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2000 PALM BEACH LAKES BOULEVARD
WEST PALM BEACH, FLORIDA 33409
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REPLY TO: Tallahassee

January 20, 1994

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

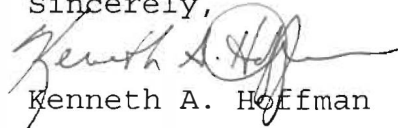
Dear Mr. Tribble:

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 December 31, 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

- ACK
- AFA
- APP
- CAF
- CMU
- CTR KAH/rl
- ENC Enclosures
- LEG cc: Brian P. Armstrong, Esq.
- LIN Mr. Forrest L. Ludsen
- MS Ms. Suzie Lim
- MS Ms. Billie Messer, with enclosure
- MS Harold McLean, Esq., with enclosure
- MS Lila Jaber, Esq., with enclosure
- MS Susan W. Fox, Esq., with enclosure
- MS Michael S. Mullin, Esq., with enclosure
- MS Michael Twomey, Esq., with enclosure
- MS Larry Haag, Esq., with enclosure
- MS Michael Gross, Esq., with enclosure
- OTH

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FPSC BUREAU OF RECORDS

DOCUMENT NUMBER - DATE

00700 JAN 20 1994

**ORIGINAL
FILE COPY**

SOUTHERN STATES UTILITIES, INC.

REFUND LIABILITY REPORT

FOR

DOCKET NO. 920199-WS

THROUGH DECEMBER 31, 1993

DOCUMENT NUMBER-DATE

00700 JAN 20 8

FPSC-RECORDS/REPORTING

REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 1
 DATE : 1/14/94
 TIME : 12:31:49 PM

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
104	LAKE CONWAY	9/23/92	9/24/92	.00	.00	.00		2,177.41	2,230.33	52.92		2.26	55.18	
		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		23.73	673.87	
		12/31/92	12/31/92	.00	.00	.00		7.45	9.68	2.23		.07	2.30	
		1/06/93	1/27/93	.00	.00	.00		2,016.45	2,604.44	587.99		18.04	606.03	
		3/01/93	3/25/93	.00	.00	.00		2,005.44	2,593.60	588.16		14.92	603.08	
		4/06/93	4/28/93	.00	.00	.00		25.38	32.80	7.42		.15	7.57	
		5/21/93	5/21/93	.00	.00	.00		2,452.28	3,169.30	717.02		14.34	731.36	
		7/09/93	7/29/93	.00	.00	.00		2,259.54	2,920.98	661.44		9.70	671.14	
		9/29/93	9/30/93	.00	.00	.00		1,984.18	2,383.20	399.02		2.64	401.66	
				.00	.00	.00		15,156.65	18,825.38	3,668.73		85.94	3,754.67	
				.00	.00	.00		4,049.07	4,150.57	101.50		4.25	105.75	
		105	DAETWYLER SHORES	11/20/92	11/30/92	.00	.00	.00		3,719.53	4,782.95	1,063.42		38.82
1/15/93	1/25/93			.00	.00	.00		3,293.21	4,257.81	964.60		29.65	994.25	
3/05/93	3/29/93			.00	.00	.00		3,541.39	4,573.83	1,032.44		26.15	1,058.59	
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		28.37	1,448.15	
6/15/93	6/23/93			.00	.00	.00		56.59	73.01	16.42		.24	16.66	
7/22/93	7/30/93			.00	.00	.00		4,115.34	5,315.71	1,200.37		17.63	1,218.00	
8/16/93	8/31/93			.00	.00	.00		27.76	35.89	8.13		.08	8.21	
9/02/93	9/30/93			.00	.00	.00		3,623.46	4,405.27	781.81		5.42	787.23	
				.00	.00	.00		27,299.25	33,888.19	6,588.94		150.62	6,739.56	
				269.59	9/30/92	352.06	82.47		169.64	196.25	26.61		4.43	113.51
106	UNIVERSITY SHORES	10/01/92	10/30/92	74,646.12	103,550.81	28,904.69		53,200.26	63,103.34	9,903.08		1,526.16	40,333.93	
		11/02/92	11/30/92	81,752.84	119,937.69	38,184.85		59,600.51	73,096.80	13,496.29		1,887.92	53,569.06	
		12/01/92	12/31/92	75,866.77	111,442.50	35,575.73		53,735.52	65,848.93	12,113.41		1,601.34	49,290.48	
		1/04/93	1/29/93	82,481.16	121,054.14	38,572.98		63,068.53	77,386.91	14,318.38		1,625.40	54,516.76	
		2/01/93	2/26/93	73,162.04	107,528.55	34,366.51		52,361.83	64,174.25	11,812.42		1,292.55	47,471.48	
		3/01/93	3/31/93	81,150.74	119,124.27	37,973.53		59,026.60	72,390.44	13,363.84		1,298.00	52,635.37	
		4/01/93	4/30/93	88,904.84	130,311.18	41,406.34		63,254.32	77,587.94	14,333.62		1,264.37	57,004.33	
		5/03/93	5/28/93	88,130.79	129,260.70	41,129.91		74,047.81	90,953.51	16,905.70		1,161.20	59,196.81	
		6/01/93	6/30/93	90,023.86	131,953.07	41,929.21		74,730.52	91,705.53	16,975.01		1,020.95	59,925.17	
		7/01/93	7/30/93	85,147.28	124,985.49	39,838.21		62,685.56	76,897.91	14,212.35		790.89	54,841.45	
		8/02/93	8/31/93	90,010.83	132,055.18	42,044.35		69,665.74	85,486.46	15,820.72	*	684.93	58,550.00	
						607.87-				1,418.96-			2,026.83-	
						41,436.48				14,401.76			56,523.17	
				78,072.63	9/01/93	107,949.77	29,877.14		55,658.60	65,717.68	10,059.08		373.09	40,309.31
				989,619.49		1,439,505.41	449,885.92	*	741,205.44	904,545.95	163,340.51	*	14,531.23	627,757.66
							607.87-				1,418.96-			2,026.83-
					449,278.05				161,921.55			625,730.83		
121	HOLIDAY HEIGHTS	9/23/92	9/30/92	.00	.00	.00		927.79	1,001.62	73.83		2.91	76.74	
		10/05/92	10/30/92	.00	.00	.00		1,056.09	1,268.56	212.47		7.76	220.23	
		11/16/92	11/30/92	.00	.00	.00		819.46	980.63	161.17		5.42	166.59	
		12/02/92	12/02/92	.00	.00	.00		21.22	25.54	4.32		.15	4.47	
		1/04/93	1/04/93	.00	.00	.00		953.57	1,145.12	191.55		5.88	197.43	
		2/02/93	2/02/93	.00	.00	.00		831.73	994.89	163.16		4.60	167.76	
		3/01/93	3/01/93	.00	.00	.00		808.24	965.37	157.13		3.99	161.12	
		4/02/93	4/30/93	.00	.00	.00		1,910.65	2,293.32	382.67		8.13	390.80	

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

PAGE : 2
 DATE : 1/14/94
 TIME : 12:31:49 PM

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
121	HOLIDAY HEIGHTS	6/01/93	6/30/93	.00	.00	.00		2,258.62	2,721.61	462.99		7.42	470.41
		7/02/93	7/02/93	.00	.00	.00		14.53	17.29	2.76		.04	2.80
		8/02/93	8/27/93	.00	.00	.00		1,037.68	1,247.08	209.40		2.48	211.88
		9/01/93	9/07/93	.00	.00	.00		981.44	1,178.75	197.31		1.82	199.13
		10/01/93	10/01/93	.00	.00	.00		434.10	519.82	85.72		.57	86.29
122	WESTMONT	9/23/92	9/24/92	.00	.00	.00		12,055.12	14,359.60	2,304.48		51.17	2,355.65
		10/05/92	10/28/92	.00	.00	.00		2,832.47	2,904.68	72.21		3.04	75.25
		11/03/92	11/23/92	.00	.00	.00		2,762.68	3,183.10	420.42		16.51	436.93
		12/23/92	12/28/92	.00	.00	.00		2,847.19	3,281.44	434.25		15.84	450.09
		1/04/93	1/29/93	.00	.00	.00		2,730.79	3,145.54	414.75		13.91	428.66
		2/01/93	2/26/93	.00	.00	.00		2,612.40	3,008.50	396.10		12.23	408.33
		3/23/93	3/26/93	.00	.00	.00		2,787.24	3,210.85	423.61		11.85	435.46
		4/08/93	4/26/93	.00	.00	.00		2,632.13	3,030.96	398.83		10.07	408.90
		5/17/93	5/24/93	.00	.00	.00		2,865.23	3,302.24	437.01		9.92	446.93
		6/01/93	6/28/93	.00	.00	.00		3,561.75	4,113.45	551.70		11.01	562.71
		7/27/93	7/27/93	.00	.00	.00		3,266.54	3,769.63	503.09		8.71	511.80
		8/23/93	8/30/93	.00	.00	.00		3,041.00	3,506.93	465.93		6.86	472.79
		9/03/93	9/29/93	.00	.00	.00		3,241.09	3,740.05	498.96		5.96	504.92
323	LAKE HARRIET	9/23/92	9/24/92	.00	.00	.00		308.22	321.31	13.09		.10	13.19
		10/01/92	10/16/92	.00	.00	.00		35,488.73	40,518.68	5,029.95		126.01	5,155.96
		11/04/92	11/25/92	.00	.00	.00		7.62	8.12	.50		.02	.52
		12/14/92	12/31/92	.00	.00	.00		66.73	77.75	11.02		.44	11.46
		1/06/93	1/29/93	.00	.00	.00		7,206.82	8,722.00	1,515.18		55.26	1,570.44
		2/01/93	2/17/93	.00	.00	.00		81.77	104.40	22.63		.70	23.33
		3/01/93	3/31/93	.00	.00	.00		6,919.98	8,784.50	1,864.52		57.37	1,921.89
		4/02/93	4/30/93	.00	.00	.00		17.07	21.37	4.30		.12	4.42
		5/06/93	5/07/93	.00	.00	.00		6,639.07	8,417.30	1,778.23		45.08	1,823.31
		6/01/93	6/16/93	.00	.00	.00		25.13	31.45	6.32		.14	6.46
		7/02/93	7/12/93	.00	.00	.00		6,935.71	8,806.09	1,870.38		37.32	1,907.70
		8/09/93	8/30/93	.00	.00	.00		26.65	33.29	6.64		.11	6.75
		9/03/93	9/13/93	.00	.00	.00		8,200.65	10,449.32	2,248.67		32.98	2,281.65
10/05/93	10/20/93	.00	.00	.00		116.54	147.94	31.40		.37	31.77		
324	FERN PARK	10/05/92	10/29/92	.00	.00	.00		7,106.65	9,029.63	1,922.98		17.98	1,940.96
		11/05/92	11/12/92	.00	.00	.00		6.06	7.60	1.54		.00	1.54
		12/03/92	12/22/92	.00	.00	.00		43,356.45	54,640.76	11,284.31		247.89	11,532.20
		1/04/93	1/25/93	.00	.00	.00		70.53	83.61	13.08		.50	13.58
		2/15/93	2/26/93	.00	.00	.00		4,841.63	5,862.25	1,020.62		37.28	1,057.90
		3/09/93	3/15/93	.00	.00	.00		34.45	43.39	8.94		.30	9.24
		4/05/93	4/30/93	.00	.00	.00		4,628.90	5,877.25	1,248.35		38.40	1,286.75
		5/07/93	5/26/93	.00	.00	.00		39.89	50.17	10.28		.28	10.56
		6/15/93	6/15/93	.00	.00	.00		4,445.15	5,639.27	1,194.12		30.26	1,224.38
		7/08/93	7/30/93	.00	.00	.00		63.25	80.61	17.36		.35	17.71
		8/02/93	8/19/93	.00	.00	.00		4,757.17	6,045.87	1,288.70		25.71	1,314.41
		9/10/93	9/28/93	.00	.00	.00		18.53	23.60	5.07		.09	5.16
		10/14/93	10/14/93	.00	.00	.00		5,635.18	7,184.20	1,549.02		22.69	1,571.71
325	LAKE BRANTLEY	9/29/92	9/29/92	.00	.00	.00		71.55	91.03	19.48		.23	19.71
		9/29/92	9/29/92	.00	.00	.00		4,784.28	6,079.70	1,295.42		12.06	1,307.48
				.00	.00	.00		1.58	1.98	.40		.00	.40
				.00	.00	.00		29,392.09	37,062.93	7,670.84		168.15	7,838.99
				.00	.00	.00		32.90	37.11	4.21		.17	4.38

REPORT : RFR0048
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1992-01 GIGA RATE CASE - 1992
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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		.13	3.72
		11/05/92	11/11/92	.00	.00	.00		1,737.00	2,104.63	367.63		13.40	381.03
		12/02/92	12/16/92	.00	.00	.00		30.55	38.48	7.93		.26	8.19
		1/08/93	1/13/93	.00	.00	.00		1,731.65	2,204.07	472.42		14.53	486.95
		3/09/93	3/24/93	.00	.00	.00		1,680.22	2,132.43	452.21		11.43	463.64
		5/07/93	5/10/93	.00	.00	.00		1,949.20	2,482.83	533.63		10.65	544.28
		6/29/93	6/29/93	.00	.00	.00		14.65	18.37	3.72		.05	3.77
		7/08/93	7/14/93	.00	.00	.00		2,040.30	2,601.88	561.58		8.22	569.80
		9/01/93	9/22/93	.00	.00	.00		1,865.53	2,374.90	509.37		4.78	514.15
		11/05/92	11/17/92	.00	.00	.00		11,102.84	14,019.13	2,916.29		63.62	2,979.91
326	HARMONY HOMES	1/08/93	1/22/93	.00	.00	.00		2,009.29	2,444.04	434.75		15.86	450.61
		3/10/93	3/12/93	.00	.00	.00		1,911.58	2,436.98	525.40		16.20	541.60
		4/26/93	4/26/93	.00	.00	.00		1,785.14	2,274.26	489.12		12.40	501.52
		5/07/93	5/10/93	.00	.00	.00		24.32	31.02	6.70		.13	6.83
		7/08/93	7/12/93	.00	.00	.00		1,908.19	2,434.19	526.00		10.49	536.49
		9/10/93	9/30/93	.00	.00	.00		2,132.43	2,725.45	593.02		8.70	601.72
				.00	.00	.00		2,321.92	2,970.45	648.53		6.03	654.56
				.00	.00	.00		12,092.87	15,316.39	3,223.52		69.81	3,293.33
				.00	.00	.00		97.36	101.50	4.14		.16	4.30
				2,188.75	2,391.84	203.09		18,545.33	19,961.73	1,416.40		63.84	1,683.33
330	MEREDITH MANOR	11/02/92	11/30/92	.00	.00	.00		320.34	411.03	90.69		3.28	93.97
		12/01/92	12/31/92	2,183.69	2,911.36	727.67		18,508.75	23,508.35	4,999.60		192.60	5,919.87
		1/04/93	1/29/93	.00	.00	.00		115.29	146.33	31.04		.92	31.96
		2/01/93	2/24/93	2,315.39	3,084.77	769.38		18,508.73	23,496.08	4,987.35		161.31	5,918.04
		3/01/93	3/31/93	.00	.00	.00		198.46	252.84	54.38		1.26	55.64
		4/01/93	4/30/93	2,250.61	3,000.69	750.08		18,542.69	23,542.34	4,999.65		130.18	5,879.91
		5/05/93	5/28/93	.00	.00	.00		91.86	116.04	24.18		.43	24.61
		6/01/93	6/30/93	2,276.22	3,033.69	757.47		23,257.44	29,671.39	6,413.95		124.23	7,295.65
		7/01/93	7/28/93	.00	.00	.00		204.27	257.81	53.54		.76	54.30
		8/02/93	8/30/93	2,348.22	3,127.21	778.99		22,585.25	28,804.26	6,219.01		102.51	7,100.51
				.00	.00	.00				1,577.78			1,577.78
				.00	.00	.00				7,796.79			8,678.29
				.00	.00	.00		86.64	110.59	23.95		.22	24.17
		10/05/93	10/12/93	1,243.57	1,598.69	355.12		14,285.79	18,189.81	3,904.02		28.29	4,287.43
				14,806.45	19,148.25	4,341.80		135,348.20	168,570.10	33,221.90	*	809.99	38,373.69
				.00				1,577.78			1,577.78		
				4,341.80				34,799.68			39,951.47		
332	APPLE VALLEY	9/25/92	9/29/92	.00	.00	.00		31.95	35.49	3.54		.14	3.68
		10/01/92	10/30/92	312.15	376.12	63.97		351.52	416.73	65.21		4.84	134.02
		11/02/92	11/30/92	10,741.26	13,317.07	2,575.81		28,526.96	34,403.41	5,876.45		308.30	8,760.56
		12/01/92	12/31/92	180.68	240.70	60.02		186.16	236.67	50.51		3.71	114.24
		1/04/93	1/25/93	11,015.49	14,685.33	3,669.84		28,778.77	36,671.79	7,893.02		356.20	11,919.06
		2/01/93	2/26/93	11.89	17.12	5.23		230.62	295.69	65.07		1.91	72.21
		3/01/93	3/29/93	10,416.43	13,917.63	3,501.20		26,314.44	33,460.66	7,146.22		269.82	10,917.24
		4/02/93	4/30/93	10,882.96	14,505.86	3,622.90		9,227.82	11,766.73	2,538.91		123.74	6,285.55
		5/03/93	5/28/93	563.01	751.52	188.51		21,670.92	27,648.57	5,977.65		123.29	6,289.45
		6/01/93	6/30/93	11,704.41	15,572.01	3,867.60		11,350.27	14,529.55	3,179.28		103.48	7,150.36
		7/01/93	7/26/93	334.34	421.61	87.27		27,141.32	34,729.83	7,588.51		112.44	7,788.22

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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		84.25	3,090.59		
		4/07/93	4/07/93	43,942.95	57,347.79	13,404.84		.00	.00	.00		303.73	13,708.57		
		6/09/93	6/11/93	17,461.13	23,021.21	5,560.08		.00	.00	.00		96.30	5,656.38		
		8/11/93	8/11/93	17,849.16	23,512.58	5,663.42		.00	.00	.00		67.82	5,731.24		
		9/16/93	9/16/93	17.27	24.36	7.09		.00	.00	.00		.05	7.14		
438	HERMITS COVE	10/05/92	10/12/92	109,005.39	141,053.53	32,048.14		.00	.00	.00		708.26	32,756.40		
		11/02/92	11/30/92	.00	.00	.00		24.09	27.04	2.95		.12	3.07		
		1/07/93	1/21/93	.00	.00	.00		3,891.01	4,475.97	584.96		21.37	606.33		
		3/10/93	3/25/93	.00	.00	.00		4,323.59	5,031.30	707.71		21.79	729.50		
		5/06/93	5/24/93	.00	.00	.00		4,262.34	4,965.06	702.72		17.79	720.51		
		7/08/93	7/26/93	.00	.00	.00		4,486.55	5,213.30	726.75		14.49	741.24		
		9/17/93	9/21/93	.00	.00	.00		4,979.04	5,833.14	854.10		12.64	866.74		
				.00	.00	.00		4,016.98	4,613.56	596.58		5.54	602.12		
				.00	.00	.00		25,983.60	30,159.37	4,175.77		93.74	4,269.51		
				.00	.00	.00		.73	11.17	10.44		.44	10.88		
439	RIVER PARK	9/23/92	9/23/92	.00	.00	.00		12.14	14.26	2.12		.08	2.20		
		10/07/92	10/21/92	.00	.00	.00		7,348.02	8,482.08	1,134.06		41.34	1,175.40		
		11/12/92	11/17/92	.00	.00	.00		42.95	50.18	7.23		.23	7.46		
		12/01/92	12/23/92	.00	.00	.00		8,009.85	9,349.06	1,339.21		41.46	1,380.67		
		1/04/93	1/29/93	.00	.00	.00		42.37	49.63	7.26		.18	7.44		
		2/01/93	2/26/93	.00	.00	.00		8,985.54	10,445.64	1,460.10		36.96	1,497.06		
		3/01/93	3/25/93	.00	.00	.00		24.52	29.15	4.63		.10	4.73		
		4/01/93	4/16/93	.00	.00	.00		8,562.11	9,974.83	1,412.72		28.24	1,440.96		
		5/06/93	5/28/93	.00	.00	.00		31.09	35.96	4.87		.08	4.95		
		6/15/93	6/15/93	.00	.00	.00		8,472.38	9,871.98	1,399.60		20.82	1,420.42		
		7/14/93	7/19/93	.00	.00	.00		36.38	42.68	6.30		.07	6.37		
		8/10/93	8/31/93	.00	.00	.00		7,196.69	8,347.86	1,151.17		10.59	1,161.76		
		9/03/93	9/21/93	.00	.00	.00		48,764.77	56,704.48	7,939.71		180.59	8,120.30		
		440	PALM PORT	10/02/92	10/23/92	4,483.24	4,857.44	374.20		3,273.78	3,390.97	117.19		19.24	510.63
11/03/92	11/03/92			19.41	26.72	7.31		13.65	15.86	2.21		.35	9.87		
12/02/92	12/30/92			4,575.70	6,190.31	1,614.61		3,217.84	3,709.36	491.52		70.90	2,177.03		
1/06/93	1/15/93			74.70	99.91	25.21		50.89	58.41	7.52		1.00	33.73		
2/01/93	2/19/93			4,565.31	6,169.47	1,604.16		3,264.36	3,759.33	494.97		58.86	2,157.99		
3/04/93	3/04/93			8.26	12.55	4.29		6.45	7.80	1.35		.14	5.78		
4/01/93	4/07/93			4,301.50	5,832.53	1,531.03		3,121.31	3,598.51	477.20		45.54	2,053.77		
6/01/93	6/25/93			4,812.14	6,479.41	1,667.27		3,756.56	4,310.25	553.69		38.54	2,259.50		
7/30/93	7/30/93			35.61	49.07	13.46		25.05	29.13	4.08		.21	17.75		
8/02/93	8/10/93			4,470.34	6,042.01	1,571.67		3,418.32	3,930.21	511.89		24.86	2,108.42		
10/01/93	10/07/93			3,444.47	4,431.12	986.65		2,361.25	2,718.57	357.32		8.96	1,352.93		
				30,790.68	40,190.54	9,399.86		22,509.46	25,528.40	3,018.94		268.60	12,687.40		
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		.03	.68
		11/05/92	11/19/92	.00	.00	.00		3,758.34	4,197.51	439.17		16.04	455.21		
		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		19.73	661.21		
		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		13.12	530.27		
		5/04/93	5/28/93	.00	.00	.00		4,323.09	4,955.22	632.13		12.54	644.67		
		7/07/93	7/12/93	.00	.00	.00		5,298.22	6,045.69	747.47		10.96	758.43		
		9/01/93	9/13/93	.00	.00	.00		4,617.64	5,285.30	667.66		6.24	673.90		

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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		78.82	3,729.68
		11/13/92	11/17/92	.00	.00	.00		4,784.43	5,183.59	399.16		15.64	414.80
		12/01/92	12/28/92	.00	.00	.00		33.30	38.23	4.93		.18	5.11
		1/05/93	1/14/93	.00	.00	.00		4,911.36	5,692.98	781.62		26.26	807.88
		2/16/93	2/19/93	.00	.00	.00		11.39	13.66	2.27		.08	2.35
		3/30/93	3/30/93	.00	.00	.00		5,034.91	5,844.26	809.35		22.65	832.00
		4/12/93	4/20/93	.00	.00	.00		19.57	22.66	3.09		.07	3.16
		5/03/93	5/25/93	.00	.00	.00		5,552.34	6,419.63	867.29		19.67	886.96
		6/10/93	6/28/93	.00	.00	.00		36.22	43.27	7.05		.14	7.19
		7/26/93	7/26/93	.00	.00	.00		6,543.04	7,557.69	1,014.65		17.49	1,032.14
444	PARK MANOR	8/09/93	8/27/93	.00	.00	.00		104.69	117.81	13.12		.19	13.31
		10/01/92	10/09/92	1,952.97	2,077.07	144.10		6,609.11	7,601.47	992.36		11.94	1,004.30
		12/02/92	12/09/92	2,334.45	3,091.51	757.06		33,640.36	38,535.25	4,894.89		114.31	5,009.20
		2/02/93	2/02/93	2,340.13	3,098.68	758.55		1,435.43	1,481.62	46.19		7.44	197.73
		3/05/93	3/05/93	26.27	35.35	9.08		1,610.21	1,838.93	228.72		33.19	1,018.97
		4/01/93	4/30/93	2,200.84	2,921.76	720.92		1,623.11	1,853.35	230.24		27.71	1,016.50
		6/01/93	6/21/93	2,062.31	2,740.01	677.70		18.01	20.73	2.72		.30	12.10
		8/02/93	8/10/93	2,012.68	2,676.51	663.83		1,512.68	1,729.69	217.01		21.23	959.16
		10/01/93	10/07/93	1,485.82	1,966.01	480.19		1,410.00	1,613.08	203.08		15.30	896.08
		11/11/92	11/11/92	14,395.47	18,606.90	4,211.43		1,383.62	1,583.38	199.76		10.28	873.87
446	WOOTEN	11/11/92	11/11/92	.00	.00	.00		1,001.40	1,146.40	145.00		4.15	629.34
		1/14/93	1/14/93	.00	.00	.00		9,994.46	11,267.18	1,272.72		119.60	5,603.75
		3/17/93	3/25/93	.00	.00	.00		409.33	473.87	64.54		2.35	66.89
		5/13/93	5/18/93	.00	.00	.00		503.46	587.20	83.74		2.60	86.34
		7/15/93	7/28/93	.00	.00	.00		524.08	610.29	86.21		2.18	88.39
		9/17/93	9/17/93	.00	.00	.00		555.76	645.71	89.95		1.79	91.74
		11/11/92	11/11/92	.00	.00	.00		569.42	660.26	90.84		1.38	92.22
		1/14/93	1/19/93	.00	.00	.00		546.12	625.32	79.20		.75	79.95
447	MELAKA	1/14/93	1/19/93	.00	.00	.00		3,108.17	3,602.65	494.48		11.05	505.53
		2/16/93	2/16/93	.00	.00	.00		2,276.26	2,606.21	329.95		12.03	341.98
		3/01/93	3/25/93	.00	.00	.00		2,251.31	2,621.20	369.89		11.44	381.33
		4/05/93	4/05/93	.00	.00	.00		10.92	12.83	1.91		.05	1.96
		5/05/93	5/28/93	.00	.00	.00		2,295.50	2,670.47	374.97		9.48	384.45
		6/21/93	6/21/93	.00	.00	.00		9.90	12.12	2.22		.06	2.28
		7/15/93	7/26/93	.00	.00	.00		2,355.57	2,733.34	377.77		7.56	385.33
		8/10/93	8/10/93	.00	.00	.00		32.25	36.71	4.46		.08	4.54
		9/03/93	9/20/93	.00	.00	.00		2,258.17	2,622.62	364.45		5.41	369.86
		11/11/92	11/11/92	.00	.00	.00		4.77	5.83	1.06		.01	1.07
448	SARATOGA HARBOUR	11/11/92	11/11/92	.00	.00	.00		2,238.97	2,513.95	274.98		2.52	277.50
		1/15/93	1/15/93	.00	.00	.00		13,733.62	15,835.28	2,101.66		48.64	2,150.30
		3/18/93	3/25/93	.00	.00	.00		1,135.16	1,305.03	169.87		6.17	176.04
		4/29/93	4/29/93	.00	.00	.00		1,277.52	1,477.68	200.16		6.17	206.33
		5/18/93	5/21/93	.00	.00	.00		1,183.43	1,372.41	188.98		4.76	193.74
		7/16/93	7/16/93	.00	.00	.00		15.07	17.66	2.59		.05	2.64
		8/27/93	8/27/93	.00	.00	.00		1,176.70	1,365.21	188.51		3.77	192.28
		9/20/93	9/25/93	.00	.00	.00		1,225.05	1,420.13	195.08		2.84	197.92
		11/11/92	11/11/92	.00	.00	.00		9.53	11.46	1.93		.02	1.95
		10/16/92	10/29/92	.00	.00	.00		1,336.89	1,498.58	161.69		1.47	163.16
470	INTERLACHEN LAKE EST	10/16/92	10/29/92	.00	.00	.00		7,359.35	8,468.16	1,108.81		25.25	1,134.06
		10/16/92	10/29/92	.00	.00	.00		4,246.46	4,746.06	499.60		19.56	519.16

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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		.11	3.20	
		12/03/92	12/28/92	.00	.00	.00		4,730.91	5,757.22	1,026.31		34.50	1,060.81	
		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		26.18	960.90	
		3/01/93	3/09/93	.00	.00	.00		12.62	15.37	2.75		.07	2.82	
		4/05/93	4/26/93	.00	.00	.00		4,705.92	5,722.64	1,016.72		23.12	1,039.84	
		5/17/93	5/27/93	.00	.00	.00		52.26	63.58	11.32		.20	11.52	
		6/07/93	6/30/93	.00	.00	.00		5,419.28	6,592.21	1,172.93		20.24	1,193.17	
		7/01/93	7/27/93	.00	.00	.00		14.03	17.08	3.05		.05	3.10	
		8/19/93	8/31/93	.00	.00	.00		4,513.90	5,495.16	981.26		11.77	993.03	
		10/18/93	10/25/93	.00	.00	.00		1,831.46	2,224.97	393.51		2.72	396.23	
				.00	.00	.00		29,845.14	35,891.32	6,046.18		138.55	6,184.73	
				.00	.00	.00		1,388.66	1,544.24	155.58		6.11	161.69	
				.00	.00	.00		12.48	15.20	2.72		.09	2.81	
471	ST. JOHN'S HIGHLANDS	10/13/92	10/23/92	.00	.00	.00		1,486.49	1,812.33	325.84		10.95	336.79	
		11/30/92	11/30/92	.00	.00	.00		1,584.02	1,928.86	344.84		9.66	354.50	
		12/21/92	12/21/92	.00	.00	.00		1,624.00	1,977.24	353.24		8.01	361.25	
		2/18/93	2/22/93	.00	.00	.00		1,631.78	1,986.71	354.93		6.13	361.06	
		4/14/93	4/23/93	.00	.00	.00		4.79	5.85	1.06		.02	1.08	
		6/04/93	6/28/93	.00	.00	.00		1,535.30	1,869.61	334.31		3.98	338.29	
		7/12/93	7/12/93	.00	.00	.00		530.02	644.61	114.59		.85	115.44	
		8/17/93	8/26/93	.00	.00	.00		9,797.54	11,784.65	1,987.11		45.80	2,032.91	
		10/22/93	10/22/93	.00	.00	.00		1,265.78	1,479.69	213.91		18.05	478.51	
				.00	.00	.00		1,189.50	1,418.22	228.72		18.74	533.31	
472	BEACHER'S POINT	10/16/92	10/27/92	490.49	737.04	246.55		1,189.50	1,418.22	228.72		18.74	533.31	
		11/06/92	11/19/92	502.79	788.64	285.85		1,460.64	1,744.04	283.40		21.78	670.87	
		12/15/92	12/23/92	671.94	1,037.63	365.69		1,442.96	1,722.82	279.86		19.45	651.94	
		1/18/93	1/21/93	644.27	996.90	352.63		1,336.58	1,594.96	258.38		17.49	641.30	
		2/08/93	2/19/93	671.38	1,036.81	365.43		1,376.38	1,642.74	266.36		14.98	605.53	
		3/18/93	3/18/93	584.20	908.39	324.19		1,228.97	1,465.67	236.70		12.19	550.55	
		4/15/93	4/15/93	536.62	838.28	301.66		1,210.70	1,443.70	233.00		10.24	522.87	
		5/13/93	5/14/93	489.99	769.62	279.63		1,261.72	1,504.94	243.22		9.07	532.89	
		6/15/93	6/15/93	492.05	772.65	280.60		1,238.18	1,476.71	238.53		7.80	542.47	
		7/19/93	7/19/93	524.91	821.05	296.14		1,265.86	1,509.95	244.09		6.28	532.34	
		8/03/93	8/30/93	494.79	776.76	281.97		882.77	981.65	98.88		1.49	162.39	
		9/20/93	9/21/93	164.38	226.40	62.02		15,160.04	17,985.09	2,825.05		157.56	6,424.97	
				6,267.81	9,710.17	3,442.36		58.57	87.92	29.35		1.15	30.50	
				.00	.00	.00		876.83	997.80	120.97		16.48	468.36	
473	SILVER LAKE OAKS	10/16/92	10/16/92	.00	.00	.00		22.26	26.71	4.45		.63	19.51	
		11/06/92	11/17/92	1,035.46	1,366.37	330.91		732.10	850.86	118.76		15.59	521.48	
		12/10/92	12/28/92	31.01	45.44	14.43		22.78	26.98	4.20		.50	18.53	
		1/19/93	1/19/93	1,062.69	1,449.82	387.13		21.68	25.25	3.57		.35	15.85	
		2/03/93	2/08/93	32.72	46.55	13.83		787.49	913.34	125.85		10.31	525.85	
		3/02/93	3/12/93	794.18	1,097.97	303.79		6.41	10.62	4.21		.14	8.50	
		4/21/93	4/21/93	32.43	44.36	11.93		820.01	950.66	130.65		7.95	551.44	
		5/10/93	5/14/93	1,071.29	1,460.98	389.69		67.47	77.47	10.00		.42	42.42	
		6/11/93	6/11/93	15.29	21.70	6.41		788.03	912.80	124.77		4.55	492.73	
		7/02/93	7/28/93	1,145.92	1,558.76	412.84		3.48	4.07	.59		.01	2.57	
		8/10/93	8/26/93	96.96	128.96	32.00		4,748.82	5,515.50	766.68		68.08	3,103.10	
		9/07/93	9/16/93	992.80	1,356.21	363.41		27.92	29.42	1.50		.07	1.57	
		10/22/93	10/22/93	5.14	7.11	1.97								
				6,315.89	8,584.23	2,268.34								
551	SKYCREST	9/21/92	9/30/92	.00	.00	.00								

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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
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		17.37	493.68
		12/11/92	12/11/92	.00	.00	.00		11.28	13.61	2.33		.08	2.41
		1/05/93	1/20/93	.00	.00	.00		2,657.21	3,205.88	548.67		16.98	565.65
		2/10/93	2/24/93	.00	.00	.00		63.10	76.09	12.99		.34	13.33
		3/03/93	3/12/93	.00	.00	.00		2,567.05	3,097.29	530.24		13.48	543.72
		4/05/93	4/26/93	.00	.00	.00		39.49	47.64	8.15		.16	8.31
		5/04/93	5/28/93	.00	.00	.00		3,244.99	3,912.60	667.61		13.33	680.94
		7/02/93	7/06/93	.00	.00	.00		3,137.18	3,782.91	645.73		9.49	655.22
		8/10/93	8/10/93	.00	.00	.00		7.53	9.12	1.59		.02	1.61
		9/02/93	9/27/93	.00	.00	.00		3,067.70	3,697.11	629.41		5.82	635.23
				.00	.00	.00		18,027.54	21,554.10	3,526.56		77.21	3,603.77
		552	FERN TERRACE	9/21/92	9/25/92	.00	.00	.00		13.40	13.95	.55	
10/15/92	10/15/92			.00	.00	.00		8.49	9.64	1.15		.05	1.20
11/03/92	11/20/92			.00	.00	.00		4,106.71	4,733.09	626.38		22.89	649.27
1/04/93	1/19/93			.00	.00	.00		3,761.06	4,536.67	775.67		23.87	799.54
2/02/93	2/02/93			.00	.00	.00		12.46	15.01	2.55		.07	2.62
3/05/93	3/05/93			.00	.00	.00		3,520.78	4,245.28	724.50		18.33	742.83
4/30/93	4/30/93			.00	.00	.00		11.66	14.10	2.44		.05	2.49
5/04/93	5/17/93			.00	.00	.00		4,308.84	5,193.00	884.16		17.66	901.82
6/04/93	6/21/93			.00	.00	.00		40.34	48.63	8.29		.14	8.43
7/02/93	7/14/93			.00	.00	.00		5,442.15	6,555.90	1,113.75		16.31	1,130.06
8/02/93	8/31/93			.00	.00	.00		90.19	108.66	18.47		.20	18.67
9/02/93	9/17/93			.00	.00	.00		4,588.00	5,528.36	940.36		8.78	949.14
				.00	.00	.00		25,904.08	31,002.35	5,098.27		108.37	5,206.64
553	PINEY WOODS	9/29/92	9/29/92	.00	.00	.00		12.80	13.86	1.06		.04	1.10
		10/21/92	10/26/92	.00	.00	.00		76.19	86.78	10.59		.41	11.00
		11/03/92	11/05/92	.00	.00	.00		5,800.08	6,685.87	885.79		32.36	918.15
		12/18/92	12/18/92	.00	.00	.00		13.97	16.87	2.90		.10	3.00
		1/06/93	1/11/93	.00	.00	.00		5,711.14	6,883.40	1,172.26		36.06	1,208.32
		2/01/93	2/23/93	.00	.00	.00		36.94	44.58	7.64		.22	7.86
		3/01/93	3/09/93	.00	.00	.00		4,922.77	5,935.08	1,012.31		25.62	1,037.93
		4/02/93	4/02/93	.00	.00	.00		5.41	6.55	1.14		.03	1.17
		5/03/93	5/14/93	.00	.00	.00		6,163.27	7,420.18	1,256.91		25.13	1,282.04
		6/11/93	6/11/93	.00	.00	.00		21.47	25.88	4.41		.08	4.49
		7/02/93	7/09/93	.00	.00	.00		7,718.33	9,297.45	1,579.12		23.10	1,602.22
		8/02/93	8/18/93	.00	.00	.00		58.94	71.10	12.16		.15	12.31
		9/02/93	9/27/93	.00	.00	.00		6,865.83	8,272.00	1,406.17		13.10	1,419.27
		.00	.00	.00		37,407.14	44,759.60	7,352.46		156.40	7,508.86		
555	CARLTON VILLAGE	9/28/92	9/28/92	.00	.00	.00		3.98	4.61	.63		.03	.66
		10/26/92	10/26/92	.00	.00	.00		8.22	9.81	1.59		.06	1.65
		11/12/92	11/25/92	.00	.00	.00		3,520.88	4,216.49	695.61		25.37	720.98
		12/01/92	12/01/92	.00	.00	.00		7.67	9.25	1.58		.05	1.63
		1/07/93	1/29/93	.00	.00	.00		3,653.26	4,403.94	750.68		23.06	773.74
		2/24/93	2/26/93	.00	.00	.00		26.14	31.56	5.42		.14	5.56
		3/16/93	3/30/93	.00	.00	.00		3,615.10	4,358.36	743.26		18.83	762.09
		5/17/93	5/19/93	.00	.00	.00		4,766.45	5,756.53	990.08		19.77	1,009.85
		6/08/93	6/08/93	.00	.00	.00		7.48	9.02	1.54		.03	1.57
		7/02/93	7/29/93	.00	.00	.00		4,867.32	5,890.35	1,023.03		14.95	1,037.98
		8/03/93	8/10/93	.00	.00	.00		18.83	22.71	3.88		.04	3.92

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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
555	CARLTON VILLAGE	9/15/93	9/16/93	.00	.00	.00		4,310.75	5,195.53	884.78		8.24	893.02
				.00	.00	.00		24,806.08	29,908.16	5,102.08		110.57	5,212.65
556	FRIENDLY CENTER	10/06/92	10/06/92	.00	.00	.00		583.54	618.91	35.37		1.40	36.77
		12/07/92	12/07/92	.00	.00	.00		559.34	674.61	115.27		3.87	119.14
		2/05/93	2/05/93	.00	.00	.00		551.96	665.71	113.75		3.18	116.93
		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		2.59	116.63
		5/03/93	5/03/93	.00	.00	.00		9.64	11.64	2.00		.04	2.04
		6/03/93	6/07/93	.00	.00	.00		783.48	944.09	160.61		2.78	163.39
		8/06/93	8/30/93	.00	.00	.00		646.96	779.93	132.97		1.58	134.55
		10/12/93	10/12/93	.00	.00	.00		365.60	440.53	74.93		.52	75.45
				.00	.00	.00		4,060.75	4,811.04	750.29		15.99	766.28
557	EAST LAKE HARRIS EST	10/02/92	10/09/92	.00	.00	.00		3,107.86	3,298.75	190.89		7.62	198.51
		12/02/92	12/07/92	.00	.00	.00		3,217.00	3,883.88	666.88		22.36	689.24
		1/15/93	1/29/93	.00	.00	.00		36.52	44.16	7.64		.22	7.86
		2/05/93	2/10/93	.00	.00	.00		3,460.03	4,173.40	713.37		20.00	733.37
		4/01/93	4/27/93	.00	.00	.00		3,532.41	4,263.65	731.24		16.60	747.84
		5/04/93	5/10/93	.00	.00	.00		19.71	23.81	4.10		.08	4.18
		6/02/93	6/07/93	.00	.00	.00		3,362.64	4,059.44	696.80		12.00	708.80
		7/16/93	7/30/93	.00	.00	.00		28.33	34.28	5.95		.08	6.03
		8/02/93	8/13/93	.00	.00	.00		3,280.24	3,960.13	679.89		8.12	688.01
		10/12/93	10/18/93	.00	.00	.00		1,673.88	2,020.27	346.39		2.31	348.70
				.00	.00	.00		21,718.62	25,761.77	4,043.15		89.39	4,132.54
558	HOBBY HILLS	9/21/92	9/24/92	.00	.00	.00		76.41	78.10	1.69		.07	1.76
		10/02/92	10/29/92	.00	.00	.00		2,145.07	2,323.64	178.57		7.03	185.60
		11/09/92	11/18/92	.00	.00	.00		17.79	21.48	3.69		.14	3.83
		12/03/92	12/17/92	.00	.00	.00		2,061.98	2,486.00	424.02		14.22	438.24
		1/14/93	1/14/93	.00	.00	.00		19.45	23.44	3.99		.12	4.11
		2/09/93	2/13/93	.00	.00	.00		2,362.43	2,849.37	486.94		13.65	500.59
		3/03/93	3/18/93	.00	.00	.00		43.36	52.22	8.86		.22	9.08
		4/09/93	4/30/93	.00	.00	.00		2,390.11	2,883.13	493.02		11.23	504.25
		5/14/93	5/18/93	.00	.00	.00		42.83	51.62	8.79		.17	8.96
		6/09/93	6/16/93	.00	.00	.00		2,773.54	3,344.24	570.70		9.86	580.56
		7/02/93	7/30/93	.00	.00	.00		62.38	75.22	12.84		.18	13.02
		8/06/93	8/31/93	.00	.00	.00		2,783.57	3,360.20	576.63		6.90	583.53
				.00	.00	.00				1.49			1.49
				.00	.00	.00				575.14			582.04
		9/13/93	9/13/93	.00	.00	.00		9.55	11.54	1.99		.02	2.01
		10/12/93	10/19/93	.00	.00	.00		1,420.36	1,711.91	291.55		1.95	293.50
				.00	.00	.00		16,208.83	19,272.11	3,063.28	*	65.76	3,129.04
				.00	.00	.00				1.49			1.49
				.00	.00	.00				3,061.79			3,127.55
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		10.73	265.01
		10/23/92	10/29/92	3,310.27	4,429.24	1,118.97		2,274.13	2,606.15	332.02		57.03	1,508.02
		11/23/92	11/23/92	3,596.57	4,900.56	1,303.99		2,336.97	2,700.82	363.85		60.88	1,728.72
		12/22/92	12/28/92	2,941.72	3,767.75	826.03		2,074.50	2,353.18	278.68		37.16	1,141.87
		1/22/93	1/27/93	3,561.57	4,879.15	1,317.58		2,354.66	2,708.53	353.87		51.44	1,722.89
		2/22/93	2/23/93	3,353.82	4,507.62	1,153.80		2,316.65	2,660.60	343.95		41.98	1,539.73

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Meter)	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		36.70	1,484.76
		4/23/93	4/28/93	3,738.17	5,194.39	1,456.22		2,564.03	2,976.06	412.03		42.33	1,910.58
		5/24/93	5/28/93	3,963.44	5,598.46	1,635.02		2,787.67	3,262.73	475.06		42.20	2,152.28
		6/23/93	6/23/93	4,014.95	5,693.03	1,678.08		2,791.13	3,266.53	475.40		37.31	2,190.79
		7/26/93	7/29/93	4,733.29	6,974.41	2,241.12		3,326.57	3,940.47	613.90		41.81	2,896.83
		8/26/93	8/27/93	4,878.89	7,234.80	2,355.91		3,418.89	4,058.00	639.11		35.86	3,030.88
		9/27/93	9/27/93	1,803.02	2,550.79	747.77		1,130.22	1,313.80	183.58		8.68	940.03
				46,383.96	63,545.23	17,161.27		31,781.95	36,628.96	4,847.01		504.11	22,512.39
				2,420.89	2,571.55	150.66		1,247.29	1,303.84	56.55		8.14	215.35
562	MORNINGVIEW	10/01/92	10/14/92	2,420.89	2,571.55	150.66		1,247.29	1,303.84	56.55		8.14	215.35
		12/02/92	12/09/92	2,469.42	3,162.72	693.30		1,284.70	1,548.88	264.18		32.23	989.71
		2/01/93	2/08/93	2,496.93	3,197.63	700.70		1,222.18	1,473.69	251.51		26.77	978.98
		4/01/93	4/07/93	2,507.67	3,211.29	703.62		1,278.47	1,541.39	262.92		21.90	988.44
		6/02/93	6/09/93	2,650.82	3,393.21	742.39		1,593.07	1,919.78	326.71		18.52	1,087.62
		8/04/93	8/06/93	2,449.21	3,137.06	687.85		1,399.71	1,687.20	287.49		11.65	986.99
		10/05/93	10/07/93	1,091.56	1,334.32	242.76		964.91	1,162.34	197.43		2.90	443.09
				16,086.50	20,007.78	3,921.28		8,990.33	10,637.12	1,646.79		122.11	5,690.18
				.00	.00	.00		25.43	25.93	.50		.02	.52
564	PICCIOLA ISLAND	10/01/92	10/30/92	.00	.00	.00		3,780.83	3,950.76	169.93		6.68	176.61
		12/02/92	12/03/92	.00	.00	.00		3,991.56	4,812.15	820.59		27.59	848.18
		1/04/93	1/22/93	.00	.00	.00		26.69	32.22	5.53		.17	5.70
		2/01/93	2/01/93	.00	.00	.00		3,753.69	4,525.91	772.22		21.64	793.86
		4/01/93	4/01/93	.00	.00	.00		3,640.19	4,389.51	749.32		17.03	766.35
		5/18/93	5/18/93	.00	.00	.00		13.28	16.05	2.77		.06	2.83
		6/02/93	6/22/93	.00	.00	.00		5,504.43	6,631.65	1,127.22		19.52	1,146.74
		7/06/93	7/19/93	.00	.00	.00		115.06	138.50	23.44		.34	23.78
		8/04/93	8/06/93	.00	.00	.00		4,647.47	5,601.63	954.16		11.44	965.60
		9/08/93	9/10/93	.00	.00	.00		85.99	103.72	17.73		.17	17.90
		10/05/93	10/07/93	.00	.00	.00		3,169.86	3,817.96	648.10		4.38	652.48
				.00	.00	.00		28,754.48	34,045.99	5,291.51		109.04	5,400.55
				.00	.00	.00		304.80	319.52	14.72		.57	15.29
565	STONE MOUNTAIN	10/02/92	10/02/92	.00	.00	.00		304.80	319.52	14.72		.57	15.29
		12/07/92	12/07/92	.00	.00	.00		363.93	438.32	74.39		2.51	76.90
		2/02/93	2/02/93	.00	.00	.00		249.73	300.96	51.23		1.43	52.66
		4/05/93	4/05/93	.00	.00	.00		246.57	297.18	50.61		1.16	51.77
		6/03/93	6/03/93	.00	.00	.00		569.26	685.27	116.01		2.01	118.02
		8/04/93	8/04/93	.00	.00	.00		420.33	506.16	85.83		1.03	86.86
		10/05/93	10/05/93	.00	.00	.00		194.66	234.36	39.70		.27	39.97
				.00	.00	.00		2,349.28	2,781.77	432.49		8.98	441.47
				.00	.00	.00		8.96	10.19	1.23		.04	1.27
566	WESTERN SHORES	10/02/92	10/02/92	.00	.00	.00		7,538.72	8,690.49	1,151.77		42.13	1,193.90
		11/05/92	11/05/92	.00	.00	.00		15.33	18.51	3.18		.11	3.29
		12/18/92	12/18/92	.00	.00	.00		7,575.79	9,137.55	1,561.76		48.09	1,609.85
		1/05/93	1/11/93	.00	.00	.00		38.35	46.26	7.91		.21	8.12
		2/08/93	2/26/93	.00	.00	.00		7,385.21	8,907.83	1,522.62		38.60	1,561.22
		3/01/93	3/31/93	.00	.00	.00		100.40	121.20	20.80		.44	21.24
		4/09/93	4/30/93	.00	.00	.00		8,375.06	10,098.28	1,723.22		34.48	1,757.70
		5/03/93	5/25/93	.00	.00	.00		10,124.02	12,202.20	2,078.18		30.47	2,108.65
		7/01/93	7/23/93	.00	.00	.00		9.80	11.85	2.05		.02	2.07
		8/17/93	8/17/93	.00	.00	.00		9,132.30	11,026.86	1,894.56		17.50	1,912.06
		9/01/93	9/23/93	.00	.00	.00		3.99	4.81	.82		.01	.83
		10/25/93	10/25/93	.00	.00	.00		50,307.93	60,276.03	9,968.10		212.10	10,180.20

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund		
567	VENETIAN VILLAGE	10/01/92	10/30/92	103.00	123.33	20.33		71.27	81.16	9.89		1.10	31.32		
		11/03/92	11/18/92	5,346.45	6,451.40	1,104.95		3,612.73	4,170.30	557.57		60.66	1,723.18		
		12/04/92	12/30/92	.00	.00	.00		53.07	63.96	10.89		.36	11.25		
		1/06/93	1/27/93	5,552.46	7,116.44	1,563.98		3,741.07	4,511.93	770.86		71.91	2,406.75		
		3/04/93	3/31/93	5,171.00	6,630.01	1,459.01		3,445.26	4,155.44	710.18		54.97	2,224.16		
		5/03/93	5/07/93	5,406.76	6,930.28	1,523.52		3,666.83	4,421.93	755.10		45.57	2,324.19		
		6/18/93	6/25/93	36.01	46.38	10.37		26.90	32.50	5.60		.24	16.21		
		7/01/93	7/27/93	5,564.01	7,129.50	1,565.49		3,848.47	4,640.18	791.71		34.52	2,391.72		
		8/19/93	8/27/93	56.47	72.43	15.96		62.99	76.02	13.03		.27	29.26		
		9/07/93	9/10/93	5,714.19	7,320.39	1,606.20		4,015.43	4,840.86	825.43		22.66	2,454.29		
		10/15/93	10/25/93	.00	.00	.00		7.23	8.70	1.47		.01	1.48		
						32,950.35	41,820.16	8,869.81		22,551.25	27,002.98	4,451.73		292.27	13,613.81
		570	IMPERIAL TERRACE	9/29/92	9/30/92	.00	.00	.00		3,768.35	4,001.52	233.17		9.18	242.35
10/05/92	10/23/92			.00	.00	.00		20.42	22.93	2.51		.10	2.61		
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		.52	16.15		
1/04/93	1/18/93			.00	.00	.00		3,792.23	5,574.22	1,781.99		54.78	1,836.77		
2/02/93	2/02/93			.00	.00	.00		5.70	8.43	2.73		.08	2.81		
3/03/93	3/15/93			.00	.00	.00		37.85	55.27	17.42		.45	17.87		
4/02/93	4/30/93			.00	.00	.00		3,514.26	5,147.07	1,632.81		36.94	1,669.75		
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		36.94	2,561.05		
8/02/93	8/02/93			.00	.00	.00		5.64	8.30	2.66		.03	2.69		
9/01/93	9/14/93			.00	.00	.00		15.48	22.13	6.65		.06	6.71		
10/06/93	10/11/93			.00	.00	.00		3,707.18	5,509.40	1,802.22		11.96	1,814.18		
				.00	.00	.00	20,067.50	28,096.79	8,029.29		151.23	8,180.52			
573	HOLIDAY HAVEN	9/24/92	9/30/92	134.27	155.11	20.84		224.33	232.31	7.98		1.20	30.02		
		10/16/92	10/30/92	1,170.14	1,837.18	667.04		1,266.61	1,474.18	207.57		34.35	908.96		
		11/04/92	11/24/92	1,209.54	1,905.48	695.94		1,397.56	1,646.27	248.71		34.28	978.93		
		12/18/92	12/22/92	1,224.43	1,933.24	708.81		1,430.06	1,685.56	255.50		32.18	996.49		
		1/19/93	1/22/93	1,163.61	1,827.29	663.68		1,436.11	1,699.95	263.84		28.36	955.88		
		2/12/93	2/19/93	1,159.37	1,820.09	660.72		1,366.27	1,613.96	247.69		25.16	933.57		
		3/04/93	3/19/93	1,158.56	1,819.66	661.10		1,357.46	1,601.42	243.96		22.50	927.56		
		4/16/93	4/19/93	1,162.67	1,826.28	663.61		1,351.68	1,597.25	245.57		20.95	930.13		
		5/17/93	5/20/93	1,162.94	1,826.81	663.87		1,388.95	1,644.28	255.33		18.53	937.73		
		6/02/93	6/23/93	1,190.93	1,881.61	690.68		1,439.09	1,694.00	254.91		16.37	961.96		
		7/13/93	7/26/93	1,153.59	1,826.53	672.94		1,370.59	1,612.42	241.83		13.38	928.15		
		8/09/93	8/30/93	1,145.51	1,810.81	665.30		1,322.81	1,552.07	229.26		10.52	905.08		
		9/14/93	9/23/93	1,126.14	1,490.65	364.51		516.48	573.67	57.19		4.27	425.97		
		14,161.70	21,960.74	7,799.04		15,868.00	18,627.34	2,759.34		262.05	10,820.43				
574	SILVER LAKES	9/23/92	9/29/92	.00	.00	.00		453.54	501.08	47.54		1.97	49.51		
		10/06/92	10/29/92	.00	.00	.00		15,360.60	22,535.75	7,175.15		282.03	7,457.18		
		11/02/92	11/20/92	.00	.00	.00		17,268.30	25,748.18	8,479.88		309.18	8,789.06		
		12/01/92	12/30/92	.00	.00	.00		12,427.41	18,348.38	5,920.97		199.16	6,120.13		
		1/05/93	1/22/93	.00	.00	.00		12,375.38	18,278.89	5,903.51		181.75	6,085.26		
		2/02/93	2/22/93	.00	.00	.00		11,442.15	16,855.73	5,413.58		151.72	5,565.30		
		3/01/93	3/31/93	.00	.00	.00		11,802.02	17,401.63	5,599.61		141.80	5,741.41		
		4/01/93	4/30/93	.00	.00	.00		13,307.98	19,704.09	6,396.11		144.99	6,541.10		
		5/03/93	5/28/93	.00	.00	.00		21,540.78	32,266.54	10,725.76		214.43	10,940.19		
		6/02/93	6/30/93	.00	.00	.00		22,825.06	34,227.51	11,402.45		197.42	11,599.87		

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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		
574	SILVER LAKES	7/06/93	7/26/93	.00	.00	.00		18,919.75	28,264.22	9,344.47		136.75	9,481.22		
		8/09/93	8/31/93	.00	.00	.00		23,847.49	35,785.44	11,937.95		142.74	12,080.69		
		9/08/93	9/28/93	.00	.00	.00		11,626.21	15,598.82	3,972.61		36.84	4,009.45		
		10/22/93	10/22/93	.00	.00	.00		2.19	3.12	.93		.01	.94		
				.00	.00	.00		193,198.86	285,519.38	92,320.52		2,140.79	94,461.31		
575	GRAND TERRACE	10/05/92	10/28/92	.00	.00	.00		1,496.01	1,733.68	237.67		9.35	247.02		
		11/05/92	11/20/92	.00	.00	.00		1,691.00	2,020.50	329.50		12.06	341.56		
		12/03/92	12/18/92	.00	.00	.00		1,464.75	1,737.33	272.58		9.20	281.78		
		1/08/93	1/27/93	.00	.00	.00		1,670.51	1,993.31	322.80		9.99	332.79		
		2/05/93	2/05/93	.00	.00	.00		1,508.59	1,791.45	282.86		7.94	290.80		
		3/09/93	3/24/93	.00	.00	.00		1,661.86	1,981.73	319.87		8.06	327.93		
		4/02/93	4/28/93	.00	.00	.00		1,622.17	1,931.67	309.50		7.00	316.50		
		5/10/93	5/12/93	.00	.00	.00		2,643.13	3,209.87	566.74		11.31	578.05		
		6/07/93	6/25/93	.00	.00	.00		2,935.12	3,574.28	639.16		11.07	650.23		
		7/08/93	7/20/93	.00	.00	.00		2,317.78	2,802.85	485.07		7.09	492.16		
		8/08/93	8/10/93	.00	.00	.00		2,630.01	3,195.44	565.43		6.76	572.19		
		9/13/93	9/15/93	.00	.00	.00		2,399.75	2,907.30	507.55		4.73	512.28		
		10/12/93	10/12/93	.00	.00	.00		148.27	176.84	28.57		.02	28.59		
578	QUAIL RIDGE ESTATES	10/01/92	10/02/92	.00	.00	.00		24,188.95	29,056.25	4,867.30		104.58	4,971.88		
		12/03/92	12/10/92	.00	.00	.00		661.10	694.71	33.61		1.31	34.92		
		12/03/92	12/10/92	.00	.00	.00		467.94	564.27	96.33		3.24	99.57		
		2/03/93	2/03/93	.00	.00	.00		435.17	524.90	89.73		2.52	92.25		
		3/22/93	3/22/93	.00	.00	.00		9.09	11.01	1.92		.05	1.97		
		4/05/93	4/05/93	.00	.00	.00		429.83	518.44	88.61		2.01	90.62		
		6/10/93	6/10/93	.00	.00	.00		1,095.41	1,319.00	223.59		3.89	227.48		
		8/05/93	8/26/93	.00	.00	.00		612.53	738.27	125.74		1.51	127.25		
		9/02/93	9/02/93	.00	.00	.00		27.09	32.76	5.67		.05	5.72		
		10/07/93	10/07/93	.00	.00	.00		340.40	409.95	69.55		.45	70.00		
				.00	.00	.00		4,078.56	4,813.31	734.75		15.03	749.78		
		673	FISHERMAN'S HAVEN	9/30/92	9/30/92	7.91	12.91	5.00		5.15	7.09	1.94		.28	7.22
				10/01/92	10/30/92	3,084.35	5,170.36	2,086.01		2,218.70	3,038.63	819.93		106.22	3,012.16
11/02/92	11/18/92			256.25	374.11	117.86		23.60	28.69	5.09		4.46	127.41		
12/19/92	12/31/92			37.45	63.91	26.46		24.53	32.60	8.07		1.10	35.63		
1/05/93	1/15/93			3,258.46	5,520.77	2,262.31		2,209.06	2,983.11	774.05		93.17	3,129.53		
2/09/93	2/17/93			20.28	34.58	14.30		25.23	33.85	8.62		.64	23.56		
3/01/93	3/31/93			3,251.16	5,500.57	2,249.41		2,085.25	2,805.61	720.36		75.22	3,044.99		
4/21/93	4/21/93			20.21	34.45	14.24		14.12	18.54	4.42		.42	19.08		
5/10/93	5/24/93			3,349.25	5,668.70	2,319.45		2,257.65	3,046.28	788.63		62.19	3,170.27		
6/11/93	6/30/93			85.14	145.50	60.36		53.79	72.45	18.66		1.32	80.34		
7/01/93	7/23/93			3,245.71	5,484.02	2,238.31		2,270.79	3,065.96	795.17		44.38	3,077.86		
8/10/93	8/31/93			37.86	64.72	26.86		29.15	39.61	10.46		.36	37.68		
9/06/93	9/10/93			3,310.22	5,605.32	2,295.10		2,801.50	3,812.42	1,010.92		30.80	3,336.82		
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	19,966.65	33,684.02	13,717.37		14,023.90	18,992.13	4,968.23		420.58	19,106.18		
		10/01/92	10/27/92	53.07	82.27	29.20		24.58	34.36	9.78		1.58	40.56		
		10/01/92	10/27/92	8,701.45	13,343.09	4,641.64		4,287.50	5,930.77	1,643.27		246.85	6,531.76		
		11/02/92	11/10/92	9,174.11	13,623.26	4,449.15		4,835.28	6,492.19	1,656.91		223.32	6,329.38		
		12/01/92	12/28/92	8,403.09	12,467.79	4,064.70		4,052.58	5,398.13	1,345.55		181.77	5,592.02		
		1/05/93	1/25/93	9,271.34	13,769.98	4,498.64		4,656.64	6,242.39	1,585.75		186.87	6,271.26		
		2/02/93	2/26/93	8,168.57	12,116.34	3,947.77		3,807.05	5,055.60	1,248.55		145.47	5,341.79		

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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		134.53	5,454.26	
		4/01/93	4/30/93	8,667.65	12,862.34	4,194.69		4,050.09	5,395.64	1,345.55		125.75	5,665.99	
		5/05/93	5/18/93	9,585.57	14,243.22	4,657.65		5,455.83	7,357.63	1,901.80		131.44	6,690.89	
		6/01/93	6/30/93	9,172.91	13,644.62	4,471.71		5,071.15	6,829.63	1,758.48		108.07	6,338.26	
		7/01/93	7/30/93	9,130.41	13,557.17	4,426.76		5,037.28	6,771.77	1,734.49		90.06	6,251.31	
		8/02/93	8/31/93	11,538.81	17,133.64	5,594.83		6,528.58	8,784.43	2,255.85		89.76	7,940.44	
		9/02/93	9/30/93	6,951.01	10,308.15	3,357.14		3,796.09	5,104.96	1,308.87		43.08	4,709.09	
		10/04/93	10/08/93	2,428.05	3,202.64	774.59		1,876.70	2,512.88	636.18		9.59	1,420.36	
				109,541.66	162,661.16	53,119.50		57,437.49	77,177.22	19,739.73		1,718.14		74,577.37
				909.09	1,606.59	697.50		1,150.37	1,561.33	410.96		43.42		1,151.88
679	FOX RUN	9/30/92	9/30/92	9.99	18.50	8.51		8.75	11.64	2.89		.44	11.84	
		10/13/92	10/13/92	9.99	18.50	8.51		8.75	11.64	2.89		.44	11.84	
		11/02/92	11/04/92	920.59	1,881.71	961.12		1,426.12	1,806.83	380.71		48.90	1,390.73	
		12/01/92	12/08/92	919.08	1,878.64	959.56		1,071.73	1,359.23	287.50		41.82	1,288.88	
		1/07/93	1/11/93	929.40	1,899.73	970.33		1,435.99	1,819.40	383.41		41.57	1,395.31	
		2/01/93	2/01/93	929.07	1,899.06	969.99		998.13	1,266.35	268.22		34.54	1,272.75	
		3/04/93	3/23/93	947.13	1,935.97	988.84		1,257.69	1,594.29	336.60		33.17	1,358.61	
		4/01/93	4/13/93	913.23	1,866.67	953.44		1,216.14	1,541.52	325.38		29.32	1,308.14	
		5/04/93	5/27/93	938.59	1,920.26	981.67		1,397.46	1,771.14	373.68		27.17	1,382.52	
		6/03/93	6/29/93	945.82	1,933.29	987.47		1,704.44	2,158.58	454.14		24.87	1,466.48	
		7/06/93	7/12/93	923.73	1,888.15	964.42		1,519.47	1,925.91	406.44		19.79	1,390.65	
		8/04/93	8/30/93	1,868.19	3,818.65	1,950.46		2,779.24	3,521.67	742.43		28.57	2,721.46	
		9/01/93	9/07/93	14.92	30.49	15.57		10.77	13.67	2.90		.16	18.63	
		10/01/93	10/08/93	463.79	947.02	483.23		705.03	956.90	251.87		4.44	739.54	
		11,632.62	23,524.73	11,892.11		16,681.33	21,308.46	4,627.13		378.18		16,897.42		
772	FOUNTAINS	11/09/92	11/12/92	.00	.00	.00		849.61	950.87	101.26		3.69	104.95	
		1/08/93	1/12/93	.00	.00	.00		482.33	557.36	75.03		2.30	77.33	
		3/10/93	3/10/93	.00	.00	.00		459.86	533.06	73.20		1.86	75.06	
		4/09/93	4/09/93	.00	.00	.00		12.77	14.90	2.13		.05	2.18	
		5/10/93	5/20/93	.00	.00	.00		568.58	656.29	87.71		1.77	89.48	
		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		1.77	123.55	
		8/02/93	8/02/93	.00	.00	.00		14.75	17.04	2.29		.05	2.32	
		9/14/93	9/28/93	.00	.00	.00		952.69	1,094.19	141.50		1.31	142.81	
				.00	.00	.00		4,165.02	4,771.70	606.68		12.81	619.49	
				.00	.00	.00		1,796.67	1,927.82	131.15		5.13	136.28	
				.00	.00	.00		88.34	101.08	12.74		.43	13.17	
				.00	.00	.00		3,444.19	3,969.78	525.59		17.68	543.27	
773	LAKE AJAY VILLAGE	1/07/93	1/29/93	.00	.00	.00		214.80	247.29	32.49		.99	33.48	
		2/15/93	2/25/93	.00	.00	.00		2,638.56	3,059.68	421.12		11.79	432.91	
		3/05/93	3/19/93	.00	.00	.00		133.90	153.38	19.48		.49	19.97	
		4/15/93	4/29/93	.00	.00	.00		3,777.89	4,362.04	584.15		13.20	597.35	
		5/14/93	5/26/93	.00	.00	.00		455.38	518.93	63.55		1.15	64.70	
		6/01/93	6/30/93	.00	.00	.00		6,680.97	7,665.35	984.38		16.92	1,001.30	
		7/16/93	7/29/93	.00	.00	.00		71.44	83.00	11.56		.16	11.72	
		8/19/93	8/31/93	.00	.00	.00		5,841.20	6,724.91	883.71		10.54	894.25	
		9/01/93	9/17/93	.00	.00	.00		13.88	16.09	2.21		.02	2.23	
		10/04/93	10/27/93	.00	.00	.00		2,293.40	2,637.99	344.59		2.28	346.87	
				.00	.00	.00		27,450.62	31,467.34	4,016.72		80.78	4,097.50	
				.00	.00	.00		129.41	145.33	15.92		.61	16.53	
780	INTERCESSION CITY	10/02/92	10/26/92	.00	.00	.00		8,176.76	9,301.24	1,124.48		41.10	1,165.58	
		11/10/92	11/18/92	.00	.00	.00								

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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		.34	10.47
		1/05/93	1/20/93	.00	.00	.00		8,503.00	9,853.83	1,350.83		41.66	1,392.49
		2/01/93	2/25/93	.00	.00	.00		86.09	99.47	13.38		.35	13.73
		3/01/93	3/29/93	.00	.00	.00		8,162.18	9,463.16	1,300.98		32.91	1,333.89
		4/01/93	4/30/93	.00	.00	.00		112.93	132.85	19.92		.42	20.34
		5/03/93	5/17/93	.00	.00	.00		7,953.47	9,221.37	1,267.90		25.23	1,293.13
		6/02/93	6/29/93	.00	.00	.00		97.92	114.98	17.06		.28	17.34
		7/07/93	7/16/93	.00	.00	.00		8,179.06	9,481.13	1,302.07		19.15	1,321.22
		8/04/93	8/23/93	.00	.00	.00		27.50	33.39	5.89		.07	5.96
		9/01/93	9/16/93	.00	.00	.00		9,509.86	10,984.99	1,475.13		13.61	1,488.74
		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		175.73	8,079.93	
781	TROPICAL PARK	9/22/92	9/30/92	.00	.00	.00		37.20	38.38	1.18		.05	1.23
		10/02/92	10/22/92	.00	.00	.00		15,404.61	16,680.44	1,275.83		50.22	1,326.05
		11/02/92	11/30/92	.00	.00	.00		136.44	162.32	25.88		.91	26.79
		12/02/92	12/29/92	.00	.00	.00		15,665.85	18,447.93	2,782.08		93.50	2,875.58
		1/05/93	1/29/93	.00	.00	.00		190.52	223.32	32.80		.97	33.77
		2/01/93	2/24/93	.00	.00	.00		15,666.68	18,451.06	2,784.38		78.07	2,862.45
		3/01/93	3/31/93	.00	.00	.00		140.02	166.61	26.59		.66	27.25
		4/01/93	4/30/93	.00	.00	.00		15,241.60	17,970.28	2,728.68		61.86	2,790.54
		5/04/93	5/27/93	.00	.00	.00		75.59	90.45	14.86		.28	15.14
		6/01/93	6/28/93	.00	.00	.00		17,237.69	20,258.99	3,021.30		52.28	3,073.58
		7/06/93	7/27/93	.00	.00	.00	59.71	71.48	11.77		.16	11.93	
		8/02/93	8/30/93	.00	.00	.00	17,461.32	20,516.03	3,054.71		36.70	3,091.41	
		9/01/93	9/28/93	.00	.00	.00	80.95	96.23	15.28		.13	15.41	
		10/12/93	10/29/93	.00	.00	.00	6,657.53	7,827.57	1,170.04		7.89	1,177.93	
				.00	.00	.00	104,055.71	121,001.09	16,945.38		383.68	17,329.06	
782	PINE RIDGE ESTATES	11/09/92	11/20/92	.00	.00	.00		7,418.25	8,354.69	936.44		34.21	970.65
		12/31/92	12/31/92	.00	.00	.00		15.65	18.52	2.87		.09	2.96
		1/08/93	1/15/93	.00	.00	.00		7,705.60	8,870.09	1,164.49		35.82	1,200.31
		3/10/93	3/30/93	.00	.00	.00		6,735.37	7,775.92	1,040.55		26.37	1,066.92
		4/27/93	4/27/93	.00	.00	.00		27.15	31.43	4.28		.09	4.37
		5/10/93	5/28/93	.00	.00	.00		7,820.78	9,008.21	1,187.43		23.73	1,211.16
		7/06/93	7/30/93	.00	.00	.00		8,919.00	10,249.98	1,330.98		19.42	1,350.40
		8/05/93	8/24/93	.00	.00	.00		342.99	391.45	48.46		.59	49.05
		9/01/93	9/15/93	.00	.00	.00		9,679.54	11,098.75	1,419.21		13.32	1,432.53
				.00	.00	.00	48,664.33	55,799.04	7,134.71		153.64	7,288.35	
783	WINDSONG	9/30/92	9/30/92	.00	.00	.00		6.10	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		19.53	553.94
		12/21/92	12/31/92	.00	.00	.00		137.90	158.01	20.11		.63	20.74
		1/04/93	1/12/93	.00	.00	.00		4,060.93	4,686.79	625.86		19.22	645.08
		3/01/93	3/10/93	.00	.00	.00		3,895.09	4,498.47	603.38		15.32	618.70
		4/21/93	4/21/93	.00	.00	.00		21.55	25.02	3.47		.08	3.55
		5/05/93	5/12/93	.00	.00	.00		4,175.68	4,816.04	640.36		12.76	653.12
		7/06/93	7/27/93	.00	.00	.00		4,676.06	5,383.81	707.75		10.37	718.12
		8/05/93	8/31/93	.00	.00	.00		71.97	84.20	12.23		.12	12.35
		9/13/93	9/15/93	.00	.00	.00	4,618.52	5,315.75	697.23		6.51	703.74	
		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		84.64	3,932.09	

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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
784	BAY LAKE ESTATES	9/30/92	9/30/92	.00	.00	.00		686.64	734.00	47.36		1.89	49.25
		11/02/92	11/19/92	.00	.00	.00		743.79	892.35	148.56		5.26	153.82
		12/01/92	12/03/92	.00	.00	.00		701.35	822.87	121.52		4.05	125.57
		1/04/93	1/04/93	.00	.00	.00		733.41	873.90	140.49		4.43	144.92
		2/01/93	2/24/93	.00	.00	.00		695.04	806.37	111.33		2.89	114.22
		3/01/93	3/01/93	.00	.00	.00		668.95	770.46	101.51		2.50	104.01
		4/02/93	4/30/93	.00	.00	.00		1,428.82	1,686.46	257.64		5.38	263.02
		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		7.45	463.53
		8/02/93	8/10/93	.00	.00	.00		718.98	852.93	133.95		1.39	135.34
		9/01/93	9/03/93	.00	.00	.00		778.29	960.72	182.43		1.63	184.06
		10/01/93	10/01/93	.00	.00	.00		304.44	383.22	78.78		.37	79.15
		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		50.89	1,355.28	
11/02/92	11/30/92	97,781.38		150,984.79	53,203.41		76,429.59	103,176.25	26,746.66		2,918.33	82,868.40	
12/01/92	12/31/92	1,869.12		3,018.99	1,149.87		1,106.55	1,542.24	435.69		52.42	1,637.98	
1/04/93	1/29/93	97,004.57		154,352.57	57,348.00		71,900.98	98,955.21	27,054.23		2,601.23	87,003.46	
2/02/93	2/26/93	514.94		814.39	299.45		340.45	451.01	110.56		11.17	121.18	
3/01/93	3/31/93	99,230.97		157,790.64	58,559.67		70,613.24	96,972.48	26,359.24		2,147.34	87,066.25	
4/01/93	4/30/93	648.83		1,030.25	381.42		521.28	704.04	182.76		12.26	576.44	
5/03/93	5/28/93	102,654.86		163,357.80	60,702.94		88,820.50	123,470.17	34,649.67		1,903.39	97,256.00	
6/01/93	6/30/93	999.21		1,601.26	602.05		1,320.28	1,864.20	543.92		19.31	1,165.28	
7/01/93	7/30/93	106,986.54		170,370.97	63,384.43		113,723.58	159,684.72	45,961.14		1,600.07	110,945.64	
8/02/93	8/30/93	698.05		1,116.35	418.30		805.92	1,132.56	326.64		8.00	752.94	
9/01/93	9/28/93	104,204.76		153,698.68	49,493.92		88,384.53	119,228.59	30,844.06		747.51	81,085.49	
888	WOODMERE	9/24/92	9/30/92	85.83	96.92	11.09		45.19	48.49	3.30		.59	14.98
10/06/92		10/30/92	58,094.91	75,056.21	16,961.30		32,782.59	38,733.89	5,951.30		900.19	23,812.79	
11/04/92		11/30/92	312.48	498.44	185.96		229.86	314.48	84.62		9.70	280.28	
12/03/92		12/30/92	60,434.59	96,809.51	36,374.92		34,080.94	47,053.08	12,972.14		1,660.91	51,007.97	
1/11/93		1/29/93	70.83	112.00	41.17		37.35	49.65	12.30		1.60	55.07	
2/01/93		2/24/93	57,035.27	91,239.08	34,203.81		30,565.95	41,893.54	11,327.59		1,276.34	46,807.74	
3/01/93		3/31/93	167.35	263.12	95.77		119.40	159.79	40.39		3.25	139.41	
4/01/93		4/30/93	57,900.48	92,619.23	34,718.75		32,118.67	44,147.78	12,029.11		1,060.53	47,808.39	
5/04/93		5/28/93	252.98	403.81	150.83		338.79	473.69	134.90		5.39	291.12	
6/04/93		6/30/93	61,381.54	98,314.36	36,932.82		42,660.92	59,548.21	16,887.29		934.65	54,754.76	
7/06/93		7/30/93	382.71	607.85	225.14		390.85	545.66	154.81		5.26	385.21	
8/05/93		8/31/93	61,412.47	98,374.30	36,961.83		39,532.44	54,943.96	15,411.52		624.18	52,997.53	
9/03/93		9/30/93	172.58	259.48	86.90		104.83	141.66	36.83		1.08	124.81	
10/01/93	10/22/93	33,797.19	46,339.21	12,542.02		19,427.79	26,678.29	7,250.50		130.71	19,923.23		
984	CRYSTAL RIVER	9/18/92	9/23/92	.00	.00	.00		446.92	595.23	148.31		6.27	154.58
10/19/92		10/22/92	.00	.00	.00		433.64	623.84	190.20		7.47	197.67	
11/17/92		11/24/92	.00	.00	.00		491.73	708.61	216.88		7.91	224.79	
12/18/92		12/22/92	.00	.00	.00		466.64	671.63	204.99		6.87	211.86	
1/18/93		1/21/93	.00	.00	.00		479.74	690.90	211.16		6.52	217.68	
2/08/93		2/17/93	.00	.00	.00		433.26	622.68	189.44		5.37	194.81	
3/12/93		3/19/93	.00	.00	.00		495.43	713.80	218.37		5.52	223.89	
4/13/93		4/15/93	.00	.00	.00		527.02	760.19	233.17		5.26	238.43	

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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		5.97	304.08
		6/02/93	6/22/93	.00	.00	.00		634.86	918.69	283.83		4.93	288.76
		7/06/93	7/23/93	.00	.00	.00		608.89	880.62	271.73		3.99	275.72
		8/09/93	8/20/93	.00	.00	.00		592.28	856.26	263.98		3.14	267.12
		9/10/93	9/20/93	.00	.00	.00		466.74	625.54	158.80		1.51	160.31
				.00	.00	.00		6,742.45	9,631.42	2,888.97		70.73	2,959.70
985	ROLLING GREEN	10/01/92	10/30/92	.00	.00	.00		2,498.90	3,292.69	793.79		31.18	824.97
		11/03/92	11/13/92	.00	.00	.00		43.04	54.33	11.29		.42	11.71
		12/01/92	12/01/92	.00	.00	.00		3,116.59	3,942.13	825.54		27.76	853.30
		1/20/93	1/27/93	.00	.00	.00		65.49	82.78	17.29		.53	17.82
		2/01/93	2/05/93	.00	.00	.00		2,536.56	3,201.28	664.72		18.62	683.34
		4/01/93	4/02/93	.00	.00	.00		2,494.50	3,146.15	651.65		14.78	666.43
		6/01/93	6/04/93	.00	.00	.00		4,526.77	5,742.94	1,216.17		21.11	1,237.28
		8/02/93	8/10/93	.00	.00	.00		3,956.54	5,014.28	1,057.74		12.63	1,070.37
		9/15/93	9/30/93	.00	.00	.00		88.67	112.58	23.91		.20	24.11
		10/01/93	10/05/93	.00	.00	.00		2,506.26	3,173.65	667.39		4.40	671.79
				.00	.00	.00		21,833.32	27,762.81	5,929.49		131.63	6,061.12
986	GOSPEL ISLAND ESTATE	9/21/92	9/21/92	.00	.00	.00		198.99	264.61	65.62		2.77	68.39
		11/13/92	11/13/92	.00	.00	.00		199.35	255.01	55.66		2.03	57.69
		1/14/93	1/14/93	.00	.00	.00		225.22	288.46	63.24		1.94	65.18
		3/16/93	3/16/93	.00	.00	.00		171.89	219.14	47.25		1.20	48.45
		5/14/93	5/14/93	.00	.00	.00		206.57	264.23	57.66		1.16	58.82
		7/15/93	7/15/93	.00	.00	.00		263.26	337.93	74.67		1.08	75.75
		9/15/93	9/15/93	.00	.00	.00		304.17	391.11	86.94		.81	87.75
				.00	.00	.00		1,569.45	2,020.49	451.04		10.99	462.03
987	POINT O' WOODS	9/21/92	9/28/92	15.05	17.10	2.05		15.75	21.05	5.30		.31	7.66
		10/12/92	10/28/92	1,953.87	2,349.46	395.59		2,241.22	2,996.56	755.34		45.52	1,196.45
		11/02/92	11/30/92	1,943.33	2,439.47	496.14		2,689.31	3,921.81	1,232.50		62.77	1,791.41
		12/03/92	12/31/92	2,020.21	2,541.94	521.73		2,439.69	3,276.24	836.55		45.41	1,403.69
		1/13/93	1/19/93	2,015.41	2,530.49	515.08		2,715.93	3,636.78	920.85		44.25	1,480.18
		2/02/93	2/26/93	2,116.42	2,657.31	540.89		2,487.96	3,337.50	849.54		39.09	1,429.52
		3/01/93	3/29/93	2,081.05	2,612.91	531.86		2,492.00	3,342.31	850.31		35.21	1,417.38
		4/12/93	4/15/93	2,031.09	2,550.17	519.08		2,575.82	3,452.13	876.31		31.87	1,427.26
		5/05/93	5/26/93	2,056.17	2,581.67	525.50		2,956.53	3,953.60	997.07		30.56	1,553.13
		6/02/93	6/29/93	2,058.38	2,584.45	526.07		3,301.88	4,407.73	1,105.85		28.57	1,660.49
		7/13/93	7/20/93	2,044.84	2,567.44	522.60		2,842.49	3,802.91	960.42		22.11	1,505.13
		8/09/93	8/31/93	2,054.66	2,579.78	525.12		2,943.95	3,936.58	992.63		18.45	1,536.20
		9/02/93	9/28/93	2,039.44	2,560.66	521.22		3,522.22	4,697.46	1,175.24		16.28	1,712.74
		10/01/93	10/13/93	329.90	411.07	81.17		421.14	560.61	139.47		.25	220.89
		24,759.82	30,983.92	6,224.10		33,645.89	45,343.27	11,697.38		420.65	18,342.13		
988	ROSEMONT	10/05/92	10/29/92	.00	.00	.00		487.70	623.83	136.13		5.35	141.48
		11/12/92	11/18/92	.00	.00	.00		512.93	649.52	136.59		4.97	141.56
		12/08/92	12/11/92	.00	.00	.00		396.42	499.94	103.52		3.51	107.03
		1/14/93	1/18/93	.00	.00	.00		471.87	596.75	124.88		3.84	128.72
		2/12/93	2/17/93	.00	.00	.00		383.10	482.55	99.45		2.79	102.24
		3/12/93	3/17/93	.00	.00	.00		417.52	526.55	109.03		2.75	111.78
		4/12/93	4/12/93	.00	.00	.00		408.22	514.49	106.27		2.44	108.71
		5/05/93	5/17/93	.00	.00	.00		751.88	955.48	203.60		4.07	207.67
		6/11/93	6/16/93	.00	.00	.00		849.33	1,080.58	231.25		3.99	235.26
		7/13/93	7/19/93	.00	.00	.00		715.34	907.97	192.63		2.81	195.44

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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		
988	ROSEMONT	8/13/93	8/17/93	.00	.00	.00		643.98	816.39	172.41		2.05	174.46		
		9/10/93	9/13/93	.00	.00	.00		512.84	648.12	135.28		1.25	136.53		
		10/12/93	10/12/93	.00	.00	.00		83.51	105.63	22.12		.10	22.22		
				.00	.00	.00		6,634.64	8,407.80	1,773.16		39.92	1,813.08		
989	SUGAR MILL WOODS	9/18/92	9/30/92	104.00	119.14	15.14		184.13	253.53	69.40		3.41	87.95		
		10/01/92	10/30/92	40,993.89	51,724.35	10,730.46		31,066.32	45,105.47	14,039.15		964.41	25,734.02		
		11/02/92	11/30/92	36,727.94	54,277.82	17,549.88		27,329.09	42,339.55	15,010.46		1,185.11	33,745.45		
		12/01/92	12/31/92	39,378.79	58,466.63	19,087.84		26,870.39	41,723.43	14,853.04		1,136.94	35,077.82		
		1/02/93	1/29/93	40,234.70	59,746.88	19,512.18		27,984.49	43,469.92	15,485.43		1,071.23	36,068.84		
		2/01/93	2/26/93	38,590.93	57,070.45	18,479.52		21,238.28	33,167.64	11,929.36		856.05	31,264.93		
		3/01/93	3/31/93	39,002.02	57,665.94	18,663.92		22,753.93	35,472.95	12,719.02		796.29	32,179.23		
		4/01/93	4/30/93	41,146.79	60,813.54	19,666.75		24,579.58	38,221.92	13,642.34		753.18	34,062.27		
		5/03/93	5/28/93	41,889.32	61,960.16	20,070.84		32,403.90	50,114.12	17,710.22		749.79	38,530.85		
		6/01/93	6/28/93	41,449.35	61,272.37	19,823.02		35,014.29	54,077.78	19,063.49		678.11	39,564.62		
		7/01/93	7/30/93	41,887.89	61,935.56	20,047.67		35,423.54	54,716.84	19,293.30		576.84	39,917.81		
		8/02/93	8/31/93	40,128.52	59,340.77	19,212.25		26,736.86	41,534.92	14,798.06		404.84	34,415.15		
								3.08-						24.35-	
								19,209.17						14,776.79	34,390.80
				9/01/93	9/30/93	40,627.89	60,058.58	19,430.69		30,452.94	47,176.05	16,723.11		343.49	36,497.29
				10/01/93	10/07/93	8,062.51	11,522.91	3,460.40		12,171.22	18,869.78	6,698.56		67.25	10,226.21
						490,224.54	715,975.10	225,750.56	*	354,208.96	546,243.90	192,034.94	*	9,586.94	427,372.44
								3.08-						21.27-	24.35-
								225,747.48						192,013.67	427,348.09
		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		29.52	722.81
10/16/92	10/29/92			1,508.18	2,097.56	589.38		1,881.52	2,140.60	259.08		33.31	881.77		
11/12/92	11/30/92			1,433.13	2,007.88	574.75		1,800.73	2,055.54	254.81		30.15	859.71		
12/02/92	12/30/92			1,512.62	2,104.64	592.02		1,944.38	2,207.73	263.35		28.57	883.94		
1/20/93	1/27/93			1,677.34	2,307.42	630.08		2,272.57	2,556.96	284.39		28.31	942.78		
2/17/93	2/26/93			1,604.37	2,217.93	613.56		2,064.63	2,335.92	271.29		24.67	909.52		
3/04/93	3/31/93			1,547.73	2,146.91	599.18		2,064.09	2,334.24	270.15		21.91	891.24		
4/01/93	4/30/93			1,594.41	2,200.16	605.75		2,110.02	2,381.19	271.17		19.95	896.87		
5/04/93	5/28/93			1,585.27	2,192.70	607.43		2,109.44	2,380.92	271.48		17.41	896.32		
6/01/93	6/29/93			1,474.44	2,054.18	579.74		2,021.09	2,285.41	264.32		14.67	858.73		
7/19/93	7/29/93			1,639.52	2,253.91	614.39		2,242.31	2,518.46	276.15		13.24	903.78		
8/03/93	8/27/93			1,508.39	2,093.97	585.58		2,050.21	2,313.77	263.56		10.11	859.25		
9/13/93	9/27/93			1,322.87	1,565.73	242.86		883.99	907.85	23.86		2.41	269.13		
				19,956.88	26,853.35	6,896.47		25,396.61	29,001.76	3,605.15		274.23	10,775.85		
992	GOLDEN TERRACE	9/21/92	9/21/92	.00	.00	.00		1,370.13	1,801.24	431.11		18.24	449.35		
		10/21/92	10/26/92	.00	.00	.00		1,440.12	1,627.68	187.56		7.45	195.01		
		11/20/92	11/20/92	.00	.00	.00		1,377.14	1,557.32	180.18		6.35	186.53		
		12/02/92	12/22/92	.00	.00	.00		1,565.41	1,768.00	202.59		6.74	209.33		
		1/04/93	1/25/93	.00	.00	.00		1,488.07	1,682.64	194.57		6.04	200.61		
		2/19/93	2/23/93	.00	.00	.00		1,460.23	1,650.45	190.22		5.17	195.39		
		3/19/93	3/26/93	.00	.00	.00		1,457.39	1,644.86	187.47		4.71	192.18		
		4/16/93	4/22/93	.00	.00	.00		1,480.77	1,667.89	187.12		4.32	191.44		
		5/20/93	5/28/93	.00	.00	.00		1,856.31	2,083.84	227.53		4.40	231.93		
		6/21/93	6/25/93	.00	.00	.00		1,932.48	2,173.03	240.55		4.10	244.65		
		7/06/93	7/29/93	.00	.00	.00		1,595.44	1,801.58	206.14		3.12	209.26		

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
992	GOLDEN TERRACE	8/10/93	8/30/93	.00	.00	.00		1,528.03	1,726.14	198.11		2.21	200.32
		9/01/93	9/23/93	.00	.00	.00		906.08	966.33	60.25		.51	60.76
				.00	.00	.00		19,457.60	22,151.00	2,693.40		73.36	2,766.76
993	OAK FOREST	10/06/92	10/08/92	.00	.00	.00		2,817.38	3,731.61	914.23		35.97	950.20
		11/30/92	11/30/92	.00	.00	.00		8.17	10.49	2.32		.08	2.40
		12/07/92	12/31/92	.00	.00	.00		3,195.14	4,192.74	997.60		33.45	1,031.05
		2/05/93	2/19/93	.00	.00	.00		2,718.78	3,547.98	829.20		23.23	852.43
		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		18.74	850.84
		5/03/93	5/03/93	.00	.00	.00		5.22	6.65	1.43		.03	1.46
		6/07/93	6/07/93	.00	.00	.00		4,322.12	5,716.47	1,394.35		24.11	1,418.46
		8/06/93	8/23/93	.00	.00	.00		3,148.38	4,128.20	979.82		11.70	991.52
		9/01/93	9/24/93	.00	.00	.00		54.29	70.41	16.12		.15	16.27
		10/06/93	10/18/93	.00	.00	.00		1,987.79	2,607.49	619.70		4.09	623.79
		1054	LAKEVIEW VILLAS	10/01/92	10/06/92	.00	.00	.00		20,991.75	27,580.33	6,588.58	
11/02/92	11/02/92			.00	.00	.00		141.41	153.33	11.92		.46	12.38
12/01/92	12/01/92			.00	.00	.00		3.10	4.40	1.30		.05	1.35
2/01/93	2/24/93			.00	.00	.00		121.02	168.71	47.69		1.60	49.29
4/01/93	4/30/93			.00	.00	.00		166.17	230.49	64.32		1.79	66.11
6/02/93	6/18/93			.00	.00	.00		144.28	200.60	56.32		1.27	57.59
8/05/93	8/05/93			.00	.00	.00		174.54	241.94	67.40		1.15	68.55
10/04/93	10/04/93			.00	.00	.00		189.22	261.72	72.50		.87	73.37
				.00	.00	.00		118.98	164.51	45.53		.30	45.83
				.00	.00	.00		1,058.72	1,425.70	366.98		7.49	374.47
1094	KEYSTONE HEIGHTS	9/21/92	9/30/92	.00	.00	.00		16.20	17.53	1.33		.06	1.39
		10/01/92	10/30/92	.00	.00	.00		201.82	237.14	35.32		1.36	36.68
		11/01/92	11/30/92	.00	.00	.00		34,917.01	41,463.67	6,546.66		239.07	6,785.73
		12/04/92	12/31/92	.00	.00	.00		108.94	133.99	25.05		.81	25.86
		1/06/93	1/29/93	.00	.00	.00		34,152.77	42,153.42	8,000.65		246.53	8,247.18
		2/01/93	2/26/93	.00	.00	.00		129.12	158.97	29.85		.82	30.67
		3/01/93	3/26/93	.00	.00	.00		28,878.60	35,646.14	6,767.54		171.45	6,938.99
		4/01/93	4/30/93	.00	.00	.00		233.56	287.47	53.91		1.17	55.08
		5/03/93	5/25/93	.00	.00	.00		36,295.24	44,814.59	8,519.35		170.38	8,689.73
		6/01/93	6/29/93	.00	.00	.00		443.28	546.61	103.33		1.76	105.09
		7/02/93	7/30/93	.00	.00	.00		44,420.14	54,868.80	10,448.66		153.02	10,601.68
		8/02/93	8/31/93	.00	.00	.00		281.17	346.49	65.32		.79	66.11
				.00	.00	.00				2.14			2.14
				.00	.00	.00				67.46			68.25
				9/01/93	9/23/93	.00	.00	.00		43,257.91	53,308.68	10,050.77	
		10/05/93	10/27/93	.00	.00	.00		15.76	19.43	3.67		.02	3.69
				.00	.00	.00		223,351.52	274,002.93	50,651.41		1,080.73	51,732.14
				.00	.00	.00				2.14			2.14
				.00	.00	.00				50,653.55			51,734.28
1095	POSTMASTER VILLAGE	10/01/92	10/30/92	.00	.00	.00		3,179.85	3,373.47	193.62		7.49	201.11
		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		29.66	1,000.20
		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		19.44	887.95

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1095	POSTMASTER VILLAGE	5/13/93	5/13/93	.00	.00	.00		8.26	10.81	2.55		.05	2.60
		7/02/93	7/09/93	.00	.00	.00		3,921.21	5,712.68	1,791.47		26.02	1,817.49
		10/04/93	10/08/93	.00	.00	.00		2,708.32	3,993.17	1,284.85		8.53	1,293.38
				.00	.00	.00		15,380.42	20,497.61	5,117.19		91.35	5,208.54
1113	SOUTH FORTY	10/02/92	10/02/92	5,628.65	10,480.22	4,851.57		.00	.00	.00		190.76	5,042.33
		12/02/92	12/02/92	6,463.46	9,275.56	2,812.10		.00	.00	.00		94.58	2,906.68
		2/02/93	2/08/93	4,049.21	5,739.76	1,690.55		.00	.00	.00		47.38	1,737.93
		3/19/93	3/19/93	28.68	39.34	10.66		.00	.00	.00		.27	10.93
		4/02/93	4/02/93	4,540.30	6,501.26	1,960.96		.00	.00	.00		44.44	2,005.40
		5/10/93	5/10/93	16.11	21.37	5.26		.00	.00	.00		.11	5.37
		6/02/93	6/02/93	4,258.80	6,019.40	1,760.60		.00	.00	.00		30.51	1,791.11
		8/02/93	8/03/93	4,527.49	6,409.02	1,881.53		.00	.00	.00		22.55	1,904.08
1115	SALT SPRINGS	29,512.70		44,485.93	14,973.23			.00	.00	.00		430.60	15,403.83
		10/01/92	10/01/92	7,830.83	14,603.18	6,772.35		6,832.02	7,633.42	801.40		297.78	7,871.53
		12/01/92	12/01/92	9,086.13	12,804.16	3,718.03		6,385.12	8,117.86	1,732.74		183.20	5,633.97
		2/01/93	2/05/93	9,078.84	12,783.64	3,704.80		5,745.87	7,279.01	1,533.14		146.91	5,384.85
		3/25/93	3/25/93	28.61	38.86	10.25		14.63	17.75	3.12		.34	13.71
		4/01/93	4/01/93	9,934.91	14,035.08	4,100.17		5,263.94	6,619.01	1,355.07		124.10	5,599.34
		6/01/93	6/16/93	8,987.80	12,620.36	3,632.56		4,998.34	6,291.26	1,292.92		85.45	5,010.93
		7/13/93	7/30/93	165.15	223.15	58.00		83.15	100.23	17.08		.95	76.03
		8/02/93	8/10/93	8,793.99	12,371.12	3,577.13		6,141.41	7,800.57	1,659.16		62.65	5,298.94
		10/01/93	10/01/93	4,053.56	5,620.32	1,566.76		2,387.05	2,968.46	581.41		14.31	2,162.48
1117	CITRUS PARK	57,959.82		85,099.87	27,140.05			37,831.53	46,827.57	8,996.04		915.69	37,051.78
		9/28/92	9/30/92	.00	.00	.00		13.88	15.32	1.44		.06	1.50
		10/01/92	10/26/92	10,625.60	19,201.28	8,575.68		7,832.18	8,863.35	1,031.17		377.80	9,984.65
		11/02/92	11/30/92	230.24	317.95	87.71		147.65	183.15	35.50		4.34	127.55
		12/02/92	12/31/92	10,899.96	15,093.61	4,193.65		8,261.34	10,263.53	2,022.19		209.21	6,425.05
		1/04/93	1/22/93	272.49	371.89	99.40		137.77	167.95	30.18		3.97	133.55
		2/01/93	2/26/93	10,988.74	15,226.24	4,237.50		7,959.72	9,897.35	1,937.63		173.04	6,348.17
		3/01/93	3/26/93	200.82	277.70	76.88		108.99	133.96	24.97		2.57	104.42
		4/05/93	4/30/93	11,337.36	15,708.44	4,371.08		8,093.90	10,062.86	1,968.96		143.67	6,483.71
		5/03/93	5/28/93	256.14	351.09	94.95		128.32	157.03	28.71		2.43	126.09
		6/01/93	6/30/93	11,677.39	16,216.98	4,539.59		9,509.81	11,922.67	2,412.86		120.73	7,073.18
		7/01/93	7/28/93	175.22	242.52	67.30		126.41	156.11	29.70		1.40	98.40
		8/02/93	8/31/93	11,602.79	16,084.92	4,482.13		8,634.57	10,763.95	2,129.38		78.94	6,690.45
		9/01/93	9/29/93	316.16	437.72	121.56		165.45	204.31	38.86		1.46	161.88
10/01/93	10/13/93	7,320.28	9,427.86	2,107.58		5,297.81	6,606.74	1,308.93		22.60	3,439.11		
1118	SAMIRA VILLAS	75,903.19		108,958.20	33,055.01			56,397.80	69,398.28	13,000.48		1,142.22	47,197.71
		10/05/92	10/05/92	.00	.00	.00		330.71	373.18	42.47		1.67	44.14
		12/07/92	12/07/92	.00	.00	.00		318.04	407.62	89.58		3.01	92.59
		2/02/93	2/02/93	.00	.00	.00		292.93	375.20	82.27		2.30	84.57
		4/02/93	4/02/93	.00	.00	.00		280.38	358.99	78.61		1.78	80.39
		6/07/93	6/07/93	.00	.00	.00		351.29	450.56	99.27		1.72	100.99
		8/02/93	8/02/93	.00	.00	.00		302.22	387.20	84.98		1.02	86.00
		10/01/93	10/01/93	.00	.00	.00		158.93	203.78	44.85		.30	45.15
1427	ZEPHYR HILLS	2,700.02		4,547.39	1,847.37			2,034.50	2,556.53	522.03		11.80	533.83
		10/08/92	10/29/92	2,713.00	4,572.46	1,859.46		3,299.08	3,929.64	630.56		96.32	2,574.25
		11/03/92	11/19/92	2,713.00	4,572.46	1,859.46		3,682.20	4,431.30	749.10		92.66	2,701.22
		12/01/92	12/30/92	2,742.58	4,622.30	1,879.72		3,458.36	4,126.05	667.69		84.64	2,632.05
		1/06/93	1/22/93	2,753.70	4,636.72	1,883.02		3,621.45	4,333.96	712.51		80.52	2,676.05

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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		74.63	2,795.86		
		3/17/93	3/31/93	2,826.62	4,763.94	1,937.32		3,600.38	4,296.36	695.98		66.84	2,700.14		
		4/01/93	4/27/93	2,826.41	4,763.59	1,937.18		3,817.90	4,578.43	760.53		62.50	2,760.21		
		5/04/93	5/28/93	2,737.46	4,613.65	1,876.19		3,639.78	4,473.41	833.63		53.65	2,763.47		
		6/08/93	6/18/93	2,732.11	4,604.64	1,872.53		3,593.73	4,325.48	731.75		45.75	2,650.03		
		7/20/93	7/20/93	2,742.63	4,622.38	1,879.75		3,219.13	3,832.33	613.20		38.52	2,531.47		
		8/17/93	8/25/93	2,749.37	4,633.74	1,884.37		3,378.00	4,040.83	662.83		30.75	2,577.95		
		9/13/93	9/29/93	2,752.30	3,625.99	873.69		379.12	427.31	48.19		10.13	932.01		
				33,085.94	54,804.91	21,718.97		39,263.90	47,102.73	7,838.83		736.91	30,294.71		
				5.71	7.93	2.22		7.14	7.83	.69		.12	3.03		
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		227.26	5,997.75		
		11/02/92	11/24/92	7,093.49	13,664.11	6,570.62		14,351.43	16,596.60	2,245.17		321.00	9,136.79		
		12/01/92	12/30/92	9,260.62	17,878.38	8,637.76		16,775.24	20,254.09	3,478.85		406.57	12,523.18		
		1/04/93	1/29/93	7,187.21	13,863.91	6,676.70		14,593.15	16,865.79	2,272.64		274.83	9,224.17		
		2/03/93	2/17/93	9,329.00	18,051.52	8,722.52		17,099.24	20,532.52	3,433.28		341.31	12,497.11		
		3/01/93	3/29/93	7,041.76	13,528.36	6,486.60		13,006.39	15,131.13	2,124.74		218.59	8,829.93		
		4/01/93	4/30/93	9,352.91	18,086.33	8,733.42		16,841.15	20,095.30	3,254.15		272.14	12,259.71		
		5/04/93	5/27/93	7,217.83	13,934.89	6,717.06		14,120.64	16,351.11	2,230.47		178.14	9,125.67		
		6/01/93	6/28/93	9,389.59	18,191.70	8,802.11		19,222.97	23,158.91	3,935.94		220.85	12,958.90		
		7/01/93	7/30/93	7,165.87	13,839.83	6,673.96		15,310.66	17,655.12	2,344.46		132.61	9,151.03		
		8/02/93	8/31/93	9,117.99	17,657.09	8,539.10		18,098.17	22,009.76	3,911.59		148.13	12,598.82		
						12.57				20.69			33.26		
						8,526.53				3,890.90			12,565.56		
				9/01/93	9/28/93	6,880.97	13,153.49	6,272.52		13,544.96	15,708.38	2,163.42		79.63	8,515.57
				10/05/93	10/08/93	4,479.51	7,876.20	3,396.69		7,477.32	9,374.20	1,896.88		35.00	5,328.57
						102,675.30	193,098.33	90,423.03		197,905.52	232,776.54	34,871.02		2,856.18	128,150.23
								12.57				20.69		33.26	
								90,410.46				34,850.33		128,116.97	
		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		25.41	629.22
10/02/92	10/30/92			55,523.36	78,189.11	22,665.75		42,580.14	52,363.72	9,783.58		1,276.49	33,725.82		
11/02/92	11/24/92			52,254.37	73,471.49	21,217.12		39,124.87	48,156.34	9,031.47		1,104.89	31,353.48		
12/01/92	12/30/92			52,214.73	73,071.62	20,856.89		39,126.49	48,130.72	9,004.23		1,002.91	30,864.03		
1/05/93	1/29/93			54,111.43	76,504.31	22,392.88		39,766.50	48,923.20	9,156.70		969.98	32,519.56		
2/01/93	2/26/93			50,238.39	69,669.55	19,431.16		34,701.01	42,267.81	7,566.80		755.72	27,753.68		
3/01/93	3/29/93			58,468.04	83,403.07	24,935.03		42,135.36	52,012.00	9,876.64		880.67	35,692.34		
4/01/93	4/30/93			55,429.96	78,298.80	22,868.84		40,240.32	49,534.65	9,294.33		729.87	32,893.04		
5/04/93	5/28/93			58,544.95	83,465.76	24,920.81		47,604.13	59,156.64	11,552.51		729.46	37,202.78		
6/01/93	6/30/93			62,133.09	89,316.57	27,183.48		52,285.54	65,248.18	12,962.64		695.58	40,841.70		
7/01/93	7/31/93			65,417.14	94,737.60	29,320.46		54,614.96	68,279.31	13,664.35		629.08	43,613.89		
8/06/93	8/31/93			62,391.14	89,613.53	27,222.39		50,284.71	62,599.74	12,315.03		472.80	40,010.22		
9/07/93	9/30/93			53,243.59	71,178.81	17,935.22		43,198.41	52,029.37	8,830.96		249.62	27,015.80		
10/01/93	10/18/93			314.58	417.56	102.98		405.65	492.27	86.62		.41	190.01		
		686,822.71	968,329.93	281,507.22		530,312.59	653,588.05	123,275.46		9,522.89	414,305.57				
1701	KINGSWOOD MANOR	9/21/92	9/21/92	.00	.00	.00		1,166.95	1,183.44	16.49		.73	17.22		
		10/07/92	10/29/92	.00	.00	.00		932.84	1,077.81	144.97		5.72	150.69		
		11/20/92	11/20/92	.00	.00	.00		1,022.58	1,176.30	153.72		5.62	159.34		
		12/07/92	12/31/92	.00	.00	.00		973.13	1,122.77	149.64		5.01	154.65		
		1/04/93	1/26/93	.00	.00	.00		1,065.58	1,225.73	160.15		4.89	165.04		

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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
1701	KINGSWOOD MANOR	2/02/93	2/25/93	.00	.00	.00		927.01	1,071.51	144.50		4.06	148.56
		3/22/93	3/22/93	.00	.00	.00		1,027.16	1,183.15	155.99		3.98	159.97
		4/20/93	4/20/93	.00	.00	.00		1,010.54	1,164.62	154.08		3.50	157.58
		5/20/93	5/26/93	.00	.00	.00		1,152.96	1,324.48	171.52		3.43	174.95
		6/02/93	6/28/93	.00	.00	.00		1,335.05	1,527.14	192.09		3.29	195.38
		7/19/93	7/23/93	.00	.00	.00		1,228.14	1,408.37	180.23		2.61	182.84
		8/04/93	8/24/93	.00	.00	.00		1,063.77	1,224.42	160.65		1.92	162.57
		9/03/93	9/24/93	.00	.00	.00		650.33	680.68	30.35		.25	30.60
				.00	.00	.00		13,556.04	15,370.42	1,814.38		45.01	1,859.39
1702	OAKWOOD	9/21/92	9/28/92	.00	.00	.00		3,201.51	3,251.34	49.83		2.42	52.25
		10/07/92	10/29/92	.00	.00	.00		2,758.60	3,196.04	437.44		17.24	454.68
		11/06/92	11/24/92	.00	.00	.00		3,049.55	31,167.20	28,117.65		1,026.00	29,143.65
		12/02/92	12/22/92	.00	.00	.00		2,838.23	3,288.27	450.04		15.15	465.19
		1/05/93	1/29/93	.00	.00	.00		3,156.29	3,643.55	487.26		15.05	502.31
		2/09/93	2/25/93	.00	.00	.00		3,130.78	3,613.96	483.18		13.48	496.66
		3/03/93	3/31/93	.00	.00	.00		2,833.58	3,283.55	449.97		11.43	461.40
		4/01/93	4/27/93	.00	.00	.00		2,968.14	3,433.10	464.96		10.55	475.51
		5/06/93	5/26/93	.00	.00	.00		3,306.10	3,809.89	503.79		9.97	513.76
		6/03/93	6/29/93	.00	.00	.00		3,454.55	3,975.28	520.73		8.97	529.70
		7/08/93	7/28/93	.00	.00	.00		3,014.53	3,490.48	475.95		6.98	482.93
		8/06/93	8/30/93	.00	.00	.00		3,299.69	3,804.52	504.83		6.05	510.88
		9/03/93	9/24/93	.00	.00	.00		1,560.10	1,635.24	75.14		.67	75.81
		.00	.00	.00		38,571.65	71,592.42	33,020.77		1,143.96	34,164.73		
1801	SUGAR MILL	9/21/92	9/24/92	41.39	49.52	8.13		129.48	135.28	5.80		.58	14.51
		10/01/92	10/23/92	12,166.70	15,755.59	3,588.89		11,962.45	13,112.18	1,149.73		185.74	4,924.36
		11/13/92	11/23/92	13,052.90	17,509.59	4,456.69		12,784.87	14,176.05	1,391.18		213.18	6,061.05
		12/02/92	12/31/92	13,899.58	18,653.58	4,754.00		13,940.71	15,419.62	1,478.91		209.37	6,442.28
		1/07/93	1/20/93	13,899.18	18,653.28	4,754.10		14,143.08	15,635.33	1,492.25		192.14	6,438.49
		2/01/93	2/26/93	15,009.00	20,145.59	5,136.59		15,604.50	17,206.59	1,602.09		188.87	6,927.55
		3/08/93	3/26/93	14,558.96	19,533.23	4,974.27		14,796.27	16,339.17	1,542.90		164.97	6,682.14
		4/01/93	4/30/93	15,133.78	20,318.14	5,184.36		16,495.90	18,167.20	1,671.30		155.42	7,011.08
		5/12/93	5/27/93	14,247.88	19,121.77	4,873.89		14,882.54	16,433.94	1,551.40		128.23	6,553.52
		6/03/93	6/30/93	12,638.59	16,956.75	4,318.16		12,708.20	14,099.97	1,391.77		98.86	5,808.79
		7/12/93	7/26/93	12,276.88	16,470.00	4,193.12		11,953.40	13,290.40	1,337.00		81.77	5,611.89
		8/03/93	8/27/93	11,877.07	15,930.39	4,053.32		11,421.41	12,719.31	1,297.90		63.85	5,415.07
		9/03/93	9/17/93	11,473.12	15,052.43	3,579.31		10,817.88	11,901.54	1,083.66		43.31	4,706.28
		10/20/93	10/20/93	5.05	6.74	1.69		3.02	3.55	.53		.01	.23
		160,280.08	214,156.60	53,876.52		161,643.71	178,640.13	16,996.42		1,726.30	72,599.24		
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		3.69	93.91
		10/21/92	10/30/92	1,320.67	2,029.75	709.08		1,361.61	1,579.09	217.48		36.38	962.94
		11/20/92	11/30/92	1,320.08	2,028.84	708.76		1,331.70	1,542.17	210.47		33.22	952.45
		12/23/92	12/30/92	1,320.08	2,028.84	708.76		1,232.24	1,435.11	202.87		31.15	942.78
		1/20/93	1/27/93	1,319.92	2,028.60	708.68		1,234.72	1,443.81	209.09		28.48	946.25
		2/18/93	2/24/93	1,320.08	2,028.84	708.76		1,313.15	1,538.61	225.46		26.04	960.26
		3/08/93	3/26/93	1,319.55	2,028.03	708.48		1,252.38	1,470.70	218.32		22.88	949.68
		4/06/93	4/27/93	1,318.42	2,026.30	707.88		1,242.66	1,455.36	212.70		21.01	941.59
		5/18/93	5/24/93	1,299.56	1,997.31	697.75		1,213.67	1,405.44	191.77		17.48	907.00
		6/18/93	6/25/93	1,285.94	1,976.37	690.43		1,225.43	1,421.30	195.87		15.73	902.03
		7/01/93	7/23/93	1,303.00	2,002.59	699.59		1,213.08	1,401.75	188.67		13.09	901.35
		8/17/93	8/27/93	1,288.78	1,980.74	691.96		1,196.02	1,379.48	183.46		10.05	885.47

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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		3.71	411.82
				17,016.31	25,194.65	8,178.34		15,411.17	17,727.45	2,316.28		262.91	10,757.53
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		302.70	8,001.64
		11/02/92	11/12/92	5,196.04	8,399.75	3,203.71		14,629.16	16,479.71	1,850.55		184.47	5,238.73
		12/01/92	12/31/92	6,107.85	9,838.36	3,730.51		18,847.11	21,228.52	2,381.41		204.99	6,316.91
		1/04/93	1/25/93	6,772.76	10,903.46	4,130.70		17,467.13	19,576.09	2,108.96		191.96	6,431.62
		2/01/93	2/24/93	6,742.01	10,846.22	4,104.21		16,237.62	18,280.81	2,043.19		172.18	6,319.58
		3/01/93	3/29/93	7,697.98	12,375.29	4,677.31		17,327.61	19,484.53	2,156.92		173.11	7,007.34
		4/01/93	4/30/93	7,971.77	12,805.46	4,833.69		19,421.17	21,874.76	2,453.59		164.52	7,451.80
		5/03/93	5/28/93	7,723.42	12,422.06	4,698.64		16,624.61	18,651.11	2,026.50		134.31	6,859.45
		6/01/93	6/30/93	6,197.45	10,001.98	3,804.53		18,045.23	20,300.10	2,254.87		104.92	6,164.32
		7/01/93	7/09/93	4,805.86	7,783.48	2,977.62		12,227.10	13,841.26	1,614.16		67.17	4,658.95
		8/02/93	8/31/93	5,237.87	8,477.00	3,239.13		12,858.84	14,538.92	1,680.08		58.88	4,978.09
		9/01/93	9/22/93	5,158.27	8,356.36	3,198.09		13,231.26	14,947.39	1,716.13		45.79	4,960.01
		10/01/93	10/12/93	2,292.22	3,645.57	1,353.35		5,277.28	5,967.45	690.17		13.64	2,057.16
				76,548.35	125,308.15	48,759.80		193,523.90	219,391.06	25,867.16		1,818.64	76,445.60
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		13.45	326.67
		10/23/92	10/23/92	2,447.51	3,905.56	1,458.05		2,262.42	2,724.88	462.46		75.42	1,995.93
		11/23/92	11/25/92	2,522.68	4,039.77	1,517.09		2,397.95	2,900.22	502.27		73.46	2,092.82
		12/10/92	12/28/92	2,536.58	4,066.85	1,530.27		2,439.21	2,954.81	515.60		68.68	2,114.55
		1/22/93	1/26/93	2,774.15	4,509.22	1,735.07		2,628.41	3,202.59	574.18		71.04	2,380.29
		2/19/93	2/24/93	2,615.95	4,216.25	1,600.30		2,472.28	2,998.77	526.49		59.61	2,186.40
		3/15/93	3/22/93	2,577.57	4,146.37	1,568.80		2,439.84	2,956.69	516.85		52.77	2,138.42
		4/01/93	4/22/93	2,504.67	4,011.41	1,506.74		2,304.16	2,779.27	475.11		45.03	2,026.88
		5/11/93	5/24/93	2,562.87	4,115.60	1,552.73		2,421.41	2,931.55	510.14		41.01	2,103.88
		6/11/93	6/22/93	2,357.08	3,734.67	1,377.59		2,212.95	2,659.14	446.19		31.58	1,855.36
		7/22/93	7/22/93	2,291.09	3,611.67	1,320.58		2,150.62	2,577.38	426.76		25.90	1,773.24
		8/10/93	8/22/93	2,374.28	3,767.70	1,393.42		2,249.89	2,707.89	458.00		22.07	1,873.49
		9/24/93	9/24/93	2,168.51	2,642.24	473.73		283.78	302.76	18.98		4.83	497.54
		10/25/93	10/25/93	14.65	24.33	9.68		12.60	15.48	2.88		.08	12.64
				32,144.25	49,424.10	17,279.85		28,522.83	34,036.16	5,513.33		584.93	23,378.11
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	*	81,109.84	3,576,553.30
						649.73-				86.04			563.69-
						2,047,993.56				1,446,886.21			3,575,989.61

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
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		398.84	10,484.22	
		10/01/92	10/30/92	69,799.76	103,034.25	33,234.49		246,873.24	314,881.78	68,008.54		3,806.61	105,049.64	
		11/02/92	11/30/92	69,208.84	113,800.56	44,591.72		259,657.88	347,625.90	87,968.02		4,659.94	137,219.68	
		12/01/92	12/31/92	79,797.83	131,129.07	51,331.24		249,218.33	334,388.03	85,169.70		4,390.28	140,891.22	
		1/04/93	1/29/93	60,675.75	99,637.56	38,961.81		243,924.40	326,704.29	82,779.89		3,576.97	125,318.67	
		2/01/93	2/26/93	70,179.03	115,370.35	45,191.32		241,143.99	323,405.96	82,261.97		3,400.20	130,853.69	
		3/01/93	3/31/93	69,973.10	115,076.94	45,103.84		241,721.81	324,122.89	82,401.08		3,056.86	130,561.78	
		4/01/93	4/30/93	71,751.34	117,701.46	45,950.12		291,759.66	389,997.72	98,238.06		3,077.16	147,265.34	
		5/03/93	5/31/93	70,000.65	115,018.24	45,017.59		417,404.74	555,279.13	137,874.39		3,481.61	186,373.59	
		6/01/93	6/30/93	69,072.62	113,562.93	44,490.31		405,176.10	537,777.97	132,601.87		2,969.70	180,061.88	
		7/01/93	7/30/93	68,697.20	113,025.25	44,328.05		324,026.76	432,497.30	108,470.54	*	2,174.21	154,972.80	
						4.49				10.22				14.71
						44,332.54				108,480.76				154,987.51
		8/02/93	8/31/93	70,557.10	115,845.01	45,287.91		347,468.39	463,317.25	115,848.86	*	1,909.02	163,045.79	
						.00				214.42				214.42
						45,287.91				116,063.28				163,260.21
		9/01/93	9/30/93	69,621.02	108,521.43	38,900.41		294,927.12	387,217.10	92,289.98		1,199.43	132,389.82	
		10/01/93	10/19/93	11,835.93	19,285.24	7,449.31		35,426.00	47,286.51	11,860.51		124.41	19,434.23	
				866,440.39	1,398,362.05	531,921.66	*	3,688,154.00	4,881,929.25	1,193,775.25	*	38,225.24	1,763,922.15	
						4.49				224.64				229.13
				531,926.15				1,193,999.89				1,764,151.28		
26002	MARCO SHORES W/S	9/18/92	9/25/92	18.75	27.44	8.69		11.70	12.23	.53		.37	9.59	
		10/06/92	10/29/92	6,345.32	8,842.98	2,497.66		5,964.99	6,367.69	402.70		114.37	3,014.73	
		11/02/92	11/23/92	6,434.26	8,768.23	2,333.97		9,485.89	10,832.83	1,346.94		134.94	3,815.85	
		12/01/92	12/16/92	6,495.81	8,853.21	2,357.40		9,967.26	11,400.96	1,433.70		127.70	3,918.80	
		1/05/93	1/12/93	6,562.07	8,938.06	2,375.99		10,368.00	11,871.12	1,503.12		119.05	3,998.16	
		2/01/93	2/24/93	6,670.85	9,089.90	2,419.05		8,551.69	9,722.18	1,170.49		101.66	3,691.20	
		3/01/93	3/22/93	6,700.09	9,132.11	2,432.02		10,643.19	12,192.83	1,549.64		100.96	4,082.62	
		4/02/93	4/30/93	6,742.65	9,187.95	2,445.30		10,678.33	12,230.91	1,552.58		89.70	4,087.58	
		5/03/93	5/24/93	6,622.12	9,080.68	2,458.56		9,310.07	10,649.45	1,339.38		76.48	3,874.42	
		6/07/93	6/23/93	6,471.93	8,806.09	2,334.16		8,006.02	9,087.12	1,081.10		59.05	3,474.31	
		7/01/93	7/19/93	6,463.28	8,797.25	2,333.97		6,361.02	7,145.57	784.55		45.88	3,164.40	
		8/02/93	8/19/93	6,592.18	9,031.13	2,438.95		7,656.38	8,674.87	1,018.49	*	37.54	3,494.98	
						.00				300.52				300.52
						2,438.95				717.97				3,194.46
		9/01/93	9/30/93	3,927.02	8,995.88	5,068.86		5,633.06	7,557.39	1,924.33		66.35	7,059.54	
		10/01/93	10/15/93	1,042.55	1,429.06	386.51		1,409.71	1,586.57	176.86		3.23	566.60	
				77,088.88	108,979.97	31,891.09		104,047.31	119,331.72	15,284.41	*	1,077.28	48,252.78	
						.00				300.52				300.52
						31,891.09				14,983.89				47,952.26
		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		654.69
10/01/92	10/30/92			115,204.28	163,049.73	47,845.45		291,474.49	391,931.08	100,456.59		5,406.18	153,708.22	
11/02/92	11/30/92			108,036.50	157,943.56	49,907.06		250,699.29	356,164.02	105,464.73		5,228.27	160,600.06	
12/01/92	12/31/92			152,777.03	222,822.26	70,045.23		266,049.39	378,163.15	112,113.76		5,641.48	187,800.47	
1/04/93	1/29/93			122,149.92	178,213.75	56,063.83		240,084.58	341,435.49	101,350.91		4,413.35	161,828.09	

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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		3,684.25	148,166.72	
		3/01/93	3/31/93	161,318.19	235,041.97	73,723.78		234,848.46	334,452.91	99,604.45		3,979.89	177,308.12	
		4/01/93	4/30/93	136,150.65	198,658.78	62,508.13		252,490.33	359,353.01	106,862.68		3,387.58	172,758.39	
		5/03/93	5/28/93	135,531.88	197,266.81	61,734.93		304,494.03	431,924.61	127,430.58		3,314.70	192,480.21	
		6/01/93	6/30/93	133,167.58	193,114.82	59,947.24		417,668.65	591,447.63	173,778.98		3,592.76	237,318.98	
		7/01/93	7/30/93	124,933.79	181,539.51	56,605.72	*	295,934.39	420,137.12	124,202.73	*	2,349.67	183,158.12	
						8.66				47.96				56.62
						56,614.38				124,250.69				183,214.74
		8/01/93	8/31/93	122,280.77	177,743.86	55,463.09		300,531.96	426,843.78	126,311.82	*	1,868.39	183,643.30	
						.00				3.36				3.36
						55,463.09				126,308.46				183,639.94
		9/01/93	9/30/93	90,870.57	127,907.10	37,036.53		227,343.97	322,665.00	95,321.03		1,109.75	133,467.31	
10/01/93	10/22/93	4,017.34	5,676.65	1,659.31		29,228.40	41,433.33	12,204.93		86.53	13,950.77			
		1,591,265.29	2,286,844.28	695,578.99	*	3,411,052.13	4,794,264.90	1,383,212.77	*	44,717.49	2,123,509.25			
				8.66				44.60				53.26		
				695,587.65				1,383,257.37				2,123,562.51		
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	*	84,020.01	3,935,684.18	
						13.15				31.28			18.13	
						1,259,404.89				2,592,241.15			3,935,666.05	

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
9001	CITRUS SPRINGS W/S/G	9/22/92	9/30/92	12,645.79	13,423.06	777.27		22,075.40	22,868.42	793.02		61.93	1,632.22
		10/01/92	10/30/92	12,235.69	17,253.90	5,018.21		21,907.96	27,150.96	5,243.00		374.26	10,635.47
		11/02/92	11/30/92	12,881.57	18,296.60	5,415.03		24,032.81	29,898.96	5,866.15		379.55	11,660.73
		12/01/92	12/31/92	12,505.92	17,695.38	5,189.46		22,158.61	27,462.40	5,303.79		323.08	10,816.33
		1/06/93	1/29/93	13,107.34	18,666.69	5,559.35		22,614.37	28,059.29	5,444.92		308.36	11,312.63
		2/01/93	2/26/93	13,298.17	18,952.03	5,653.86		23,433.21	29,109.37	5,676.16		286.99	11,617.01
		3/01/93	3/31/93	12,572.16	17,806.38	5,234.22		22,425.62	27,804.26	5,378.64		241.19	10,854.05
		4/01/93	4/30/93	13,368.41	19,062.90	5,694.49		24,846.26	30,922.82	6,076.56		235.30	12,006.35
		5/05/93	5/26/93	13,587.56	19,455.94	5,868.38		30,154.36	37,785.04	7,630.68		233.75	13,732.81
		6/02/93	6/30/93	13,662.26	19,660.41	5,998.15		30,267.19	37,977.76	7,710.57		201.10	13,909.82
		7/01/93	7/30/93	12,501.91	17,714.18	5,212.27		23,073.87	28,639.91	5,566.04		157.99	10,936.30
		8/04/93	8/31/93	13,047.56	18,568.52	5,520.96		28,620.28	35,788.85	7,168.57		151.55	12,841.08
		9/01/93	9/24/93	12,101.41	16,353.62	4,252.21		22,053.17	26,143.02	4,089.85		77.98	8,420.04
		10/18/93	10/18/93	100.71	135.83	35.12		52.04	64.27	12.23		.33	47.68
				167,616.46	233,045.44	65,428.98		317,715.15	389,675.33	71,960.18		3,033.36	140,422.52
9002	PINE RIDGE W/G	9/22/92	9/29/92	.00	.00	.00		14,143.55	14,409.37	265.82		10.83	276.65
		10/05/92	10/21/92	.00	.00	.00		13,902.97	15,460.89	1,557.92		55.89	1,613.81
		11/02/92	11/30/92	.00	.00	.00		17,687.28	20,085.64	2,398.36		80.64	2,479.00
		12/04/92	12/31/92	.00	.00	.00		15,590.85	17,473.42	1,882.57		58.42	1,940.99
		1/11/93	1/28/93	.00	.00	.00		16,483.56	18,563.63	2,080.07		57.73	2,137.80
		2/09/93	2/26/93	.00	.00	.00		14,989.17	16,685.88	1,696.71		42.79	1,739.50
		3/17/93	3/30/93	.00	.00	.00		14,240.90	15,739.80	1,498.90		34.48	1,533.38
		4/09/93	4/27/93	.00	.00	.00		17,251.44	19,442.02	2,190.58		43.22	2,233.80
		5/03/93	5/25/93	.00	.00	.00		22,367.34	25,758.63	3,391.29		58.56	3,449.85
		6/10/93	6/29/93	.00	.00	.00		22,164.72	25,479.21	3,314.49		48.92	3,363.41
		7/08/93	7/30/93	.00	.00	.00		16,130.27	17,985.37	1,855.10		27.63	1,882.73
		8/03/93	8/31/93	.00	.00	.00		21,151.46	24,148.03	2,996.57		35.29	3,031.86
		9/01/93	9/24/93	.00	.00	.00		12,822.47	14,094.33	1,271.86		11.42	1,283.28
		10/19/93	10/19/93	.00	.00	.00		13.55	14.33	.78		.01	.79
				.00	.00	.00		218,939.53	245,340.55	26,401.02		565.83	26,966.85
11001	MARION OAKS W/S/G	9/21/92	9/30/92	29,259.97	37,673.90	8,413.93		30,562.34	44,553.55	13,991.21		880.82	23,285.96
		10/01/92	10/30/92	27,091.73	36,642.24	9,550.51		29,099.27	35,274.94	6,175.67		573.97	16,300.15
		11/02/92	11/30/92	29,765.70	40,078.68	10,312.98		31,777.89	38,375.03	6,597.14		568.85	17,478.97
		12/01/92	12/31/92	28,137.05	37,994.92	9,857.87		30,036.40	36,327.15	6,290.75		498.17	16,646.79
		1/04/93	1/29/93	29,396.36	39,617.32	10,220.96		30,839.87	37,345.95	6,506.08		468.43	17,195.47
		2/01/93	2/26/93	31,511.92	42,378.72	10,866.80		32,482.96	39,246.54	6,763.58		446.67	18,077.05
		3/01/93	3/31/93	28,585.45	38,597.82	10,012.37		29,177.97	35,311.36	6,133.39		366.94	16,512.70
		4/01/93	4/30/93	30,354.70	40,884.34	10,529.64		33,183.28	40,066.62	6,883.34		348.34	17,761.32
		5/03/93	5/28/93	30,428.65	40,981.89	10,553.24		36,838.89	44,400.53	7,561.64		314.48	18,429.36
		6/01/93	6/30/93	31,710.31	42,644.08	10,933.77		38,749.25	46,667.82	7,918.57		277.59	19,129.93
		7/01/93	7/30/93	29,173.70	39,362.60	10,188.90		32,353.18	39,087.13	6,733.95		248.70	17,171.55
		8/02/93	8/31/93	30,964.21	42,003.91	11,039.70	*	34,800.78	41,991.31	7,190.53	*	217.87	18,448.10
						4.34				2.02			6.36
						11,044.04				7,192.55			18,454.46
		9/01/93	9/24/93	29,202.95	37,471.01	8,268.06		30,861.65	35,927.86	5,066.21		124.09	13,458.36
		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	*	5,334.94	229,899.49
						4.34				2.02			6.36
						130,754.88				93,816.03			229,905.85

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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		.42	10.39
		10/01/92	10/14/92	3,928.85	5,266.18	1,337.33		4,113.31	5,639.82	1,526.51		112.76	2,976.60
		11/02/92	11/20/92	3,893.50	4,561.27	667.77		4,351.85	5,340.87	989.02		59.62	1,716.41
		12/02/92	12/30/92	3,972.67	4,652.22	679.55		3,550.57	4,323.74	773.17		48.55	1,501.27
		1/04/93	1/29/93	3,973.06	4,651.52	678.46		3,711.57	4,527.20	815.63		46.24	1,540.33
		2/02/93	2/22/93	4,018.15	4,705.60	687.45		3,358.79	4,083.33	724.54		39.13	1,451.12
		3/01/93	3/29/93	4,060.69	4,759.30	698.61		3,396.65	4,136.48	739.83		36.45	1,474.89
		4/01/93	4/30/93	3,906.22	4,573.53	667.31		3,936.36	4,816.98	880.62		35.42	1,583.35
		5/03/93	5/24/93	3,936.22	4,610.42	674.20		4,745.75	5,854.42	1,108.67		35.59	1,818.46
		6/02/93	6/17/93	3,959.30	4,642.88	683.58		6,869.15	8,584.03	1,714.88		41.82	2,440.28
		7/01/93	7/09/93	3,963.58	4,647.11	683.53		7,265.92	9,105.88	1,839.96		37.56	2,561.05
		8/02/93	8/30/93	3,987.19	4,667.08	679.89		4,699.63	5,781.12	1,081.49		21.32	1,782.70
		9/01/93	9/22/93	3,957.92	4,632.97	675.05		4,703.70	5,791.69	1,087.99		16.89	1,779.93
		10/04/93	10/04/93	1,663.83	1,943.81	279.98		1,673.74	2,458.84	785.10		7.19	1,072.27
				49,234.78	58,334.29	9,099.51		56,384.06	70,454.64	14,070.58		538.96	23,709.05
COMPANY TOTALS ----->				602,438.22	807,717.25	205,279.03	*	1,013,811.28	1,220,057.07	206,245.79	*	9,473.09	420,997.91
						4.34				2.02			6.36
						205,283.37				206,247.81			421,004.27

REPORT : RFR004B
 TERM. ID : REPORTSUMP
 USER ID : JACKP

CUSTOMER REFUNDS SUMMARY
 RE-CAP BY COMPANY

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Company Number	Description	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net A Refund D (Sewer) J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net A Refund D (Water) J	Interest Applied	Total Refund
1	SOUTHERN STATES UTILITIES	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	81,109.84	3,576,553.30 563.69- 3,494,879.77
5	DELTONA UTILITIES, INC.	2,534,794.56	3,794,186.30	1,259,391.74 13.15 1,259,404.89	7,203,253.44	9,795,525.87	2,592,272.43 31.28- 2,592,241.15	84,020.01	3,935,684.18 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	9,473.09	420,997.91 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	174,602.94	7,933,235.39 575.46- 7,932,659.93