

LAW OFFICES

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FILE COPY

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

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

REPLY TO: Tallahassee

December 28, 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 November 30, 1993.

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

Thank you for your assistance with this filing.

Sincerely,

  
Kenneth A. Hoffman

KAH/rl  
Enclosures

cc: Brian P. Armstrong, Esq.  
Mr. Forrest L. Ludsen  
Ms. 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

13778 DEC 28 93

FPSC-RECORDS/REPORTING

**ORIGINAL  
FILE COPY**

**SOUTHERN STATES UTILITIES, INC.**

**REFUND LIABILITY REPORT**

**FOR**

**DOCKET NO. 920199-WS**

**THROUGH NOVEMBER 30, 1993**

**DOCUMENT NUMBER-DATE**

**13778 DEC 28 83**

**FPSC-RECORDS/REPORTING**

REPORT : RFR004B  
 JOB ID : REPORTSUMP  
 USER ID : JACKP

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

PAGE : 1  
 DATE : 12/22/93  
 TIME : 11:23:27 AM

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
104	LAKE CONWAY	9/23/92	9/24/92	.00	.00	.00		2,177.41	2,230.33	52.92		2.14	55.06	
		10/15/92	10/15/92	.00	.00	.00		8.13	10.52	2.39		.09	2.48	
		11/02/92	11/23/92	.00	.00	.00		2,220.39	2,870.53	650.14		21.92	672.06	
		12/31/92	12/31/92	.00	.00	.00		7.45	9.68	2.23		.06	2.29	
		1/06/93	1/27/93	.00	.00	.00		2,016.45	2,604.44	587.99		16.42	604.41	
		3/01/93	3/25/93	.00	.00	.00		2,005.44	2,593.60	588.16		13.25	601.41	
		4/06/93	4/28/93	.00	.00	.00		25.38	32.80	7.42		.14	7.56	
		5/21/93	5/21/93	.00	.00	.00		2,452.28	3,169.30	717.02		12.40	729.42	
		7/09/93	7/29/93	.00	.00	.00		2,259.54	2,920.98	661.44		7.91	669.35	
		9/29/93	9/30/93	.00	.00	.00		1,984.18	2,383.20	399.02		1.57	400.59	
		15,156.65	18,825.38	3,668.73		75.90	3,744.63							
105	DAETWYLER SHORES	9/23/92	9/30/92	.00	.00	.00		4,049.07	4,150.57	101.50		3.94	105.44	
		11/20/92	11/30/92	.00	.00	.00		3,719.53	4,782.95	1,063.42		35.83	1,099.25	
		1/15/93	1/25/93	.00	.00	.00		3,293.21	4,257.81	964.60		26.99	991.59	
		3/05/93	3/29/93	.00	.00	.00		3,541.39	4,573.83	1,032.44		23.28	1,055.72	
		4/02/93	4/02/93	.00	.00	.00		1.62	2.09	.47		.01	.48	
		5/24/93	5/27/93	.00	.00	.00		4,871.28	6,291.06	1,419.78		24.46	1,444.24	
		6/15/93	6/23/93	.00	.00	.00		56.59	73.01	16.42		.20	16.62	
		7/22/93	7/30/93	.00	.00	.00		4,115.34	5,315.71	1,200.37		14.29	1,214.66	
		8/16/93	8/31/93	.00	.00	.00		27.76	35.89	8.13		.07	8.20	
		9/02/93	9/30/93	.00	.00	.00		3,623.46	4,405.27	781.81		3.30	785.11	
		27,299.25	33,888.19	6,588.94		132.37	6,721.31							
106	UNIVERSITY SHORES	9/18/92	9/30/92	269.59	352.06	82.47		169.64	196.25	26.61		4.08	113.16	
		10/01/92	10/30/92	74,646.12	103,550.81	28,904.69		53,200.26	63,103.34	9,903.08		1,416.07	40,223.84	
		11/02/92	11/30/92	81,752.84	119,937.69	38,184.85		59,600.51	73,096.80	13,496.29		1,743.71	53,424.85	
		12/01/92	12/31/92	75,866.77	111,442.50	35,575.73		53,735.52	65,848.93	12,113.41		1,468.92	49,158.06	
		1/04/93	1/29/93	82,481.16	121,054.14	38,572.98		63,068.53	77,386.91	14,318.38		1,477.88	54,369.24	
		2/01/93	2/26/93	73,162.04	107,528.55	34,366.51		52,361.83	64,174.25	11,812.42		1,164.30	47,343.23	
		3/01/93	3/31/93	81,150.74	119,124.27	37,973.53		59,026.60	72,390.44	13,363.84		1,161.74	52,499.11	
		4/01/93	4/30/93	88,904.84	130,311.18	41,406.34		63,254.32	77,587.94	14,333.62		1,110.84	56,850.80	
		5/03/93	5/28/93	88,130.79	129,260.70	41,129.91		74,047.81	90,953.51	16,905.70		1,002.21	59,037.82	
		6/01/93	6/30/93	90,023.86	131,953.07	41,929.21		74,730.52	91,705.53	16,975.01		859.00	59,763.22	
		7/01/93	7/30/93	85,147.28	124,985.49	39,838.21		62,685.56	76,897.91	14,212.35		641.63	54,692.19	
		8/02/93	8/31/93	90,010.83	132,055.18	42,044.35	*	69,665.74	85,486.46	15,820.72	*	527.10	58,392.17	
						607.87				1,418.96				2,026.83
						41,436.48				14,401.76				56,365.34
		9/01/93	9/26/93	78,072.63	107,949.77	29,877.14		55,658.60	65,717.68	10,059.08		263.75	40,199.97	
		989,619.49	1,439,505.41	449,885.92	*	741,205.44	904,545.95	163,340.51	*	12,841.23			626,067.66	
						607.87				1,418.96				2,026.83
				449,278.05				161,921.55				624,040.83		
121	HOLIDAY HEIGHTS	9/23/92	9/30/92	.00	.00	.00		927.79	1,001.62	73.83		2.71	76.54	
		10/05/92	10/30/92	.00	.00	.00		1,056.09	1,268.56	212.47		7.15	219.62	
		11/16/92	11/30/92	.00	.00	.00		819.46	980.63	161.17		4.97	166.14	
		12/02/92	12/02/92	.00	.00	.00		21.22	25.54	4.32		.13	4.45	
		1/04/93	1/04/93	.00	.00	.00		953.57	1,145.12	191.55		5.35	196.90	
		2/02/93	2/02/93	.00	.00	.00		831.73	994.89	163.16		4.11	167.27	
		3/01/93	3/01/93	.00	.00	.00		808.24	965.37	157.13		3.54	160.67	
		4/02/93	4/30/93	.00	.00	.00		1,910.65	2,293.32	382.67		7.06	389.73	

REPORT : RFR0048  
 JOB ID : REPORTSUMP  
 USER ID : JACKP

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

PAGE : 2  
 DATE : 12/22/93  
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
121	HOLIDAY HEIGHTS	6/01/93	6/30/93	.00	.00	.00		2,258.62	2,721.61	462.99		6.15	469.14
		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		1.93	211.33
		9/01/93	9/07/93	.00	.00	.00		981.44	1,178.75	197.31		1.30	198.61
		10/01/93	10/01/93	.00	.00	.00		434.10	519.82	85.72		.39	86.11
122	WESTMONT			.00	.00	.00		12,055.12	14,359.60	2,304.48		44.82	2,349.30
		9/23/92	9/24/92	.00	.00	.00		2,832.47	2,904.68	72.21		2.81	75.02
		10/05/92	10/28/92	.00	.00	.00		2,762.68	3,183.10	420.42		15.37	435.79
		11/03/92	11/23/92	.00	.00	.00		2,847.19	3,281.44	434.25		14.64	448.89
		12/23/92	12/28/92	.00	.00	.00		2,730.79	3,145.54	414.75		12.82	427.57
		1/04/93	1/29/93	.00	.00	.00		2,612.40	3,008.50	396.10		11.06	407.16
		2/01/93	2/26/93	.00	.00	.00		2,787.24	3,210.85	423.61		10.72	434.33
		3/23/93	3/26/93	.00	.00	.00		2,632.13	3,030.96	398.83		9.00	407.83
		4/08/93	4/26/93	.00	.00	.00		2,865.23	3,302.24	437.01		8.71	445.72
		5/17/93	5/24/93	.00	.00	.00		3,561.75	4,113.45	551.70		9.52	561.22
		6/01/93	6/28/93	.00	.00	.00		3,266.54	3,769.63	503.09		7.34	510.43
		7/27/93	7/27/93	.00	.00	.00		3,041.00	3,506.93	465.93		5.57	471.50
		8/23/93	8/30/93	.00	.00	.00		3,241.09	3,740.05	498.96		4.63	503.59
		9/03/93	9/29/93	.00	.00	.00		308.22	321.51	13.09		.04	13.13
323	LAKE HARRIET			.00	.00	.00		35,488.73	40,518.68	5,029.95		112.23	5,142.18
		9/23/92	9/24/92	.00	.00	.00		7.62	8.12	.50		.02	.52
		10/01/92	10/16/92	.00	.00	.00		66.73	77.75	11.02		.40	11.42
		11/04/92	11/25/92	.00	.00	.00		7,206.82	8,722.00	1,515.18		51.03	1,566.21
		12/14/92	12/31/92	.00	.00	.00		81.77	104.40	22.63		.64	23.27
		1/06/93	1/29/93	.00	.00	.00		6,919.98	8,784.50	1,864.52		52.07	1,916.59
		2/01/93	2/17/93	.00	.00	.00		17.07	21.37	4.30		.11	4.41
		3/01/93	3/31/93	.00	.00	.00		6,639.07	8,417.30	1,778.23		40.19	1,818.42
		4/02/93	4/30/93	.00	.00	.00		25.13	31.45	6.32		.12	6.44
		5/06/93	5/07/93	.00	.00	.00		6,935.71	8,806.09	1,870.38		32.29	1,902.67
		6/01/93	6/16/93	.00	.00	.00		26.65	33.29	6.64		.10	6.74
		7/02/93	7/12/93	.00	.00	.00		8,200.65	10,449.32	2,248.67		26.77	2,275.44
		8/09/93	8/30/93	.00	.00	.00		116.54	147.94	31.40		.25	31.65
		9/03/93	9/13/93	.00	.00	.00		7,106.65	9,029.63	1,922.98		12.65	1,935.63
10/05/93	10/20/93	.00	.00	.00		6.06	7.60	1.54		.00	1.54		
324	FERN PARK			.00	.00	.00		43,356.45	54,640.76	11,284.31		216.64	11,500.95
		10/05/92	10/29/92	.00	.00	.00		70.53	83.61	13.08		.46	13.54
		11/05/92	11/12/92	.00	.00	.00		4,841.63	5,862.25	1,020.62		34.37	1,054.99
		12/03/92	12/22/92	.00	.00	.00		34.45	43.39	8.94		.27	9.21
		1/04/93	1/25/93	.00	.00	.00		4,628.90	5,877.25	1,248.35		34.95	1,283.30
		2/15/93	2/26/93	.00	.00	.00		39.89	50.17	10.28		.25	10.53
		3/09/93	3/15/93	.00	.00	.00		4,445.15	5,639.27	1,194.12		27.02	1,221.14
		4/05/93	4/30/93	.00	.00	.00		63.25	80.61	17.36		.31	17.67
		5/07/93	5/26/93	.00	.00	.00		4,757.17	6,045.87	1,288.70		22.22	1,310.92
		6/15/93	6/15/93	.00	.00	.00		18.53	23.60	5.07		.07	5.14
		7/08/93	7/30/93	.00	.00	.00		5,635.18	7,184.20	1,549.02		18.42	1,567.44
		8/02/93	8/19/93	.00	.00	.00		71.55	91.03	19.48		.18	19.66
		9/10/93	9/28/93	.00	.00	.00		4,784.28	6,079.70	1,295.42		8.58	1,304.00
		10/14/93	10/14/93	.00	.00	.00		1.58	1.98	.40		.00	.40
325	LAKE BRANTLEY			.00	.00	.00		29,392.09	37,062.93	7,670.84		147.10	7,817.94
		9/29/92	9/29/92	.00	.00	.00		32.90	37.11	4.21		.15	4.36

REPORT : RFR004B  
 JOB ID : REPORTSLUMP  
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1992-01 GIGA RATE CASE - 1992  
 SOUTHERN STATES UTILITIES  
 CUSTOMER REFUNDS SUMMARY

PAGE : 3  
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
325	LAKE BRANTLEY	10/02/92	10/30/92	.00	.00	.00		20.84	24.43	3.59		.12	3.71
		11/05/92	11/11/92	.00	.00	.00		1,737.00	2,104.63	367.63		12.38	380.01
		12/02/92	12/16/92	.00	.00	.00		30.55	38.48	7.93		.24	8.17
		1/08/93	1/13/93	.00	.00	.00		1,731.65	2,204.07	472.42		13.23	485.65
		3/09/93	3/24/93	.00	.00	.00		1,680.22	2,132.43	452.21		10.25	462.46
		5/07/93	5/10/93	.00	.00	.00		1,949.20	2,482.83	533.63		9.21	542.84
		6/29/93	6/29/93	.00	.00	.00		14.65	18.37	3.72		.04	3.76
		7/08/93	7/14/93	.00	.00	.00		2,040.30	2,601.88	561.58		6.68	568.26
		9/01/93	9/22/93	.00	.00	.00		1,865.53	2,374.90	509.37		3.35	512.72
		11/05/92	11/17/92	.00	.00	.00		11,102.84	14,019.13	2,916.29		55.65	2,971.94
326	HARMONY HOMES	1/08/93	1/22/93	.00	.00	.00		2,009.29	2,444.04	434.75		14.63	449.38
		3/10/93	3/12/93	.00	.00	.00		1,911.58	2,436.98	525.40		14.69	540.09
		4/26/93	4/26/93	.00	.00	.00		1,785.14	2,274.26	489.12		11.06	500.18
		5/07/93	5/10/93	.00	.00	.00		24.32	31.02	6.70		.12	6.82
		7/08/93	7/12/93	.00	.00	.00		1,908.19	2,434.19	526.00		9.10	535.10
		9/10/93	9/30/93	.00	.00	.00		2,132.43	2,725.45	593.02		7.08	600.10
		1/08/93	1/22/93	.00	.00	.00		2,321.92	2,970.45	648.53		4.30	652.83
		3/10/93	3/12/93	.00	.00	.00		12,092.87	15,316.39	3,223.52		60.98	3,284.50
		5/07/93	5/10/93	.00	.00	.00		97.36	101.50	4.14		.15	4.29
		7/08/93	7/12/93	2,188.75	2,391.84	203.09		18,545.33	19,961.73	1,416.40		59.09	1,678.58
330	MEREDITH MANOR	11/02/92	11/30/92	.00	.00	.00		320.34	411.03	90.69		3.02	93.71
		12/01/92	12/31/92	2,183.69	2,911.36	727.67		18,508.75	23,508.35	4,999.60		176.86	5,904.13
		1/04/93	1/29/93	.00	.00	.00		115.29	146.33	31.04		.85	31.89
		2/01/93	2/24/93	2,315.39	3,084.77	769.38		18,508.73	23,496.08	4,987.35		145.24	5,901.97
		3/01/93	3/31/93	.00	.00	.00		198.46	252.84	54.38		1.14	55.52
		4/01/93	4/30/93	2,250.61	3,000.69	750.08		18,542.69	23,542.34	4,999.65		114.41	5,864.14
		5/05/93	5/28/93	.00	.00	.00		91.86	116.04	24.18		.38	24.56
		6/01/93	6/30/93	2,276.22	3,033.69	757.47		23,257.44	29,671.39	6,413.95		104.57	7,275.99
		7/01/93	7/28/93	.00	.00	.00		204.27	257.81	53.54		.61	54.15
		8/02/93	8/30/93	2,348.22	3,127.21	778.99		22,585.25	28,804.26	6,219.01		79.18	7,077.18
9/03/93	9/21/93	.00	.00	.00		86.64	110.59	23.95		.16	24.11		
10/05/93	10/12/93	1,243.57	1,598.69	355.12		14,285.79	18,189.81	3,904.02		16.72	4,275.86		
9/03/93	9/21/93	14,806.45	19,148.25	4,341.80		135,348.20	168,570.10	33,221.90	*	702.38	38,266.08		
				.00				1,577.78				1,577.78	
						4,341.80		34,799.68				39,843.86	
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		4.50	133.68
		11/02/92	11/30/92	10,741.26	13,317.07	2,575.81		28,526.96	34,403.41	5,876.45		284.58	8,736.84
		12/01/92	12/31/92	180.68	240.70	60.02		186.16	236.67	50.51		3.38	113.91
		1/04/93	1/25/93	11,015.49	14,685.33	3,669.84		28,778.77	36,671.79	7,893.02		323.68	11,886.54
		2/01/93	2/26/93	11.89	17.12	5.23		230.62	295.69	65.07		1.71	72.01
		3/01/93	3/29/93	10,416.43	13,917.63	3,501.20		26,314.44	33,460.66	7,146.22		240.52	10,887.94
		4/02/93	4/30/93	10,882.96	14,505.86	3,622.90		9,227.82	11,766.73	2,538.91		106.77	6,268.58
		5/03/93	5/28/93	563.01	751.52	188.51		21,670.92	27,648.57	5,977.65		106.32	6,272.48
		6/01/93	6/30/93	11,704.41	15,572.01	3,867.60		11,350.27	14,529.55	3,179.28		84.00	7,130.88
7/01/93	7/26/93	334.34	421.61	87.27		27,141.32	34,729.83	7,588.51		91.28	7,767.06		

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
332	APPLE VALLEY	8/02/93	8/30/93	12.09	17.52	5.43		76.01	93.77	19.76		.22	25.41	
		9/01/93	9/27/93	11,211.05	14,954.76	3,743.71		35,440.43	45,298.76	9,858.33		89.64	13,691.68	
		10/01/93	10/11/93	4.31	6.21	1.90		20.30	25.64	5.34		.02	7.26	
				67,390.07	88,783.46	21,393.39		189,345.49	239,613.29	50,267.80		1,336.75	72,997.94	
334	DRUID HILLS	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		.29	7.93	
		11/10/92	11/19/92	.00	.00	.00		9,643.12	12,283.46	2,640.34		89.05	2,729.39	
		12/04/92	12/04/92	.00	.00	.00		5.85	7.39	1.54		.05	1.59	
		1/19/93	1/21/93	.00	.00	.00		8,934.86	11,361.20	2,426.34		67.94	2,494.28	
		3/02/93	3/22/93	.00	.00	.00		8,395.51	10,658.52	2,263.01		51.11	2,314.12	
		4/20/93	4/26/93	.00	.00	.00		36.98	47.16	10.18		.18	10.36	
		5/11/93	5/21/93	.00	.00	.00		11,225.51	14,339.84	3,114.33		53.78	3,168.11	
		6/03/93	6/21/93	.00	.00	.00		26.11	32.98	6.87		.10	6.97	
		7/06/93	7/27/93	.00	.00	.00		12,171.15	15,567.74	3,396.59		40.41	3,437.00	
		9/24/93	9/25/93	.00	.00	.00		10,083.77	12,242.98	2,159.21		14.26	2,173.47	
				.00	.00	.00		60,601.53	76,630.35	16,028.82		317.27	16,346.09	
		335	CHULLUOTA	9/21/92	9/30/92	6,828.56	6,961.30	132.74		16,562.41	16,832.37	269.96		15.85
10/01/92	10/26/92			17.27	25.06	7.79		59.02	74.65	15.63		.83	24.25	
11/02/92	11/30/92			6,828.37	9,180.82	2,352.45		15,423.37	19,535.97	4,112.60		217.73	6,682.78	
12/01/92	12/16/92			12.48	17.00	4.52		38.38	48.28	9.90		.44	14.86	
1/05/93	1/25/93			6,928.84	9,312.33	2,383.49		15,735.99	19,945.88	4,209.89		184.71	6,778.09	
2/01/93	2/19/93			15.44	21.08	5.64		49.47	62.49	13.02		.47	19.13	
3/01/93	3/31/93			6,745.69	9,078.62	2,332.93		15,283.16	19,361.34	4,078.18		144.69	6,555.80	
4/01/93	4/30/93			39.60	53.05	13.45		142.85	181.45	38.60		.97	53.02	
5/04/93	5/28/93			7,548.18	10,111.63	2,563.45		18,998.93	24,188.73	5,189.80		133.73	7,886.98	
6/02/93	6/29/93			94.91	127.76	32.85		105.84	133.92	28.08		.88	61.81	
7/01/93	7/30/93			7,524.29	10,078.46	2,554.17		21,659.30	27,641.63	5,982.33		100.99	8,637.49	
						26.21		26.21		31.47				57.68
								2,527.96		5,950.86				8,579.81
		8/03/93	8/30/93	15.50	21.35	5.85		53.32	66.99	13.67		.17	19.69	
		9/01/93	9/30/93	6,376.28	7,511.41	1,135.13		15,260.88	17,816.78	2,555.90		14.67	3,705.70	
				48,975.41	62,499.87	13,524.46		119,372.92	145,890.48	26,517.56		816.13	40,858.15	
						26.21		31.47				57.68		
						13,498.25		26,486.09				40,800.47		
336	DOL RAY MANOR	10/30/92	10/30/92	.00	.00	.00		31.00	39.77	8.77		.30	9.07	
		11/02/92	11/19/92	.00	.00	.00		2,604.10	3,329.43	725.33		24.44	749.77	
		12/18/92	12/31/92	.00	.00	.00		44.50	56.93	12.43		.37	12.80	
		1/19/93	1/21/93	.00	.00	.00		2,609.34	3,336.47	727.13		20.34	747.47	
		3/09/93	3/31/93	.00	.00	.00		2,526.25	3,227.47	701.22		15.85	717.07	
		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		15.66	924.28	
		6/11/93	6/11/93	.00	.00	.00		10.57	13.44	2.87		.04	2.91	
		7/20/93	7/28/93	.00	.00	.00		3,320.63	4,256.01	935.38		11.10	946.48	
		8/16/93	8/16/93	.00	.00	.00		15.88	20.31	4.43		.04	4.47	
		9/03/93	9/28/93	.00	.00	.00		2,991.20	3,695.42	704.22		4.63	708.85	
				.00	.00	.00		17,372.82	22,104.37	4,731.55		92.79	4,824.34	
		340	FL. CENTRAL COMMERCE	10/09/92	10/21/92	12,008.44	13,403.62	1,395.18		.00	.00	.00		50.94
12/07/92	12/14/92			8,871.44	11,882.63	3,011.19		.00	.00	.00		92.88	3,104.07	

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
340	FL. CENTRAL COMMERCE	2/05/93	2/12/93	8,855.00	11,861.34	3,006.34		.00	.00	.00		75.90	3,082.24
		4/07/93	4/07/93	43,942.95	57,347.79	13,404.84		.00	.00	.00		266.69	13,671.53
		6/09/93	6/11/93	17,461.13	23,021.21	5,560.08		.00	.00	.00		81.03	5,641.11
		8/11/93	8/11/93	17,849.16	23,512.58	5,663.42		.00	.00	.00		52.33	5,715.75
		9/16/93	9/16/93	17.27	24.36	7.09		.00	.00	.00		.03	7.12
				109,005.39	141,053.53	32,048.14		.00	.00	.00		619.80	32,667.94
438	HERMITS COVE	10/05/92	10/12/92	.00	.00	.00		24.09	27.04	2.95		.11	3.06
		11/02/92	11/30/92	.00	.00	.00		3,891.01	4,475.97	584.96		19.60	604.56
		1/07/93	1/21/93	.00	.00	.00		4,323.59	5,031.30	707.71		19.87	727.58
		3/10/93	3/25/93	.00	.00	.00		4,262.34	4,965.06	702.72		15.91	718.63
		5/06/93	5/24/93	.00	.00	.00		4,486.55	5,213.30	726.75		12.53	739.28
		7/08/93	7/26/93	.00	.00	.00		4,979.04	5,833.14	854.10		10.14	864.24
		9/17/93	9/21/93	.00	.00	.00		4,016.98	4,613.56	596.58		3.83	600.41
				.00	.00	.00		25,983.60	30,159.37	4,175.77		81.99	4,257.76
				.00	.00	.00		.73	11.17	10.44		.41	10.85
				.00	.00	.00		12.14	14.26	2.12		.08	2.20
439	RIVER PARK	11/12/92	11/17/92	.00	.00	.00		7,348.02	8,482.08	1,134.06		37.99	1,172.05
		12/01/92	12/23/92	.00	.00	.00		42.95	50.18	7.23		.22	7.45
		1/04/93	1/29/93	.00	.00	.00		8,009.85	9,349.06	1,339.21		37.52	1,376.73
		2/01/93	2/26/93	.00	.00	.00		42.37	49.63	7.26		.17	7.43
		3/01/93	3/25/93	.00	.00	.00		8,985.54	10,445.64	1,460.10		33.01	1,493.11
		4/01/93	4/16/93	.00	.00	.00		24.52	29.15	4.63		.09	4.72
		5/06/93	5/28/93	.00	.00	.00		8,562.11	9,974.83	1,412.72		24.31	1,437.03
		6/15/93	6/15/93	.00	.00	.00		31.09	35.96	4.87		.07	4.94
		7/14/93	7/19/93	.00	.00	.00		8,472.38	9,871.98	1,399.60		16.62	1,416.22
		8/10/93	8/31/93	.00	.00	.00		36.38	42.68	6.30		.05	6.35
		9/03/93	9/21/93	.00	.00	.00		7,196.69	8,347.86	1,151.17		7.28	1,158.45
				.00	.00	.00		48,764.77	56,704.48	7,939.71		157.82	8,097.53
				.00	.00	.00		374.20	3,273.78	3,390.97		117.19	509.37
440	PALM PORT	11/03/92	11/03/92	19.41	26.72	7.31		13.65	15.86	2.21		.32	9.84
		12/02/92	12/30/92	4,575.70	6,190.31	1,614.61		3,217.84	3,709.36	491.52		64.92	2,171.05
		1/06/93	1/15/93	74.70	99.91	25.21		50.89	58.41	7.52		.92	33.65
		2/01/93	2/19/93	4,565.31	6,169.47	1,604.16		3,264.36	3,759.33	494.97		52.97	2,152.10
		3/04/93	3/04/93	8.26	12.55	4.29		6.45	7.80	1.35		.13	5.77
		4/01/93	4/07/93	4,301.50	5,832.53	1,531.03		3,121.31	3,598.51	477.20		39.97	2,048.20
		6/01/93	6/25/93	4,812.14	6,479.41	1,667.27		3,756.56	4,310.25	553.69		32.43	2,253.39
		7/30/93	7/30/93	35.61	49.07	13.46		25.05	29.13	4.08		.16	17.70
		8/02/93	8/10/93	4,470.34	6,042.01	1,571.67		3,418.32	3,930.21	511.89		19.25	2,102.81
		10/01/93	10/07/93	3,444.47	4,431.12	986.65		2,361.25	2,718.57	357.32		5.30	1,349.27
				30,790.68	40,190.54	9,399.86		22,509.46	25,528.40	3,018.94		234.35	12,653.15
442	RIVER GROVE	9/28/92	9/28/92	.00	.00	.00		21.69	22.94	1.25		.05	1.30
		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		14.81	453.98
		12/03/92	12/03/92	.00	.00	.00		11.44	13.33	1.89		.06	1.95
		1/04/93	1/21/93	.00	.00	.00		4,402.80	5,044.28	641.48		17.97	659.45
		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		11.70	528.85
		5/04/93	5/28/93	.00	.00	.00		4,323.09	4,955.22	632.13		10.88	643.01
		7/07/93	7/12/93	.00	.00	.00		5,298.22	6,045.69	747.47		8.92	756.39
		9/01/93	9/13/93	.00	.00	.00		4,617.64	5,285.30	667.66		4.41	672.07

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
443	POMONA PARK	10/05/92	10/27/92	.00	.00	.00		25,811.40	29,462.26	3,650.86		68.87	3,719.73
		11/13/92	11/17/92	.00	.00	.00		4,784.43	5,183.59	399.16		14.70	413.86
		12/01/92	12/28/92	.00	.00	.00		33.30	38.23	4.93		.16	5.09
		1/05/93	1/14/93	.00	.00	.00		4,911.36	5,692.98	781.62		24.17	805.79
		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		20.40	829.75
		4/12/93	4/20/93	.00	.00	.00		19.57	22.66	3.09		.06	3.15
		5/03/93	5/25/93	.00	.00	.00		5,552.34	6,419.63	867.29		17.23	884.52
		6/10/93	6/28/93	.00	.00	.00		36.22	43.27	7.05		.11	7.16
		7/26/93	7/26/93	.00	.00	.00		6,543.04	7,557.69	1,014.65		14.86	1,029.51
		8/09/93	8/27/93	.00	.00	.00		104.69	117.81	13.12		.16	13.28
				.00	.00	.00		6,609.11	7,601.47	992.36		9.12	1,001.48
				.00	.00	.00		33,640.36	38,535.25	4,894.89		101.02	4,995.91
444	PARK MANOR	10/01/92	10/09/92	1,932.97	2,077.07	144.10		1,435.43	1,481.62	46.19		6.99	197.28
		12/02/92	12/09/92	2,334.45	3,091.51	757.06		1,610.21	1,838.93	228.72		30.39	1,016.17
		2/02/93	2/02/93	2,340.13	3,098.68	758.55		1,623.11	1,853.35	230.24		24.98	1,013.77
		3/05/93	3/05/93	26.27	35.35	9.08		18.01	20.73	2.72		.26	12.06
		4/01/93	4/30/93	2,200.84	2,921.76	720.92		1,512.68	1,729.69	217.01		18.66	956.59
		6/01/93	6/21/93	2,062.31	2,740.01	677.70		1,410.00	1,613.08	203.08		12.85	893.63
		8/02/93	8/10/93	2,012.68	2,676.51	663.83		1,383.62	1,583.38	199.76		8.00	871.59
		10/01/93	10/07/93	1,485.82	1,966.01	480.19		1,001.40	1,146.40	145.00		2.45	627.64
				14,395.47	18,606.90	4,211.43		9,994.46	11,267.18	1,272.72		104.58	5,588.73
				.00	.00	.00		409.33	473.87	64.54		2.18	66.72
446	WOOTEN	1/14/93	1/14/93	.00	.00	.00		503.46	587.20	83.74		2.34	86.08
		3/17/93	3/25/93	.00	.00	.00		524.08	610.29	86.21		1.97	88.18
		5/13/93	5/18/93	.00	.00	.00		555.76	645.71	89.95		1.54	91.49
		7/15/93	7/28/93	.00	.00	.00		569.42	660.26	90.84		1.08	91.92
		9/17/93	9/17/93	.00	.00	.00		546.12	625.32	79.20		.52	79.72
				.00	.00	.00		3,108.17	3,602.65	494.48		9.63	504.11
				.00	.00	.00		2,276.26	2,606.21	329.95		11.07	341.02
447	WELAKA	1/14/93	1/19/93	.00	.00	.00		2,251.31	2,621.20	369.89		10.40	380.29
		2/16/93	2/16/93	.00	.00	.00		10.92	12.83	1.91		.05	1.96
		3/01/93	3/25/93	.00	.00	.00		2,295.50	2,670.47	374.97		8.52	383.49
		4/05/93	4/05/93	.00	.00	.00		9.90	12.12	2.22		.03	2.25
		5/05/93	5/28/93	.00	.00	.00		2,355.57	2,733.34	377.77		6.56	384.33
		6/21/93	6/21/93	.00	.00	.00		32.25	36.71	4.46		.07	4.53
		7/15/93	7/26/93	.00	.00	.00		2,258.17	2,622.62	364.45		4.34	368.79
		8/10/93	8/10/93	.00	.00	.00		4.77	5.83	1.06		.01	1.07
		9/03/93	9/20/93	.00	.00	.00		2,238.97	2,513.95	274.98		1.82	276.80
				.00	.00	.00		13,733.62	15,835.28	2,101.66		42.87	2,144.53
448	SARATOGA HARBOUR	11/11/92	11/11/92	.00	.00	.00		1,135.16	1,305.03	169.87		5.72	175.59
		1/15/93	1/15/93	.00	.00	.00		1,277.52	1,477.68	200.16		5.62	205.78
		3/18/93	3/25/93	.00	.00	.00		1,183.43	1,372.41	188.98		4.30	193.28
		4/29/93	4/29/93	.00	.00	.00		15.07	17.66	2.59		.04	2.63
		5/18/93	5/21/93	.00	.00	.00		1,176.70	1,365.21	188.51		3.21	191.72
		7/16/93	7/16/93	.00	.00	.00		1,225.05	1,420.13	195.08		2.29	197.37
		8/27/93	8/27/93	.00	.00	.00		9.53	11.46	1.93		.01	1.94
		9/20/93	9/23/93	.00	.00	.00		1,336.89	1,498.58	161.69		1.07	162.76
470	INTERLACHEN LAKE EST	10/16/92	10/29/92	.00	.00	.00		7,359.35	8,468.16	1,108.81		22.26	1,131.07
				.00	.00	.00		4,246.46	4,746.06	499.60		18.33	517.93



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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund		
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		31.75	1,058.06		
		1/11/93	1/11/93	.00	.00	.00		4.22	5.14	.92		.03	.95		
		2/18/93	2/23/93	.00	.00	.00		4,299.94	5,234.66	934.72		23.59	958.31		
		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		20.22	1,036.94		
		5/17/93	5/27/93	.00	.00	.00		52.26	63.58	11.32		.17	11.49		
		6/07/93	6/30/93	.00	.00	.00		5,419.28	6,592.21	1,172.93		17.15	1,190.08		
		7/01/93	7/27/93	.00	.00	.00		14.03	17.08	3.05		.03	3.08		
		8/19/93	8/31/93	.00	.00	.00		4,513.90	5,495.16	981.26		8.92	990.18		
		10/18/93	10/25/93	.00	.00	.00		1,831.46	2,224.97	393.51		1.62	395.13		
		471	ST. JOHN'S HIGHLANDS	10/13/92	10/23/92	.00	.00	.00		29,845.14	35,891.32	6,046.18		121.97	6,168.15
				11/30/92	11/30/92	.00	.00	.00		1,388.66	1,544.24	155.58		5.68	161.26
12/21/92	12/21/92			.00	.00	.00		12.48	15.20	2.72		.08	2.80		
2/18/93	2/22/93			.00	.00	.00		1,486.49	1,812.33	325.84		10.05	335.89		
4/14/93	4/23/93			.00	.00	.00		1,584.02	1,928.86	344.84		8.75	353.59		
6/04/93	6/28/93			.00	.00	.00		1,624.00	1,977.24	353.24		7.03	360.27		
7/12/93	7/12/93			.00	.00	.00		1,631.78	1,986.71	354.93		5.23	360.16		
8/17/93	8/26/93			.00	.00	.00		4.79	5.85	1.06		.01	1.07		
10/22/93	10/22/93			.00	.00	.00		1,535.30	1,869.61	334.31		3.02	337.33		
				.00	.00	.00		530.02	644.61	114.59		.44	115.03		
				.00	.00	.00		9,797.54	11,784.65	1,987.11		40.29	2,027.40		
472	BEACHER'S POINT			10/16/92	10/27/92	490.49	737.04	246.55		1,265.78	1,479.69	213.91		16.81	477.27
				11/06/92	11/19/92	502.79	788.64	285.85		1,189.50	1,418.22	228.72		17.29	531.86
		12/15/92	12/23/92	671.94	1,037.63	365.69		1,460.64	1,744.04	283.40		20.03	669.12		
		1/18/93	1/21/93	644.27	996.90	352.63		1,442.96	1,722.82	279.86		17.68	650.17		
		2/08/93	2/19/93	671.38	1,036.81	365.43		1,336.58	1,594.96	258.38		15.75	639.56		
		3/18/93	3/18/93	584.20	908.39	324.19		1,376.38	1,642.74	266.36		13.37	603.92		
		4/15/93	4/15/93	536.62	838.28	301.66		1,228.97	1,465.67	236.70		10.72	549.08		
		5/13/93	5/14/93	489.99	769.62	279.63		1,210.70	1,443.70	233.00		8.86	521.49		
		6/15/93	6/15/93	492.05	772.65	280.60		1,261.72	1,504.94	243.22		7.69	531.51		
		7/19/93	7/19/93	524.91	821.05	296.14		1,238.18	1,476.71	238.53		6.35	541.02		
		8/03/93	8/30/93	494.79	776.76	281.97		1,265.86	1,509.95	244.09		4.87	530.93		
		9/20/93	9/21/93	164.38	226.40	62.02		882.77	981.65	98.88		1.02	161.92		
				6,267.81	9,710.17	3,442.36		15,160.04	17,985.09	2,825.05		140.44	6,407.85		
473	SILVER LAKE OAKS	10/16/92	10/16/92	.00	.00	.00		58.57	87.92	29.35		1.07	30.42		
		11/06/92	11/17/92	1,035.46	1,366.37	330.91		876.83	997.80	120.97		15.19	467.07		
		12/10/92	12/28/92	31.01	45.44	14.43		22.26	26.71	4.45		.58	19.46		
		1/19/93	1/19/93	1,062.69	1,449.82	387.13		732.10	850.86	118.76		14.16	520.05		
		2/03/93	2/08/93	32.72	46.55	13.83		22.78	26.98	4.20		.48	18.51		
		3/02/93	3/12/93	794.18	1,097.97	303.79		537.50	629.07	91.57		8.91	404.27		
		4/21/93	4/21/93	32.43	44.36	11.93		21.68	25.25	3.57		.31	15.81		
		5/10/93	5/14/93	1,071.29	1,460.98	389.69		787.49	913.34	125.85		8.86	524.40		
		6/11/93	6/11/93	15.29	21.70	6.41		10.62	12.57	1.95		.12	8.48		
		7/02/93	7/28/93	1,145.92	1,558.76	412.84		820.01	950.66	130.65		6.45	549.94		
		8/10/93	8/26/93	96.96	128.96	32.00		67.47	77.47	10.00		.30	42.30		
		9/07/93	9/16/93	992.80	1,356.21	363.41		788.03	912.80	124.77		3.21	491.39		
		10/22/93	10/22/93	5.14	7.11	1.97		3.48	4.07	.59		.01	2.57		
		6,315.89	8,584.23	2,268.34		4,748.82	5,515.50	766.68		59.65	3,094.67				
551	SKYCREST	9/21/92	9/30/92	.00	.00	.00		27.92	29.42	1.50		.05	1.55		

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551	SKYCREST	10/20/92	10/20/92	.00	.00	.00		15.33	17.36	2.03		.07	2.10
		11/03/92	11/30/92	.00	.00	.00		3,188.76	3,665.07	476.31		16.01	492.32
		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		15.38	564.05
		2/10/93	2/24/93	.00	.00	.00		63.10	76.09	12.99		.29	13.28
		3/03/93	3/12/93	.00	.00	.00		2,567.05	3,097.29	530.24		12.03	542.27
		4/05/93	4/26/93	.00	.00	.00		39.49	47.64	8.15		.14	8.29
		5/04/93	5/28/93	.00	.00	.00		3,244.99	3,912.60	667.61		11.52	679.13
		7/02/93	7/06/93	.00	.00	.00		3,137.18	3,782.91	645.73		7.65	653.38
		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		4.20	633.61
552	FERN TERRACE	9/21/92	9/25/92	.00	.00	.00		18,027.54	21,554.10	3,526.56		67.42	3,593.98
		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		21.10	647.48
		2/02/93	2/02/93	.00	.00	.00		3,761.06	4,536.73	775.67		21.71	797.38
		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		16.38	740.88
		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		15.30	899.46
		7/02/93	7/14/93	.00	.00	.00		40.34	48.63	8.29		.12	8.41
		8/02/93	8/31/93	.00	.00	.00		5,442.15	6,555.90	1,113.75		13.29	1,127.04
9/02/93	9/17/93	.00	.00	.00		90.19	108.66	18.47		.15	18.62		
553	PINEY WOODS	9/29/92	9/29/92	.00	.00	.00		4,588.00	5,528.36	940.36		6.23	946.59
		10/21/92	10/26/92	.00	.00	.00		25,904.08	31,002.35	5,098.27		94.44	5,192.71
		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		.39	10.98
		1/06/93	1/11/93	.00	.00	.00		5,800.08	6,685.87	885.79		29.81	915.60
		2/01/93	2/23/93	.00	.00	.00		13.97	16.87	2.90		.09	2.99
		3/01/93	3/09/93	.00	.00	.00		5,711.14	6,883.40	1,172.26		32.83	1,205.09
		4/02/93	4/02/93	.00	.00	.00		36.94	44.58	7.64		.20	7.84
		5/03/93	5/14/93	.00	.00	.00		4,922.77	5,935.08	1,012.31		22.94	1,035.25
		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		21.59	1,278.50
8/02/93	8/18/93	.00	.00	.00		21.47	25.88	4.41		.06	4.47		
9/02/93	9/27/93	.00	.00	.00		7,718.33	9,297.45	1,579.12		18.84	1,597.96		
555	CARLTON VILLAGE	9/28/92	9/28/92	.00	.00	.00		58.94	71.10	12.16		.11	12.27
		10/26/92	10/26/92	.00	.00	.00		6,865.83	8,272.00	1,406.17		9.34	1,415.51
		11/12/92	11/25/92	.00	.00	.00		37,407.14	44,759.60	7,352.46		136.26	7,488.72
		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		.06	1.65
		2/24/93	2/26/93	.00	.00	.00		3,520.88	4,216.49	695.61		23.37	718.98
		3/16/93	3/30/93	.00	.00	.00		7.67	9.25	1.58		.05	1.63
		5/17/93	5/19/93	.00	.00	.00		3,653.26	4,403.94	750.68		21.00	771.68
		6/08/93	6/08/93	.00	.00	.00		26.14	31.56	5.42		.13	5.55
		7/02/93	7/29/93	.00	.00	.00		3,615.10	4,358.36	743.26		16.80	760.06
		8/03/93	8/10/93	.00	.00	.00		4,766.45	5,756.53	990.08		17.13	1,007.21
		.00	.00	.00		7.48	9.02	1.54		.02	1.56		
		.00	.00	.00		4,867.32	5,890.35	1,023.03		12.12	1,035.15		
		.00	.00	.00		18.83	22.71	3.88		.04	3.92		

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555	CARLTON VILLAGE	9/15/93	9/16/93	.00	.00	.00		4,310.75	5,195.53	884.78		5.89	890.67
				.00	.00	.00		24,806.08	29,908.16	5,102.08		96.63	5,198.71
556	FRIENDLY CENTER	10/06/92	10/06/92	.00	.00	.00		583.54	618.91	35.37		1.29	36.66
		12/07/92	12/07/92	.00	.00	.00		559.34	674.61	115.27		3.59	118.86
		2/05/93	2/05/93	.00	.00	.00		551.96	665.71	113.75		2.89	116.64
		3/10/93	3/10/93	.00	.00	.00		6.37	7.72	1.35		.03	1.38
		4/05/93	4/08/93	.00	.00	.00		553.86	667.90	114.04		2.25	116.29
		5/03/93	5/03/93	.00	.00	.00		9.64	11.64	2.00		.03	2.03
		6/03/93	6/07/93	.00	.00	.00		783.48	944.09	160.61		2.34	162.95
		8/06/93	8/30/93	.00	.00	.00		646.96	779.93	132.97		1.22	134.19
		10/12/93	10/12/93	.00	.00	.00		365.60	440.53	74.93		.30	75.23
				.00	.00	.00		4,060.75	4,811.04	750.29		13.94	764.23
557	EAST LAKE HARRIS EST	10/02/92	10/09/92	.00	.00	.00		3,107.86	3,298.75	190.89		7.22	198.11
		12/02/92	12/07/92	.00	.00	.00		3,217.00	3,883.88	666.88		20.73	687.61
		1/15/93	1/29/93	.00	.00	.00		36.52	44.16	7.64		.20	7.84
		2/05/93	2/10/93	.00	.00	.00		3,460.03	4,173.40	713.37		17.96	731.33
		4/01/93	4/27/93	.00	.00	.00		3,532.41	4,263.65	731.24		14.53	745.77
		5/04/93	5/10/93	.00	.00	.00		19.71	23.81	4.10		.07	4.17
		6/02/93	6/07/93	.00	.00	.00		3,362.64	4,059.44	696.80		10.33	707.13
		7/16/93	7/30/93	.00	.00	.00		28.33	34.28	5.95		.06	6.01
		8/02/93	8/13/93	.00	.00	.00		3,280.24	3,960.13	679.89		6.14	686.03
		10/12/93	10/18/93	.00	.00	.00		1,673.88	2,020.27	346.39		1.76	348.15
				.00	.00	.00		21,718.62	25,761.77	4,043.15		79.00	4,122.15
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		6.57	185.14
		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		13.17	437.19
		1/14/93	1/14/93	.00	.00	.00		19.45	23.44	3.99		.11	4.10
		2/09/93	2/13/93	.00	.00	.00		2,362.43	2,849.37	486.94		12.27	499.21
		3/03/93	3/18/93	.00	.00	.00		43.36	52.22	8.86		.20	9.06
		4/09/93	4/30/93	.00	.00	.00		2,390.11	2,883.13	493.02		9.82	502.84
		5/14/93	5/18/93	.00	.00	.00		42.83	51.62	8.79		.15	8.94
		6/09/93	6/16/93	.00	.00	.00		2,773.54	3,344.24	570.70		8.36	579.06
		7/02/93	7/30/93	.00	.00	.00		62.38	75.22	12.84		.15	12.99
		8/06/93	8/31/93	.00	.00	.00		2,783.57	3,360.20	576.63		5.24	581.87
				.00	.00	.00				1.49			1.49
				.00	.00	.00				575.14			580.38
		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		1.29	292.84
				.00	.00	.00		16,208.83	19,272.11	3,063.28		57.52	3,120.80
				.00	.00	.00				1.49			1.49
				.00	.00	.00				3,061.79			3,119.31
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		10.05	264.33
		10/23/92	10/29/92	3,310.27	4,429.24	1,118.97		2,274.13	2,606.15	332.02		52.99	1,503.98
		11/23/92	11/23/92	3,596.57	4,900.56	1,303.99		2,336.97	2,700.82	363.85		56.18	1,724.02
		12/22/92	12/28/92	2,941.72	3,767.75	826.03		2,074.50	2,353.18	278.68		34.06	1,138.77
		1/22/93	1/27/93	3,561.57	4,879.15	1,317.58		2,354.66	2,708.53	353.87		46.79	1,718.24
		2/22/93	2/23/93	3,353.82	4,507.62	1,153.80		2,316.65	2,660.60	343.95		37.81	1,535.56

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
560	SUNSHINE PARKWAY	3/22/93	3/25/93	3,326.05	4,458.99	1,132.94		2,206.57	2,521.69	315.12		32.70	1,480.76
		4/23/93	4/28/93	3,738.17	5,194.39	1,456.22		2,564.03	2,976.06	412.03		37.14	1,905.39
		5/24/93	5/28/93	3,963.44	5,598.46	1,635.02		2,787.67	3,262.73	475.06		36.40	2,146.48
		6/23/93	6/23/93	4,014.95	5,693.03	1,678.08		2,791.13	3,266.53	475.40		31.39	2,184.87
		7/26/93	7/29/93	4,733.29	6,974.41	2,241.12		3,326.57	3,940.47	613.90		33.99	2,889.01
		8/26/93	8/27/93	4,878.89	7,234.80	2,355.91		3,418.89	4,058.00	639.11		27.67	3,022.69
		9/27/93	9/27/93	1,803.02	2,550.79	747.77		1,130.22	1,313.80	183.58		6.15	957.50
				46,383.96	63,545.23	17,161.27		31,781.95	36,628.96	4,847.01		443.32	22,451.60
				2,420.89	2,571.55	150.66		1,247.29	1,303.84	56.55		7.56	214.77
562	MORNINGVIEW	12/02/92	12/09/92	2,469.42	3,162.72	693.30		1,284.70	1,548.88	264.18		29.54	987.02
		2/01/93	2/08/93	2,496.93	3,197.63	700.70		1,222.18	1,473.69	251.51		24.07	976.28
		4/01/93	4/07/93	2,507.67	3,211.29	703.62		1,278.47	1,541.39	262.92		19.17	985.71
		6/02/93	6/09/93	2,650.82	3,393.21	742.39		1,593.07	1,919.78	326.71		15.58	1,084.68
		8/04/93	8/06/93	2,449.21	3,137.06	687.85		1,399.71	1,687.20	287.49		9.01	984.35
		10/05/93	10/07/93	1,091.56	1,334.32	242.76		964.91	1,162.34	197.43		1.73	441.92
				16,086.50	20,007.78	3,921.28		8,990.33	10,637.12	1,646.79		106.66	5,674.73
				.00	.00	.00		25.43	25.93	.50		.02	.52
				.00	.00	.00		3,780.83	3,950.76	169.93		6.22	176.15
564	PICCIOLA ISLAND	12/02/92	12/03/92	.00	.00	.00		3,991.56	4,812.15	820.59		25.35	845.94
		1/04/93	1/22/93	.00	.00	.00		26.69	32.22	5.53		.15	5.68
		2/01/93	2/01/93	.00	.00	.00		3,753.69	4,525.91	772.22		19.49	791.71
		4/01/93	4/01/93	.00	.00	.00		3,640.19	4,389.51	749.32		14.92	764.24
		5/18/93	5/18/93	.00	.00	.00		13.28	16.05	2.77		.05	2.82
		6/02/93	6/22/93	.00	.00	.00		5,504.43	6,631.65	1,127.22		16.41	1,143.63
		7/06/93	7/19/93	.00	.00	.00		115.06	138.50	23.44		.27	23.71
		8/04/93	8/06/93	.00	.00	.00		4,647.47	5,601.63	954.16		8.78	962.94
		9/08/93	9/10/93	.00	.00	.00		85.99	103.72	17.73		.11	17.84
		10/05/93	10/07/93	.00	.00	.00		3,169.86	3,817.96	648.10		2.65	650.75
				.00	.00	.00		28,754.48	34,045.99	5,291.51		94.42	5,385.93
				.00	.00	.00		304.80	319.52	14.72		.55	15.27
		565	STONE MOUNTAIN	12/07/92	12/07/92	.00	.00	.00		363.93	438.32	74.39	
2/02/93	2/02/93			.00	.00	.00		249.73	300.96	51.23		1.30	52.53
4/05/93	4/05/93			.00	.00	.00		246.57	297.18	50.61		1.00	51.61
6/03/93	6/03/93			.00	.00	.00		569.26	685.27	116.01		1.68	117.69
8/04/93	8/04/93			.00	.00	.00		420.33	506.16	85.83		.79	86.62
10/05/93	10/05/93			.00	.00	.00		194.66	234.36	39.70		.15	39.85
				.00	.00	.00		2,349.28	2,781.77	432.49		7.76	440.25
				.00	.00	.00		8.96	10.19	1.23		.04	1.27
566	WESTERN SHORES	11/02/92	11/05/92	.00	.00	.00		7,538.72	8,690.49	1,151.77		38.73	1,190.50
		12/18/92	12/18/92	.00	.00	.00		15.33	18.51	3.18		.10	3.28
		1/05/93	1/11/93	.00	.00	.00		7,575.79	9,137.55	1,561.76		43.68	1,605.44
		2/08/93	2/26/93	.00	.00	.00		38.35	46.26	7.91		.19	8.10
		3/01/93	3/31/93	.00	.00	.00		7,385.21	8,907.83	1,522.62		34.39	1,557.01
		4/09/93	4/30/93	.00	.00	.00		100.40	121.20	20.80		.40	21.20
		5/03/93	5/25/93	.00	.00	.00		8,375.06	10,098.28	1,723.22		29.77	1,752.99
		7/01/93	7/23/93	.00	.00	.00		10,124.02	12,202.20	2,078.18		24.67	2,102.85
		8/17/93	8/17/93	.00	.00	.00		9.80	11.85	2.05		.02	2.07
		9/01/93	9/23/93	.00	.00	.00		9,132.30	11,026.86	1,894.56		12.67	1,907.23
		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		184.66	10,152.76

REPORT : RFRO04B  
 JOB ID : REPORTSLMP  
 USER ID : JACKP

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

PAGE : 11  
 DATE : 12/22/93  
 TIME : 11:23:27 AM

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		1.02	31.24		
		11/03/92	11/18/92	5,346.45	6,451.40	1,104.95		3,612.73	4,170.30	557.57		55.96	1,718.48		
		12/04/92	12/30/92	.00	.00	.00		53.07	63.96	10.89		.32	11.21		
		1/06/93	1/27/93	5,552.46	7,116.44	1,563.98		3,741.07	4,511.93	770.86		65.25	2,400.09		
		3/04/93	3/31/93	5,171.00	6,630.01	1,459.01		3,445.26	4,155.44	710.18		49.02	2,218.21		
		5/03/93	5/07/93	5,406.76	6,930.28	1,523.52		3,666.83	4,421.93	755.10		39.35	2,317.97		
		6/18/93	6/25/93	36.01	46.38	10.37		26.90	32.50	5.60		.20	16.17		
		7/01/93	7/27/93	5,564.01	7,129.50	1,565.49		3,848.47	4,640.18	791.71		28.03	2,385.23		
		8/19/93	8/27/93	56.47	72.43	15.96		62.99	76.02	13.03		.20	29.19		
		9/07/93	9/10/93	5,714.19	7,320.39	1,606.20		4,015.43	4,840.86	825.43		16.09	2,447.72		
		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		255.44	13,576.98
		570	IMPERIAL TERRACE	9/29/92	9/30/92	.00	.00	.00		3,768.35	4,001.52	233.17		8.61	261.78
				10/05/92	10/23/92	.00	.00	.00		20.42	22.93	2.51		.09	2.60
11/03/92	11/11/92			.00	.00	.00		7.51	10.62	3.11		.11	3.22		
12/14/92	12/28/92			.00	.00	.00		34.47	50.10	15.63		.47	16.10		
1/04/93	1/18/93			.00	.00	.00		3,792.23	5,574.22	1,781.99		49.73	1,831.72		
2/02/93	2/02/93			.00	.00	.00		5.70	8.43	2.73		.07	2.80		
3/03/93	3/15/93			.00	.00	.00		37.85	55.27	17.42		.39	17.81		
4/02/93	4/30/93			.00	.00	.00		3,514.26	5,147.07	1,632.81		32.41	1,665.22		
5/12/93	5/24/93			.00	.00	.00		10.01	14.29	4.28		.08	4.36		
7/01/93	7/28/93			.00	.00	.00		5,148.40	7,672.51	2,524.11		29.95	2,554.06		
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		.04	6.69		
10/06/93	10/11/93			.00	.00	.00		3,707.18	5,509.40	1,802.22		7.04	1,809.26		
						.00	.00	.00	20,067.50	28,096.79	8,029.29		129.01	8,158.30	
573	HOLIDAY HAVEN	9/24/92	9/30/92	134.27	155.11	20.84		224.33	232.31	7.98		1.13	29.95		
		10/16/92	10/30/92	1,170.14	1,837.18	667.04		1,266.61	1,474.18	207.57		31.70	906.31		
		11/04/92	11/24/92	1,209.54	1,905.48	695.94		1,397.56	1,646.27	248.71		31.63	976.28		
		12/18/92	12/22/92	1,224.43	1,933.24	708.81		1,430.06	1,685.56	255.50		29.57	995.88		
		1/19/93	1/22/93	1,163.61	1,827.29	663.68		1,436.11	1,699.95	263.84		25.68	953.20		
		2/12/93	2/19/93	1,159.37	1,820.09	660.72		1,366.27	1,613.96	247.69		22.58	930.99		
		3/04/93	3/19/93	1,158.56	1,819.66	661.10		1,357.46	1,601.42	243.96		20.86	925.92		
		4/16/93	4/19/93	1,162.67	1,826.28	663.61		1,351.68	1,597.25	245.57		18.33	927.51		
		5/17/93	5/20/93	1,162.94	1,826.81	663.87		1,388.95	1,644.28	255.33		15.90	935.10		
		6/02/93	6/23/93	1,190.93	1,881.61	690.68		1,439.09	1,694.00	254.91		13.77	959.36		
		7/13/93	7/26/93	1,153.59	1,826.53	672.94		1,370.59	1,612.42	241.83		10.70	925.47		
		8/09/93	8/30/93	1,145.51	1,810.81	665.30		1,322.81	1,552.07	229.26		7.88	902.44		
		9/14/93	9/23/93	1,126.14	1,490.65	364.51		516.48	573.67	57.19		3.16	424.86		
						14,161.70	21,960.74	7,799.04		15,868.00	18,627.34	2,759.34		232.89	10,791.27
574	SILVER LAKES	9/23/92	9/29/92	.00	.00	.00		453.54	501.08	47.54		1.81	49.35		
		10/06/92	10/29/92	.00	.00	.00		15,360.60	22,535.75	7,175.15		261.68	7,436.83		
		11/02/92	11/20/92	.00	.00	.00		17,268.30	25,748.18	8,479.88		285.72	8,765.60		
		12/01/92	12/30/92	.00	.00	.00		12,427.41	18,348.38	5,920.97		182.73	6,103.70		
		1/05/93	1/22/93	.00	.00	.00		12,375.38	18,278.89	5,903.51		165.09	6,068.60		
		2/02/93	2/22/93	.00	.00	.00		11,442.15	16,855.73	5,413.58		136.62	5,550.20		
		3/01/93	3/31/93	.00	.00	.00		11,802.02	17,401.63	5,599.61		126.58	5,726.19		
		4/01/93	4/30/93	.00	.00	.00		13,307.98	19,704.09	6,396.11		127.21	6,523.32		
		5/03/93	5/28/93	.00	.00	.00		21,540.78	32,266.54	10,725.76		184.97	10,910.73		
		6/02/93	6/30/93	.00	.00	.00		22,825.06	34,227.51	11,402.45		166.12	11,568.57		

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		110.96	9,455.43		
		8/09/93	8/31/93	.00	.00	.00		23,847.49	35,785.44	11,937.95		110.16	12,048.11		
		9/08/93	9/28/93	.00	.00	.00		11,626.21	15,598.82	3,972.61		25.94	3,998.55		
		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		1,885.59	94,206.11		
		11/05/92	11/20/92	.00	.00	.00		1,496.01	1,733.68	237.67		8.69	246.36		
		12/03/92	12/18/92	.00	.00	.00		1,691.00	2,020.50	329.50		11.11	340.61		
		1/08/93	1/27/93	.00	.00	.00		1,464.75	1,737.33	272.58		8.42	281.00		
		2/05/93	2/05/93	.00	.00	.00		1,670.51	1,993.31	322.80		9.07	331.87		
		3/09/93	3/24/93	.00	.00	.00		1,508.59	1,791.45	282.86		7.14	290.00		
		4/02/93	4/28/93	.00	.00	.00		1,661.86	1,981.73	319.87		7.22	327.09		
		5/10/93	5/12/93	.00	.00	.00		1,622.17	1,931.67	309.50		6.16	315.66		
		6/07/93	6/25/93	.00	.00	.00		2,643.13	3,209.87	566.74		9.78	576.52		
		7/08/93	7/20/93	.00	.00	.00		2,935.12	3,574.28	639.16		9.36	648.52		
		8/08/93	8/10/93	.00	.00	.00		2,317.78	2,802.85	485.07		5.71	490.78		
		9/13/93	9/15/93	.00	.00	.00		2,630.01	3,195.44	565.43		5.21	570.64		
		10/12/93	10/12/93	.00	.00	.00		2,399.75	2,907.30	507.55		3.33	510.88		
		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		91.20	4,958.50		
2/03/93	2/03/93			.00	.00	.00		661.10	694.71	33.61		1.24	34.85		
3/22/93	3/22/93			.00	.00	.00		467.94	564.27	96.33		2.97	99.30		
4/05/93	4/05/93			.00	.00	.00		435.17	524.90	89.73		2.28	92.01		
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		1.78	90.39		
9/02/93	9/02/93			.00	.00	.00		1,095.41	1,319.00	223.59		3.25	226.84		
10/07/93	10/07/93			.00	.00	.00		612.53	738.27	125.74		1.12	126.86		
				.00	.00	.00		27.09	32.76	5.67		.04	5.71		
				.00	.00	.00		340.40	409.95	69.55		.28	69.83		
				.00	.00	.00		4,078.56	4,813.31	734.75		13.00	747.75		
673	FISHERMAN'S HAVEN			9/30/92	9/30/92	7.91	12.91	5.00		5.15	7.09	1.94		.25	7.19
				10/01/92	10/30/92	3,084.35	5,170.36	2,086.01		2,218.70	3,038.63	819.93		98.07	3,004.01
		11/02/92	11/18/92	256.25	374.11	117.86		23.60	28.69	5.09		4.16	127.11		
		12/19/92	12/31/92	37.45	63.91	26.46		24.53	32.60	8.07		1.00	35.53		
		1/05/93	1/15/93	3,258.46	5,520.77	2,262.31		2,209.06	2,983.11	774.05		84.98	3,121.34		
		2/09/93	2/17/93	20.28	34.58	14.30		25.23	33.85	8.62		.58	23.50		
		3/01/93	3/31/93	3,251.16	5,500.57	2,249.41		2,085.25	2,805.61	720.36		67.02	3,036.79		
		4/21/93	4/21/93	20.21	34.45	14.24		14.12	18.54	4.42		.38	19.04		
		5/10/93	5/24/93	3,349.25	5,668.70	2,319.45		2,257.65	3,046.28	788.63		53.71	3,161.79		
		6/11/93	6/30/93	85.14	145.50	60.36		53.79	72.45	18.66		1.10	80.12		
		7/01/93	7/25/93	3,245.71	5,484.02	2,238.31		2,270.79	3,065.96	795.17		36.19	3,069.67		
		8/10/93	8/31/93	37.86	64.72	26.86		29.15	39.61	10.46		.28	37.60		
		9/06/93	9/10/93	3,310.22	5,605.32	2,295.10		2,801.50	3,812.42	1,010.92		21.88	3,327.90		
		10/11/93	10/22/93	2.40	4.10	1.70		5.38	7.29	1.91		.02	3.63		
675	LEILANI HEIGHTS	9/18/92	9/30/92	53.07	82.27	29.20		24.58	34.36	9.78		1.47	40.45		
		10/01/92	10/27/92	8,701.45	13,343.09	4,641.64		4,287.50	5,930.77	1,643.27		229.69	6,514.60		
		11/02/92	11/10/92	9,174.11	13,623.26	4,449.15		4,835.28	6,492.19	1,656.91		206.36	6,312.42		
		12/01/92	12/28/92	8,403.09	12,467.79	4,064.70		4,052.58	5,398.13	1,345.55		166.62	5,576.87		
		1/05/93	1/25/93	9,271.34	13,769.98	4,498.64		4,656.64	6,242.39	1,585.75		170.07	6,254.46		
		2/02/93	2/26/93	8,168.57	12,116.34	3,947.77		3,807.05	5,055.60	1,248.55		130.99	5,327.31		

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

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
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		120.47	5,440.20	
		4/01/93	4/30/93	8,667.65	12,862.34	4,194.69		4,050.09	5,395.64	1,345.55		110.51	5,650.75	
		5/05/93	5/18/93	9,585.57	14,243.22	4,657.65		5,455.83	7,357.63	1,901.80		113.46	6,672.91	
		6/01/93	6/30/93	9,172.91	13,644.62	4,471.71		5,071.15	6,829.63	1,758.48		90.95	6,321.14	
		7/01/93	7/30/93	9,130.41	13,557.17	4,426.76		5,037.28	6,771.77	1,734.49		72.88	6,234.13	
		8/02/93	8/31/93	11,538.81	17,133.64	5,594.83		6,528.58	8,784.43	2,255.85		68.24	7,918.92	
		9/02/93	9/30/93	6,951.01	10,308.15	3,357.14		3,796.09	5,104.96	1,308.87		30.10	4,696.11	
		10/04/93	10/08/93	2,428.05	3,202.64	774.59		1,876.70	2,512.88	636.18		5.43	1,416.20	
				109,541.66	162,661.16	53,119.50		57,437.49	77,177.22	19,739.73		1,517.24		74,376.47
				909.09	1,606.59	697.50		1,150.37	1,561.33	410.96		40.43		1,148.89
679	FOX RUN	9/30/92	9/30/92	9.99	18.50	8.51		8.75	11.64	2.89		.42	11.82	
		10/13/92	10/13/92	9.99	18.50	8.51		8.75	11.64	2.89		.42	11.82	
		11/02/92	11/04/92	920.59	1,881.71	961.12		1,426.12	1,806.83	380.71		45.05	1,386.88	
		12/01/92	12/08/92	919.08	1,878.64	959.56		1,071.73	1,359.23	287.50		38.32	1,285.38	
		1/07/93	1/11/93	929.40	1,899.73	970.33		1,435.99	1,819.40	383.41		37.69	1,391.43	
		2/01/93	2/01/93	929.07	1,899.06	969.99		1,266.35	1,268.22	30.93		30.93	1,269.14	
		3/04/93	3/23/93	947.13	1,935.97	988.84		1,257.69	1,594.29	336.60		30.39	1,355.83	
		4/01/93	4/13/93	913.23	1,866.67	953.44		1,216.14	1,541.52	325.38		25.66	1,304.48	
		5/04/93	5/27/93	938.59	1,920.26	981.67		1,397.46	1,771.14	373.68		23.41	1,378.76	
		6/03/93	6/29/93	945.82	1,933.29	987.47		1,704.44	2,158.58	454.14		20.79	1,462.40	
		7/06/93	7/12/93	923.73	1,888.15	964.42		1,519.47	1,925.91	406.44		15.91	1,386.77	
		8/04/93	8/30/93	1,868.19	3,818.65	1,950.46		2,779.24	3,521.67	742.43		21.86	2,714.75	
		9/01/93	9/07/93	14.92	30.49	15.57		10.77	13.67	2.90		.12	18.59	
		10/01/93	10/08/93	463.79	947.02	483.23		705.03	956.90	251.87		2.94	738.04	
				11,632.62	23,524.73	11,892.11		16,681.33	21,308.46	4,627.13		333.92		16,853.16
772	FOUNTAINS	11/09/92	11/12/92	.00	.00	.00		849.61	950.87	101.26		3.42	104.68	
		1/08/93	1/12/93	.00	.00	.00		482.33	557.36	75.03		2.09	77.12	
		3/10/93	3/10/93	.00	.00	.00		459.86	533.06	73.20		1.67	74.87	
		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		1.52	89.23	
		6/04/93	6/04/93	.00	.00	.00		10.62	12.40	1.78		.03	1.81	
		7/09/93	7/09/93	.00	.00	.00		813.81	935.59	121.78		1.44	123.22	
		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		.93	142.43	
				.00	.00	.00		4,165.02	4,771.70	606.68		11.16	617.84	
773	LAKE AJAY VILLAGE	10/14/92	10/20/92	.00	.00	.00		1,796.67	1,927.82	131.15		4.81	135.96	
		11/24/92	11/24/92	.00	.00	.00		88.34	101.08	12.74		.39	13.13	
		12/15/92	12/22/92	.00	.00	.00		3,444.19	3,969.78	525.59		16.23	541.82	
		1/07/93	1/29/93	.00	.00	.00		214.80	247.29	32.49		.88	33.37	
		2/15/93	2/25/93	.00	.00	.00		2,638.56	3,059.68	421.12		10.66	431.78	
		3/05/93	3/19/93	.00	.00	.00		133.90	153.38	19.48		.43	19.91	
		4/15/93	4/29/93	.00	.00	.00		3,777.89	4,362.04	584.15		11.52	595.67	
		5/14/93	5/26/93	.00	.00	.00		455.38	518.93	63.55		.96	64.51	
		6/01/93	6/30/93	.00	.00	.00		6,680.97	7,665.35	984.38		14.22	998.60	
		7/16/93	7/29/93	.00	.00	.00		71.44	83.00	11.56		.12	11.68	
		8/19/93	8/31/93	.00	.00	.00		5,841.20	6,724.91	883.71		8.13	891.84	
9/01/93	9/17/93	.00	.00	.00		13.88	16.09	2.21		.01	2.22			
10/04/93	10/27/93	.00	.00	.00		2,293.40	2,637.99	344.59		1.34	345.93			
		.00	.00	.00		27,450.62	31,467.34	4,016.72		69.70	4,086.42			
780	INTERCESSION CITY	10/02/92	10/26/92	.00	.00	.00		129.41	145.33	15.92		.58	16.50	
		11/10/92	11/18/92	.00	.00	.00		8,176.76	9,301.24	1,124.48		37.85	1,162.33	

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
780	INTERCESSION CITY	12/04/92	12/15/92	.00	.00	.00		59.63	69.76	10.13		.30	10.43
		1/05/93	1/20/93	.00	.00	.00		8,503.00	9,853.83	1,350.83		37.79	1,388.62
		2/01/93	2/25/93	.00	.00	.00		86.09	99.47	13.38		.32	13.70
		3/01/93	3/29/93	.00	.00	.00		8,162.18	9,463.16	1,300.98		29.38	1,330.36
		4/01/93	4/30/93	.00	.00	.00		112.93	132.85	19.92		.40	20.32
		5/03/93	5/17/93	.00	.00	.00		7,953.47	9,221.37	1,267.90		21.84	1,289.74
		6/02/93	6/29/93	.00	.00	.00		97.92	114.98	17.06		.21	17.27
		7/07/93	7/16/93	.00	.00	.00		8,179.06	9,481.13	1,302.07		15.51	1,317.58
		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		9.91	1,485.04
		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		154.13	8,058.33
		781	TROPICAL PARK	9/22/92	9/30/92	.00	.00	.00		37.20	38.38	1.18	
10/02/92	10/22/92			.00	.00	.00		15,404.61	16,680.44	1,275.83		46.53	1,322.36
11/02/92	11/30/92			.00	.00	.00		136.44	162.32	25.88		.87	26.75
12/02/92	12/29/92			.00	.00	.00		15,665.85	18,447.93	2,782.08		86.00	2,868.08
1/05/93	1/29/93			.00	.00	.00		190.52	223.32	32.80		.87	33.67
2/01/93	2/24/93			.00	.00	.00		15,666.68	18,451.06	2,784.38		70.22	2,854.60
3/01/93	3/31/93			.00	.00	.00		140.02	166.61	26.59		.58	27.17
4/01/93	4/30/93			.00	.00	.00		15,241.60	17,970.28	2,728.68		54.33	2,783.01
5/04/93	5/27/93			.00	.00	.00		75.59	90.45	14.86		.24	15.10
6/01/93	6/28/93			.00	.00	.00		17,237.69	20,258.99	3,021.30		44.15	3,065.45
7/06/93	7/27/93			.00	.00	.00		59.71	71.48	11.77		.13	11.90
8/02/93	8/30/93			.00	.00	.00		17,461.32	20,516.03	3,054.71		28.08	3,082.79
9/01/93	9/28/93			.00	.00	.00		80.95	96.23	15.28		.08	15.36
10/12/93	10/29/93	.00	.00	.00		6,657.53	7,827.57	1,170.04		4.91	1,174.95		
		.00	.00	.00		104,055.71	121,001.09	16,945.38		337.03	17,282.41		
782	PINE RIDGE ESTATES	11/09/92	11/20/92	.00	.00	.00		7,418.25	8,354.69	936.44		31.56	968.00
		12/31/92	12/31/92	.00	.00	.00		15.65	18.52	2.87		.08	2.95
		1/08/93	1/15/93	.00	.00	.00		7,705.60	8,870.09	1,164.49		32.63	1,197.12
		3/10/93	3/30/93	.00	.00	.00		6,735.37	7,775.92	1,040.55		23.51	1,064.06
		4/27/93	4/27/93	.00	.00	.00		27.15	31.43	4.28		.07	4.35
		5/10/93	5/28/93	.00	.00	.00		7,820.78	9,008.21	1,187.43		20.46	1,207.89
		7/06/93	7/30/93	.00	.00	.00		8,919.00	10,249.98	1,330.98		15.78	1,346.76
		8/05/93	8/24/93	.00	.00	.00		342.99	391.45	48.46		.46	48.92
		9/01/93	9/15/93	.00	.00	.00		9,679.54	11,098.75	1,419.21		9.39	1,428.60
				.00	.00	.00		48,664.33	55,799.04	7,134.71		133.94	7,268.65
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		.08	2.15
		11/09/92	11/09/92	.00	.00	.00		4,109.43	4,643.84	534.41		17.99	552.40
		12/21/92	12/31/92	.00	.00	.00		137.90	158.01	20.11		.58	20.69
		1/04/93	1/12/93	.00	.00	.00		4,060.93	4,686.79	625.86		17.49	643.35
		3/01/93	3/10/93	.00	.00	.00		3,895.09	4,498.47	603.38		13.65	617.03
		4/21/93	4/21/93	.00	.00	.00		21.55	25.02	3.47		.07	3.54
		5/05/93	5/12/93	.00	.00	.00		4,175.68	4,816.04	640.36		11.03	651.39
		7/06/93	7/27/93	.00	.00	.00		4,676.06	5,383.81	707.75		8.44	716.19
		8/05/93	8/31/93	.00	.00	.00		71.97	84.20	12.23		.09	12.32
		9/13/93	9/15/93	.00	.00	.00		4,618.52	5,315.75	697.23		4.63	701.86
		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		74.07	3,921.52



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784	BAY LAKE ESTATES	9/30/92	9/30/92	.00	.00	.00		686.64	734.00	47.36		1.83	49.19
		11/02/92	11/19/92	.00	.00	.00		743.79	892.35	148.56		5.00	153.56
		12/01/92	12/03/92	.00	.00	.00		701.35	822.87	121.52		3.81	125.33
		1/04/93	1/04/93	.00	.00	.00		733.41	873.90	140.49		3.74	144.23
		2/01/93	2/24/93	.00	.00	.00		695.04	806.37	111.33		2.76	114.09
		3/01/93	3/01/93	.00	.00	.00		668.95	770.46	101.51		2.40	103.91
		4/02/93	4/30/93	.00	.00	.00		1,428.82	1,686.46	257.64		4.51	262.15
		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		6.06	462.14
		8/02/93	8/10/93	.00	.00	.00		718.98	852.93	133.95		1.16	135.11
		9/01/93	9/03/93	.00	.00	.00		778.29	960.72	182.43		1.28	183.71
		10/01/93	10/01/93	.00	.00	.00		304.44	383.22	78.78		.19	78.97
				.00	.00	.00		9,160.00	10,939.77	1,779.77		32.74	1,812.51
		886	BEACON HILLS	9/21/92	9/30/92	96.75	133.69	36.94		58.72	71.81	13.09	
10/02/92	10/30/92			1,542.78	2,334.13	791.35		1,456.86	1,969.90	513.04		47.20	1,351.59
11/02/92	11/30/92			97,781.38	150,984.79	53,203.41		76,429.59	103,176.25	26,746.66		2,692.98	82,643.05
12/01/92	12/31/92			1,869.12	3,018.99	1,149.87		1,106.55	1,542.24	435.69		47.98	1,633.54
1/04/93	1/29/93			97,004.57	154,352.57	57,348.00		71,900.98	98,955.21	27,054.23		2,364.12	86,766.35
2/02/93	2/26/93			514.94	814.39	299.45		340.45	451.01	110.56		10.08	420.09
3/01/93	3/31/93			99,230.97	157,790.64	58,559.67		70,613.24	96,972.48	26,359.24		1,922.60	86,841.51
4/01/93	4/30/93			648.83	1,030.25	381.42		521.28	704.04	182.76		10.63	574.81
5/03/93	5/28/93			102,654.86	163,357.80	60,702.94		88,820.50	123,470.17	34,649.67		1,637.09	96,989.70
6/01/93	6/30/93			999.21	1,601.26	602.05		1,320.28	1,864.20	543.92		16.15	1,162.12
7/01/93	7/30/93			106,986.54	170,370.97	63,384.43		113,723.58	159,684.72	45,961.14		1,296.00	110,641.57
8/02/93	8/30/93			698.05	1,116.35	418.30		418.52	512.56	94.04		5.93	750.87
9/01/93	9/28/93			104,204.76	153,698.68	49,493.92		88,384.53	119,228.59	30,844.06		529.72	80,867.70
				614,232.76	960,604.51	346,371.75		515,482.48	709,223.18	193,740.70		10,582.44	550,694.89
888	WOODMERE	9/24/92	9/30/92	85.83	96.92	11.09		45.19	48.49	3.30		.57	14.96
		10/06/92	10/30/92	58,094.91	75,056.21	16,961.30		32,782.59	38,733.89	5,951.30		836.41	23,749.01
		11/04/92	11/30/92	312.48	498.44	185.96		229.86	314.48	84.62		8.95	279.53
		12/03/92	12/30/92	60,434.59	96,809.51	36,374.92		34,080.94	47,053.08	12,972.14		1,522.82	50,869.88
		1/11/93	1/29/93	70.83	112.00	41.17		37.35	49.65	12.30		1.44	54.91
		2/01/93	2/24/93	57,035.27	91,239.08	34,203.81		30,565.95	41,893.54	11,327.59		1,149.12	46,680.52
		3/01/93	3/31/93	167.35	263.12	95.77		119.40	159.79	40.39		2.88	139.04
		4/01/93	4/30/93	57,900.48	92,619.23	34,718.75		32,118.67	44,147.78	12,029.11		990.36	47,678.22
		5/04/93	5/28/93	252.98	403.81	150.83		338.79	473.69	134.90		4.61	290.34
		6/04/93	6/30/93	61,381.54	98,314.36	36,932.82		42,660.92	59,548.21	16,887.29		785.45	54,605.56
		7/06/93	7/30/93	382.71	607.85	225.14		390.85	545.66	154.81		4.23	384.18
		8/05/93	8/31/93	61,412.47	98,374.30	36,961.83		39,532.44	54,943.96	15,411.52		484.93	52,858.28
		9/03/93	9/30/93	172.58	259.48	86.90		104.83	141.66	36.83		.79	124.52
		10/01/93	10/22/93	33,797.19	46,339.21	12,542.02		19,427.79	26,678.29	7,250.50		78.48	19,871.00
		391,501.21	600,993.52	209,492.31		232,435.57	314,732.17	82,296.60		5,811.04	297,599.95		
984	CRYSTAL RIVER	9/18/92	9/23/92	.00	.00	.00		446.92	595.23	148.31		5.84	154.15
		10/19/92	10/22/92	.00	.00	.00		433.64	623.84	190.20		6.97	197.17
		11/17/92	11/24/92	.00	.00	.00		491.73	708.61	216.88		7.28	224.16
		12/18/92	12/22/92	.00	.00	.00		466.64	671.63	204.99		6.33	211.32
		1/18/93	1/21/93	.00	.00	.00		479.74	690.90	211.16		5.92	217.08
		2/08/93	2/17/93	.00	.00	.00		433.24	622.68	189.44		4.76	194.20
		3/12/93	3/19/93	.00	.00	.00		495.43	713.80	218.37		4.95	223.32
		4/13/93	4/15/93	.00	.00	.00		527.02	760.19	233.17		4.66	237.83

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

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
984	CRYSTAL RIVER	5/03/93	5/20/93	.00	.00	.00		665.32	963.43	298.11		5.14	303.25
		6/02/93	6/22/93	.00	.00	.00		634.86	918.69	283.83		4.16	287.99
		7/06/93	7/23/93	.00	.00	.00		608.89	880.62	271.73		3.22	274.95
		8/09/93	8/20/93	.00	.00	.00		592.28	856.26	263.98		2.39	266.37
		9/10/93	9/20/93	.00	.00	.00		466.74	625.54	158.80		1.02	159.82
				.00	.00	.00		6,742.45	9,631.42	2,888.97		62.64	2,951.61
985	ROLLING GREEN	10/01/92	10/30/92	.00	.00	.00		2,498.90	3,292.69	793.79		28.97	822.76
		11/03/92	11/13/92	.00	.00	.00		43.04	54.33	11.29		.38	11.67
		12/01/92	12/01/92	.00	.00	.00		3,116.59	3,942.13	825.54		25.45	850.99
		1/20/93	1/27/93	.00	.00	.00		65.49	82.78	17.29		.49	17.78
		2/01/93	2/05/93	.00	.00	.00		2,536.56	3,201.28	664.72		16.79	681.51
		4/01/93	4/02/93	.00	.00	.00		2,494.50	3,146.15	651.65		12.96	664.61
		6/01/93	6/04/93	.00	.00	.00		4,526.77	5,742.94	1,216.17		17.72	1,233.89
		8/02/93	8/10/93	.00	.00	.00		3,956.54	5,014.28	1,057.74		9.78	1,067.52
		9/15/93	9/30/93	.00	.00	.00		88.67	112.58	23.91		.13	24.04
		10/01/93	10/05/93	.00	.00	.00		2,506.26	3,173.65	667.39		2.65	670.04
				.00	.00	.00		21,833.32	27,762.81	5,929.49		115.32	6,044.81
986	GOSPEL ISLAND ESTATE	9/21/92	9/21/92	.00	.00	.00		198.99	264.61	65.62		2.58	68.20
		11/13/92	11/13/92	.00	.00	.00		199.35	255.01	55.66		1.88	57.54
		1/14/93	1/14/93	.00	.00	.00		225.22	288.46	63.24		1.77	65.01
		3/16/93	3/16/93	.00	.00	.00		171.89	219.14	47.25		1.07	48.32
		5/14/93	5/14/93	.00	.00	.00		206.57	264.23	57.66		1.00	58.66
		7/15/93	7/15/93	.00	.00	.00		263.26	337.93	74.67		.88	75.55
		9/15/93	9/15/93	.00	.00	.00		304.17	391.11	86.94		.59	87.53
				.00	.00	.00		1,569.45	2,020.49	451.04		9.77	460.81
				15.05	17.10	2.05		15.75	21.05	5.30		.30	7.65
987	POINT O'WOODS	10/12/92	10/28/92	1,953.87	2,349.46	395.59		2,241.22	2,996.56	755.34		41.77	1,192.70
		11/02/92	11/30/92	1,943.33	2,439.47	496.14		2,689.31	3,921.81	1,232.50		58.03	1,786.67
		12/03/92	12/31/92	2,020.21	2,541.94	521.73		2,439.69	3,276.24	836.55		41.82	1,400.10
		1/13/93	1/19/93	2,015.41	2,530.49	515.08		2,715.93	3,636.78	920.85		40.29	1,476.22
		2/02/93	2/26/93	2,116.42	2,657.31	540.89		2,487.96	3,337.50	849.54		35.21	1,425.64
		3/01/93	3/29/93	2,081.05	2,612.91	531.86		2,492.00	3,342.31	850.31		31.49	1,413.66
		4/12/93	4/15/93	2,031.09	2,550.17	519.08		2,575.82	3,452.13	876.31		28.08	1,423.47
		5/05/93	5/26/93	2,056.17	2,581.67	525.50		2,956.53	3,953.60	997.07		26.58	1,549.15
		6/02/93	6/29/93	2,058.38	2,584.45	526.07		3,301.88	4,407.73	1,105.85		24.32	1,656.24
		7/13/93	7/20/93	2,044.84	2,567.44	522.60		2,842.49	3,802.91	960.42		17.99	1,501.01
		8/09/93	8/31/93	2,054.66	2,579.78	525.12		2,943.95	3,936.58	992.63		14.52	1,532.27
		9/02/93	9/28/93	2,039.44	2,560.66	521.22		3,522.22	4,697.46	1,175.24		11.67	1,708.13
		10/01/93	10/13/93	329.90	411.07	81.17		421.14	560.61	139.47		.07	220.71
				24,759.82	30,983.92	6,224.10		33,645.89	45,343.27	11,697.38		372.14	18,293.62
988	ROSEMONT	10/05/92	10/29/92	.00	.00	.00		487.70	623.83	136.13		4.99	141.12
		11/18/92	11/18/92	.00	.00	.00		512.93	649.52	136.59		4.61	141.20
		12/08/92	12/11/92	.00	.00	.00		396.42	499.94	103.52		3.19	106.71
		1/14/93	1/18/93	.00	.00	.00		471.87	596.75	124.88		3.49	128.37
		2/12/93	2/17/93	.00	.00	.00		383.10	482.55	99.45		2.51	101.96
		3/12/93	3/17/93	.00	.00	.00		417.52	526.55	109.03		2.49	111.52
		4/12/93	4/12/93	.00	.00	.00		408.22	514.49	106.27		2.12	108.39
		5/05/93	5/17/93	.00	.00	.00		751.88	955.48	203.60		3.53	207.13
		6/11/93	6/16/93	.00	.00	.00		849.33	1,080.58	231.25		3.36	234.61
7/13/93	7/19/93	.00	.00	.00		715.34	907.97	192.63		2.30	194.93		

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988	ROSEMONT	8/13/93	8/17/93	.00	.00	.00		643.98	816.39	172.41		1.57	173.98		
		9/10/93	9/13/93	.00	.00	.00		512.84	648.12	135.28		.91	136.19		
		10/12/93	10/12/93	.00	.00	.00		83.51	105.63	22.12		.01	22.13		
989	SUGAR MILL WOODS	9/18/92	9/30/92	104.00	119.14	15.14		6,634.64	8,407.80	1,773.16		35.08	1,808.24		
		10/01/92	10/30/92	40,993.89	51,724.35	10,730.46		184.13	253.53	69.40		3.20	87.74		
		11/02/92	11/30/92	36,727.94	54,277.82	17,549.88		31,066.32	45,105.47	14,039.15		897.97	25,667.58		
		12/01/92	12/31/92	39,378.79	58,466.63	19,087.84		27,329.09	42,339.55	15,010.46		1,092.20	33,652.54		
		1/02/93	1/29/93	40,234.70	59,746.88	19,512.18		26,870.39	41,723.43	14,853.04		1,041.29	34,982.17		
		2/01/93	2/26/93	38,590.93	57,070.45	18,479.52		27,984.49	43,469.92	15,485.43		984.43	35,982.04		
		3/01/93	3/31/93	39,002.02	57,665.94	18,663.92		21,238.28	33,167.64	11,929.36		770.19	31,179.07		
		4/01/93	4/30/93	41,146.79	60,813.54	19,666.75		22,753.93	35,472.95	12,719.02		707.55	32,090.49		
		5/03/93	5/28/93	41,889.32	61,960.16	20,070.84		24,579.58	38,221.92	13,642.34		658.91	33,968.00		
		6/01/93	6/28/93	41,449.35	61,272.37	19,823.02		32,403.90	50,114.12	17,710.22		657.02	38,438.08		
		7/01/93	7/30/93	41,887.89	61,935.56	20,047.67		35,014.29	54,077.78	19,063.49		568.66	39,455.17		
		8/02/93	8/31/93	40,128.52	59,340.77	19,212.25	*	35,423.54	54,716.84	19,293.30		466.17	39,807.14		
								19,212.25	26,736.86	41,534.92		14,798.06	•	309.28	34,319.59
								3.08				21.27			24.35
								19,209.17				14,776.79			34,295.24
				9/01/93	9/30/93	40,627.89	60,058.58	19,430.69		30,452.94	47,176.05	16,723.11		242.52	36,396.32
				10/01/93	10/07/93	8,062.51	11,522.91	3,460.40		12,171.22	18,869.78	6,698.56		41.07	10,200.03
				490,224.54	715,975.10	225,750.56	•	354,208.96	546,243.90	192,034.94	•	8,440.46	426,225.96		
						3.08				21.27			24.35		
						225,747.48				192,013.67			426,201.61		
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		27.05	720.34		
		10/16/92	10/29/92	1,508.18	2,097.56	589.38		1,881.52	2,140.60	259.08		30.71	879.17		
		11/12/92	11/30/92	1,433.13	2,007.88	574.75		1,800.73	2,055.54	254.81		27.78	857.34		
		12/02/92	12/30/92	1,512.62	2,104.64	592.02		1,944.38	2,207.73	263.35		26.52	881.89		
		1/20/93	1/27/93	1,677.34	2,307.42	630.08		2,272.57	2,556.96	284.39		25.51	939.98		
		2/17/93	2/26/93	1,604.37	2,217.93	613.56		2,064.63	2,335.92	271.29		22.30	907.15		
		3/04/93	3/31/93	1,547.73	2,146.91	599.18		2,064.09	2,334.24	270.15		19.70	889.03		
		4/01/93	4/30/93	1,594.41	2,200.16	605.75		2,110.02	2,381.19	271.17		17.40	894.32		
		5/04/93	5/28/93	1,585.27	2,192.70	607.43		2,109.44	2,380.92	271.48		15.13	894.04		
		6/01/93	6/29/93	1,474.44	2,054.18	579.74		2,021.09	2,285.41	264.32		12.51	856.57		
		7/19/93	7/29/93	1,639.52	2,253.91	614.39		2,242.31	2,518.46	276.15		10.54	901.08		
		8/03/93	8/27/93	1,508.39	2,093.97	585.58		2,050.21	2,313.77	263.56		7.84	856.98		
		9/13/93	9/27/93	1,322.87	1,565.73	242.86		883.99	907.85	23.86		1.75	268.47		
		19,956.88	26,853.35	6,896.47		25,396.61	29,001.76	3,605.15		244.74		10,746.36			
992	GOLDEN TERRACE	9/21/92	9/21/92	.00	.00	.00		1,370.13	1,801.24	431.11		16.93	448.04		
		10/21/92	10/26/92	.00	.00	.00		1,440.12	1,627.68	187.56		6.65	194.21		
		11/20/92	11/20/92	.00	.00	.00		1,377.14	1,557.32	180.18		5.99	186.17		
		12/02/92	12/22/92	.00	.00	.00		1,565.41	1,768.00	202.59		6.30	208.89		
		1/04/93	1/25/93	.00	.00	.00		1,488.07	1,682.64	194.57		5.32	199.89		
		2/19/93	2/23/93	.00	.00	.00		1,460.23	1,650.45	190.22		4.75	194.97		
		3/19/93	3/26/93	.00	.00	.00		1,457.39	1,644.86	187.47		4.32	191.79		
		4/16/93	4/22/93	.00	.00	.00		1,480.77	1,667.89	187.12		3.59	190.71		
		5/20/93	5/28/93	.00	.00	.00		1,856.31	2,083.84	227.53		3.88	231.41		
		6/21/93	6/25/93	.00	.00	.00		1,932.48	2,173.03	240.55		3.58	244.13		
		7/06/93	7/29/93	.00	.00	.00		1,595.44	1,801.58	206.14		2.34	208.48		

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992	GOLDEN TERRACE	8/10/93	8/30/93	.00	.00	.00		1,528.03	1,726.14	198.11		1.78	199.89
		9/01/93	9/23/93	.00	.00	.00		906.08	966.33	60.25		.36	60.61
				.00	.00	.00		19,457.60	22,151.00	2,693.40		65.79	2,759.19
993	OAK FOREST	10/06/92	10/08/92	.00	.00	.00		2,817.38	3,731.61	914.23		33.37	947.60
		11/30/92	11/30/92	.00	.00	.00		8.17	10.49	2.32		.07	2.39
		12/07/92	12/31/92	.00	.00	.00		3,195.14	4,192.74	997.60		30.81	1,028.41
		2/05/93	2/19/93	.00	.00	.00		2,718.78	3,547.98	829.20		20.89	850.09
		3/16/93	3/16/93	.00	.00	.00		6.47	8.18	1.71		.04	1.75
		4/05/93	4/19/93	.00	.00	.00		2,728.01	3,560.11	832.10		16.55	848.65
		5/03/93	5/03/93	.00	.00	.00		5.22	6.65	1.43		.02	1.45
		6/07/93	6/07/93	.00	.00	.00		4,322.12	5,716.47	1,394.35		20.36	1,414.71
		8/06/93	8/23/93	.00	.00	.00		3,148.38	4,128.20	979.82		9.01	988.83
		9/01/93	9/24/93	.00	.00	.00		54.29	70.41	16.12		.11	16.23
		10/06/93	10/18/93	.00	.00	.00		1,987.79	2,607.49	619.70		2.43	622.13
1054	LAKEVIEW VILLAS	10/01/92	10/06/92	.00	.00	.00		20,991.75	27,580.33	6,588.58		133.66	6,722.24
		11/02/92	11/02/92	.00	.00	.00		141.41	153.33	11.92		.42	12.34
		12/01/92	12/01/92	.00	.00	.00		3.10	4.40	1.30		.04	1.34
		2/01/93	2/24/93	.00	.00	.00		121.02	168.71	47.69		1.48	49.17
		4/01/93	4/30/93	.00	.00	.00		166.17	230.49	64.32		1.59	65.91
		6/02/93	6/18/93	.00	.00	.00		144.28	200.60	56.32		1.13	57.45
		8/05/93	8/05/93	.00	.00	.00		174.54	241.94	67.40		.99	68.39
		10/04/93	10/04/93	.00	.00	.00		189.22	261.72	72.50		.66	73.16
				.00	.00	.00		118.98	164.51	45.53		.19	45.72
				.00	.00	.00		1,058.72	1,425.70	366.98		6.50	373.48
				.00	.00	.00		16.20	17.53	1.33		.05	1.38
1094	KEYSTONE HEIGHTS	10/01/92	10/30/92	.00	.00	.00		201.82	237.14	35.32		1.26	36.58
		11/01/92	11/30/92	.00	.00	.00		34,917.01	41,463.67	6,546.66		220.41	6,767.07
		12/04/92	12/31/92	.00	.00	.00		108.94	133.99	25.05		.76	25.81
		1/06/93	1/29/93	.00	.00	.00		34,152.77	42,153.42	8,000.65		223.96	8,224.61
		2/01/93	2/26/93	.00	.00	.00		129.12	158.97	29.85		.74	30.59
		3/01/93	3/26/93	.00	.00	.00		28,878.60	35,646.14	6,767.54		153.00	6,920.54
		4/01/93	4/30/93	.00	.00	.00		233.56	287.47	53.91		.99	54.90
		5/03/93	5/25/93	.00	.00	.00		36,295.24	44,814.59	8,519.35		146.95	8,666.30
		6/01/93	6/29/93	.00	.00	.00		443.28	546.61	103.33		1.48	104.81
		7/02/93	7/30/93	.00	.00	.00		44,420.14	54,868.80	10,448.66		124.32	10,572.98
		8/02/93	8/31/93	.00	.00	.00		281.17	346.49	65.32 *		.57	65.89
		.00	.00	.00				2.14			2.14		
		.00	.00	.00				67.46			68.03		
		9/01/93	9/23/93	.00	.00	.00		43,257.91	53,308.68	10,050.77		66.32	10,117.09
		10/05/93	10/27/93	.00	.00	.00		15.76	19.43	3.67		.01	3.68
				.00	.00	.00		223,351.52	274,002.93	50,651.41 *		940.82	51,592.23
				.00	.00	.00				2.14		2.14	
				.00	.00	.00				50,653.55			51,594.37
1095	POSTMASTER VILLAGE	10/01/92	10/30/92	.00	.00	.00		3,179.85	3,373.47	193.62		7.08	200.70
		12/07/92	12/07/92	.00	.00	.00		10.03	12.49	2.46		.08	2.54
		1/04/93	1/19/93	.00	.00	.00		2,835.37	3,805.91	970.54		26.96	997.50
		2/04/93	2/25/93	.00	.00	.00		12.99	16.18	3.19		.08	3.27
		4/05/93	4/08/93	.00	.00	.00		2,704.39	3,572.90	868.51		17.05	885.56

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
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		21.12	1,812.59
		10/04/93	10/08/93	.00	.00	.00		2,708.32	3,993.17	1,284.85		5.02	1,289.87
1113	SOUTH FORTY	10/02/92	10/02/92	5,628.65	10,480.22	4,851.57		.00	20,497.61	5,117.19		77.43	5,194.62
		12/02/92	12/02/92	6,463.46	9,275.56	2,812.10		.00	.00	.00		86.73	2,898.83
		2/02/93	2/08/93	4,049.21	5,739.76	1,690.55		.00	.00	.00		42.68	1,733.23
		3/19/93	3/19/93	28.68	39.34	10.66		.00	.00	.00		.24	10.90
		4/02/93	4/02/93	4,540.30	6,501.26	1,960.96		.00	.00	.00		39.02	1,999.98
		5/10/93	5/10/93	16.11	21.37	5.26		.00	.00	.00		.09	5.35
		6/02/93	6/02/93	4,258.80	6,019.40	1,760.60		.00	.00	.00		25.69	1,786.29
		8/02/93	8/03/93	4,527.49	6,409.02	1,881.53		.00	.00	.00		17.38	1,898.91
1115	SALT SPRINGS	10/01/92	10/01/92	29,512.70	44,485.93	14,973.23		.00	.00	.00		388.97	15,362.20
		12/01/92	12/01/92	7,830.83	14,603.18	6,772.35		6,832.02	7,633.42	801.40		276.66	7,850.41
		2/01/93	2/05/93	9,086.13	12,804.16	3,718.03		6,385.12	8,117.86	1,732.74		168.17	5,618.94
		3/25/93	3/25/93	9,078.84	12,783.64	3,704.80		5,745.87	7,279.01	1,533.14		132.22	5,370.16
		4/01/93	4/01/93	28.61	38.86	10.25		14.63	17.75	3.12		.30	13.67
		6/01/93	6/16/93	9,934.91	14,035.08	4,100.17		5,243.94	6,619.01	1,375.07		108.94	5,584.18
		7/13/93	7/30/93	8,987.80	12,620.36	3,632.56		4,998.34	6,291.26	1,292.92		71.83	4,997.31
		8/02/93	8/10/93	165.15	223.15	58.00		83.15	100.23	17.08		.74	75.82
		10/01/93	10/01/93	8,793.99	12,371.12	3,577.13		6,141.41	7,800.57	1,659.16		48.24	5,284.53
		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	
9/28/92	9/30/92			57,959.82	85,099.87	27,140.05		37,831.53	46,827.57	8,996.04		815.58	36,951.67
10/01/92	10/26/92			.00	.00	.00		13.88	15.32	1.44		.05	1.49
11/02/92	11/30/92			10,625.60	19,201.28	8,575.68		7,832.18	8,863.35	1,031.17		350.78	9,957.63
12/02/92	12/31/92			230.24	317.95	87.71		147.65	183.15	35.50		3.98	127.19
1/04/93	1/22/93			10,899.96	15,093.61	4,193.65		8,241.34	10,263.53	2,022.19		191.67	6,407.51
2/01/93	2/26/93			272.49	371.89	99.40		137.77	167.95	30.18		3.64	133.22
3/01/93	3/26/93			10,988.74	15,226.24	4,237.50		7,959.72	9,897.35	1,937.63		155.81	6,330.94
4/05/93	4/30/93			200.82	277.70	76.88		108.99	133.96	24.97		2.30	104.15
5/03/93	5/28/93			11,337.36	15,708.44	4,371.08		8,093.90	10,062.86	1,968.96		126.26	6,466.30
6/01/93	6/30/93			256.14	351.09	94.95		128.32	157.03	28.71		2.09	125.75
7/01/93	7/28/93			11,677.39	16,216.98	4,539.59		9,509.81	11,922.67	2,412.86		101.40	7,053.85
8/02/93	8/31/93			175.22	242.52	67.30		126.41	156.11	29.70		1.16	98.16
9/01/93	9/29/93			11,602.79	16,084.92	4,482.13		8,634.57	10,763.95	2,129.38		61.19	6,672.70
10/01/93	10/13/93	316.16	437.72	121.56		165.45	204.31	38.86		1.06	161.48		
1118	SAMIRA VILLAS	10/01/93	10/13/93	7,320.28	9,427.86	2,107.58		5,297.81	6,606.74	1,308.93		13.45	3,429.96
		10/05/92	10/05/92	75,903.19	108,958.20	33,055.01		56,397.80	69,398.28	13,000.48		1,014.84	47,070.33
		12/07/92	12/07/92	.00	.00	.00		330.71	373.18	42.47		1.55	44.02
		2/02/93	2/02/93	.00	.00	.00		318.04	407.62	89.58		2.76	92.34
		4/02/93	4/02/93	.00	.00	.00		292.93	375.20	82.27		2.07	84.34
		6/07/93	6/07/93	.00	.00	.00		280.38	358.99	78.61		1.56	80.17
		8/02/93	8/02/93	.00	.00	.00		351.29	450.56	99.27		1.45	100.72
		10/01/93	10/01/93	.00	.00	.00		302.22	387.20	84.98		.78	85.76
1427	ZEPHYR HILLS	10/01/93	10/01/93	.00	.00	.00		158.93	203.78	44.85		.18	45.03
		10/08/92	10/29/92	.00	.00	.00		2,034.50	2,556.53	522.03		10.35	532.38
		11/03/92	11/19/92	2,700.02	4,547.39	1,847.37		3,299.08	3,929.64	630.56		87.74	2,565.67
		12/01/92	12/30/92	2,713.00	4,572.46	1,859.46		3,682.20	4,431.30	749.10		86.82	2,695.38
		1/06/93	1/22/93	2,742.58	4,622.30	1,879.72		3,458.36	4,126.05	667.69		79.13	2,626.54

REPORT : RFR004B  
 JOB ID : REPORTSUMP  
 USER ID : JACKP

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

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund		
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		68.74	2,789.97		
		3/17/93	3/31/93	2,826.62	4,763.94	1,937.32		3,600.38	4,296.36	695.98		61.08	2,694.38		
		4/01/93	4/27/93	2,826.41	4,763.59	1,937.18		3,817.90	4,578.43	760.53		53.54	2,751.25		
		5/04/93	5/28/93	2,737.46	4,613.65	1,876.19		3,639.78	4,473.41	833.63		47.59	2,757.41		
		6/08/93	6/18/93	2,732.11	4,604.64	1,872.53		3,593.73	4,325.48	731.75		40.04	2,644.32		
		7/20/93	7/20/93	2,742.63	4,622.38	1,879.75		3,219.13	3,832.33	613.20		30.05	2,523.00		
		8/17/93	8/25/93	2,749.37	4,633.74	1,884.37		3,378.00	4,040.83	662.83		25.13	2,572.33		
		9/13/93	9/29/93	2,752.30	3,625.99	873.69		379.12	427.31	48.19		5.47	927.35		
				33,085.94	54,804.91	21,718.97		39,263.90	47,102.73	7,838.83		657.09	30,214.89		
				5.71	7.93	2.22		7.14	7.83	.69		.11	3.02		
		1429	PALM TERRACE (EL-NAR)	10/01/92	10/30/92	9,172.84	13,364.59	4,191.75		17,457.06	19,035.80	1,578.74		209.06	5,979.55
11/02/92	11/24/92			7,093.49	13,664.11	6,570.62		14,351.43	16,596.60	2,245.17		296.22	9,112.01		
12/01/92	12/30/92			9,240.62	17,878.38	8,637.76		16,775.24	20,254.09	3,478.85		373.69	12,490.30		
1/04/93	1/29/93			7,187.21	13,863.91	6,676.70		14,593.15	16,865.79	2,272.64		251.04	9,200.38		
2/03/93	2/17/93			9,329.00	18,051.52	8,722.52		17,099.24	20,532.52	3,433.28		307.03	12,462.83		
3/01/93	3/29/93			7,041.76	13,528.36	6,486.60		13,006.39	15,131.13	2,124.74		194.44	8,805.78		
4/01/93	4/30/93			9,352.91	18,086.33	8,733.42		16,841.15	20,095.30	3,254.15		238.36	12,225.93		
5/04/93	5/27/93			7,217.83	13,934.89	6,717.06		14,120.64	16,351.11	2,230.47		155.02	9,102.55		
6/01/93	6/28/93			9,389.59	18,191.70	8,802.11		18,222.97	23,158.91	3,935.94		186.75	12,924.80		
7/01/93	7/30/93			7,165.87	13,839.83	6,673.96		15,310.66	17,655.12	2,344.46		106.94	9,125.36		
8/02/93	8/31/93			9,117.99	17,657.09	8,539.10	*	18,098.17	22,009.76	3,911.59	*	114.41	12,565.10		
						12.57-				20.69-			33.26-		
						8,526.53				3,890.90			12,531.84		
				9/01/93	9/28/93	6,880.97	13,153.49	6,272.52		13,544.96	15,708.38	2,163.42		56.28	8,492.22
				10/05/93	10/08/93	4,479.51	7,876.20	3,396.69		7,477.32	9,374.20	1,896.88		19.20	5,312.77
						102,675.30	193,098.33	90,423.03	*	197,905.52	232,776.54	34,871.02	*	2,508.55	127,802.60
								12.57-		20.69-			33.26-		
								90,410.46		34,850.33			127,769.34		
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		23.79	627.60
		10/02/92	10/30/92	55,523.36	78,189.11	22,665.75		42,580.14	52,363.72	9,783.58		1,184.96	33,634.29		
		11/02/92	11/24/92	52,254.37	73,471.49	21,217.12		39,124.87	48,156.34	9,031.47		1,020.45	31,269.04		
		12/01/92	12/30/92	52,214.73	73,071.62	20,856.89		39,126.49	48,130.72	9,004.23		920.19	30,781.31		
		1/05/93	1/29/93	54,111.43	76,504.31	22,392.88		39,766.50	48,923.20	9,156.70		881.88	32,431.46		
		2/01/93	2/26/93	50,238.39	69,669.55	19,431.16		34,701.01	42,267.81	7,566.80		680.76	27,678.72		
		3/01/93	3/29/93	58,468.04	83,403.07	24,935.03		42,135.36	52,012.00	9,876.64		787.25	35,598.92		
		4/01/93	4/30/93	55,429.96	78,298.80	22,868.84		40,240.32	49,534.65	9,294.33		640.71	32,803.88		
		5/04/93	5/28/93	58,544.95	83,465.76	24,920.81		47,604.13	59,156.64	11,552.51		629.60	37,102.92		
		6/01/93	6/30/93	62,133.09	89,316.57	27,183.48		52,285.54	65,248.18	12,962.64		585.50	40,731.62		
		7/01/93	7/31/93	65,417.14	94,737.60	29,320.46		54,614.96	68,279.31	13,664.35		510.74	43,495.55		
		8/06/93	8/31/93	62,391.14	89,613.53	27,222.39		50,284.71	62,599.74	12,315.03		364.01	39,901.43		
		9/07/93	9/30/93	53,243.59	71,178.81	17,935.22		43,198.41	52,029.37	8,830.96		175.73	26,941.91		
		10/01/93	10/18/93	314.58	417.56	102.98		405.65	492.27	86.62		.20	189.80		
		686,822.71	968,329.93	281,507.22		530,312.59	653,588.05	123,275.46		8,405.77	413,188.45				
1701	KINGSWOOD MAJOR	9/21/92	9/21/92	.00	.00	.00		1,166.95	1,183.44	16.49		.66	17.15		
		10/07/92	10/29/92	.00	.00	.00		932.84	1,077.81	144.97		5.29	150.26		
		11/20/92	11/20/92	.00	.00	.00		1,022.58	1,176.30	153.72		5.18	158.90		
		12/07/92	12/31/92	.00	.00	.00		973.13	1,122.77	149.64		4.59	154.23		
		1/04/93	1/26/93	.00	.00	.00		1,065.58	1,225.73	160.15		4.47	164.62		

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		3.61	148.11
		3/22/93	3/22/93	.00	.00	.00		1,027.16	1,183.15	155.99		3.52	159.51
		4/20/93	4/20/93	.00	.00	.00		1,010.54	1,164.62	154.08		3.07	157.15
		5/20/93	5/26/93	.00	.00	.00		1,152.96	1,324.48	171.52		2.92	174.44
		6/02/93	6/28/93	.00	.00	.00		1,335.05	1,527.14	192.09		2.78	196.87
		7/19/93	7/23/93	.00	.00	.00		1,228.14	1,408.37	180.23		2.12	182.35
		8/04/93	8/24/93	.00	.00	.00		1,063.77	1,224.42	160.65		1.47	162.12
		9/03/93	9/24/93	.00	.00	.00		650.33	680.68	30.35		.17	30.52
				.00	.00	.00		13,556.04	15,370.42	1,814.38		39.85	1,854.23
1702	OAKWOOD	9/21/92	9/28/92	.00	.00	.00		3,201.51	3,251.34	49.83		2.02	51.85
		10/07/92	10/29/92	.00	.00	.00		2,758.60	3,196.04	437.44		15.89	453.33
		11/06/92	11/24/92	.00	.00	.00		3,049.55	31,167.20	28,117.65		947.42	29,065.07
		12/02/92	12/22/92	.00	.00	.00		2,838.23	3,288.27	450.04		13.94	463.98
		1/05/93	1/29/93	.00	.00	.00		3,156.29	3,643.55	487.26		13.60	500.86
		2/09/93	2/25/93	.00	.00	.00		3,130.78	3,613.96	483.18		12.17	495.35
		3/03/93	3/31/93	.00	.00	.00		2,833.58	3,283.55	449.97		10.14	460.11
		4/01/93	4/27/93	.00	.00	.00		2,968.14	3,433.10	464.96		9.22	474.18
		5/06/93	5/26/93	.00	.00	.00		3,306.10	3,809.89	503.79		8.65	512.44
		6/03/93	6/29/93	.00	.00	.00		3,454.55	3,975.28	520.73		7.63	528.36
		7/08/93	7/28/93	.00	.00	.00		3,014.53	3,490.48	475.95		5.55	481.50
		8/06/93	8/30/93	.00	.00	.00		3,299.69	3,804.52	504.83		4.59	509.42
		9/03/93	9/24/93	.00	.00	.00		1,560.10	1,635.24	75.14		.47	75.61
		.00	.00	.00		38,571.65	71,592.72	33,020.77		1,051.29	34,072.06		
1801	SUGAR MILL	9/21/92	9/24/92	41.39	49.52	8.13		129.48	135.28	5.80		.55	14.48
		10/01/92	10/23/92	12,166.70	15,755.59	3,588.89		11,962.45	13,112.18	1,149.73		172.59	4,911.21
		11/13/92	11/23/92	13,052.90	17,509.59	4,456.69		12,784.87	14,176.05	1,391.18		196.99	6,044.86
		12/02/92	12/31/92	13,899.58	18,653.58	4,754.00		13,940.71	15,419.62	1,478.91		192.20	6,425.11
		1/07/93	1/20/93	13,899.18	18,653.28	4,754.10		14,143.08	15,635.33	1,492.25		174.75	6,421.10
		2/01/93	2/26/93	15,009.00	20,145.59	5,136.59		15,604.50	17,206.59	1,602.09		170.03	6,908.71
		3/08/93	3/26/93	14,558.96	19,533.23	4,974.27		14,796.27	16,339.17	1,542.90		147.37	6,664.54
		4/01/93	4/30/93	15,133.78	20,318.14	5,184.36		16,495.90	18,167.20	1,671.30		136.62	6,992.28
		5/12/93	5/27/93	14,247.88	19,121.77	4,873.89		14,882.54	16,433.94	1,551.40		110.84	6,536.13
		6/03/93	6/30/93	12,638.59	16,956.75	4,318.16		12,708.20	14,099.97	1,391.77		84.12	5,794.05
		7/12/93	7/26/93	12,276.88	16,470.00	4,193.12		11,953.40	13,290.40	1,337.00		65.67	5,595.79
		8/03/93	8/27/93	11,877.07	15,930.39	4,053.32		11,421.41	12,719.31	1,297.90		49.73	5,400.95
		9/03/93	9/17/93	11,473.12	15,052.43	3,579.31		10,817.88	11,901.54	1,083.66		30.99	4,693.96
		10/20/93	10/20/93	5.05	6.74	1.69		3.02	3.55	.53		.01	2.23
		160,280.08	214,156.60	53,876.52		161,643.71	178,640.13	16,996.42		1,532.46	72,405.40		
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		3.25	93.47
		10/21/92	10/30/92	1,320.67	2,029.75	709.08		1,361.61	1,579.09	217.48		33.44	960.00
		11/20/92	11/30/92	1,320.08	2,028.84	708.76		1,331.70	1,542.17	210.47		31.38	950.61
		12/23/92	12/30/92	1,320.08	2,028.84	708.76		1,232.24	1,435.11	202.87		28.32	939.95
		1/20/93	1/27/93	1,319.92	2,028.60	708.68		1,234.72	1,443.81	209.09		25.57	943.34
		2/18/93	2/24/93	1,320.08	2,028.84	708.76		1,313.15	1,538.61	225.46		23.05	957.27
		3/08/93	3/26/93	1,319.55	2,028.03	708.48		1,252.38	1,470.70	218.32		21.14	947.94
		4/06/93	4/27/93	1,318.42	2,026.30	707.88		1,242.66	1,455.36	212.70		18.10	938.68
		5/18/93	5/24/93	1,299.56	1,997.31	697.75		1,213.67	1,405.44	191.77		15.78	905.30
		6/18/93	6/25/93	1,285.94	1,976.37	690.43		1,225.43	1,421.30	195.87		13.08	899.38
		7/01/93	7/23/93	1,303.00	2,002.59	699.59		1,213.08	1,401.75	188.67		10.17	898.43
		8/17/93	8/27/93	1,288.78	1,980.74	691.96		1,196.02	1,379.48	183.46		8.43	883.85

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

PAGE : 22  
 DATE : 12/22/93  
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
1802	JUNGLE DEN	9/08/93	9/27/93	1,280.15	1,646.96	366.81		398.67	439.97	41.30		2.49	410.60
				17,016.31	25,194.65	8,178.34		15,411.17	17,727.45	2,316.28		234.20	10,728.82
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		281.11	7,980.05
		11/02/92	11/12/92	5,196.04	8,399.75	3,203.71		14,629.16	16,479.71	1,850.55		170.29	5,224.55
		12/01/92	12/31/92	6,107.85	9,838.36	3,730.51		18,847.11	21,228.52	2,381.41		187.73	6,299.65
		1/04/93	1/25/93	6,772.76	10,903.46	4,130.70		17,467.13	19,576.09	2,108.96		174.55	6,414.21
		2/01/93	2/24/93	6,742.01	10,846.22	4,104.21		16,237.62	18,280.81	2,043.19		155.16	6,302.56
		3/01/93	3/29/93	7,697.98	12,375.29	4,677.31		17,327.61	19,484.53	2,156.92		154.23	6,988.46
		4/01/93	4/30/93	7,971.77	12,805.46	4,833.69		19,421.17	21,874.76	2,453.59		144.44	7,431.72
		5/03/93	5/28/93	7,723.42	12,422.06	4,698.64		16,624.61	18,651.11	2,026.50		115.99	6,841.13
		6/01/93	6/30/93	6,197.45	10,001.98	3,804.53		18,045.23	20,300.10	2,254.87		88.39	6,147.79
		7/01/93	7/09/93	4,805.86	7,783.48	2,977.62		12,227.10	13,841.26	1,614.16		54.65	4,646.43
		8/02/93	8/31/93	5,237.87	8,477.00	3,239.13		12,858.84	14,538.92	1,680.08		45.44	4,964.65
		9/01/93	9/22/93	5,158.27	8,356.36	3,198.09		13,231.26	14,947.39	1,716.13		32.41	4,946.63
		10/01/93	10/12/93	2,292.22	3,645.57	1,353.35		5,277.28	5,967.45	690.17		7.89	2,051.41
				76,548.35	125,308.15	48,759.80		193,523.90	219,391.06	25,867.16		1,612.28	76,239.24
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		12.74	325.96
		10/23/92	10/23/92	2,447.51	3,905.56	1,458.05		2,262.42	2,724.88	462.46		69.82	1,990.33
		11/23/92	11/25/92	2,522.68	4,039.77	1,517.09		2,397.95	2,900.22	502.27		67.99	2,087.35
		12/10/92	12/28/92	2,536.58	4,066.85	1,530.27		2,439.21	2,954.81	515.60		63.11	2,108.98
		1/22/93	1/26/93	2,774.15	4,509.22	1,735.07		2,628.41	3,202.59	574.18		64.50	2,373.75
		2/19/93	2/24/93	2,615.95	4,216.25	1,600.30		2,472.28	2,998.77	526.49		53.62	2,180.41
		3/15/93	3/22/93	2,577.57	4,146.37	1,568.80		2,439.84	2,956.69	516.85		47.14	2,132.79
		4/01/93	4/22/93	2,504.67	4,011.41	1,506.74		2,304.16	2,779.27	475.11		39.30	2,021.15
		5/11/93	5/24/93	2,562.87	4,115.60	1,552.73		2,421.41	2,931.55	510.14		35.71	2,098.58
		6/11/93	6/22/93	2,357.08	3,734.67	1,377.59		2,212.95	2,659.14	446.19		27.04	1,850.82
		7/22/93	7/22/93	2,291.09	3,611.67	1,320.58		2,150.62	2,577.38	426.76		20.65	1,767.99
		8/10/93	8/22/93	2,374.28	3,767.70	1,393.42		2,249.89	2,707.89	458.00		17.43	1,868.85
		9/24/93	9/24/93	2,168.51	2,642.24	473.73		283.78	302.76	18.98		2.87	495.58
		10/25/93	10/25/93	14.65	24.33	9.68		12.60	15.48	2.88		.05	12.61
				32,144.25	49,424.10	17,279.85		28,522.83	34,036.16	5,513.33		521.97	23,315.15
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	*	71,471.52	3,566,914.98
						649.73-				86.04			563.69-
						2,047,993.56				1,446,886.21			3,566,351.29



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

PAGE : 23  
 DATE : 12/22/93  
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund		
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		365.37	10,450.75		
		10/01/92	10/30/92	69,799.76	103,034.25	33,234.49		246,873.24	314,881.78	68,008.54		3,531.47	104,774.50		
		11/02/92	11/30/92	69,208.84	113,800.56	44,591.72		259,657.88	347,625.90	87,968.02		4,288.72	136,848.46		
		12/01/92	12/31/92	79,797.83	131,129.07	51,331.24		249,218.33	334,388.03	85,169.70		4,010.54	140,511.48		
		1/04/93	1/29/93	60,675.75	99,637.56	38,961.81		243,924.40	326,704.29	82,779.89		3,231.85	124,973.55		
		2/01/93	2/26/93	70,179.03	115,370.35	45,191.32		241,143.99	323,405.96	82,261.97		3,045.72	130,499.01		
		3/01/93	3/31/93	69,973.10	115,076.94	45,103.84		241,721.81	324,122.89	82,401.08		2,722.31	130,227.23		
		4/01/93	4/30/93	71,751.34	117,701.46	45,950.12		291,759.66	389,997.72	98,238.06		2,677.49	146,865.67		
		5/03/93	5/31/93	70,000.65	115,018.24	45,017.59		417,404.74	555,279.13	137,874.39		2,969.48	185,861.46		
		6/01/93	6/30/93	69,072.62	113,562.93	44,490.31		405,176.10	537,777.97	132,601.87		2,498.30	179,590.48		
		7/01/93	7/30/93	68,697.20	113,025.25	44,328.05	*	324,026.76	432,497.30	108,470.54	*	1,728.12	154,526.71		
						4.49				10.22				14.71	
						44,332.54				108,480.76				154,541.42	
				8/02/93	8/31/93	70,557.10	115,845.01	45,287.91		347,468.39	463,317.25	115,848.86	*	1,445.42	162,582.19
								.00				214.42		214.42	
								45,287.91				116,063.28		162,796.61	
				9/01/93	9/30/93	69,621.02	108,521.43	38,900.41		294,927.12	387,217.10	92,289.98		856.82	132,047.21
				10/01/93	10/19/93	11,835.93	19,285.24	7,449.31		35,426.00	47,286.51	11,860.51		66.42	19,376.24
						866,440.39	1,398,362.05	531,921.66	*	3,688,154.00	4,881,929.25	1,193,775.25	*	33,438.03	1,759,134.94
								4.49				224.64		229.13	
						531,926.15				1,193,999.89		1,759,364.07			
26002	MARCO SHORES W/S	9/18/92	9/25/92	18.75	27.44	8.69		11.70	12.23	.53		.34	9.56		
		10/06/92	10/29/92	6,345.32	8,842.98	2,497.66		5,964.99	6,367.69	402.70		106.27	3,006.63		
		11/02/92	11/23/92	6,434.26	8,768.23	2,333.97		9,485.89	10,832.83	1,346.94		124.10	3,805.01		
		12/01/92	12/16/92	6,495.81	8,853.21	2,357.40		9,967.26	11,400.96	1,433.70		116.59	3,907.69		
		1/05/93	1/12/93	6,562.07	8,938.06	2,375.99		10,368.00	11,871.12	1,503.12		109.71	3,988.82		
		2/01/93	2/24/93	6,670.85	9,089.90	2,419.05		8,551.69	9,722.18	1,170.49		90.68	3,680.22		
		3/01/93	3/22/93	6,700.09	9,132.11	2,432.02		10,643.19	12,192.83	1,549.64		89.11	4,070.77		
		4/02/93	4/30/93	6,742.65	9,187.95	2,445.30		10,678.33	12,230.91	1,552.58		80.11	4,077.99		
		5/03/93	5/24/93	6,622.12	9,080.68	2,458.56		9,310.07	10,649.45	1,339.38		65.23	3,863.17		
		6/07/93	6/23/93	6,471.93	8,806.09	2,334.16		8,006.02	9,087.12	1,081.10		50.15	3,465.41		
		7/01/93	7/19/93	6,463.28	8,797.25	2,333.97		6,361.02	7,145.57	784.55		36.90	3,155.42		
		8/02/93	8/19/93	6,592.18	9,031.13	2,438.95		7,656.38	8,674.87	1,018.49	*	28.34	3,485.78		
								.00		300.52-			300.52-		
								2,438.95		717.97			3,185.26		
				9/01/93	9/30/93	3,927.02	8,995.88	5,068.86		5,633.06	7,557.39	1,924.33		46.88	7,040.07
				10/01/93	10/15/93	1,042.55	1,429.06	386.51		1,409.71	1,586.57	176.86		2.59	565.96
						77,088.88	108,979.97	31,891.09		104,047.31	119,331.72	15,284.41	*	947.00	48,122.50
						.00				300.52-		300.52-			
						31,891.09				14,983.89		47,821.98			
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		609.14	17,274.94		
		10/01/92	10/30/92	115,204.28	163,049.73	47,845.45		291,474.49	391,931.08	100,456.59		4,992.03	153,294.07		
		11/02/92	11/30/92	108,036.50	157,943.56	49,907.06		250,699.29	356,164.02	105,464.73		4,798.43	160,170.22		
		12/01/92	12/31/92	152,777.03	222,822.26	70,045.23		266,049.39	378,163.15	112,113.76		5,131.10	187,290.09		
		1/04/93	1/29/93	122,149.92	178,213.75	56,063.83		240,084.58	341,435.49	101,350.91		3,976.46	161,391.20		

REPORT : RFR0048  
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1992-01 GIGA RATE CASE - 1992  
 DELTONA UTILITIES, INC.  
 CUSTOMER REFUNDS SUMMARY

PAGE : 26  
 DATE : 12/22/93  
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
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		3,289.24	147,771.71	
		3/01/93	3/31/93	161,318.19	235,041.97	73,723.78		234,848.46	334,452.91	99,604.45		3,497.76	176,825.99	
		4/01/93	4/30/93	136,150.65	198,658.78	62,508.13		252,490.33	359,353.01	106,862.68		2,926.42	172,297.23	
		5/03/93	5/28/93	135,531.88	197,266.81	61,734.93		304,494.03	431,924.61	127,430.58		2,796.87	191,962.38	
		6/01/93	6/30/93	133,167.58	193,114.82	59,947.24		417,668.65	591,447.63	173,778.98		2,947.82	236,674.04	
		7/01/93	7/30/93	124,933.79	181,539.51	56,605.72	*	295,934.39	420,137.12	124,202.73	*	1,853.58	182,662.03	
						8.66				47.96				56.62
						56,614.38				124,250.69				182,718.65
		8/01/93	8/31/93	122,280.77	177,743.86	55,463.09		300,531.96	426,843.78	126,311.82	*	1,375.25	183,150.16	
						.00				3.36				3.36
						55,463.09				126,308.46				183,146.80
		9/01/93	9/30/93	90,870.57	127,907.10	37,036.53		227,343.97	322,665.00	95,321.03		751.00	133,108.56	
		10/01/93	10/22/93	4,017.34	5,676.65	1,659.31		29,228.40	41,433.33	12,204.93		45.17	13,909.41	
				1,591,265.29	2,286,844.28	695,578.99	*	3,411,052.13	4,794,264.90	1,383,212.77	*	38,990.27	2,117,782.03	
				8.66				44.60				53.26		
				695,587.65				1,383,257.37				2,117,835.29		
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	*	73,375.30	3,925,039.47	
						13.15		31.28				18.13		
						1,259,404.89		2,592,241.15				3,925,021.34		

REPORT : RFR004B  
 JOB ID : REPORTSUMP  
 USER ID : JACKP

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

PAGE : 25  
 DATE : 12/22/93  
 TIME : 11:23:27 AM

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		57.68	1,627.97		
		10/01/92	10/30/92	12,235.69	17,253.90	5,018.21		21,907.96	27,150.96	5,243.00		345.89	10,607.10		
		11/02/92	11/30/92	12,881.57	18,296.60	5,415.03		24,032.81	29,898.96	5,866.15		348.35	11,629.53		
		12/01/92	12/31/92	12,505.92	17,695.38	5,189.46		22,158.61	27,462.40	5,303.79		293.80	10,787.05		
		1/06/93	1/29/93	13,107.34	18,666.69	5,559.35		22,614.37	28,059.29	5,444.92		277.90	11,282.17		
		2/01/93	2/26/93	13,298.17	18,952.03	5,653.86		23,433.21	29,109.37	5,676.16		256.31	11,586.33		
		3/01/93	3/31/93	12,572.16	17,806.38	5,234.22		22,425.62	27,804.26	5,378.64		211.43	10,824.29		
		4/01/93	4/30/93	13,368.41	19,062.90	5,694.49		24,846.26	30,922.82	6,076.56		203.61	11,974.66		
		5/05/93	5/26/93	13,587.56	19,455.94	5,868.38		30,154.36	37,785.04	7,630.68		197.26	13,696.32		
		6/02/93	6/30/93	13,662.26	19,660.41	5,998.15		30,267.19	37,977.76	7,710.57		162.97	13,871.69		
		7/01/93	7/30/93	12,501.91	17,714.18	5,212.27		23,073.87	28,639.91	5,566.04		127.90	10,906.21		
		8/04/93	8/31/93	13,047.56	18,568.52	5,520.96		28,620.28	35,788.85	7,168.57		117.16	12,806.69		
		9/01/93	9/24/93	12,101.41	16,353.62	4,252.21		22,053.17	26,143.02	4,089.85		55.44	8,397.50		
		10/18/93	10/18/93	100.71	135.83	35.12		52.04	64.27	12.23		.19	47.54		
				167,616.46	233,045.44	65,428.98		317,715.15	389,675.33	71,960.18		2,655.89	140,045.05		
		9002	PINE RIDGE W/G	9/22/92	9/29/92	.00	.00	.00		14,143.55	14,409.37	265.82		10.22	276.04
				10/05/92	10/21/92	.00	.00	.00		13,902.97	15,460.89	1,557.92		52.27	1,610.19
11/02/92	11/30/92			.00	.00	.00		17,687.28	20,085.64	2,398.36		74.50	2,472.86		
12/04/92	12/31/92			.00	.00	.00		15,590.85	17,473.62	1,882.77		51.90	1,934.67		
1/11/93	1/28/93			.00	.00	.00		16,483.56	18,563.63	2,080.07		52.40	2,132.47		
2/09/93	2/26/93			.00	.00	.00		14,989.17	16,685.88	1,696.71		38.71	1,735.42		
3/17/93	3/30/93			.00	.00	.00		14,240.90	15,739.80	1,498.90		28.93	1,527.83		
4/09/93	4/27/93			.00	.00	.00		17,251.44	19,442.02	2,190.58		37.64	2,228.22		
5/03/93	5/25/93			.00	.00	.00		22,367.34	25,758.63	3,391.29		49.67	3,440.96		
6/10/93	6/29/93			.00	.00	.00		22,164.72	25,479.21	3,314.49		39.01	3,353.50		
7/08/93	7/30/93			.00	.00	.00		16,130.27	17,985.37	1,855.10		27.08	1,876.18		
8/03/93	8/31/93			.00	.00	.00		21,151.46	24,148.03	2,996.57		21.40	3,028.97		
9/01/93	9/24/93			.00	.00	.00		12,822.47	14,094.33	1,271.86		8.01	1,279.87		
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		491.74	26,892.76				
11001	MARTON 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		819.23	23,224.37		
		10/01/92	10/30/92	27,091.73	36,642.24	9,550.51		29,099.27	35,274.94	6,175.67		530.28	16,256.46		
		11/02/92	11/30/92	29,765.70	40,078.68	10,312.98		31,777.89	38,375.03	6,597.14		522.54	17,432.66		
		12/01/92	12/31/92	28,137.05	37,994.92	9,857.87		30,036.40	36,327.15	6,290.75		452.09	16,600.71		
		1/04/93	1/29/93	29,396.36	39,617.32	10,220.96		30,839.87	37,345.95	6,506.08		422.44	17,149.48		
		2/01/93	2/26/93	31,511.92	42,378.72	10,866.80		32,482.96	39,246.54	6,763.58		399.50	18,029.88		
		3/01/93	3/31/93	28,585.45	38,597.82	10,012.37		29,177.97	35,311.36	6,133.39		321.24	16,467.00		
		4/01/93	4/30/93	30,354.70	40,884.34	10,529.64		33,183.28	40,066.62	6,883.34		301.26	17,714.24		
		5/03/93	5/28/93	30,428.65	40,981.89	10,553.24		36,838.89	44,400.53	7,561.64		265.14	18,380.02		
		6/01/93	6/30/93	31,710.31	42,644.08	10,933.77		38,749.25	46,667.82	7,918.57		224.62	19,076.96		
		7/01/93	7/30/93	29,173.70	39,362.60	10,188.90		32,353.18	39,087.13	6,733.95		200.85	17,123.70		
		8/02/93	8/31/93	30,964.21	42,003.91	11,039.70		34,800.78	41,991.31	7,190.53		168.21	18,398.44		
						4.34				2.02			6.36		
						11,044.04				7,192.55			18,404.80		
				9/01/93	9/24/93	29,202.95	37,471.01	8,268.06		30,861.65	35,927.86	5,066.21		88.16	13,422.43
		10/18/93	10/19/93	4.28	6.09	1.81		8.81	10.76	1.95		.02	3.78		
				385,586.98	516,337.52	130,750.54	*	420,772.54	514,586.55	93,814.01	*	4,715.58	229,280.13		
				4.34				2.02				6.36			
						130,754.88				93,816.03			229,286.49		

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

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
28001	SUNNY HILLS W/S/G	9/21/92	9/21/92	13.60	20.40	6.80		7.07	10.24	3.17		.39	10.36
		10/01/92	10/14/92	3,928.85	5,266.18	1,337.33		4,113.31	5,639.82	1,526.51		105.46	2,969.30
		11/02/92	11/20/92	3,893.50	4,561.27	667.77		4,351.85	5,340.87	989.02		55.53	1,712.32
		12/02/92	12/30/92	3,972.67	4,652.22	679.55		3,550.57	4,323.74	773.17		44.89	1,497.61
		1/04/93	1/29/93	3,973.06	4,651.52	678.46		3,711.57	4,527.20	815.63		41.49	1,535.58
		2/02/93	2/22/93	4,018.15	4,705.60	687.45		3,358.79	4,083.33	724.54		35.75	1,447.74
		3/01/93	3/29/93	4,060.69	4,759.30	698.61		3,396.65	4,136.48	739.83		32.94	1,471.38
		4/01/93	4/30/93	3,906.22	4,573.53	667.31		3,936.36	4,816.98	880.62		30.90	1,578.83
		5/03/93	5/24/93	3,936.22	4,610.42	674.20		4,745.75	5,854.42	1,108.67		31.03	1,813.90
		6/02/93	6/17/93	3,959.30	4,642.88	683.58		6,869.15	8,584.03	1,714.88		35.62	2,434.08
		7/01/93	7/09/93	3,963.58	4,647.11	683.53		7,265.92	9,105.88	1,839.96		30.37	2,553.86
		8/02/93	8/30/93	3,987.19	4,667.08	679.89		4,699.63	5,781.12	1,081.49		16.78	1,778.16
		9/01/93	9/22/93	3,957.92	4,632.97	675.05		4,703.70	5,791.69	1,087.99		12.52	1,775.56
		10/04/93	10/04/93	1,663.83	1,943.81	279.98		1,673.74	2,458.84	785.10		4.66	1,069.74
				49,234.78	58,334.29	9,099.51		56,384.06	70,454.64	14,070.58		478.33	23,648.42
COMPANY TOTALS ----->				602,438.22	807,717.25	205,279.03	*	1,013,811.28	1,220,057.07	206,245.79	*	8,341.54	419,866.36
						4.34				2.02			6.36
						205,283.37				206,247.81			419,872.72

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CUSTOMER REFUNDS SUMMARY  
 RE-CAP BY COMPANY

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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	71,471.52	3,566,914.98 563.69- 3,496,879.77
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	73,375.30	3,925,039.47 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	8,341.54	419,866.36 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	153,188.36	7,911,820.81 575.46- 7,911,245.35