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ORIGINAL
FILE COPY

REPLY TO: Tallahassee

November 22, 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 October 31, 1993.

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

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

Thank you for your assistance with this filing.

Sincerely,


Kenneth A. Hoffman

KAH/rl
Enclosures

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

DOCUMENT NUMBER-DATE

12510 NOV 22 83

FPSC-RECORDS/REPORTING

**ORIGINAL
FILE COPY**

SOUTHERN STATES UTILITIES, INC.

REFUND LIABILITY REPORT

FOR

DOCKET NO. 920199-WS

THROUGH OCTOBER 31, 1993

DOCUMENT NUMBER-DATE **4448**
12510 NOV 22 83
PFSO-RECORDS/REPORTING

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 2
 DATE : 11/15/93
 TIME : 2:27:17 PM

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund		
121	HOLIDAY HEIGHTS	6/01/93	6/30/93	.00	.00	.00		2,258.62	2,721.61	462.99		4.94	467.93		
		7/02/93	7/02/93	.00	.00	.00		14.53	17.29	2.76		.03	2.79		
		8/02/93	8/27/93	.00	.00	.00		1,037.68	1,247.08	209.40		1.35	210.75		
		9/01/93	9/07/93	.00	.00	.00		981.44	1,178.75	197.31		.76	198.07		
		10/01/93	10/01/93	.00	.00	.00		434.10	519.82	85.72		.01	85.73		
122	WESTMONT	9/23/92	9/24/92	.00	.00	.00		12,055.12	14,359.60	2,304.48		38.60	2,343.08		
		10/05/92	10/28/92	.00	.00	.00		2,832.47	2,904.68	72.21		2.62	74.83		
		11/03/92	11/23/92	.00	.00	.00		2,762.68	3,183.10	420.42		14.21	434.63		
		12/23/92	12/28/92	.00	.00	.00		2,847.19	3,281.44	434.25		13.45	447.70		
		1/04/93	1/29/93	.00	.00	.00		2,730.79	3,145.54	414.75		11.62	426.37		
		2/01/93	2/26/93	.00	.00	.00		2,612.40	3,008.50	396.10		10.00	406.10		
		3/23/93	3/26/93	.00	.00	.00		2,787.24	3,210.85	423.61		9.57	433.18		
		4/08/93	4/26/93	.00	.00	.00		2,632.13	3,030.96	398.83		7.91	406.74		
		5/17/93	5/24/93	.00	.00	.00		2,865.23	3,302.24	437.01		7.51	444.52		
		6/01/93	6/28/93	.00	.00	.00		3,561.75	4,113.45	551.70		8.05	559.75		
		7/27/93	7/27/93	.00	.00	.00		3,266.54	3,769.63	503.09		5.98	509.07		
		8/23/93	8/30/93	.00	.00	.00		3,041.00	3,506.93	465.93		4.31	470.24		
		9/03/93	9/29/93	.00	.00	.00		3,241.09	3,740.05	498.96		3.31	502.27		
		323	LAKE HARRIET	9/23/92	9/24/92	.00	.00	.00		308.22	321.31	13.09		.02	13.11
		324	FERN PARK	10/01/92	10/16/92	.00	.00	.00		35,488.73	40,518.68	5,029.95		98.56	5,128.51
11/04/92	11/25/92			.00	.00	.00		7.62	8.12	.50		.02	.52		
12/14/92	12/31/92			.00	.00	.00		66.73	77.75	11.02		.39	11.41		
1/06/93	1/29/93			.00	.00	.00		7,206.82	8,722.00	1,515.18		46.98	1,562.16		
2/01/93	2/17/93			.00	.00	.00		81.77	104.40	22.63		.58	23.21		
3/01/93	3/31/93			.00	.00	.00		6,919.98	8,784.50	1,864.52		47.18	1,911.70		
4/02/93	4/30/93			.00	.00	.00		17.07	21.37	4.30		.10	4.40		
5/06/93	5/07/93			.00	.00	.00		6,639.07	8,417.30	1,778.23		35.46	1,813.69		
6/01/93	6/16/93			.00	.00	.00		25.13	31.45	6.32		.10	6.42		
7/02/93	7/12/93			.00	.00	.00		6,935.71	8,806.09	1,870.38		27.33	1,897.71		
8/09/93	8/30/93			.00	.00	.00		26.65	33.29	6.64		.07	6.71		
9/03/93	9/13/93			.00	.00	.00		8,200.65	10,449.32	2,248.67		20.87	2,269.54		
10/05/93	10/20/93			.00	.00	.00		116.54	147.94	31.40		.18	31.58		
325	LAKE BRANTLEY			9/29/92	9/29/92	.00	.00	.00		7,106.65	9,029.63	1,922.98		7.60	1,930.58
324	FERN PARK			10/05/92	10/29/92	.00	.00	.00		6.06	7.60	1.54		.00	1.54
		11/05/92	11/12/92	.00	.00	.00		43,356.45	54,640.76	11,284.31		186.86	11,471.17		
		12/03/92	12/22/92	.00	.00	.00		70.53	83.61	13.08		.42	13.50		
		1/04/93	1/25/93	.00	.00	.00		4,841.63	5,862.25	1,020.62		31.65	1,052.27		
		2/15/93	2/26/93	.00	.00	.00		34.45	43.39	8.94		.26	9.20		
		3/09/93	3/15/93	.00	.00	.00		4,628.90	5,877.25	1,248.35		31.57	1,279.92		
		4/05/93	4/30/93	.00	.00	.00		39.89	50.17	10.28		.23	10.51		
		5/07/93	5/26/93	.00	.00	.00		4,445.15	5,639.27	1,194.12		23.77	1,217.89		
		6/15/93	6/15/93	.00	.00	.00		63.25	80.61	17.36		.26	17.62		
		7/08/93	7/30/93	.00	.00	.00		4,757.17	6,045.87	1,288.70		18.80	1,307.50		
		8/02/93	8/19/93	.00	.00	.00		18.53	23.60	5.07		.06	5.13		
		9/10/93	9/28/93	.00	.00	.00		5,635.18	7,184.20	1,549.02		14.37	1,563.39		
		10/14/93	10/14/93	.00	.00	.00		71.55	91.03	19.48		.13	19.61		
		325	LAKE BRANTLEY	9/29/92	9/29/92	.00	.00	.00		4,784.28	6,079.70	1,295.42		5.19	1,300.61
						.00	.00	.00		1.58	1.98	.40		.00	.40
				.00	.00	.00		29,392.09	37,062.93	7,670.84		126.71	7,797.55		
				.00	.00	.00		32.90	37.11	4.21		.14	4.35		

4450

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

PAGE : 3
 DATE : 11/15/93
 TIME : 2:27:17 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
325	LAKE BRANTLEY	10/02/92	10/30/92	.00	.00	.00		20.84	24.43	3.59		.11	3.70
		11/05/92	11/11/92	.00	.00	.00		1,737.00	2,104.63	367.63		11.42	379.05
		12/02/92	12/16/92	.00	.00	.00		30.55	38.48	7.93		.22	8.15
		1/08/93	1/13/93	.00	.00	.00		1,731.65	2,204.07	472.42		11.91	484.33
		3/09/93	3/26/93	.00	.00	.00		1,680.22	2,132.43	452.21		8.99	461.20
		5/07/93	5/10/93	.00	.00	.00		1,949.20	2,482.83	533.63		7.82	541.45
		6/29/93	6/29/93	.00	.00	.00		14.65	18.37	3.72		.03	3.75
		7/08/93	7/14/93	.00	.00	.00		2,040.30	2,601.88	561.58		5.19	566.77
		9/01/93	9/22/93	.00	.00	.00		1,865.53	2,374.90	509.37		1.99	511.36
				.00	.00	.00		11,102.84	14,019.13	2,916.29		47.82	2,964.11
326	HARMONY HOMES	11/05/92	11/17/92	.00	.00	.00		2,009.29	2,444.04	434.75		13.50	448.25
		1/08/93	1/22/93	.00	.00	.00		1,911.58	2,436.98	525.40		13.25	538.65
		3/10/93	3/12/93	.00	.00	.00		1,785.14	2,274.26	489.12		9.77	498.89
		4/26/93	4/26/93	.00	.00	.00		24.32	31.02	6.70		.10	6.80
		5/07/93	5/10/93	.00	.00	.00		1,908.19	2,434.19	526.00		7.66	533.66
		7/08/93	7/12/93	.00	.00	.00		2,132.43	2,725.45	593.02		5.47	598.49
		9/10/93	9/30/93	.00	.00	.00		2,321.92	2,970.45	648.53		2.57	651.10
				.00	.00	.00		12,092.87	15,316.39	3,223.52		52.32	3,275.84
				.00	.00	.00		97.36	101.50	4.14		.15	4.29
330	MEREDITH MANOR	9/21/92	9/29/92	.00	.00	.00		18,545.33	19,961.73	1,416.40		54.65	1,674.14
		10/01/92	10/30/92	2,188.75	2,391.84	203.09		320.34	411.03	90.69		2.78	93.47
		11/02/92	11/30/92	.00	.00	.00		18,508.75	23,508.35	4,999.60		161.28	5,888.55
		12/01/92	12/31/92	2,183.69	2,911.36	727.67		115.29	146.33	31.04		.75	31.79
		1/04/93	1/29/93	.00	.00	.00		18,508.73	23,496.08	4,987.35		130.00	5,886.73
		2/01/93	2/24/93	2,315.39	3,084.77	769.38		198.46	252.84	54.38		.99	55.37
		3/01/93	3/31/93	.00	.00	.00		18,542.69	23,542.34	4,999.65		99.13	5,848.86
		4/01/93	4/30/93	2,250.61	3,000.69	750.08		91.86	116.04	24.18		.30	24.48
		5/05/93	5/28/93	.00	.00	.00		23,257.44	29,671.39	6,413.95		85.51	7,256.93
		6/01/93	6/30/93	2,276.22	3,033.69	757.47		204.27	257.81	53.54		.48	54.02
		7/01/93	7/28/93	.00	.00	.00		22,585.25	28,804.26	6,219.01	*	56.62	7,054.62
		8/02/93	8/30/93	2,348.22	3,127.21	778.99		.00	.00	1,577.78			1,577.78
				.00	.00	.00		778.99		7,796.79			8,632.40
				.00	.00	.00		86.64	110.59	23.95		.09	24.04
		1,243.57	1,598.69	355.12		14,285.79	18,189.81	3,904.02		5.11	4,264.25		
		14,806.45	19,148.25	4,341.80		135,348.20	168,570.10	33,221.90	*	597.84	38,161.54		
		.00	.00	.00		.00	.00	1,577.78			1,577.78		
		.00	.00	.00		4,341.80		34,799.68			39,739.32		
332	APPLE VALLEY	9/25/92	9/29/92	.00	.00	.00		31.95	35.49	3.54		.13	3.67
		10/01/92	10/30/92	312.15	376.12	63.97		351.52	416.73	65.21		4.12	133.30
		11/02/92	11/30/92	10,741.26	13,317.07	2,575.81		28,526.96	34,403.41	5,876.45		262.06	8,714.32
		12/01/92	12/31/92	180.68	240.70	60.02		186.16	236.67	50.51		3.10	113.63
		1/04/93	1/25/93	11,015.49	14,685.33	3,669.84		28,778.77	36,671.79	7,893.02		292.57	11,855.43
		2/01/93	2/26/93	11.89	17.12	5.23		230.62	295.69	65.07		1.54	71.84
		3/01/93	3/29/93	10,416.43	13,917.63	3,501.20		26,314.44	33,460.66	7,146.22		211.81	10,859.23
		4/02/93	4/30/93	10,882.96	14,505.86	3,622.90		9,227.82	11,766.73	2,538.91		90.05	6,251.86
		5/03/93	5/28/93	563.01	751.52	188.51		21,670.92	27,648.57	5,977.65		89.91	6,256.07
		6/01/93	6/30/93	11,704.41	15,572.01	3,867.60		11,350.27	14,529.55	3,179.28		65.96	7,112.84
		7/01/93	7/26/93	334.34	421.61	87.27		27,141.32	34,729.83	7,588.51		70.96	7,746.74

4451

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
332	APPLE VALLEY	8/02/93	8/30/93	12.09	17.52	5.43		74.01	93.77	19.76		.16	25.35
		9/01/93	9/27/93	11,211.05	14,954.76	3,743.71		35,440.43	45,298.76	9,858.33		53.54	13,655.58
		10/01/93	10/11/93	4.31	6.21	1.90		20.30	25.64	5.34		.00	7.24
334	DRUID HILLS	67,390.07		88,783.46	21,393.39	189,345.49		239,613.29	50,267.80	1,145.91		72,807.10	
		9/23/92	9/28/92	.00	.00	.00		49.98	52.75	2.77		.10	2.87
		10/05/92	10/22/92	.00	.00	.00		28.69	36.33	7.64		.25	7.89
		11/10/92	11/19/92	.00	.00	.00		9,643.12	12,283.46	2,640.34		81.78	2,722.12
		12/04/92	12/04/92	.00	.00	.00		5.85	7.39	1.54		.04	1.58
		1/19/93	1/21/93	.00	.00	.00		8,934.86	11,361.20	2,426.34		61.36	2,487.70
		3/02/93	3/22/93	.00	.00	.00		8,395.51	10,658.52	2,263.01		44.98	2,307.99
		4/20/93	4/26/93	.00	.00	.00		36.98	47.16	10.18		.16	10.34
		5/11/93	5/21/93	.00	.00	.00		11,225.51	14,339.84	3,114.33		45.35	3,159.68
		6/03/93	6/21/93	.00	.00	.00		26.11	32.98	6.87		.09	6.96
		7/06/93	7/27/93	.00	.00	.00		12,171.15	15,567.74	3,396.59		31.39	3,427.98
335	CHULUOTA	9/24/93	9/25/93	.00	.00	.00		10,083.77	12,242.98	2,159.21		8.53	2,167.74
		.00	.00	.00		60,601.53	76,630.35	16,028.82		274.03	16,302.85		
		9/21/92	9/30/92	6,828.56	6,961.30	132.74		16,562.41	16,832.37	269.96		14.97	417.67
		10/01/92	10/26/92	17.27	25.06	7.79		59.02	74.65	15.63		.77	24.19
		11/02/92	11/30/92	6,828.37	9,180.82	2,352.45		15,423.37	19,535.97	4,112.60		200.58	6,665.63
		12/01/92	12/16/92	12.48	17.00	4.52		38.38	48.28	9.90		.42	14.84
		1/05/93	1/25/93	6,928.84	9,312.33	2,383.49		15,735.99	19,945.88	4,209.89		166.92	6,760.30
		2/01/93	2/19/93	15.44	21.08	5.64		49.47	62.49	13.02		.40	19.06
		3/01/93	3/31/93	6,745.69	9,078.62	2,332.93		15,283.16	19,361.34	4,078.18		127.44	6,538.55
		4/01/93	4/30/93	39.60	53.05	13.45		142.85	181.45	38.60		.82	52.87
		5/04/93	5/28/93	7,548.18	10,111.63	2,563.45		18,998.93	24,188.73	5,189.80		113.14	7,866.39
6/02/93	6/29/93	94.91	127.76	32.85		105.84	133.92	28.08		.72	61.65		
7/01/93	7/30/93	7,524.29	10,078.46	2,554.17	*	21,659.30	27,641.63	5,982.33	*	78.44	8,614.94		
				26.21-				31.47-			57.68-		
				2,527.96				5,950.86				8,557.26	
		8/03/93	8/30/93	15.50	21.35	5.85		53.32	66.99	13.67		.12	19.64
		9/01/93	9/30/93	6,376.28	7,511.41	1,135.13		15,260.88	17,816.78	2,555.90		4.75	3,695.78
				48,975.41	62,499.87	13,524.46	*	119,372.92	145,890.48	26,517.56	*	709.49	40,751.51
						26.21-				31.47-		57.68-	
						13,498.25				26,486.09		40,693.83	
336	DOL RAY MANOR	10/30/92	10/30/92	.00	.00	.00		31.00	39.77	8.77		.27	9.04
		11/02/92	11/19/92	.00	.00	.00		2,604.10	3,329.43	725.33		22.49	747.82
		12/18/92	12/31/92	.00	.00	.00		44.50	56.93	12.43		.33	12.76
		1/19/93	1/21/93	.00	.00	.00		2,609.34	3,336.47	727.13		18.40	745.53
		3/09/93	3/31/93	.00	.00	.00		2,526.25	3,227.47	701.22		13.93	715.15
		4/09/93	4/09/93	.00	.00	.00		4.78	5.93	1.15		.02	1.17
		5/19/93	5/28/93	.00	.00	.00		3,214.57	4,123.19	908.62		13.26	921.88
		6/11/93	6/11/93	.00	.00	.00		10.57	13.44	2.87		.03	2.90
		7/20/93	7/28/93	.00	.00	.00		3,320.63	4,256.01	935.38		8.59	943.97
		8/16/93	8/16/93	.00	.00	.00		15.88	20.31	4.43		.03	4.46
9/03/93	9/28/93	.00	.00	.00		2,991.20	3,695.42	704.22		2.79	707.01		
340	FL. CENTRAL COMMERCE	10/09/92	10/21/92	12,008.44	13,403.62	1,395.18		17,372.82	22,104.37	4,731.55		80.14	4,811.69
		12/07/92	12/14/92	8,871.44	11,882.63	3,011.19		.00	.00	.00		47.14	1,442.32
								.00		.00		84.77	3,095.96

REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 5
 DATE : 11/15/93
 TIME : 2:27:17 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
340	FL. CENTRAL COMMERCE	2/05/93	2/12/93	8,855.00	11,861.34	3,006.34		.00	.00	.00		67.84	3,074.18
		4/07/93	4/07/93	43,942.95	57,347.79	13,404.84		.00	.00	.00		230.99	13,635.83
		6/09/93	6/11/93	17,461.13	23,021.21	5,560.08		.00	.00	.00		66.29	5,626.37
		8/11/93	8/11/93	17,849.16	23,512.58	5,663.42		.00	.00	.00		37.36	5,700.78
		9/16/93	9/16/93	17.27	24.36	7.09		.00	.00	.00		.01	7.10
				109,005.39	141,053.53	32,048.14		.00	.00	.00		534.40	32,582.54
438	HERMITS COVE	10/05/92	10/12/92	.00	.00	.00		24.09	27.04	2.95		.10	3.05
		11/02/92	11/30/92	.00	.00	.00		3,891.01	4,475.97	584.96		18.14	603.10
		1/07/93	1/21/93	.00	.00	.00		4,323.59	5,031.30	707.71		17.91	725.62
		3/10/93	3/25/93	.00	.00	.00		4,262.34	4,965.06	702.72		13.93	716.65
		5/06/93	5/24/93	.00	.00	.00		4,486.55	5,213.30	726.75		10.61	737.36
		7/08/93	7/26/93	.00	.00	.00		4,979.04	5,833.14	854.10		7.83	861.93
		9/17/93	9/21/93	.00	.00	.00		4,016.98	4,613.56	596.58		2.37	598.95
				.00	.00	.00		25,983.60	30,159.37	4,175.77		70.89	4,246.66
				.00	.00	.00		.73	11.17	10.44		.38	10.82
				.00	.00	.00		12.14	14.26	2.12		.08	2.20
439	RIVER PARK	10/07/92	10/21/92	.00	.00	.00		7,348.02	8,482.08	1,134.06		35.27	1,169.33
		11/12/92	11/17/92	.00	.00	.00		42.95	50.18	7.23		.19	7.42
		12/01/92	12/23/92	.00	.00	.00		8,009.85	9,349.06	1,339.21		33.81	1,373.02
		1/04/93	1/29/93	.00	.00	.00		42.37	49.63	7.26		.15	7.41
		2/01/93	2/26/93	.00	.00	.00		8,985.54	10,445.64	1,460.10		29.01	1,489.11
		3/01/93	3/25/93	.00	.00	.00		24.52	29.15	4.63		.08	4.71
		4/01/93	4/16/93	.00	.00	.00		8,562.11	9,974.83	1,412.72		20.82	1,433.54
		5/06/93	5/28/93	.00	.00	.00		31.09	35.96	4.87		.06	4.93
		6/15/93	6/15/93	.00	.00	.00		8,472.38	9,871.98	1,399.60		12.63	1,412.23
		7/14/93	7/19/93	.00	.00	.00		36.38	42.68	6.30		.04	6.34
		8/10/93	8/31/93	.00	.00	.00		7,196.69	8,347.86	1,151.17		4.67	1,155.84
		9/03/93	9/21/93	.00	.00	.00		48,764.77	56,704.48	7,939.71		137.19	8,076.90
				.00	.00	.00		3,273.78	3,390.97	117.19		16.45	507.84
				.00	.00	.00		19.41	26.72	7.31		.30	9.82
440	PALM PORT	10/02/92	10/23/92	4,483.24	4,857.44	374.20		3,273.78	3,390.97	117.19		16.45	507.84
		11/03/92	11/03/92	19.41	26.72	7.31		13.65	15.86	2.21		.30	9.82
		12/02/92	12/30/92	4,575.70	6,190.31	1,614.61		3,217.84	3,709.36	491.52		59.32	2,165.45
		1/06/93	1/15/93	74.70	99.91	25.21		50.89	58.41	7.52		.83	33.56
		2/01/93	2/19/93	4,565.31	6,169.47	1,604.16		3,264.36	3,759.33	494.97		47.35	2,146.48
		3/04/93	3/04/93	8.26	12.55	4.29		6.45	7.80	1.35		.12	5.76
		4/01/93	4/07/93	4,301.50	5,832.53	1,531.03		3,121.31	3,598.51	477.20		34.50	2,042.73
		6/01/93	6/25/93	4,812.14	6,479.41	1,667.27		3,756.56	4,310.25	553.69		26.38	2,247.34
		7/30/93	7/30/93	35.61	49.07	13.46		25.05	29.13	4.08		.12	17.66
		8/02/93	8/10/93	4,470.34	6,042.01	1,571.67		3,418.32	3,930.21	511.89		13.70	2,097.26
		10/01/93	10/07/93	3,444.47	4,431.12	986.65		2,361.25	2,718.57	357.32		1.68	1,345.65
				30,790.68	40,190.54	9,399.86		22,509.46	25,528.40	3,018.94		200.75	12,619.55
				.00	.00	.00		21.69	22.94	1.25		.04	1.29
442	RIVER GROVE	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		13.60	452.77
		12/03/92	12/03/92	.00	.00	.00		11.44	13.33	1.89		.05	1.94
		1/04/93	1/21/93	.00	.00	.00		4,402.80	5,044.28	641.48		16.18	657.66
		2/01/93	2/12/93	.00	.00	.00		11.15	13.16	2.01		.05	2.06
		3/02/93	3/15/93	.00	.00	.00		3,363.34	3,880.49	517.15		10.28	527.43
		5/04/93	5/28/93	.00	.00	.00		4,323.09	4,955.22	632.13		9.23	641.36
		7/07/93	7/12/93	.00	.00	.00		5,298.22	6,045.69	747.47		6.94	754.41
		9/01/93	9/13/93	.00	.00	.00		4,617.64	5,285.30	667.66		2.59	670.25

4453

REPORT : RFR0048
 JOB ID : REPORTSLUMP
 USER ID : JACKP

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

PAGE : 6
 DATE : 11/15/93
 TIME : 2:27:17 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
443	POMONA PARK	10/05/92	10/27/92	.00	.00	.00		25,811.40	29,462.26	3,650.86		58.98	3,709.84
		11/13/92	11/17/92	.00	.00	.00		4,784.43	5,183.59	399.16		13.42	412.58
		12/01/92	12/28/92	.00	.00	.00		33.30	38.23	4.93		.15	5.08
		1/05/93	1/14/93	.00	.00	.00		4,911.36	5,692.98	781.62		22.00	803.62
		2/16/93	2/19/93	.00	.00	.00		11.39	13.66	2.27		.05	2.32
		3/30/93	3/30/93	.00	.00	.00		5,034.91	5,844.26	809.35		18.34	827.69
		4/12/93	4/20/93	.00	.00	.00		19.57	22.66	3.09		.05	3.14
		5/03/93	5/25/93	.00	.00	.00		5,552.34	6,419.63	867.29		14.94	882.23
		6/10/93	6/28/93	.00	.00	.00		36.22	43.27	7.05		.10	7.15
		7/26/93	7/26/93	.00	.00	.00		6,543.04	7,557.69	1,014.65		12.06	1,026.71
8/09/93	8/27/93	.00	.00	.00		104.69	117.81	13.12		.12	13.24		
444	PARK MANOR	10/01/92	10/09/92	1,932.97	2,077.07	144.10		6,609.11	7,601.47	992.36		6.70	999.06
		12/02/92	12/09/92	2,334.45	3,091.51	757.06		33,640.36	38,535.25	4,894.89		87.93	4,982.82
		2/02/93	2/02/93	2,340.13	3,098.68	758.55		1,435.43	1,481.62	46.19		6.41	196.70
		3/05/93	3/05/93	26.27	35.35	9.08		1,610.21	1,838.93	228.72		27.73	1,013.51
		4/01/93	4/30/93	2,200.84	2,921.76	720.92		1,623.11	1,853.35	230.24		22.28	1,011.07
		6/01/93	6/21/93	2,062.31	2,740.01	677.70		18.01	20.73	2.72		.23	12.03
		8/02/93	8/10/93	2,012.68	2,676.51	663.83		1,512.68	1,729.69	217.01		16.15	954.08
		10/01/93	10/07/93	1,485.82	1,966.01	480.19		1,410.00	1,613.08	203.08		10.53	891.31
				14,395.47	18,606.90	4,211.43		1,383.62	1,583.38	199.76		5.70	869.29
								1,001.40	1,146.40	145.00		.79	625.98
446	WOOTEN	11/11/92	11/11/92	.00	.00	.00		9,994.46	11,272.18	1,277.72		89.82	5,573.97
		1/14/93	1/14/93	.00	.00	.00		409.33	473.87	64.54		2.03	66.57
		3/17/93	3/25/93	.00	.00	.00		503.46	587.20	83.74		2.11	85.85
		5/13/93	5/18/93	.00	.00	.00		524.08	610.29	86.21		1.72	87.93
		7/15/93	7/28/93	.00	.00	.00		555.76	645.71	89.95		1.33	91.28
		9/17/93	9/17/93	.00	.00	.00		569.42	660.26	90.84		.82	91.66
				.00	.00	.00		546.12	625.32	79.20		.32	79.52
447	WELAKA	11/11/92	11/11/92	.00	.00	.00		3,108.17	3,602.65	494.48		8.33	502.81
		1/14/93	1/19/93	.00	.00	.00		2,276.26	2,606.21	329.95		10.24	340.19
		2/16/93	2/16/93	.00	.00	.00		2,251.31	2,621.20	369.89		9.32	379.21
		3/01/93	3/25/93	.00	.00	.00		10.92	12.83	1.91		.04	1.95
		4/05/93	4/05/93	.00	.00	.00		2,295.50	2,670.47	374.97		7.47	382.44
		5/05/93	5/28/93	.00	.00	.00		9.90	12.12	2.22		.03	2.25
		6/21/93	6/21/93	.00	.00	.00		2,355.57	2,733.34	377.77		5.51	383.28
		7/15/93	7/26/93	.00	.00	.00		32.25	36.71	4.46		.05	4.51
		8/10/93	8/10/93	.00	.00	.00		2,258.17	2,622.62	364.45		3.29	367.74
		9/03/93	9/20/93	.00	.00	.00		4.77	5.83	1.06		.01	1.07
448	SARATOGA HARBOUR	11/11/92	11/11/92	.00	.00	.00		2,238.97	2,513.95	274.98		1.20	276.18
		1/15/93	1/15/93	.00	.00	.00		13,733.62	15,835.28	2,101.66		37.16	2,138.82
		3/18/93	3/25/93	.00	.00	.00		1,135.16	1,305.03	169.87		5.29	175.16
		4/29/93	4/29/93	.00	.00	.00		1,277.52	1,477.68	200.16		5.05	205.21
		5/18/93	5/21/93	.00	.00	.00		1,183.43	1,372.41	188.98		3.75	192.73
		7/16/93	7/16/93	.00	.00	.00		15.07	17.66	2.59		.04	2.63
		8/27/93	8/27/93	.00	.00	.00		1,176.70	1,365.21	188.51		2.77	191.28
		9/20/93	9/23/93	.00	.00	.00		1,225.05	1,420.13	195.08		1.79	196.87
470	INTERLACHEN LAKE EST	10/16/92	10/29/92	.00	.00	.00		9.53	11.46	1.93		.01	1.94
				.00	.00	.00		1,336.89	1,498.58	161.69		.64	162.33
				.00	.00	.00		7,359.35	8,468.16	1,108.81		19.34	1,128.15
				.00	.00	.00		4,246.46	4,746.06	499.60		16.81	516.41

4454

REPORT : RFR0048
 JOB ID : REPORTSLUMP
 USER ID : JACKP

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

PAGE : 7
 DATE : 11/15/93
 TIME : 2:27:17 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		
470	INTERLACHEN LAKE EST	11/13/92	11/23/92	.00	.00	.00		14.14	17.23	3.09		.10	3.19		
		12/03/92	12/28/92	.00	.00	.00		4,730.91	5,757.22	1,026.31		28.92	1,055.23		
		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		21.10	955.82		
		3/01/93	3/09/93	.00	.00	.00		12.62	15.37	2.75		.06	2.81		
		4/05/93	4/26/93	.00	.00	.00		4,705.92	5,722.64	1,016.72		17.48	1,034.20		
		5/17/93	5/27/93	.00	.00	.00		52.26	63.58	11.32		.15	11.47		
		6/07/93	6/30/93	.00	.00	.00		5,419.28	6,592.21	1,172.93		13.87	1,186.80		
		7/01/93	7/27/93	.00	.00	.00		14.03	17.08	3.05		.02	3.07		
		8/19/93	8/31/93	.00	.00	.00		4,513.90	5,495.16	981.26		6.59	987.85		
		10/18/93	10/25/93	.00	.00	.00		1,831.46	2,224.97	393.51		.07	393.58		
		471	ST. JOHN'S HIGHLANDS	10/13/92	10/23/92	.00	.00	.00		29,845.14	35,891.32	6,046.18		105.19	6,151.37
				11/30/92	11/30/92	.00	.00	.00		1,388.66	1,544.24	155.58		5.20	160.78
				12/21/92	12/21/92	.00	.00	.00		12.48	15.20	2.72		.08	2.80
1/18/93	1/22/93			.00	.00	.00		1,486.49	1,812.33	325.84		9.16	335.00		
2/18/93	2/22/93			.00	.00	.00		1,584.02	1,928.86	344.84		7.78	352.62		
4/14/93	4/23/93			.00	.00	.00		1,624.00	1,977.24	353.24		6.05	359.29		
6/04/93	6/28/93			.00	.00	.00		1,631.78	1,986.71	354.93		4.23	359.16		
7/12/93	7/12/93			.00	.00	.00		4.79	5.85	1.06		.01	1.07		
8/17/93	8/26/93			.00	.00	.00		1,535.30	1,869.61	334.31		2.34	336.65		
10/22/93	10/22/93			.00	.00	.00		530.02	644.61	114.59		.01	114.60		
472	BEACHER'S POINT			10/16/92	10/27/92	490.49	737.04	246.55		9,797.54	11,784.65	1,987.11		34.86	2,021.97
		11/06/92	11/19/92	502.79	788.64	285.85		1,265.78	1,479.69	213.91		15.56	476.02		
		12/15/92	12/23/92	671.94	1,037.63	365.69		1,189.50	1,418.22	228.72		15.99	530.56		
		1/18/93	1/21/93	644.27	996.90	352.63		1,460.64	1,744.04	283.40		18.28	667.37		
		2/08/93	2/19/93	671.38	1,036.81	365.43		1,442.96	1,722.82	279.86		16.00	648.49		
		3/18/93	3/18/93	584.20	908.39	324.19		1,336.58	1,594.96	258.38		14.06	637.87		
		4/15/93	4/15/93	536.62	838.28	301.66		1,376.38	1,642.74	266.36		11.68	602.23		
		5/13/93	5/14/93	489.99	769.62	279.63		1,228.97	1,465.67	236.70		9.26	547.62		
		6/15/93	6/15/93	492.05	772.65	280.60		1,210.70	1,443.70	233.00		7.50	520.13		
		7/19/93	7/19/93	524.91	821.05	296.14		1,261.72	1,504.94	243.22		6.22	530.04		
		8/03/93	8/30/93	494.79	776.76	281.97		1,238.18	1,476.71	238.53		4.98	539.65		
		9/20/93	9/21/93	164.38	226.40	62.02		1,265.86	1,509.95	244.09		3.51	529.57		
		473	SILVER LAKE OAKS	10/16/92	10/16/92	.00	.00	.00		882.77	981.65	98.88		.59	161.49
				11/06/92	11/17/92	1,035.46	1,366.37	330.91		1,535.30	1,869.61	334.31		2.34	336.65
12/10/92	12/28/92			31.01	45.44	14.43		530.02	644.61	114.59		.01	114.60		
1/19/93	1/19/93			1,062.69	1,449.82	387.13		9,797.54	11,784.65	1,987.11		34.86	2,021.97		
2/03/93	2/08/93			32.72	46.55	13.83		1,265.78	1,479.69	213.91		15.56	476.02		
3/02/93	3/12/93			794.18	1,097.97	303.79		1,189.50	1,418.22	228.72		15.99	530.56		
4/21/93	4/21/93			32.43	44.36	11.93		1,460.64	1,744.04	283.40		18.28	667.37		
5/10/93	5/14/93			1,071.29	1,460.98	389.69		1,442.96	1,722.82	279.86		16.00	648.49		
6/11/93	6/11/93			15.29	21.70	6.41		1,336.58	1,594.96	258.38		14.06	637.87		
7/02/93	7/28/93			1,145.92	1,558.76	412.84		1,376.38	1,642.74	266.36		11.68	602.23		
8/10/93	8/26/93			96.96	128.96	32.00		1,228.97	1,465.67	236.70		9.26	547.62		
9/07/93	9/16/93			992.80	1,356.21	363.41		1,210.70	1,443.70	233.00		7.50	520.13		
10/22/93	10/22/93			5.14	7.11	1.97		1,261.72	1,504.94	243.22		6.22	530.04		
551	SKYCREST			9/21/92	9/30/92	.00	.00	.00		1,238.18	1,476.71	238.53		4.98	539.65
				6,315.89	8,584.23	2,268.34		1,265.86	1,509.95	244.09		3.51	529.57		

4455

REPORT : RFR004B
 JOB ID : REPORTSLMP
 USER ID : JACKP

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

PAGE : 8
 DATE : 11/15/93
 TIME : 2:27:17 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
551	SKYDREST	10/20/92	10/20/92	.00	.00	.00		15.33	17.36	2.03		.06	2.09
		11/03/92	11/30/92	.00	.00	.00		3,188.76	3,665.07	476.31		14.74	491.05
		12/11/92	12/11/92	.00	.00	.00		11.28	13.61	2.33		.07	2.40
		1/05/93	1/20/93	.00	.00	.00		2,657.21	3,205.88	548.67		13.83	562.50
		2/10/93	2/24/93	.00	.00	.00		63.10	76.09	12.99		.27	13.26
		3/03/93	3/12/93	.00	.00	.00		2,567.05	3,097.29	530.24		10.52	540.76
		4/05/93	4/26/93	.00	.00	.00		39.49	47.64	8.15		.13	8.28
		5/04/93	5/28/93	.00	.00	.00		3,264.99	3,912.60	667.61		9.73	677.34
		7/02/93	7/06/93	.00	.00	.00		3,137.18	3,782.91	645.73		5.91	651.64
		8/10/93	8/10/93	.00	.00	.00		7.53	9.12	1.59		.01	1.60
		9/02/93	9/27/93	.00	.00	.00		3,067.70	3,697.11	629.41		2.51	631.92
552	FERN TERRACE	9/21/92	9/25/92	.00	.00	.00		18,027.54	21,554.10	3,526.56		57.83	3,584.39
		10/15/92	10/15/92	.00	.00	.00		13.40	13.95	.55		.02	.57
		11/03/92	11/20/92	.00	.00	.00		8.49	9.64	1.15		.04	1.19
		1/04/93	1/19/93	.00	.00	.00		4,106.71	4,733.09	626.38		19.43	645.81
		2/02/93	2/02/93	.00	.00	.00		3,761.06	4,536.73	775.67		19.59	795.26
		3/05/93	3/05/93	.00	.00	.00		12.46	15.01	2.55		.06	2.61
		4/30/93	4/30/93	.00	.00	.00		3,520.78	4,245.28	724.50		14.46	738.96
		5/04/93	5/17/93	.00	.00	.00		11.66	14.10	2.44		.04	2.48
		6/04/93	6/21/93	.00	.00	.00		4,308.84	5,193.00	884.16		12.88	897.04
		7/02/93	7/14/93	.00	.00	.00		40.34	48.63	8.29		.10	8.39
		8/02/93	8/31/93	.00	.00	.00		5,442.15	6,555.90	1,113.75		10.30	1,124.05
9/02/93	9/17/93	.00	.00	.00		90.19	108.66	18.47		.10	18.57		
553	PINEY WOODS	9/29/92	9/29/92	.00	.00	.00		4,588.00	5,528.36	940.36		3.77	944.13
		10/21/92	10/26/92	.00	.00	.00		25,904.08	31,002.35	5,098.27		80.79	5,179.06
		11/03/92	11/05/92	.00	.00	.00		12.80	13.86	1.06		.04	1.10
		12/18/92	12/18/92	.00	.00	.00		76.19	86.78	10.59		.36	10.95
		1/06/93	1/11/93	.00	.00	.00		5,800.08	6,685.87	885.79		27.45	913.24
		2/01/93	2/23/93	.00	.00	.00		13.97	16.87	2.90		.08	2.98
		3/01/93	3/09/93	.00	.00	.00		5,711.14	6,883.40	1,172.26		29.60	1,201.86
		4/02/93	4/02/93	.00	.00	.00		36.94	44.58	7.64		.16	7.80
		5/03/93	5/14/93	.00	.00	.00		4,922.77	5,935.08	1,012.31		20.13	1,032.44
		6/11/93	6/11/93	.00	.00	.00		5.41	6.55	1.14		.02	1.16
		7/02/93	7/09/93	.00	.00	.00		6,163.27	7,420.18	1,256.91		18.34	1,275.25
8/02/93	8/18/93	.00	.00	.00		21.47	25.88	4.41		.05	4.46		
9/02/93	9/27/93	.00	.00	.00		7,718.33	9,297.45	1,579.12		14.65	1,593.77		
555	CARLTON VILLAGE	9/28/92	9/28/92	.00	.00	.00		58.94	71.10	12.16		.08	12.24
		10/26/92	10/26/92	.00	.00	.00		6,865.83	8,272.00	1,406.17		5.52	1,411.69
		11/12/92	11/25/92	.00	.00	.00		37,407.14	44,759.60	7,352.46		116.48	7,468.94
		12/01/92	12/01/92	.00	.00	.00		3.98	4.61	.63		.02	.65
		1/07/93	1/29/93	.00	.00	.00		8.22	9.81	1.59		.05	1.64
		2/24/93	2/26/93	.00	.00	.00		3,520.88	4,216.49	695.61		21.58	717.19
		3/16/93	3/30/93	.00	.00	.00		7.67	9.25	1.58		.04	1.62
		5/17/93	5/19/93	.00	.00	.00		3,653.26	4,403.94	750.68		19.01	769.69
		6/08/93	6/08/93	.00	.00	.00		26.14	31.56	5.42		.11	5.53
		7/02/93	7/29/93	.00	.00	.00		3,615.10	4,358.36	743.26		14.83	758.09
		8/03/93	8/10/93	.00	.00	.00		4,766.45	5,756.53	990.08		14.42	1,004.50
		.00		.00		7.48	9.02	1.54		.02	1.56		
		.00		.00		4,867.32	5,890.35	1,023.03		9.43	1,032.46		
		.00		.00		18.83	22.71	3.88		.03	3.91		

4456

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

PAGE : 9
 DATE : 11/15/93
 TIME : 2:27:17 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
555	CARLTON VILLAGE	9/15/93	9/16/93	.00	.00	.00		4,310.75	5,195.53	884.78		3.50	888.28
556	FRIENDLY CENTER	10/06/92	10/06/92	.00	.00	.00		24,806.08	29,908.16	5,102.08		83.04	5,185.12
		12/07/92	12/07/92	.00	.00	.00		583.54	618.91	35.37		1.19	36.56
		2/05/93	2/05/93	.00	.00	.00		559.34	674.61	115.27		3.25	118.52
		3/10/93	3/10/93	.00	.00	.00		551.96	665.71	113.75		2.57	116.32
		4/05/93	4/08/93	.00	.00	.00		6.37	7.72	1.35		.03	1.38
		5/03/93	5/03/93	.00	.00	.00		553.86	667.90	114.04		1.95	115.99
		6/03/93	6/07/93	.00	.00	.00		9.64	11.64	2.00		.03	2.03
		8/06/93	8/30/93	.00	.00	.00		783.48	944.09	160.61		1.89	162.50
		10/12/93	10/12/93	.00	.00	.00		646.96	779.93	132.97		.87	133.84
				.00	.00	.00		365.60	440.53	74.93		.08	75.01
557	EAST LAKE HARRIS EST	10/02/92	10/09/92	.00	.00	.00		4,060.75	4,811.04	750.29		11.86	762.15
		12/02/92	12/07/92	.00	.00	.00		3,107.86	3,298.75	190.89		6.23	197.12
		1/15/93	1/29/93	.00	.00	.00		3,217.00	3,883.88	666.88		18.82	685.70
		2/05/93	2/10/93	.00	.00	.00		36.52	44.16	7.64		.18	7.82
		4/01/93	4/27/93	.00	.00	.00		3,460.03	4,173.40	713.37		16.15	729.52
		5/04/93	5/10/93	.00	.00	.00		3,532.41	4,263.65	731.24		12.58	743.82
		6/02/93	6/07/93	.00	.00	.00		19.71	23.81	4.10		.06	4.16
		7/16/93	7/30/93	.00	.00	.00		3,362.64	4,059.44	696.80		8.32	705.12
		8/02/93	8/13/93	.00	.00	.00		28.33	34.28	5.95		.05	6.00
		10/12/93	10/18/93	.00	.00	.00		3,280.24	3,960.13	679.89		4.73	684.62
				.00	.00	.00		1,673.88	2,020.27	346.39		.10	346.49
				.00	.00	.00		21,718.62	25,761.77	4,043.15		67.22	4,110.37
558	HOBBY HILLS	9/21/92	9/24/92	.00	.00	.00		76.41	78.10	1.69		.06	1.75
		10/02/92	10/29/92	.00	.00	.00		2,145.07	2,323.64	178.57		6.03	184.60
		11/09/92	11/18/92	.00	.00	.00		17.79	21.48	3.69		.12	3.81
		12/03/92	12/17/92	.00	.00	.00		2,061.98	2,486.00	424.02		11.94	435.96
		1/14/93	1/14/93	.00	.00	.00		19.45	23.44	3.99		.10	4.09
		2/09/93	2/13/93	.00	.00	.00		2,362.43	2,849.37	486.94		11.02	497.96
		3/03/93	3/18/93	.00	.00	.00		43.36	52.22	8.86		.17	9.03
		4/09/93	4/30/93	.00	.00	.00		2,390.11	2,883.13	493.02		8.50	501.52
		5/14/93	5/18/93	.00	.00	.00		42.83	51.62	8.79		.13	8.92
		6/09/93	6/16/93	.00	.00	.00		2,773.54	3,344.24	570.70		6.80	577.50
		7/02/93	7/30/93	.00	.00	.00		62.38	75.22	12.84		.11	12.95
		8/06/93	8/31/93	.00	.00	.00		2,783.57	3,360.20	576.63		3.85	580.48
				.00	.00	.00				1.49			1.49
				.00	.00	.00				575.14			578.99
		9/13/93	9/13/93	.00	.00	.00		9.55	11.54	1.99		.01	2.00
		10/12/93	10/19/93	.00	.00	.00		1,420.36	1,711.91	291.55		.28	291.83
				.00	.00	.00		16,208.83	19,272.11	3,063.28	*	49.12	3,112.40
				.00	.00	.00				1.49			1.49
				.00	.00	.00				3,061.79			3,110.91
560	SUNSHINE PARKWAY	9/24/92	9/24/92	3,162.20	3,356.04	193.84		2,199.96	2,260.40	60.44		9.30	263.58
		10/23/92	10/29/92	3,310.27	4,429.24	1,118.97		2,274.13	2,606.15	332.02		49.04	1,500.03
		11/23/92	11/23/92	3,596.57	4,900.56	1,303.99		2,336.97	2,700.82	363.85		51.69	1,719.53
		12/22/92	12/28/92	2,941.72	3,767.75	826.03		2,074.50	2,353.18	278.68		31.09	1,135.80
		1/22/93	1/27/93	3,561.57	4,879.15	1,317.58		2,354.66	2,708.53	353.87		42.30	1,713.75
		2/22/93	2/23/93	3,353.82	4,507.62	1,153.80		2,316.65	2,660.60	343.95		33.79	1,531.54

4457

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	3/22/93	3/25/93	3,326.05	4,458.99	1,132.94		2,206.57	2,521.69	315.12		28.80	1,476.86
		4/23/93	4/28/93	3,738.17	5,194.39	1,456.22		2,564.03	2,976.06	412.03		32.18	1,900.43
		5/24/93	5/28/93	3,963.44	5,598.46	1,635.02		2,787.67	3,262.73	475.06		30.77	2,140.85
		6/23/93	6/23/93	4,014.95	5,693.03	1,678.08		2,791.13	3,266.53	475.40		25.68	2,179.16
		7/26/93	7/29/93	4,733.29	6,974.41	2,241.12		3,326.57	3,940.47	613.90		26.42	2,881.44
		8/26/93	8/27/93	4,878.89	7,234.80	2,355.91		3,418.89	4,058.00	639.11		19.75	3,014.77
		9/27/93	9/27/93	1,803.02	2,550.79	747.77		1,130.22	1,313.80	183.58		3.69	935.04
				46,383.96	63,545.23	17,161.27		31,781.95	36,628.96	4,847.01		384.50	
562	MORNINGVIEW	10/01/92	10/14/92	2,420.89	2,571.55	150.66		1,247.29	1,303.84	56.55		7.00	214.21
		12/02/92	12/09/92	2,469.42	3,162.72	693.30		1,284.70	1,548.88	264.18		26.92	984.40
		2/01/93	2/08/93	2,496.93	3,197.63	700.70		1,222.18	1,473.69	251.51		21.52	973.73
		4/01/93	4/07/93	2,507.67	3,211.29	703.62		1,278.47	1,541.39	262.92		16.65	983.19
		6/02/93	6/09/93	2,650.82	3,393.21	742.39		1,593.07	1,919.78	326.71		12.71	1,081.81
		8/04/93	8/06/93	2,449.21	3,137.06	687.85		1,399.71	1,687.20	287.49		6.44	981.78
		10/05/93	10/07/93	1,091.56	1,334.32	242.76		964.91	1,162.34	197.43		.60	440.79
				16,086.50	20,007.78	3,921.28		8,990.33	10,637.12	1,646.79		91.84	
564	PICCIOLA ISLAND	9/22/92	9/24/92	.00	.00	.00		25.43	25.93	.50		.02	.52
		10/01/92	10/30/92	.00	.00	.00		3,780.83	3,950.76	169.93		5.77	175.70
		12/02/92	12/03/92	.00	.00	.00		3,991.56	4,812.15	820.59		23.10	843.69
		1/04/93	1/22/93	.00	.00	.00		26.69	32.22	5.53		.14	5.67
		2/01/93	2/01/93	.00	.00	.00		3,753.69	4,525.91	772.22		17.48	789.70
		4/01/93	4/01/93	.00	.00	.00		3,640.19	4,389.51	749.32		12.95	762.27
		5/18/93	5/18/93	.00	.00	.00		13.28	16.05	2.77		.04	2.81
		6/02/93	6/22/93	.00	.00	.00		5,504.43	6,631.65	1,127.22		13.48	1,140.70
		7/06/93	7/19/93	.00	.00	.00		115.06	138.50	23.44		.22	23.66
		8/04/93	8/06/93	.00	.00	.00		4,647.47	5,601.63	954.16		6.36	960.52
		9/08/93	9/10/93	.00	.00	.00		85.99	103.72	17.73		.07	17.80
		10/05/93	10/07/93	.00	.00	.00		3,169.86	3,817.96	648.10		.86	648.96
565	STONE MOUNTAIN			.00	.00	.00		28,754.48	34,045.99	5,291.51		80.49	5,372.00
		10/02/92	10/02/92	.00	.00	.00		304.80	319.52	14.72		.49	15.21
		12/07/92	12/07/92	.00	.00	.00		363.93	438.32	74.39		2.09	76.48
		2/02/93	2/02/93	.00	.00	.00		249.73	300.96	51.23		1.15	52.38
		4/05/93	4/05/93	.00	.00	.00		246.57	297.18	50.61		.88	51.49
		6/03/93	6/03/93	.00	.00	.00		569.26	685.27	116.01		1.38	117.39
		8/04/93	8/04/93	.00	.00	.00		420.33	506.16	85.83		.58	86.41
		10/05/93	10/05/93	.00	.00	.00		194.66	234.36	39.70		.06	39.76
566	WESTERN SHORES			.00	.00	.00		2,349.28	2,781.77	432.49		6.63	439.12
		10/01/92	10/08/92	.00	.00	.00		8.96	10.19	1.23		.04	1.27
		11/02/92	11/05/92	.00	.00	.00		7,538.72	8,690.49	1,151.77		35.77	1,187.54
		12/18/92	12/18/92	.00	.00	.00		15.33	18.51	3.18		.09	3.27
		1/05/93	1/11/93	.00	.00	.00		7,575.79	9,137.55	1,561.76		39.42	1,601.18
		2/08/93	2/26/93	.00	.00	.00		38.35	46.26	7.91		.16	8.07
		3/01/93	3/31/93	.00	.00	.00		7,385.21	8,907.83	1,522.62		30.21	1,552.83
		4/09/93	4/30/93	.00	.00	.00		100.40	121.20	20.80		.34	21.14
		5/03/93	5/25/93	.00	.00	.00		8,375.06	10,098.28	1,723.22		26.97	1,748.19
		7/01/93	7/23/93	.00	.00	.00		10,124.02	12,202.20	2,078.18		19.14	2,097.32
		8/17/93	8/17/93	.00	.00	.00		9.80	11.85	2.05		.01	2.06
		9/01/93	9/23/93	.00	.00	.00		9,132.30	11,026.86	1,894.56		7.47	1,902.03
10/25/93	10/25/93	.00	.00	.00		3.99	4.81	.82		.00	.82		
		.00	.00	.00		50,307.93	60,276.03	9,968.10		157.62		10,125.72	

4458

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 11
 DATE : 11/15/93
 TIME : 2:27:17 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		
567	VENETIAN VILLAGE	10/01/92	10/30/92	103.00	123.33	20.33		71.27	81.16	9.89		.94	31.16		
		11/03/92	11/18/92	5,346.45	6,451.40	1,104.95		3,612.73	4,170.30	557.57		51.51	1,714.03		
		12/04/92	12/30/92	.00	.00	.00		53.07	63.96	10.89		.29	11.18		
		1/06/93	1/27/93	5,552.46	7,116.44	1,563.98		3,741.07	4,511.93	770.86		59.04	2,393.88		
		3/04/93	3/31/93	5,171.00	6,630.01	1,459.01		3,445.26	4,155.44	710.18		43.12	2,212.31		
		5/03/93	5/07/93	5,406.76	6,930.28	1,523.52		3,666.83	4,421.93	755.10		33.20	2,311.82		
		6/18/93	6/25/93	36.01	46.38	10.37		26.90	32.50	5.60		.16	16.13		
		7/01/93	7/27/93	5,564.01	7,129.50	1,565.49		3,848.47	4,640.18	791.71		21.76	2,378.96		
		8/19/93	8/27/93	56.47	72.43	15.96		62.99	76.02	13.03		.12	29.11		
		9/07/93	9/10/93	5,714.19	7,320.39	1,606.20		4,015.43	4,840.86	825.43		9.57	2,441.20		
		10/15/93	10/25/93	.00	.00	.00		7.23	8.70	1.47		.00	1.47		
				32,950.35	41,820.16	8,869.81		22,551.25	27,002.98	4,451.73		219.71	13,541.25		
		570	IMPERIAL TERRACE	9/29/92	9/30/92	.00	.00	.00		3,768.35	4,001.52	233.17		8.08	241.25
				10/05/92	10/23/92	.00	.00	.00		20.42	22.93	2.51		.08	2.59
11/03/92	11/11/92			.00	.00	.00		7.51	10.62	3.11		.09	3.20		
12/14/92	12/28/92			.00	.00	.00		34.47	50.10	15.63		.43	16.06		
1/04/93	1/18/93			.00	.00	.00		3,792.23	5,574.22	1,781.99		45.03	1,827.02		
2/02/93	2/02/93			.00	.00	.00		5.70	8.43	2.73		.06	2.79		
3/03/93	3/15/93			.00	.00	.00		37.85	55.27	17.42		.35	17.77		
4/02/93	4/30/93			.00	.00	.00		3,514.26	5,147.07	1,632.81		28.04	1,660.85		
5/12/93	5/26/93			.00	.00	.00		10.01	14.29	4.28		.06	4.34		
7/01/93	7/28/93			.00	.00	.00		5,148.40	7,672.51	2,524.11		23.24	2,547.35		
8/02/93	8/02/93			.00	.00	.00		5.64	8.30	2.66		.02	2.68		
9/01/93	9/14/93			.00	.00	.00		15.48	22.13	6.65		.02	6.67		
10/06/93	10/11/93			.00	.00	.00		3,707.18	5,509.40	1,802.22		2.25	1,804.47		
				.00	.00	.00		20,067.50	28,096.79	8,029.29		107.75	8,137.04		
573	HOLIDAY HAVEN	9/24/92	9/30/92	134.27	155.11	20.84		224.33	232.31	7.98		1.05	29.87		
		10/16/92	10/30/92	1,170.14	1,837.18	667.04		1,266.61	1,474.18	207.57		29.31	903.92		
		11/04/92	11/24/92	1,209.54	1,905.48	695.94		1,397.56	1,646.27	248.71		28.98	973.63		
		12/18/92	12/22/92	1,224.43	1,933.24	708.81		1,430.06	1,685.56	255.50		26.80	991.11		
		1/19/93	1/22/93	1,163.61	1,827.29	663.68		1,436.11	1,699.95	263.84		23.07	950.59		
		2/12/93	2/19/93	1,159.37	1,820.09	660.72		1,366.27	1,613.96	247.69		20.95	929.36		
		3/04/93	3/19/93	1,158.56	1,819.66	661.10		1,357.46	1,601.42	243.96		18.25	923.31		
		4/16/93	4/19/93	1,162.67	1,826.28	663.61		1,351.68	1,597.25	245.57		15.78	924.96		
		5/17/93	5/20/93	1,162.94	1,826.81	663.87		1,388.95	1,644.28	255.33		13.39	932.59		
		6/02/93	6/23/93	1,190.93	1,881.61	690.68		1,439.09	1,694.00	254.91		11.16	956.75		
		7/13/93	7/26/93	1,153.59	1,826.53	672.94		1,370.59	1,612.42	241.83		8.10	922.87		
		8/09/93	8/30/93	1,145.51	1,810.81	665.30		1,322.81	1,552.07	229.26		6.33	900.89		
		9/14/93	9/23/93	1,126.14	1,490.65	364.51		516.48	573.67	57.19		2.07	423.77		
				14,161.70	21,960.74	7,799.04		15,868.00	18,627.34	2,759.34		205.24	10,763.62		
574	SILVER LAKES	9/23/92	9/29/92	.00	.00	.00		453.54	501.08	47.54		1.70	49.24		
		10/06/92	10/29/92	.00	.00	.00		15,360.60	22,535.75	7,175.15		242.45	7,417.60		
		11/02/92	11/20/92	.00	.00	.00		17,268.30	25,748.18	8,479.88		262.94	8,742.82		
		12/01/92	12/30/92	.00	.00	.00		12,427.41	18,348.38	5,920.97		166.55	6,087.52		
		1/05/93	1/22/93	.00	.00	.00		12,375.38	18,278.89	5,903.51		149.37	6,052.88		
		2/02/93	2/22/93	.00	.00	.00		11,442.15	16,855.73	5,413.58		122.36	5,535.94		
		3/01/93	3/31/93	.00	.00	.00		11,802.02	17,401.63	5,599.61		111.19	5,710.80		
		4/01/93	4/30/93	.00	.00	.00		13,307.98	19,704.09	6,396.11		110.12	6,506.23		
		5/03/93	5/28/93	.00	.00	.00		21,540.78	32,266.54	10,725.76		156.56	10,882.32		
		6/02/93	6/30/93	.00	.00	.00		22,825.06	34,227.51	11,402.45		135.93	11,538.38		

4459

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PAGE : 12
 DATE : 11/15/93
 TIME : 2:27:17 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
574	SILVER LAKES	7/06/93	7/26/93	.00	.00	.00		18,919.75	28,264.22	9,344.47		86.49	9,430.96
		8/09/93	8/31/93	.00	.00	.00		23,847.49	35,785.44	11,937.95		78.74	12,016.69
		9/08/93	9/28/93	.00	.00	.00		11,626.21	15,598.82	3,972.61		15.64	3,988.25
		10/22/93	10/22/93	.00	.00	.00		2.19	3.12	.93		.00	.93
575	GRAND TERRACE	10/05/92	10/28/92	.00	.00	.00		193,198.86	285,519.38	92,320.52		1,640.04	93,960.56
		11/05/92	11/20/92	.00	.00	.00		1,496.01	1,733.68	237.67		8.05	245.72
		12/03/92	12/18/92	.00	.00	.00		1,691.00	2,020.50	329.50		10.15	339.65
		1/08/93	1/27/93	.00	.00	.00		1,464.75	1,737.33	272.58		7.72	280.30
		2/05/93	2/05/93	.00	.00	.00		1,670.51	1,993.31	322.80		8.14	330.94
		3/09/93	3/24/93	.00	.00	.00		1,508.59	1,791.45	282.86		6.37	289.23
		4/02/93	4/28/93	.00	.00	.00		1,661.86	1,981.73	319.87		6.42	326.29
		5/10/93	5/12/93	.00	.00	.00		1,622.17	1,931.67	309.50		5.30	314.80
		6/07/93	6/25/93	.00	.00	.00		2,643.13	3,209.87	566.74		8.27	575.01
		7/08/93	7/20/93	.00	.00	.00		2,935.12	3,574.28	639.16		7.63	646.79
		8/08/93	8/10/93	.00	.00	.00		2,317.78	2,802.85	485.07		4.48	489.55
		9/13/93	9/15/93	.00	.00	.00		2,630.01	3,195.44	565.43		3.73	569.16
		10/12/93	10/12/93	.00	.00	.00		2,399.75	2,907.30	507.55		2.03	509.58
578	QUAIL RIDGE ESTATES	10/01/92	10/02/92	.00	.00	.00		148.27	176.84	28.57		.00	28.57
		12/03/92	12/10/92	.00	.00	.00		24,188.95	29,056.25	4,867.30		78.29	4,945.59
		2/03/93	2/03/93	.00	.00	.00		661.10	694.71	33.61		1.13	34.74
		3/22/93	3/22/93	.00	.00	.00		467.94	564.27	96.33		2.72	99.05
		4/05/93	4/05/93	.00	.00	.00		435.17	524.90	89.73		2.02	91.75
		6/10/93	6/10/93	.00	.00	.00		9.09	11.01	1.92		.04	1.96
		8/05/93	8/26/93	.00	.00	.00		429.83	518.44	88.61		1.51	90.12
		9/02/93	9/02/93	.00	.00	.00		1,095.41	1,319.00	223.59		2.67	226.26
		10/07/93	10/07/93	.00	.00	.00		612.53	738.27	125.74		.82	126.56
		10/07/93	10/07/93	.00	.00	.00		27.09	32.76	5.67		.02	5.69
		9/30/92	9/30/92	7.91	12.91	5.00		340.40	409.95	69.55		.08	69.63
		10/01/92	10/30/92	3,084.35	5,170.36	2,086.01		4,078.56	4,813.31	734.75		11.01	745.76
		11/02/92	11/18/92	256.25	374.11	117.86		5.15	7.09	1.94		.24	7.18
12/19/92	12/31/92	37.45	63.91	26.46		2,218.70	3,038.63	819.93		90.14	2,996.08		
1/05/93	1/15/93	3,258.46	5,520.77	2,262.31		23.60	28.69	5.09		3.79	126.74		
2/09/93	2/17/93	20.28	34.58	14.30		26.53	32.60	8.07		.90	35.43		
3/01/93	3/31/93	3,251.16	5,500.57	2,249.41		2,209.06	2,983.11	774.05		76.84	3,113.20		
4/21/93	4/21/93	20.21	34.45	14.24		25.23	33.85	8.62		.52	23.44		
5/10/93	5/24/93	3,349.25	5,668.70	2,319.45		2,805.25	2,805.61	720.36		59.11	3,028.88		
6/11/93	6/30/93	85.14	145.50	60.36		14.12	18.54	4.42		.32	18.98		
7/01/93	7/23/93	3,245.71	5,484.02	2,238.31		2,257.65	3,046.28	788.63		45.41	3,153.49		
8/10/93	8/31/93	37.86	64.72	26.86		53.79	72.45	18.66		.88	79.90		
9/06/93	9/10/93	3,310.22	5,605.32	2,295.10		2,270.79	3,065.96	795.17		28.10	3,061.58		
10/11/93	10/22/93	2.40	4.10	1.70		29.15	39.61	10.46		.16	37.48		
675	LEILANI HEIGHTS	9/18/92	9/30/92	19,966.65	33,684.02	13,717.37		2,801.50	3,812.42	1,010.92		13.15	3,319.17
		10/01/92	10/27/92	53.07	82.27	29.20		5.38	7.29	1.91		.00	3.61
		11/02/92	11/10/92	8,701.45	13,343.09	4,641.64		14,023.90	18,992.13	4,968.23		319.56	19,005.16
		12/01/92	12/28/92	9,174.11	13,623.26	4,449.15		24.58	34.36	9.78		1.37	40.35
		1/05/93	1/25/93	8,403.09	12,467.79	4,064.70		4,287.50	5,930.77	1,643.27		212.05	6,496.96
		2/02/93	2/26/93	9,271.34	13,769.98	4,498.64		4,835.28	6,492.19	1,656.91		189.81	6,295.87
		2/02/93	2/26/93	8,168.57	12,116.34	3,947.77		4,052.58	5,398.13	1,345.55		152.42	5,562.67
						4,656.64	6,242.39	1,585.75		153.41	6,237.80		
						3,807.05	5,055.60	1,248.55		116.95	5,313.27		

4460

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 TIME : 2:27:17 PM

Plant Number	Description	Reading From	Dates To	Previous Rate (\$)	Interim Rate (\$)	Net Refund (Sewer)	A D J	Previous Rate (\$)	Interim Rate (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
675	LEILANI HEIGHTS	3/01/93	3/29/93	8,295.62	12,306.65	4,011.03		3,958.14	5,266.84	1,308.70		105.99	5,425.72	
		4/01/93	4/30/93	8,667.65	12,862.34	4,194.69		4,050.09	5,395.64	1,345.55		95.50	5,635.74	
		5/05/93	5/18/93	9,585.57	14,243.22	4,657.65		5,455.83	7,357.63	1,901.80		95.57	6,655.02	
		6/01/93	6/30/93	9,172.91	13,644.62	4,471.71		5,071.15	6,829.63	1,758.48		74.09	6,304.28	
		7/01/93	7/30/93	9,130.41	13,557.17	4,426.76		5,037.28	6,771.77	1,734.49		56.61	6,217.86	
		8/02/93	8/31/93	11,538.81	17,133.64	5,594.83		6,528.58	8,784.43	2,255.85		48.85	7,899.53	
		9/02/93	9/30/93	6,951.01	10,308.15	3,357.14		3,796.09	5,104.96	1,308.87		18.67	4,684.68	
		10/04/93	10/08/93	2,428.05	3,202.64	774.59		1,876.70	2,512.88	636.18		.63	1,411.40	
				109,541.66	162,661.16	53,119.50		57,437.49	77,177.22	19,739.73		1,321.92		74,181.15
		679	FOX RUN	9/30/92	9/30/92	909.09	1,606.59	697.50		1,150.37	1,561.33	410.96		37.57
10/13/92	10/13/92			9.99	18.50	8.51		8.75	11.64	2.89		.39	11.79	
11/02/92	11/04/92			920.59	1,881.71	961.12		1,426.12	1,806.83	380.71		41.31	1,383.14	
12/01/92	12/08/92			919.08	1,878.64	959.56		1,071.73	1,359.23	287.50		34.82	1,281.88	
1/07/93	1/11/93			929.40	1,899.73	970.33		1,435.99	1,819.40	383.41		33.88	1,387.62	
2/01/93	2/01/93			929.07	1,899.06	969.99		998.13	1,266.35	268.22		28.38	1,266.59	
3/04/93	3/23/93			947.13	1,935.97	988.84		1,257.69	1,594.29	336.60		26.64	1,352.08	
4/01/93	4/13/93			913.23	1,866.67	953.44		1,216.14	1,541.52	325.38		22.09	1,300.91	
5/04/93	5/27/93			938.59	1,920.26	981.67		1,397.46	1,771.14	373.68		19.57	1,374.92	
6/03/93	6/29/93			945.82	1,933.29	987.47		1,704.44	2,158.58	454.14		16.78	1,458.39	
7/06/93	7/12/93			923.73	1,888.15	964.42		1,519.47	1,925.91	406.44		13.00	1,383.86	
8/04/93	8/30/93			1,868.19	3,818.65	1,950.46		2,779.24	3,521.67	742.43		14.24	2,707.13	
9/01/93	9/07/93			14.92	30.49	15.57		10.77	13.67	2.90		.06	18.53	
10/01/93	10/08/93	463.79	947.02	483.23		705.03	956.90	251.87		1.05	736.15			
		11,632.62	23,524.73	11,892.11		16,681.33	21,308.46	4,627.13		289.78		16,809.02		
772	FOUNTAINS	11/09/92	11/12/92	.00	.00	.00		849.61	950.87	101.26		3.14	104.40	
		1/08/93	1/12/93	.00	.00	.00		482.33	557.36	75.03		1.91	76.94	
		3/10/93	3/10/93	.00	.00	.00		459.86	533.06	73.20		1.46	74.66	
		4/09/93	4/09/93	.00	.00	.00		12.77	14.90	2.13		.04	2.17	
		5/10/93	5/20/93	.00	.00	.00		568.58	656.29	87.71		1.28	88.99	
		6/04/93	6/04/93	.00	.00	.00		10.62	12.40	1.78		.02	1.80	
		7/09/93	7/09/93	.00	.00	.00		813.81	935.59	121.78		1.13	122.91	
		8/02/93	8/02/93	.00	.00	.00		14.75	17.04	2.29		.02	2.31	
		9/14/93	9/28/93	.00	.00	.00		952.69	1,094.19	141.50		.55	142.05	
				.00	.00	.00		4,165.02	4,771.70	606.68		9.55	616.23	
773	LAKE AJAY VILLAGE	10/14/92	10/20/92	.00	.00	.00		1,796.67	1,927.82	131.15		4.46	135.61	
		11/24/92	11/24/92	.00	.00	.00		88.34	101.08	12.74		.36	13.10	
		12/15/92	12/22/92	.00	.00	.00		3,444.19	3,969.78	525.59		14.81	540.40	
		1/07/93	1/29/93	.00	.00	.00		214.80	247.29	32.49		.81	33.30	
		2/15/93	2/25/93	.00	.00	.00		2,638.56	3,059.68	421.12		9.51	430.63	
		3/05/93	3/19/93	.00	.00	.00		133.90	153.38	19.48		.38	19.86	
		4/15/93	4/29/93	.00	.00	.00		3,777.89	4,362.04	584.15		10.03	594.18	
		5/14/93	5/26/93	.00	.00	.00		455.38	518.93	63.55		.80	64.35	
		6/01/93	6/30/93	.00	.00	.00		6,680.97	7,665.35	984.38		11.58	995.96	
		7/16/93	7/29/93	.00	.00	.00		71.44	83.00	11.56		.09	11.65	
		8/19/93	8/31/93	.00	.00	.00		5,841.20	6,724.91	883.71		5.81	889.52	
9/01/93	9/17/93	.00	.00	.00		13.88	16.09	2.21		.00	2.21			
10/04/93	10/27/93	.00	.00	.00		2,293.40	2,637.99	344.59		.37	344.96			
		.00	.00	.00		27,450.62	31,467.34	4,016.72		59.01	4,075.73			
780	INTERCESSION CITY	10/02/92	10/26/92	.00	.00	.00		129.41	145.33	15.92		.54	16.46	
		11/10/92	11/18/92	.00	.00	.00		8,176.76	9,301.24	1,124.48		34.97	1,159.45	

4461

REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 14
 DATE : 11/15/93
 TIME : 2:27:17 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		
780	INTERCESSION CITY	12/04/92	12/15/92	.00	.00	.00		59.63	69.76	10.13		.28	10.41		
		1/05/93	1/20/93	.00	.00	.00		8,503.00	9,853.83	1,350.83		34.22	1,385.05		
		2/01/93	2/25/93	.00	.00	.00		86.09	99.47	13.38		.28	13.66		
		3/01/93	3/29/93	.00	.00	.00		8,162.18	9,463.16	1,300.98		25.88	1,326.86		
		4/01/93	4/30/93	.00	.00	.00		112.93	132.85	19.92		.32	20.24		
		5/03/93	5/17/93	.00	.00	.00		7,953.47	9,221.37	1,267.90		18.54	1,286.44		
		6/02/93	6/29/93	.00	.00	.00		97.92	114.98	17.06		.18	17.24		
		7/07/93	7/16/93	.00	.00	.00		8,179.06	9,481.13	1,302.07		11.94	1,314.01		
		8/04/93	8/23/93	.00	.00	.00		27.50	33.39	5.89		.04	5.93		
		9/01/93	9/16/93	.00	.00	.00		9,509.86	10,984.99	1,475.13		5.86	1,480.99		
		10/01/93	10/21/93	.00	.00	.00		3.64	4.15	.51		.00	.51		
				.00	.00	.00		51,001.45	58,905.65	7,904.20		133.05	8,037.25		
		781	TROPICAL PARK	9/22/92	9/30/92	.00	.00	.00		37.20	38.38	1.18		.04	1.22
10/02/92	10/22/92			.00	.00	.00		15,404.61	16,680.44	1,275.83		43.10	1,318.93		
11/02/92	11/30/92			.00	.00	.00		136.44	162.32	25.88		.77	26.65		
12/02/92	12/29/92			.00	.00	.00		15,665.85	18,447.93	2,782.08		78.35	2,860.43		
1/05/93	1/29/93			.00	.00	.00		190.52	223.32	32.80		.80	33.60		
2/01/93	2/24/93			.00	.00	.00		15,666.68	18,451.06	2,784.38		62.92	2,847.30		
3/01/93	3/31/93			.00	.00	.00		140.02	166.61	26.59		.52	27.11		
4/01/93	4/30/93			.00	.00	.00		15,241.60	17,970.28	2,728.68		46.97	2,775.65		
5/04/93	5/27/93			.00	.00	.00		75.59	90.45	14.86		.19	15.05		
6/01/93	6/28/93			.00	.00	.00		17,237.69	20,258.99	3,021.30		36.03	3,057.33		
7/06/93	7/27/93			.00	.00	.00		59.71	71.48	11.77		.10	11.87		
8/02/93	8/30/93			.00	.00	.00		17,461.32	20,516.03	3,054.71		20.41	3,075.12		
9/01/93	9/28/93			.00	.00	.00		80.95	96.23	15.28		.04	15.32		
10/12/93	10/29/93	.00	.00	.00		6,657.53	7,827.57	1,170.04		.38	1,170.42				
782	PINE RIDGE ESTATES	11/09/92	11/20/92	.00	.00	.00		104,055.71	121,001.09	16,945.38		290.62	17,236.00		
		12/31/92	12/31/92	.00	.00	.00		7,418.25	8,354.69	936.44		28.98	965.42		
		1/08/93	1/15/93	.00	.00	.00		15.66	18.52	2.87		.07	2.94		
		3/10/93	3/30/93	.00	.00	.00		7,705.60	8,870.09	1,164.49		29.47	1,193.96		
		4/27/93	4/27/93	.00	.00	.00		6,735.37	7,775.92	1,040.55		20.75	1,061.30		
		5/10/93	5/28/93	.00	.00	.00		27.15	31.43	4.28		.06	4.34		
		7/06/93	7/30/93	.00	.00	.00		7,820.78	9,008.21	1,187.43		17.37	1,204.80		
		8/05/93	8/24/93	.00	.00	.00		8,919.00	10,249.98	1,330.98		12.22	1,343.20		
		9/01/93	9/15/93	.00	.00	.00		342.99	391.45	48.46		.33	48.79		
				.00	.00	.00		9,679.54	11,098.75	1,419.21		5.63	1,424.84		
				.00	.00	.00		48,664.33	55,799.04	7,134.71		114.88	7,249.59		
		783	WINDSONG	9/30/92	9/30/92	.00	.00	.00		4.10	4.58	.48		.02	.50
				10/05/92	10/12/92	.00	.00	.00		16.07	18.14	2.07		.07	2.14
11/09/92	11/09/92			.00	.00	.00		4,109.43	4,643.84	534.41		16.55	550.96		
12/21/92	12/31/92			.00	.00	.00		137.90	158.01	20.11		.52	20.63		
1/04/93	1/12/93			.00	.00	.00		4,060.93	4,686.79	625.86		15.79	641.65		
3/01/93	3/10/93			.00	.00	.00		3,895.09	4,498.47	603.38		12.02	615.40		
4/21/93	4/21/93			.00	.00	.00		21.55	25.02	3.47		.06	3.53		
5/05/93	5/12/93			.00	.00	.00		4,175.68	4,816.04	640.36		9.29	649.65		
7/06/93	7/27/93			.00	.00	.00		4,676.06	5,383.81	707.75		6.54	714.29		
8/05/93	8/31/93			.00	.00	.00		71.97	84.20	12.23		.06	12.29		
9/13/93	9/15/93			.00	.00	.00		4,618.52	5,315.75	697.23		2.77	700.00		
10/05/93	10/05/93			.00	.00	.00		.48	.58	.10		.00	.10		
				.00	.00	.00		25,787.78	29,635.23	3,847.45		63.69	3,911.14		

4462

REPORT : RFR0048
 JOB ID : REPORTSLMP
 USER ID : JACKP

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

PAGE : 15
 DATE : 11/15/93
 TIME : 2:27:17 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
784	BAY LAKE ESTATES	9/30/92	9/30/92	.00	.00	.00		686.64	734.00	47.36		1.74	49.10
		11/02/92	11/19/92	.00	.00	.00		743.79	892.35	148.56		4.66	153.22
		12/01/92	12/03/92	.00	.00	.00		701.35	822.87	121.52		3.23	124.75
		1/04/93	1/04/93	.00	.00	.00		733.41	873.90	140.49		3.49	143.98
		2/01/93	2/24/93	.00	.00	.00		695.04	806.37	111.33		2.62	113.95
		3/01/93	3/01/93	.00	.00	.00		668.95	770.46	101.51		1.79	103.30
		4/02/93	4/30/93	.00	.00	.00		1,428.82	1,686.46	257.64		4.09	261.73
		5/03/93	5/03/93	.00	.00	.00		.95	1.07	.12		.00	.12
		6/01/93	6/30/93	.00	.00	.00		1,699.34	2,155.42	456.08		4.91	460.99
		8/02/93	8/10/93	.00	.00	.00		718.98	852.93	133.95		.95	134.90
9/01/93	9/03/93	.00	.00	.00		778.29	960.72	182.43		.57	183.00		
10/01/93	10/01/93	.00	.00	.00		304.44	383.22	78.78		.05	78.83		
				.00	.00	.00		9,160.00	10,939.77	1,779.77		28.10	1,807.87
886	BEACON HILLS	9/21/92	9/30/92	96.75	133.69	36.94		58.72	71.81	13.09		1.80	51.83
		10/02/92	10/30/92	1,542.78	2,334.13	791.35		1,456.86	1,969.90	513.04		43.74	1,348.13
		11/02/92	11/30/92	97,781.38	150,984.79	53,203.41		76,429.59	103,176.25	26,746.66		2,475.77	82,425.84
		12/01/92	12/31/92	1,869.12	3,018.99	1,149.87		1,106.55	1,542.24	435.69		43.74	1,629.30
		1/04/93	1/29/93	97,004.57	154,352.57	57,348.00		71,900.98	98,955.21	27,054.23		2,132.61	86,534.84
		2/02/93	2/26/93	514.94	814.39	299.45		340.45	451.01	110.56		8.99	419.00
		3/01/93	3/31/93	99,230.97	157,790.64	58,559.67		70,613.24	96,972.48	26,359.24		1,690.53	86,609.44
		4/01/93	4/30/93	648.83	1,030.25	381.42		521.28	704.04	182.76		9.16	573.34
		5/03/93	5/28/93	102,654.86	163,357.80	60,702.94		88,820.50	123,470.17	34,649.67		1,392.19	96,744.80
		6/01/93	6/30/93	999.21	1,601.26	602.05		1,320.28	1,864.20	543.92		13.09	1,159.06
		7/01/93	7/30/93	106,986.54	170,370.97	63,384.43		113,723.58	159,684.72	45,961.14		1,015.65	110,361.22
		8/02/93	8/30/93	698.05	1,116.35	418.30		805.92	1,132.56	326.64		4.02	748.96
		9/01/93	9/28/93	104,204.76	153,698.68	49,493.92		88,384.53	119,228.59	30,844.06		317.65	80,653.63
				614,232.76	960,604.51	346,371.75		515,482.48	709,223.18	193,740.70		9,148.94	549,261.39
888	WOODMERE	9/24/92	9/30/92	85.83	96.92	11.09		45.19	48.49	3.30		.52	14.91
		10/06/92	10/30/92	58,094.91	75,056.21	16,961.30		32,782.59	38,733.89	5,951.30		774.94	23,687.54
		11/04/92	11/30/92	312.48	498.44	185.96		229.86	314.48	84.62		8.21	278.79
		12/03/92	12/30/92	60,434.59	96,809.51	36,374.92		34,080.94	47,053.08	12,972.14		1,388.00	50,735.06
		1/11/93	1/29/93	70.83	112.00	41.17		37.35	49.65	12.30		1.31	54.78
		2/01/93	2/24/93	57,035.27	91,239.08	34,203.81		30,565.95	41,893.54	11,327.59		1,029.76	46,561.16
		3/01/93	3/31/93	167.35	263.12	95.77		119.40	159.79	40.39		2.48	138.64
		4/01/93	4/30/93	57,900.48	92,619.23	34,718.75		32,118.67	44,147.78	12,029.11		803.50	47,551.36
		5/04/93	5/28/93	252.98	403.81	150.83		338.79	473.69	134.90		3.87	289.60
		6/04/93	6/30/93	61,381.54	98,314.36	36,932.82		42,660.92	59,548.21	16,887.29		639.60	54,459.71
		7/06/93	7/30/93	382.71	607.85	225.14		390.85	545.66	154.81		3.22	383.17
		8/05/93	8/31/93	61,412.47	98,374.30	36,961.83		39,532.44	54,943.96	15,411.52		344.00	52,717.35
		9/03/93	9/30/93	172.58	259.48	86.90		104.83	141.66	36.83		.45	124.18
		10/01/93	10/22/93	33,797.19	46,339.21	12,542.02		19,427.79	26,678.29	7,250.50		27.58	19,820.10
		391,501.21	600,993.52	209,492.31		232,435.57	314,732.17	82,296.60		5,027.44	296,816.35		
984	CRYSTAL RIVER	9/18/92	9/23/92	.00	.00	.00		446.92	595.23	148.31		5.45	153.76
		10/19/92	10/22/92	.00	.00	.00		433.64	623.84	190.20		6.46	196.66
		11/17/92	11/24/92	.00	.00	.00		491.73	708.61	216.88		6.75	223.63
		12/18/92	12/22/92	.00	.00	.00		466.64	671.63	204.99		5.80	210.79
		1/18/93	1/21/93	.00	.00	.00		479.74	690.90	211.16		5.35	216.51
		2/08/93	2/17/93	.00	.00	.00		433.24	622.68	189.44		4.27	193.71
		3/12/93	3/19/93	.00	.00	.00		495.43	713.80	218.37		4.34	222.71
		4/13/93	4/15/93	.00	.00	.00		527.02	760.19	233.17		4.06	237.23

4463

REPORT : RFR0048
 JOB ID : REPORTSLMP
 USER ID : JACKP

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

PAGE : 16
 DATE : 11/15/93
 TIME : 2:27:17 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
984	CRYSTAL RIVER	5/03/93	5/20/93	.00	.00	.00		665.32	963.43	298.11		4.34	302.45
		6/02/93	6/22/93	.00	.00	.00		634.86	918.69	283.83		3.36	287.19
		7/06/93	7/23/93	.00	.00	.00		608.89	880.62	271.73		2.51	274.24
		8/09/93	8/20/93	.00	.00	.00		592.28	856.26	263.98		1.73	265.71
		9/10/93	9/20/93	.00	.00	.00		466.74	625.54	158.80		.63	159.43
985	ROLLING GREEN	10/01/92	10/30/92	.00	.00	.00		6,742.45	9,631.42	2,888.97		55.05	2,944.02
		11/03/92	11/13/92	.00	.00	.00		2,498.90	3,292.69	793.79		26.78	820.57
		12/01/92	12/01/92	.00	.00	.00		43.04	54.33	11.29		.35	11.64
		1/20/93	1/27/93	.00	.00	.00		3,116.59	3,942.13	825.54		23.25	848.79
		2/01/93	2/05/93	.00	.00	.00		65.49	82.78	17.29		.43	17.72
		4/01/93	4/02/93	.00	.00	.00		2,536.56	3,201.28	664.72		14.99	679.71
		6/01/93	6/04/93	.00	.00	.00		2,494.50	3,146.15	651.65		11.24	662.89
		8/02/93	8/10/93	.00	.00	.00		4,526.77	5,742.94	1,216.17		14.51	1,230.68
		9/15/93	9/30/93	.00	.00	.00		3,956.54	5,014.28	1,057.74		7.02	1,064.76
		10/01/93	10/05/93	.00	.00	.00		88.67	112.58	23.91		.07	23.98
986	GOSPEL ISLAND ESTATE	9/21/92	9/21/92	.00	.00	.00		2,506.26	3,173.65	667.39		.87	668.26
		11/13/92	11/13/92	.00	.00	.00		21,833.32	27,762.81	5,929.49		99.51	6,029.00
		1/14/93	1/14/93	.00	.00	.00		198.99	264.61	65.62		2.39	68.01
		3/16/93	3/16/93	.00	.00	.00		199.35	255.01	55.66		1.72	57.38
		5/14/93	5/14/93	.00	.00	.00		225.22	288.46	63.24		1.61	64.85
		7/15/93	7/15/93	.00	.00	.00		171.89	219.14	47.25		.93	48.18
		9/15/93	9/15/93	.00	.00	.00		206.57	264.23	57.66		.84	58.50
		9/21/92	9/21/92	.00	.00	.00		263.26	337.93	74.67		.69	75.36
		9/21/92	9/21/92	.00	.00	.00		304.17	391.11	86.94		.34	87.28
		9/21/92	9/21/92	.00	.00	.00		1,569.45	2,020.49	451.04		8.52	459.56
987	POINT O'WOODS	9/21/92	9/28/92	15.05	17.10	2.05		15.75	21.05	5.30		.30	7.65
		10/12/92	10/28/92	1,953.87	2,349.46	395.59		2,241.22	2,996.56	755.34		38.63	1,189.56
		11/02/92	11/30/92	1,943.33	2,439.47	496.14		2,689.31	3,921.81	1,232.50		53.51	1,782.15
		12/03/92	12/31/92	2,020.21	2,541.94	521.73		2,439.69	3,276.24	836.55		38.19	1,396.47
		1/13/93	1/19/93	2,015.41	2,530.49	515.08		2,715.93	3,636.78	920.85		36.49	1,472.42
		2/02/93	2/26/93	2,116.42	2,657.31	540.89		2,487.96	3,337.50	849.54		31.69	1,422.12
		3/01/93	3/29/93	2,081.05	2,612.91	531.86		2,492.00	3,342.31	850.31		27.80	1,409.97
		4/12/93	4/15/93	2,031.09	2,550.17	519.08		2,575.82	3,452.13	876.31		24.35	1,419.74
		5/05/93	5/26/93	2,056.17	2,581.67	525.50		2,956.53	3,953.60	997.07		22.63	1,545.20
		6/02/93	6/29/93	2,058.38	2,584.45	526.07		3,301.88	4,407.73	1,105.85		19.88	1,651.80
		7/13/93	7/20/93	2,044.84	2,567.44	522.60		2,842.49	3,802.91	960.42		14.23	1,497.25
		8/09/93	8/31/93	2,054.66	2,579.78	525.12		2,943.95	3,936.58	992.63		10.58	1,528.33
		9/02/93	9/28/93	2,039.44	2,560.66	521.22		3,522.22	4,697.46	1,175.24		7.32	1,703.78
		10/01/93	10/13/93	329.90	411.07	81.17		421.14	560.61	139.47		.00	220.64
24,759.82	30,983.92	6,224.10		33,645.89	45,343.27	11,697.38		325.60		18,267.08			
988	ROSEMONT	10/05/92	10/29/92	.00	.00	.00		487.70	623.83	136.13		4.63	140.76
		11/12/92	11/18/92	.00	.00	.00		512.93	649.52	136.59		4.24	140.83
		12/08/92	12/11/92	.00	.00	.00		396.42	499.94	103.52		2.91	106.43
		1/14/93	1/18/93	.00	.00	.00		471.87	596.75	124.88		3.14	128.02
		2/12/93	2/17/93	.00	.00	.00		383.10	482.55	99.45		2.22	101.67
		3/12/93	3/17/93	.00	.00	.00		417.52	526.55	109.03		2.19	111.22
		4/12/93	4/12/93	.00	.00	.00		408.22	514.49	106.27		1.81	108.08
		5/05/93	5/17/93	.00	.00	.00		751.88	955.48	203.60		2.97	206.57
		6/11/93	6/16/93	.00	.00	.00		849.33	1,080.58	231.25		2.78	234.03
		7/13/93	7/19/93	.00	.00	.00		715.34	907.97	192.63		1.79	194.42

4464

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	8/13/93	8/17/93	.00	.00	.00		643.98	816.39	172.41		1.16	173.57		
		9/10/93	9/13/93	.00	.00	.00		512.84	648.12	135.28		.52	135.80		
		10/12/93	10/12/93	.00	.00	.00		83.51	105.63	22.12		.00	22.12		
989	SUGAR MILL WOODS			.00	.00	.00		6,634.64	8,407.80	1,773.16		30.36	1,803.52		
		9/18/92	9/30/92	104.00	119.14	15.14		184.13	253.53	69.40		2.96	87.50		
		10/01/92	10/30/92	40,993.89	51,724.35	10,730.46		31,066.32	45,105.47	14,039.15		831.59	25,601.20		
		11/02/92	11/30/92	36,727.94	54,277.82	17,549.88		27,329.09	42,339.55	15,010.46		1,013.68	33,574.02		
		12/01/92	12/31/92	39,378.79	58,466.63	19,087.84		26,870.39	41,723.43	14,853.04		958.66	34,899.54		
		1/02/93	1/29/93	40,234.70	59,746.88	19,512.18		27,984.49	43,469.92	15,485.43		887.57	35,885.18		
		2/01/93	2/26/93	38,590.93	57,070.45	18,479.52		21,238.28	33,167.64	11,929.36		686.15	31,095.03		
		3/01/93	3/31/93	39,002.02	57,665.94	18,663.92		22,753.93	35,472.95	12,719.02		620.62	32,003.56		
		4/01/93	4/30/93	41,146.79	60,813.54	19,666.75		24,579.58	38,221.92	13,642.34		578.57	33,887.66		
		5/03/93	5/28/93	41,889.32	61,960.16	20,070.84		32,403.90	50,114.12	17,710.22		552.78	38,333.84		
		6/01/93	6/28/93	41,449.35	61,272.37	19,823.02		35,014.29	54,077.78	19,063.49		461.49	39,348.00		
		7/01/93	7/30/93	41,887.89	61,935.56	20,047.67		35,423.54	54,716.84	19,293.30		357.54	39,698.51		
		8/02/93	8/31/93	40,128.52	59,340.77	19,212.25		26,736.86	41,534.92	14,798.06		227.50	34,237.81		
						3.08-		19,209.17		21.27-		24.35-			34,213.46
				9/01/93	9/30/93	40,627.89	60,058.58	19,430.69		30,452.94	47,176.05	16,723.11		143.34	36,297.14
				10/01/93	10/07/93	8,062.51	11,522.91	3,460.40		12,171.22	18,869.78	6,698.56		8.88	10,167.84
						490,224.54	715,975.10	225,750.56		354,208.96	546,243.90	192,034.94	*	7,331.33	425,116.83
						3.08-				21.27-			24.35-		
						225,747.48				192,013.67			425,092.48		
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		25.48	718.77		
		10/16/92	10/29/92	1,508.18	2,097.56	589.38		1,881.52	2,140.60	259.08		28.51	876.97		
		11/12/92	11/30/92	1,433.13	2,007.88	574.75		1,800.73	2,055.54	254.81		25.83	855.39		
		12/02/92	12/30/92	1,512.62	2,104.64	592.02		1,944.38	2,207.73	263.35		23.89	879.26		
		1/20/93	1/27/93	1,677.34	2,307.42	630.08		2,272.57	2,556.96	284.39		23.08	937.55		
		2/17/93	2/26/93	1,604.37	2,217.93	613.56		2,084.63	2,335.92	271.29		20.13	904.98		
		3/04/93	3/31/93	1,547.73	2,146.91	599.18		2,064.09	2,334.24	270.15		17.28	886.61		
		4/01/93	4/30/93	1,594.41	2,200.16	605.75		2,110.02	2,381.19	271.17		15.04	891.96		
		5/04/93	5/28/93	1,585.27	2,192.70	607.43		2,109.44	2,380.92	271.48		12.92	891.83		
		6/01/93	6/29/93	1,474.44	2,054.18	579.74		2,021.09	2,285.41	264.32		10.03	854.09		
		7/19/93	7/29/93	1,639.52	2,253.91	614.39		2,242.31	2,518.46	276.15		8.20	898.74		
		8/03/93	8/27/93	1,508.39	2,093.97	585.58		2,050.21	2,313.77	263.56		5.88	855.02		
		9/13/93	9/27/93	1,322.87	1,565.73	242.86		883.99	907.85	23.86		1.16	267.88		
				19,956.88	26,853.35	6,896.47		25,396.61	29,001.76	3,605.15		217.43	10,719.05		
992	GOLDEN TERRACE	9/21/92	9/21/92	.00	.00	.00		1,370.13	1,801.24	431.11		15.64	446.75		
		10/21/92	10/26/92	.00	.00	.00		1,440.12	1,627.68	187.56		6.26	193.82		
		11/20/92	11/20/92	.00	.00	.00		1,377.14	1,557.32	180.18		5.65	185.83		
		12/02/92	12/22/92	.00	.00	.00		1,565.41	1,768.00	202.59		5.60	208.19		
		1/04/93	1/25/93	.00	.00	.00		1,488.07	1,682.64	194.57		4.86	199.43		
		2/19/93	2/23/93	.00	.00	.00		1,460.23	1,650.45	190.22		4.34	194.56		
		3/19/93	3/26/93	.00	.00	.00		1,457.39	1,644.86	187.47		3.56	191.03		
		4/16/93	4/22/93	.00	.00	.00		1,480.77	1,667.89	187.12		3.14	190.26		
		5/20/93	5/28/93	.00	.00	.00		1,856.31	2,083.84	227.53		3.36	230.89		
		6/21/93	6/25/93	.00	.00	.00		1,932.48	2,173.03	240.55		2.74	243.29		
		7/06/93	7/29/93	.00	.00	.00		1,595.44	1,801.58	206.14		1.83	207.97		

4465

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
992	GOLDEN TERRACE	8/10/93	8/30/93	.00	.00	.00		1,528.03	1,726.14	198.11		1.36	199.47
		9/01/93	9/23/93	.00	.00	.00		906.08	966.33	60.25		.18	60.43
993	OAK FOREST	10/06/92	10/08/92	.00	.00	.00		19,457.60	22,151.00	2,693.40		58.52	2,751.92
		11/30/92	11/30/92	.00	.00	.00		2,817.38	3,731.61	914.23		30.87	945.10
		12/07/92	12/31/92	.00	.00	.00		8.17	10.49	2.32		.07	2.39
		2/05/93	2/19/93	.00	.00	.00		3,195.14	4,192.74	997.60		28.09	1,025.69
		3/16/93	3/16/93	.00	.00	.00		2,718.78	3,547.98	829.20		18.68	847.88
		4/05/93	4/19/93	.00	.00	.00		6.47	8.18	1.71		.03	1.74
		5/03/93	5/03/93	.00	.00	.00		2,728.01	3,560.11	832.10		14.33	846.43
		6/07/93	6/07/93	.00	.00	.00		5.22	6.65	1.43		.02	1.45
		8/06/93	8/23/93	.00	.00	.00		4,322.12	5,716.47	1,394.35		16.56	1,410.91
		9/01/93	9/24/93	.00	.00	.00		3,148.38	4,128.20	979.82		6.47	986.29
		10/06/93	10/18/93	.00	.00	.00		54.29	70.41	16.12		.07	16.19
1054	LAKEVIEW VILLAS	10/01/92	10/06/92	.00	.00	.00		1,987.79	2,607.49	619.70		.75	620.45
		11/02/92	11/02/92	.00	.00	.00		20,991.75	27,580.33	6,588.58		115.94	6,704.52
		12/01/92	12/01/92	.00	.00	.00		141.41	153.33	11.92		.41	12.33
		2/01/93	2/24/93	.00	.00	.00		3.10	4.40	1.30		.04	1.34
		4/01/93	4/30/93	.00	.00	.00		121.02	168.71	47.69		1.33	49.02
		6/02/93	6/18/93	.00	.00	.00		166.17	230.49	64.32		1.46	65.78
		8/05/93	8/05/93	.00	.00	.00		144.28	200.60	56.32		.97	57.29
		10/04/93	10/04/93	.00	.00	.00		174.54	241.94	67.40		.80	68.20
				.00	.00	.00		189.22	261.72	72.50		.48	72.98
				.00	.00	.00		118.98	164.51	45.53		.05	45.58
1094	KEYSTONE HEIGHTS	9/21/92	9/30/92	.00	.00	.00		1,058.72	1,425.70	366.98		5.54	372.52
		10/01/92	10/30/92	.00	.00	.00		16.20	17.53	1.33		.05	1.38
		11/01/92	11/30/92	.00	.00	.00		201.82	237.14	35.32		1.16	36.48
		12/04/92	12/31/92	.00	.00	.00		34,917.01	41,463.67	6,546.66		202.83	6,749.49
		1/06/93	1/29/93	.00	.00	.00		108.94	133.99	25.05		.70	25.75
		2/01/93	2/26/93	.00	.00	.00		34,152.77	42,153.42	8,000.65		202.47	8,203.12
		3/01/93	3/26/93	.00	.00	.00		129.12	158.97	29.85		.67	30.52
		4/01/93	4/30/93	.00	.00	.00		28,878.60	35,646.14	6,767.54		134.65	6,902.19
		5/03/93	5/25/93	.00	.00	.00		233.56	287.47	53.91		.89	54.80
		6/01/93	6/29/93	.00	.00	.00		36,295.24	44,814.59	8,519.35		124.28	8,643.63
		7/02/93	7/30/93	.00	.00	.00		443.28	546.61	103.33		1.20	104.53
		8/02/93	8/31/93	.00	.00	.00		44,420.14	54,868.80	10,448.66		96.56	10,545.22
				.00	.00	.00		281.17	346.49	65.32		.40	65.72
		.00	.00	.00				2.14			2.14		
		.00	.00	.00				67.46			67.86		
		9/01/93	9/23/93	.00	.00	.00		43,257.91	53,308.68	10,050.77		39.69	10,090.46
		10/05/93	10/27/93	.00	.00	.00		15.76	19.43	3.67		.00	3.67
				.00	.00	.00		223,351.52	274,002.93	50,651.41		805.55	51,456.96
				.00	.00	.00				2.14			2.14
				.00	.00	.00				50,653.55			51,459.10
1095	POSTMASTER VILLAGE	10/01/92	10/30/92	.00	.00	.00		3,179.85	3,373.47	193.62		6.62	200.24
		12/07/92	12/07/92	.00	.00	.00		10.03	12.49	2.46		.07	2.53
		1/04/93	1/19/93	.00	.00	.00		2,835.37	3,805.91	970.54		24.31	994.85
		2/04/93	2/25/93	.00	.00	.00		12.99	16.18	3.19		.06	3.25
		4/05/93	4/08/93	.00	.00	.00		2,704.39	3,572.90	868.51		14.72	883.23

4466

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	10.81	2.55		.04	2.59
		7/02/93	7/09/93	.00	.00	.00		3,921.21	5,712.68	1,791.47		16.39	1,807.86
		10/04/93	10/08/93	.00	.00	.00		2,708.32	3,993.17	1,284.85		1.56	1,286.41
1113	SOUTH FORTY			.00	.00	.00		15,380.42	20,497.61	5,117.19		63.77	5,180.96
		10/02/92	10/02/92	5,628.65	10,480.22	4,851.57		.00	.00	.00		163.99	5,015.56
		12/02/92	12/02/92	6,463.46	9,275.56	2,812.10		.00	.00	.00		79.16	2,891.26
		2/02/93	2/08/93	4,049.21	5,739.76	1,690.55		.00	.00	.00		38.15	1,728.70
		3/19/93	3/19/93	28.68	39.34	10.66		.00	.00	.00		.21	10.87
		4/02/93	4/02/93	4,540.30	6,501.26	1,960.96		.00	.00	.00		33.77	1,994.73
		5/10/93	5/10/93	16.11	21.37	5.26		.00	.00	.00		.08	5.34
		6/02/93	6/02/93	4,258.80	6,019.40	1,760.60		.00	.00	.00		20.99	1,781.59
1115	SALT SPRINGS	8/02/93	8/03/93	4,527.49	6,409.02	1,881.53		.00	.00	.00		12.44	1,893.97
				29,512.70	44,485.93	14,973.23		.00	.00	.00		348.79	15,322.02
		10/01/92	10/01/92	7,830.83	14,603.18	6,772.35		6,832.02	7,633.42	801.40		255.95	7,829.70
		12/01/92	12/01/92	9,086.13	12,804.16	3,718.03		6,385.12	8,117.86	1,732.74		153.48	5,604.25
		2/01/93	2/05/93	9,078.84	12,783.64	3,704.80		5,745.87	7,279.01	1,533.14		118.24	5,356.18
		3/25/93	3/25/93	28.61	38.86	10.25		14.63	17.75	3.12		.26	13.63
		4/01/93	4/01/93	9,934.91	14,035.08	4,100.17		5,243.94	6,619.01	1,375.07		94.38	5,569.62
		6/01/93	6/16/93	8,987.80	12,620.36	3,632.56		4,998.34	6,291.26	1,292.92		58.72	4,984.20
		7/13/93	7/30/93	165.15	223.15	58.00		83.15	100.23	17.08		.54	75.62
		8/02/93	8/10/93	8,793.99	12,371.12	3,577.13		6,141.41	7,800.57	1,659.16		34.59	5,270.88
1117	CITRUS PARK	10/01/93	10/01/93	4,053.56	5,620.32	1,566.76		2,387.05	2,968.46	581.41		2.58	2,150.75
				57,959.82	85,099.87	27,140.05		37,831.53	46,827.57	8,996.04		718.74	36,854.83
		9/28/92	9/30/92	.00	.00	.00		13.88	15.32	1.44		.05	1.49
		10/01/92	10/26/92	10,625.60	19,201.28	8,575.68		7,832.18	8,863.35	1,031.17		324.73	9,931.58
		11/02/92	11/30/92	230.24	317.95	87.71		147.65	183.15	35.50		3.67	126.88
		12/02/92	12/31/92	10,899.96	15,093.61	4,193.65		8,241.34	10,263.53	2,022.19		174.76	6,390.60
		1/04/93	1/22/93	272.49	371.89	99.40		137.77	167.95	30.18		3.27	132.85
		2/01/93	2/26/93	10,988.74	15,226.24	4,237.50		7,959.72	9,897.35	1,937.63		139.62	6,314.75
		3/01/93	3/26/93	200.82	277.70	76.88		108.99	133.96	24.97		2.02	103.87
		4/05/93	4/30/93	11,337.36	15,708.44	4,371.08		8,093.90	10,062.86	1,968.96		108.99	6,449.03
		5/03/93	5/28/93	256.14	351.09	94.95		128.32	157.03	28.71		1.76	125.42
		6/01/93	6/30/93	11,677.39	16,216.98	4,539.59		9,509.81	11,922.67	2,412.86		82.67	7,035.12
		7/01/93	7/28/93	175.22	242.52	67.30		126.41	156.11	29.70		.90	97.90
8/02/93	8/31/93	11,602.79	16,084.92	4,482.13		8,634.57	10,763.95	2,129.38		43.40	6,654.91		
9/01/93	9/29/93	316.16	437.72	121.56		165.45	204.31	38.86		.60	161.02		
10/01/93	10/13/93	7,320.28	9,427.86	2,107.58		5,297.81	6,606.74	1,308.93		3.98	3,420.49		
1118	SAMIRA VILLAS			75,903.19	108,958.20	33,055.01		56,397.80	69,398.28	13,000.48		890.42	46,945.91
		10/05/92	10/05/92	.00	.00	.00		330.71	373.18	42.47		1.43	43.90
		12/07/92	12/07/92	.00	.00	.00		318.04	407.62	89.58		2.52	92.10
		2/02/93	2/02/93	.00	.00	.00		292.93	375.20	82.27		1.86	84.13
		4/02/93	4/02/93	.00	.00	.00		280.38	358.99	78.61		1.36	79.97
		6/07/93	6/07/93	.00	.00	.00		351.29	450.56	99.27		1.18	100.45
		8/02/93	8/02/93	.00	.00	.00		302.22	387.20	84.98		.56	85.54
		10/01/93	10/01/93	.00	.00	.00		158.93	203.78	44.85		.06	44.91
1427	ZEPHYR HILLS			.00	.00	.00		2,034.50	2,556.53	522.03		8.97	531.00
		10/08/92	10/29/92	2,700.02	4,547.39	1,847.37		3,299.08	3,929.64	630.56		82.36	2,560.29
		11/03/92	11/19/92	2,713.00	4,572.46	1,859.46		3,682.20	4,431.30	749.10		81.02	2,689.58
		12/01/92	12/30/92	2,742.58	4,622.30	1,879.72		3,458.36	4,126.05	667.69		70.24	2,617.65
		1/06/93	1/22/93	2,753.70	4,636.72	1,883.02		3,621.45	4,333.96	712.51		66.01	2,661.54

4461

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	2/04/93	2/17/93	2,809.74	4,798.11	1,988.37		3,574.77	4,307.63	732.86		62.74	2,783.97
		3/17/93	3/31/93	2,826.62	4,763.94	1,937.32		3,600.38	4,296.36	695.98		52.12	2,685.42
		4/01/93	4/27/93	2,826.41	4,763.59	1,937.18		3,817.90	4,578.43	760.53		47.37	2,745.08
		5/04/93	5/28/93	2,737.46	4,613.65	1,876.19		3,639.78	4,473.41	833.63		41.55	2,751.37
		6/08/93	6/18/93	2,732.11	4,604.64	1,872.53		3,593.73	4,325.48	731.75		31.57	2,635.85
		7/20/93	7/20/93	2,742.63	4,622.38	1,879.75		3,219.13	3,832.33	613.20		24.63	2,517.58
		8/17/93	8/25/93	2,749.37	4,633.74	1,884.37		3,378.00	4,040.83	662.83		19.09	2,566.29
		9/13/93	9/29/93	2,752.30	3,625.99	873.69		379.12	427.31	48.19		4.89	926.77
				33,085.94	54,804.91	21,718.97		39,263.90	47,102.73	7,838.83		583.59	30,141.39
				5.71	7.93	2.22		7.14	7.83	.69		.10	3.01
				9,172.84	13,364.59	4,191.75		17,457.06	19,035.80	1,578.74		194.41	5,964.90
				7,093.49	13,664.11	6,570.62		14,351.43	16,596.60	2,245.17		274.02	9,089.81
		1429	PALM TERRACE (EL-NAR)	11/02/92	11/24/92	7,093.49	13,664.11	6,570.62		14,351.43	16,596.60	2,245.17	
12/01/92	12/30/92			9,240.62	17,878.38	8,637.76		16,775.24	20,254.09	3,478.85		340.91	12,457.52
1/04/93	1/29/93			7,187.21	13,863.91	6,676.70		14,593.15	16,865.79	2,272.64		226.79	9,176.13
2/03/93	2/17/93			9,329.00	18,051.52	8,722.52		17,099.24	20,532.52	3,433.28		275.02	12,430.82
3/01/93	3/29/93			7,041.76	13,528.36	6,486.60		13,006.39	15,131.13	2,124.74		170.96	8,782.30
4/01/93	4/30/93			9,352.91	18,086.33	8,733.42		16,841.15	20,095.30	3,254.15		206.73	12,194.30
5/04/93	5/27/93			7,217.83	13,934.89	6,717.06		14,120.64	16,351.11	2,230.47		130.86	9,078.39
6/01/93	6/28/93			9,389.59	18,191.70	8,802.11		19,222.97	23,158.91	3,935.94		151.46	12,889.51
7/01/93	7/30/93			7,165.87	13,839.83	6,673.96		15,310.66	17,655.12	2,344.46		82.76	9,101.18
8/02/93	8/31/93			9,117.99	17,657.09	8,539.10		18,098.17	22,009.76	3,911.59		82.92	12,533.61
						12.57-				20.69-			33.26-
						8,526.53				3,890.90			12,500.35
				9/01/93	9/28/93	6,880.97	13,153.49	6,272.52		13,544.96	15,708.38	2,163.42	
		10/05/93	10/08/93	4,479.51	7,876.20	3,396.69		7,477.32	9,374.20	1,896.88		2.95	5,296.52
				102,675.30	193,098.33	90,423.03		197,905.52	232,776.54	34,871.02		2,174.24	127,468.29
						12.57-				20.69-		33.26-	
						90,410.46				34,850.33			127,435.03
1518	AMELIA ISLAND	9/21/92	9/29/92	6,537.94	6,992.15	454.21		4,244.50	4,394.10	149.60		22.15	625.96
		10/02/92	10/30/92	55,523.36	78,189.11	22,665.75		42,580.14	52,363.72	9,783.58		1,097.52	33,546.85
		11/02/92	11/24/92	52,254.37	73,471.49	21,217.12		39,124.87	48,156.34	9,031.47		938.39	31,186.98
		12/01/92	12/30/92	52,214.73	73,071.62	20,856.89		39,126.49	48,130.72	9,004.23		841.72	30,702.84
		1/05/93	1/29/93	54,111.43	76,504.31	22,392.88		39,766.50	48,923.20	9,156.70		796.91	32,346.49
		2/01/93	2/26/93	50,238.39	69,669.55	19,431.16		34,701.01	42,267.81	7,566.80		608.69	27,606.65
		3/01/93	3/29/93	58,468.04	83,403.07	24,935.03		42,135.36	52,012.00	9,876.64		693.79	35,505.46
		4/01/93	4/30/93	55,429.96	78,298.80	22,868.84		40,240.32	49,534.65	9,294.33		554.55	32,717.72
		5/04/93	5/28/93	58,544.95	83,465.76	24,920.81		47,604.13	59,156.64	11,552.51		532.06	37,005.38
		6/01/93	6/30/93	62,133.09	89,316.57	27,183.48		52,285.54	65,248.18	12,962.64		478.21	40,624.33
		7/01/93	7/31/93	65,417.14	94,737.60	29,320.46		54,614.96	68,279.31	13,664.35		396.46	43,381.27
		8/06/93	8/31/93	62,391.14	89,613.53	27,222.39		50,284.71	62,599.74	12,315.03		263.48	39,800.90
		9/07/93	9/30/93	53,243.59	71,178.81	17,935.22		43,198.41	52,029.37	8,830.96		106.40	26,872.58
10/01/93	10/18/93	314.58	417.56	102.98		405.65	492.27	86.62		.05	189.65		
		686,822.71	968,329.93	281,507.22		530,312.59	653,588.05	123,275.46		7,330.38	412,113.06		
1701	KINGSWOOD MANOR	9/21/92	9/21/92	.00	.00	.00		1,166.95	1,183.44	16.49		.64	17.13
		10/07/92	10/29/92	.00	.00	.00		932.84	1,077.81	144.97		4.89	149.86
		11/20/92	11/20/92	.00	.00	.00		1,022.58	1,176.30	153.72		4.78	158.50
		12/07/92	12/31/92	.00	.00	.00		973.13	1,122.77	149.64		4.19	153.83
		1/04/93	1/26/93	.00	.00	.00		1,065.58	1,225.73	160.15		4.06	164.21

4463

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 21
 DATE : 11/15/93
 TIME : 2:27:17 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	
1701	KINGSWOOD MANOR	2/02/93	2/25/93	.00	.00	.00		927.01	1,071.51	144.50		3.28	147.78	
		3/22/93	3/22/93	.00	.00	.00		1,027.16	1,183.15	155.99		3.11	159.10	
		4/20/93	4/20/93	.00	.00	.00		1,010.54	1,164.62	154.08		2.68	156.76	
		5/20/93	5/26/93	.00	.00	.00		1,152.96	1,324.48	171.52		2.56	174.08	
		6/02/93	6/28/93	.00	.00	.00		1,335.05	1,527.14	192.09		2.31	194.40	
		7/19/93	7/23/93	.00	.00	.00		1,228.14	1,408.37	180.23		1.66	181.89	
		8/04/93	8/24/93	.00	.00	.00		1,063.77	1,224.42	160.65		1.09	161.74	
		9/03/93	9/24/93	.00	.00	.00		650.33	680.68	30.35		.09	30.44	
				.00	.00	.00		13,556.04	15,370.42	1,814.38		35.34		1,849.72
				.00	.00	.00		3,201.51	3,251.34	49.83		1.92		51.75
1702	OAKWOOD	10/07/92	10/29/92	.00	.00	.00		2,758.60	3,196.04	437.44		14.79	452.23	
		11/06/92	11/24/92	.00	.00	.00		3,049.55	31,167.20	28,117.65		871.44	28,989.09	
		12/02/92	12/22/92	.00	.00	.00		2,838.23	3,288.27	450.04		12.61	462.65	
		1/05/93	1/29/93	.00	.00	.00		3,156.29	3,643.55	487.26		12.35	499.61	
		2/09/93	2/25/93	.00	.00	.00		3,130.78	3,613.96	483.18		10.90	494.08	
		3/03/93	3/31/93	.00	.00	.00		2,833.58	3,283.55	449.97		8.92	458.89	
		4/01/93	4/27/93	.00	.00	.00		2,968.14	3,433.10	464.96		8.00	472.96	
		5/06/93	5/26/93	.00	.00	.00		3,306.10	3,809.89	503.79		7.33	511.12	
		6/03/93	6/29/93	.00	.00	.00		3,454.55	3,975.28	520.73		6.10	526.83	
		7/08/93	7/28/93	.00	.00	.00		3,014.53	3,490.48	475.95		4.36	480.31	
		8/06/93	8/30/93	.00	.00	.00		3,299.69	3,804.52	504.83		3.35	508.18	
		9/03/93	9/24/93	.00	.00	.00		1,560.10	1,635.24	75.14		.20	75.34	
				.00	.00	.00		38,571.65	71,592.42	33,020.77		962.27	33,983.04	
				41.39	9/24/92	49.52	8.13	129.48	135.28	5.80		.51	14.44	
				12,166.70	10/01/92	15,755.59	3,588.89	11,962.45	13,112.18	1,149.73		160.52	4,899.14	
				13,052.90	11/13/92	17,509.59	4,456.69	12,784.87	14,176.05	1,391.18		181.37	6,029.24	
		13,899.58	12/02/92	18,653.58	4,754.00	13,940.71	15,419.62	1,478.91		175.29	6,408.20			
		13,899.18	1/20/93	18,653.28	4,754.10	14,143.08	15,419.62	1,478.91		175.29	6,408.20			
		15,009.00	2/01/93	20,145.59	5,136.59	15,604.50	17,206.59	1,602.09		151.94	6,890.62			
		14,558.96	3/08/93	19,533.23	4,974.27	14,796.27	16,339.17	1,542.90		129.80	6,646.97			
		15,133.78	4/01/93	20,318.14	5,184.36	16,495.90	18,167.20	1,671.30		118.19	6,973.85			
		14,247.88	5/12/93	19,121.77	4,873.89	14,882.54	16,433.94	1,551.40		94.00	6,519.29			
		12,638.59	6/03/93	16,956.75	4,318.16	12,708.20	14,099.97	1,391.77		68.14	5,778.07			
		12,276.88	7/12/93	16,470.00	4,193.12	11,953.40	13,290.40	1,337.00		51.40	5,581.52			
		11,877.07	8/03/93	15,930.39	4,053.32	11,421.41	12,719.31	1,297.90		36.66	5,387.88			
		11,473.12	9/03/93	15,052.43	3,579.31	10,817.88	11,901.54	1,083.66		17.31	4,680.28			
		5.05	10/20/93	6.74	1.69	3.02	3.55	.53		.00	2.22			
		160,280.08		214,156.60	53,876.52	161,643.71	178,640.13	16,996.42		1,343.08	72,216.02			
1802	JUNGLE DEN	9/21/92	9/25/92	1,320.08	1,391.48	71.40		1,195.84	1,214.66	18.82		3.10	93.32	
		10/21/92	10/30/92	1,320.67	2,029.75	709.08		1,361.61	1,579.09	217.48		31.61	958.17	
		11/20/92	11/30/92	1,320.08	2,028.84	708.76		1,331.70	1,542.17	210.47		28.58	947.81	
		12/23/92	12/30/92	1,320.08	2,028.84	708.76		1,232.24	1,435.11	202.87		25.44	937.07	
		1/20/93	1/27/93	1,319.92	2,028.60	708.68		1,234.72	1,443.81	209.09		22.70	940.47	
		2/18/93	2/24/93	1,320.08	2,028.84	708.76		1,313.15	1,538.61	225.46		21.36	955.58	
		3/08/93	3/26/93	1,319.55	2,028.03	708.48		1,252.38	1,470.70	218.32		18.25	945.05	
		4/06/93	4/27/93	1,318.42	2,026.30	707.88		1,242.66	1,455.36	212.70		16.32	936.90	
		5/18/93	5/24/93	1,299.56	1,997.31	697.75		1,213.67	1,405.44	191.77		13.13	902.66	
		6/18/93	6/25/93	1,285.94	1,976.37	690.43		1,225.43	1,421.30	195.87		10.18	896.48	
		7/01/93	7/23/93	1,303.00	2,002.59	699.59		1,213.08	1,401.75	188.67		8.58	896.84	
		8/17/93	8/27/93	1,288.78	1,980.74	691.96		1,196.02	1,379.48	183.46		5.78	881.20	

4469

REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 22
 DATE : 11/15/93
 TIME : 2:27:17 PM

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
1802	JUNGLE DEN	9/08/93	9/27/93	1,280.15	1,646.96	366.81		398.67	439.97	41.30		1.28	409.39
				17,016.31	25,194.65	8,178.34		15,411.17	17,727.45	2,316.28		206.31	10,700.93
2202	BURNT STORE	10/02/92	10/30/92	4,644.85	9,453.16	4,808.31		11,329.78	14,220.41	2,890.63		260.20	7,959.14
		11/02/92	11/12/92	5,196.04	8,399.75	3,203.71		14,629.16	16,479.71	1,850.55		156.59	5,210.85
		12/01/92	12/31/92	6,107.85	9,838.36	3,730.51		18,847.11	21,228.52	2,381.41		171.39	6,283.31
		1/04/93	1/25/93	6,772.76	10,903.46	4,130.70		17,467.13	19,576.09	2,108.96		157.83	6,397.49
		2/01/93	2/24/93	6,742.01	10,846.22	4,104.21		16,237.62	18,280.81	2,043.19		138.70	6,286.10
		3/01/93	3/29/93	7,697.98	12,375.29	4,677.31		17,327.61	19,484.53	2,156.92		135.97	6,970.20
		4/01/93	4/30/93	7,971.77	12,805.46	4,833.69		19,421.17	21,874.76	2,453.59		124.98	7,412.26
		5/03/93	5/28/93	7,723.42	12,422.06	4,698.64		16,624.61	18,651.11	2,026.50		98.06	6,823.20
		6/01/93	6/30/93	6,197.45	10,001.98	3,804.53		18,045.23	20,300.10	2,254.87		72.30	6,131.70
		7/01/93	7/09/93	4,805.86	7,783.48	2,977.62		12,227.10	13,841.26	1,614.16		42.39	4,634.17
		8/02/93	8/31/93	5,237.87	8,477.00	3,239.13		12,858.84	14,538.92	1,680.08		32.66	4,951.87
		9/01/93	9/22/93	5,158.27	8,356.36	3,198.09		13,231.26	14,947.39	1,716.13		19.68	4,933.90
		10/01/93	10/12/93	2,292.22	3,645.57	1,353.35		5,277.28	5,967.45	690.17		2.27	2,045.79
				76,548.35	125,308.15	48,759.80		193,523.90	219,391.06	25,867.16		1,413.02	76,039.98
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		11.23	324.45
		10/23/92	10/23/92	2,447.51	3,905.56	1,458.05		2,262.42	2,724.88	462.46		64.60	1,985.11
		11/23/92	11/25/92	2,522.68	4,039.77	1,517.09		2,397.95	2,900.22	502.27		62.68	2,082.04
		12/10/92	12/28/92	2,536.58	4,066.85	1,530.27		2,439.21	2,954.81	515.60		57.59	2,103.46
		1/22/93	1/26/93	2,774.15	4,509.22	1,735.07		2,628.41	3,202.59	574.18		58.42	2,367.67
		2/19/93	2/24/93	2,615.95	4,216.25	1,600.30		2,472.28	2,998.77	526.49		47.99	2,174.78
		3/15/93	3/22/93	2,577.57	4,146.37	1,568.80		2,439.84	2,956.69	516.85		41.41	2,127.06
		4/01/93	4/22/93	2,504.67	4,011.41	1,506.74		2,304.16	2,779.27	475.11		34.11	2,015.96
		5/11/93	5/24/93	2,562.87	4,115.60	1,552.73		2,421.41	2,931.55	510.14		30.36	2,093.23
		6/11/93	6/22/93	2,357.08	3,734.67	1,377.59		2,212.95	2,659.14	446.19		21.56	1,845.34
		7/22/93	7/22/93	2,291.09	3,611.67	1,320.58		2,150.62	2,577.38	426.76		16.33	1,763.67
		8/10/93	8/22/93	2,374.28	3,767.70	1,393.42		2,249.89	2,707.89	458.00		12.68	1,864.10
		9/24/93	9/24/93	2,168.51	2,642.24	473.73		283.78	302.76	18.98		1.71	494.42
		10/25/93	10/25/93	14.65	24.33	9.68		12.60	15.48	2.88		.01	12.57
				32,144.25	49,424.10	17,279.85		28,522.83	34,036.16	5,513.33		460.68	23,253.86
COMPANY TOTALS ----->				4,350,913.96	6,399,557.25	2,048,643.29	*	5,401,509.41	6,848,309.58	1,446,800.17	*	62,157.78	3,557,601.24
						649.73				86.04			563.69
						2,047,993.56				1,446,886.21			3,557,037.55

4470

REPORT : RFR0048
 JOB ID : REPORTSLUMP
 USER ID : JACKP

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

PAGE : 23
 DATE : 11/15/93
 TIME : 2:27:17 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		
18001	DELTONA LAKES W/S/G	9/18/92	9/30/92	15,270.22	17,353.76	2,083.54		89,425.58	97,427.42	8,001.84		343.43	10,428.81		
		10/01/92	10/30/92	69,799.76	103,034.25	33,234.49		246,873.24	314,881.78	68,008.54		3,254.91	104,497.94		
		11/02/92	11/30/92	69,208.84	113,800.56	44,591.72		259,657.88	347,625.90	87,968.02		3,928.32	136,488.06		
		12/01/92	12/31/92	79,797.83	131,129.07	51,331.24		249,218.33	334,388.03	85,169.70		3,633.13	140,134.07		
		1/04/93	1/29/93	60,675.75	99,637.56	38,961.81		243,924.40	326,704.29	82,779.89		2,905.63	124,647.33		
		2/01/93	2/26/93	70,179.03	115,370.35	45,191.32		241,143.99	323,405.96	82,261.97		2,719.50	130,172.79		
		3/01/93	3/31/93	69,973.10	115,076.94	45,103.84		241,721.81	324,122.89	82,401.08		2,373.66	129,878.58		
		4/01/93	4/30/93	71,751.34	117,701.46	45,950.12		291,759.66	389,997.72	98,238.06		2,286.84	146,475.02		
		5/03/93	5/31/93	70,000.65	115,018.24	45,017.59		417,404.74	555,279.13	137,874.39		2,496.11	185,388.09		
		6/01/93	6/30/93	69,072.62	113,562.93	44,490.31		405,176.10	537,777.97	132,601.87		2,039.72	179,131.90		
		7/01/93	7/30/93	68,697.20	113,025.25	44,328.05		324,026.76	432,497.30	108,470.54		1,339.55	154,138.14		
								4.49						10.22	14.71
								44,332.54						108,480.76	154,152.85
				8/02/93	8/31/93	70,557.10	115,845.01	45,287.91		347,468.39	463,317.25	115,848.86		1,035.42	162,172.19
															214.42
								45,287.91							116,063.28
				9/01/93	9/30/93	69,621.02	108,521.43	38,900.41		294,927.12	387,217.10	92,289.98		485.01	131,675.40
				10/01/93	10/19/93	11,835.93	19,285.24	7,449.31		35,426.00	47,286.51	11,860.51		11.90	19,321.72
				866,440.39	1,398,362.05	531,921.66		3,688,154.00	4,881,929.25	1,193,775.25		28,853.13	1,754,550.04		
						4.49							229.13		
						531,926.15							1,754,779.17		
26002	MARCO SHORES W/S	9/18/92	9/25/92	18.75	27.44	8.69		11.70	12.23	.53		.32	9.54		
		10/06/92	10/29/92	6,345.32	8,842.98	2,497.66		5,964.99	6,367.69	402.70		98.18	2,998.54		
		11/02/92	11/23/92	6,434.26	8,768.23	2,333.97		9,485.89	10,832.83	1,346.94		113.56	3,794.47		
		12/01/92	12/16/92	6,495.81	8,853.21	2,357.40		9,967.26	11,400.96	1,433.70		107.84	3,898.94		
		1/05/93	1/12/93	6,562.07	8,938.06	2,375.99		10,368.00	11,871.12	1,503.12		98.14	3,977.25		
		2/01/93	2/24/93	6,670.85	9,089.90	2,419.05		8,551.69	9,722.18	1,170.49		80.23	3,669.77		
		3/01/93	3/22/93	6,700.09	9,132.11	2,432.02		10,643.19	12,192.83	1,549.64		79.74	4,061.40		
		4/02/93	4/30/93	6,742.65	9,187.95	2,445.30		10,678.33	12,230.91	1,552.58		68.51	4,066.39		
		5/03/93	5/24/93	6,622.12	9,080.68	2,458.56		9,310.07	10,649.45	1,339.38		56.12	3,854.06		
		6/07/93	6/23/93	6,471.93	8,806.09	2,334.16		8,006.02	9,087.12	1,081.10		40.51	3,455.77		
		7/01/93	7/19/93	6,463.28	8,797.25	2,333.97		6,361.02	7,145.57	784.55		28.08	3,146.60		
		8/02/93	8/19/93	6,592.18	9,031.13	2,438.95		7,656.38	8,674.87	1,018.49		21.67	3,479.11		
								.00						300.52	
								2,438.95						717.97	3,178.59
				9/01/93	9/30/93	3,927.02	8,995.88	5,068.86		5,633.06	7,557.39	1,924.33		26.46	7,019.65
				10/01/93	10/15/93	1,042.55	1,429.06	386.51		1,409.71	1,586.57	176.86		.16	563.53
				77,088.88	108,979.97	31,891.09		104,047.31	119,331.72	15,284.41		819.52	47,995.02		
						.00							300.52		
						31,891.09							14,983.89		
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		564.22	17,230.02		
		10/01/92	10/30/92	115,204.28	163,049.73	47,845.45		291,474.49	391,931.08	100,456.59		4,593.01	152,895.05		
		11/02/92	11/30/92	108,036.50	157,943.56	49,907.06		250,699.29	356,164.02	105,464.73		4,379.56	159,751.35		
		12/01/92	12/31/92	152,777.03	222,822.26	70,045.23		266,049.39	378,163.15	112,113.76		4,642.70	186,801.69		
		1/04/93	1/29/93	122,149.92	178,213.75	56,063.83		240,084.58	341,435.49	101,350.91		3,556.68	160,971.42		

4471

REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 24
 DATE : 11/15/93
 TIME : 2:27:17 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/G	2/01/93	2/27/93	119,662.03	174,919.66	55,257.63		210,265.31	299,490.15	89,224.84		2,899.41	147,381.88	
		3/01/93	3/31/93	161,318.19	235,041.97	73,723.78		234,848.46	334,452.91	99,604.45		3,033.77	176,362.00	
		4/01/93	4/30/93	136,150.65	198,658.78	62,508.13		252,490.33	359,353.01	106,862.68		2,475.71	171,846.52	
		5/03/93	5/28/93	135,531.88	197,266.81	61,734.93		304,494.03	431,924.61	127,430.58		2,291.10	191,456.61	
		6/01/93	6/30/93	133,167.58	193,114.82	59,947.24		417,668.65	591,447.63	173,778.98		2,328.35	236,054.57	
		7/01/93	7/30/93	124,933.79	181,539.51	56,605.72	*	295,934.39	420,137.12	124,202.73	*	1,380.72	182,189.17	
						8.66				47.96				56.62
						56,614.38				124,250.69				182,245.79
		8/01/93	8/31/93	122,280.77	177,743.86	55,463.09		300,531.96	426,843.78	126,311.82	*	902.37	182,677.28	
						.00				3.36-				3.36-
						55,463.09				126,308.46				182,673.92
		9/01/93	9/30/93	90,870.57	127,907.10	37,036.53		227,343.97	322,665.00	95,321.03		385.38	132,742.94	
		10/01/93	10/22/93	4,017.34	5,676.65	1,659.31		29,228.40	41,433.33	12,204.93		5.63	13,869.87	
				1,591,265.29	2,286,844.28	695,578.99	*	3,411,052.13	4,794,264.90	1,383,212.77	*	33,438.61	2,112,230.37	
				8.66				44.60				53.26		
				695,587.65				1,383,257.37				2,112,283.63		
COMPANY TOTALS ----->				2,534,794.56	3,794,186.30	1,259,391.74	*	7,203,253.44	9,795,525.87	2,592,272.43	*	63,111.26	3,914,775.43	
						13.15				31.28-			18.13-	
						1,259,404.89				2,592,241.15			3,914,757.30	

4472

REPORT : RFR004B
 JOB ID : REPORTSLUMP
 USER ID : JACKP

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

PAGE : 25
 DATE : 11/15/93
 TIME : 2:27:17 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/G	9/22/92	9/30/92	12,645.79	13,423.06	777.27		22,075.40	22,868.42	793.02		53.75	1,624.04		
		10/01/92	10/30/92	12,235.69	17,253.90	5,018.21		21,907.96	27,150.96	5,243.00		318.43	10,579.64		
		11/02/92	11/30/92	12,881.57	18,296.60	5,415.03		24,032.81	29,898.96	5,866.15		317.97	11,599.15		
		12/01/92	12/31/92	12,505.92	17,695.38	5,189.46		22,158.61	27,462.40	5,303.79		265.58	10,758.83		
		1/06/93	1/29/93	13,107.34	18,666.69	5,559.35		22,614.37	28,059.29	5,444.92		248.55	11,252.82		
		2/01/93	2/26/93	13,298.17	18,952.03	5,653.86		23,433.21	29,109.37	5,676.16		225.89	11,555.91		
		3/01/93	3/31/93	12,572.16	17,806.38	5,234.22		22,425.62	27,804.26	5,378.64		182.92	10,795.78		
		4/01/93	4/30/93	13,368.41	19,062.90	5,694.49		24,846.26	30,922.82	6,076.56		172.14	11,943.19		
		5/05/93	5/26/93	13,587.56	19,455.94	5,868.38		30,154.36	37,785.04	7,630.68		161.26	13,660.32		
		6/02/93	6/30/93	13,662.26	19,660.41	5,998.15		30,267.19	37,977.76	7,710.57		126.86	13,835.58		
		7/01/93	7/30/93	12,501.91	17,714.18	5,212.27		23,073.87	28,639.91	5,566.04		99.47	10,877.78		
		8/04/93	8/31/93	13,047.56	18,568.52	5,520.96		28,620.28	35,788.85	7,168.57		84.75	12,774.28		
		9/01/93	9/24/93	12,101.41	16,353.62	4,252.21		22,053.17	26,143.02	4,089.85		33.09	8,375.15		
		10/18/93	10/18/93	100.71	135.83	35.12		52.04	64.27	12.23		.05	47.40		
				167,616.46	233,045.44	65,428.98		317,715.15	389,675.33	71,960.18		2,290.71	139,679.87		
		9002	PINE RIDGE W/G	9/22/92	9/29/92	.00	.00	.00		14,143.55	14,409.37	265.82		9.66	275.48
				10/05/92	10/21/92	.00	.00	.00		13,902.97	15,460.89	1,557.92		48.65	1,606.57
11/02/92	11/30/92			.00	.00	.00		17,687.28	20,085.64	2,398.36		67.13	2,465.49		
12/04/92	12/31/92			.00	.00	.00		15,590.85	17,473.42	1,882.57		47.51	1,930.08		
1/11/93	1/28/93			.00	.00	.00		16,483.56	18,563.63	2,080.07		47.28	2,127.35		
2/09/93	2/26/93			.00	.00	.00		14,989.17	16,685.88	1,696.71		33.06	1,729.77		
3/17/93	3/30/93			.00	.00	.00		14,240.90	15,739.80	1,498.90		25.60	1,524.50		
4/09/93	4/27/93			.00	.00	.00		17,251.44	19,442.02	2,190.58		32.36	2,222.94		
5/03/93	5/25/93			.00	.00	.00		22,367.34	25,758.63	3,391.29		39.89	3,431.18		
6/10/93	6/29/93			.00	.00	.00		22,164.72	25,479.21	3,314.49		30.59	3,345.08		
7/08/93	7/30/93			.00	.00	.00		16,130.27	17,985.37	1,855.10		16.71	1,871.81		
8/03/93	8/31/93			.00	.00	.00		21,151.46	24,148.03	2,996.57		20.04	3,016.61		
9/01/93	9/24/93			.00	.00	.00		12,822.47	14,094.33	1,271.86		4.89	1,276.75		
10/19/93	10/19/93			.00	.00	.00		13.55	14.33	.78		.00	.78		
				.00	.00	.00		218,939.53	245,340.55	26,401.02		423.37	26,824.39		
11001	MARION OAKS W/S/G			9/21/92	9/30/92	29,259.97	37,673.90	8,413.93		30,562.34	44,553.55	13,991.21		757.03	23,162.17
				10/01/92	10/30/92	27,091.73	36,642.24	9,550.51		29,099.27	35,274.94	6,175.67		488.65	16,214.83
		11/02/92	11/30/92	29,765.70	40,078.68	10,312.98		31,777.89	38,375.03	6,597.14		476.21	17,386.33		
		12/01/92	12/31/92	28,137.05	37,994.92	9,857.87		30,036.40	36,327.15	6,290.75		408.85	16,557.47		
		1/04/93	1/29/93	29,396.36	39,617.32	10,220.96		30,839.87	37,345.95	6,506.08		378.22	17,105.26		
		2/01/93	2/26/93	31,511.92	42,378.72	10,866.80		32,482.96	39,246.54	6,763.58		350.95	17,981.33		
		3/01/93	3/31/93	28,585.45	38,597.82	10,012.37		29,177.97	35,311.36	6,133.39		278.61	16,424.37		
		4/01/93	4/30/93	30,354.70	40,884.34	10,529.64		33,183.28	40,066.62	6,883.34		254.94	17,667.92		
		5/03/93	5/28/93	30,428.65	40,981.89	10,553.24		36,838.89	44,400.53	7,561.64		216.09	18,330.97		
		6/01/93	6/30/93	31,710.31	42,644.08	10,933.77		38,749.25	46,667.82	7,918.57		174.94	19,027.28		
		7/01/93	7/30/93	29,173.70	39,362.60	10,188.90		32,353.18	39,087.13	6,733.95		156.45	17,079.30		
		8/02/93	8/31/93	30,964.21	42,003.91	11,039.70		34,800.78	41,991.31	7,190.53		121.85	18,352.08		
						4.34				2.02				6.36	
								11,044.04		7,192.55				18,358.44	
				9/01/93	9/24/93	29,202.95	37,471.01	8,268.06		30,861.65	35,927.86	5,066.21		52.06	13,386.33
				10/18/93	10/19/93	4.28	6.89	1.81		8.81	10.76	1.95		.00	3.76
				385,586.98	516,337.52	130,750.54	179,537.52	48,786.98	*	420,772.54	514,586.55	93,814.01	*	4,114.85	228,679.40
				4.34				2.02					6.36		
						130,754.88		93,816.03					228,685.76		

4473

REPORT : RFRO04B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 26
 DATE : 11/15/93
 TIME : 2:27:17 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
28001	SUNNY HILLS W/S/G	9/21/92	9/21/92	13.60	20.40	6.80		7.07	10.24	3.17		.37	10.34
		10/01/92	10/14/92	3,928.85	5,266.18	1,337.33		4,113.31	5,639.82	1,526.51		95.73	2,959.57
		11/02/92	11/20/92	3,893.50	4,561.27	667.77		4,351.85	5,340.87	989.02		51.40	1,708.19
		12/02/92	12/30/92	3,972.67	4,652.22	679.55		3,550.57	4,323.74	773.17		40.49	1,493.21
		1/04/93	1/29/93	5,973.06	4,651.52	678.46		3,711.57	4,527.20	815.63		37.98	1,532.07
		2/02/93	2/22/93	4,018.15	4,705.60	687.45		3,358.79	4,083.33	724.54		32.42	1,444.41
		3/01/93	3/29/93	4,060.69	4,759.30	698.61		3,396.65	4,136.48	739.83		28.53	1,466.97
		4/01/93	4/30/93	3,906.22	4,573.53	667.31		3,936.36	4,816.98	880.62		26.91	1,574.84
		5/03/93	5/24/93	3,936.22	4,610.42	674.20		4,745.75	5,854.42	1,108.67		26.66	1,809.53
		6/02/93	6/17/93	3,959.30	4,642.88	683.58		6,869.15	8,584.03	1,714.88		28.88	2,427.34
		7/01/93	7/09/93	3,963.58	4,647.11	683.53		7,265.92	9,105.88	1,839.96		23.76	2,547.25
		8/02/93	8/30/93	3,987.19	4,667.08	679.89		4,699.63	5,781.12	1,081.49		12.42	1,773.80
		9/01/93	9/22/93	3,957.92	4,632.97	675.05		4,703.70	5,791.69	1,087.99		7.62	1,770.66
		10/04/93	10/04/93	1,663.83	1,943.81	279.98		1,673.74	2,458.84	785.10		.14	1,065.22
				49,234.78	58,334.29	9,099.51		56,384.06	70,454.64	14,070.58		413.31	23,583.40
COMPANY TOTALS ----->				602,438.22	807,717.25	205,279.03	*	1,013,811.28	1,220,057.07	206,245.79	*	7,242.24	418,767.06
						4.34				2.02			6.36
						205,283.37				206,247.81			418,773.42

4474

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

CUSTOMER REFUNDS SUMMARY
 RE-CAP BY COMPANY

PAGE : 27
 DATE : 11/15/93
 TIME : 2:27:17 PM

Company Number	Description	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer) A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water) A D J	Interest Applied	Total Refund
1	SOUTHERN STATES UTILITIES	4,350,913.96	6,399,557.25	2,048,643.29 649.73- 2,047,993.56	5,401,509.41	6,848,309.58	1,446,800.17 86.04 1,446,886.21	62,157.78	3,557,601.24 563.69- 3,494,879.77
5	DELTONA UTILITIES, INC.	2,534,794.56	3,794,186.30	1,259,391.74 13.15 1,259,404.89	7,203,253.44	9,795,525.87	2,592,272.43 31.28- 2,592,241.15	63,111.26	3,914,775.43 18.13- 3,851,646.04
6	UNITED FL UTIL CORP.	602,438.22	807,717.25	205,279.03 4.34 205,283.37	1,013,811.28	1,220,057.07	206,245.79 2.02 206,247.81	7,242.24	418,767.06 6.36 411,531.18
GRAND	TOTALS ----->	7,488,146.74	11,001,460.80	3,513,314.06 * 632.24- 3,512,681.82	13,618,574.13	17,863,892.52	4,245,318.39 * 56.78 4,245,375.17	132,511.28	7,891,143.73 575.46- 7,890,568.27

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