29/93	.00	.00	.00		3,156.29	3,643.55	487.26		7.10	494.36	
		2/09/93	2/25/93	.00	.00	.00		3,130.78	3,613.96	483.18		5.80	488.98	
		3/03/93	3/31/93	.00	.00	.00		2,833.58	3,283.55	449.97		4.15	454.12	
		4/01/93	4/27/93	.00	.00	.00		2,968.14	3,433.10	464.96		2.94	467.90	
		5/06/93	5/26/93	.00	.00	.00		3,306.10	3,809.89	503.79		2.11	505.90	
		6/03/93	6/24/93	.00	.00	.00		3,451.89	3,972.15	520.26		.35	520.61	
		.00	.00	.00		30,694.67	62,659.05	31,964.38		609.40	32,573.78			
1801	SUGAR MILL	9/21/92	9/24/92	41.39	49.52	8.13		129.48	135.28	5.80		.36	14.29	

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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	
1801	SUGAR MILL	10/01/92	10/23/92	12,166.70	15,755.59	3,588.89		11,962.45	13,112.18	1,149.73		108.87	4,847.49	
		11/13/92	11/23/92	13,052.90	17,509.59	4,456.69		12,784.87	14,176.05	1,391.18		118.16	5,966.03	
		12/02/92	12/31/92	13,899.58	18,653.58	4,754.00	*	13,940.71	15,419.62	1,478.91	*	108.27	6,341.18	
						12.94-				8.72				4.22-
						4,741.06				1,487.63				6,336.96
		1/07/93	1/20/93	13,899.18	18,653.28	4,754.10		14,143.08	15,635.33	1,492.25		91.34	6,337.69	
		2/01/93	2/26/93	15,009.00	20,145.59	5,136.59		15,604.50	17,206.59	1,602.09		80.01	6,818.69	
		3/08/93	3/26/93	14,558.96	19,533.23	4,974.27		14,796.27	16,339.17	1,542.90		59.97	6,577.14	
		4/01/93	4/30/93	15,133.78	20,318.14	5,184.36		16,495.90	18,167.20	1,671.30		45.11	6,900.77	
		5/12/93	5/27/93	14,247.88	19,121.77	4,873.89		14,882.54	16,433.94	1,551.40		25.96	6,451.25	
		6/03/93	6/23/93	12,633.29	16,949.66	4,316.37		12,705.03	14,096.23	1,391.20		7.16	5,714.73	
				124,642.66	166,609.95	42,047.29	*	127,444.83	140,721.59	13,276.76	*	645.21	55,969.26	
						12.94-				8.72				4.22-
						42,034.35				13,285.48				55,965.04
		1802	JUNGLE DEN	9/21/92	9/25/92	1,320.08	1,391.48	71.40		1,195.84	1,214.66	18.82		1.64
10/21/92	10/30/92			1,320.67	2,029.75	709.08		1,361.61	1,579.09	217.48		21.24	947.80	
11/20/92	11/30/92			1,320.08	2,028.84	708.76		1,331.70	1,542.17	210.47	*	17.68	936.91	
						.00				239.62-			239.62-	
						708.76				29.15-			697.29	
12/23/92	12/30/92			1,320.08	2,028.84	708.76		1,232.24	1,435.11	202.87		16.26	927.89	
1/20/93	1/27/93			1,319.92	2,028.60	708.68		1,234.72	1,443.81	209.09		13.52	931.29	
2/18/93	2/24/93			1,320.08	2,028.84	708.76		1,313.15	1,538.61	225.46		10.78	945.00	
3/08/93	3/26/93			1,319.55	2,028.03	708.48		1,252.38	1,470.70	218.32		8.93	935.73	
4/06/93	4/27/93			1,318.42	2,026.30	707.88		1,242.66	1,455.36	212.70		6.05	926.63	
5/18/93	5/24/93			1,299.56	1,997.31	697.75		1,213.67	1,405.44	191.77		3.12	892.64	
6/18/93	6/25/93			1,285.94	1,976.37	690.43		1,225.43	1,421.30	195.87		1.16	887.46	
				13,144.38	19,564.36	6,419.98		12,603.40	14,506.25	1,902.85	*	100.38	8,423.21	
						.00				239.62-			239.62-	
						6,419.98				1,663.23				8,183.59
2202	BURNT STORE	10/02/92	10/30/92	4,644.85	9,453.16	4,808.31		11,329.78	14,220.41	2,890.63		176.92	7,875.86	
		11/02/92	11/12/92	5,196.04	8,399.75	3,203.71		14,629.16	16,479.71	1,850.55		102.13	5,156.39	
		12/01/92	12/31/92	6,107.85	9,838.36	3,730.51		18,847.11	21,228.52	2,381.41		105.64	6,217.56	
		1/04/93	1/25/93	6,772.76	10,903.46	4,130.70		17,467.13	19,576.09	2,108.96		90.91	6,330.57	
		2/01/93	2/24/93	6,742.01	10,846.22	4,104.21		16,237.62	18,280.81	2,043.19		72.88	6,220.28	
		3/01/93	3/29/93	7,697.98	12,375.29	4,677.31		17,327.61	19,484.53	2,156.92		63.06	6,897.29	
		4/01/93	4/30/93	7,971.77	12,805.46	4,833.69		19,421.17	21,874.76	2,453.59		47.35	7,334.63	
		5/03/93	5/28/93	7,723.42	12,422.06	4,698.64		16,624.61	18,651.11	2,026.50		26.65	6,751.79	
		6/01/93	6/28/93	6,185.25	9,982.25	3,797.00		18,027.78	20,280.40	2,252.62		7.84	6,057.46	
				59,041.93	97,026.01	37,984.08		149,911.97	170,076.34	20,164.37		693.38	58,841.83	
				2,396.66	2,632.46	235.80		2,247.31	2,324.73	.77.42		8.94	322.16	
				2,447.51	3,905.56	1,458.05		2,262.42	2,724.88	462.46		44.28	1,964.79	
				2,522.68	4,039.77	1,517.09	*	2,397.95	2,900.22	502.27	*	40.38	2,059.74	
						16.14-				2.13-			18.27-	
						1,500.95				500.14				2,041.47
		12/10/92	12/28/92	2,536.58	4,066.85	1,530.27		2,439.21	2,954.81	515.60		35.60	2,081.47	
2401	COVERED BRIDGE	9/23/92	9/23/92											
		10/23/92	10/23/92											
		11/23/92	11/23/92											

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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
2401	COVERED BRIDGE	1/22/93	1/26/93	2,774.15	4,509.22	1,735.07		2,628.41	3,202.59	574.18		33.66	2,342.91
		2/19/93	2/24/93	2,615.95	4,216.25	1,600.30		2,472.28	2,998.77	526.49		25.14	2,151.93
		3/15/93	3/22/93	2,577.57	4,146.37	1,568.80		2,439.84	2,956.69	516.85		19.36	2,105.01
		4/01/93	4/22/93	2,504.67	4,011.41	1,506.74		2,304.16	2,779.27	475.11		12.99	1,994.84
		5/11/93	5/24/93	2,562.87	4,115.60	1,552.73		2,421.41	2,931.55	510.14		8.47	2,071.34
		6/11/93	6/22/93	2,357.08	3,734.67	1,377.59		2,212.95	2,659.14	446.19		2.52	1,826.30
				25,295.72	39,378.16	14,082.44	*	23,825.94	28,432.65	4,606.71	*	231.34	18,920.49
						16.14-				2.13-			18.27-
						14,066.30		4,604.58				18,902.22	
COMPANY TOTALS ----->				3,186,986.38	4,693,175.20	1,506,188.82	*	3,800,392.26	4,805,705.88	1,005,313.62	*	28,964.80	2,540,467.24
						5,003.38				696.03-			4,307.35
						1,511,192.20				1,004,617.59			2,544,774.59

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REPORT : RFR004B
 JOB ID : REPORTSLUMP
 USER ID : JACKP

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		
18001	DELTONA LAKES W/S/G	9/18/92	9/30/92	15,270.22	17,353.76	2,083.54		89,425.58	97,427.42	8,001.84		234.19	10,319.57		
		10/01/92	10/30/92	69,799.76	103,034.25	33,234.49		246,873.24	314,881.78	68,008.54		2,155.80	103,398.83		
		11/02/92	11/30/92	69,208.84	113,800.56	44,591.72		259,657.88	347,625.90	87,968.02		2,495.66	135,055.40		
		12/01/92	12/31/92	79,797.83	131,129.07	51,331.24		249,218.33	334,388.03	85,169.70		2,168.55	138,669.49		
		1/04/93	1/29/93	60,675.75	99,637.56	38,961.81		243,924.40	326,704.29	82,779.89		1,594.96	123,336.66		
		2/01/93	2/26/93	70,179.03	115,370.35	45,191.32		241,143.99	323,405.96	82,261.97		1,332.24	128,785.53		
		3/01/93	3/31/93	69,973.10	115,076.94	45,103.84		241,721.81	324,122.89	82,401.08		1,011.27	128,516.19		
		4/01/93	4/30/93	71,751.34	117,701.46	45,950.12		291,759.66	389,997.72	98,238.06		747.06	144,935.24		
		5/03/93	5/31/93	70,000.65	115,018.24	45,017.59	*	417,404.74	555,279.13	137,874.39	*	527.75	183,419.73		
						15.55				187.77				203.32	
						45,033.14				138,062.16				183,623.05	
		6/01/93	6/29/93	63,733.57	104,757.11	41,023.54	*	317,230.99	420,743.76	103,512.77	*	178.14	144,714.45		
						984.86				767.82				217.04	
						42,008.40				102,744.95				144,931.49	
						640,390.09	1,032,879.30	392,489.21	*	2,598,360.62	3,434,576.88	836,216.26	*	12,445.62	1,241,151.09
						1,000.41				580.05		420.36			
						393,489.62				835,636.21		1,241,571.45			
26002	MARCO SHORES W/S	9/18/92	9/25/92	18.75	27.44	8.69		11.70	12.23	.53		.22	9.44		
		10/06/92	10/29/92	6,345.32	8,842.98	2,497.66		5,964.99	6,367.69	402.70		67.15	2,967.51		
		11/02/92	11/23/92	6,434.26	8,768.23	2,333.97		9,485.89	10,832.83	1,346.94		74.61	3,755.52		
		12/01/92	12/16/92	6,495.81	8,853.21	2,357.40		9,967.26	11,400.96	1,433.70		65.64	3,856.74		
		1/05/93	1/12/93	6,562.07	8,938.06	2,375.99		10,368.00	11,871.12	1,503.12		57.23	3,936.34		
		2/01/93	2/24/93	6,670.85	9,089.90	2,419.05		8,551.69	9,722.18	1,170.49		42.44	3,631.98		
		3/01/93	3/22/93	6,700.09	9,132.11	2,432.02		10,643.19	12,192.83	1,549.64		35.62	4,017.28		
		4/02/93	4/30/93	6,742.65	9,187.95	2,445.30		10,678.33	12,230.91	1,552.58		26.64	4,024.52		
		5/03/93	5/24/93	6,622.12	9,080.68	2,458.56		9,310.07	10,649.45	1,339.38		14.20	3,812.14		
		6/07/93	6/23/93	6,471.93	8,806.09	2,334.16		8,006.02	9,087.12	1,081.10		4.49	3,419.75		
						59,063.85	80,726.65	21,662.80		82,987.14	94,367.32	11,380.18		388.24	33,431.22
						65,164.76	72,945.82	7,781.06		89,938.88	98,823.62	8,884.74		382.62	17,048.42
		10/01/92	10/30/92	115,204.28	163,049.73	47,845.45		291,474.49	391,931.08	100,456.59		2,987.84	151,289.88		
		11/02/92	11/30/92	108,036.50	157,943.56	49,907.06		250,699.29	356,164.02	105,464.73		2,704.83	158,076.62		
		12/01/92	12/31/92	152,777.03	222,822.26	70,045.23		266,049.39	378,163.15	112,113.76		2,691.44	184,850.43		
1/04/93	1/29/93	122,149.92	178,213.75	56,063.83		240,084.58	341,435.49	101,350.91		1,869.10	159,283.84				
2/01/93	2/27/93	119,662.03	174,919.66	55,257.63		210,265.31	299,490.15	89,224.84		1,354.25	145,836.72				
3/01/93	3/31/93	161,318.19	235,041.97	73,723.78		234,848.46	334,452.91	99,604.45		1,186.87	174,515.10				
4/01/93	4/30/93	136,150.65	198,658.78	62,508.13		252,490.33	359,353.01	106,862.68		678.46	170,049.27				
5/03/93	5/28/93	135,531.88	197,266.81	61,734.93	*	304,494.03	431,924.61	127,430.58	*	273.11	189,438.62				
				294.79				110.77				405.56			
				62,029.72				127,541.35				189,844.18			
6/01/93	6/24/93	7,938.58	11,179.14	3,240.56	*	144,071.63	203,878.17	59,806.54	*	80.65	63,127.75				
				280.07				49.10				230.97			
				2,960.49				59,855.64				62,896.78			
				1,123,933.82	1,612,041.48	488,107.66	*	2,284,416.39	3,195,616.21	911,199.82	*	14,209.17	1,413,516.65		
						14.72				159.87		174.59			
						488,122.38				911,359.69		1,413,691.24			

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REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 21
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
COMPANY TOTALS ----->				1,823,387.76	2,725,647.43	902,259.67 *		4,965,764.15	6,724,560.41	1,758,796.26 *		27,043.03	2,688,098.96
						1,015.13				420.18-			594.95
						903,274.80				1,758,376.08			2,688,693.91

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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		36.48	1,606.77		
		10/01/92	10/30/92	12,235.69	17,253.90	5,018.21		21,907.96	27,150.96	5,243.00		207.14	10,468.35		
		11/02/92	11/30/92	12,881.57	18,296.60	5,415.03		24,032.81	29,898.96	5,866.15		196.62	11,477.80		
		12/01/92	12/31/92	12,505.92	17,695.38	5,189.46		22,158.61	27,462.40	5,303.79		153.53	10,646.78		
		1/06/93	1/29/93	13,107.34	18,666.69	5,559.35		22,614.37	28,059.29	5,444.92		130.53	11,134.80		
		2/01/93	2/26/93	13,298.17	18,952.03	5,653.86		23,433.21	29,109.37	5,676.16		104.53	11,434.55		
		3/01/93	3/31/93	12,572.16	17,806.38	5,234.22		22,425.62	27,804.26	5,378.64		70.02	10,682.88		
		4/01/93	4/30/93	13,368.41	19,062.90	5,694.49		24,846.26	30,922.82	6,076.56		47.73	11,818.78		
		5/05/93	5/26/93	13,587.56	19,455.94	5,868.38	*	30,154.36	37,785.04	7,630.68	*	16.72	13,515.78		
								53.88-						93.66-	
								5,814.50				7,590.90			13,422.12
				6/02/93	6/25/93	100.76	144.02	43.26	*	114.11	141.52	27.41	*	.19	70.86
								49.09				30.77			79.86
								92.35				58.18			150.72
						116,303.37	160,756.90	44,453.53	*	213,762.71	261,203.04	47,440.33	*	963.49	92,857.35
						4.79-				9.01-			13.80-		
						44,448.74				47,431.32			92,843.55		
9002	PINE RIDGE W/G	9/22/92	9/29/92	.00	.00	.00		14,143.55	14,409.37	265.82		5.44	271.26		
		10/05/92	10/21/92	.00	.00	.00		13,902.97	15,460.89	1,557.92		30.65	1,588.57		
		11/02/92	11/30/92	.00	.00	.00		17,687.28	20,085.64	2,398.36		41.67	2,440.03		
		12/04/92	12/31/92	.00	.00	.00		15,590.85	17,473.42	1,882.57		27.91	1,910.48		
		1/11/93	1/28/93	.00	.00	.00		16,483.56	18,563.63	2,080.07		24.08	2,104.15		
		2/09/93	2/26/93	.00	.00	.00		14,989.17	16,685.88	1,696.71		15.42	1,712.13		
		3/17/93	3/30/93	.00	.00	.00		14,240.90	15,739.80	1,498.90		10.31	1,509.21		
		4/09/93	4/27/93	.00	.00	.00		17,251.44	19,442.02	2,190.58		8.31	2,198.89		
		5/03/93	5/25/93	.00	.00	.00		22,367.34	25,758.63	3,391.29	*	4.04	3,395.33		
								.00			9.69			9.69	
								.00			3,400.98			3,405.02	
				6/10/93	6/23/93	.00	.00	.00		256.51	304.00	47.49		.05	47.54
						.00	.00	.00		146,913.57	163,923.28	17,009.71	*	167.88	17,177.59
								.00				9.69		9.69	
								.00				17,019.40			17,187.28
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		514.07	22,919.21		
		10/01/92	10/30/92	27,091.73	36,642.24	9,550.51		29,099.27	35,274.94	6,175.67		317.96	16,044.14		
		11/02/92	11/30/92	29,765.70	40,078.68	10,312.98		31,777.89	38,375.03	6,597.14		294.74	17,204.86		
		12/01/92	12/31/92	28,137.05	37,994.92	9,857.87		30,036.40	36,327.15	6,290.75		236.94	16,385.56		
		1/04/93	1/29/93	29,396.36	39,617.32	10,220.96		30,839.87	37,345.95	6,506.08		198.60	16,925.64		
		2/01/93	2/26/93	31,511.92	42,378.72	10,866.80		32,482.96	39,246.54	6,763.58		162.82	17,793.20		
		3/01/93	3/31/93	28,585.45	38,597.82	10,012.37		29,177.97	35,311.36	6,133.39		106.77	16,252.53		
		4/01/93	4/30/93	30,354.70	40,884.34	10,529.64		33,183.28	40,066.62	6,883.34		70.71	17,483.69		
		5/03/93	5/28/93	30,428.65	40,981.89	10,553.24	*	36,838.89	44,400.53	7,561.64	*	21.91	18,136.79		
								42.33-				1.77-		44.10-	
								10,510.91				7,559.87			18,092.69
				6/01/93	6/25/93	542.81	730.19	187.38		395.12	477.77	82.65		.29	270.32

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REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 23
 DATE : 7/16/93
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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
				265,074.34	355,580.02	90,505.68 42.33- 90,463.35	*	284,393.99	351,379.44	66,985.45 1.77- 66,983.68	*	1,924.81	159,415.94 44.10- 159,371.84
28001	SUNNY HILLS W/S/G	9/21/92	9/21/92	13.60	20.40	6.80		7.07	10.24	3.17		.26	10.23
		10/01/92	10/14/92	3,928.85	5,266.18	1,337.33		4,113.31	5,639.82	1,526.51		65.82	2,929.66
		11/02/92	11/20/92	3,893.50	4,561.27	667.77		4,351.85	5,340.87	989.02		33.22	1,690.01
		12/02/92	12/30/92	3,972.67	4,652.22	679.55		3,550.57	4,323.74	773.17		25.50	1,478.22
		1/04/93	1/29/93	3,973.06	4,651.52	678.46		3,711.57	4,527.20	815.63		22.53	1,516.62
		2/02/93	2/22/93	4,018.15	4,705.60	687.45		3,358.79	4,083.33	724.54		17.04	1,429.03
		3/01/93	3/29/93	4,060.69	4,759.30	698.61		3,396.65	4,136.68	739.83		13.67	1,452.11
		4/01/93	4/30/93	3,906.22	4,573.53	667.31		3,936.36	4,816.98	880.62		11.02	1,558.95
		5/03/93	5/24/93	3,936.22	4,610.42	674.20		4,745.75	5,854.42	1,108.67		7.71	1,790.58
		6/02/93	6/17/93	3,959.30	4,642.88	683.58		6,869.15	8,584.03	1,714.88	*	3.43	2,401.89
						.00				10.67-			10.67-
						683.58				1,704.21			2,391.22
				35,662.26	42,443.32	6,781.06		38,041.07	47,317.11	9,276.04	*	200.20	16,257.30
						.00				10.67-			10.67-
						6,781.06				9,265.37			16,246.63
	COMPANY TOTALS ----->			417,039.97	558,780.24	141,740.27 47.12- 141,693.15	*	683,111.34	823,822.87	140,711.53 11.76- 140,699.77	*	3,256.38	285,708.18 58.88- 285,649.30

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REPORT : RFR0048
 TERM. ID : REPORTSUMP
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CUSTOMER REFUNDS SUMMARY
 RE-CAP BY COMPANY

PAGE : 24
 DATE : 7/16/93
 TIME : 12:55:09 PM

Company Number	Description	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund A (Sewer) D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund A (Water) D J	Interest Applied	Total Refund
1	SOUTHERN STATES UTILITIES	3,186,986.38	4,693,175.20	1,506,188.82 5,003.38 1,511,192.20	3,800,392.26	4,805,705.88	1,005,313.62 696.03- 1,004,617.59	28,964.80	2,540,467.24 4,307.35 2,515,809.79
5	DELTONA UTILITIES, INC.	1,823,387.76	2,725,647.43	902,259.67 1,015.13 903,274.80	4,965,764.15	6,724,560.41	1,758,796.26 420.18- 1,758,376.08	27,043.03	2,688,098.96 594.95 2,661,650.88
6	UNITED FL UTIL CORP.	417,039.97	558,780.24	141,740.27 47.12- 141,693.15	683,111.34	823,822.87	140,711.53 11.76- 140,699.77	3,256.38	285,708.18 58.88- 282,392.92
GRAND	TOTALS ----->	5,427,414.11	7,977,602.87	2,550,188.76 * 5,971.39 2,556,160.15	9,449,267.75	12,354,089.16	2,904,821.41 * 1,127.97- 2,903,693.44	59,264.21	5,514,274.38 4,843.42 5,519,117.80

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