

LAW OFFICES

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

ORIGINAL
FILE COPY

SUITE 701
215 SOUTH MONROE STREET
POST OFFICE BOX 1876
TALLAHASSEE, FLORIDA 32302-1876
TELEPHONE (904) 222-0720
TELECOPIER (904) 224-4359

SUITE 900
2000 PALM BEACH LAKES BOULEVARD
WEST PALM BEACH, FLORIDA 33409
TELEPHONE (407) 640-0820
TELECOPIER (407) 640-8202

REPLY TO: Tallahassee

September 21, 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

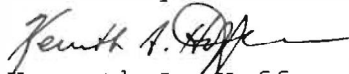
Dear Mr. Tribble:

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 August 31, 1993.

ACK Please acknowledge receipt of these documents by stamping the
AFA 3 extra copy of this letter "filed" and returning the same to me.

APP _____ Thank you for your assistance with this filing.
CAF _____
CMU _____


Sincerely,


Kenneth A. Hoffman

LEG _____ KAH/rl
LIN 3 Enclosures

OPC _____ cc: Brian P. Armstrong, Esq.
RCH _____ Mr. Forrest L. Ludsen
SEC 1 Ms. Suzie Lim
WAS _____ Ms. Billie Messer, with enclosure
OTH _____ Harold McLean, Esq., with enclosure
Catherine Bedell, Esq., with enclosure
Susan W. Fox, Esq., with enclosure
Michael S. Mullin, Esq., with enclosure
Michael Twomey, Esq., with enclosure
Larry Haag, Esq., with enclosure

RECEIVED & FILED


FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

10206 SEP 21 83

FPSC-RECORDS/REPORTING

**ORIGINAL
FILE COPY**

SOUTHERN STATES UTILITIES, INC.

REFUND LIABILITY REPORT

FOR

DOCKET NO. 920199-WS

THROUGH AUGUST 31, 1993

4069

DOCUMENT NUMBER-DATE

10206 SEP 21 8

ET&C-RECORDS/REPORTING

REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 1
 DATE : 9/17/93
 TIME : 12:52:47 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	2,250.33	52.92		1.61	54.53	
		10/15/92	10/15/92	.00	.00	.00		8.13	10.52	2.39		.07	2.46	
		11/02/92	11/23/92	.00	.00	.00		2,220.39	2,070.53	650.14		18.66	668.00	
		12/31/92	12/31/92	.00	.00	.00		7.45	9.60	2.23		.04	2.27	
		1/06/93	1/27/93	.00	.00	.00		2,016.45	2,604.44	587.99		11.66	599.65	
		3/01/93	3/25/93	.00	.00	.00		2,085.44	2,593.60	508.16		8.56	596.72	
		4/06/93	4/20/93	.00	.00	.00		25.30	32.00	7.42		.07	7.49	
		5/21/93	5/21/93	.00	.00	.00		2,452.20	3,169.30	717.02		6.59	723.61	
		7/09/93	7/29/93	.00	.00	.00		2,259.54	2,920.90	661.44		2.62	664.06	
				.00	.00	.00		13,172.47	16,442.10	3,269.71		47.08	3,317.59	
105	DAETWYLER SHORES	9/23/92	9/30/92	.00	.00	.00		4,049.07	4,150.57	101.50		3.23	104.73	
		11/20/92	11/30/92	.00	.00	.00		3,719.53	4,782.95	1,063.42		27.17	1,090.59	
		1/15/93	1/25/93	.00	.00	.00		3,293.21	4,257.01	964.60		19.25	983.85	
		3/05/93	3/29/93	.00	.00	.00		3,541.39	4,573.03	1,032.44		15.06	1,047.51	
		4/02/93	4/02/93	.00	.00	.00		1.62	2.09	.47		.01	.48	
		5/24/93	5/27/93	.00	.00	.00		4,071.20	6,291.06	1,419.70		13.09	1,432.87	
		6/15/93	6/23/93	.00	.00	.00		56.59	73.01	16.42		.07	16.49	
		7/22/93	7/30/93	.00	.00	.00		4,115.34	5,315.71	1,200.37		4.74	1,205.11	
		8/16/93	8/16/93	.00	.00	.00		9.55	12.34	2.79		.00	2.79	
				.00	.00	.00		23,457.50	29,459.37	5,001.79		82.62	5,084.41	
106	UNIVERSITY SHORES	9/10/92	9/30/92	269.59	552.06	82.47		169.64	196.25	26.61		3.17	112.25	
		10/01/92	10/30/92	74,646.12	103,550.81	28,904.69		53,200.26	63,103.34	9,903.08		1,101.41	39,909.10	
		11/02/92	11/30/92	81,752.04	119,937.69	38,184.05		59,400.51	73,096.00	13,496.29		1,322.50	53,003.44	
		12/01/92	12/31/92	75,066.77	111,442.50	35,575.73		53,735.52	65,040.93	12,113.61		1,005.61	40,774.75	
		1/04/93	1/29/93	82,401.16	121,054.14	38,572.98		63,060.53	77,306.91	14,310.30		1,055.30	53,946.74	
		2/01/93	2/26/93	73,162.04	107,528.55	34,366.51		52,361.03	64,174.25	11,012.42		794.70	46,973.43	
		3/01/93	3/31/93	81,150.74	119,124.27	37,973.53		59,026.60	72,390.44	13,363.84		746.06	52,004.23	
		4/01/93	4/30/93	60,904.04	130,311.10	41,406.34		63,254.32	77,507.94	14,333.62		661.97	56,401.93	
		5/03/93	5/20/93	60,130.79	129,260.70	41,129.91		74,047.01	90,953.51	16,905.70		532.93	50,560.54	
		6/01/93	6/30/93	90,023.06	131,953.07	41,929.21		74,730.52	91,705.53	16,975.01		394.66	59,290.00	
		7/01/93	7/30/93	85,147.20	124,905.49	39,030.21		62,605.56	76,097.91	14,212.35		215.41	54,265.97	
		8/02/93	8/25/93	89,800.66	131,062.20	41,901.62		69,581.96	85,303.71	15,001.75		73.26	57,050.63	
								607.07-				1,410.96-		2,026.03-
								41,373.75				14,302.79		55,029.00
		911,416.69	1,331,362.74	419,946.05		605,463.06	830,725.52	153,262.46		7,907.06		501,196.37		
						607.07-				1,410.96-		2,026.03-		
						419,330.18				151,043.50		579,169.54		
121	HOLIDAY HEIGHTS	9/23/92	9/30/92	.00	.00	.00		927.79	1,001.62	73.03		2.10	75.93	
		10/05/92	10/30/92	.00	.00	.00		1,056.09	1,260.56	212.47		5.47	217.94	
		11/16/92	11/30/92	.00	.00	.00		819.46	900.63	161.17		3.60	164.85	
		12/02/92	12/02/92	.00	.00	.00		21.22	25.54	4.32		.10	4.42	
		1/04/93	1/04/93	.00	.00	.00		953.57	1,145.12	191.55		3.02	195.37	
		2/02/93	2/02/93	.00	.00	.00		631.73	994.09	143.16		2.00	165.96	
		3/01/93	3/01/93	.00	.00	.00		800.24	965.37	157.13		2.31	159.44	
		4/02/93	4/30/93	.00	.00	.00		1,910.65	2,293.32	382.67		4.02	386.69	
		6/01/93	6/30/93	.00	.00	.00		2,250.62	2,721.61	462.99		2.52	465.51	
		7/02/93	7/02/93	.00	.00	.00		14.53	17.29	2.76		.01	2.77	
8/02/93	8/15/93	.00	.00	.00		1,017.99	1,223.30	205.31		.25	205.54			

4070

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 2
 DATE : 9/17/93
 TIME : 12:52:47 PM

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Meter (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
122	WESTMONT	9/23/92	9/24/92	.00	.00	.00		10,619.09	12,637.25	2,017.36		27.06	2,044.42
		10/05/92	10/20/92	.00	.00	.00		2,832.47	2,906.68	72.21		2.39	74.51
		11/03/92	11/23/92	.00	.00	.00		2,762.68	3,183.10	420.42		11.85	432.27
		12/23/92	12/28/92	.00	.00	.00		2,847.19	3,281.44	434.25		11.15	445.40
		1/04/93	1/29/93	.00	.00	.00		2,730.79	3,145.54	414.75		9.41	424.14
		2/01/93	2/26/93	.00	.00	.00		2,612.40	3,088.50	396.10		7.86	403.96
		3/23/93	3/28/93	.00	.00	.00		2,787.24	3,210.85	423.61		7.27	430.88
		4/08/93	4/26/93	.00	.00	.00		2,432.13	3,030.96	398.83		5.77	404.60
		5/17/93	5/24/93	.00	.00	.00		2,865.23	3,302.24	437.01		5.18	442.19
		6/01/93	6/28/93	.00	.00	.00		3,561.75	4,113.45	551.70		5.12	556.82
		7/27/93	7/27/93	.00	.00	.00		3,266.54	3,769.63	503.09		3.41	506.50
		8/23/93	8/26/93	.00	.00	.00		3,041.08	3,506.93	465.85		1.88	467.81
						.00	.00	.00		3,239.87	3,738.64	498.77	
323	LAKE HARRIET	9/23/92	9/24/92	.00	.00	.00		35,179.29	40,195.98	5,016.69		71.75	5,088.44
		10/01/92	10/16/92	.00	.00	.00		7.62	8.12	.50		.82	.52
		11/04/92	11/25/92	.00	.00	.00		66.73	77.75	11.02		.32	11.34
		12/14/92	12/31/92	.00	.00	.00		7,286.82	8,722.80	1,515.18		38.88	1,553.98
		1/06/93	1/29/93	.00	.00	.00		81.77	104.40	22.63		.46	23.09
		2/01/93	2/17/93	.00	.00	.00		6,919.98	8,784.50	1,864.52		37.11	1,901.63
		3/01/93	3/31/93	.00	.00	.00		21.97	21.37	4.30		.88	4.38
		4/02/93	4/30/93	.00	.00	.00		4,639.87	8,417.38	1,778.23		25.86	1,804.09
		5/06/93	5/07/93	.00	.00	.00		25.15	31.45	6.32		.87	6.39
		6/01/93	6/15/93	.00	.00	.00		6,935.71	8,806.89	1,870.38		17.25	1,887.63
		7/02/93	7/12/93	.00	.00	.00		28.45	33.29	4.64		.84	4.68
		8/09/93	8/18/93	.00	.00	.00		8,208.65	10,469.32	2,248.67		8.81	2,257.48
				.00	.00	.00		86.48	189.55	23.87		.83	25.18
324	FERN PARK	10/05/92	10/29/92	.00	.00	.00		36,213.68	45,545.14	9,331.46		128.85	9,460.31
		11/05/92	11/12/92	.00	.00	.00		70.53	83.61	13.08		.35	13.43
		12/03/92	12/22/92	.00	.00	.00		4,841.63	5,862.25	1,020.62		26.13	1,046.75
		1/04/93	1/25/93	.00	.00	.00		34.45	43.39	8.94		.21	9.15
		2/15/93	2/26/93	.00	.00	.00		4,628.90	5,877.25	1,248.35		24.88	1,273.15
		3/09/93	3/15/93	.00	.00	.00		39.89	59.17	18.28		.17	18.45
		4/05/93	4/30/93	.00	.00	.00		4,445.15	5,639.27	1,194.12		17.42	1,211.54
		5/07/93	5/26/93	.00	.00	.00		63.25	86.61	17.36		.16	17.52
		6/15/93	6/15/93	.00	.00	.00		4,757.17	6,045.87	1,288.70		11.94	1,300.64
		7/08/93	7/30/93	.00	.00	.00		18.53	23.88	5.87		.83	5.18
		8/02/93	8/19/93	.00	.00	.00		5,635.18	7,184.28	1,549.82		6.18	1,555.12
				.00	.00	.00		71.55	91.83	19.48		.81	19.49
				.00	.00	.00		24,406.23	30,981.25	6,375.02		87.32	6,462.34
325	LAKE BRANTLEY	9/29/92	9/29/92	.00	.00	.00		32.90	37.11	4.21		.12	4.33
		10/02/92	10/30/92	.00	.00	.00		20.84	24.43	3.59		.18	3.69
		11/05/92	11/11/92	.00	.00	.00		1,737.88	2,104.63	367.63		9.40	377.83
		12/02/92	12/16/92	.00	.00	.00		30.55	38.48	7.93		.18	8.11
		1/08/93	1/13/93	.00	.00	.00		1,731.65	2,204.67	472.42		9.43	481.85
		3/09/93	3/24/93	.00	.00	.00		1,600.22	2,132.43	452.21		6.54	458.75
		5/07/93	5/18/93	.00	.00	.00		1,949.28	2,482.83	533.63		4.94	538.57
		6/29/93	6/29/93	.00	.00	.00		14.65	18.37	3.72		.81	3.78
326	HARMONY HOMES	7/08/93	7/14/93	.00	.00	.00		2,848.38	2,681.88	541.58		2.19	563.77
		11/05/92	11/17/92	.00	.00	.00		9,237.31	11,644.23	2,406.92		32.91	2,439.83
				.00	.00	.00		2,809.29	2,444.84	434.75		11.13	445.88

4071

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 3
 DATE : 9/17/93
 TIME : 12:52:47 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		
326	HARMONY HOMES	1/00/93	1/22/93	.00	.00	.00		1,911.50	2,436.90	525.40		10.45	535.05		
		5/19/93	5/12/93	.00	.00	.00		1,785.14	2,274.26	489.12		7.11	496.23		
		4/26/93	4/26/93	.00	.00	.00		26.52	31.02	6.78		.06	6.76		
		5/07/93	5/10/93	.00	.00	.00		1,900.19	2,434.19	526.00		4.90	530.90		
		7/00/93	7/12/93	.00	.00	.00		2,132.63	2,725.45	593.02		2.32	595.34		
330	MEREDITH MANOR	9/21/92	9/29/92	.00	.00	.00		9,770.95	12,345.94	2,574.99		35.97	2,610.96		
		10/01/92	10/30/92	2,100.75	2,391.84	203.09		97.36	101.50	4.14		.13	4.27		
		11/02/92	11/30/92	.00	.00	.00		10,545.33	19,961.73	1,416.40		45.06	1,465.35		
		12/01/92	12/31/92	2,103.69	2,911.36	727.67		320.34	411.03	90.69		2.28	92.97		
		1/04/93	1/29/93	.00	.00	.00		18,500.75	23,508.35	4,999.60		130.13	5,057.40		
		2/01/93	2/24/93	2,315.39	3,004.77	769.38		115.29	146.35	31.06		.59	51.63		
		3/01/93	3/31/93	.00	.00	.00		18,500.73	23,496.00	4,987.35		99.87	5,055.80		
		4/01/93	4/30/93	2,250.61	3,000.69	750.08		190.46	252.04	54.30		.70	55.00		
		5/05/93	5/20/93	.00	.00	.00		18,542.69	23,542.34	4,999.65		68.26	5,017.99		
		6/01/93	6/30/93	2,276.22	3,033.69	757.47		91.06	116.04	24.10		.10	24.36		
		7/01/93	7/20/93	.00	.00	.00		23,257.44	29,671.39	6,413.95		47.43	7,210.05		
		8/02/93	8/25/93	2,348.22	3,127.21	778.99		204.27	257.01	53.54		.20	53.74		
								.00	22,533.07	28,737.04	6,203.97		11.49	6,994.45	
								770.19						1,577.70	0,572.23
						13,542.00	17,549.56	3,986.60		120,924.39	150,203.20	29,278.81		606.32	33,671.09
						.00						1,577.70	1,577.70		
						3,986.60				30,856.67			35,249.67		
332	APPLE VALLEY	9/25/92	9/29/92	.00	.00	.00		31.95	35.49	3.54		.10	3.64		
		10/01/92	10/30/92	312.15	374.12	63.97		351.52	416.73	65.21		5.45	132.63		
		11/02/92	11/30/92	10,741.26	13,317.07	2,575.81		20,526.96	34,403.41	5,876.45		216.46	8,660.72		
		12/01/92	12/31/92	100.60	240.70	60.02		106.16	236.67	50.51		2.49	113.02		
		1/04/93	1/25/93	11,015.49	14,685.33	3,669.84		20,778.77	36,671.79	7,893.02		230.13	11,792.99		
		2/01/93	2/26/93	11.09	17.12	5.23		230.62	295.69	65.07		1.17	71.47		
		3/01/93	3/29/93	10,416.43	13,917.63	3,501.20		26,314.44	33,460.66	7,146.22		154.92	10,002.34		
		4/02/93	4/30/93	10,002.96	14,505.06	3,622.90		9,227.02	11,746.73	2,530.91		57.41	6,219.22		
		5/03/93	5/20/93	563.01	751.52	180.51		21,670.92	27,640.57	5,977.65		57.04	6,223.20		
		6/01/93	6/30/93	11,704.61	15,572.01	3,867.60		11,350.27	14,529.55	3,179.20		27.00	7,074.68		
		7/01/93	7/26/93	534.34	421.61	87.27		27,141.32	34,729.03	7,580.51		30.33	7,794.11		
		8/02/93	8/11/93	12.09	17.52	5.43		59.57	64.00	13.43		.03	10.09		
				56,174.71	73,022.49	17,647.70		153,061.32	194,259.12	40,397.80		701.33	50,026.91		
334	DRUID HILLS	9/23/92	9/20/92	.00	.00	.00		49.90	52.75	2.77		.08	2.05		
		10/05/92	10/22/92	.00	.00	.00		20.49	36.33	7.64		.21	7.05		
		11/10/92	11/19/92	.00	.00	.00		9,643.12	12,203.46	2,440.34		67.52	2,707.06		
		12/04/92	12/04/92	.00	.00	.00		5.05	7.39	1.54		.04	1.50		
		1/19/93	1/21/93	.00	.00	.00		8,934.06	11,361.20	2,426.34		40.40	2,474.74		
		3/02/93	3/22/93	.00	.00	.00		8,395.51	10,650.52	2,263.01		32.96	2,295.97		
		4/20/93	4/26/93	.00	.00	.00		36.90	47.16	10.10		.10	10.20		
		5/11/93	5/21/93	.00	.00	.00		11,225.51	14,339.04	3,114.33		20.73	3,143.06		
		6/03/93	6/21/93	.00	.00	.00		26.11	32.90	6.07		.04	6.91		
7/06/93	7/27/93	.00	.00	.00		12,171.15	15,567.74	3,396.59		13.37	3,409.96				
335	CHULUOTA	9/21/92	9/30/92	6,020.56	6,961.30	132.74		50,517.74	64,307.37	13,069.61		192.45	14,001.06		
								16,562.41	16,832.37	269.96		12.65	415.35		

4072

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 4
 DATE : 9/17/93
 TIME : 12:52:47 PM

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Meter (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund		
335	CHULUOTA	10/01/92	10/26/92	17.27	25.06	7.79		59.02	74.65	15.63		.63	24.45		
		11/02/92	11/30/92	6,820.37	9,180.82	2,352.45		15,423.37	19,535.97	4,112.60		165.14	6,630.19		
		12/01/92	12/16/92	12.48	17.00	4.52		38.38	48.28	9.90		.31	14.73		
		1/05/93	1/25/93	6,928.84	9,312.33	2,383.49		15,735.99	19,945.88	4,209.89		151.53	6,724.71		
		2/01/93	2/19/93	15.44	21.00	5.64		49.47	62.49	13.02		.31	18.97		
		3/01/93	3/31/93	6,745.69	9,078.62	2,332.93		15,283.16	19,361.34	4,078.18		93.35	6,506.46		
		4/01/93	4/30/93	39.60	53.05	13.45		142.85	161.45	38.60		.54	52.59		
		5/04/93	5/20/93	7,548.18	10,111.63	2,563.45		18,998.93	24,188.73	5,189.80		71.63	7,824.88		
		6/02/93	6/29/93	94.91	127.76	32.85		105.84	133.92	28.08		.39	61.32		
		7/01/93	7/30/93	7,524.29	10,078.46	2,554.17		21,659.38	27,641.63	5,982.33		33.28	8,569.78		
								26.21-				31.47-		57.68-	
								2,527.96				5,950.86		8,512.10	
				8/03/93	8/25/93	15.50	21.35	5.85		37.14	46.77	9.63		.01	15.49
						42,599.13	54,988.46	12,389.33		104,895.86	128,853.48	23,957.62		589.57	36,856.52
						26.21-				31.47-		57.68-			
						12,363.12				23,926.15		36,798.84			
336	DOL RAY MANOR	10/30/92	10/30/92	.00	.00	.00		31.00	39.77	8.77		.22	8.99		
		11/02/92	11/19/92	.00	.00	.00		2,604.10	3,329.43	725.33		18.55	743.88		
		12/18/92	12/31/92	.00	.00	.00		46.50	56.93	12.43		.27	12.70		
		1/19/93	1/21/93	.00	.00	.00		2,609.34	3,336.47	727.13		14.49	741.62		
		3/09/93	3/31/93	.00	.00	.00		2,526.25	3,227.47	701.22		18.19	711.41		
		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		8.57	916.99		
		6/11/93	6/11/93	.00	.00	.00		10.57	13.44	2.87		.02	2.89		
		7/20/93	7/28/93	.00	.00	.00		3,328.63	4,256.81	928.18		3.67	939.05		
		8/16/93	8/16/93	.00	.00	.00		15.88	20.31	4.43		.01	4.44		
				.00	.00	.00		14,381.62	18,408.95	4,027.33		55.88	4,083.13		
								.00	.00	.00		39.58	1,434.74		
								3,011.19	.00	.00		88.54	3,879.73		
346	FL. CENTRAL COMMERCE	10/09/92	10/21/92	12,888.44	13,483.62	1,395.18		.00	.00	.00		39.58	1,434.74		
		12/07/92	12/14/92	8,871.44	11,882.63	3,011.19		.00	.00	.00		88.54	3,879.73		
		2/05/93	2/12/93	8,855.08	11,861.34	3,006.26		.00	.00	.00		51.67	3,050.81		
		4/07/93	4/07/93	45,942.95	57,347.79	13,404.84		.00	.00	.00		159.31	13,564.15		
		6/09/93	6/11/93	17,461.15	23,821.21	5,560.06		.00	.00	.00		36.73	5,596.81		
		8/11/93	8/11/93	17,849.16	23,512.58	5,663.42		.00	.00	.00		7.43	5,678.85		
				108,988.12	141,029.17	32,041.05		.00	.00	.00		343.26	32,484.31		
438	HERMITS COVE	10/05/92	10/12/92	.00	.00	.00		24.09	27.84	2.95		.88	5.03		
		11/02/92	11/30/92	.00	.00	.00		3,891.81	4,425.97	584.96		15.83	599.99		
		1/07/93	1/21/93	.00	.00	.00		4,323.59	5,831.30	787.71		14.86	721.79		
		3/18/93	3/25/93	.00	.00	.00		4,262.34	4,965.86	702.72		10.22	712.94		
		5/06/93	5/24/93	.00	.00	.00		4,686.55	5,213.30	726.75		6.74	733.49		
		7/08/93	7/26/93	.00	.00	.00		4,979.04	5,833.14	854.10		5.32	857.42		
				.00	.00	.00		21,166.62	25,545.81	3,579.19		49.47	3,628.66		
				.00	.00	.00		.73	11.17	10.44		.35	18.77		
439	RIVER PARK	10/07/92	10/21/92	.00	.00	.00		12.14	14.26	2.12		.06	2.18		
		11/12/92	11/17/92	.00	.00	.00		7,368.82	8,482.88	1,134.86		29.22	1,163.28		
		12/01/92	12/23/92	.00	.00	.00		42.95	50.18	7.23		.17	7.40		
		1/04/93	1/29/93	.00	.00	.00		8,009.85	9,349.86	1,339.21		26.41	1,365.82		
		2/01/93	2/26/93	.00	.00	.00		42.37	49.63	7.26		.12	7.38		
		3/01/93	3/25/93	.00	.00	.00		8,985.54	10,445.64	1,460.10		21.38	1,481.48		
				.00	.00	.00									

4073

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 5
 DATE : 9/17/93
 TIME : 12:52:47 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		
439	RIVER PARK	6/01/93	4/16/93	.00	.00	.00		24.52	29.15	4.63		.06	4.69		
		5/06/93	5/20/93	.00	.00	.00		8,562.11	9,974.85	1,412.72		12.95	1,425.67		
		6/15/93	6/15/93	.00	.00	.00		31.89	35.96	4.07		.03	4.90		
		7/14/93	7/19/93	.00	.00	.00		8,472.58	9,871.98	1,399.40		5.44	1,445.84		
		8/10/93	8/13/93	.00	.00	.00		20.06	23.51	3.45		.00	3.45		
440	PALM PORT	10/02/92	10/25/92	4,483.24	4,857.44	374.20		3,273.78	3,390.97	117.19		13.97	505.36		
		11/03/92	11/03/92	19.41	26.72	7.31		13.65	15.86	2.21		.25	9.77		
		12/02/92	12/30/92	4,575.79	6,190.31	1,614.61		3,217.84	3,709.36	491.52		47.94	2,154.07		
		1/06/93	1/15/93	74.78	99.91	25.21		58.89	58.41	7.52		.65	33.38		
		2/01/93	2/19/93	4,565.31	6,169.47	1,604.16		3,264.36	3,759.33	494.97		38.88	2,135.21		
		3/04/93	3/04/93	8.26	12.55	4.29		6.45	7.00	1.35		.08	5.72		
		4/01/93	4/07/93	4,301.50	5,832.53	1,531.03		3,121.31	3,598.51	477.20		23.76	2,831.99		
		6/01/93	6/25/93	4,812.14	6,479.41	1,667.27		3,756.56	4,310.25	553.69		14.65	2,235.61		
		7/30/93	7/30/93	35.41	49.97	13.46		25.05	29.18	4.08		.03	17.57		
		8/02/93	8/18/93	4,478.54	6,042.81	1,571.67		3,418.32	3,930.21	511.89		2.87	2,886.43		
				27,348.21	35,759.42	8,413.21		20,148.21	22,809.83	2,661.62		148.28	11,215.11		
		442	RIVER GROVE	9/28/92	9/28/92	.00	.00	.00		21.69	22.94	1.25		.04	1.29
				10/09/92	10/09/92	.00	.00	.00		3.69	4.34	.65		.02	.67
11/05/92	11/19/92			.00	.00	.00		3,758.34	4,197.51	439.17		11.21	458.38		
12/03/92	12/03/92			.00	.00	.00		11.44	13.33	1.89		.04	1.93		
1/04/93	1/21/93			.00	.00	.00		4,402.88	5,844.28	641.48		12.73	654.21		
2/01/93	2/12/93			.00	.00	.00		11.15	13.16	2.01		.04	2.05		
3/02/93	3/15/93			.00	.00	.00		3,363.34	3,888.49	517.15		7.55	524.78		
5/04/93	5/28/93			.00	.00	.00		4,323.09	4,955.22	632.13		5.82	637.95		
7/07/93	7/12/93			.00	.00	.00		5,298.22	6,845.69	747.47		2.98	758.45		
				.00	.00	.00		21,193.76	24,176.96	2,983.20		48.43	3,823.43		
443	POMONA PARK	10/05/92	10/27/92	.00	.00	.00		4,786.43	5,183.59	397.16		11.42	418.58		
		11/13/92	11/17/92	.00	.00	.00		33.38	38.23	4.85		.12	5.05		
		12/01/92	12/28/92	.00	.00	.00		4,911.36	5,892.98	781.62		17.84	799.46		
		1/05/93	1/14/93	.00	.00	.00		11.39	13.66	2.27		.05	2.32		
		2/16/93	2/19/93	.00	.00	.00		5,834.91	5,844.26	9.35		13.90	823.25		
		3/30/93	3/30/93	.00	.00	.00		19.57	22.44	2.87		.04	5.13		
		4/12/93	4/20/93	.00	.00	.00		5,552.34	6,419.63	867.29		18.27	877.56		
		5/03/93	5/25/93	.00	.00	.00		36.22	43.27	7.05		.07	7.12		
		6/10/93	6/28/93	.00	.00	.00		6,543.84	7,557.69	1,013.85		6.88	1,021.45		
		7/26/93	7/26/93	.00	.00	.00		104.69	117.81	13.12		.05	13.17		
		8/09/93	8/27/93	.00	.00	.00		6,609.11	7,601.47	992.36		1.28	993.64		
				.00	.00	.00		33,640.36	38,535.25	4,894.89		61.84	4,956.73		
		444	PARK MANOR	10/01/92	10/09/92	1,932.97	2,077.07	144.10		1,435.43	1,481.62	46.19		5.43	195.72
12/02/92	12/09/92			2,334.45	3,091.51	757.06		1,618.21	1,838.93	220.72		22.42	1,888.28		
2/02/93	2/02/93			2,340.13	3,098.68	758.55		1,623.11	1,853.35	230.24		17.88	1,885.79		
3/05/93	3/05/93			26.27	35.35	9.08		18.81	29.73	10.92		.17	11.97		
4/01/93	4/30/93			2,288.84	2,921.76	632.92		1,512.68	1,729.69	217.01		11.12	949.85		
6/01/93	6/21/93			2,062.81	2,740.01	677.20		1,418.88	1,615.88	197.00		5.88	886.58		
8/02/93	8/18/93			2,012.68	2,676.51	663.83		1,383.62	1,583.38	199.76		1.11	864.78		
				12,909.65	18,640.89	5,731.24		8,993.06	10,128.78	1,127.72		63.85	4,922.81		
				.00	.00	.00		409.33	473.87	64.54		1.67	66.21		
446	HOOTEN	1/14/93	1/14/93	.00	.00	.00		503.46	587.20	83.74		1.67	85.41		
		3/17/93	3/25/93	.00	.00	.00		524.88	618.29	93.41		1.26	87.47		

4074

REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 6
 DATE : 9/17/93
 TIME : 12:52:47 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
446	WOOTEN	5/15/93	5/18/93	.00	.00	.00		555.76	645.71	89.95		.80	98.75
		7/15/93	7/28/93	.00	.00	.00		569.42	660.26	98.84		.35	91.19
				.00	.00	.00		2,562.05	2,977.33	415.28		5.75	421.03
447	MELAKA	11/11/92	11/11/92	.00	.00	.00		2,276.26	2,606.21	329.95		8.53	358.48
		1/16/93	1/19/93	.00	.00	.00		2,251.31	2,621.28	369.89		7.33	377.22
		2/16/93	2/16/93	.00	.00	.00		10.92	12.83	1.91		.05	1.94
		5/01/93	5/25/93	.00	.00	.00		2,295.50	2,678.47	374.97		5.53	380.50
		4/05/93	6/05/93	.00	.00	.00		9.90	12.12	2.22		.83	2.25
		5/05/93	5/28/93	.00	.00	.00		2,355.57	2,733.34	377.77		3.45	381.22
		6/21/93	6/21/93	.00	.00	.00		32.25	36.71	4.46		.83	4.49
		7/15/93	7/26/93	.00	.00	.00		2,258.17	2,622.62	364.45		1.39	365.84
		8/10/93	8/10/93	.00	.00	.00		4.77	5.83	1.06		.08	1.86
				.00	.00	.00		11,494.65	13,321.33	1,826.68		26.32	1,853.00
448	SARATOGA HARBOUR	11/11/92	11/11/92	.00	.00	.00		1,135.16	1,305.83	169.67		4.34	174.21
		1/15/93	1/15/93	.00	.00	.00		1,277.52	1,477.68	200.16		3.97	204.13
		3/18/93	3/25/93	.00	.00	.00		1,183.43	1,372.41	188.98		2.74	191.72
		4/29/93	4/29/93	.00	.00	.00		15.07	17.66	2.59		.82	2.61
		5/18/93	5/21/93	.00	.00	.00		1,176.70	1,365.21	188.51		1.76	190.27
		7/16/93	7/16/93	.00	.00	.00		1,225.05	1,429.13	195.08		.75	195.83
				.00	.00	.00		6,012.93	6,958.12	945.19		13.58	958.77
470	INTERLACHEN LAKE EST	10/16/92	10/29/92	.00	.00	.00		4,266.46	4,746.86	499.60		14.14	513.74
		11/13/92	11/23/92	.00	.00	.00		14.14	17.23	3.09		.87	3.16
		12/03/92	12/28/92	.00	.00	.00		4,730.91	5,757.22	1,026.31		23.41	1,049.72
		1/11/93	1/11/93	.00	.00	.00		4.22	5.14	.92		.02	.94
		2/18/93	2/23/93	.00	.00	.00		4,299.94	5,234.66	934.72		16.04	950.76
		3/01/93	3/09/93	.00	.00	.00		12.62	15.37	2.75		.84	2.79
		4/05/93	4/26/93	.00	.00	.00		4,705.92	5,722.64	1,016.72		12.87	1,028.79
		5/17/93	5/27/93	.00	.00	.00		52.26	63.58	11.32		.88	11.48
		6/07/93	6/30/93	.00	.00	.00		5,419.28	6,592.21	1,172.93		7.83	1,180.76
		7/01/93	7/27/93	.00	.00	.00		14.03	17.08	3.05		.81	3.86
		8/19/93	8/26/93	.00	.00	.00		4,511.42	5,492.13	980.71		1.21	981.92
				.00	.00	.00		28,011.20	33,663.32	5,652.12		74.92	5,727.04
		471	ST. JOHN'S HIGHLANDS	10/13/92	10/23/92	.00	.00	.00		1,388.66	1,544.24	155.58	
11/30/92	11/30/92			.00	.00	.00		12.48	15.28	2.72		.86	2.78
12/21/92	12/21/92			.00	.00	.00		1,486.49	1,812.33	325.84		7.41	333.25
2/18/93	2/22/93			.00	.00	.00		1,584.02	1,928.86	344.84		5.96	350.80
4/14/93	4/23/93			.00	.00	.00		1,626.00	1,977.24	351.24		4.23	355.47
6/04/93	6/28/93			.00	.00	.00		1,631.78	1,986.71	354.93		2.44	357.37
7/12/93	7/12/93			.00	.00	.00		4.79	5.85	1.06		.89	1.86
8/17/93	8/26/93			.00	.00	.00		1,535.30	1,869.61	334.31		.34	334.65
				.00	.00	.00		9,267.52	11,148.84	1,872.52		24.96	1,897.48
				.00	.00	.00		1,265.78	1,479.49	213.91		13.85	473.51
472	BEACHER'S POINT	11/06/92	11/19/92	502.79	788.64	285.85		1,189.50	1,418.22	228.72		13.19	527.76
		12/15/92	12/23/92	671.94	1,037.63	365.69		1,460.64	1,744.84	283.60		14.77	643.86
		1/18/93	1/21/93	644.27	996.90	352.63		1,442.96	1,722.82	279.86		12.61	645.19
		2/08/93	2/19/93	671.38	1,036.81	365.43		1,336.58	1,594.96	258.38		18.74	634.55
		3/18/93	3/18/93	584.20	908.39	324.19		1,376.38	1,662.74	286.36		8.58	599.13
		4/15/93	4/15/93	536.42	838.28	301.86		1,228.97	1,465.67	236.70		6.41	544.77
		5/13/93	5/16/93	489.99	769.62	279.63		1,210.70	1,443.78	233.08		4.73	517.34
		6/15/93	6/15/93	492.05	772.65	280.60		1,261.72	1,504.94	243.22		8.58	527.52

4075

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
472	BEACHER'S POINT	7/19/93	7/19/93	524.91	821.05	296.14		1,230.10	1,476.71	236.53		2.12	536.79
		8/03/93	8/27/93	492.79	773.63	280.84		1,263.10	1,506.67	243.57		.64	525.05
				6,101.45	9,480.64	3,379.21		14,274.51	17,900.16	2,725.65		90.34	6,195.20
473	SILVER LAKE OAKS	10/16/92	10/16/92	.00	.00	.00		50.57	87.92	29.35		.83	30.10
		11/06/92	11/17/92	1,035.46	1,566.37	530.91		676.83	997.69	120.97		11.53	463.41
		12/10/92	12/28/92	31.01	45.44	14.43		22.26	24.71	4.45		.43	19.31
		1/19/93	1/19/93	1,062.69	1,449.82	387.13		732.10	850.86	118.76		10.89	515.90
		2/03/93	2/08/93	32.72	46.55	13.83		22.78	26.98	4.20		.30	10.33
		3/02/93	3/12/93	794.18	1,097.97	303.79		537.50	629.07	91.57		5.79	401.15
		4/21/93	4/21/93	32.43	44.36	11.93		21.68	25.25	3.57		.18	15.60
		5/10/93	5/14/93	1,071.29	1,460.98	389.69		787.49	913.34	125.85		4.77	520.31
		6/11/93	6/11/93	15.29	21.70	6.41		19.62	12.57	1.95		.85	6.41
		7/02/93	7/20/93	1,145.92	1,556.76	412.84		820.41	950.66	130.65		2.17	545.66
		8/10/93	8/10/93	26.15	35.19	9.04		17.19	19.87	2.68		.01	11.73
		5,247.14	7,127.14	1,880.00		5,947.85	6,541.83	634.80		36.15	2,550.15		
551	SKYCREST	9/21/92	9/30/92	.00	.00	.00		27.92	29.42	1.50		.05	1.55
		10/20/92	10/28/92	.00	.00	.00		15.33	17.34	2.03		.05	2.80
		11/03/92	11/30/92	.00	.00	.00		3,188.76	3,665.87	476.31		12.23	488.54
		12/11/92	12/11/92	.00	.00	.00		11.28	13.61	2.33		.85	2.30
		1/05/93	1/20/93	.00	.00	.00		2,657.21	3,205.88	548.67		10.89	559.56
		2/10/93	2/24/93	.00	.00	.00		63.18	76.89	12.99		.19	13.18
		3/03/93	3/12/93	.00	.00	.00		2,567.95	3,097.29	530.24		7.71	537.95
		4/05/93	4/26/93	.00	.00	.00		39.49	47.64	8.15		.80	8.23
		5/04/93	5/28/93	.00	.00	.00		3,244.99	3,912.60	667.61		6.16	673.77
		7/02/93	7/06/93	.00	.00	.00		3,137.10	3,782.91	645.73		2.53	648.26
		8/10/93	8/10/93	.00	.00	.00		7.53	9.12	1.59		.80	1.59
				.00	.00	.00		14,959.84	17,856.99	2,897.15		39.94	2,937.09
				.00	.00	.00		13.40	13.95	.55		.02	.57
552	FERN TERRACE	9/21/92	9/25/92	.00	.00	.00		8.49	9.64	1.15		.83	1.10
		10/15/92	10/15/92	.00	.00	.00		4,106.71	4,733.89	626.38		16.85	642.43
		11/03/92	11/20/92	.00	.00	.00		3,741.86	4,536.75	775.67		15.48	791.15
		1/06/93	1/19/93	.00	.00	.00		12.46	15.81	2.55		.44	2.59
		2/02/93	2/02/93	.00	.00	.00		3,520.78	4,245.28	724.50		10.52	735.02
		3/05/93	3/05/93	.00	.00	.00		11.66	14.19	2.44		.02	2.46
		4/30/93	4/30/93	.00	.00	.00		4,308.84	5,193.88	884.14		8.15	892.31
		5/04/93	5/17/93	.00	.00	.00		40.34	48.63	8.29		.05	8.34
		6/04/93	6/21/93	.00	.00	.00		5,442.15	6,555.99	1,113.75		4.40	1,118.15
		7/02/93	7/14/93	.00	.00	.00		44.83	54.81	9.18		.02	9.20
		8/02/93	8/02/93	.00	.00	.00		21,278.72	25,419.34	4,140.62		54.78	4,203.48
553	PINEY WOODS	9/29/92	9/29/92	.00	.00	.00		12.88	13.86	1.08		.83	1.09
		10/21/92	10/26/92	.00	.00	.00		76.19	86.78	10.59		.30	10.89
		11/03/92	11/05/92	.00	.00	.00		5,808.88	6,685.87	885.79		22.68	908.47
		12/10/92	12/10/92	.00	.00	.00		13.97	16.87	2.90		.87	2.97
		1/06/93	1/11/93	.00	.00	.00		5,711.14	6,883.40	1,172.24		23.34	1,195.69
		2/01/93	2/23/93	.00	.00	.00		36.94	44.58	7.64		.13	7.77
		3/01/93	3/09/93	.00	.00	.00		4,922.77	5,935.88	1,012.31		14.74	1,027.85
		4/02/93	4/02/93	.00	.00	.00		5.41	6.55	1.14		.81	1.15
		5/03/93	5/14/93	.00	.00	.00		6,163.27	7,420.18	1,256.91		11.64	1,268.55
		6/11/93	6/11/93	.00	.00	.00		21.47	25.88	4.41		.83	4.44
7/02/93	7/09/93	.00	.00	.00		7,718.33	9,297.45	1,579.12		6.23	1,585.35		

4076

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 8
 DATE : 9/17/95
 TIME : 12:52:47 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
553	PINEY WOODS	8/02/93	8/16/93	.00	.00	.00		58.94	71.10	12.16		.01	12.17
				.00	.00	.00		30,541.31	36,487.60	5,946.29		79.21	6,025.50
555	CARLTON VILLAGE	9/20/92	9/20/92	.00	.00	.00		5.98	4.61	.63		.02	.65
		10/26/92	10/26/92	.00	.00	.00		8.22	9.81	1.59		.05	1.64
		11/12/92	11/25/92	.00	.00	.00		3,520.88	4,216.49	695.61		17.80	715.41
		12/01/92	12/01/92	.00	.00	.00		7.87	9.25	1.58		.04	1.62
		1/07/93	1/29/93	.00	.00	.00		3,653.26	4,403.94	750.68		14.90	765.58
		2/24/93	2/26/93	.00	.00	.00		26.14	31.56	5.42		.08	5.50
		3/16/93	3/30/93	.00	.00	.00		3,615.10	4,358.36	743.26		18.82	754.08
		5/17/93	5/19/93	.00	.00	.00		4,766.45	5,756.53	990.08		9.11	999.19
		6/08/93	6/08/93	.00	.00	.00		7.40	9.02	1.54		.01	1.55
		7/02/93	7/29/93	.00	.00	.00		4,867.32	5,890.35	1,023.03		3.90	1,027.01
		8/03/93	8/10/93	.00	.00	.00		18.83	22.71	3.88		.00	3.88
				.00	.00	.00		20,495.33	24,712.63	4,217.30		56.01	4,274.11
556	FRIENDLY CENTER	10/06/92	10/06/92	.00	.00	.00		583.54	618.91	35.37		1.00	34.37
		12/07/92	12/07/92	.00	.00	.00		559.36	674.61	115.27		2.62	117.89
		2/05/93	2/05/93	.00	.00	.00		551.96	665.71	113.75		1.95	115.70
		3/10/93	3/10/93	.00	.00	.00		6.37	7.72	1.35		.02	1.37
		4/05/93	4/08/93	.00	.00	.00		553.86	667.90	114.04		1.36	115.40
		5/03/93	5/03/93	.00	.00	.00		9.64	11.44	2.80		.02	2.82
		6/03/93	6/07/93	.00	.00	.00		783.48	944.89	160.61		1.85	161.66
		8/06/93	8/11/93	.00	.00	.00		637.13	768.89	130.94		.20	131.14
				.00	.00	.00		3,605.32	4,358.67	673.35		8.22	681.57
557	EAST LAKE HARRIS EST	10/02/92	10/09/92	.00	.00	.00		3,107.86	3,290.75	190.89		5.30	196.27
		12/02/92	12/07/92	.00	.00	.00		3,217.00	3,883.88	666.88		15.31	682.19
		1/15/93	1/29/93	.00	.00	.00		36.52	44.14	7.64		.14	7.78
		2/05/93	2/10/93	.00	.00	.00		3,469.93	4,175.40	713.37		12.17	725.54
		4/01/93	4/27/93	.00	.00	.00		3,532.41	4,263.65	731.24		8.72	739.94
		5/06/93	5/19/93	.00	.00	.00		19.71	25.81	6.10		.03	6.13
		6/02/93	6/07/93	.00	.00	.00		3,362.64	4,059.44	696.80		4.72	701.52
		7/16/93	7/30/93	.00	.00	.00		28.33	34.28	5.95		.02	5.97
		8/02/93	8/15/93	.00	.00	.00		3,280.24	3,960.13	679.89		.68	680.57
				.00	.00	.00		20,844.74	23,741.50	3,696.74		47.17	3,743.93
558	HOBBY HILLS	9/21/92	9/24/92	.00	.00	.00		76.41	78.18	1.69		.05	1.74
		10/02/92	10/29/92	.00	.00	.00		2,145.87	2,323.64	178.57		5.12	183.69
		11/09/92	11/18/92	.00	.00	.00		17.79	21.48	3.69		.18	3.79
		12/03/92	12/17/92	.00	.00	.00		2,061.98	2,486.88	424.82		9.76	433.78
		1/14/93	1/14/93	.00	.00	.00		19.45	23.44	3.99		.08	4.07
		2/09/93	2/13/93	.00	.00	.00		2,362.45	2,849.37	486.94		8.57	495.31
		3/03/93	3/18/93	.00	.00	.00		43.56	52.22	8.66		.13	8.79
		4/09/93	4/30/93	.00	.00	.00		2,390.11	2,883.13	493.02		5.86	498.88
		5/14/93	5/18/93	.00	.00	.00		42.83	51.42	8.79		.08	8.87
		6/09/93	6/16/93	.00	.00	.00		2,773.54	3,344.24	570.70		3.88	574.58
		7/02/93	7/30/93	.00	.00	.00		62.30	75.22	12.84		.04	12.88
		8/06/93	8/17/93	.00	.00	.00		2,779.21	3,355.52	575.81		.75	576.56
				.00	.00	.00				1.49			1.49
				.00	.00	.00				574.32			575.07
				.00	.00	.00		14,775.06	17,543.98	2,768.92		34.14	2,803.06
				.00	.00	.00				1.49			1.49
				.00	.00	.00				2,767.43			2,801.57

4077

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 9
 DATE : 9/17/93
 TIME : 12:52:47 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		
560	SUNSHINE PARKWAY	9/24/92	9/24/92	3,162.20	3,356.04	193.84		2,199.96	2,268.40	68.44		7.95	262.23		
		10/23/92	10/29/92	3,318.27	4,429.24	1,110.97		2,274.13	2,406.15	332.02		61.17	1,492.16		
		11/23/92	11/23/92	3,596.57	4,900.56	1,303.99		2,356.97	2,700.02	363.05		42.63	1,710.47		
		12/22/92	12/28/92	2,941.72	3,767.75	826.03		2,074.50	2,353.18	278.68		25.15	1,129.86		
		1/22/93	1/27/93	3,561.57	4,879.15	1,317.58		2,354.66	2,708.53	353.87		33.29	1,704.74		
		2/22/93	2/23/93	3,353.82	4,587.62	1,153.80		2,316.65	2,440.60	343.95		25.76	1,523.51		
		3/22/93	3/25/93	3,326.05	4,458.99	1,132.94		2,206.57	2,521.69	315.12		21.05	1,469.11		
		4/23/93	4/28/93	3,738.17	5,194.39	1,456.22		2,564.03	2,976.06	412.03		22.21	1,890.46		
		5/24/93	5/28/93	3,963.46	5,598.46	1,635.02		2,787.67	3,262.73	475.06		19.52	2,129.60		
		6/23/93	6/23/93	4,016.95	5,695.03	1,678.08		2,791.13	3,266.53	475.40		14.19	2,167.67		
		7/26/93	7/29/93	4,733.29	6,974.41	2,241.12		3,326.57	3,940.47	613.90		11.28	2,866.30		
		8/26/93	8/27/93	4,878.89	7,234.88	2,355.91		3,418.89	4,958.00	639.11		3.92	2,998.94		
				44,580.94	60,994.44	16,413.50		30,651.73	35,315.16	4,663.43		268.12	21,545.05		
		562	MORNINGVIEW	10/01/92	10/16/92	2,420.89	2,571.55	150.66		1,247.29	1,383.84	56.55		5.93	213.14
				12/02/92	12/09/92	2,469.42	3,162.72	693.30		1,284.70	1,548.88	264.18		21.79	979.27
				2/01/93	2/08/93	2,496.93	3,197.53	700.70		1,222.10	1,473.69	251.51		16.42	968.63
4/01/93	4/07/93			2,507.67	3,211.29	703.62		1,278.67	1,541.39	262.72		11.47	978.81		
6/02/93	6/09/93			2,650.82	3,393.21	742.39		1,593.07	1,919.78	326.71		7.08	1,076.18		
8/06/93	8/06/93			2,449.21	3,137.86	688.65		1,399.71	1,667.20	267.49		1.31	976.65		
				14,994.94	18,673.66	3,678.52		8,025.42	9,474.78	1,449.36		64.88	5,191.88		
564	PICCIOLA ISLAND	9/22/92	9/24/92	.00	.00	.00		25.43	25.93	.50		.02	.52		
		10/01/92	10/30/92	.00	.00	.00		3,780.83	3,950.76	169.93		4.84	174.77		
		12/02/92	12/03/92	.00	.00	.00		3,991.56	4,012.15	820.59		18.68	839.27		
		1/04/93	1/22/93	.00	.00	.00		28.69	32.22	5.53		.11	5.64		
		2/01/93	2/01/93	.00	.00	.00		3,753.69	4,525.91	772.22		13.30	785.52		
		4/01/93	4/01/93	.00	.00	.00		3,648.19	4,389.51	741.32		8.32	758.24		
		5/18/93	5/18/93	.00	.00	.00		13.28	16.05	2.77		.03	2.80		
		6/02/93	6/22/93	.00	.00	.00		5,504.43	6,631.65	1,127.22		7.50	1,134.72		
		7/06/93	7/19/93	.00	.00	.00		115.96	138.50	23.44		.89	23.53		
		8/06/93	8/06/93	.00	.00	.00		4,647.47	5,681.63	954.16		1.27	955.43		
				.00	.00	.00		25,498.63	30,124.31	4,625.68		54.76	4,680.44		
565	STONE MOUNTAIN	10/02/92	10/02/92	.00	.00	.00		304.80	319.52	14.72		.43	15.15		
		12/07/92	12/17/92	.00	.00	.00		363.93	438.32	74.39		1.69	76.08		
		2/02/93	2/02/93	.00	.00	.00		249.73	308.96	51.23		.88	52.11		
		4/05/93	4/05/93	.00	.00	.00		246.57	297.18	50.61		.68	51.21		
		6/05/93	6/03/93	.00	.00	.00		569.26	685.27	116.01		.77	116.78		
		8/04/93	8/04/93	.00	.00	.00		420.33	506.16	85.83		.12	85.95		
				.00	.00	.00		2,154.62	2,547.41	392.79		4.49	397.28		
566	WESTERN SHORES	10/01/92	10/08/92	.00	.00	.00		8.96	18.19	1.23		.83	1.26		
		11/02/92	11/05/92	.00	.00	.00		7,538.72	8,698.49	1,151.77		29.52	1,181.29		
		12/18/92	12/18/92	.00	.00	.00		15.33	18.51	3.18		.87	3.25		
		1/05/93	1/11/93	.00	.00	.00		7,575.79	9,137.55	1,561.76		31.88	1,592.85		
		2/08/93	2/26/93	.00	.00	.00		38.35	46.26	7.91		.12	8.83		
		3/01/93	3/31/93	.00	.00	.00		7,385.21	8,987.83	1,522.62		22.11	1,544.73		
		4/09/93	4/30/93	.00	.00	.00		100.48	121.28	20.80		.23	21.83		
		5/03/93	5/25/93	.00	.00	.00		8,375.86	10,098.28	1,723.22		15.92	1,739.14		
		7/01/93	7/23/93	.00	.00	.00		10,124.82	12,202.28	2,078.18		8.15	2,086.33		
		8/17/93	8/17/93	.00	.00	.00		9.88	11.85	2.05		.88	2.05		
		.00	.00	.00		41,171.64	49,244.36	8,072.72		107.24	8,179.94				
567	VENETIAN VILLAGE	10/01/92	10/30/92	103.00	123.33	20.33		71.27	81.16	9.89		.77	38.99		

4078

Plant Number	Description	Reading From	Date 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	11/03/92	11/10/92	5,346.45	6,451.40	1,104.95		3,612.73	4,170.30	557.57		42.56	1,705.88		
		12/04/92	12/30/92	.00	.00	.00		53.07	63.96	10.89		.24	11.13		
		1/06/93	1/27/93	5,552.46	7,116.44	1,563.98		3,741.07	4,511.93	770.86		46.46	2,361.50		
		3/04/93	3/31/93	5,171.08	6,630.01	1,459.01		3,445.26	4,155.44	710.18		31.58	2,200.77		
		5/03/93	5/07/93	5,406.76	6,930.28	1,523.52		3,666.83	4,421.93	755.10		21.13	2,299.75		
		6/18/93	6/25/93	56.01	46.38	10.37		26.98	32.50	5.60		.07	16.04		
		7/01/93	7/27/93	5,564.01	7,129.50	1,565.49		3,846.47	4,640.18	791.71		9.29	2,366.49		
		8/19/93	8/19/93	.00	.00	.00		11.57	15.76	2.39		.00	2.39		
						27,179.69	34,427.34	7,247.65		18,476.97	22,091.14	3,614.19		152.10	11,013.94
		570	IMPERIAL TERRACE	9/29/92	9/30/92	.00	.00	.00		3,768.35	4,901.52	233.17		6.45	239.62
10/05/92	10/23/92			.00	.00	.00		20.42	22.93	2.51		.07	2.58		
11/03/92	11/11/92			.00	.00	.00		7.51	10.62	3.11		.08	3.19		
12/14/92	12/28/92			.00	.00	.00		34.47	50.10	15.63		.34	15.97		
1/04/93	1/18/93			.00	.00	.00		3,792.23	5,574.22	1,781.99		35.43	1,617.42		
2/02/93	2/02/93			.00	.00	.00		5.70	8.43	2.73		.05	2.78		
3/03/93	3/15/93			.00	.00	.00		37.85	55.27	17.42		.25	17.67		
4/02/93	4/30/93			.00	.00	.00		3,514.26	5,147.87	1,632.81		19.31	1,652.12		
5/12/93	5/24/93			.00	.00	.00		10.01	14.29	4.28		.03	4.31		
7/01/93	7/28/93			.00	.00	.00		5,140.44	7,672.51	2,524.11		9.86	2,533.97		
8/02/93	8/02/93			.00	.00	.00		5.64	8.30	2.66		.00	2.66		
						.00	.00	.00		16,346.84	22,565.26	6,228.42		71.87	6,292.29
573	HOLIDAY HAVEN			9/24/92	9/30/92	134.27	155.11	20.84		224.33	232.31	7.98		.90	29.72
		10/16/92	10/30/92	1,170.14	1,837.18	667.04		1,265.61	1,474.18	208.57		25.14	899.77		
		11/04/92	11/24/92	1,209.54	1,985.48	695.94		1,397.56	1,646.27	248.71		26.48	969.13		
		12/18/92	12/22/92	1,224.43	1,933.24	708.81		1,430.06	1,685.56	255.50		22.25	986.56		
		1/19/93	1/22/93	1,163.61	1,827.29	663.68		1,436.11	1,699.95	263.84		18.74	946.26		
		2/12/93	2/19/93	1,159.37	1,820.89	661.52		1,366.27	1,613.96	247.69		15.75	924.16		
		3/04/93	3/19/93	1,158.56	1,819.66	661.10		1,357.46	1,601.42	243.96		13.12	918.18		
		4/16/93	4/19/93	1,162.67	1,826.28	663.61		1,351.68	1,597.25	245.57		18.69	919.78		
		5/17/93	5/20/93	1,162.94	1,826.81	663.87		1,388.95	1,644.28	255.33		8.09	927.29		
		6/02/93	6/23/93	1,198.93	1,881.61	690.68		1,439.09	1,694.08	254.91		6.45	952.24		
		7/13/93	7/26/93	1,153.59	1,826.53	672.94		1,370.59	1,612.42	241.83		3.91	918.68		
		8/09/93	8/30/93	1,145.51	1,810.81	665.30		1,322.81	1,552.87	229.26		1.81	895.57		
						15,035.56	20,470.89	7,434.53		15,351.52	18,853.67	2,782.15		158.66	10,287.36
574	SILVER LAKES	9/23/92	9/29/92	.00	.00	.00		453.54	501.88	47.54		1.48	48.97		
		10/06/92	10/29/92	.00	.00	.00		15,360.10	22,535.75	7,175.15		203.26	7,378.41		
		11/02/92	11/20/92	.00	.00	.00		17,268.39	25,748.18	8,479.88		216.92	8,696.80		
		12/01/92	12/30/92	.00	.00	.00		12,427.41	18,348.38	5,920.97		154.68	6,055.65		
		1/05/93	1/22/93	.00	.00	.00		12,375.38	18,278.89	5,903.51		117.45	6,020.96		
		2/02/93	2/22/93	.00	.00	.00		11,442.15	16,655.73	5,413.58		93.10	5,506.48		
		3/01/93	3/31/93	.00	.00	.00		11,802.02	17,481.63	5,599.61		81.43	5,681.04		
		4/01/93	4/30/93	.00	.00	.00		13,387.98	19,794.89	6,396.11		75.83	6,471.94		
		5/03/93	5/28/93	.00	.00	.00		21,540.78	32,266.56	10,725.74		99.12	10,824.88		
		6/02/93	6/30/93	.00	.00	.00		22,825.86	34,227.51	11,402.65		75.39	11,477.84		
		7/06/93	7/26/93	.00	.00	.00		18,919.75	28,244.22	9,344.47		36.85	9,381.32		
		8/09/93	8/26/93	.00	.00	.00		25,841.17	35,775.98	11,934.73		15.35	11,950.88		
						.00	.00	.00		181,564.14	269,987.98	88,343.74		1,150.81	89,494.57
575	GRAND TERRACE	10/05/92	10/28/92	.00	.00	.00		1,496.01	1,733.68	237.67		6.75	244.42		
		11/05/92	11/20/92	.00	.00	.00		1,691.09	2,028.59	329.50		8.48	337.98		
		12/03/92	12/18/92	.00	.00	.00		1,464.75	1,737.33	272.58		6.18	278.74		

4079

REPORT : RTR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 11
 DATE : 9/17/93
 TIME : 12:52:47 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
575	GRAND TERRACE	1/06/93	1/27/93	.00	.00	.00		1,670.51	1,995.31	322.80		6.46	329.26
		2/05/93	2/05/93	.00	.00	.00		1,508.59	1,791.45	282.86		4.85	287.71
		3/01/93	3/24/93	.00	.00	.00		1,661.86	1,981.73	319.87		4.67	324.54
		4/02/93	4/20/93	.00	.00	.00		1,622.17	1,931.67	309.50		5.63	313.13
		5/14/93	5/12/93	.00	.00	.00		2,643.13	3,209.87	566.74		5.24	571.98
		6/07/93	6/25/93	.00	.00	.00		2,935.12	3,574.28	639.16		4.20	643.36
		7/06/93	7/20/93	.00	.00	.00		2,317.78	2,802.85	485.07		1.86	486.93
		8/06/93	8/10/93	.00	.00	.00		2,630.01	3,195.44	565.43		.70	566.13
				.00	.00	.00		21,640.93	25,972.11	4,331.18		53.82	4,384.20
				.00	.00	.00		661.10	694.71	33.61		.96	34.57
578	QUAIL RIDGE ESTATES	12/03/92	12/10/92	.00	.00	.00		467.94	564.27	96.33		2.18	98.51
		2/03/93	2/03/93	.00	.00	.00		435.17	524.90	89.73		1.56	91.29
		3/22/93	3/22/93	.00	.00	.00		9.09	11.81	1.92		.83	1.95
		4/05/93	4/05/93	.00	.00	.00		429.83	516.44	86.61		1.85	88.46
		6/10/93	6/10/93	.00	.00	.00		1,095.41	1,319.88	225.59		1.50	225.89
		8/05/93	8/05/93	.00	.00	.00		596.79	719.52	122.53		.14	122.69
				.00	.00	.00		3,695.33	4,351.65	656.32		7.44	663.76
				.00	.00	.00		5.15	7.89	1.94		.20	7.14
				3,084.35	5,170.36	2,086.01		2,218.70	3,838.63	619.93		74.66	2,988.60
				256.25	374.11	117.86		23.60	28.69	5.09		3.13	126.88
673	FISHERMAN'S HAVEN	12/19/92	12/31/92	37.45	63.91	26.46		24.53	32.68	8.07		.73	35.26
		1/05/93	1/15/93	3,258.46	5,520.77	2,262.31		2,289.86	2,983.11	774.85		60.58	3,896.86
		2/09/93	2/17/93	20.28	34.58	14.30		25.23	33.85	8.62		.39	23.31
		3/01/93	3/31/93	3,251.16	5,580.57	2,249.41		2,885.25	2,885.41	728.36		48.15	3,812.92
		4/21/93	4/21/93	20.21	34.45	14.24		14.12	18.54	4.42		.22	18.88
		5/18/93	5/24/93	3,349.25	5,668.78	2,319.45		2,257.65	3,046.28	788.63		28.81	3,136.89
		6/11/93	6/30/93	85.14	145.50	60.36		53.79	72.45	18.66		.45	79.47
		7/01/93	7/23/93	3,245.71	5,484.02	2,238.31		2,270.79	3,065.96	795.17		12.81	3,045.49
		8/18/93	8/10/93	8.68	14.81	6.13		5.91	7.88	1.89		.81	8.88
				16,624.85	28,024.69	11,399.84		11,193.78	15,140.61	3,946.83		224.26	15,570.93
675	LEILANT HEIGHTS	9/18/92	9/30/92	53.87	82.27	29.20		24.58	34.36	9.78		1.15	40.13
		10/01/92	10/27/92	8,781.45	13,343.89	4,641.64		4,287.58	5,938.77	1,643.27		178.47	6,463.58
		11/02/92	11/10/92	9,174.11	13,623.26	4,449.15		4,835.20	6,492.19	1,656.91		156.26	6,262.32
		12/01/92	12/28/92	8,483.89	12,467.79	4,084.70		4,852.58	5,398.13	1,545.55		123.22	5,533.47
		1/05/93	1/25/93	9,271.34	13,749.98	4,498.64		4,656.84	6,242.39	1,585.75		121.58	6,285.89
		2/02/93	2/26/93	8,168.57	12,116.34	3,947.77		3,807.05	5,055.68	1,248.55		89.37	5,285.49
		3/01/93	3/29/93	8,295.62	12,306.65	4,011.03		3,958.14	5,266.84	1,308.70		77.41	5,397.14
		4/01/93	4/30/93	8,667.65	12,862.34	4,194.69		4,958.89	5,395.44	1,345.55		65.78	5,886.02
		5/05/93	5/18/93	9,585.57	14,243.22	4,657.65		5,455.83	7,357.63	1,901.80		60.23	6,619.68
		6/01/93	6/30/93	9,172.91	13,646.62	4,473.71		5,871.15	6,829.63	1,758.48		41.74	6,271.93
679	FOX RUN	7/01/93	7/30/93	9,130.41	13,557.17	4,426.76		5,837.28	6,771.77	1,734.49		24.55	6,185.88
		8/02/93	8/23/93	9,342.70	13,874.65	4,531.95		5,476.95	7,384.91	1,907.86		8.15	6,447.16
				97,966.49	145,891.38	47,924.89		58,713.87	68,158.96	17,445.89		947.83	64,318.61
		9/30/92	9/30/92	989.89	1,686.59	697.50		1,158.37	1,541.33	418.96		31.72	1,148.18
		10/13/92	10/19/92	9.99	18.58	8.51		8.75	11.64	2.89		.32	11.72
		11/02/92	11/04/92	920.59	1,881.71	961.12		1,426.12	1,886.83	388.71		34.37	1,376.48
		12/01/92	12/08/92	919.88	1,878.84	959.54		1,871.73	1,359.23	287.50		28.68	1,275.66
		1/07/93	1/11/93	929.40	1,899.73	970.33		1,435.99	1,819.48	383.41		27.12	1,388.86
		2/01/93	2/01/93	929.87	1,899.86	969.99		998.13	1,266.35	268.22		21.34	1,259.55
		3/04/93	3/23/93	947.13	1,935.97	988.84		1,257.69	1,596.29	338.60		19.88	1,344.52

4080

REPORT : RFR04B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 12
 DATE : 9/17/93
 TIME : 12:52:47 PM

Plant Number	Description	Reading From	Date 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	4/01/93	4/13/93	913.23	1,066.67	953.44		1,216.14	1,541.52	525.38		14.85	1,293.47
		5/04/93	5/27/93	938.51	1,920.26	981.67		1,397.46	1,771.14	573.68		12.82	1,368.17
		6/03/93	6/29/93	945.82	1,933.29	987.47		1,704.44	2,158.58	454.14		9.61	1,451.22
		7/06/93	7/12/93	923.73	1,888.15	964.42		1,519.47	1,925.91	406.44		5.30	1,376.16
		8/04/93	8/25/93	940.57	1,922.56	981.99		1,459.37	1,849.84	589.67		1.35	1,375.61
				10,226.29	20,651.13	10,424.84		14,645.66	18,665.26	4,019.60		206.68	14,651.12
772	FOUNTAINS	11/09/92	11/12/92	.00	.00	.00		849.61	950.87	101.26		2.50	103.84
		1/08/93	1/12/93	.00	.00	.00		482.33	557.36	75.03		1.51	76.54
		3/10/93	3/18/93	.00	.00	.00		459.86	533.06	73.20		1.88	74.28
		4/09/93	4/09/93	.00	.00	.00		12.77	14.90	2.13		.03	2.16
		5/18/93	5/20/93	.00	.00	.00		568.58	656.29	87.71		.80	88.51
		6/04/93	6/04/93	.00	.00	.00		18.42	12.40	1.78		.81	1.79
		7/09/93	7/09/93	.00	.00	.00		813.61	935.59	121.78		.49	122.27
		8/02/93	8/02/93	.00	.00	.00		14.75	17.94	2.29		.80	2.29
				.00	.00	.00		3,212.33	3,677.51	465.18		6.50	471.68
773	LAKE AJAY VILLAGE	10/14/92	10/20/92	.00	.00	.00		1,796.67	1,927.82	131.15		3.71	134.86
		11/24/92	11/24/92	.00	.00	.00		88.34	101.88	12.74		.29	13.03
		12/15/92	12/22/92	.00	.00	.00		3,444.19	3,969.78	525.59		11.96	537.55
		1/07/93	1/29/93	.00	.00	.00		214.88	247.29	32.49		.64	33.13
		2/15/93	2/25/93	.00	.00	.00		2,638.56	3,059.68	421.12		7.22	428.34
		3/05/93	3/19/93	.00	.00	.00		133.90	153.38	19.48		.28	19.76
		4/15/93	4/29/93	.00	.00	.00		3,777.89	4,362.84	584.15		6.99	591.05
		5/14/93	5/26/93	.00	.00	.00		455.38	518.93	63.55		.46	64.01
		6/01/93	6/30/93	.00	.00	.00		6,688.97	7,665.35	984.38		6.41	990.79
		7/16/93	7/29/93	.00	.00	.00		71.44	83.88	11.56		.83	11.59
		8/19/93	8/25/93	.00	.00	.00		5,802.23	6,688.43	878.20		1.19	879.39
				.00	.00	.00		25,184.37	28,768.78	3,664.41		39.89	3,703.58
780	INTERCESSION CITY	10/02/92	10/26/92	.00	.00	.00		129.41	145.33	15.92		.46	16.36
		11/18/92	11/18/92	.00	.00	.00		8,176.76	9,381.24	1,124.48		28.63	1,153.11
		12/04/92	12/15/92	.00	.00	.00		59.63	69.76	10.13		.23	10.36
		1/05/93	1/28/93	.00	.00	.00		8,583.88	9,853.83	1,359.83		26.85	1,377.68
		2/01/93	2/25/93	.00	.00	.00		86.89	99.47	12.58		.28	13.58
		3/01/93	3/29/93	.00	.00	.00		8,162.18	9,663.16	1,500.98		18.89	1,519.87
		4/01/93	4/30/93	.00	.00	.00		112.93	132.85	19.92		.24	20.16
		5/03/93	5/17/93	.00	.00	.00		7,953.47	9,221.37	1,267.90		11.70	1,279.60
		6/02/93	6/29/93	.00	.00	.00		97.92	114.98	17.06		.89	17.15
		7/07/93	7/16/93	.00	.00	.00		8,179.86	9,481.13	1,301.27		5.10	1,307.17
		8/04/93	8/17/93	.00	.00	.00		11.07	13.46	2.39		.88	2.39
				.00	.00	.00		41,471.52	47,896.58	6,425.06		92.37	6,517.43
781	TROPICAL PARK	9/22/92	9/30/92	.00	.00	.00		37.28	38.58	1.30		.83	1.21
		10/02/92	10/22/92	.00	.00	.00		15,404.61	16,688.44	1,273.83		36.87	1,311.98
		11/02/92	11/30/92	.00	.00	.00		136.44	162.32	25.88		.64	26.52
		12/02/92	12/29/92	.00	.00	.00		15,665.85	18,447.93	2,782.08		63.35	2,845.43
		1/05/93	1/29/93	.00	.00	.00		190.52	223.32	32.80		.62	33.42
		2/01/93	2/24/93	.00	.00	.00		15,666.68	18,451.86	2,784.38		67.75	2,852.13
		3/01/93	3/31/93	.00	.00	.00		148.82	166.61	17.79		.34	18.13
		4/01/93	4/30/93	.00	.00	.00		15,241.60	17,978.28	2,726.68		32.66	2,761.14
		5/04/93	5/27/93	.00	.00	.00		75.59	98.45	22.86		.12	23.18
		6/01/93	6/28/93	.00	.00	.00		17,237.69	20,258.93	3,021.24		28.20	3,041.58
		7/06/93	7/27/93	.00	.00	.00		59.71	71.48	11.77		.84	11.81

4081

REPORT : RFR044B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 13
 DATE : 9/17/93
 TIME : 12:52:47 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
781	TROPICAL PARK	8/02/93	8/30/93	.00	.00	.00		17,461.32	20,516.03	3,054.71		4.29	3,959.00
782	PINE RIDGE ESTATES	11/09/92	11/20/92	.00	.00	.00		97,317.23	113,077.29	15,760.06		205.93	15,965.99
		12/31/92	12/31/92	.00	.00	.00		15.65	18.52	2.87		.06	2.93
		1/08/93	1/15/93	.00	.00	.00		7,705.60	8,870.09	1,164.49		23.23	1,187.72
		3/10/93	3/30/93	.00	.00	.00		6,735.37	7,775.92	1,040.55		15.10	1,055.65
		4/27/93	4/27/93	.00	.00	.00		27.15	31.43	4.28		.04	4.32
		5/18/93	5/28/93	.00	.00	.00		7,820.78	9,008.21	1,187.43		10.98	1,198.41
		7/06/93	7/30/93	.00	.00	.00		8,919.00	10,249.98	1,330.98		5.21	1,336.19
		8/05/93	8/24/93	.00	.00	.00		342.99	391.45	48.46		.07	48.53
				.00	.00	.00		38,984.79	44,788.29	5,715.50		78.56	5,794.06
783	WINDSONG	9/30/92	9/30/92	.00	.00	.00		6.18	4.50	1.68		.01	.49
		10/05/92	10/12/92	.00	.00	.00		16.07	18.14	2.07		.06	2.13
		11/09/92	11/09/92	.00	.00	.00		4,109.43	4,645.84	536.41		13.66	540.07
		12/21/92	12/31/92	.00	.00	.00		137.98	158.01	20.11		.42	20.53
		1/04/93	1/12/93	.00	.00	.00		4,888.93	4,888.79	625.88		12.68	638.56
		3/01/93	3/10/93	.00	.00	.00		3,895.89	4,498.47	602.58		8.81	611.39
		4/21/93	4/21/93	.00	.00	.00		21.55	25.02	3.47		.04	3.51
		5/05/93	5/12/93	.00	.00	.00		4,175.68	4,816.94	641.26		5.94	647.20
		7/06/93	7/27/93	.00	.00	.00		4,676.86	5,383.81	706.95		2.79	719.74
		8/05/93	8/05/93	.00	.00	.00		17.15	19.88	2.73		.00	2.73
				.00	.00	.00		21,113.96	24,254.58	3,140.62		44.21	3,184.83
784	BAY LAKE ESTATES	9/30/92	9/30/92	.00	.00	.00		886.64	734.80	151.84		1.28	68.56
		11/02/92	11/19/92	.00	.00	.00		743.79	892.35	148.56		3.76	152.32
		12/01/92	12/03/92	.00	.00	.00		701.35	822.87	121.52		2.86	124.38
		1/04/93	1/04/93	.00	.00	.00		733.41	873.90	140.49		2.63	143.12
		2/01/93	2/24/93	.00	.00	.00		695.84	886.37	190.53		1.84	192.37
		3/01/93	3/01/93	.00	.00	.00		668.95	770.46	101.51		1.58	103.09
		4/02/93	4/30/93	.00	.00	.00		1,428.82	1,686.46	257.64		2.47	260.11
		5/03/93	5/03/93	.00	.00	.00		.95	1.07	.12		.00	.12
		6/01/93	6/30/93	.00	.00	.00		1,499.34	2,155.42	656.08		2.58	668.66
		8/02/93	8/10/93	.00	.00	.00		718.98	852.33	133.35		.04	133.39
				.00	.00	.00		8,077.27	9,595.83	1,518.56		18.88	1,537.44
886	BEACON HILLS	9/21/92	9/30/92	96.75	133.69	36.94		58.72	71.81	13.09		1.52	51.55
		10/02/92	10/30/92	1,542.78	2,334.13	791.35		1,456.86	1,949.90	513.04		36.46	1,341.95
		11/02/92	11/30/92	97,781.38	150,984.79	53,203.41		76,429.59	103,178.25	26,748.66		2,847.43	81,997.78
		12/01/92	12/31/92	1,849.12	3,818.99	1,969.87		1,106.55	1,542.24	435.69		35.22	1,628.78
		1/04/93	1/29/93	97,086.57	154,352.57	57,266.00		71,909.98	98,955.21	27,045.23		1,688.77	86,883.88
		2/02/93	2/26/93	514.94	814.39	299.45		348.45	451.81	103.36		8.73	416.74
		3/01/93	3/31/93	99,238.97	157,790.64	58,551.67		70,613.24	96,972.40	26,359.16		1,237.12	86,156.93
		4/01/93	4/30/93	648.83	1,030.25	381.42		521.28	704.84	183.56		6.15	578.33
		5/03/93	5/26/93	102,654.86	163,357.88	60,702.94		88,820.58	123,478.17	34,657.59		886.82	96,238.63
		6/01/93	6/30/93	999.21	1,491.26	492.05		1,520.28	1,864.20	343.92		6.96	1,152.93
		7/01/93	7/30/93	106,986.54	170,370.97	63,384.43		113,723.58	159,684.72	45,961.14		436.61	109,782.18
		8/02/93	8/23/93	405.54	646.99	241.45		384.56	535.65	151.09		.46	399.88
				589,735.69	888,436.67	298,700.98		426,676.59	589,397.68	162,721.09		6,381.85	465,883.92
888	WOODMERE	9/24/92	9/30/92	85.83	96.92	11.09		45.19	48.49	3.30		.44	14.85
		10/06/92	10/30/92	58,094.91	75,056.21	16,961.30		32,782.59	38,733.89	5,951.30		650.99	23,563.59
		11/04/92	11/30/92	312.48	498.44	185.96		229.84	314.48	84.64		6.74	277.32
		12/03/92	12/30/92	60,434.59	96,889.51	36,454.92		34,880.94	47,053.88	12,172.94		1,122.73	50,469.79

4082

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 14
 DATE : 9/17/93
 TIME : 12:52:47 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
666	WOODMERE	1/11/93	1/29/93	70.83	112.00	41.17		37.35	49.65	12.30		1.01	54.48
		2/01/93	2/24/93	57,035.27	91,239.08	34,203.81		30,565.95	41,895.54	11,327.59		761.59	46,312.98
		3/01/93	3/31/93	167.35	263.12	95.77		119.40	159.79	40.39		1.80	137.96
		4/01/93	4/30/93	57,900.48	92,619.23	34,718.75		32,110.47	44,147.70	12,029.11		554.56	47,302.42
		5/04/93	5/28/93	252.98	403.81	150.83		338.79	473.69	134.90		2.36	288.07
		6/04/93	6/30/93	61,381.54	98,314.36	36,932.82		42,660.92	59,548.21	16,887.29		353.84	54,173.95
		7/06/93	7/30/93	302.71	607.85	225.14		390.85	545.66	154.81		1.21	381.16
		8/05/93	8/19/93	61,289.07	98,161.83	36,881.76		39,438.35	54,812.49	15,374.14		67.58	52,323.48
				357,399.04	554,182.36	196,783.32		212,808.86	287,780.75	74,971.89		3,544.74	275,291.95
		984	CRYSTAL RIVER	9/18/92	9/23/92	.00	.00	.00		446.92	595.23	148.31	
10/19/92	10/22/92			.00	.00	.00		433.64	623.84	190.20		5.41	195.61
11/17/92	11/24/92			.00	.00	.00		491.73	788.61	216.88		5.54	222.42
12/18/92	12/22/92			.00	.00	.00		466.64	671.63	204.99		4.69	209.68
1/18/93	1/21/93			.00	.00	.00		479.74	699.98	211.16		4.18	215.34
2/08/93	2/17/93			.00	.00	.00		433.24	622.68	189.44		3.24	192.68
3/12/93	3/19/93			.00	.00	.00		495.43	713.80	218.37		3.22	221.59
4/13/93	4/15/93			.00	.00	.00		527.82	760.19	232.37		2.74	235.11
5/03/93	5/24/93			.00	.00	.00		465.32	943.43	298.11		2.77	300.88
6/02/93	6/22/93			.00	.00	.00		634.86	918.69	283.83		1.92	285.75
7/06/93	7/23/93			.00	.00	.00		608.89	888.42	271.73		1.86	272.79
8/09/93	8/28/93			.00	.00	.00		592.28	856.26	263.98		.27	264.25
				.00	.00	.00		6,275.71	9,005.88	2,730.17		39.68	2,769.85
				.00	.00	.00		2,498.90	3,292.69	793.79		22.48	816.27
985	ROLLING GREEN	10/01/92	10/30/92	.00	.00	.00		43.84	54.33	11.29		.29	11.58
		11/03/92	11/13/92	.00	.00	.00		3,116.59	3,942.13	825.54		18.79	844.33
		12/01/92	12/01/92	.00	.00	.00		65.49	82.78	17.29		.34	17.63
		1/20/93	1/27/93	.00	.00	.00		2,536.56	3,201.28	664.72		11.43	676.15
		2/01/93	2/05/93	.00	.00	.00		2,494.50	3,146.15	651.65		7.76	659.41
		4/01/93	4/02/93	.00	.00	.00		4,526.77	5,742.94	1,216.17		8.01	1,224.18
		6/01/93	6/04/93	.00	.00	.00		3,956.54	5,014.28	1,057.74		1.35	1,059.09
		8/02/93	8/18/93	.00	.00	.00		19,238.39	24,476.58	5,238.19		78.45	5,388.64
				.00	.00	.00		198.99	264.61	65.62		2.05	67.67
				.00	.00	.00		199.35	255.81	55.66		1.41	57.07
986	GOSPEL ISLAND ESTATE	11/13/92	11/13/92	.00	.00	.00		225.22	288.46	63.24		1.27	64.51
		1/14/93	1/14/93	.00	.00	.00		171.89	219.14	47.25		.70	47.95
		3/16/93	3/16/93	.00	.00	.00		206.57	264.23	57.66		.52	58.18
		5/14/93	5/14/93	.00	.00	.00		263.26	337.93	74.67		.29	74.96
		7/15/93	7/15/93	.00	.00	.00		1,265.28	1,629.38	364.10		6.24	370.34
				.00	.00	.00		15.75	21.85	5.38		.21	7.56
987	POINT O' WOODS	9/21/92	9/28/92	15.85	17.10	2.05		15.75	21.85	5.38		.21	7.56
		10/12/92	10/28/92	1,953.87	2,349.46	395.59		2,241.22	2,996.56	755.34		32.97	1,183.98
		11/02/92	11/30/92	1,943.33	2,439.47	496.14		2,689.31	3,921.81	1,232.50		46.87	1,772.71
		12/03/92	12/31/92	2,820.21	2,561.94	258.27		2,439.69	3,276.24	836.55		31.11	1,389.39
		1/13/93	1/19/93	2,815.41	2,530.49	284.92		2,715.93	3,636.78	920.85		28.80	1,444.73
		2/02/93	2/26/93	2,116.42	2,657.31	540.89		2,487.96	3,337.50	849.54		24.34	1,414.77
		3/01/93	3/29/93	2,881.05	2,612.91	268.14		2,492.00	3,542.31	1,050.31		20.58	1,482.75
		4/12/93	4/15/93	2,881.09	2,550.17	330.92		2,575.82	3,452.13	876.31		16.98	1,412.37
		5/05/93	5/26/93	2,856.17	2,581.67	274.50		2,956.53	3,953.60	997.07		14.59	1,537.16
		6/02/93	6/29/93	2,858.38	2,584.45	273.93		3,301.88	4,407.73	1,105.85		11.28	1,643.28
		7/13/93	7/21/93	2,844.84	2,567.44	277.40		2,842.49	3,802.91	960.42		6.54	1,489.58
		8/09/93	8/17/93	2,836.10	2,556.47	279.63		2,938.97	3,929.83	990.86		1.98	1,513.21

4083

REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 15
 DATE : 9/17/93
 TIME : 12:52:47 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		
988	ROSEMONT	10/05/92	10/29/92	22,371.92	27,400.88	5,616.96		29,697.55	40,078.45	10,380.90		253.47	14,251.53		
		11/12/92	11/18/92	.00	.00	.00		487.78	623.85	136.13		3.88	148.81		
		12/08/92	12/11/92	.00	.00	.00		512.93	649.52	136.59		3.49	148.88		
		1/14/93	1/18/93	.00	.00	.00		396.42	499.94	103.52		2.36	185.88		
		2/12/93	2/17/93	.00	.00	.00		471.87	596.75	124.88		2.47	127.55		
		3/12/93	3/17/93	.00	.00	.00		383.10	482.55	99.45		1.71	181.16		
		4/12/93	4/12/93	.00	.00	.00		617.52	526.55	109.03		1.56	118.59		
		5/05/93	5/17/93	.00	.00	.00		688.22	514.49	106.27		1.28	187.55		
		6/11/93	6/16/93	.00	.00	.00		751.88	955.48	283.60		1.88	285.48		
		7/13/93	7/19/93	.00	.00	.00		849.35	1,080.58	231.25		1.55	232.80		
		8/13/93	8/17/93	.00	.00	.00		715.34	497.97	192.63		.75	193.38		
				.00	.00	.00		645.98	816.39	172.41		.21	172.62		
				.00	.00	.00		6,858.29	7,654.85	1,615.76		21.14	1,634.98		
				104.08	9/30/92	119.14	119.14	15.14		184.13	253.53	69.40		2.51	87.05
		989	SUGAR MILL WOODS	10/01/92	10/30/92	40,993.89	51,724.35	10,730.46		31,966.32	45,185.47	14,039.15		695.86	25,464.67
				11/02/92	11/30/92	36,727.94	54,277.82	17,549.88		27,329.09	42,339.55	15,010.46		831.44	33,331.78
12/01/92	12/31/92			39,378.79	58,466.63	19,087.84		26,878.39	41,723.43	14,853.04		769.28	34,710.16		
1/02/93	1/29/93			40,234.70	59,746.88	19,512.18		27,984.49	43,469.92	15,485.43		692.59	35,690.28		
2/01/93	2/26/93			38,598.93	57,878.45	18,479.52		21,238.28	33,167.64	11,929.36		526.95	38,935.83		
3/01/93	3/31/93			39,802.92	57,665.94	18,663.92		22,753.13	35,472.95	12,719.82		457.48	31,840.42		
4/01/93	4/30/93			41,146.79	60,813.54	19,666.75		24,579.58	38,221.92	13,642.34		594.44	33,703.73		
5/03/93	5/28/93			41,889.32	61,968.16	20,078.84		32,403.90	50,114.12	17,718.22		343.57	38,124.63		
6/01/93	6/28/93			41,449.35	61,272.37	19,823.02		35,014.29	54,077.78	19,063.49		268.85	39,147.36		
7/01/93	7/31/93			41,867.89	61,935.56	20,067.67		35,423.54	54,716.86	19,293.38		154.97	39,495.94		
8/02/93	8/25/93			40,041.28	59,211.78	19,170.50	*	26,648.02	41,397.66	14,749.64	*	41.67	35,961.81		
								3.08-				21.27-		24.35-	
								19,167.42				14,728.37		33,937.46	
				441,446.90		644,264.62	202,817.72	*	311,495.96	488,060.81	168,564.85	*	5,171.01	33,553.56	
								3.08-				21.27-		24.35-	
								202,814.64				168,543.58		376,529.23	
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		21.76	715.05		
		10/16/92	10/29/92	1,508.18	2,097.56	589.38		1,881.52	2,148.68	259.88		23.74	872.22		
		11/12/92	11/30/92	1,433.13	2,007.88	574.75		1,808.73	2,055.54	254.81		21.19	850.75		
		12/02/92	12/30/92	1,512.62	2,184.64	592.82		1,944.38	2,287.73	263.35		19.58	874.95		
		1/20/93	1/27/93	1,677.34	2,387.42	630.08		2,272.57	2,556.96	284.39		18.18	932.57		
		2/17/93	2/26/93	1,604.37	2,217.93	613.56		2,864.63	2,355.92	271.29		15.22	988.07		
		3/04/93	3/31/93	1,547.73	2,146.91	599.18		2,864.89	2,334.24	278.15		12.73	882.86		
		4/01/93	4/30/93	1,596.41	2,200.16	603.75		2,118.02	2,381.19	271.17		10.48	887.40		
		5/04/93	5/28/93	1,585.27	2,192.76	607.43		2,189.44	2,380.92	271.48		8.86	886.97		
		6/01/93	6/29/93	1,476.44	2,054.18	579.74		2,821.89	2,285.41	264.32		5.79	849.85		
		7/19/93	7/29/93	1,639.52	2,253.91	614.39		2,242.31	2,518.46	276.15		3.68	894.22		
		8/03/93	8/27/93	1,587.42	2,092.49	585.07		2,849.47	2,312.87	263.40		1.14	849.63		
				18,633.04	25,286.14	6,653.10		24,511.88	28,093.81	3,581.93		161.51	18,395.74		
		992	GOLDEN TERRACE	9/21/92	9/21/92	.00	.00	.00		1,378.13	1,801.24	431.11		13.51	444.62
				10/21/92	10/26/92	.00	.00	.00		1,448.12	1,627.68	187.56		5.12	192.68
				11/20/92	11/28/92	.00	.00	.00		1,377.14	1,557.32	188.18		4.52	184.78
12/02/92	12/22/92			.00	.00	.00		1,565.41	1,768.88	202.59		4.68	287.27		
1/06/93	1/25/93			.00	.00	.00		1,488.07	1,682.64	194.57		3.72	198.29		

4084

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 16
 DATE : 9/17/93
 TIME : 12:52:47 PM

Pigt 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	2/19/93	2/23/93	.00	.00	.00		1,468.23	1,650.45	190.22		5.24	193.46
		3/19/93	3/26/93	.00	.00	.00		1,457.39	1,644.86	187.47		2.78	190.25
		4/16/93	4/22/93	.00	.00	.00		1,488.77	1,667.89	187.12		2.11	189.23
		5/20/93	5/28/93	.00	.00	.00		1,856.31	2,083.84	227.53		2.04	229.57
		6/21/93	6/25/93	.00	.00	.00		1,932.48	2,173.83	240.55		1.65	242.20
		7/06/93	7/29/93	.00	.00	.00		1,595.44	1,801.58	206.14		.75	206.89
		8/18/93	8/27/93	.00	.00	.00		1,523.12	1,720.63	197.51		.07	197.58
		.00	.00	.00		18,546.61	21,179.16	2,632.55		44.19	2,676.74		
993	OAK FOREST	10/06/92	10/06/92	.00	.00	.00		2,817.38	3,731.61	914.23		25.98	940.13
		11/30/92	11/30/92	.00	.00	.00		8.17	18.49	2.32		.05	2.37
		12/07/92	12/31/92	.00	.00	.00		3,195.14	4,192.74	997.60		22.70	1,029.30
		2/05/93	2/19/93	.00	.00	.00		2,718.78	3,547.98	829.20		14.22	843.42
		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		2,728.81	3,568.11	839.10		9.92	842.02
		5/03/93	5/03/93	.00	.00	.00		5.22	6.45	1.43		.01	1.44
		6/07/93	6/07/93	.00	.00	.00		4,322.12	5,718.47	1,396.35		9.21	1,403.56
		6/07/93	6/07/93	.00	.00	.00		3,148.38	4,128.28	979.82		1.40	981.22
		8/06/93	8/23/93	.00	.00	.00		18,949.67	24,902.43	5,952.76		85.43	4,836.19
		.00	.00	.00		141.41	153.33	11.92		.33	12.25		
1054	LAKEVIEW VILLAS	10/01/92	10/06/92	.00	.00	.00		3.18	4.48	1.30		.05	1.33
		11/02/92	11/02/92	.00	.00	.00		121.02	168.71	47.69		1.09	48.78
		12/01/92	12/01/92	.00	.00	.00		166.17	238.49	64.32		1.11	65.43
		2/01/93	2/24/93	.00	.00	.00		144.28	208.69	56.32		.67	56.99
		4/01/93	4/30/93	.00	.00	.00		174.54	241.94	67.40		.45	67.85
		6/02/93	6/18/93	.00	.00	.00		189.22	261.72	72.50		.89	72.59
		8/05/93	8/05/93	.00	.00	.00		939.74	1,261.19	321.45		3.77	325.22
		.00	.00	.00		16.28	17.53	1.25		.04	1.37		
1094	KEYSTONE HEIGHTS	10/01/92	10/30/92	.00	.00	.00		201.82	237.14	35.32		.97	36.29
		11/01/92	11/30/92	.00	.00	.00		34,917.81	41,463.67	6,546.66		167.39	6,714.05
		12/04/92	12/31/92	.00	.00	.00		188.94	133.99	25.85		.55	25.60
		1/06/93	1/29/93	.00	.00	.00		34,152.77	42,153.42	8,000.65		159.24	8,159.89
		2/01/93	2/26/93	.00	.00	.00		129.12	158.97	29.85		.51	30.36
		3/01/93	3/26/93	.00	.00	.00		28,878.60	35,646.14	6,767.54		98.49	6,866.03
		4/01/93	4/30/93	.00	.00	.00		233.56	287.47	53.91		.59	54.50
		5/03/93	5/25/93	.00	.00	.00		36,295.24	44,814.59	8,519.35		78.69	8,598.04
		6/01/93	6/29/93	.00	.00	.00		443.28	546.61	103.33		.65	103.98
		7/02/93	7/30/93	.00	.00	.00		44,420.14	54,868.88	10,448.66		41.20	10,489.86
		8/02/93	8/26/93	.00	.00	.00		216.86	267.36	50.50		.04	50.54
		.00	.00	.00		.00	.00	.00		2.14		.00	2.14
		.00	.00	.00		.00	.00	.00		52.64		.00	52.68
.00	.00	.00		188,013.54	228,595.69	40,582.15		548.36	41,138.51				
.00	.00	.00		.00	.00	.00		2.14		.00	2.14		
.00	.00	.00		.00	.00	.00		48,584.29		.00	41,132.65		
1095	POSTMASTER VILLAGE	10/01/92	10/30/92	.00	.00	.00		3,179.85	3,373.47	193.62		5.72	199.34
		12/07/92	12/07/92	.00	.00	.00		10.03	12.49	2.46		.06	2.52
		1/04/93	1/19/93	.00	.00	.00		2,835.37	3,885.91	1,050.54		19.09	989.63
		2/04/93	2/25/93	.00	.00	.00		12.99	16.18	3.19		.05	3.24
		4/05/93	4/08/93	.00	.00	.00		2,784.39	3,372.90	588.51		18.84	678.55

4085

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 17
 DATE : 9/17/93
 TIME : 12:52:47 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
1095	POSTMASTER VILLAGE	5/13/93	5/13/93	.00	.00	.00		8.26	10.01	2.55		.02	2.57
		7/02/93	7/09/93	.00	.00	.00		5,921.21	5,712.68	1,791.47		6.05	1,798.52
				.00	.00	.00		12,672.10	16,504.44	3,832.34		41.83	3,874.17
1113	SOUTH FORTY	10/02/92	10/02/92	5,620.65	10,400.22	4,851.57		.00	.00	.00		137.64	4,989.21
		12/02/92	12/02/92	6,463.46	9,275.56	2,812.10		.00	.00	.00		63.99	2,876.09
		2/02/93	2/08/93	4,049.21	5,739.76	1,690.55		.00	.00	.00		29.07	1,719.62
		3/19/93	3/19/93	20.60	39.34	10.66		.00	.00	.00		.15	10.81
		4/02/93	4/02/93	4,540.30	6,501.26	1,960.96		.00	.00	.00		23.28	1,984.24
		5/10/93	5/10/93	16.11	21.37	5.26		.00	.00	.00		.05	5.31
		6/02/93	6/02/93	4,250.00	6,019.40	1,760.60		.00	.00	.00		11.64	1,772.24
		8/02/93	8/03/93	4,527.49	6,409.02	1,881.53		.00	.00	.00		2.47	1,884.00
				29,512.70	44,405.93	14,973.23		.00	.00	.00		260.29	15,241.52
1115	SALT SPRINGS	10/01/92	10/01/92	7,030.03	14,603.10	6,772.35		6,032.02	7,633.42	801.40		214.00	7,806.43
		12/01/92	12/01/92	9,086.13	12,804.16	3,718.03		6,305.12	8,117.06	1,792.74		126.04	5,574.81
		2/01/93	2/05/93	9,078.04	12,783.64	3,706.00		5,745.07	7,279.01	1,533.14		90.02	5,327.96
		3/25/93	3/25/93	20.61	30.86	10.25		14.63	17.75	3.12		.20	13.57
		4/01/93	4/01/93	9,934.91	14,035.06	4,100.17		5,243.94	6,619.01	1,375.07		65.10	5,540.34
		6/01/93	6/16/93	8,907.00	12,620.36	3,632.56		4,998.34	6,291.26	1,292.92		32.59	4,950.87
		7/13/93	7/30/93	165.15	225.15	58.00		83.15	100.23	17.08		.14	75.22
		8/02/93	8/10/93	8,793.99	12,371.12	3,577.13		6,141.41	7,800.57	1,659.16		6.62	5,242.91
				53,906.26	79,479.55	25,573.29		35,444.48	45,059.11	8,414.63		535.59	34,521.51
1117	CITRUS PARK	9/20/92	9/30/92	.00	.00	.00		13.80	15.32	1.44		.04	1.48
		10/01/92	10/26/92	10,625.60	19,201.20	8,575.60		7,032.10	8,063.35	1,031.17		272.49	9,079.34
		11/02/92	11/30/92	230.24	317.95	87.71		147.65	183.15	35.50		2.99	124.20
		12/02/92	12/31/92	10,099.96	15,093.61	4,993.65		8,241.34	10,265.53	2,022.19		141.32	6,357.14
		1/04/93	1/22/93	272.49	371.89	99.40		137.77	167.95	30.18		2.55	132.13
		2/01/93	2/26/93	10,908.74	15,226.24	4,237.50		7,959.72	9,097.35	1,137.63		105.97	6,201.10
		3/01/93	3/26/93	200.02	277.70	76.88		100.99	133.96	24.97		1.40	103.33
		4/05/93	4/30/93	11,337.36	15,708.44	4,371.08		8,093.90	10,062.06	1,968.96		75.21	6,415.25
		5/03/93	5/20/93	256.14	351.49	94.95		120.32	157.03	20.71		1.10	124.76
		6/01/93	6/30/93	11,677.39	16,216.98	4,539.59		9,509.01	11,922.47	2,412.86		45.77	6,990.22
		7/01/93	7/20/93	175.22	242.52	67.30		126.41	156.11	29.70		.41	97.41
		8/02/93	8/25/93	11,549.09	16,009.93	4,460.84		8,600.92	10,722.13	2,121.21		8.03	6,590.00
				60,213.05	99,017.63	30,004.50		50,900.89	62,545.41	11,644.52		650.16	45,107.26
1118	SAMIRA VILLAS	10/05/92	10/05/92	.00	.00	.00		330.71	373.10	42.47		1.20	43.67
		12/07/92	12/07/92	.00	.00	.00		310.04	407.62	89.58		2.03	91.61
		2/02/93	2/02/93	.00	.00	.00		292.93	375.20	82.27		1.42	83.69
		4/02/93	4/02/93	.00	.00	.00		280.30	350.99	70.61		.94	79.55
		6/07/93	6/07/93	.00	.00	.00		351.29	450.56	99.27		.64	99.93
		8/02/93	8/02/93	.00	.00	.00		302.22	387.20	84.98		.11	85.09
				.00	.00	.00		1,075.57	2,352.75	1,277.18		6.34	1,283.54
1427	ZEPHYR HILLS	10/00/92	10/29/92	2,700.02	4,547.59	1,847.37		3,299.08	3,929.44	630.56		60.43	2,546.36
		11/03/92	11/19/92	2,713.00	4,572.46	1,859.46		3,602.20	4,431.30	749.10		66.50	2,675.04
		12/01/92	12/30/92	2,742.50	4,622.50	1,879.72		3,450.36	4,126.05	667.69		59.17	2,608.50
		1/06/93	1/22/93	2,753.70	4,636.72	1,883.02		3,621.45	4,333.96	712.51		51.53	2,647.06
		2/06/93	2/17/93	2,809.74	4,790.11	1,980.37		3,574.77	4,307.63	732.86		47.46	2,768.69
		3/17/93	3/31/93	2,826.62	4,763.94	1,937.32		3,600.50	4,296.36	695.90		40.55	2,673.05
		4/01/93	4/27/93	2,826.41	4,763.59	1,937.18		3,817.90	4,570.45	752.55		32.46	2,730.17
		5/04/93	5/20/93	2,737.46	4,613.65	1,876.19		3,639.76	4,473.41	833.63		26.52	2,736.34
		6/08/93	6/10/93	2,732.11	4,604.64	1,872.53		3,593.73	4,325.40	731.75		19.44	2,625.72

4086

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		
1427	ZEPHYR HILLS	7/20/93	7/20/93	2,742.63	4,622.30	1,879.75		5,219.13	3,832.33	615.20		10.37	2,585.32		
		8/17/93	8/23/93	2,748.43	4,632.16	1,883.73		3,376.70	4,039.40	662.62		4.84	2,551.19		
				30,332.70	51,177.34	20,844.64		30,883.56	46,673.99	7,790.43		427.27	29,062.34		
1429	PALM TERRACE (EL-NAR)	9/30/92	9/30/92	5.71	7.93	2.22		7.16	7.85	.69		.88	2.99		
		10/01/92	10/30/92	9,172.86	13,364.59	4,191.75		17,457.06	19,035.80	1,578.74		163.92	5,934.41		
		11/02/92	11/24/92	7,093.49	13,664.11	6,570.62		14,351.43	16,596.68	2,245.17		225.27	9,841.06		
		12/01/92	12/30/92	9,240.62	17,878.38	8,637.76		16,775.24	20,256.89	3,478.85		275.94	12,392.55		
		1/04/93	1/29/93	7,187.21	13,863.91	6,676.70		14,593.15	16,865.79	2,272.64		177.68	9,126.82		
		2/03/93	2/17/93	9,329.00	18,051.52	8,722.52		17,899.24	20,532.52	3,433.28		289.45	12,365.23		
		3/01/93	3/29/93	7,041.76	13,528.36	6,486.60		15,006.39	15,131.13	2,124.74		125.74	8,737.80		
		4/01/93	4/30/93	9,352.91	18,086.33	8,733.42		16,841.15	20,095.30	3,254.15		142.88	12,129.65		
		5/04/93	5/27/93	7,217.83	15,934.89	8,717.06		16,120.64	16,351.11	2,230.47		82.24	9,829.77		
		6/01/93	6/28/93	9,389.59	18,191.70	8,802.11		19,222.97	23,158.91	3,935.94		84.87	12,822.92		
		7/01/93	7/30/93	7,165.87	13,839.83	6,673.96		15,310.66	17,655.12	2,344.46		36.29	9,854.71		
		8/02/93	8/24/93	9,109.84	17,640.79	8,530.95		18,872.68	21,979.01	3,906.33		14.80	12,452.88		
								12.57-				20.69-		33.26-	
								8,518.38				3,885.64		12,418.82	
						91,386.67	172,052.34	80,745.67		176,857.75	207,663.21	30,885.46		1,538.14	113,089.27
								12.57-				20.69-		33.26-	
								80,733.10				38,784.77		113,856.81	
1518	AMELIA ISLAND	9/21/92	9/29/92	6,537.94	8,992.15	454.21		4,244.50	4,394.10	149.60		18.67	422.48		
		10/02/92	10/30/92	55,523.36	78,189.11	22,665.75		62,588.14	52,363.72	9,783.58		928.72	33,378.85		
		11/02/92	11/24/92	52,254.37	73,471.49	21,217.12		59,124.87	48,156.54	9,831.47		773.61	31,822.20		
		12/01/92	12/30/92	52,214.73	73,071.62	20,856.89		59,126.49	48,130.72	9,884.23		679.79	30,549.91		
		1/05/93	1/29/93	54,111.43	76,504.31	22,392.88		59,766.58	48,923.28	9,156.70		629.23	32,178.81		
		2/01/93	2/26/93	50,238.39	69,669.55	19,431.16		54,701.01	42,267.81	7,566.80		464.67	27,462.63		
		3/01/93	3/29/93	58,468.84	83,483.87	24,935.03		62,135.36	52,012.80	9,876.64		586.56	35,318.23		
		4/01/93	4/30/93	55,429.96	78,298.80	22,868.84		60,248.32	49,534.65	9,294.33		382.03	32,545.28		
		5/04/93	5/28/93	58,544.95	83,465.76	24,920.81		67,684.13	59,156.64	11,552.51		336.15	36,889.47		
		6/01/93	6/30/93	62,133.89	89,316.57	27,183.48		52,285.54	65,248.18	12,962.64		267.34	40,413.46		
		7/01/93	7/31/93	65,617.14	94,737.60	29,320.46		56,614.96	68,279.31	13,664.35		171.24	43,156.85		
		8/04/93	8/26/93	62,334.63	89,540.78	27,206.15		58,255.36	62,565.45	12,310.89		51.22	39,567.46		
				633,288.83	896,668.81	263,452.78		686,679.18	601,832.12	114,352.94		5,281.23	383,086.95		
		1701	KINGSWOOD MANOR	9/21/92	9/21/92	.00	.00	.00		1,166.95	1,183.44	16.49		.58	17.07
10/07/92	10/29/92			.00	.00	.00		932.86	1,077.81	144.97		4.14	149.11		
11/20/92	11/28/92			.00	.00	.00		1,022.58	1,176.38	153.72		3.92	157.64		
12/07/92	12/31/92			.00	.00	.00		973.13	1,122.77	149.64		3.42	153.86		
1/04/93	1/26/93			.00	.00	.00		1,065.58	1,225.73	160.15		3.20	163.35		
2/02/93	2/25/93			.00	.00	.00		927.01	1,071.51	144.50		2.48	146.98		
3/22/93	3/22/93			.00	.00	.00		1,027.16	1,183.15	155.99		2.23	158.22		
4/20/93	4/28/93			.00	.00	.00		1,810.54	1,744.62	154.88		1.82	155.98		
5/28/93	5/26/93			.00	.00	.00		1,152.96	1,324.68	171.52		1.57	173.89		
6/02/93	6/28/93			.00	.00	.00		1,335.05	1,527.14	192.89		1.26	193.35		
7/19/93	7/23/93			.00	.00	.00		1,228.14	1,408.37	188.23		.48	188.91		
8/04/93	8/24/93	.00	.00	.00		1,863.77	1,226.42	168.65		.11	168.76				
		.00	.00	.00		12,985.71	14,689.74	1,784.03		25.41	1,809.44				
1702	DAKWOOD	9/21/92	9/28/92	.00	.00	.00		3,281.51	3,251.54	49.83		1.54	51.37		
		10/07/92	10/29/92	.00	.00	.00		2,758.60	3,194.84	437.44		12.38	449.82		

4087

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				
1782	OAKWOOD	11/06/92	11/24/92	.00	.00	.00		3,049.55	31,167.20	28,117.65		719.01	28,836.66		
		12/02/92	12/22/92	.00	.00	.00		2,838.23	3,288.27	450.04		18.22	460.26		
		1/05/93	1/29/93	.00	.00	.00		3,156.29	3,643.55	487.26		9.65	496.91		
		2/09/93	2/25/93	.00	.00	.00		3,130.70	3,613.98	485.18		8.31	491.49		
		3/03/93	3/31/93	.00	.00	.00		2,833.58	3,283.55	449.97		6.55	456.52		
		4/01/93	4/27/93	.00	.00	.00		2,968.14	3,433.10	464.96		5.52	470.48		
		5/06/93	5/26/93	.00	.00	.00		3,306.14	3,809.89	503.79		4.68	508.47		
		6/05/93	6/29/93	.00	.00	.00		3,454.55	3,975.28	520.73		3.44	524.17		
		7/08/93	7/28/93	.00	.00	.00		3,014.53	3,490.48	475.95		1.94	477.89		
		8/06/93	8/25/93	.00	.00	.00		3,296.49	3,800.77	504.28		.27	504.55		
				.00	.00	.00		37,008.35	69,953.45	32,945.08		783.51	33,728.59		
		1801	SUGAR MILL	9/21/92	9/26/92	41.39	49.52	8.13		129.48	135.20	5.80		.43	14.36
				10/01/92	10/23/92	12,166.70	15,755.59	3,588.89		11,962.45	13,112.18	1,149.73		134.91	4,873.53
11/13/92	11/23/92			13,052.90	17,509.59	4,456.69		12,784.87	14,176.85	1,391.18		149.47	5,997.34		
12/02/92	12/31/92			13,899.58	18,653.50	4,754.00		13,940.71	15,419.62	1,478.91		141.98	6,374.89		
1/07/93	1/28/93			15,099.18	18,653.28	4,754.10		14,143.08	15,635.33	1,492.25		124.58	6,370.93		
2/01/93	2/26/93			15,809.00	20,145.59	5,136.59		15,604.50	17,206.59	1,602.09		115.87	6,854.55		
3/08/93	3/26/93			16,558.96	19,533.23	4,974.27		16,796.27	16,539.17	1,542.90		95.09	6,612.26		
4/01/93	4/30/93			15,133.78	20,318.14	5,184.36		16,495.90	18,167.20	1,671.30		81.41	6,937.07		
5/12/93	5/27/93			14,247.88	19,121.77	4,873.89		16,082.54	16,433.94	1,551.40		59.45	6,484.74		
6/03/93	6/30/93			12,638.59	16,956.75	4,318.16		12,708.20	14,899.97	1,391.77		38.72	5,748.65		
7/12/93	7/26/93			12,276.88	16,470.00	4,193.12		11,953.40	13,298.40	1,337.00		22.47	5,552.59		
8/03/93	8/20/93			11,873.29	15,925.32	4,052.03		11,419.14	12,716.44	1,297.50		6.90	5,356.43		
				148,798.13	199,092.36	50,294.23		150,820.54	166,732.37	15,911.83		971.28	67,177.34		
1802	JUNGLE DEN	9/21/92	9/25/92	1,320.88	1,391.48	71.40		1,195.84	1,214.66	18.82		2.90	93.12		
		10/21/92	10/30/92	1,320.67	2,029.75	709.08		1,361.61	1,579.89	217.48		25.94	952.58		
		11/20/92	11/30/92	1,320.88	2,028.84	708.76		1,331.70	1,542.17	210.47		23.90	943.13		
		12/23/92	12/30/92	1,320.88	2,028.84	708.76		1,232.24	1,435.11	202.87		28.93	932.54		
		1/28/93	1/27/93	1,319.92	2,028.68	708.68		1,234.72	1,443.81	209.09		18.84	935.83		
		2/18/93	2/24/93	1,320.88	2,028.84	708.76		1,313.15	1,538.61	225.46		16.50	950.88		
		3/08/93	3/26/93	1,319.55	2,028.03	708.48		1,252.38	1,478.70	218.32		13.64	940.44		
		4/06/93	4/27/93	1,318.42	2,026.39	707.88		1,242.66	1,455.36	212.70		10.65	931.23		
		5/18/93	5/24/93	1,299.56	1,997.31	697.75		1,213.67	1,405.44	191.77		8.54	898.88		
		6/18/93	6/25/93	1,285.94	1,976.37	690.43		1,225.43	1,421.38	195.87		5.86	892.16		
		7/01/93	7/23/93	1,303.00	2,802.59	699.59		1,213.88	1,481.75	188.67		3.86	891.32		
		8/17/93	8/25/93	1,286.16	1,976.71	690.55		1,193.52	1,376.54	183.02		1.15	874.72		
				15,733.54	23,543.66	7,810.12		15,010.00	17,284.54	2,274.54		151.23	10,233.89		
2202	BURNT STORE	10/02/92	10/31/92	4,644.85	9,453.18	4,808.31		11,329.78	14,228.41	2,898.63		218.42	7,917.36		
		11/02/92	11/12/92	5,194.04	8,349.75	3,203.71		14,629.16	16,479.71	1,850.55		129.30	5,183.56		
		12/01/92	12/31/92	6,167.85	9,838.36	3,730.51		18,847.11	21,228.52	2,381.41		138.32	6,250.24		
		1/04/93	1/25/93	6,772.76	10,903.46	4,130.70		17,467.13	19,576.89	2,108.96		124.23	6,363.89		
		2/01/93	2/24/93	6,742.01	10,846.22	4,104.21		16,237.62	18,288.81	2,043.19		165.78	6,253.18		
		3/01/93	3/29/93	7,697.98	12,375.29	4,677.31		17,327.61	19,484.53	2,156.92		99.47	6,933.78		
		4/01/93	4/30/93	7,971.77	12,805.44	4,833.69		19,421.17	21,874.76	2,453.59		85.97	7,373.25		
		5/03/93	5/28/93	7,723.42	12,422.86	4,698.64		16,624.61	18,651.11	2,026.50		62.02	6,787.16		
		6/01/93	6/30/93	6,197.45	10,801.98	3,804.53		18,845.23	20,380.10	2,254.87		40.22	6,899.62		
		7/01/93	7/09/93	4,805.86	7,783.48	2,977.62		12,227.10	13,841.26	1,614.16		18.38	4,618.88		
		8/02/93	8/20/93	5,227.48	8,460.13	3,232.65		12,829.92	14,586.21	1,676.29		6.29	4,915.23		
				69,887.47	113,289.35	44,201.88		174,986.44	198,443.51	23,457.87		1,028.24	68,687.19		
		2401	COVERED BRIDGE	9/23/92	9/23/92	2,396.66	2,632.46	235.80		2,247.31	2,324.73	77.42		10.09	323.31

4088

REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 28
 DATE : 9/17/93
 TIME : 12:52:47 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
2401	COVERED BRIDGE	10/23/92	10/23/92	2,447.51	3,905.56	1,458.05		2,262.42	2,724.88	462.46		54.28	1,974.79
		11/23/92	11/25/92	2,522.68	4,039.77	1,517.09		2,397.95	2,908.22	502.27		51.65	2,071.01
		12/10/92	12/28/92	2,536.58	4,066.85	1,530.27		2,439.21	2,954.01	515.60		46.59	2,092.46
		1/22/93	1/26/93	2,774.15	4,509.22	1,735.07		2,628.41	3,202.59	574.18		46.02	2,355.27
		2/19/93	2/24/93	2,615.95	4,216.25	1,600.30		2,472.28	2,998.77	526.49		36.55	2,163.34
		3/15/93	3/22/93	2,577.57	4,146.37	1,568.80		2,439.84	2,956.49	516.65		39.48	2,116.13
		4/01/93	4/22/93	2,504.67	4,011.41	1,506.74		2,304.16	2,779.27	475.11		23.50	2,005.35
		5/11/93	5/24/93	2,562.87	4,115.60	1,552.73		2,421.41	2,931.55	510.14		19.16	2,082.83
		6/11/93	6/22/93	2,357.08	3,734.67	1,377.59		2,212.95	2,659.14	446.19		12.43	1,836.21
		7/22/93	7/22/93	2,291.09	3,611.67	1,320.58		2,150.62	2,577.38	426.76		7.18	1,754.52
		8/10/93	8/22/93	2,374.28	3,767.70	1,393.42		2,249.89	2,707.83	458.00		2.47	1,853.89
				29,961.09	46,757.53	16,796.44		28,228.45	33,717.92	5,491.47		348.48	22,628.31
COMPANY TOTALS ----->				3,928,600.75	5,800,608.01	1,872,007.26		4,795,636.23	6,083,788.16	1,288,071.93		44,887.20	3,284,166.39
						649.73-				86.84			563.69-
						1,871,357.53				1,288,157.97			3,203,602.78

4088

REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

1997-01 GIGA RATE CASE - 1992.
 DELTONA UTILITIES, INC.
 CUSTOMER REFUNDS SUMMARY

PAGE : 21
 DATE : 9/17/93
 TIME : 12:52:47 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		
10001	DELTONA LAKES W/S/G	9/18/92	9/31/92	15,270.22	17,353.76	2,083.54		89,425.50	97,427.42	8,001.84		288.55	10,373.91		
		10/01/92	10/31/92	49,799.76	103,034.25	53,234.49		246,873.24	314,801.70	68,008.54		2,700.53	103,951.56		
		11/02/92	11/30/92	69,208.84	113,800.56	44,591.72		259,657.80	347,625.90	87,968.02		3,220.20	135,779.94		
		12/01/92	12/31/92	79,797.83	131,129.07	51,331.24		249,218.33	334,388.93	85,169.70		2,913.99	139,414.93		
		1/04/93	1/29/93	68,675.75	99,637.56	30,961.81		243,924.40	326,794.29	82,779.89		2,254.05	123,995.75		
		2/01/93	2/26/93	76,179.03	115,370.55	45,191.32		241,143.99	323,485.94	82,241.97		2,823.83	129,477.12		
		3/01/93	3/31/93	69,975.10	115,076.94	45,103.84		241,721.81	324,122.89	82,401.08		1,681.93	129,185.95		
		4/01/93	4/30/93	71,751.34	117,701.46	45,950.12		291,759.66	389,997.72	98,238.06		1,504.81	145,692.99		
		5/03/93	5/31/93	70,800.65	115,018.24	45,017.59		417,484.74	555,279.13	137,874.39		1,569.21	184,401.19		
		6/01/93	6/30/93	69,872.62	113,562.93	44,490.31		405,176.10	537,777.97	132,601.87		1,887.49	178,179.67		
		7/01/93	7/31/93	68,697.20	113,025.25	44,328.95		324,026.76	432,497.38	108,470.54		511.82	153,310.41		
								4.49				10.22		14.71	
								44,332.54				108,480.76		153,325.12	
				8/02/93	8/26/93	70,349.68	115,500.73	45,151.05		303,412.15	404,751.16	101,339.01		172.24	146,662.30
								.00				214.42		214.42	
								45,151.05				101,553.43		146,876.72	
						784,776.02	1,270,211.10	485,435.08		3,313,744.64	4,388,859.55	1,075,114.91		19,875.73	1,580,425.72
								4.49				224.64		229.13	
								485,439.57				1,075,339.55		1,580,654.85	
		26002	MARCO SHORES W/S	9/18/92	9/25/92	10.75	27.44	8.69		11.70	12.23	.53		.27	9.49
10/06/92	10/29/92			6,345.32	8,842.98	2,497.66		5,964.99	6,367.69	402.70		81.39	2,981.66		
11/02/92	11/23/92			6,434.26	8,768.23	2,333.97		9,485.89	10,832.83	1,346.94		93.57	3,774.48		
12/01/92	12/16/92			6,495.81	8,853.21	2,357.40		9,967.26	11,400.96	1,433.70		85.25	3,876.35		
1/05/93	1/12/93			6,562.47	8,938.06	2,375.99		10,368.00	11,871.12	1,503.12		77.78	3,356.89		
2/01/93	2/24/93			6,670.85	9,089.90	2,419.05		8,551.69	9,722.18	1,170.49		61.37	3,650.91		
3/01/93	3/22/93			6,700.89	9,132.11	2,432.02		10,443.19	12,192.83	1,549.64		58.79	4,040.45		
4/02/93	4/30/93			6,742.65	9,187.95	2,445.30		10,678.33	12,230.91	1,552.58		47.37	4,045.25		
5/03/93	5/24/93			6,622.12	9,880.68	2,458.56		9,318.07	10,649.45	1,339.38		34.03	3,831.97		
6/07/93	6/23/93			6,471.93	8,806.89	2,334.16		8,006.82	9,887.12	1,881.10		23.29	3,438.55		
7/01/93	7/19/93			6,463.28	8,797.25	2,333.97		6,361.82	7,145.57	784.55		11.11	3,129.43		
8/02/93	8/19/93			6,592.18	9,031.15	2,438.95		7,656.38	8,674.07	1,018.69		4.11	3,461.55		
								.00				300.52-		300.52-	
								2,438.95				717.97		3,161.83	
						72,119.31	98,555.83	26,435.72		97,004.54	110,187.76	13,183.22		578.24	48,197.18
								.00				300.52-		300.52-	
						26,435.72				12,882.70		39,896.66			
27001	SPRING HILL W/S/G	9/21/92	9/30/92	65,164.76	72,945.82	7,781.06		89,938.88	98,823.62	8,884.74		472.21	17,138.81		
		10/01/92	10/30/92	115,284.28	163,849.73	47,845.45		291,474.49	391,931.88	100,456.59		3,787.82	152,889.86		
		11/02/92	11/30/92	108,036.50	157,943.56	49,907.06		250,699.29	356,164.02	105,464.73		3,542.51	158,914.38		
		12/01/92	12/31/92	152,777.83	222,822.26	70,045.23		266,849.39	378,163.15	112,113.74		3,662.71	185,831.70		
		1/04/93	1/29/93	122,149.92	178,213.75	56,063.83		240,084.58	341,435.49	101,350.91		2,710.79	168,125.53		
		2/01/93	2/27/93	119,642.83	174,919.66	55,257.63		218,265.31	299,498.15	89,224.84		2,127.83	144,618.38		
		3/01/93	3/31/93	161,518.19	235,841.97	73,723.78		234,848.46	334,452.91	99,604.45		2,187.96	175,436.19		
		4/01/93	4/30/93	136,150.45	198,658.78	62,508.13		252,490.33	359,353.01	104,862.68		1,549.98	178,948.79		
		5/03/93	5/28/93	135,531.88	197,266.81	61,734.93		304,494.83	431,924.61	127,430.58		1,289.98	198,455.41		

4090

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 22
 DATE : 9/17/93
 TIME : 12:52:47 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	
27001	SPRING HILL W/S/O	6/01/93	6/30/93	133,167.56	193,114.82	59,947.24		417,660.65	591,447.63	173,778.98		1,095.52	254,021.74	
				124,933.79	181,539.51	56,605.72	*	295,934.39	420,137.12	124,202.73	"	404.63	181,215.08	
				8.66						47.96				56.62
				56,614.38						124,250.69				181,271.70
		8/01/93	8/26/93	25,106.23	56,013.59	10,907.36		133,574.46	189,709.13	56,214.69	"	74.49	67,198.74	
						.00				3.36-			3.36-	
						10,907.36				56,211.33			67,195.38	
				1,399,202.04	2,011,530.26	612,327.42	*	2,987,522.24	4,193,111.92	1,205,589.60	"	22,850.55	1,840,747.65	
						8.66				44.49			53.26	
						612,336.08				1,205,634.20			1,840,820.91	
COMPANY TOTALS ----->				2,256,098.17	3,580,296.39	1,124,196.22	"	6,398,271.42	8,692,159.23	2,293,007.01	"	43,304.52	3,461,398.55	
						13.15				31.28-			18.13-	
						1,124,211.37				2,293,056.53			3,461,372.42	

4091

REPORT : RFR#648
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 23
 DATE : 9/17/93
 TIME : 12:52:47 PM

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund		
9001	CITRUS SPRINGS W/S/O	9/22/92	9/30/92	12,445.79	13,423.06	777.27		22,075.40	22,060.42	793.02		45.47	1,615.76		
		10/01/92	10/30/92	12,285.49	17,253.90	5,018.21		21,907.96	27,150.94	5,243.00		262.41	10,523.62		
		11/02/92	11/30/92	12,001.57	10,296.60	5,415.03		24,032.01	29,090.94	5,066.15		257.57	11,530.75		
		12/01/92	12/31/92	12,505.92	17,695.30	5,189.46		22,150.61	27,462.40	5,303.79		209.21	10,702.46		
		1/06/93	1/29/93	13,107.34	18,666.69	5,559.35		22,614.37	28,059.29	5,444.92		109.56	11,193.03		
		2/01/93	2/26/93	13,290.17	18,952.03	5,653.86		23,433.21	29,109.37	5,676.16		165.10	11,495.20		
		3/01/93	3/31/93	12,572.16	17,006.50	5,236.22		22,625.62	27,004.26	5,378.64		126.63	10,739.49		
		4/01/93	4/30/93	13,368.41	19,062.90	5,694.49		24,046.26	30,922.02	6,076.56		109.14	11,000.19		
		5/05/93	5/26/93	13,507.56	19,455.94	5,868.30		30,154.36	37,785.04	7,630.68		90.22	13,509.20		
		6/02/93	6/30/93	13,662.26	19,460.41	5,990.15		30,267.19	37,977.76	7,710.57		54.94	13,763.66		
		7/01/93	7/30/93	12,501.91	17,714.18	5,212.27		23,073.07	28,439.91	5,566.04		43.22	10,021.53		
		0/04/93	0/31/93	13,067.56	18,560.52	5,520.96		28,611.79	35,770.41	7,166.62		15.13	12,702.71		
						155,414.34	216,555.99	61,141.65		295,601.45	363,457.60	67,856.15		1,568.40	130,566.40
		9002	PINE RIDGE W/O	9/22/92	9/29/92	.00	.00	.00		14,143.55	14,409.37	265.02		7.91	273.73
				10/05/92	10/21/92	.00	.00	.00		13,902.97	15,460.09	1,557.32		39.45	1,597.37
				11/02/92	11/30/92	.00	.00	.00		17,687.20	20,005.64	2,390.36		55.03	2,453.39
12/04/92	12/31/92			.00	.00	.00		15,590.05	17,473.42	1,882.57		30.75	1,919.32		
1/11/93	1/20/93			.00	.00	.00		16,403.56	18,563.63	2,000.07		35.53	2,115.60		
2/09/93	2/26/93			.00	.00	.00		16,909.17	18,605.00	1,696.71		25.00	1,721.79		
3/17/93	3/30/93			.00	.00	.00		16,260.90	15,739.00	1,490.90		16.91	1,515.01		
4/09/93	4/27/93			.00	.00	.00		17,251.44	19,442.02	2,190.58		20.07	2,210.65		
5/03/93	5/25/93			.00	.00	.00		22,367.34	25,750.63	3,391.29		22.65	3,413.94		
6/10/93	6/29/93			.00	.00	.00		22,164.72	25,479.21	3,314.49		12.72	3,327.21		
7/08/93	7/30/93			.00	.00	.00		16,130.27	17,905.37	1,855.10		6.52	1,861.62		
8/03/93	8/26/93			.00	.00	.00		21,143.33	24,159.41	2,996.00		3.50	2,999.50		
						.00		.00		206,095.50	231,223.27	25,127.89		202.12	25,410.01
11001	MARION OAKS W/S/O			9/21/92	9/30/92	29,259.97	37,673.90	8,413.93		30,562.36	44,553.55	13,991.21		636.42	25,061.56
				10/01/92	10/30/92	27,091.73	36,642.24	9,550.51		29,099.27	35,274.94	6,175.67		402.33	10,120.51
				11/02/92	11/30/92	29,765.70	40,070.60	10,312.90		31,777.09	38,375.93	6,597.14		306.31	17,296.43
		12/01/92	12/31/92	20,137.05	37,994.92	9,857.07		30,036.40	36,327.15	6,290.75		321.90	16,470.52		
		1/04/93	1/29/93	29,396.36	39,617.32	10,220.96		30,839.07	37,345.95	6,506.00		200.53	17,015.57		
		2/01/93	2/26/93	31,511.92	42,370.72	10,866.00		32,402.96	39,266.54	6,763.50		257.20	17,007.66		
		3/01/93	3/31/93	20,505.45	30,597.02	10,012.37		29,177.97	35,511.34	6,133.39		192.54	16,330.10		
		4/01/93	4/30/93	30,354.70	40,004.34	10,529.64		33,103.20	40,066.62	6,003.34		161.73	17,574.71		
		5/03/93	5/20/93	30,420.65	40,901.09	10,553.24		36,050.09	44,400.53	7,561.44		120.94	10,235.82		
		6/01/93	6/30/93	31,710.31	42,444.00	10,933.77		30,749.25	46,667.02	7,910.57		76.31	10,920.65		
		7/01/93	7/30/93	29,173.70	39,362.60	10,108.90		32,353.18	39,007.13	6,733.95		60.15	16,991.00		
		8/02/93	8/27/93	30,930.90	41,970.27	11,031.37		34,773.04	41,950.00	7,104.96		21.15	18,237.40		
								4.34				2.02		6.36	
								11,055.71				7,106.90		10,243.04	
						556,354.44	470,826.78	122,472.34		309,075.14	470,615.42	80,740.20		2,933.39	214,146.01
								4.34				2.02		6.36	
						122,476.60				80,742.30			214,152.37		
20001	SUNNY HILLS W/S/O	9/21/92	9/21/92	13.60	20.40	6.80		7.07	10.24	3.17		.31	10.20		
		10/01/92	10/14/92	3,920.85	5,266.10	1,337.33		4,113.31	5,639.02	1,520.51		00.07	2,944.71		
		11/02/92	11/20/92	3,093.50	4,561.27	1,467.77		4,351.05	5,360.07	909.02		42.30	1,699.09		
		12/02/92	12/30/92	3,972.67	4,652.22	679.55		5,550.57	4,323.74	773.17		53.43	1,406.15		
		1/04/93	1/29/93	3,973.06	4,651.52	678.46		5,711.57	4,527.20	815.63		29.47	1,523.76		

4092

REPORT : RFR054B
 JOB ID : REPORTSUMP
 USER ID : JACKP

1997-01 BIGA RATE CASE - 1992.
 UNITED FL UTIL CORP.
 CUSTOMER REFUNDS SUMMARY

PAGE : 24
 DATE : 9/17/95
 TIME : 12:52:47 PM

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		
26001	SUNNY HILLS W/S/O	2/02/93	2/22/93	4,010.15	4,705.60	687.45		3,350.79	4,083.33	724.54		24.61	1,436.60
		3/01/93	3/29/93	4,060.69	4,759.30	698.61		3,396.65	4,136.40	739.83		21.73	1,468.17
		4/01/93	4/30/93	3,906.22	4,573.53	667.31		3,936.36	4,816.10	880.62		18.76	1,566.69
		5/03/93	5/24/93	3,936.22	4,610.42	674.20		4,745.75	5,054.42	1,108.67		16.90	1,799.85
		6/02/93	6/17/93	3,959.30	4,642.86	683.56		6,069.15	8,504.83	1,714.80		16.64	2,415.10
		7/01/93	7/09/93	3,943.58	4,647.11	683.53		7,265.92	9,105.00	1,839.96		19.40	2,534.09
		8/02/93	8/25/93	3,966.79	4,643.22	676.43		4,694.41	5,774.81	1,080.40		2.38	1,759.21
				43,592.63	51,733.65	8,141.02		50,001.40	62,197.00	12,196.40		298.28	20,635.70
COMPANY TOTALS ----->				555,361.41	747,116.42	191,755.01	"	941,573.37	1,135,494.09	193,920.72	"	5,082.47	390,758.20
						4.36				2.02			6.36
						191,759.35				193,922.74			390,764.56

4093

REPORT : RFR005B
 TERM. ID : REPORTSUMP
 USER ID : JACKP

CUSTOMER REFUNDS SUMMARY
 RE-CAP BY COMPANY

PAGE : 25
 DATE : 9/17/93
 TIME : 12:52:47 PM

Company Number	Description	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net A Refund D (Sewer) J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net A Refund D (Water) J	Interest Applied	Total Refund
1	SOUTHERN STATES UTILITIES	3,928,608.75	5,800,608.01	1,872,007.26 649.75- 1,871,357.53	4,795,636.23	6,083,708.16	1,288,071.93 86.04 1,288,157.97	44,007.20	3,204,166.39 563.69- 3,159,515.50
5	DELTONA UTILITIES, INC.	2,256,098.17	3,380,296.39	1,124,198.22 13.15 1,124,211.37	6,398,271.42	8,692,159.23	2,293,887.81 51.20- 2,293,856.53	43,304.52	3,461,394.55 16.13- 3,418,067.90
6	UNITED FL UTIL CORP.	555,361.41	747,116.42	191,755.01 4.34 191,759.35	941,573.37	1,135,494.09	193,928.72 2.02 193,922.74	5,082.47	390,758.20 6.36 385,682.09
GRAND TOTALS ----->		6,740,068.33	9,928,020.82	3,187,960.49 632.24- 3,187,328.25	12,155,401.02	15,911,361.48	3,775,880.46 58.78 3,775,937.24	92,474.19	7,056,515.14 375.46- 7,055,739.68

4094