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ORIGINAL
COPY

March 31, 1994

Director
Division of Records and Reporting
Florida Public Service Commission
101 East Gaines Street
Tallahassee, Florida 32399-0850

Re: Docket No. 920199-WS

Dear Sir or Madam:

Enclosed herewith for filing in the above-referenced docket are an original and fifteen copies of Southern States Utilities, Inc.'s Refund Status Report of Interim Rates reflecting refunds and refund activity through February 28, 1994.

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 3
APP man
CTR KAH/rf
CTR cc: Parties of Record
EAC _____
LEG 1
LIN 4
OPC _____
RCH _____
SEC 1
WAS 1
OTH _____

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DIVISION OF RECORDS

DOCUMENT NUMBER-DATE

03044 MAR 31 94

FPSC-RECORDS/REPORTING

Director
Page 2
March 31, 1994

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of the foregoing Southern States Utilities, Inc.'s Refund Status Report of Interim Rates was furnished by U. S. Mail to the following this 31st day of March, 1994.

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Division of Legal Services
101 East Gaines Street
Room 212
Tallahassee, Florida 32399-0850

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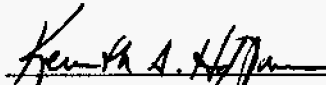
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BY: 
KENNETH A. HOFFMAN, ESQ.

**ORIGINAL
FILE COPY**

SOUTHERN STATES UTILITIES, INC.

**REFUND STATUS REPORT
OF
INTERIM RATES**

FOR

DOCKET NO. 920199-WS

THROUGH FEBRUARY 28, 1994

DOCUMENT NUMBER-DATE

03044 MAR 31 8

FPSC-RECORDS/REPORTING

**SOUTHERN STATES UTILITIES INC.
DOCKET NO. 920199-WS
1992 FPSC RATE CASE
REFUND SUMMARY PER 2/28/94 BANK STATEMENT**

	<u>AMOUNT</u>	<u>REFERENCE</u>
Total Calculated Amount to be Refunded	\$990,667.11	
Refund Error	0.45	
Refund Amount Actually Refunded	<u>\$990,667.56</u>	
Bad Debts	(\$2,622.86)	
Refunds Less Than \$1.00	(\$1,313.10)	
Checks Added	<u>(\$34.82)</u>	1/ See Exh. 2 Footnote (a)
Net Refund Amount	<u>\$986,696.78</u>	
Amount Refunded As A Credit On Customer's Account	<u>\$909,060.42</u>	
Closed Accounts Refunded by Check	\$77,636.36	
Checks Cleared	(\$60,053.58)	See Exh. 3
Check #14929 was disbursed @\$10.28. Cleared the bank @\$10.00	(\$0.28)	See Exh. 1 Footnote (e)
Check #18085 was disbursed @\$3.53. Cleared the bank @\$3.63	\$0.10	See Exh. 1 Footnote (e)
Check #23587 was disbursed @\$4.88. Cleared the bank @\$4.77	(\$0.11)	See Exh. 1 Footnote (e)
Check #24090 not posted in S2K. It cleared bank in February	\$8.97	See Exh. 1 Footnote (b)
Checks voided after month end & before outstanding list	(\$61.15)	See Exh. 1 Footnote (d)
Adjustment to correct double entry and to reconcile with February Outstanding Check Balance	<u>\$34.82</u>	1/ See Exh. 2 Footnote (a)
Unclaimed Refund As of 2/28/94	<u><u>\$17,565.13</u></u>	2/ See Exh. 2

Notes:

1/ Since the amount of \$34.82 has been accounted in the closed Acct Refunded by check, a Debit and Credit adjustment was applied in order to avoid double entry and to reconcile the balance of unclaimed refund and outstanding check balance as of 2/28/94.

2/ This amount includes Returned Check total of \$2,666.44.

EXHIBIT 1

BANK ACCOUNT RECONCILIATION

BANK ACCOUNT RECONCILIATION
BANK ACCOUNT NAME: SUN BANK (REFUND ACCOUNT)
GL# 1310.0200
STATEMENT DATE: 02/28/94

EXHIBIT 1

	<u>Amount</u>	<u>Footnotes</u>
Balance Per Statement dated 2/28/94	\$39,946.42	a)
Outstanding Checks	(\$17,565.13)	See Exh. 2
Checks #24089 & 24091 not posted in S2K	(\$2.52)	b)
Checks #24075-24077 needs to be voided in S2K	\$11.49	c)
Checks voided after M/E end & before O/S list	(\$61.15)	d)
	<u>\$22,329.11</u>	
Ending Balance	<u>\$22,329.11</u>	
Balance Per Cash Book	\$22,328.82	
Check #14929 (Per SSU \$10.28/Per Bank \$10.00)	\$0.28	e)
Check #18085 (Per SSU 3.53/Per Bank \$3.63)	(\$0.10)	e)
Check #23587 (Per SSU \$4.88/Per Bank \$4.77)	\$0.11	e)
	<u>\$22,329.11</u>	
Ending Balance	<u>\$22,329.11</u>	
Balance Per General Ledger	\$22,328.82	
Check #14929 (Per SSU \$10.28/Per Bank \$10.00)	\$0.28	e)
Check #18085 (Per SSU 3.53/Per Bank \$3.63)	(\$0.10)	e)
Check #23587 (Per SSU \$4.88/Per Bank \$4.77)	\$0.11	e)
Checks #24089 & 24091 not posted in S2K	(\$2.52)	b)
Checks #24090 not posted in S2K/It Cleared bank in February.	(\$8.97)	b)
Checks #24075-24077 needs to be voided in S2K	\$11.49	c)
	<u>\$22,329.11</u>	
Ending Balance	<u>\$22,329.11</u>	

Notes:

- a) Total ending balance of bank statement dated 2/28/94 is \$228,317.74. Balance of refund portion for Docket no. 920199-WS is \$39,946.42 (See Exhibit 3, summary sch. of breakdown of amount)
- b) Check nos. 24089 (\$1.21), 24090 (\$8.97) & 24091 (\$1.31), totaling \$11.49 replaces checks nos. 24075, 24076 & 24077 destroyed during check processing. Checks 24075-24077 were new batch checks issued which were supposed to replace refund checks destroyed during the original refund processing. For checks nos. 24089, 24090 and 24091, all have not been posted to S2K at the time of the preparation of this report. However, only check no. 24090 (\$8.97) have already cleared the bank in February.
- c) Checks nos. 24075-24077 totaling \$11.49 will be voided in S2K since they were replaced with checks nos. 24089-24091 totaling \$11.49
- d) Returned checks nos. 12979 (\$6.42), 19418 (\$6.86), 19537 (\$7.52), 19554 (\$17.76), 21052 (\$17.54) & 23723 (\$5.05), totaling \$61.15 were voided in order to issue new checks payable to the deceased customer's beneficiaries. (See exh. 4, section VD-Y for selective check register on voided checks and detail on new checks issued replacing the voided checks.
- e) These are adjustments for the difference in the check amount issued by SSU and for the amount it cleared at the bank.

EXHIBIT 2

**SUMMARY OF OUTSTANDING CHECK
BALANCE**

DOCKET NO. 920199-WS
 1992 FPSC RATE CASE
 REFUND STATUS REPORT
 SUMMARY OF OUTSTANDING CHECK BALANCE

EXHIBIT 2

	Amount	Footnotes
January Outstanding Check Balance	\$77,636.36	
Checks cleared in February	(\$60,053.58)	See Exh. 3
Check #14929 was disbursed @\$10.28. Cleared the bank @\$10.00	(\$0.28)	See Exh. 1 Footnote (e)
Check #18085 was disbursed @\$3.53. Cleared the bank @\$3.63	\$0.10	See Exh. 1 Footnote (e)
Check #23587 was disbursed @\$4.88. Cleared the bank @\$4.77	(\$0.11)	See Exh. 1 Footnote (e)
New disbursements - Checks # 24093-24097	\$34.82	a)
Check #24090 not posted in S2K. It cleared bank in February	\$8.97	See Exh. 1 Footnote (b)
Checks voided after month end & before outstanding list	(\$61.15)	See Exh. 1 Footnote (d)
Total Outstanding Check Balance as of 2/28/94	\$17,565.13	

Notes:

- a) Due to other transactions on the account, all activity filed for the following customers entitled for a refund were in use at the time of the refund. Consequently, there was no file space available for the refund credit. Therefore, checks nos. 24093 (\$7.62), 24094 (\$7.32) and 24096 (2.25) were issued to the customers on 2/15/94. Check no. 24097 (\$14.40) was issued to a bad debt customer following a court order to issue the refund check. (See exhibit 2-A for selective check register on the new checks issued).

COMPANY: 001 SOUTHERN STATES UTILITIES, INCACCT: REFND SUN - REF...

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
24093	2/15/94	16071	S.E. KENNEDY		413	7.62		REG
24094	2/15/94	25802	CLAUDE Y. LUDEC		413	3.23		REG
24095	2/15/94	302830	ROBERT F. GAFFGA SR.		413	7.32		REG
24096	2/15/94	350217	CHARLES STEWART		413	2.25		REG
24097	2/15/94	793090	J.V. HOMES		413	14.40		REG
PAGE TOTALS:						34.82		
CHECK ACCT TOTAL :						34.82		
DISB COMPANY TOTAL :						34.82		
REPORT TOTAL :						34.82		

***** END OF REPORT *****

9

EXHIBIT 3

- 1. Summary schedule of breakdown of amount**
 - 2. A copy of bank statement ending 2/28/94**
-

**BREAKDOWN OF BANK STATEMENT AMOUNTS PER ACCOUNTING DEPARTMENT
FOR STATEMENT ENDING 2/28/94**

	DESCRIPTION OF ITEM	DOCKET NO. 920199-WS	DOCKET NO. 900329-WS	CIAC	TOTAL PER STATEMENT
1)	STATEMENT BALANCE	\$39,946.42	\$63,171.71	\$125,199.61	\$228,317.74
2)	CHECKS CLEARING FOR MONTH ENDING 2/28/94	\$60,053.58	\$61.53	\$38,801.46	\$98,916.57

DIRECT ALL INQUIRIES ON YOUR ACCOUNT TO:
 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

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10

PAGE 1

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING
 TAXPAYER NUMBER **REDACTED**

BEGINNING BALANCE		327,234.31
LAST STATEMENT	01-31-94	
8667 CHECKS		98,916.57
SERVICE CHARGE		0.00
ENDING BALANCE	02-28-94	228,317.74
AVERAGE LEDGER BALANCE		280,749.00
AVERAGE COLLECTED BALANCE		280,749.00

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/15	0000	1.41	02/02	12736	5.31
02/15	0000	2.26	02/04	12737	6.06
02/09	12688*	1.81	02/04	12738	9.98
02/18	12689	1.22	02/23	12739	1.70
02/08	12690	5.32	02/10	12741*	1.34
02/14	12691	6.71	02/04	12742	3.42
02/11	12692	2.96	02/14	12743	2.47
02/16	12693	5.76	02/18	12744	4.82
02/09	12694	5.53	02/23	12746*	5.08
02/15	12695	5.62	02/16	12747	1.56
02/15	12697*	9.42	02/04	12750*	7.94
02/07	12698	1.04	02/14	12751	1.36
02/07	12699	4.79	02/02	12752	7.61
02/22	12700	1.54	02/07	12753	7.62
02/07	12701	27.49	02/04	12754	1.45
02/07	12702	21.79	02/04	12756*	9.34
02/07	12703	1.89	02/14	12757	9.62
02/09	12705*	5.65	02/08	12758	13.43
02/03	12706	2.76	02/02	12759	4.88
02/09	12707	15.87	02/07	12760	13.65
02/08	12713*	4.13	02/04	12761	1.51
02/08	12714	6.67	02/02	12762	11.76
02/09	12715	3.64	02/14	12763	10.16
02/09	12717*	3.63	02/07	12764	14.76
02/10	12718	3.91	02/09	12766*	8.35
02/01	12719	4.07	02/10	12769*	11.70
02/15	12721*	3.37	02/10	12770	6.07
02/18	12722	6.60	02/11	12771	8.26
02/15	12723	7.33	02/23	12773*	7.61
02/18	12725*	4.44	02/04	12774	12.01
02/15	12726	7.29	02/16	12775	2.05
02/11	12727	2.47	02/07	12778*	4.05
02/15	12728	20.42	02/14	12779	3.63
02/14	12729	2.31	02/10	12781*	5.58
02/11	12730	4.12	02/17	12784*	4.11
02/03	12731	5.52	02/09	12786*	8.00
02/03	12733*	42.98	02/07	12789*	8.23
02/14	12734	6.12	02/15	12791*	13.99
02/09	12735	3.87	02/04	12792	2.42

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 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 2

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/08	12794*	11.08	02/16	12864*	1.88
02/02	12795	26.29	02/08	12865	9.32
02/04	12796	6.15	02/11	12866	2.59
02/07	12799*	5.61	02/09	12867	4.19
02/24	12800	1.92	02/11	12868	4.04
02/04	12801	3.00	02/15	12869	3.58
02/16	12802	5.77	02/07	12871*	3.59
02/10	12803	6.42	02/18	12873*	1.27
02/23	12805*	5.42	02/11	12874	11.68
02/10	12806	18.81	02/11	12875	4.54
02/07	12808*	8.55	02/14	12876	5.35
02/17	12809	2.40	02/16	12879*	2.43
02/18	12810	5.28	02/08	12880	31.45
02/18	12812*	1.15	02/10	12882*	3.46
02/11	12814*	1.91	02/09	12883	4.19
02/10	12815	7.80	02/17	12884	6.39
02/04	12816	3.41	02/18	12885	5.54
02/08	12817	2.65	02/24	12886	7.82
02/09	12818	4.34	02/11	12888*	7.22
02/24	12819	3.57	02/14	12889	2.07
02/18	12820	2.63	02/25	12890	11.18
02/28	12822*	6.29	02/11	12891	4.19
02/09	12823	11.50	02/11	12892	12.81
02/09	12826*	2.73	02/02	12893	1.03
02/02	12827	4.19	02/07	12894	5.58
02/03	12828	10.71	02/09	12895	4.29
02/03	12830*	7.59	02/03	12896	4.39
02/14	12831	4.26	02/07	12897	5.47
02/03	12832	3.11	02/14	12898	11.40
02/04	12834*	7.03	02/15	12899	3.66
02/10	12835	35.20	02/08	12900	2.08
02/07	12836	2.30	02/22	12901	6.24
02/04	12837	1.28	02/07	12902	13.00
02/09	12839*	7.57	02/04	12903	5.08
02/09	12840	1.62	02/11	12907*	12.18
02/16	12841	3.89	02/08	12908	2.85
02/16	12842	6.01	02/17	12910*	11.29
02/07	12843	2.48	02/07	12912*	22.13
02/04	12844	3.74	02/04	12914*	18.44
02/15	12845	5.94	02/07	12915	12.59
02/16	12846	4.24	02/16	12916	22.85
02/09	12847	1.72	02/09	12917	8.95
02/14	12848	5.14	02/09	12919*	4.30
02/15	12849	2.52	02/11	12920	5.69
02/04	12852*	1.33	02/23	12922*	8.43
02/04	12855*	2.23	02/07	12923	5.63
02/14	12856	3.91	02/22	12925*	10.98
02/23	12858*	7.90	02/03	12926	4.47
02/07	12859	10.66	02/04	12927	3.70
02/18	12860	4.90	02/07	12928	11.87
02/14	12861	4.07	02/11	12929	3.15
02/09	12862	1.12	02/11	12931*	7.54

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DIRECT ALL INQUIRIES ON YOUR ACCOUNT TO:
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 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 3

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/03	12932	14.73	02/08	13008	16.08
02/04	12933	1.04	02/08	13009	13.99
02/02	12934	8.44	02/08	13010	3.55
02/11	12935	1.54	02/08	13011	2.58
02/14	12937*	4.72	02/03	13012	9.96
02/18	12938	5.97	02/08	13014*	10.03
02/10	12939	10.08	02/07	13015	2.95
02/15	12940	4.05	02/24	13018*	4.69
02/03	12941	3.82	02/10	13020*	1.54
02/11	12943*	9.50	02/10	13021	1.73
02/08	12945*	14.28	02/15	13022	1.79
02/10	12947*	12.96	02/24	13023	2.49
02/28	12949*	11.32	02/09	13025*	3.38
02/11	12950	11.41	02/18	13026	2.87
02/04	12952*	16.43	02/07	13027	7.87
02/04	12953	11.94	02/17	13028	5.93
02/22	12954	2.75	02/03	13033*	6.60
02/22	12955	5.13	02/09	13034	6.47
02/04	12958*	11.66	02/04	13035	10.86
02/15	12959	8.64	02/04	13036	3.28
02/07	12960	3.40	02/11	13037	3.56
02/04	12961	11.19	02/08	13039*	4.27
02/10	12964*	8.34	02/03	13042*	1.71
02/07	12965	4.68	02/02	13043	3.43
02/17	12966	15.26	02/08	13044	13.72
02/08	12968*	5.53	02/11	13045	11.14
02/16	12969	5.19	02/15	13046	6.44
02/04	12970	13.63	02/09	13047	7.73
02/07	12971	17.57	02/10	13048	1.18
02/04	12972	1.51	02/15	13050*	9.25
02/03	12973	9.61	02/14	13052*	11.70
02/03	12974	9.89	02/04	13055*	2.59
02/07	12975	16.55	02/24	13056	13.84
02/08	12976	7.79	02/23	13058*	2.81
02/14	12977	14.31	02/04	13059	14.35
02/18	12978	2.90	02/22	13060	16.36
02/17	12979	5.12	02/04	13061	14.37
02/04	12980	1.48	02/22	13062	8.61
02/07	12981	24.00	02/10	13063	6.93
02/18	12982	6.36	02/16	13066*	11.62
02/11	12983	9.83	02/08	13067	8.74
02/10	12985*	4.70	02/07	13068	1.16
02/14	12987*	18.22	02/04	13069	5.94
02/04	12989*	16.52	02/24	13070	15.51
02/10	12990	3.47	02/23	13071	4.01
02/07	12991	3.83	02/08	13072	4.64
02/02	12993*	8.58	02/08	13073	30.79
02/07	12997*	2.01	02/08	13076*	8.27
02/14	12998	3.34	02/04	13078*	2.29
02/11	13000*	4.72	02/07	13080*	3.71
02/25	13004*	4.00	02/08	13082*	10.78
02/15	13007*	2.81	02/04	13083	17.29

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 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/17	13085*	1.24	02/09	13159	2.11
02/17	13086	8.61	02/07	13160	3.92
02/04	13087	12.27	02/09	13161	1.17
02/16	13088	18.64	02/15	13162	2.55
02/04	13089	18.47	02/09	13163	10.35
02/18	13090	5.68	02/09	13164	9.64
02/15	13091	4.98	02/15	13165	5.57
02/03	13092	17.40	02/15	13166	6.04
02/24	13094*	23.63	02/14	13167	4.26
02/14	13095	4.51	02/10	13169*	10.15
02/18	13096	3.55	02/04	13171*	6.59
02/04	13097	6.30	02/08	13172	6.22
02/04	13098	4.12	02/04	13173	24.47
02/07	13101*	10.28	02/04	13174	8.15
02/07	13102	10.35	02/07	13175	2.26
02/04	13103	7.61	02/16	13176	4.21
02/02	13104	24.50	02/24	13178*	3.84
02/15	13106*	1.83	02/04	13179	2.20
02/08	13107	11.21	02/14	13180	10.18
02/15	13112*	1.69	02/10	13182*	16.06
02/08	13116*	8.46	02/11	13184*	8.29
02/04	13118*	16.88	02/07	13185	4.07
02/01	13120*	11.41	02/10	13186	4.75
02/16	13121	1.56	02/15	13190*	6.51
02/22	13124*	4.53	02/11	13191	60.30
02/22	13125	4.13	02/10	13192	11.03
02/18	13126	3.66	02/24	13200*	10.52
02/11	13127	15.60	02/09	13201	8.80
02/02	13131*	5.33	02/14	13202	7.12
02/07	13132	5.71	02/04	13204*	1.03
02/04	13135*	5.95	02/11	13206*	12.61
02/01	13136	2.22	02/16	13207	5.43
02/17	13137	5.29	02/22	13208	7.96
02/14	13138	10.91	02/14	13211*	3.08
02/17	13139	3.48	02/15	13212	1.45
02/03	13140	6.33	02/08	13213	22.94
02/08	13141	8.04	02/10	13214	2.97
02/15	13142	2.25	02/10	13215	1.24
02/18	13144*	6.52	02/04	13216	3.91
02/07	13145	6.23	02/09	13218*	4.79
02/03	13146	13.59	02/23	13219	6.57
02/01	13148*	10.35	02/14	13220	13.39
02/24	13149	2.13	02/15	13221	2.47
02/04	13150	5.02	02/14	13222	14.82
02/07	13151	7.34	02/10	13224*	3.59
02/04	13152	12.24	02/09	13225	11.66
02/03	13153	3.35	02/03	13226	12.44
02/03	13154	12.69	02/08	13228*	2.42
02/15	13155	2.53	02/10	13229	5.51
02/11	13156	4.10	02/16	13230	7.11
02/22	13157	10.18	02/18	13231	4.70
02/09	13158	1.57	02/16	13232	4.31

1,349

CONTINUED ON NEXT PAGE

DIRECT ALL INQUIRIES ON YOUR ACCOUNT TO:
 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/08	13233	6.70	02/04	13313	15.25
02/08	13235*	7.77	02/11	13314	21.88
02/08	13240*	6.55	02/14	13315	6.87
02/11	13241	31.98	02/08	13318*	2.38
02/11	13242	353.04	02/25	13319	21.90
02/18	13243	1.56	02/22	13323*	1.00
02/24	13244	3.79	02/16	13324	4.33
02/23	13245	5.63	02/23	13326*	14.12
02/15	13246	3.72	02/04	13327	4.89
02/02	13248*	1.83	02/15	13328	18.40
02/02	13249	1.62	02/18	13330*	4.89
02/02	13250	1.49	02/10	13331	6.48
02/08	13251	9.93	02/09	13332	4.53
02/02	13252	12.94	02/08	13333	14.84
02/08	13253	3.86	02/11	13334	16.07
02/14	13256*	4.44	02/15	13336*	6.09
02/18	13257	4.35	02/09	13337	24.06
02/04	13258	4.45	02/04	13338	1.03
02/11	13259	1.99	02/14	13339	14.08
02/11	13260	20.07	02/11	13340	10.83
02/07	13262*	9.51	02/10	13341	2.65
02/01	13267*	1.11	02/18	13342	17.55
02/14	13268	3.92	02/14	13343	6.54
02/09	13269	2.65	02/17	13344	4.91
02/07	13271*	12.55	02/08	13345	6.23
02/09	13273*	5.72	02/10	13346	16.62
02/03	13275*	6.02	02/14	13347	28.04
02/16	13276	3.30	02/08	13349*	26.43
02/01	13278*	1.13	02/16	13350	37.48
02/07	13279	2.97	02/10	13351	8.89
02/08	13280	4.69	02/16	13352	35.58
02/15	13281	12.09	02/14	13353	23.75
02/02	13282	20.60	02/25	13355*	20.23
02/04	13283	5.33	02/11	13356	13.15
02/28	13284	8.61	02/09	13357	1.01
02/28	13285	3.12	02/04	13358	7.12
02/22	13288*	1.35	02/18	13359	1.66
02/17	13290*	7.25	02/02	13360	10.95
02/04	13292*	5.56	02/02	13361	1.50
02/16	13293	2.33	02/07	13362	14.15
02/15	13295*	7.36	02/02	13363	2.36
02/04	13296	5.45	02/07	13364	16.84
02/08	13297	3.53	02/10	13365	9.24
02/09	13298	2.30	02/02	13367*	2.08
02/03	13299	8.88	02/16	13369*	12.39
02/07	13300	9.54	02/09	13370	11.86
02/08	13301	2.86	02/23	13373*	10.75
02/18	13303*	3.09	02/02	13374	1.69
02/04	13305*	3.14	02/25	13376*	14.39
02/07	13308*	11.18	02/07	13378*	14.55
02/17	13309	7.84	02/14	13379	11.81
02/15	13312*	9.91	02/14	13380	4.55

CONTINUED ON NEXT PAGE

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 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/10	13381	14.16	02/08	13448	9.98
02/14	13382	4.93	02/10	13449	9.07
02/28	13383	15.81	02/11	13450	1.49
02/24	13386*	1.57	02/23	13451	1.49
02/04	13387	3.90	02/10	13453*	3.51
02/14	13389*	11.81	02/07	13454	163.34
02/04	13390	32.10	02/15	13455	3.59
02/04	13391	9.84	02/16	13456	7.17
02/10	13392	4.46	02/04	13457	1.80
02/14	13393	13.18	02/14	13459*	3.59
02/16	13395*	3.24	02/16	13460	1.80
02/09	13397*	10.04	02/16	13461	3.59
02/08	13398	3.61	02/16	13462	3.59
02/22	13399	7.12	02/07	13465*	1.80
02/24	13400	8.34	02/15	13467*	5.39
02/04	13402*	4.71	02/14	13468	5.39
02/07	13403	17.50	02/02	13469	2.93
02/08	13404	29.82	02/03	13470	1.43
02/25	13405	6.74	02/09	13471	2.34
02/08	13406	7.37	02/08	13472	10.83
02/08	13407	16.86	02/03	13473	1.86
02/04	13408	3.49	02/15	13474	8.07
02/16	13409	16.35	02/07	13475	7.18
02/08	13411*	3.76	02/03	13477*	9.58
02/08	13412	11.96	02/17	13478	6.13
02/22	13413	13.99	02/07	13480*	4.02
02/11	13414	16.41	02/22	13484*	14.06
02/11	13416*	2.82	02/03	13485	3.53
02/09	13418*	10.92	02/22	13488*	1.09
02/18	13419	7.89	02/10	13489	3.67
02/09	13420	3.74	02/11	13491*	6.43
02/08	13421	14.25	02/17	13492	7.85
02/04	13422	4.14	02/09	13493	32.33
02/04	13423	20.14	02/14	13494	4.07
02/07	13424	1.21	02/07	13495	12.86
02/04	13426*	25.00	02/14	13496	5.25
02/11	13427	2.24	02/08	13498*	3.89
02/04	13428	1.65	02/08	13499	3.65
02/14	13429	2.01	02/07	13500	2.39
02/23	13430	3.64	02/14	13501	1.15
02/04	13431	2.20	02/09	13502	1.60
02/17	13435*	6.75	02/14	13503	1.20
02/16	13437*	8.57	02/09	13505*	9.15
02/09	13438	9.11	02/09	13506	8.38
02/28	13439	4.56	02/11	13507	7.59
02/10	13440	9.47	02/09	13508	20.86
02/08	13441	4.36	02/10	13509	1.54
02/23	13442	20.10	02/04	13510	7.21
02/08	13443	1.14	02/04	13512*	6.83
02/08	13444	1.27	02/04	13514*	3.77
02/08	13445	1.81	02/07	13515	15.26
02/17	13447*	5.57	02/18	13516	6.76

1,350

CONTINUED ON NEXT PAGE

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 TELEBANK 24 SERVICE 407-299-4786
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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/04	13517	5.58	02/09	13591	6.39
02/07	13521*	4.50	02/08	13592	3.36
02/09	13522	21.19	02/09	13593	6.73
02/16	13524*	1.69	02/04	13594	2.02
02/08	13528*	10.77	02/07	13595	1.59
02/08	13529	5.89	02/22	13598*	9.11
02/09	13530	14.38	02/08	13599	1.21
02/24	13534*	15.15	02/11	13600	7.56
02/28	13538*	11.71	02/09	13602*	2.77
02/15	13539	1.51	02/07	13604*	3.28
02/09	13542*	28.84	02/07	13606*	10.52
02/07	13543	2.11	02/22	13607	2.77
02/07	13544	5.68	02/10	13609*	3.29
02/03	13547*	2.77	02/08	13610	16.75
02/04	13549*	16.53	02/07	13611	6.01
02/09	13550	4.45	02/10	13612	4.25
02/23	13552*	3.47	02/07	13615*	10.01
02/07	13553	8.21	02/04	13617*	12.22
02/07	13554	1.82	02/08	13618	7.20
02/07	13555	7.26	02/28	13619	4.83
02/15	13556	4.62	02/07	13621*	1.74
02/15	13557	13.21	02/22	13622	14.00
02/09	13558	14.59	02/04	13623	4.41
02/03	13559	3.17	02/14	13626*	5.15
02/10	13560	6.76	02/03	13627	1.89
02/11	13561	1.05	02/18	13630*	4.80
02/14	13564*	22.15	02/09	13631	6.02
02/25	13565	2.40	02/07	13632	6.90
02/11	13566	3.97	02/09	13634*	7.65
02/25	13567	2.14	02/07	13635	8.81
02/07	13569*	4.40	02/07	13637*	4.75
02/07	13570	5.94	02/04	13638	5.95
02/04	13571	2.09	02/22	13639	10.12
02/04	13572	1.95	02/07	13640	6.00
02/07	13573	5.37	02/17	13641	6.72
02/07	13574	4.67	02/08	13642	4.54
02/10	13575	8.17	02/16	13643	9.82
02/16	13576	4.88	02/14	13645*	5.63
02/11	13577	6.69	02/25	13646	4.56
02/25	13578	1.34	02/07	13647	4.86
02/17	13579	24.26	02/04	13648	11.94
02/07	13580	4.58	02/11	13650*	4.35
02/07	13581	6.71	02/09	13651	1.27
02/16	13582	4.95	02/07	13652	6.00
02/04	13583	1.33	02/07	13655*	15.79
02/15	13584	20.11	02/08	13656	7.12
02/14	13585	6.30	02/15	13657	18.26
02/03	13586	6.97	02/07	13658	4.55
02/04	13587	5.02	02/03	13662*	3.56
02/22	13588	11.06	02/07	13665*	12.38
02/22	13589	4.24	02/07	13666	7.94
02/08	13590	5.24	02/22	13667	3.38

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 8

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/08	13668	10.73	02/15	13737	1.22
02/08	13669	6.30	02/15	13738	2.04
02/09	13670	8.32	02/15	13739	1.29
02/18	13671	13.09	02/15	13740	2.02
02/10	13672	6.65	02/11	13741	1.96
02/10	13673	4.43	02/04	13742	2.78
02/08	13674	3.87	02/16	13743	7.09
02/18	13675	2.25	02/04	13744	2.23
02/07	13676	2.62	02/15	13745	4.61
02/10	13677	4.43	02/16	13746	1.78
02/04	13678	3.20	02/10	13747	4.27
02/14	13679	8.63	02/10	13748	4.43
02/09	13680	11.76	02/04	13749	4.45
02/17	13681	6.03	02/04	13750	1.48
02/04	13682	1.62	02/17	13751	5.96
02/09	13684*	3.27	02/08	13752	2.44
02/09	13685	5.70	02/22	13753	9.33
02/07	13688*	5.64	02/07	13756*	2.66
02/08	13691*	1.57	02/09	13757	1.54
02/11	13692	1.97	02/09	13758	2.91
02/23	13694*	7.51	02/09	13759	8.09
02/03	13695	4.28	02/04	13760	4.15
02/11	13696	1.31	02/04	13761	7.11
02/18	13697	1.52	02/07	13762	9.57
02/04	13698	1.62	02/07	13763	7.57
02/24	13699	5.28	02/11	13764	2.09
02/04	13700	41.04	02/07	13768*	9.88
02/04	13701	1.64	02/10	13769	8.03
02/15	13703*	10.91	02/14	13770	3.19
02/03	13704	9.02	02/16	13771	1.18
02/08	13705	2.78	02/15	13772	2.95
02/11	13706	3.23	02/15	13773	2.22
02/08	13708*	1.30	02/16	13774	1.43
02/10	13709	3.34	02/10	13775	1.21
02/07	13711*	6.45	02/15	13776	2.42
02/07	13712	5.14	02/07	13777	1.01
02/18	13715*	2.80	02/02	13778	8.42
02/02	13717*	2.54	02/04	13779	3.10
02/18	13718	10.21	02/07	13781*	3.18
02/08	13719	2.20	02/17	13782	19.20
02/04	13720	2.07	02/09	13783	7.41
02/28	13721	1.40	02/15	13784	2.82
02/10	13722	5.59	02/23	13786*	5.72
02/09	13723	1.33	02/23	13787	8.33
02/03	13724	3.83	02/09	13788	2.44
02/02	13725	1.89	02/08	13789	6.50
02/02	13726	1.08	02/10	13790	5.19
02/02	13727	3.38	02/10	13791	4.07
02/09	13729*	2.09	02/04	13792	9.07
02/04	13732*	3.10	02/03	13793	3.89
02/07	13735*	1.35	02/04	13794	7.31
02/08	13736	1.89	02/04	13795	7.60

1,351

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 9

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/08	13796	1.35	02/04	13855	9.15
02/08	13797	1.23	02/28	13856	2.31
02/07	13798	3.07	02/03	13857	1.39
02/22	13799	4.09	02/11	13858	14.72
02/11	13800	8.05	02/11	13859	2.72
02/11	13801	3.39	02/08	13860	6.25
02/17	13802	3.00	02/02	13861	3.76
02/08	13803	14.56	02/02	13862	3.52
02/07	13805*	2.13	02/02	13863	1.39
02/03	13806	3.15	02/02	13864	5.18
02/03	13807	3.34	02/07	13865	1.13
02/07	13808	1.60	02/04	13867*	10.83
02/01	13809	1.22	02/24	13868	1.82
02/08	13810	9.53	02/15	13869	1.52
02/08	13811	2.90	02/09	13870	5.42
02/04	13812	1.11	02/03	13873*	20.36
02/22	13814*	6.86	02/09	13874	2.56
02/09	13816*	3.65	02/08	13875	4.81
02/08	13817	1.30	02/02	13876	12.27
02/02	13818	7.83	02/09	13877	30.50
02/08	13819	6.95	02/09	13878	8.42
02/09	13820	6.79	02/09	13879	28.16
02/09	13821	1.91	02/16	13880	5.41
02/03	13822	3.74	02/03	13881	6.91
02/07	13823	6.69	02/04	13882	7.58
02/11	13824	2.69	02/07	13883	1.34
02/15	13826*	4.61	02/04	13884	5.61
02/08	13827	1.61	02/04	13885	6.26
02/02	13828	4.97	02/28	13886	5.71
02/08	13829	4.67	02/04	13887	3.91
02/08	13830	7.96	02/11	13888	3.46
02/07	13831	5.52	02/04	13889	10.53
02/04	13832	2.51	02/08	13890	1.20
02/04	13833	4.30	02/23	13891	5.25
02/28	13834	4.13	02/02	13892	5.91
02/28	13835	3.46	02/04	13893	11.61
02/14	13836	2.09	02/22	13894	7.14
02/07	13838*	18.26	02/02	13895	2.13
02/08	13839	4.96	02/08	13896	4.37
02/04	13840	5.89	02/15	13898*	3.07
02/04	13841	2.67	02/15	13899	3.69
02/14	13842	1.76	02/15	13900	5.05
02/09	13843	24.34	02/15	13901	2.96
02/10	13844	10.89	02/03	13902	3.85
02/10	13845	5.56	02/15	13903	4.51
02/09	13846	4.53	02/22	13904	7.17
02/08	13848*	5.69	02/11	13905	2.95
02/10	13849	4.43	02/04	13906	2.37
02/09	13850	1.73	02/08	13907	3.64
02/03	13852*	7.15	02/04	13908	6.82
02/04	13853	2.42	02/09	13909	3.59
02/02	13854	2.14	02/08	13910	2.29

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

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02/23	13912*	2.76	02/16	13976	6.06
02/24	13913	17.37	02/09	13977	25.79
02/07	13914	9.69	02/07	13978	1.24
02/03	13915	6.14	02/16	13979	2.05
02/16	13916	17.03	02/04	13980	2.62
02/08	13917	2.76	02/16	13983*	1.97
02/08	13918	4.47	02/08	13984	12.10
02/08	13919	5.55	02/04	13985	4.98
02/08	13920	2.43	02/16	13986	4.48
02/08	13921	2.65	02/04	13987	2.69
02/08	13922	2.72	02/02	13988	2.76
02/08	13923	4.40	02/02	13989	4.19
02/08	13924	3.08	02/02	13990	2.86
02/08	13925	7.02	02/14	13991	1.94
02/08	13926	5.89	02/14	13992	1.55
02/02	13927	3.96	02/10	13993	1.78
02/02	13928	4.84	02/04	13994	3.40
02/02	13929	7.11	02/14	13995	1.25
02/08	13930	17.65	02/14	13996	1.18
02/17	13931	5.05	02/04	13997	5.01
02/14	13933*	3.37	02/16	13998	8.13
02/10	13935*	2.85	02/07	13999	1.55
02/04	13937*	3.80	02/07	14000	1.62
02/15	13938	5.86	02/04	14001	9.06
02/15	13939	7.59	02/02	14002	6.58
02/09	13940	4.48	02/02	14003	2.97
02/09	13943*	12.45	02/02	14004	6.79
02/08	13945*	1.65	02/02	14005	6.81
02/09	13946	5.41	02/02	14006	3.37
02/07	13947	6.27	02/10	14007	5.48
02/03	13948	5.81	02/09	14008	10.97
02/22	13950*	3.13	02/04	14009	4.28
02/17	13952*	14.91	02/10	14012*	2.48
02/03	13953	1.13	02/15	14013	5.98
02/15	13954	8.63	02/15	14014	7.41
02/07	13955	2.10	02/15	14015	4.09
02/10	13957*	5.28	02/17	14016	1.41
02/08	13959*	5.43	02/11	14017	1.93
02/16	13960	1.63	02/09	14018	2.93
02/10	13961	5.26	02/08	14019	9.48
02/10	13962	4.13	02/07	14020	3.33
02/07	13963	3.88	02/04	14021	1.05
02/24	13964	6.89	02/22	14023*	1.36
02/07	13965	2.95	02/04	14024	3.33
02/04	13966	7.15	02/11	14025	2.02
02/14	13967	6.67	02/02	14026	14.06
02/04	13968	10.47	02/02	14027	1.49
02/09	13970*	2.22	02/02	14028	3.32
02/09	13971	3.97	02/01	14029	3.63
02/11	13973*	1.34	02/08	14030	1.50
02/11	13974	2.51	02/03	14031	2.99
02/02	13975	1.68	02/18	14032	2.79

DIRECT ALL INQUIRIES ON YOUR ACCOUNT TO:
 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/08	14033	6.52	02/07	14092	3.44
02/04	14034	3.59	02/02	14093	3.64
02/17	14036*	5.36	02/15	14094	3.65
02/09	14037	7.84	02/15	14095	5.52
02/09	14038	3.95	02/15	14096	3.94
02/10	14039	2.38	02/22	14098*	1.64
02/09	14040	6.88	02/04	14099	1.41
02/15	14041	3.97	02/04	14100	1.63
02/07	14042	10.32	02/04	14101	1.51
02/22	14043	2.20	02/02	14102	2.35
02/03	14044	3.75	02/04	14103	3.43
02/04	14045	3.03	02/07	14104	1.67
02/08	14046	1.72	02/04	14107*	1.60
02/04	14047	2.33	02/09	14108	25.00
02/04	14048	1.91	02/09	14109	6.02
02/18	14049	7.02	02/04	14110	6.12
02/07	14050	3.46	02/08	14111	1.07
02/07	14051	1.92	02/07	14112	1.86
02/14	14052	5.49	02/15	14113	3.57
02/16	14053	4.76	02/07	14114	9.55
02/24	14055*	2.34	02/10	14115	1.25
02/09	14056	2.13	02/07	14116	2.71
02/14	14057	10.98	02/02	14118*	19.57
02/04	14058	6.99	02/02	14119	4.34
02/04	14059	2.66	02/03	14120	3.93
02/04	14060	3.08	02/15	14121	3.06
02/10	14061	5.01	02/02	14123*	4.11
02/11	14062	2.12	02/02	14124	2.28
02/11	14063	5.68	02/02	14125	1.41
02/11	14064	5.07	02/09	14126	2.39
02/11	14065	9.93	02/03	14128*	6.43
02/07	14067*	6.37	02/09	14129	2.12
02/07	14068	6.17	02/14	14130	3.87
02/11	14069	7.32	02/07	14131	8.26
02/03	14071*	2.90	02/04	14132	4.34
02/14	14072	3.83	02/15	14133	2.10
02/14	14073	4.32	02/17	14134	2.80
02/14	14074	2.73	02/10	14135	2.63
02/04	14075	11.80	02/07	14136	5.53
02/09	14076	6.68	02/08	14137	3.13
02/15	14077	1.48	02/08	14138	2.53
02/15	14078	1.14	02/08	14139	2.13
02/07	14080*	1.95	02/08	14140	3.27
02/03	14081	2.30	02/08	14141	1.51
02/22	14082	8.30	02/08	14142	1.39
02/16	14084*	6.06	02/08	14143	1.54
02/02	14085	1.03	02/08	14144	2.33
02/02	14086	1.25	02/03	14145	1.50
02/08	14087	6.69	02/02	14146	3.74
02/09	14088	5.85	02/07	14147	1.02
02/18	14090*	1.22	02/09	14148	2.05
02/07	14091	4.29	02/09	14149	4.46

CONTINUED ON NEXT PAGE

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 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/24	14150	1.29	02/15	14212	2.67
02/07	14154*	2.43	02/09	14213	3.57
02/09	14155	4.58	02/09	14215*	2.32
02/14	14156	6.95	02/09	14216	1.33
02/09	14157	6.26	02/23	14217	2.84
02/11	14158	1.34	02/10	14218	5.01
02/11	14159	2.98	02/04	14219	1.61
02/02	14160	6.92	02/15	14220	2.01
02/02	14161	1.54	02/03	14221	2.35
02/04	14162	6.88	02/02	14222	1.14
02/15	14163	2.90	02/02	14223	2.23
02/14	14164	1.13	02/02	14224	4.76
02/17	14165	4.54	02/02	14225	1.14
02/22	14167*	1.50	02/07	14226	1.64
02/09	14168	4.31	02/08	14227	1.87
02/17	14169	2.46	02/08	14228	3.71
02/22	14170	2.94	02/09	14229	1.62
02/02	14171	6.02	02/08	14230	3.06
02/02	14172	2.98	02/11	14232*	1.41
02/09	14173	6.81	02/09	14233	3.38
02/03	14174	1.39	02/04	14234	1.36
02/03	14175	1.42	02/02	14235	1.59
02/03	14176	2.16	02/02	14236	1.83
02/03	14177	1.67	02/16	14237	1.50
02/03	14178	1.62	02/08	14238	1.51
02/04	14179	1.96	02/04	14240*	1.91
02/04	14182*	1.07	02/07	14241	15.66
02/22	14183	1.13	02/04	14244*	6.78
02/15	14184	3.43	02/28	14245	4.18
02/04	14185	4.33	02/28	14246	1.26
02/08	14186	4.37	02/10	14247	1.32
02/04	14188*	2.58	02/02	14248	1.39
02/07	14189	10.54	02/04	14251*	1.51
02/08	14190	2.21	02/11	14252	1.33
02/11	14191	1.89	02/03	14253	2.10
02/09	14192	3.09	02/09	14254	1.66
02/02	14193	3.10	02/08	14255	1.19
02/04	14194	2.93	02/04	14256	1.16
02/04	14195	3.34	02/10	14257	1.45
02/03	14196	2.15	02/17	14259*	2.03
02/08	14198*	1.17	02/11	14261*	1.09
02/28	14199	2.27	02/16	14262	4.11
02/09	14200	1.00	02/04	14263	1.08
02/15	14201	1.90	02/03	14264	1.20
02/02	14202	2.94	02/15	14265	1.21
02/10	14204*	2.35	02/15	14266	1.10
02/10	14205	1.68	02/28	14267	1.00
02/07	14206	2.30	02/04	14269*	3.90
02/08	14207	1.82	02/02	14272*	1.16
02/10	14209*	1.08	02/09	14273	2.97
02/15	14210	2.68	02/10	14274	9.66
02/15	14211	1.39	02/04	14275	1.04

1,353

CONTINUED ON NEXT PAGE

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 TELEBANK 24 SERVICE 407-299-4786
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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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02/02	14276	1.35	02/07	14344	1.01
02/04	14277	1.81	02/08	14345	4.91
02/04	14278	2.20	02/07	14346	2.88
02/10	14279	4.57	02/07	14347	3.32
02/10	14280	2.80	02/08	14349*	5.31
02/25	14281	1.06	02/07	14350	5.47
02/10	14282	1.04	02/08	14351	4.16
02/07	14283	1.33	02/16	14352	5.80
02/09	14285*	2.70	02/07	14354*	3.53
02/03	14286	2.44	02/17	14355	3.19
02/07	14287	1.38	02/14	14356	4.11
02/04	14288	1.52	02/14	14357	10.78
02/04	14289	4.74	02/07	14358	4.79
02/02	14290	4.39	02/08	14359	3.15
02/02	14291	1.07	02/08	14361*	6.23
02/04	14292	1.09	02/10	14365*	6.27
02/08	14294*	2.07	02/08	14366	7.45
02/09	14295	1.47	02/03	14367	4.05
02/23	14296	1.57	02/28	14369*	7.05
02/03	14297	2.81	02/24	14370	5.39
02/03	14300*	1.39	02/08	14371	6.95
02/04	14301	1.10	02/14	14373*	1.79
02/08	14302	1.22	02/24	14374	4.83
02/09	14303	1.50	02/11	14375	4.41
02/08	14304	2.26	02/22	14376	5.13
02/03	14306*	1.68	02/04	14377	6.79
02/08	14307	1.21	02/24	14379*	4.37
02/11	14309*	1.69	02/07	14380	43.08
02/08	14310	1.02	02/07	14381	2.54
02/14	14311	1.12	02/14	14383*	3.85
02/09	14312	1.04	02/17	14385*	13.59
02/10	14313	1.19	02/08	14386	1.65
02/25	14314	1.25	02/04	14387	4.75
02/09	14315	2.12	02/08	14394*	11.33
02/09	14316	2.44	02/10	14396*	9.52
02/04	14318*	5.31	02/09	14397	2.25
02/09	14319	7.47	02/08	14398	6.87
02/07	14320	7.64	02/24	14399	6.24
02/07	14321	2.31	02/08	14400	27.23
02/14	14323*	1.24	02/04	14401	4.41
02/09	14324	2.37	02/16	14402	4.20
02/09	14325	7.85	02/03	14403	5.42
02/04	14326	14.16	02/04	14404	7.99
02/08	14328*	8.74	02/07	14405	4.50
02/03	14329	2.69	02/07	14406	26.83
02/17	14330	5.05	02/07	14407	20.52
02/08	14331	8.59	02/16	14408	8.97
02/17	14335*	13.89	02/14	14411*	3.25
02/03	14339*	8.45	02/16	14414*	18.60
02/07	14340	11.11	02/10	14416*	6.52
02/04	14341	6.66	02/08	14417	8.11
02/04	14343*	1.36	02/14	14418	6.46

CONTINUED ON NEXT PAGE

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 SUN BANK N A-SUNBANK CENTER
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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 14

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/22	14421*	7.24	02/03	14485*	3.57
02/07	14423*	2.05	02/09	14486	5.80
02/18	14424	7.58	02/14	14487	4.28
02/08	14425	6.20	02/25	14488	5.39
02/10	14426	12.89	02/03	14489	8.26
02/04	14427	7.54	02/14	14490	8.21
02/04	14429*	7.69	02/08	14491	5.95
02/08	14430	8.36	02/04	14493*	14.45
02/07	14431	1.51	02/09	14494	4.91
02/09	14432	2.96	02/08	14495	4.29
02/22	14433	1.17	02/03	14496	1.75
02/07	14434	7.44	02/14	14497	2.52
02/11	14435	5.02	02/08	14498	13.42
02/09	14436	11.53	02/17	14499	15.16
02/08	14438*	3.75	02/02	14500	8.70
02/04	14439	2.54	02/09	14501	5.62
02/08	14440	1.87	02/14	14502	11.84
02/14	14441	6.93	02/11	14503	3.80
02/03	14442	25.45	02/03	14506*	7.62
02/18	14443	3.87	02/11	14508*	4.72
02/07	14444	4.45	02/07	14509	6.50
02/07	14445	23.80	02/04	14510	4.29
02/15	14446	13.79	02/04	14511	15.49
02/04	14447	9.02	02/10	14512	16.74
02/07	14448	6.23	02/07	14514*	7.70
02/14	14449	5.10	02/15	14516*	30.41
02/03	14450	3.24	02/07	14517	1.16
02/09	14451	13.69	02/22	14518	2.42
02/04	14452	9.91	02/07	14519	2.39
02/09	14454*	2.39	02/04	14520	4.80
02/14	14456*	31.24	02/08	14522*	1.75
02/15	14458*	7.97	02/09	14525*	2.98
02/10	14459	54.95	02/07	14526	3.90
02/23	14460	3.59	02/22	14527	3.18
02/15	14461	1.80	02/11	14528	2.77
02/15	14462	14.37	02/08	14529	5.37
02/15	14463	23.34	02/10	14530	2.49
02/18	14464	9.96	02/09	14531	3.27
02/07	14466*	10.63	02/10	14532	5.30
02/04	14470*	13.67	02/08	14533	1.37
02/08	14471	5.03	02/07	14534	1.37
02/03	14472	6.23	02/10	14537*	7.62
02/07	14473	15.93	02/07	14541*	11.45
02/10	14475*	6.53	02/09	14542	4.52
02/07	14476	15.79	02/17	14543	9.63
02/07	14477	6.43	02/22	14544	9.76
02/17	14478	13.59	02/07	14546*	3.86
02/04	14479	11.10	02/04	14547	10.07
02/03	14480	8.76	02/07	14549*	139.89
02/07	14481	12.80	02/23	14550	20.96
02/23	14482	8.63	02/04	14552*	9.81
02/15	14483	7.27	02/24	14553	4.23

1,354

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 15

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/10	14554	1.32	02/08	14623	11.50
02/08	14555	9.12	02/08	14625*	5.71
02/08	14556	3.23	02/14	14627*	7.22
02/16	14557	4.23	02/07	14632*	1.53
02/04	14558	1.18	02/08	14633	5.20
02/10	14559	6.19	02/10	14634	21.47
02/15	14560	11.64	02/04	14635	13.82
02/11	14561	5.95	02/11	14636	4.16
02/04	14562	3.29	02/24	14637	1.91
02/16	14563	4.07	02/23	14638	6.33
02/14	14564	2.81	02/07	14639	10.40
02/11	14565	3.89	02/08	14641*	20.61
02/15	14566	3.30	02/23	14642	3.82
02/07	14567	2.02	02/23	14644*	2.77
02/14	14570*	1.04	02/22	14645	10.16
02/10	14571	10.78	02/18	14646	3.51
02/08	14572	16.32	02/11	14647	3.56
02/11	14574*	7.14	02/08	14648	3.54
02/07	14576*	8.45	02/18	14649	5.27
02/08	14578*	1.03	02/16	14650	10.85
02/16	14579	4.79	02/10	14651	2.34
02/03	14581*	10.58	02/07	14655*	4.12
02/04	14582	6.99	02/25	14656	3.96
02/03	14583	13.71	02/16	14657	2.80
02/09	14584	14.72	02/09	14658	1.41
02/04	14586*	12.79	02/11	14660*	6.86
02/04	14587	16.78	02/25	14661	2.25
02/07	14588	3.66	02/08	14662	2.57
02/08	14589	8.37	02/09	14665*	9.20
02/22	14590	13.81	02/09	14666	9.17
02/08	14592*	13.64	02/08	14667	186.88
02/10	14593	13.31	02/11	14668	15.16
02/08	14594	6.81	02/08	14669	9.60
02/14	14595	4.60	02/04	14670	4.35
02/07	14597*	14.28	02/07	14671	11.16
02/17	14598	9.42	02/16	14672	2.84
02/07	14599	3.54	02/01	14674*	23.60
02/07	14600	3.95	02/02	14675	3.04
02/18	14602*	5.78	02/04	14676	17.85
02/15	14603	8.47	02/09	14677	5.74
02/02	14604	3.02	02/03	14678	21.57
02/24	14605	7.44	02/09	14679	37.46
02/08	14607*	10.29	02/15	14680	13.19
02/17	14609*	7.55	02/09	14681	8.79
02/04	14610	1.42	02/16	14682	20.10
02/03	14611	2.76	02/07	14683	3.93
02/07	14613*	14.95	02/08	14684	6.94
02/07	14615*	3.08	02/01	14685	8.66
02/15	14616	3.60	02/04	14686	19.29
02/25	14619*	2.62	02/04	14688*	6.01
02/10	14621*	1.76	02/02	14689	19.46
02/17	14622	3.58	02/15	14690	18.14

CONTINUED ON NEXT PAGE

DIRECT ALL INQUIRIES ON YOUR ACCOUNT TO:
 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER

REDACTED

BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/11	14691	12.60	02/09	14755	11.56
02/16	14692	12.83	02/08	14756	10.79
02/03	14693	2.32	02/10	14758*	27.57
02/08	14694	9.22	02/04	14760*	4.43
02/10	14695	5.74	02/07	14762*	5.87
02/04	14696	22.50	02/28	14764*	7.37
02/07	14697	9.89	02/11	14765	21.52
02/07	14698	11.48	02/07	14766	2.30
02/04	14699	12.07	02/04	14767	18.62
02/07	14700	14.78	02/09	14768	3.17
02/04	14701	24.18	02/04	14769	9.23
02/10	14702	1.90	02/03	14770	1.17
02/16	14703	3.75	02/04	14772*	13.45
02/09	14705*	10.60	02/14	14773	31.43
02/08	14706	90.19	02/14	14774	7.90
02/25	14707	18.83	02/10	14775	1.38
02/14	14708	31.31	02/08	14776	3.36
02/03	14709	1.88	02/10	14777	7.66
02/23	14710	2.66	02/03	14779*	3.76
02/14	14711	3.02	02/07	14780	14.21
02/04	14712	9.12	02/02	14782*	4.66
02/07	14713	39.90	02/10	14783	6.57
02/07	14714	4.89	02/15	14784	3.56
02/04	14715	6.26	02/11	14786*	13.63
02/23	14716	4.89	02/09	14787	15.10
02/07	14717	23.79	02/08	14789*	4.04
02/02	14719*	21.12	02/14	14790	6.30
02/22	14720	2.15	02/28	14791	34.40
02/23	14722*	1.21	02/04	14792	2.04
02/18	14725*	8.15	02/09	14793	5.89
02/15	14726	7.77	02/18	14794	8.14
02/14	14727	14.12	02/07	14795	14.73
02/11	14728	6.32	02/03	14796	1.84
02/18	14730*	8.54	02/09	14799*	16.64
02/08	14731	23.30	02/09	14800	8.28
02/24	14732	5.50	02/09	14801	3.69
02/15	14733	5.63	02/11	14802	18.23
02/07	14736*	14.30	02/16	14804*	10.97
02/10	14737	12.99	02/04	14805	25.45
02/15	14738	2.33	02/22	14806	8.55
02/08	14739	2.57	02/10	14807	3.34
02/10	14740	16.29	02/10	14808	3.25
02/15	14741	8.08	02/11	14810*	3.13
02/11	14742	2.68	02/11	14812*	12.11
02/09	14743	17.82	02/04	14813	9.27
02/07	14746*	4.10	02/08	14814	1.42
02/10	14747	1.55	02/11	14816*	9.52
02/16	14748	13.06	02/18	14817	7.18
02/18	14751*	19.89	02/09	14818	4.96
02/07	14752	3.67	02/07	14819	3.85
02/07	14753	15.59	02/03	14820	21.13
02/18	14754	1.05	02/10	14821	2.54

1,355

CONTINUED ON NEXT PAGE

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 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/10	14822	22.12	02/07	14891	3.36
02/10	14824*	4.70	02/17	14892	17.92
02/17	14825	4.61	02/24	14896*	4.01
02/10	14827*	7.56	02/08	14897	8.85
02/14	14829*	2.34	02/16	14898	10.22
02/11	14830	16.90	02/10	14900*	1.10
02/09	14832*	29.48	02/16	14901	8.48
02/22	14835*	5.85	02/14	14902	6.42
02/22	14836	42.39	02/24	14904*	2.40
02/08	14837	33.27	02/04	14906*	7.09
02/04	14838	2.99	02/07	14908*	2.16
02/18	14839	6.39	02/03	14909	12.21
02/11	14840	8.12	02/09	14910	13.58
02/03	14841	3.79	02/08	14911	12.42
02/04	14842	2.58	02/16	14912	19.00
02/04	14843	3.85	02/15	14913	10.29
02/09	14844	2.97	02/10	14914	7.48
02/11	14846*	1.54	02/22	14915	18.08
02/04	14847	14.53	02/18	14916	3.85
02/28	14848	2.45	02/08	14917	9.21
02/23	14849	3.59	02/07	14918	7.77
02/15	14850	8.46	02/04	14920*	8.39
02/08	14851	4.24	02/23	14921	7.84
02/03	14853*	3.60	02/18	14922	3.05
02/09	14854	7.34	02/14	14923	9.44
02/17	14856*	2.46	02/09	14924	12.69
02/16	14857	3.40	02/04	14925	8.60
02/16	14858	5.43	02/04	14929*	10.00
02/17	14859	9.16	02/28	14934*	9.36
02/08	14860	12.06	02/11	14937*	4.39
02/08	14861	43.84	02/02	14940*	14.16
02/08	14862	18.63	02/08	14941	14.98
02/15	14863	5.51	02/15	14942	3.68
02/23	14866*	13.19	02/08	14943	6.33
02/16	14867	5.73	02/09	14944	4.25
02/08	14868	1.38	02/18	14945	7.56
02/08	14869	9.65	02/03	14946	2.81
02/04	14870	10.60	02/15	14948*	15.32
02/11	14871	5.44	02/11	14949	25.18
02/07	14872	4.11	02/23	14951*	4.57
02/16	14873	13.76	02/09	14952	28.16
02/03	14874	1.11	02/09	14953	36.40
02/04	14875	8.03	02/03	14955*	6.69
02/23	14876	4.76	02/07	14956	6.81
02/09	14877	6.82	02/08	14958*	7.92
02/24	14878	12.27	02/07	14959	9.06
02/03	14880*	14.98	02/07	14960	3.57
02/07	14882*	5.53	02/07	14963*	2.41
02/10	14884*	1.65	02/07	14964	1.96
02/16	14887*	7.38	02/04	14966*	3.06
02/23	14889*	13.59	02/16	14967	10.92
02/16	14890	24.72	02/09	14968	5.00

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/04	14969	7.06	02/07	15036*	8.22
02/04	14970	8.90	02/17	15038*	11.61
02/02	14971	4.89	02/02	15039	12.66
02/04	14972	10.55	02/03	15041*	17.34
02/24	14973	1.18	02/14	15042	10.51
02/16	14974	5.68	02/07	15043	10.81
02/04	14975	10.30	02/03	15045*	3.98
02/04	14977*	9.08	02/08	15046	3.75
02/08	14978	16.68	02/09	15047	17.10
02/04	14979	1.13	02/16	15049*	15.41
02/10	14980	4.83	02/04	15050	7.36
02/07	14981	6.21	02/15	15052*	24.04
02/10	14982	6.85	02/04	15053	10.37
02/09	14984*	3.28	02/11	15054	11.45
02/09	14985	3.64	02/10	15055	6.09
02/03	14988*	6.60	02/08	15056	5.10
02/08	14989	4.50	02/15	15057	8.68
02/28	14990	9.64	02/09	15059*	5.36
02/28	14991	3.46	02/18	15060	12.57
02/16	14993*	1.30	02/16	15061	6.58
02/23	14994	15.35	02/07	15063*	5.51
02/03	14995	32.11	02/09	15064	9.62
02/07	14996	10.96	02/08	15065	17.77
02/04	14999*	1.74	02/07	15066	15.96
02/09	15000	10.65	02/04	15069*	17.81
02/11	15002*	3.12	02/10	15070	9.46
02/03	15003	9.44	02/02	15072*	5.87
02/15	15004	8.58	02/02	15073	12.47
02/11	15005	2.37	02/03	15075*	13.67
02/08	15006	2.81	02/25	15076	9.93
02/16	15007	3.35	02/10	15078*	9.48
02/02	15008	3.27	02/09	15080*	5.71
02/17	15009	4.17	02/28	15083*	3.29
02/09	15011*	1.03	02/10	15084	10.41
02/08	15012	4.77	02/09	15086*	13.31
02/14	15014*	17.64	02/08	15087	9.75
02/04	15015	13.38	02/09	15088	14.90
02/07	15016	7.43	02/03	15089	34.90
02/28	15019*	3.21	02/09	15090	6.81
02/04	15021*	6.24	02/10	15091	4.11
02/11	15022	3.76	02/15	15092	4.95
02/09	15023	19.30	02/15	15093	1.18
02/17	15024	6.93	02/07	15094	17.78
02/02	15025	4.17	02/07	15095	8.27
02/07	15026	2.22	02/14	15096	3.05
02/02	15027	11.59	02/03	15098*	8.58
02/08	15028	19.06	02/02	15099	9.98
02/24	15029	10.85	02/17	15100	1.82
02/04	15030	4.83	02/07	15101	4.82
02/08	15032*	4.81	02/18	15102	19.47
02/24	15033	2.09	02/14	15103	17.98
02/16	15034	13.84	02/03	15104	15.30

1,356

CONTINUED ON NEXT PAGE

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 TELEBANK 24 SERVICE 407-299-4786
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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/18	15105	2.19	02/10	15177	6.81
02/10	15108*	6.95	02/11	15178	20.06
02/04	15109	7.58	02/03	15179	18.05
02/16	15110	9.89	02/02	15180	9.65
02/16	15111	6.25	02/22	15181	1.52
02/07	15112	2.44	02/16	15182	7.79
02/15	15113	5.00	02/03	15183	5.56
02/07	15114	3.45	02/03	15184	9.02
02/18	15117*	2.58	02/11	15185	3.56
02/07	15118	4.70	02/11	15186	3.56
02/08	15119	1.11	02/03	15187	16.33
02/11	15120	12.28	02/04	15188	8.73
02/11	15121	5.94	02/08	15189	7.75
02/09	15123*	3.36	02/03	15190	7.37
02/08	15124	2.49	02/08	15191	6.20
02/02	15125	5.49	02/01	15192	5.23
02/07	15126	7.39	02/07	15193	1.23
02/09	15128*	3.37	02/15	15194	4.53
02/10	15129	2.05	02/24	15195	11.63
02/08	15130	7.79	02/09	15196	7.26
02/07	15131	4.92	02/15	15197	1.80
02/07	15134*	2.07	02/17	15199*	2.03
02/04	15135	17.64	02/17	15200	13.68
02/14	15136	2.01	02/02	15201	10.76
02/16	15138*	13.31	02/03	15202	6.36
02/18	15139	8.36	02/14	15204*	7.95
02/11	15140	4.86	02/24	15205	4.18
02/07	15143*	2.81	02/08	15207*	14.63
02/07	15144	13.14	02/14	15208	8.87
02/02	15146*	6.21	02/22	15209	32.42
02/16	15149*	1.26	02/17	15210	2.69
02/10	15151*	3.67	02/09	15212*	43.86
02/08	15152	9.81	02/28	15213	9.98
02/07	15153	4.74	02/07	15214	7.77
02/07	15155*	3.34	02/04	15216*	6.73
02/09	15156	8.38	02/15	15217	8.83
02/24	15157	1.31	02/11	15219*	6.78
02/09	15160*	12.78	02/03	15220	3.82
02/11	15161	9.56	02/09	15221	8.12
02/10	15163*	67.55	02/16	15223*	3.40
02/09	15164	5.08	02/15	15224	2.16
02/23	15165	1.32	02/28	15225	10.33
02/04	15166	2.57	02/14	15226	5.67
02/09	15167	4.28	02/14	15229*	8.08
02/16	15168	11.61	02/07	15230	91.71
02/09	15169	37.60	02/17	15231	5.19
02/11	15170	11.62	02/08	15233*	11.89
02/16	15171	2.22	02/09	15234	10.47
02/07	15173*	5.76	02/08	15236*	4.11
02/03	15174	6.81	02/08	15237	1.80
02/04	15175	7.28	02/08	15238	4.26
02/07	15176	15.29	02/07	15241*	2.62

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 20

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/09	15242	1.51	02/04	15319	20.75
02/07	15243	3.44	02/04	15320	1.67
02/23	15244	17.81	02/11	15321	4.28
02/10	15245	6.24	02/04	15322	4.37
02/09	15246	5.02	02/04	15323	10.24
02/28	15247	5.62	02/28	15326*	10.86
02/08	15250*	10.58	02/14	15327	8.55
02/02	15251	17.85	02/09	15328	9.85
02/03	15253*	4.67	02/07	15331*	7.32
02/16	15254	20.47	02/03	15333*	6.33
02/02	15255	7.27	02/24	15334	1.75
02/08	15256	4.33	02/08	15336*	12.56
02/04	15257	7.19	02/07	15338*	9.80
02/16	15258	6.24	02/18	15339	5.79
02/10	15262*	6.19	02/22	15340	5.33
02/04	15264*	7.54	02/07	15341	1.89
02/09	15265	3.74	02/04	15342	11.89
02/16	15268*	5.94	02/11	15343	22.45
02/04	15269	1.09	02/16	15344	9.79
02/11	15270	7.86	02/09	15346*	15.75
02/04	15272*	3.67	02/11	15347	1.54
02/02	15274*	6.29	02/08	15351*	1.24
02/11	15276*	1.03	02/14	15352	5.76
02/15	15277	13.77	02/11	15353	10.58
02/15	15279*	7.37	02/10	15354	7.01
02/16	15282*	4.95	02/15	15355	9.11
02/08	15283	13.42	02/01	15358*	8.57
02/08	15284	1.32	02/17	15359	13.83
02/25	15285	13.33	02/04	15360	20.92
02/22	15286	11.14	02/17	15361	8.85
02/09	15287	16.73	02/04	15362	10.20
02/07	15288	25.68	02/22	15363	13.82
02/10	15289	2.41	02/08	15364	15.14
02/11	15291*	11.02	02/02	15365	13.34
02/10	15292	7.46	02/07	15367*	20.80
02/08	15293	8.84	02/07	15368	12.17
02/08	15296*	2.15	02/03	15369	2.33
02/23	15297	2.63	02/23	15370	2.78
02/07	15298	10.59	02/04	15372*	8.30
02/10	15300*	7.95	02/09	15373	8.85
02/16	15301	6.85	02/09	15374	34.80
02/16	15303*	10.64	02/07	15375	5.45
02/14	15304	2.33	02/08	15376	6.94
02/03	15305	1.50	02/04	15377	41.06
02/15	15309*	4.83	02/04	15378	23.30
02/17	15312*	5.00	02/04	15379	27.44
02/14	15313	6.35	02/04	15380	31.61
02/11	15314	16.46	02/04	15381	21.63
02/04	15315	14.58	02/04	15383*	32.32
02/11	15316	22.27	02/04	15384	32.57
02/04	15317	5.76	02/04	15385	29.18
02/03	15318	7.31	02/04	15386	32.02

1,357

CONTINUED ON NEXT PAGE

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 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 21

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/04	15387	19.16	02/03	15463	1.25
02/04	15388	22.05	02/08	15464	6.27
02/04	15389	26.10	02/18	15466*	3.47
02/04	15390	31.83	02/14	15467	9.69
02/04	15391	17.37	02/15	15469*	7.03
02/04	15392	40.86	02/15	15470	6.42
02/04	15393	25.71	02/09	15471	12.12
02/03	15394	16.81	02/08	15472	7.34
02/16	15395	2.25	02/10	15473	15.36
02/14	15396	5.25	02/11	15474	13.29
02/14	15397	9.61	02/10	15475	7.29
02/17	15398	19.62	02/07	15477*	3.64
02/11	15399	2.20	02/16	15479*	9.32
02/07	15401*	3.76	02/16	15481*	7.30
02/02	15402	11.85	02/07	15483*	6.10
02/09	15404*	10.21	02/04	15484	4.67
02/07	15405	8.98	02/28	15485	1.04
02/18	15406	3.43	02/11	15486	2.74
02/07	15408*	15.57	02/03	15487	6.50
02/04	15409	12.76	02/11	15488	4.63
02/16	15410	5.59	02/07	15489	14.16
02/07	15411	17.82	02/07	15490	3.66
02/08	15413*	3.60	02/14	15492*	3.51
02/15	15414	13.90	02/15	15494*	23.68
02/04	15415	3.27	02/04	15495	1.52
02/04	15416	4.67	02/03	15496	8.76
02/03	15419*	10.31	02/04	15498*	3.27
02/04	15425*	5.06	02/09	15500*	9.38
02/11	15426	11.96	02/14	15502*	29.44
02/15	15427	19.15	02/03	15504*	1.11
02/08	15429*	5.77	02/23	15505	3.87
02/09	15430	6.67	02/10	15506	9.51
02/14	15432*	6.40	02/08	15508*	6.58
02/03	15438*	1.77	02/17	15510*	6.18
02/18	15443*	2.02	02/14	15511	3.73
02/04	15444	3.63	02/15	15512	7.46
02/04	15445	7.33	02/07	15513	4.19
02/03	15446	9.46	02/11	15516*	22.03
02/17	15447	7.63	02/02	15517	3.65
02/17	15449*	3.59	02/11	15520*	8.36
02/15	15450	7.17	02/04	15521	19.35
02/07	15451	1.80	02/04	15522	9.54
02/11	15452	3.59	02/04	15524*	22.25
02/07	15454*	5.36	02/07	15525	6.05
02/03	15455	7.49	02/22	15526	13.20
02/08	15456	9.41	02/07	15528*	11.02
02/09	15457	2.63	02/07	15529	8.36
02/03	15458	6.18	02/04	15532*	8.36
02/24	15459	4.38	02/07	15533	10.26
02/16	15460	28.08	02/10	15534	12.03
02/07	15461	2.98	02/16	15535	2.57
02/14	15462	7.11	02/16	15536	20.58

CONTINUED ON NEXT PAGE

DIRECT ALL INQUIRIES ON YOUR ACCOUNT TO:
 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 22

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/15	15537	2.88	02/08	15624*	1.82
02/07	15538	21.88	02/17	15625	3.36
02/02	15539	18.20	02/18	15626	1.17
02/02	15540	24.98	02/03	15627	13.79
02/10	15541	3.04	02/22	15629*	1.66
02/03	15543*	11.09	02/03	15630	3.09
02/09	15545*	8.78	02/02	15632*	3.29
02/07	15546	8.19	02/03	15633	7.21
02/07	15547	12.83	02/15	15634	32.00
02/11	15548	5.89	02/07	15635	5.95
02/08	15550*	2.80	02/23	15637*	4.29
02/08	15551	2.41	02/23	15638	3.20
02/07	15552	11.92	02/18	15639	1.85
02/28	15553	28.67	02/03	15640	6.42
02/08	15554	6.84	02/07	15642*	3.55
02/04	15557*	1.37	02/23	15644*	4.86
02/16	15559*	3.96	02/08	15645	6.28
02/25	15562*	5.49	02/10	15646	11.84
02/17	15565*	12.98	02/07	15647	13.71
02/23	15566	3.44	02/04	15648	4.04
02/08	15567	10.96	02/10	15649	10.97
02/01	15569*	1.06	02/22	15650	7.45
02/10	15570	14.98	02/08	15651	2.36
02/17	15573*	11.64	02/07	15652	5.95
02/17	15574	8.84	02/07	15653	5.46
02/08	15575	6.99	02/03	15655*	11.80
02/24	15577*	5.64	02/14	15656	4.37
02/09	15578	1.84	02/09	15657	4.61
02/23	15579	8.78	02/08	15658	1.42
02/16	15583*	13.41	02/11	15659	12.23
02/10	15586*	1.48	02/22	15660	2.33
02/15	15587	5.61	02/03	15661	6.48
02/09	15588	16.89	02/08	15662	6.77
02/10	15589	20.21	02/11	15663	2.18
02/15	15591*	3.45	02/08	15664	4.53
02/09	15593*	2.99	02/04	15666*	1.74
02/18	15595*	20.73	02/08	15667	19.37
02/16	15596	6.11	02/04	15668	25.26
02/10	15597	9.55	02/28	15669	6.24
02/09	15600*	8.29	02/07	15670	10.59
02/07	15601	2.54	02/18	15671	3.12
02/09	15604*	4.76	02/04	15672	5.44
02/22	15605	5.71	02/08	15673	5.43
02/18	15607*	2.20	02/15	15676*	10.00
02/18	15608	1.72	02/07	15677	5.23
02/22	15609	5.74	02/15	15678	13.39
02/14	15612*	6.81	02/09	15682*	4.80
02/08	15617*	5.34	02/08	15683	4.46
02/17	15619*	5.60	02/15	15684	6.09
02/16	15620	4.52	02/07	15686*	3.11
02/15	15621	6.37	02/14	15688*	1.46
02/03	15622	55.89	02/15	15689	7.46

1,358

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER

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BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/23	15690	27.40	02/17	15764*	12.11
02/23	15692*	1.07	02/02	15765	3.70
02/07	15694*	8.58	02/09	15766	28.46
02/11	15695	1.71	02/10	15767	8.40
02/08	15696	3.54	02/04	15768	6.47
02/07	15697	8.37	02/04	15770*	3.32
02/10	15698	2.92	02/07	15772*	18.65
02/11	15700*	3.58	02/08	15774*	1.24
02/04	15701	7.78	02/22	15775	8.39
02/04	15702	11.36	02/09	15777*	14.36
02/03	15703	6.21	02/10	15778	6.85
02/02	15704	3.84	02/17	15779	1.37
02/02	15705	8.49	02/17	15780	1.31
02/16	15706	2.93	02/04	15781	1.46
02/10	15707	17.52	02/23	15782	7.14
02/08	15708	10.58	02/18	15783	3.54
02/08	15710*	1.74	02/08	15787*	13.34
02/14	15711	7.23	02/24	15788	6.22
02/07	15713*	14.42	02/22	15789	1.27
02/08	15715*	2.16	02/15	15790	5.35
02/14	15716	2.03	02/10	15791	5.00
02/07	15717	17.51	02/14	15793*	10.76
02/07	15718	19.26	02/16	15794	2.36
02/14	15719	1.98	02/14	15796*	6.00
02/03	15720	29.32	02/11	15797	3.32
02/04	15721	5.16	02/08	15798	7.48
02/09	15723*	6.30	02/16	15799	1.58
02/09	15725*	7.53	02/16	15800	4.53
02/28	15726	6.46	02/07	15801	1.24
02/10	15728*	7.14	02/04	15802	9.03
02/22	15729	1.54	02/04	15803	11.04
02/03	15730	3.16	02/17	15805*	9.64
02/15	15731	7.62	02/24	15806	6.07
02/07	15732	14.27	02/04	15807	7.67
02/07	15733	16.09	02/09	15808	6.11
02/07	15734	2.63	02/01	15809	8.90
02/07	15735	10.61	02/07	15810	6.04
02/14	15736	4.84	02/16	15811	6.54
02/04	15737	15.82	02/04	15812	1.12
02/18	15738	8.17	02/10	15813	3.58
02/11	15744*	3.23	02/24	15814	5.08
02/02	15748*	6.22	02/11	15815	15.05
02/07	15750*	7.98	02/17	15816	7.43
02/17	15751	6.98	02/15	15817	7.28
02/07	15752	8.23	02/23	15818	6.86
02/07	15753	13.36	02/25	15819	32.22
02/07	15755*	2.69	02/15	15820	50.85
02/16	15756	1.06	02/04	15821	1.45
02/14	15757	5.36	02/02	15822	29.81
02/10	15758	15.65	02/08	15823	13.07
02/04	15759	8.78	02/07	15824	13.03
02/07	15762*	43.83	02/15	15826*	5.14

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/04	15827	1.20	02/04	15903	8.90
02/28	15828	4.64	02/07	15904	14.71
02/11	15829	19.45	02/04	15905	7.36
02/10	15830	11.54	02/02	15906	4.64
02/11	15831	12.30	02/09	15907	1.13
02/03	15832	10.37	02/04	15908	4.93
02/14	15833	1.97	02/03	15910*	11.03
02/14	15834	1.97	02/07	15911	3.71
02/28	15835	16.93	02/04	15913*	3.41
02/25	15836	8.66	02/04	15914	7.06
02/24	15837	1.27	02/04	15915	4.99
02/08	15838	2.07	02/28	15916	13.63
02/08	15839	1.51	02/04	15917	5.86
02/14	15840	2.51	02/07	15918	2.14
02/15	15842*	4.52	02/09	15920*	8.05
02/03	15846*	3.41	02/28	15922*	8.71
02/03	15847	1.40	02/15	15925*	21.03
02/28	15848	4.13	02/07	15927*	6.04
02/22	15851*	5.77	02/09	15928	6.52
02/08	15853*	6.20	02/02	15929	1.18
02/08	15854	3.69	02/03	15930	6.05
02/08	15855	4.27	02/17	15931	4.44
02/09	15856	5.99	02/16	15932	10.70
02/07	15857	4.70	02/28	15933	1.94
02/15	15858	11.22	02/15	15934	2.64
02/09	15859	4.51	02/08	15935	4.24
02/09	15860	15.76	02/04	15936	10.52
02/03	15861	4.98	02/10	15937	3.60
02/08	15863*	3.87	02/08	15938	11.04
02/07	15864	16.27	02/22	15939	2.13
02/18	15865	1.34	02/10	15940	3.23
02/15	15867*	2.66	02/03	15941	11.81
02/08	15868	1.61	02/10	15942	3.74
02/10	15869	6.51	02/09	15944*	1.17
02/24	15870	3.99	02/04	15945	7.32
02/15	15872*	3.01	02/10	15947*	4.28
02/03	15878*	2.83	02/11	15948	1.49
02/04	15880*	31.38	02/07	15949	13.65
02/14	15881	11.64	02/11	15950	11.75
02/16	15883*	4.47	02/09	15951	4.61
02/10	15885*	22.19	02/15	15952	11.12
02/11	15886	1.22	02/25	15953	14.87
02/04	15888*	1.53	02/03	15954	3.33
02/07	15890*	1.35	02/04	15958*	1.20
02/16	15891	4.71	02/16	15959	1.77
02/08	15892	10.91	02/10	15960	2.51
02/18	15895*	1.80	02/03	15962*	6.70
02/18	15896	3.90	02/25	15963	6.61
02/10	15898*	4.27	02/07	15964	12.34
02/17	15899	1.33	02/14	15965	3.40
02/04	15901*	5.09	02/07	15968*	2.98
02/14	15902	8.82	02/04	15970*	2.80

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 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 25

ACCOUNT NUMBER

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BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/09	15972*	5.36	02/09	16030	5.73
02/09	15974*	8.21	02/10	16034*	4.93
02/22	15975	1.40	02/25	16035	15.37
02/15	15976	3.54	02/04	16036	1.58
02/07	15977	1.03	02/09	16037	2.28
02/04	15978	6.39	02/09	16038	6.50
02/04	15979	12.02	02/11	16039	19.22
02/11	15980	8.73	02/18	16040	2.25
02/15	15981	5.73	02/18	16041	3.17
02/11	15982	3.63	02/18	16042	3.07
02/07	15983	6.71	02/04	16043	6.44
02/04	15984	20.70	02/15	16044	8.47
02/24	15985	9.10	02/09	16045	4.38
02/08	15987*	8.49	02/04	16046	10.78
02/15	15988	1.99	02/04	16047	2.30
02/16	15989	16.33	02/03	16050*	2.85
02/07	15990	6.17	02/28	16052*	6.47
02/04	15992*	16.02	02/07	16054*	3.36
02/02	15993	1.95	02/11	16055	4.16
02/04	15994	14.75	02/08	16056	10.71
02/04	15996*	2.77	02/22	16057	1.32
02/14	15997	4.23	02/08	16058	17.39
02/22	15998	5.83	02/07	16059	16.40
02/08	15999	7.16	02/02	16060	2.73
02/18	16000	1.78	02/03	16061	5.41
02/03	16001	5.75	02/04	16062	5.45
02/08	16002	11.38	02/18	16063	9.63
02/23	16003	13.52	02/03	16065*	6.35
02/16	16004	4.29	02/03	16066	6.14
02/07	16005	6.31	02/07	16067	1.86
02/08	16006	4.54	02/09	16068	12.43
02/15	16007	2.23	02/04	16069	30.19
02/15	16008	12.58	02/10	16070	3.14
02/23	16009	9.70	02/10	16071	4.71
02/09	16010	8.37	02/03	16072	8.50
02/14	16011	4.73	02/09	16073	6.25
02/07	16012	3.02	02/04	16074	14.47
02/09	16013	1.10	02/04	16075	2.83
02/04	16014	2.25	02/04	16076	2.38
02/04	16015	2.29	02/07	16077	3.38
02/04	16016	22.82	02/09	16079*	3.77
02/04	16017	14.92	02/07	16082*	11.50
02/07	16018	3.16	02/11	16083	1.11
02/04	16019	14.45	02/02	16084	3.87
02/04	16020	9.04	02/03	16086*	30.11
02/04	16022*	11.21	02/02	16087	2.31
02/22	16024*	2.33	02/10	16088	10.66
02/04	16025	4.44	02/09	16089	2.95
02/04	16026	1.18	02/07	16090	1.83
02/04	16027	1.40	02/07	16091	8.59
02/08	16028	6.75	02/09	16093*	2.51
02/16	16029	6.80	02/14	16094	9.73

CONTINUED ON NEXT PAGE

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 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 26

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/09	16095	8.59	02/08	16165	12.66
02/16	16096	2.91	02/03	16166	4.88
02/07	16102*	2.78	02/09	16169*	11.54
02/08	16103	8.02	02/07	16170	12.27
02/15	16104	2.58	02/04	16171	4.58
02/16	16105	5.91	02/08	16173*	5.40
02/15	16106	3.83	02/02	16174	2.18
02/08	16108*	6.34	02/02	16175	1.68
02/04	16109	6.16	02/02	16176	2.10
02/10	16110	1.67	02/02	16178*	2.89
02/14	16111	9.11	02/02	16179	3.54
02/15	16112	3.48	02/02	16180	1.74
02/03	16114*	7.25	02/02	16181	1.46
02/14	16117*	4.10	02/02	16182	2.14
02/03	16119*	2.87	02/02	16183	1.53
02/17	16120	5.16	02/11	16184	13.13
02/07	16121	4.45	02/03	16185	13.63
02/14	16122	3.29	02/08	16186	14.39
02/03	16123	1.27	02/11	16187	6.56
02/14	16124	16.96	02/08	16189*	1.28
02/07	16125	3.26	02/23	16190	5.34
02/04	16126	3.14	02/10	16192*	3.35
02/09	16129*	4.11	02/10	16193	2.72
02/11	16130	13.62	02/17	16194	2.88
02/14	16131	19.41	02/17	16195	3.20
02/07	16133*	8.64	02/14	16197*	6.39
02/15	16134	12.06	02/15	16198	4.63
02/23	16135	3.58	02/11	16199	7.69
02/22	16136	5.07	02/07	16200	1.29
02/22	16137	2.08	02/02	16202*	7.41
02/04	16140*	2.45	02/04	16203	3.14
02/14	16141	17.95	02/04	16204	1.94
02/22	16142	5.18	02/14	16205	31.00
02/08	16144*	9.20	02/09	16206	14.02
02/17	16146*	9.11	02/24	16207	13.39
02/04	16147	17.28	02/11	16209*	1.34
02/14	16148	11.51	02/09	16211*	9.82
02/03	16149	5.26	02/15	16212	3.76
02/09	16150	17.83	02/15	16213	3.67
02/09	16151	2.14	02/04	16214	2.72
02/09	16152	3.20	02/04	16215	1.33
02/07	16153	18.07	02/07	16219*	12.37
02/04	16154	7.57	02/04	16221*	8.67
02/07	16155	1.92	02/04	16222	1.65
02/07	16156	5.07	02/07	16223	16.46
02/16	16157	2.05	02/07	16224	16.53
02/08	16158	12.12	02/02	16225	3.69
02/23	16159	4.77	02/09	16226	2.40
02/03	16160	2.41	02/25	16227	9.31
02/11	16161	12.54	02/17	16228	21.76
02/10	16162	4.57	02/10	16230*	27.13
02/25	16164*	5.95	02/14	16231	7.40

1,360

CONTINUED ON NEXT PAGE

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 TELEBANK 24 SERVICE 407-299-4786
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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

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02/16	16234*	1.01	02/10	16296*	7.45
02/14	16236*	5.89	02/04	16297	4.54
02/14	16237	1.38	02/02	16299*	5.34
02/14	16238	1.76	02/04	16300	1.85
02/10	16239	2.88	02/18	16301	7.01
02/22	16240	2.46	02/18	16302	2.06
02/08	16241	15.27	02/04	16304*	6.24
02/22	16243*	3.22	02/08	16305	12.58
02/03	16244	3.59	02/16	16306	10.25
02/07	16246*	9.01	02/07	16307	2.48
02/22	16247	11.00	02/03	16309*	5.40
02/08	16248	15.06	02/02	16310	4.16
02/08	16249	3.36	02/09	16311	2.97
02/15	16250	2.33	02/07	16312	12.10
02/23	16252*	15.85	02/07	16313	11.31
02/14	16253	2.08	02/09	16315*	1.07
02/07	16254	26.37	02/03	16316	6.42
02/17	16255	9.44	02/04	16319*	3.75
02/15	16256	4.38	02/07	16320	3.94
02/03	16257	4.96	02/07	16321	1.12
02/22	16258	6.06	02/11	16322	2.57
02/02	16259	2.56	02/07	16323	3.09
02/16	16260	18.52	02/02	16324	1.70
02/04	16261	3.77	02/02	16325	5.70
02/09	16263*	4.33	02/03	16326	7.88
02/07	16265*	8.38	02/15	16327	10.47
02/03	16266	7.90	02/15	16328	4.71
02/15	16267	3.70	02/03	16329	2.83
02/15	16268	3.49	02/09	16331*	3.56
02/15	16269	4.10	02/02	16332	3.58
02/15	16270	4.53	02/10	16333	11.61
02/15	16271	4.62	02/07	16336*	13.28
02/16	16272	9.28	02/15	16337	3.51
02/04	16273	1.25	02/25	16338	10.00
02/02	16274	5.84	02/04	16339	15.02
02/02	16275	1.45	02/08	16340	3.61
02/24	16276	1.33	02/09	16341	13.93
02/11	16277	9.83	02/04	16342	6.61
02/08	16278	6.90	02/09	16343	2.91
02/09	16279	6.13	02/04	16345*	1.14
02/08	16280	4.01	02/04	16348*	15.25
02/04	16281	1.45	02/07	16349	11.53
02/15	16283*	4.07	02/10	16351*	6.44
02/04	16284	2.08	02/07	16352	14.02
02/04	16285	1.05	02/08	16353	2.98
02/04	16286	1.17	02/03	16354	11.43
02/16	16287	2.17	02/17	16356*	4.05
02/04	16288	4.34	02/10	16358*	2.32
02/04	16289	7.41	02/23	16359	6.21
02/02	16290	1.35	02/15	16360	3.42
02/04	16291	1.98	02/15	16361	3.71
02/11	16294*	5.18	02/15	16362	3.06

CONTINUED ON NEXT PAGE

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 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 28

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/15	16363	3.33	02/18	16419	2.66
02/15	16364	1.66	02/04	16420	5.14
02/15	16365	3.33	02/10	16421	2.99
02/15	16366	3.35	02/04	16422	1.66
02/15	16367	4.76	02/02	16423	5.29
02/07	16368	8.08	02/08	16424	4.19
02/07	16369	1.74	02/14	16427*	8.61
02/04	16370	5.18	02/15	16428	8.56
02/03	16371	7.26	02/15	16429	5.60
02/16	16372	2.79	02/15	16430	6.05
02/15	16373	1.69	02/07	16431	42.88
02/10	16374	9.01	02/07	16432	7.18
02/08	16375	6.49	02/09	16433	16.15
02/09	16376	1.90	02/04	16434	2.55
02/04	16378*	5.61	02/02	16436*	2.19
02/09	16379	3.02	02/08	16438*	2.73
02/14	16381*	10.22	02/04	16440*	21.07
02/08	16382	7.75	02/09	16441	36.08
02/04	16383	3.86	02/15	16442	13.59
02/08	16384	2.47	02/07	16443	5.96
02/08	16385	2.05	02/23	16444	5.35
02/08	16386	5.77	02/04	16446*	22.61
02/08	16387	6.62	02/10	16447	6.15
02/08	16388	7.32	02/08	16448	5.04
02/08	16389	6.00	02/07	16450*	3.19
02/08	16390	3.02	02/16	16452*	1.34
02/08	16391	7.53	02/22	16454*	5.06
02/07	16392	18.68	02/08	16455	12.20
02/08	16393	1.16	02/07	16456	9.95
02/08	16394	1.38	02/04	16457	4.73
02/08	16395	5.50	02/16	16458	2.51
02/24	16396	8.38	02/04	16459	3.00
02/08	16398*	5.95	02/04	16460	4.04
02/03	16399	6.19	02/04	16461	2.98
02/10	16400	1.53	02/04	16462	1.29
02/16	16401	2.76	02/04	16463	72.28
02/10	16402	10.73	02/04	16464	11.84
02/07	16403	1.14	02/03	16466*	7.68
02/07	16404	1.36	02/07	16467	3.34
02/09	16405	1.06	02/04	16469*	7.23
02/07	16406	1.28	02/03	16470	10.27
02/07	16407	1.44	02/14	16471	6.26
02/04	16408	6.42	02/03	16472	4.51
02/03	16409	5.76	02/03	16474*	4.89
02/08	16410	8.65	02/15	16475	5.50
02/16	16411	5.41	02/04	16476	3.87
02/08	16412	6.07	02/15	16477	10.99
02/04	16413	8.06	02/10	16478	11.80
02/04	16414	1.36	02/04	16479	4.56
02/28	16416*	3.31	02/10	16480	1.69
02/28	16417	7.06	02/09	16481	12.28
02/04	16418	1.56	02/15	16482	2.57

1,361

CONTINUED ON NEXT PAGE



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/02	16485*	3.66	02/10	16552	45.03
02/09	16487*	9.05	02/04	16553	4.01
02/08	16488	5.10	02/08	16554	11.37
02/11	16489	5.45	02/16	16555	25.34
02/03	16490	9.80	02/08	16556	3.51
02/28	16492*	8.01	02/04	16557	12.31
02/09	16494*	9.53	02/02	16558	1.02
02/15	16495	12.06	02/04	16559	3.81
02/02	16496	1.69	02/10	16560	2.53
02/04	16497	5.79	02/04	16561	9.67
02/04	16498	9.34	02/08	16562	5.57
02/07	16500*	2.54	02/02	16563	2.54
02/04	16501	5.83	02/03	16564	5.15
02/08	16503*	2.64	02/22	16566*	3.06
02/17	16504	8.26	02/15	16567	6.76
02/04	16505	8.03	02/03	16568	2.09
02/16	16506	2.82	02/15	16569	3.27
02/09	16508*	5.13	02/18	16570	4.25
02/09	16509	4.02	02/03	16571	2.35
02/09	16510	16.29	02/07	16572	8.06
02/11	16511	11.99	02/03	16573	10.83
02/09	16512	12.50	02/14	16575*	1.49
02/16	16514*	2.17	02/07	16576	2.69
02/07	16517*	4.80	02/10	16577	2.22
02/11	16518	2.41	02/16	16578	7.33
02/07	16519	8.08	02/03	16579	221.35
02/08	16520	10.95	02/08	16580	9.50
02/04	16521	3.35	02/07	16581	9.02
02/03	16522	4.90	02/16	16583*	5.59
02/10	16524*	5.87	02/09	16585*	3.39
02/09	16525	6.92	02/09	16587*	1.65
02/07	16526	12.65	02/08	16590*	12.02
02/09	16527	3.93	02/07	16591	2.60
02/02	16529*	5.29	02/07	16592	2.22
02/23	16530	5.19	02/07	16595*	2.19
02/09	16532*	5.80	02/07	16596	4.71
02/18	16534*	3.91	02/09	16597	3.33
02/04	16535	11.95	02/08	16598	6.18
02/10	16536	4.68	02/14	16599	2.54
02/04	16537	4.83	02/03	16602*	11.97
02/07	16538	1.22	02/07	16603	1.20
02/17	16539	5.29	02/07	16604	8.27
02/17	16540	2.60	02/11	16605	5.58
02/17	16541	9.84	02/11	16607*	3.63
02/17	16542	2.88	02/03	16608	1.83
02/04	16544*	1.69	02/07	16609	16.27
02/24	16546*	12.85	02/07	16610	32.89
02/10	16547	8.83	02/07	16611	8.54
02/08	16548	5.11	02/08	16612	2.18
02/15	16549	3.36	02/17	16613	2.13
02/15	16550	2.79	02/24	16614	3.18
02/04	16551	14.07	02/11	16616*	5.41

CONTINUED ON NEXT PAGE

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 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 30

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/07	16617	9.05	02/08	16689*	11.04
02/16	16618	25.62	02/04	16690	1.80
02/07	16619	4.53	02/04	16693*	1.78
02/09	16622*	1.89	02/07	16694	5.04
02/03	16623	10.20	02/09	16696*	5.13
02/15	16625*	2.24	02/10	16697	9.38
02/09	16626	12.60	02/09	16698	2.85
02/08	16627	4.45	02/07	16700*	3.33
02/11	16628	1.12	02/17	16701	7.27
02/09	16630*	5.42	02/02	16702	15.45
02/03	16631	20.35	02/14	16703	10.71
02/07	16632	4.41	02/14	16704	2.11
02/07	16634*	3.77	02/10	16705	14.26
02/15	16635	2.65	02/07	16707*	1.01
02/08	16638*	3.43	02/08	16709*	12.69
02/03	16639	12.44	02/03	16710	1.32
02/07	16641*	3.33	02/07	16713*	8.90
02/24	16643*	6.99	02/07	16714	5.51
02/18	16644	3.77	02/17	16716*	8.77
02/08	16645	12.58	02/07	16717	12.92
02/07	16647*	2.18	02/07	16718	11.79
02/09	16650*	2.06	02/08	16719	2.87
02/03	16651	5.26	02/04	16720	10.42
02/07	16653*	9.40	02/07	16721	1.38
02/09	16654	13.19	02/24	16722	11.42
02/04	16655	11.74	02/07	16723	1.42
02/10	16656	1.26	02/04	16724	1.99
02/04	16657	1.06	02/08	16727*	3.62
02/04	16658	11.50	02/23	16728	3.93
02/04	16660*	1.96	02/22	16729	3.11
02/07	16661	2.99	02/18	16732*	3.34
02/08	16663*	4.93	02/08	16734*	2.35
02/02	16665*	6.48	02/15	16735	9.86
02/03	16666	10.99	02/09	16736	12.15
02/09	16668*	23.90	02/03	16738*	7.74
02/07	16669	12.75	02/09	16739	9.41
02/07	16670	2.28	02/02	16740	13.78
02/04	16671	15.68	02/10	16741	1.71
02/09	16672	2.15	02/07	16742	6.14
02/23	16673	6.10	02/07	16743	6.22
02/15	16674	13.45	02/08	16744	2.91
02/10	16675	9.80	02/15	16745	8.28
02/08	16676	8.88	02/08	16746	15.19
02/10	16677	1.62	02/04	16747	1.25
02/08	16678	3.42	02/03	16748	1.36
02/07	16679	2.37	02/09	16749	9.14
02/04	16680	1.50	02/22	16750	3.65
02/04	16681	11.34	02/24	16751	1.00
02/08	16682	15.13	02/04	16752	3.13
02/09	16683	8.08	02/11	16754*	1.47
02/11	16685*	5.82	02/16	16759*	5.22
02/04	16687*	10.77	02/11	16763*	3.38

1,362

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

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02/07	16764	5.09	02/04	16831	4.70
02/15	16765	4.04	02/08	16832	8.38
02/15	16766	2.71	02/11	16834*	3.33
02/15	16767	1.48	02/09	16836*	7.71
02/10	16768	7.40	02/03	16837	4.45
02/02	16770*	5.41	02/03	16838	10.04
02/15	16772*	1.02	02/07	16839	10.97
02/11	16774*	11.64	02/08	16840	1.62
02/17	16776*	4.21	02/08	16841	12.37
02/08	16777	9.92	02/04	16842	1.15
02/07	16778	6.92	02/04	16844*	10.65
02/07	16779	4.08	02/22	16845	6.71
02/07	16780	11.92	02/04	16846	4.02
02/11	16781	1.19	02/07	16847	1.28
02/08	16783*	16.03	02/03	16848	7.56
02/14	16784	10.23	02/14	16851*	3.89
02/09	16786*	8.19	02/11	16855*	7.34
02/18	16787	3.99	02/23	16857*	2.15
02/08	16788	11.83	02/14	16858	2.67
02/08	16789	4.98	02/02	16860*	1.20
02/07	16791*	2.54	02/02	16861	1.62
02/09	16792	7.21	02/08	16862	10.37
02/07	16793	8.69	02/04	16863	6.53
02/03	16794	3.69	02/04	16864	4.09
02/07	16795	1.97	02/03	16865	2.27
02/10	16797*	10.35	02/18	16866	8.67
02/08	16799*	1.99	02/23	16867	3.43
02/04	16801*	5.95	02/10	16868	7.44
02/03	16804*	5.77	02/08	16869	6.07
02/03	16805	5.01	02/14	16873*	6.98
02/08	16806	10.22	02/04	16874	11.50
02/16	16807	7.00	02/07	16875	13.11
02/07	16808	3.19	02/03	16876	10.31
02/04	16809	1.52	02/23	16877	6.56
02/04	16810	2.65	02/03	16878	11.34
02/04	16811	1.70	02/04	16879	7.66
02/24	16813*	6.11	02/17	16880	2.31
02/07	16815*	2.32	02/10	16881	6.58
02/07	16816	5.63	02/14	16882	4.06
02/15	16817	5.37	02/28	16883	5.87
02/10	16818	20.65	02/16	16884	8.54
02/10	16819	17.53	02/07	16885	8.40
02/23	16820	40.53	02/11	16886	4.63
02/11	16821	7.23	02/04	16887	14.02
02/04	16822	2.29	02/10	16889*	9.25
02/08	16823	1.94	02/10	16890	2.36
02/22	16824	1.80	02/07	16891	8.10
02/03	16825	4.41	02/04	16892	8.08
02/07	16827*	13.04	02/23	16893	1.92
02/08	16828	8.96	02/15	16894	1.01
02/09	16829	11.22	02/16	16895	6.64
02/15	16830	4.70	02/23	16896	1.16

CONTINUED ON NEXT PAGE

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 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/08	16897	6.87	02/08	16972	1.84
02/25	16900*	6.68	02/09	16973	11.45
02/08	16901	1.09	02/07	16974	7.48
02/24	16902	7.08	02/09	16978*	9.37
02/09	16903	2.51	02/08	16980*	9.36
02/03	16906*	1.86	02/03	16981	2.70
02/02	16907	1.21	02/10	16982	1.05
02/03	16908	1.37	02/04	16984*	2.25
02/11	16911*	4.96	02/16	16985	1.76
02/03	16912	1.91	02/08	16986	1.32
02/15	16913	1.06	02/08	16987	1.80
02/11	16914	4.30	02/17	16988	5.32
02/02	16917*	5.11	02/08	16989	10.66
02/04	16918	11.92	02/08	16990	1.00
02/10	16919	15.01	02/07	16992*	3.78
02/04	16920	1.97	02/03	16993	11.96
02/09	16921	18.58	02/16	16994	38.81
02/07	16922	2.86	02/07	16995	2.71
02/07	16923	4.57	02/07	16996	3.30
02/07	16924	15.99	02/07	16997	1.67
02/10	16925	4.07	02/15	17000*	11.27
02/08	16926	4.92	02/15	17001	1.80
02/16	16927	5.38	02/02	17002	1.44
02/10	16928	8.48	02/11	17003	11.19
02/08	16929	3.58	02/07	17005*	1.78
02/07	16930	3.47	02/04	17006	1.27
02/07	16931	2.84	02/09	17007	12.68
02/17	16932	6.64	02/07	17008	1.53
02/18	16933	3.53	02/11	17010*	6.37
02/03	16935*	2.65	02/04	17011	2.45
02/15	16936	2.91	02/07	17013*	4.95
02/03	16937	9.66	02/07	17014	2.55
02/10	16938	3.50	02/04	17016*	1.68
02/07	16943*	4.38	02/09	17019*	3.98
02/17	16944	2.83	02/18	17020	3.61
02/09	16945	33.54	02/09	17022*	12.98
02/28	16947*	4.74	02/04	17023	11.11
02/18	16948	2.13	02/04	17026*	4.99
02/07	16949	3.66	02/04	17027	10.39
02/03	16953*	10.94	02/08	17028	9.24
02/09	16955*	6.71	02/04	17030*	4.78
02/07	16957*	11.77	02/10	17031	21.51
02/09	16958	4.91	02/23	17033*	4.66
02/08	16959	28.49	02/01	17034	5.41
02/16	16960	6.71	02/10	17040*	5.44
02/15	16961	9.64	02/07	17043*	2.30
02/07	16962	7.37	02/08	17044	1.19
02/10	16966*	9.90	02/10	17046*	12.07
02/11	16967	6.16	02/07	17047	4.46
02/09	16968	4.64	02/07	17048	5.73
02/11	16970*	20.85	02/09	17049	2.08
02/18	16971	2.33	02/07	17050	1.52

1,363

CONTINUED ON NEXT PAGE

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 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 33

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/07	17052*	1.60	02/22	17115	1.86
02/03	17054*	14.85	02/07	17116	2.64
02/07	17055	2.62	02/03	17118*	5.31
02/16	17056	6.45	02/03	17120*	17.42
02/07	17058*	12.73	02/07	17121	10.04
02/09	17060*	3.75	02/22	17122	6.02
02/10	17062*	1.16	02/02	17123	8.30
02/10	17063	5.51	02/09	17124	5.86
02/08	17064	7.14	02/22	17125	2.68
02/03	17066*	5.93	02/23	17127*	1.43
02/07	17067	20.05	02/09	17128	10.10
02/07	17068	1.92	02/04	17129	2.89
02/04	17069	10.55	02/01	17130	6.78
02/16	17070	2.41	02/14	17132*	5.58
02/07	17071	10.43	02/04	17133	1.59
02/09	17073*	5.20	02/09	17134	10.24
02/25	17074	8.90	02/03	17135	4.22
02/03	17075	4.66	02/04	17136	9.36
02/07	17077*	1.83	02/15	17137	3.60
02/04	17078	3.75	02/10	17138	6.54
02/02	17079	1.20	02/07	17139	1.45
02/02	17080	1.07	02/04	17140	6.98
02/07	17081	1.72	02/08	17141	1.23
02/14	17082	6.45	02/04	17142	3.49
02/07	17083	2.16	02/15	17143	1.35
02/11	17084	7.27	02/03	17144	2.51
02/11	17085	1.04	02/04	17145	4.15
02/08	17086	6.39	02/04	17146	2.36
02/07	17087	10.23	02/04	17148*	1.73
02/07	17088	21.53	02/09	17149	8.09
02/11	17090*	4.21	02/07	17150	1.89
02/04	17091	2.15	02/17	17151	2.13
02/02	17092	1.57	02/04	17152	3.54
02/02	17093	1.36	02/07	17153	9.21
02/02	17094	1.12	02/07	17154	11.17
02/22	17095	13.16	02/16	17156*	10.45
02/07	17096	5.65	02/02	17157	1.05
02/08	17097	7.61	02/07	17158	1.26
02/08	17098	7.85	02/07	17159	3.81
02/22	17099	3.98	02/08	17161*	4.10
02/10	17100	6.63	02/07	17162	1.88
02/04	17103*	5.16	02/08	17163	1.62
02/09	17104	5.98	02/07	17164	4.02
02/22	17105	1.15	02/07	17165	1.19
02/07	17106	9.18	02/15	17166	1.94
02/09	17107	9.75	02/15	17167	2.05
02/03	17109*	12.36	02/07	17168	1.35
02/18	17110	10.15	02/08	17169	4.36
02/17	17111	1.09	02/09	17172*	8.02
02/07	17112	2.01	02/23	17175*	3.87
02/04	17113	2.97	02/07	17176	4.93
02/28	17114	2.11	02/16	17177	3.36

CONTINUED ON NEXT PAGE

DIRECT ALL INQUIRIES ON YOUR ACCOUNT TO:
 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 34

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/09	17178	10.64	02/08	17247*	6.86
02/04	17179	7.16	02/17	17248	4.87
02/08	17180	6.66	02/17	17250*	4.43
02/07	17181	12.16	02/09	17251	9.56
02/25	17182	6.48	02/15	17252	5.06
02/08	17184*	1.13	02/08	17253	1.77
02/03	17185	6.62	02/08	17254	1.14
02/08	17187*	4.45	02/03	17255	2.29
02/08	17190*	6.28	02/03	17256	2.77
02/07	17191	1.71	02/07	17257	5.27
02/07	17192	9.34	02/25	17258	3.79
02/09	17193	8.19	02/07	17260*	14.69
02/10	17195*	3.79	02/07	17261	5.11
02/07	17196	4.74	02/04	17262	3.91
02/08	17197	2.81	02/09	17264*	18.08
02/08	17198	8.16	02/03	17266*	9.69
02/15	17199	1.61	02/04	17267	1.99
02/11	17200	5.11	02/07	17268	11.80
02/07	17201	2.36	02/15	17269	1.31
02/07	17202	3.35	02/08	17270	9.13
02/04	17203	3.51	02/10	17272*	2.06
02/22	17204	6.83	02/10	17273	2.43
02/08	17205	6.62	02/03	17274	3.66
02/04	17209*	3.41	02/07	17275	2.10
02/08	17210	6.12	02/03	17276	12.95
02/16	17211	6.61	02/04	17278*	2.61
02/28	17213*	1.83	02/11	17279	9.28
02/04	17214	1.45	02/14	17280	2.80
02/22	17216*	7.29	02/10	17282*	8.82
02/04	17217	1.08	02/09	17283	4.90
02/08	17218	2.97	02/07	17284	5.70
02/08	17219	10.89	02/11	17285	4.68
02/03	17222*	8.61	02/08	17290*	10.50
02/09	17223	9.71	02/07	17291	4.10
02/04	17224	3.85	02/07	17292	6.33
02/11	17225	10.26	02/22	17294*	5.83
02/02	17226	7.93	02/15	17295	8.00
02/07	17227	5.99	02/10	17296	5.76
02/04	17228	6.22	02/10	17297	6.26
02/08	17229	9.07	02/14	17298	1.35
02/11	17230	4.28	02/14	17299	1.45
02/08	17231	9.18	02/14	17300	1.37
02/04	17234*	7.30	02/14	17302*	2.02
02/07	17235	1.27	02/10	17303	10.78
02/08	17237*	5.17	02/08	17305*	1.82
02/09	17238	7.13	02/07	17306	8.47
02/07	17239	10.88	02/08	17307	1.20
02/07	17240	6.74	02/07	17308	1.36
02/02	17241	1.59	02/01	17310*	3.64
02/02	17242	6.08	02/07	17311	2.86
02/07	17243	1.14	02/16	17313*	4.32
02/02	17244	3.49	02/24	17314	1.69

CONTINUED ON NEXT PAGE

1,364

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 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/02	17315	1.78	02/17	17381	2.32
02/15	17317*	1.03	02/25	17382	3.80
02/04	17318	2.29	02/16	17383	4.32
02/07	17319	1.86	02/07	17384	6.82
02/07	17320	1.72	02/02	17385	3.28
02/07	17321	2.44	02/08	17386	2.45
02/03	17322	10.22	02/07	17389*	14.22
02/04	17324*	9.99	02/07	17390	1.83
02/09	17325	5.98	02/07	17391	2.28
02/10	17326	5.25	02/15	17392	1.20
02/07	17327	3.97	02/15	17393	3.76
02/10	17328	3.92	02/03	17394	2.27
02/14	17329	6.37	02/02	17395	1.57
02/10	17332*	11.92	02/02	17396	1.40
02/15	17333	1.12	02/02	17397	1.42
02/07	17334	2.10	02/17	17398	1.65
02/03	17335	1.42	02/07	17399	1.29
02/17	17336	8.78	02/14	17400	3.02
02/16	17337	2.90	02/07	17401	1.19
02/10	17338	11.10	02/07	17402	1.60
02/03	17340*	9.44	02/04	17403	10.45
02/18	17341	8.47	02/03	17404	1.61
02/07	17342	2.92	02/03	17405	7.22
02/28	17343	4.82	02/03	17406	3.91
02/03	17344	7.75	02/07	17408*	1.41
02/07	17345	1.17	02/10	17409	6.38
02/09	17347*	3.86	02/02	17411*	1.42
02/07	17348	4.85	02/02	17412	2.54
02/07	17349	5.62	02/07	17414*	5.73
02/14	17352*	3.09	02/28	17415	4.10
02/16	17353	10.48	02/07	17416	1.24
02/02	17354	2.28	02/15	17418*	11.96
02/14	17355	8.67	02/04	17419	5.24
02/16	17356	7.01	02/11	17420	2.33
02/22	17357	1.56	02/04	17421	12.56
02/18	17358	1.74	02/15	17422	8.37
02/07	17361*	7.61	02/14	17424*	7.30
02/09	17363*	6.48	02/11	17425	2.09
02/08	17364	2.70	02/07	17426	3.22
02/08	17367*	8.92	02/04	17428*	6.69
02/10	17368	5.29	02/17	17430*	3.36
02/16	17369	2.87	02/14	17431	4.01
02/14	17370	6.20	02/08	17432	1.97
02/25	17371	7.71	02/08	17433	1.66
02/23	17372	5.61	02/10	17434	2.71
02/08	17373	1.15	02/04	17435	2.57
02/04	17374	2.99	02/08	17436	9.84
02/17	17375	6.46	02/14	17437	9.02
02/28	17376	5.94	02/14	17438	3.27
02/22	17377	2.87	02/10	17440*	1.63
02/08	17378	1.25	02/28	17441	1.33
02/07	17380*	3.61	02/03	17442	5.68

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/14	17443	3.03	02/03	17519	2.52
02/07	17444	4.63	02/15	17520	1.65
02/08	17450*	8.19	02/04	17521	10.21
02/07	17451	1.09	02/11	17524*	1.60
02/11	17452	4.91	02/08	17525	5.77
02/11	17453	1.48	02/15	17527*	2.22
02/16	17454	5.89	02/03	17528	1.05
02/08	17455	2.45	02/09	17529	1.09
02/03	17456	9.71	02/14	17530	3.90
02/08	17457	4.27	02/07	17531	1.84
02/17	17458	4.51	02/09	17532	10.76
02/17	17459	3.80	02/09	17533	1.23
02/11	17460	3.60	02/08	17538*	6.33
02/14	17461	5.71	02/09	17539	5.53
02/07	17462	7.14	02/01	17540	9.17
02/15	17463	4.28	02/04	17542*	2.98
02/25	17464	2.07	02/10	17543	1.44
02/09	17468*	1.23	02/25	17544	7.30
02/09	17470*	2.45	02/22	17547*	4.75
02/10	17471	12.67	02/08	17548	3.79
02/08	17472	5.95	02/04	17549	6.33
02/07	17474*	2.57	02/09	17550	2.04
02/07	17475	2.78	02/03	17551	4.63
02/02	17476	18.67	02/01	17552	2.13
02/08	17477	9.54	02/23	17553	3.15
02/14	17478	1.70	02/08	17554	7.45
02/14	17479	1.74	02/09	17555	5.07
02/10	17486*	1.32	02/07	17556	2.59
02/16	17487	3.36	02/07	17557	1.63
02/17	17488	4.56	02/07	17558	2.06
02/07	17489	14.66	02/07	17559	6.38
02/15	17490	2.57	02/03	17560	3.33
02/04	17491	4.07	02/02	17561	5.84
02/07	17492	2.10	02/14	17562	1.03
02/07	17493	7.41	02/03	17563	1.63
02/07	17494	8.71	02/07	17564	6.56
02/22	17495	4.63	02/04	17565	1.04
02/07	17496	7.77	02/09	17566	1.50
02/14	17497	4.29	02/25	17567	2.65
02/07	17499*	2.43	02/10	17568	3.13
02/07	17500	2.37	02/17	17569	2.37
02/02	17501	6.18	02/07	17571*	15.36
02/07	17503*	1.97	02/17	17572	4.50
02/16	17507*	1.23	02/14	17573	2.11
02/09	17508	7.10	02/08	17575*	9.09
02/24	17509	6.95	02/04	17576	6.90
02/09	17510	1.94	02/11	17577	3.31
02/04	17511	9.10	02/15	17579*	3.95
02/03	17512	1.88	02/07	17580	6.96
02/07	17513	5.76	02/14	17581	3.08
02/22	17514	1.47	02/03	17582	14.09
02/14	17518*	6.53	02/07	17583	6.44

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/04	17584	4.72	02/10	17647	1.56
02/04	17586*	3.07	02/04	17648	1.75
02/22	17587	2.86	02/07	17649	1.55
02/22	17588	7.03	02/08	17650	2.07
02/25	17589	1.81	02/02	17651	1.21
02/10	17590	3.54	02/16	17653*	1.93
02/02	17591	2.64	02/11	17654	2.61
02/28	17592	5.32	02/08	17655	3.79
02/04	17593	1.58	02/25	17656	18.56
02/14	17594	1.06	02/04	17661*	1.55
02/04	17595	1.84	02/07	17663*	1.61
02/04	17596	13.68	02/07	17664	1.54
02/07	17598*	7.58	02/04	17665	3.11
02/02	17599	1.26	02/07	17666	2.21
02/04	17600	11.31	02/09	17667	30.89
02/22	17602*	4.49	02/18	17668	6.15
02/24	17603	9.81	02/07	17669	4.91
02/15	17605*	2.36	02/03	17671*	14.10
02/03	17606	2.43	02/03	17672	1.75
02/09	17607	3.63	02/11	17673	1.08
02/07	17608	2.34	02/07	17675*	4.77
02/04	17609	8.40	02/08	17677*	7.58
02/15	17610	2.83	02/14	17678	1.75
02/10	17611	3.96	02/08	17679	5.56
02/09	17612	1.70	02/03	17682*	3.04
02/25	17613	2.62	02/28	17683	4.97
02/08	17614	5.10	02/04	17685*	3.93
02/03	17615	4.24	02/08	17686	5.41
02/08	17616	5.29	02/04	17687	2.41
02/07	17617	11.39	02/22	17688	3.58
02/08	17618	4.76	02/07	17690*	4.73
02/09	17623*	1.23	02/18	17691	5.03
02/07	17624	1.65	02/28	17692	7.95
02/07	17625	4.72	02/07	17693	8.80
02/07	17626	1.62	02/07	17694	8.70
02/15	17627	1.26	02/15	17695	8.77
02/15	17628	3.10	02/04	17698*	9.39
02/15	17629	1.44	02/04	17699	4.51
02/11	17631*	3.13	02/07	17700	2.09
02/04	17632	1.19	02/07	17701	2.22
02/11	17633	1.17	02/08	17702	1.29
02/09	17635*	5.60	02/07	17703	1.91
02/25	17637*	5.30	02/22	17704	2.32
02/25	17638	1.18	02/14	17705	3.03
02/08	17639	4.84	02/08	17706	1.60
02/01	17640	3.12	02/02	17707	1.74
02/07	17641	1.69	02/07	17708	1.27
02/07	17642	2.87	02/02	17709	1.45
02/09	17643	3.71	02/03	17710	15.97
02/02	17644	1.77	02/02	17711	1.16
02/10	17645	1.63	02/10	17712	5.72
02/11	17646	7.42	02/10	17713	6.24

CONTINUED ON NEXT PAGE

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 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 38

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/02	17714	2.37	02/04	17777	1.07
02/07	17715	2.40	02/03	17778	3.27
02/14	17716	15.16	02/10	17779	1.03
02/09	17718*	15.70	02/11	17780	2.52
02/04	17719	1.16	02/14	17781	2.08
02/10	17720	4.50	02/07	17782	2.56
02/03	17722*	3.13	02/07	17783	2.85
02/03	17723	4.25	02/07	17785*	1.45
02/17	17724	6.84	02/09	17786	4.99
02/04	17725	2.14	02/07	17787	1.54
02/15	17726	6.33	02/08	17790*	4.52
02/04	17727	4.23	02/10	17791	2.26
02/09	17728	1.31	02/08	17793*	6.45
02/10	17730*	6.45	02/15	17794	6.82
02/22	17731	1.87	02/14	17795	9.41
02/03	17734*	1.18	02/07	17797*	3.98
02/11	17735	2.19	02/02	17798	5.02
02/08	17736	2.63	02/07	17799	4.82
02/23	17737	1.11	02/08	17800	5.82
02/15	17738	1.54	02/09	17801	1.31
02/02	17739	5.55	02/04	17804*	2.69
02/04	17740	7.63	02/04	17805	5.49
02/02	17741	1.31	02/08	17806	3.84
02/02	17742	1.25	02/07	17807	1.72
02/07	17743	1.98	02/14	17808	3.64
02/07	17744	2.02	02/25	17810*	1.66
02/07	17745	1.49	02/09	17811	8.47
02/03	17746	6.03	02/07	17812	1.41
02/07	17747	1.78	02/07	17813	1.33
02/04	17748	1.99	02/04	17814	1.59
02/07	17749	1.45	02/04	17815	2.07
02/28	17750	1.30	02/14	17817*	2.06
02/28	17751	15.88	02/22	17818	2.57
02/04	17752	5.89	02/16	17819	4.40
02/11	17753	1.66	02/14	17820	2.79
02/08	17755*	7.50	02/08	17821	3.35
02/08	17759*	4.25	02/10	17822	1.06
02/07	17761*	1.59	02/24	17823	1.08
02/09	17762	1.75	02/03	17827*	6.09
02/08	17763	2.92	02/09	17829*	2.49
02/08	17764	3.26	02/04	17830	4.32
02/04	17765	11.60	02/14	17831	2.09
02/08	17766	1.50	02/07	17832	2.41
02/02	17767	2.36	02/07	17833	1.47
02/02	17768	8.36	02/14	17835*	9.49
02/03	17769	2.50	02/02	17836	1.01
02/18	17770	1.01	02/02	17837	2.79
02/11	17771	7.04	02/07	17838	2.27
02/22	17772	2.02	02/07	17839	2.26
02/03	17773	2.87	02/02	17840	2.03
02/23	17774	4.57	02/23	17841	10.24
02/08	17776*	1.45	02/15	17843*	3.24

1,366

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/07	17844	1.33	02/03	17917	3.20
02/07	17846*	6.02	02/07	17919*	26.27
02/08	17847	9.70	02/08	17920	2.50
02/04	17848	1.67	02/03	17923*	1.12
02/04	17849	3.82	02/07	17924	2.24
02/07	17850	2.64	02/03	17925	8.31
02/03	17851	5.85	02/08	17926	4.75
02/07	17854*	2.65	02/04	17927	2.79
02/04	17858*	1.36	02/07	17928	4.43
02/10	17859	4.74	02/16	17929	8.60
02/22	17860	4.95	02/04	17931*	4.34
02/04	17861	4.12	02/04	17932	1.46
02/07	17862	4.54	02/08	17933	2.52
02/07	17863	1.16	02/09	17934	2.56
02/14	17864	6.15	02/08	17935	5.99
02/10	17865	1.84	02/07	17936	1.47
02/07	17866	3.22	02/15	17937	1.70
02/07	17867	3.06	02/04	17938	2.35
02/15	17868	2.54	02/08	17939	8.84
02/15	17869	10.44	02/07	17942*	2.40
02/15	17870	4.03	02/22	17943	1.53
02/11	17871	1.13	02/09	17944	19.14
02/14	17872	1.24	02/08	17945	4.08
02/08	17876*	2.52	02/07	17947*	1.41
02/04	17878*	2.36	02/18	17948	3.28
02/10	17879	3.37	02/17	17949	4.12
02/03	17880	4.68	02/14	17950	1.45
02/10	17881	2.33	02/25	17952*	1.01
02/07	17882	6.22	02/04	17953	5.29
02/07	17883	7.72	02/04	17954	2.01
02/07	17885*	5.71	02/04	17955	1.67
02/07	17886	1.82	02/16	17957*	1.31
02/11	17887	3.03	02/16	17958	2.25
02/11	17888	1.92	02/07	17960*	2.08
02/04	17891*	2.55	02/09	17961	1.14
02/22	17893*	8.66	02/14	17962	3.27
02/11	17894	5.98	02/09	17963	3.16
02/08	17895	3.57	02/08	17964	7.69
02/07	17897*	1.90	02/03	17965	1.38
02/07	17898	2.94	02/14	17967*	3.32
02/11	17899	4.30	02/04	17968	6.37
02/07	17900	2.62	02/11	17969	6.05
02/11	17904*	1.56	02/10	17970	1.78
02/04	17905	1.44	02/28	17972*	1.27
02/15	17907*	4.62	02/24	17973	9.51
02/03	17909*	1.85	02/03	17974	1.89
02/08	17911*	2.43	02/07	17975	2.34
02/16	17912	6.00	02/02	17976	1.34
02/07	17913	15.79	02/16	17977	4.61
02/02	17914	1.69	02/03	17978	9.44
02/02	17915	3.68	02/07	17979	12.53
02/02	17916	1.34	02/14	17980	8.08

CONTINUED ON NEXT PAGE

DIRECT ALL INQUIRIES ON YOUR ACCOUNT TO:
 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 40

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/03	17981	7.25	02/07	18046	2.75
02/07	17982	2.15	02/07	18048*	2.75
02/03	17983	1.06	02/07	18049	4.25
02/03	17985*	4.52	02/15	18050	6.31
02/04	17987*	6.64	02/09	18051	6.89
02/11	17988	1.55	02/07	18052	2.01
02/11	17989	1.04	02/10	18053	4.21
02/03	17990	8.82	02/16	18054	2.44
02/11	17991	5.61	02/24	18055	4.78
02/11	17992	1.48	02/14	18057*	1.53
02/08	17993	1.50	02/07	18058	2.62
02/08	17994	11.52	02/03	18059	2.50
02/03	17995	5.17	02/07	18060	4.02
02/09	17998*	2.41	02/01	18061	4.19
02/03	18000*	5.37	02/14	18062	8.47
02/09	18001	5.17	02/02	18063	8.21
02/11	18002	1.35	02/09	18065*	6.10
02/03	18003	1.73	02/07	18067*	3.40
02/10	18004	2.16	02/25	18068	5.10
02/11	18005	2.27	02/16	18069	1.10
02/16	18007*	4.65	02/10	18070	4.51
02/07	18008	5.15	02/08	18071	1.63
02/14	18009	1.31	02/15	18072	6.80
02/07	18011*	6.67	02/14	18073	5.03
02/07	18014*	3.36	02/03	18074	6.31
02/03	18015	2.30	02/22	18075	1.70
02/10	18016	1.76	02/04	18078*	1.20
02/04	18017	6.74	02/16	18079	6.15
02/14	18018	3.19	02/07	18080	1.56
02/07	18020*	3.76	02/14	18081	1.20
02/03	18021	1.63	02/11	18082	3.92
02/09	18022	1.53	02/03	18085*	3.63
02/02	18023	1.56	02/02	18087*	5.26
02/02	18024	4.28	02/08	18088	5.61
02/07	18025	2.26	02/08	18089	5.36
02/04	18026	1.49	02/04	18090	1.32
02/08	18027	1.59	02/22	18091	1.40
02/10	18028	5.07	02/07	18092	2.77
02/11	18029	1.87	02/10	18093	1.16
02/08	18030	6.13	02/07	18094	3.33
02/03	18031	2.50	02/07	18095	2.41
02/10	18034*	1.98	02/08	18096	2.69
02/15	18035	1.27	02/15	18098*	1.69
02/15	18036	1.68	02/02	18099	7.15
02/07	18037	7.29	02/04	18100	4.58
02/11	18039*	4.74	02/04	18101	8.98
02/09	18040	3.11	02/02	18102	1.75
02/09	18041	1.55	02/02	18103	1.20
02/07	18042	1.28	02/02	18104	1.13
02/02	18043	2.70	02/17	18105	2.95
02/03	18044	2.88	02/04	18106	6.76
02/07	18045	2.74	02/11	18108*	3.52

1,367

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/14	18109	1.22	02/02	18172	1.21
02/15	18110	6.98	02/02	18173	1.06
02/23	18111	13.23	02/15	18174	3.03
02/03	18112	1.66	02/08	18175	3.89
02/09	18113	1.82	02/04	18176	3.03
02/07	18114	1.41	02/10	18177	1.55
02/04	18115	2.11	02/25	18178	3.98
02/14	18116	3.26	02/28	18179	2.38
02/07	18117	1.57	02/09	18181*	5.37
02/14	18118	6.10	02/04	18182	3.64
02/15	18120*	1.14	02/07	18183	2.69
02/15	18121	1.34	02/09	18184	4.27
02/04	18123*	2.14	02/16	18186*	9.83
02/04	18124	2.02	02/08	18187	4.33
02/03	18125	4.52	02/10	18188	2.28
02/07	18127*	3.46	02/17	18189	3.67
02/18	18128	1.46	02/28	18191*	4.13
02/04	18130*	7.49	02/09	18192	2.94
02/11	18131	4.08	02/22	18193	2.81
02/17	18132	1.48	02/07	18195*	6.01
02/10	18133	1.98	02/08	18196	2.75
02/04	18134	9.05	02/07	18197	2.23
02/02	18135	5.74	02/07	18198	1.01
02/07	18136	2.91	02/10	18199	5.07
02/23	18137	5.49	02/11	18200	2.62
02/07	18138	1.19	02/07	18201	1.56
02/07	18139	2.14	02/07	18202	27.57
02/08	18140	23.38	02/15	18203	3.55
02/23	18141	2.28	02/02	18204	2.64
02/04	18144*	3.02	02/23	18206*	4.98
02/04	18145	2.37	02/08	18207	2.00
02/11	18146	2.65	02/03	18208	1.53
02/04	18147	2.82	02/10	18209	1.33
02/04	18149*	35.03	02/14	18210	1.79
02/07	18150	1.21	02/04	18211	5.13
02/07	18151	3.51	02/08	18212	6.68
02/04	18153*	9.72	02/09	18213	5.35
02/03	18154	1.75	02/22	18214	1.50
02/03	18155	2.48	02/07	18215	3.46
02/07	18156	3.54	02/04	18217*	5.84
02/04	18157	2.53	02/04	18218	3.63
02/11	18158	2.17	02/15	18219	2.13
02/07	18159	3.14	02/08	18220	6.10
02/24	18160	2.85	02/07	18222*	4.03
02/14	18161	2.23	02/15	18223	1.44
02/03	18164*	5.32	02/15	18224	1.03
02/09	18165	7.98	02/10	18226*	1.34
02/14	18166	1.41	02/11	18227	1.36
02/22	18167	7.14	02/07	18228	6.25
02/28	18169*	2.30	02/03	18229	4.55
02/10	18170	8.04	02/08	18230	3.95
02/02	18171	1.56	02/16	18231	2.30

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 42

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/23	18233*	5.91	02/08	18297	1.00
02/11	18236*	5.17	02/08	18298	1.65
02/08	18238*	4.31	02/07	18299	1.46
02/14	18239	2.15	02/04	18300	1.67
02/08	18240	3.18	02/04	18301	5.55
02/18	18241	1.07	02/10	18302	4.32
02/02	18242	1.31	02/08	18303	1.95
02/02	18243	2.48	02/08	18304	1.76
02/08	18244	3.50	02/18	18305	1.92
02/04	18245	2.45	02/07	18306	1.90
02/04	18246	3.22	02/10	18307	3.65
02/09	18247	2.17	02/07	18308	1.78
02/02	18248	7.23	02/07	18309	1.85
02/08	18249	21.12	02/08	18310	1.21
02/11	18250	1.12	02/14	18311	2.62
02/11	18251	1.08	02/08	18312	3.12
02/11	18252	13.58	02/08	18313	1.91
02/11	18253	1.82	02/08	18314	2.33
02/11	18254	1.99	02/02	18315	1.28
02/08	18255	7.85	02/02	18316	1.50
02/08	18256	2.69	02/15	18318*	1.35
02/07	18257	1.57	02/08	18319	2.16
02/04	18258	1.61	02/08	18320	1.39
02/15	18262*	6.29	02/08	18321	6.00
02/25	18263	1.10	02/08	18322	7.58
02/03	18264	1.67	02/18	18323	2.39
02/04	18265	1.06	02/10	18324	4.90
02/07	18266	5.11	02/25	18326*	2.70
02/25	18267	1.59	02/04	18327	5.92
02/04	18269*	2.94	02/04	18328	5.49
02/11	18270	4.95	02/10	18329	4.06
02/11	18271	6.70	02/10	18332*	1.70
02/16	18272	5.57	02/10	18333	1.45
02/07	18273	3.52	02/07	18334	5.15
02/02	18274	1.27	02/04	18335	1.64
02/02	18275	1.35	02/03	18337*	1.63
02/02	18276	1.08	02/03	18338	4.07
02/02	18277	1.38	02/15	18339	4.62
02/07	18279*	5.26	02/04	18340	4.05
02/16	18280	3.29	02/09	18341	4.33
02/07	18281	5.43	02/08	18342	3.78
02/08	18282	4.06	02/16	18343	3.93
02/09	18285*	2.04	02/07	18344	1.73
02/09	18286	5.37	02/04	18345	3.55
02/03	18288*	3.04	02/07	18346	5.70
02/04	18289	2.46	02/02	18347	4.26
02/14	18290	2.49	02/08	18348	1.56
02/04	18291	2.00	02/04	18349	3.52
02/15	18293*	4.38	02/04	18350	1.06
02/03	18294	2.59	02/04	18353*	2.08
02/10	18295	4.60	02/11	18354	1.25
02/22	18296	3.74	02/11	18355	1.40

1,368

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 43

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/07	18356	5.56	02/10	18423*	2.86
02/09	18357	2.89	02/23	18424	1.49
02/04	18361*	1.69	02/24	18425	4.93
02/17	18362	1.53	02/03	18426	3.46
02/04	18363	1.71	02/04	18429*	9.63
02/17	18364	2.46	02/16	18430	1.59
02/14	18365	2.08	02/08	18431	2.16
02/15	18367*	3.13	02/10	18432	5.67
02/07	18368	3.30	02/10	18433	8.85
02/07	18369	1.13	02/04	18435*	1.50
02/28	18370	1.08	02/10	18437*	3.40
02/16	18371	1.10	02/24	18438	5.60
02/04	18372	1.67	02/18	18439	3.94
02/03	18373	1.66	02/14	18440	1.95
02/03	18374	3.57	02/07	18441	1.56
02/07	18375	2.75	02/15	18442	1.82
02/07	18376	2.66	02/08	18443	2.33
02/14	18377	2.35	02/02	18445*	2.15
02/07	18378	6.14	02/02	18446	1.09
02/10	18379	5.97	02/02	18447	3.67
02/07	18381*	1.03	02/07	18448	2.28
02/08	18382	3.41	02/16	18449	7.93
02/08	18383	3.42	02/09	18450	3.76
02/22	18384	4.18	02/03	18453*	3.98
02/03	18385	2.42	02/17	18455*	4.28
02/07	18386	3.02	02/07	18456	1.43
02/08	18387	1.36	02/07	18457	1.86
02/04	18389*	1.87	02/08	18458	3.04
02/04	18392*	4.34	02/18	18461*	3.83
02/07	18394*	2.69	02/04	18462	1.10
02/02	18395	2.14	02/07	18463	2.83
02/02	18397*	1.27	02/07	18464	1.80
02/09	18398	4.48	02/07	18465	1.86
02/07	18399	2.02	02/07	18466	4.39
02/07	18400	3.29	02/25	18467	1.42
02/07	18401	1.63	02/07	18468	1.69
02/02	18402	4.88	02/08	18469	2.27
02/25	18403	2.32	02/08	18470	1.51
02/02	18404	2.28	02/07	18471	4.91
02/02	18405	1.11	02/08	18473*	4.22
02/15	18407*	2.21	02/09	18474	2.91
02/15	18408	3.44	02/25	18475	1.90
02/15	18409	1.39	02/14	18476	2.32
02/04	18410	4.52	02/18	18477	3.27
02/18	18411	3.72	02/03	18478	1.88
02/04	18412	1.49	02/08	18480*	2.08
02/04	18413	1.53	02/04	18481	6.44
02/08	18415*	3.09	02/04	18482	3.15
02/09	18417*	4.56	02/04	18483	2.16
02/03	18418	1.55	02/04	18484	4.60
02/11	18419	1.86	02/02	18485	1.46
02/04	18420	1.60	02/02	18486	2.26

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 44

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/03	18487	1.53	02/04	18553	2.74
02/03	18488	1.60	02/07	18554	2.96
02/07	18489	1.99	02/03	18555	11.42
02/07	18490	2.32	02/14	18556	1.28
02/07	18491	1.88	02/07	18557	1.19
02/08	18494*	1.15	02/07	18558	6.54
02/10	18495	3.66	02/08	18559	1.35
02/08	18498*	3.82	02/07	18560	1.50
02/03	18501*	2.80	02/07	18561	2.20
02/09	18502	2.17	02/09	18562	6.88
02/09	18503	1.95	02/03	18563	3.68
02/09	18504	3.68	02/07	18566*	1.43
02/09	18505	3.44	02/07	18567	12.38
02/07	18506	1.37	02/02	18569*	1.11
02/09	18507	1.38	02/07	18570	6.97
02/16	18508	1.72	02/07	18571	3.16
02/03	18509	3.45	02/14	18572	3.03
02/24	18510	2.80	02/08	18573	2.86
02/25	18513*	1.39	02/07	18574	2.19
02/11	18514	1.03	02/02	18575	6.88
02/08	18515	1.24	02/11	18576	3.60
02/08	18516	4.29	02/11	18577	3.92
02/08	18517	6.43	02/04	18578	3.14
02/08	18518	2.95	02/08	18579	2.41
02/15	18520*	1.24	02/08	18580	1.09
02/18	18522*	1.48	02/07	18581	2.04
02/02	18523	1.97	02/07	18582	1.24
02/02	18524	1.53	02/07	18583	2.96
02/02	18525	1.34	02/03	18585*	4.90
02/07	18526	1.16	02/10	18587*	3.59
02/02	18527	1.46	02/17	18588	2.08
02/08	18528	2.11	02/03	18589	1.93
02/10	18529	1.41	02/14	18590	4.36
02/08	18530	2.54	02/11	18591	9.39
02/16	18531	4.77	02/04	18592	2.28
02/14	18532	3.29	02/22	18593	1.64
02/04	18533	6.51	02/08	18594	3.03
02/09	18534	2.36	02/07	18597*	2.18
02/07	18536*	1.29	02/07	18598	1.28
02/04	18539*	2.14	02/07	18600*	3.24
02/10	18540	2.92	02/11	18601	1.85
02/07	18541	3.82	02/15	18602	3.66
02/04	18542	2.17	02/04	18603	2.25
02/04	18543	5.42	02/18	18604	1.73
02/16	18544	3.78	02/09	18605	1.48
02/11	18545	1.73	02/09	18606	4.78
02/08	18546	1.07	02/25	18607	2.90
02/11	18547	1.39	02/11	18608	2.07
02/14	18548	1.50	02/08	18609	1.28
02/04	18549	1.45	02/16	18610	6.73
02/14	18551*	4.07	02/11	18611	2.89
02/09	18552	5.47	02/07	18612	3.60

1,369

CONTINUED ON NEXT PAGE

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 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 45

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/18	18613	3.91	02/02	18680	1.23
02/22	18616*	1.03	02/02	18681	1.21
02/04	18617	2.52	02/09	18683*	4.75
02/04	18618	3.79	02/07	18687*	5.96
02/25	18619	3.64	02/11	18688	1.24
02/08	18620	1.33	02/08	18689	2.40
02/16	18621	4.47	02/08	18690	2.32
02/15	18622	2.42	02/23	18692*	2.37
02/02	18623	1.93	02/03	18693	2.21
02/03	18624	1.32	02/15	18694	2.56
02/07	18625	3.52	02/03	18695	3.06
02/17	18626	2.56	02/08	18696	1.66
02/07	18628*	2.41	02/14	18697	1.58
02/07	18629	1.31	02/10	18698	3.95
02/07	18630	1.15	02/07	18701*	2.15
02/03	18632*	1.35	02/15	18702	1.55
02/07	18633	1.67	02/08	18703	2.40
02/09	18634	1.66	02/07	18704	1.64
02/15	18635	2.79	02/03	18706*	1.58
02/09	18636	1.79	02/15	18707	1.72
02/03	18637	2.71	02/04	18708	1.06
02/08	18638	1.03	02/07	18709	2.77
02/15	18639	1.63	02/04	18710	10.34
02/04	18641*	1.53	02/10	18712*	1.36
02/07	18642	1.47	02/04	18713	1.28
02/07	18643	3.13	02/25	18715*	2.69
02/08	18644	2.88	02/03	18716	1.15
02/04	18645	1.06	02/02	18717	1.52
02/03	18646	1.34	02/15	18719*	2.33
02/03	18647	2.66	02/08	18720	2.31
02/04	18648	3.23	02/08	18721	5.17
02/02	18650*	1.26	02/02	18722	2.37
02/16	18652*	5.56	02/23	18723	2.24
02/07	18653	1.28	02/23	18724	3.63
02/07	18654	2.38	02/08	18725	1.77
02/08	18655	1.30	02/14	18726	1.72
02/14	18660*	2.40	02/07	18727	1.76
02/15	18662*	2.51	02/04	18728	1.52
02/09	18664*	1.83	02/07	18729	2.06
02/02	18665	1.83	02/04	18730	1.31
02/09	18667*	2.55	02/18	18731	2.01
02/03	18668	1.79	02/07	18732	1.97
02/09	18669	2.47	02/14	18733	1.46
02/07	18670	1.27	02/07	18734	1.18
02/07	18671	1.04	02/11	18735	1.06
02/11	18673*	21.36	02/03	18736	1.09
02/03	18674	1.30	02/02	18737	1.04
02/02	18675	2.73	02/07	18738	1.13
02/03	18676	2.27	02/15	18739	1.15
02/08	18677	1.38	02/08	18742*	1.96
02/08	18678	1.90	02/22	18744*	2.32
02/08	18679	1.28	02/24	18746*	1.15

CONTINUED ON NEXT PAGE

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 SUN BANK N A-SUNBANK CENTER
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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/28	18747	1.09	02/09	18822*	2.04
02/04	18748	2.58	02/07	18823	5.38
02/07	18749	1.03	02/28	18826*	9.19
02/07	18750	2.70	02/11	18827	7.45
02/15	18751	1.33	02/09	18828	3.12
02/15	18753*	1.17	02/08	18830*	9.64
02/10	18755*	1.41	02/11	18831	4.61
02/16	18759*	1.55	02/07	18832	6.17
02/08	18760	3.35	02/09	18833	3.72
02/15	18761	1.95	02/23	18835*	9.43
02/04	18763*	1.87	02/10	18837*	2.27
02/22	18764	1.41	02/04	18838	6.53
02/02	18765	1.04	02/04	18840*	1.35
02/07	18768*	1.92	02/09	18841	5.36
02/03	18769	1.48	02/03	18842	2.81
02/11	18770	1.82	02/08	18843	10.24
02/10	18771	2.24	02/08	18844	5.79
02/03	18772	2.56	02/04	18845	2.51
02/07	18773	1.04	02/02	18847*	3.58
02/04	18776*	1.71	02/14	18848	11.33
02/07	18777	4.08	02/03	18849	7.52
02/10	18778	1.00	02/04	18850	13.12
02/08	18779	3.56	02/11	18851	5.47
02/07	18781*	1.58	02/15	18852	3.28
02/03	18782	1.38	02/09	18853	8.42
02/04	18783	1.80	02/07	18854	12.28
02/07	18785*	1.40	02/14	18855	4.82
02/08	18787*	1.01	02/07	18857*	10.56
02/09	18789*	1.84	02/07	18859*	12.48
02/07	18791*	1.41	02/16	18860	8.98
02/25	18792	4.85	02/07	18861	10.16
02/04	18793	1.00	02/10	18862	6.14
02/15	18794	2.90	02/02	18863	9.16
02/04	18796*	1.27	02/09	18865*	6.82
02/04	18797	1.15	02/11	18866	4.12
02/02	18798	1.54	02/08	18867	6.62
02/09	18799	2.84	02/09	18868	4.86
02/08	18800	1.34	02/07	18869	16.36
02/07	18801	1.97	02/14	18870	1.76
02/07	18802	1.02	02/01	18873*	10.31
02/15	18803	1.21	02/02	18874	2.33
02/08	18804	1.32	02/03	18876*	10.65
02/09	18806*	1.34	02/08	18877	9.97
02/14	18807	1.27	02/14	18878	4.19
02/07	18808	6.62	02/10	18880*	2.30
02/16	18811*	6.54	02/16	18881	13.83
02/23	18812	3.13	02/15	18882	9.69
02/04	18813	5.17	02/17	18885*	8.61
02/08	18814	5.87	02/04	18886	2.61
02/22	18816*	7.03	02/10	18887	19.66
02/08	18818*	6.94	02/04	18888	7.08
02/23	18820*	4.78	02/23	18890*	9.08

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 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/18	18892*	3.85	02/03	18959	3.64
02/07	18893	140.69	02/02	18960	12.12
02/07	18894	7.56	02/15	18961	4.75
02/04	18895	7.43	02/08	18962	7.25
02/04	18896	1.63	02/07	18963	5.97
02/07	18899*	15.04	02/28	18964	2.62
02/16	18900	5.72	02/18	18965	9.67
02/23	18902*	8.72	02/17	18966	5.30
02/03	18903	5.85	02/04	18967	8.83
02/07	18904	8.25	02/16	18970*	5.92
02/16	18906*	5.20	02/10	18971	8.60
02/07	18907	21.40	02/14	18972	6.21
02/07	18908	6.20	02/28	18973	2.81
02/08	18910*	2.81	02/08	18974	4.66
02/07	18911	14.62	02/08	18975	5.17
02/08	18913*	4.87	02/03	18976	4.98
02/22	18914	9.16	02/08	18977	8.44
02/07	18915	3.65	02/08	18978	8.91
02/17	18916	3.11	02/08	18979	9.97
02/04	18917	2.62	02/08	18980	13.88
02/07	18918	6.57	02/17	18981	7.08
02/10	18919	7.28	02/08	18982	2.92
02/08	18920	7.49	02/11	18983	8.01
02/03	18921	6.06	02/16	18984	9.19
02/04	18923*	25.08	02/04	18985	2.11
02/08	18924	13.42	02/22	18986	6.76
02/04	18925	7.52	02/15	18987	11.57
02/08	18926	2.76	02/09	18988	8.22
02/04	18927	4.64	02/28	18989	3.40
02/24	18928	6.40	02/02	18990	2.24
02/03	18929	4.06	02/18	18991	13.50
02/22	18932*	40.25	02/03	18992	13.15
02/09	18934*	6.80	02/10	18993	2.35
02/09	18935	1.34	02/14	18994	4.00
02/07	18936	5.96	02/04	18995	13.43
02/24	18937	11.64	02/22	18997*	4.80
02/07	18938	2.17	02/23	18998	8.94
02/14	18939	1.05	02/17	19000*	7.43
02/04	18940	9.96	02/28	19001	2.06
02/15	18941	13.32	02/14	19002	2.33
02/15	18943*	8.34	02/07	19004*	5.32
02/10	18944	8.34	02/03	19006*	6.90
02/16	18945	1.75	02/14	19007	5.80
02/08	18946	7.99	02/22	19008	1.84
02/04	18947	4.87	02/09	19011*	6.61
02/08	18948	8.75	02/07	19012	8.94
02/07	18950*	5.95	02/08	19013	10.60
02/17	18952*	5.52	02/07	19016*	2.57
02/15	18953	5.99	02/04	19018*	6.88
02/03	18954	11.96	02/03	19019	2.73
02/11	18957*	7.08	02/04	19021*	13.27
02/08	18958	5.97	02/16	19023*	2.10

CONTINUED ON NEXT PAGE

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 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 48

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/22	19024	1.83	02/09	19105	9.68
02/07	19026*	9.35	02/14	19106	4.24
02/08	19027	6.49	02/07	19107	6.87
02/04	19028	6.74	02/08	19108	1.03
02/10	19029	10.68	02/07	19109	8.79
02/22	19030	4.16	02/04	19110	10.73
02/16	19031	7.92	02/07	19111	9.11
02/04	19033*	8.23	02/10	19112	7.34
02/04	19035*	6.07	02/08	19113	11.90
02/03	19036	8.86	02/04	19114	5.04
02/04	19037	12.91	02/07	19115	5.13
02/15	19040*	11.91	02/08	19116	5.41
02/24	19041	11.01	02/09	19117	5.51
02/09	19043*	9.18	02/15	19118	11.17
02/07	19051*	1.08	02/23	19119	6.11
02/14	19052	1.04	02/07	19122*	8.81
02/04	19054*	3.30	02/03	19123	3.93
02/10	19055	3.80	02/07	19125*	4.61
02/09	19057*	2.62	02/16	19127*	5.92
02/07	19058	8.73	02/14	19128	3.09
02/22	19059	1.34	02/22	19129	9.17
02/28	19061*	1.02	02/07	19130	5.52
02/04	19062	8.81	02/04	19131	2.45
02/08	19063	3.91	02/17	19133*	4.32
02/07	19065*	1.16	02/02	19134	11.40
02/17	19066	7.11	02/04	19135	10.51
02/09	19067	3.87	02/03	19136	10.00
02/08	19068	8.01	02/08	19137	10.62
02/09	19071*	5.46	02/16	19138	2.78
02/07	19074*	21.08	02/17	19140*	2.96
02/15	19075	6.44	02/03	19141	19.78
02/04	19076	11.39	02/08	19143*	1.11
02/04	19077	10.18	02/15	19144	6.82
02/09	19079*	2.03	02/15	19145	6.82
02/07	19080	16.86	02/15	19146	6.82
02/07	19081	9.46	02/22	19147	1.41
02/22	19082	6.85	02/28	19148	4.67
02/10	19085*	9.35	02/14	19149	10.74
02/09	19087*	12.19	02/03	19150	7.35
02/14	19088	13.85	02/04	19151	21.38
02/28	19089	12.85	02/15	19152	2.73
02/03	19090	9.89	02/04	19153	13.95
02/04	19093*	8.96	02/07	19154	7.49
02/11	19094	11.18	02/14	19155	10.25
02/07	19095	5.28	02/04	19156	2.77
02/04	19096	4.15	02/07	19158*	7.81
02/17	19098*	9.25	02/11	19159	10.45
02/08	19099	7.08	02/07	19162*	7.31
02/16	19100	24.44	02/18	19163	9.06
02/11	19101	11.79	02/23	19165*	10.04
02/08	19103*	2.59	02/07	19166	6.51
02/08	19104	3.15	02/14	19167	4.37

1,371

CONTINUED ON NEXT PAGE

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 TELEBANK 24 SERVICE 407-299-4786
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SOUTHERN STATES UTILITIES INC
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02/08	19168	2.21	02/23	19234	10.04
02/11	19169	6.09	02/14	19235	4.58
02/17	19170	7.85	02/23	19236	3.74
02/17	19171	11.98	02/08	19238*	11.27
02/14	19172	5.84	02/22	19239	21.64
02/04	19173	6.52	02/04	19240	12.55
02/08	19174	9.25	02/17	19241	3.67
02/10	19175	3.17	02/03	19242	6.48
02/14	19176	17.06	02/04	19243	6.01
02/07	19177	2.36	02/04	19244	7.14
02/03	19179*	8.13	02/16	19245	2.76
02/08	19180	12.15	02/04	19247*	6.17
02/03	19181	16.44	02/07	19248	7.80
02/24	19182	7.99	02/03	19250*	6.63
02/16	19183	2.09	02/07	19251	16.39
02/09	19184	1.72	02/07	19252	10.51
02/08	19185	10.61	02/07	19253	19.42
02/15	19187*	12.21	02/08	19254	17.09
02/09	19188	11.13	02/11	19255	7.29
02/08	19189	5.86	02/10	19256	2.01
02/14	19190	7.67	02/02	19257	9.53
02/02	19192*	8.68	02/07	19258	5.38
02/09	19193	10.57	02/08	19260*	7.81
02/11	19194	1.94	02/10	19261	9.40
02/03	19197*	1.30	02/08	19262	5.37
02/18	19198	3.16	02/09	19263	10.07
02/07	19200*	13.24	02/14	19264	15.44
02/07	19201	3.23	02/14	19265	17.22
02/09	19202	4.60	02/02	19266	13.83
02/08	19203	6.43	02/08	19267	6.94
02/07	19204	7.47	02/09	19268	4.38
02/09	19205	2.25	02/08	19269	9.93
02/10	19206	2.25	02/10	19270	1.16
02/04	19207	19.19	02/17	19271	5.43
02/23	19209*	3.25	02/04	19272	15.40
02/02	19210	4.21	02/24	19273	10.88
02/10	19211	7.64	02/23	19275*	18.04
02/09	19212	4.03	02/08	19276	11.93
02/08	19213	14.78	02/03	19279*	32.12
02/16	19216*	9.74	02/04	19280	11.26
02/07	19217	2.64	02/02	19281	4.34
02/16	19219*	3.67	02/07	19282	10.02
02/07	19222*	9.78	02/16	19283	8.14
02/03	19223	8.79	02/07	19284	10.59
02/04	19224	3.92	02/04	19285	4.46
02/08	19225	6.86	02/10	19286	3.62
02/25	19226	15.35	02/02	19287	9.60
02/08	19227	4.44	02/04	19288	7.93
02/04	19228	15.41	02/07	19290*	12.56
02/22	19229	1.32	02/15	19291	5.24
02/08	19231*	5.24	02/24	19292	4.36
02/04	19233*	13.07	02/09	19294*	3.98

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/09	19295	3.41	02/07	19368	6.67
02/04	19296	9.93	02/25	19369	3.53
02/08	19297	7.90	02/09	19370	1.19
02/09	19298	1.12	02/25	19371	2.96
02/08	19300*	2.25	02/15	19372	5.50
02/04	19301	5.44	02/09	19373	6.27
02/07	19302	10.57	02/04	19375*	6.11
02/15	19303	8.97	02/07	19376	2.23
02/10	19304	6.05	02/09	19377	2.35
02/16	19305	16.77	02/04	19378	6.04
02/25	19306	5.55	02/10	19379	5.00
02/04	19308*	3.62	02/03	19380	4.40
02/04	19309	9.61	02/08	19381	12.31
02/24	19310	4.47	02/17	19382	6.83
02/08	19311	9.10	02/03	19383	5.36
02/11	19312	12.66	02/08	19385*	6.73
02/09	19315*	6.15	02/02	19386	3.56
02/15	19317*	9.20	02/10	19387	7.64
02/04	19318	8.87	02/10	19388	6.40
02/15	19319	3.72	02/07	19389	6.63
02/07	19320	9.28	02/09	19390	1.23
02/08	19321	10.42	02/17	19391	1.13
02/15	19322	4.25	02/07	19392	21.23
02/04	19323	9.31	02/14	19394*	2.48
02/09	19325*	9.30	02/09	19395	1.16
02/08	19328*	5.19	02/08	19396	8.51
02/08	19330*	12.20	02/28	19397	11.70
02/28	19331	8.33	02/08	19398	3.15
02/14	19333*	6.19	02/11	19399	12.04
02/08	19336*	1.33	02/15	19401*	5.79
02/07	19337	14.83	02/10	19403*	14.48
02/08	19338	5.55	02/15	19405*	11.12
02/09	19339	14.91	02/10	19406	5.90
02/01	19340	9.98	02/07	19407	5.72
02/08	19342*	14.97	02/08	19408	14.50
02/08	19344*	4.54	02/07	19411*	2.75
02/07	19345	6.10	02/09	19412	4.66
02/03	19347*	6.22	02/09	19414*	2.14
02/08	19349*	4.42	02/07	19416*	5.78
02/07	19350	4.03	02/18	19417	11.51
02/07	19352*	4.77	02/16	19419*	13.50
02/03	19353	13.64	02/18	19420	15.43
02/25	19354	13.26	02/08	19422*	4.15
02/10	19356*	3.19	02/02	19423	2.14
02/07	19357	19.47	02/04	19424	14.43
02/10	19359*	8.94	02/16	19425	10.05
02/04	19361*	1.79	02/03	19426	13.57
02/22	19362	2.32	02/03	19428*	7.54
02/07	19364*	2.38	02/03	19429	8.30
02/07	19365	12.38	02/08	19430	1.25
02/03	19366	4.02	02/03	19431	2.10
02/03	19367	4.58	02/14	19432	5.28

1,372

CONTINUED ON NEXT PAGE

DIRECT ALL INQUIRIES ON YOUR ACCOUNT TO:
 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/07	19433	5.14	02/09	19506	11.26
02/08	19434	4.13	02/09	19510*	7.40
02/07	19435	8.99	02/07	19511	7.35
02/03	19436	5.19	02/03	19512	6.46
02/08	19438*	4.06	02/07	19513	9.98
02/03	19439	5.35	02/15	19514	8.10
02/08	19440	9.76	02/14	19515	14.03
02/02	19442*	6.51	02/28	19516	12.76
02/04	19444*	7.93	02/14	19517	8.68
02/04	19447*	2.31	02/08	19518	7.69
02/04	19450*	5.77	02/11	19519	1.38
02/07	19451	5.70	02/04	19520	6.78
02/16	19452	1.39	02/04	19521	2.55
02/03	19454*	7.40	02/03	19522	3.65
02/22	19457*	2.20	02/03	19523	6.68
02/10	19458	9.49	02/07	19524	8.25
02/22	19459	4.83	02/07	19525	3.83
02/11	19460	5.15	02/08	19526	1.50
02/17	19461	2.19	02/22	19529*	1.53
02/03	19462	2.22	02/17	19530	11.01
02/16	19463	1.88	02/07	19531	11.73
02/02	19465*	10.56	02/07	19532	2.77
02/03	19466	12.49	02/07	19533	5.64
02/14	19467	10.08	02/04	19534	11.04
02/04	19468	5.00	02/04	19535	2.70
02/09	19469	5.50	02/07	19536	8.83
02/08	19470	1.03	02/22	19538*	4.16
02/14	19471	9.60	02/04	19539	7.51
02/07	19472	3.21	02/17	19541*	6.92
02/04	19473	1.36	02/09	19542	9.90
02/14	19474	1.73	02/09	19543	6.39
02/17	19476*	7.36	02/04	19544	3.46
02/03	19477	7.07	02/03	19546*	16.72
02/08	19478	9.42	02/03	19547	4.14
02/28	19480*	3.01	02/07	19548	16.24
02/11	19482*	8.03	02/03	19549	8.53
02/02	19483	12.38	02/04	19550	12.06
02/08	19484	7.17	02/07	19555*	1.95
02/07	19485	10.89	02/22	19556	1.84
02/03	19487*	17.39	02/07	19557	5.12
02/07	19488	12.80	02/07	19558	9.50
02/11	19489	3.75	02/14	19559	5.33
02/24	19490	6.47	02/07	19560	3.15
02/11	19492*	7.31	02/04	19561	5.06
02/04	19493	14.60	02/08	19563*	2.33
02/07	19496*	4.20	02/17	19564	2.75
02/07	19497	8.99	02/07	19566*	16.73
02/18	19498	6.81	02/03	19567	15.96
02/11	19499	11.83	02/07	19568	10.78
02/10	19501*	5.53	02/07	19569	8.68
02/04	19504*	7.41	02/11	19570	13.40
02/04	19505	5.19	02/04	19571	12.80

CONTINUED ON NEXT PAGE

DIRECT ALL INQUIRIES ON YOUR ACCOUNT TO:
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 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 52

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/04	19572	8.09	02/02	19640*	4.75
02/07	19574*	4.66	02/17	19641	8.27
02/15	19576*	3.21	02/08	19642	17.70
02/14	19577	10.45	02/07	19643	13.57
02/07	19579*	2.76	02/07	19644	20.57
02/10	19580	2.80	02/14	19645	5.17
02/23	19581	6.32	02/07	19646	2.56
02/17	19583*	3.62	02/10	19647	22.66
02/17	19584	7.96	02/02	19648	7.31
02/10	19585	4.59	02/11	19649	8.59
02/10	19587*	4.17	02/04	19652*	14.45
02/17	19588	5.11	02/24	19653	5.19
02/07	19589	6.08	02/09	19654	10.09
02/17	19592*	2.20	02/09	19655	4.81
02/08	19593	4.94	02/08	19656	1.27
02/25	19594	6.06	02/09	19657	4.93
02/09	19595	4.21	02/18	19658	2.11
02/04	19596	17.68	02/18	19660*	3.63
02/14	19597	8.43	02/04	19661	3.83
02/03	19598	7.97	02/04	19662	4.07
02/07	19599	6.04	02/07	19665*	1.85
02/16	19600	11.33	02/07	19666	5.67
02/16	19601	3.53	02/23	19667	7.03
02/09	19603*	24.59	02/08	19668	18.31
02/04	19604	6.63	02/14	19670*	11.23
02/14	19605	5.82	02/14	19671	1.05
02/16	19606	3.93	02/08	19672	5.56
02/07	19607	3.78	02/04	19673	6.13
02/07	19608	7.20	02/14	19674	2.64
02/14	19609	10.03	02/03	19675	4.98
02/04	19610	4.20	02/07	19676	14.47
02/07	19613*	9.11	02/28	19677	6.14
02/08	19616*	4.04	02/28	19678	4.71
02/09	19617	5.22	02/15	19679	7.50
02/17	19618	13.72	02/14	19680	28.35
02/03	19620*	6.27	02/14	19681	13.13
02/09	19621	2.05	02/04	19683*	2.81
02/25	19622	8.90	02/07	19684	5.79
02/04	19623	18.65	02/08	19685	4.32
02/10	19625*	18.30	02/08	19686	6.37
02/07	19626	15.86	02/16	19687	5.73
02/08	19627	1.47	02/18	19689*	10.22
02/07	19628	3.69	02/04	19692*	7.23
02/24	19629	6.94	02/16	19693	3.95
02/09	19630	9.86	02/08	19694	9.35
02/07	19631	6.47	02/09	19695	3.06
02/07	19632	4.08	02/24	19696	13.58
02/07	19633	19.17	02/09	19698*	14.35
02/08	19634	5.91	02/08	19700*	2.68
02/23	19635	8.21	02/03	19701	1.88
02/23	19637*	1.34	02/04	19703*	6.55
02/22	19638	4.45	02/18	19704	14.99

1,373

CONTINUED ON NEXT PAGE

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 TELEBANK 24 SERVICE 407-299-4786
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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/10	19705	8.20	02/07	19779	7.36
02/04	19706	9.07	02/14	19780	6.94
02/09	19708*	14.89	02/07	19781	2.05
02/16	19709	8.93	02/03	19782	3.40
02/18	19710	4.77	02/10	19783	5.58
02/11	19712*	13.64	02/09	19784	3.44
02/07	19713	4.05	02/18	19785	6.57
02/15	19714	3.94	02/17	19786	6.06
02/08	19715	11.10	02/17	19787	3.72
02/14	19719*	8.47	02/11	19790*	1.07
02/28	19720	18.31	02/07	19791	9.52
02/15	19721	4.43	02/04	19794*	7.35
02/16	19722	10.92	02/07	19795	7.32
02/10	19723	6.66	02/10	19796	9.90
02/07	19724	9.98	02/09	19797	6.78
02/28	19726*	4.15	02/09	19798	7.94
02/22	19727	11.62	02/09	19799	7.46
02/17	19728	7.56	02/16	19800	3.76
02/09	19729	6.94	02/14	19801	8.20
02/10	19730	18.26	02/04	19802	4.32
02/15	19731	11.84	02/09	19803	1.07
02/14	19732	1.10	02/09	19804	11.58
02/09	19735*	7.59	02/07	19805	7.26
02/16	19736	5.95	02/10	19806	4.86
02/22	19738*	6.06	02/04	19807	13.84
02/15	19739	9.46	02/15	19809*	13.10
02/07	19741*	6.86	02/07	19810	5.30
02/03	19743*	1.76	02/07	19811	3.25
02/08	19745*	4.31	02/09	19812	9.18
02/10	19747*	16.15	02/07	19813	8.31
02/08	19749*	7.63	02/07	19814	12.69
02/03	19750	4.62	02/11	19815	5.46
02/09	19751	24.77	02/11	19816	9.07
02/25	19752	7.81	02/14	19817	17.06
02/23	19753	3.17	02/07	19819*	2.19
02/14	19754	4.26	02/07	19820	2.00
02/07	19758*	18.32	02/09	19821	7.72
02/23	19759	12.21	02/07	19822	14.16
02/08	19760	4.73	02/09	19823	5.62
02/23	19761	1.87	02/17	19824	1.88
02/09	19763*	6.92	02/11	19825	6.12
02/18	19764	7.68	02/09	19826	6.44
02/07	19766*	2.43	02/04	19827	4.56
02/16	19768*	7.13	02/09	19828	6.02
02/16	19770*	3.78	02/07	19829	9.56
02/04	19771	13.29	02/14	19830	6.56
02/08	19772	4.16	02/17	19832*	5.62
02/07	19774*	3.60	02/03	19835*	6.55
02/14	19775	5.29	02/04	19837*	6.75
02/11	19776	12.60	02/11	19838	2.02
02/14	19777	10.12	02/14	19839	5.81
02/14	19778	6.55	02/25	19840	3.37

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/07	19842*	1.34	02/17	19903	10.09
02/08	19843	15.23	02/07	19904	6.18
02/04	19844	12.57	02/24	19906*	9.85
02/17	19845	12.99	02/14	19907	1.29
02/08	19846	17.18	02/09	19908	10.13
02/08	19847	11.87	02/10	19909	7.02
02/17	19848	5.45	02/08	19910	4.10
02/10	19849	1.97	02/11	19912*	5.14
02/18	19850	16.03	02/14	19913	6.68
02/07	19851	24.52	02/10	19915*	2.58
02/03	19852	21.76	02/14	19916	5.90
02/09	19853	6.85	02/14	19917	19.94
02/10	19855*	1.00	02/24	19918	6.82
02/16	19856	5.17	02/24	19919	3.65
02/03	19857	7.72	02/14	19923*	5.36
02/22	19858	2.26	02/04	19924	10.68
02/07	19859	6.93	02/24	19925	11.66
02/04	19860	4.22	02/03	19926	8.18
02/09	19861	3.45	02/08	19927	1.78
02/07	19862	5.89	02/14	19928	16.01
02/25	19864*	4.61	02/04	19929	24.65
02/15	19866*	4.27	02/07	19930	4.93
02/25	19867	1.30	02/04	19931	5.11
02/16	19868	8.25	02/04	19932	5.58
02/04	19869	1.49	02/14	19933	5.82
02/22	19871*	8.73	02/14	19935*	6.24
02/03	19872	4.18	02/11	19937*	1.85
02/17	19873	5.11	02/14	19938	13.96
02/04	19874	2.65	02/09	19939	9.99
02/17	19875	4.73	02/24	19943*	14.65
02/15	19876	14.49	02/04	19945*	6.92
02/07	19877	10.23	02/07	19947*	1.28
02/09	19878	8.53	02/22	19950*	6.54
02/08	19879	2.74	02/04	19951	4.36
02/08	19880	12.25	02/09	19953*	10.70
02/16	19881	2.79	02/10	19954	7.97
02/08	19883*	9.57	02/07	19955	4.37
02/08	19884	3.46	02/04	19957*	3.28
02/28	19886*	6.07	02/07	19959*	1.48
02/03	19887	11.92	02/14	19960	12.55
02/07	19890*	2.18	02/16	19961	2.82
02/07	19892*	3.39	02/07	19962	3.10
02/24	19893	2.05	02/08	19964*	4.14
02/11	19894	8.16	02/08	19965	2.03
02/08	19895	5.49	02/14	19967*	6.42
02/08	19896	14.76	02/23	19968	4.54
02/15	19897	7.52	02/07	19969	6.95
02/16	19898	5.70	02/28	19970	5.37
02/08	19899	6.32	02/14	19971	4.28
02/16	19900	6.64	02/16	19972	1.54
02/16	19901	1.07	02/07	19973	28.86
02/17	19902	12.98	02/07	19974	6.12

1,374

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 55

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/11	19975	5.76	02/16	20040	5.74
02/10	19976	6.37	02/16	20041	4.31
02/18	19977	6.72	02/08	20043*	2.34
02/07	19978	12.36	02/08	20044	3.44
02/07	19979	8.96	02/07	20045	9.02
02/09	19980	10.47	02/09	20046	4.64
02/08	19983*	6.96	02/07	20047	6.86
02/09	19985*	6.01	02/22	20049*	9.97
02/07	19986	10.38	02/17	20050	5.19
02/08	19987	8.20	02/07	20051	2.90
02/28	19988	5.68	02/07	20052	7.32
02/10	19989	12.02	02/09	20053	7.23
02/09	19990	11.79	02/22	20054	1.09
02/07	19992*	13.69	02/22	20055	33.67
02/22	19993	10.12	02/07	20056	15.19
02/10	19994	5.83	02/09	20057	3.51
02/07	19997*	20.54	02/08	20058	6.45
02/10	19998	8.11	02/08	20059	7.77
02/09	19999	10.71	02/04	20060	4.32
02/14	20000	3.75	02/07	20061	12.81
02/14	20001	2.23	02/09	20062	2.86
02/07	20002	6.82	02/07	20063	1.95
02/08	20003	9.08	02/10	20065*	5.31
02/08	20004	3.94	02/14	20066	8.10
02/14	20005	7.30	02/10	20068*	7.37
02/14	20006	9.80	02/17	20072*	3.96
02/03	20007	10.55	02/10	20075*	8.67
02/03	20008	12.17	02/07	20076	5.14
02/15	20009	8.05	02/09	20078*	26.40
02/04	20010	10.40	02/10	20079	6.39
02/17	20013*	1.82	02/10	20080	8.06
02/08	20014	12.84	02/09	20081	4.37
02/08	20015	6.48	02/07	20082	4.80
02/08	20016	5.50	02/17	20083	6.30
02/15	20017	3.52	02/17	20084	93.09
02/08	20018	2.41	02/03	20085	3.83
02/08	20020*	5.63	02/10	20086	12.44
02/23	20021	11.20	02/18	20087	7.81
02/24	20022	6.61	02/14	20088	1.07
02/24	20023	15.99	02/04	20089	2.63
02/11	20024	2.45	02/16	20090	11.57
02/28	20026*	16.12	02/18	20092*	4.44
02/14	20027	8.97	02/08	20095*	2.69
02/14	20028	5.62	02/11	20096	17.07
02/14	20029	5.63	02/08	20100*	8.50
02/10	20030	6.79	02/08	20101	2.62
02/10	20031	3.11	02/10	20102	8.95
02/07	20034*	8.31	02/18	20103	10.00
02/07	20035	3.44	02/03	20104	6.53
02/14	20036	13.50	02/04	20107*	12.22
02/07	20038*	6.10	02/15	20108	8.02
02/04	20039	8.45	02/28	20109	3.03

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER

REDACTED

BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/08	20110	6.11	02/16	20179	4.60
02/07	20111	3.97	02/17	20180	6.39
02/18	20112	5.33	02/16	20182*	13.99
02/16	20113	9.83	02/07	20183	2.67
02/07	20114	27.36	02/24	20185*	14.22
02/09	20115	6.84	02/08	20186	2.81
02/04	20116	10.76	02/09	20187	7.32
02/08	20118*	10.25	02/09	20188	9.10
02/23	20119	1.58	02/23	20189	1.07
02/10	20120	30.60	02/07	20191*	13.20
02/08	20121	5.21	02/10	20194*	2.16
02/02	20122	3.06	02/14	20196*	10.68
02/17	20125*	6.51	02/11	20197	11.25
02/17	20127*	6.05	02/04	20198	4.26
02/16	20129*	3.80	02/03	20199	6.55
02/03	20130	11.03	02/16	20200	4.35
02/08	20131	2.30	02/11	20201	3.34
02/04	20132	7.80	02/16	20202	3.90
02/07	20133	9.18	02/08	20203	9.28
02/10	20134	7.36	02/08	20204	5.36
02/03	20135	1.92	02/14	20205	1.44
02/03	20136	3.72	02/28	20206	6.60
02/15	20137	3.71	02/14	20207	5.22
02/14	20139*	4.43	02/11	20212*	8.45
02/04	20142*	5.04	02/01	20213	9.03
02/08	20143	7.43	02/08	20214	12.52
02/08	20144	6.16	02/03	20215	5.03
02/10	20145	10.01	02/24	20217*	7.42
02/10	20147*	4.77	02/02	20218	2.29
02/04	20148	10.28	02/08	20219	13.03
02/11	20149	5.03	02/02	20220	6.26
02/03	20150	12.35	02/04	20221	4.61
02/14	20151	20.17	02/24	20222	10.00
02/10	20153*	4.70	02/09	20223	4.61
02/10	20154	20.13	02/22	20224	2.85
02/14	20156*	1.70	02/03	20225	3.07
02/04	20157	9.19	02/22	20226	5.22
02/07	20158	16.99	02/04	20227	11.94
02/23	20159	4.01	02/16	20228	3.90
02/08	20162*	5.67	02/07	20230*	6.33
02/07	20164*	8.37	02/07	20232*	9.56
02/04	20166*	1.03	02/08	20233	7.35
02/07	20167	3.07	02/11	20234	5.87
02/07	20168	3.53	02/17	20235	22.94
02/04	20169	9.79	02/10	20237*	22.00
02/24	20170	8.44	02/17	20240*	4.26
02/17	20173*	4.12	02/04	20241	7.98
02/11	20174	12.81	02/28	20242	3.60
02/04	20175	5.43	02/08	20243	7.39
02/11	20176	10.52	02/23	20246*	12.45
02/07	20177	15.74	02/16	20247	1.28
02/07	20178	6.87	02/09	20248	8.76

1,375

CONTINUED ON NEXT PAGE

DIRECT ALL INQUIRIES ON YOUR ACCOUNT TO:
 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER

REDACTED

BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/04	20249	9.15	02/03	20313	5.34
02/17	20250	6.41	02/11	20314	3.96
02/08	20251	5.15	02/18	20315	2.04
02/07	20252	4.33	02/16	20316	6.45
02/03	20253	11.26	02/28	20317	5.45
02/03	20254	4.45	02/07	20318	1.11
02/07	20255	16.72	02/10	20319	13.49
02/04	20256	10.98	02/09	20321*	4.22
02/08	20257	11.88	02/14	20322	18.55
02/04	20258	2.07	02/07	20323	2.13
02/07	20259	4.46	02/03	20325*	9.58
02/09	20260	3.81	02/08	20326	12.15
02/16	20261	1.76	02/03	20327	7.38
02/08	20262	6.04	02/03	20328	9.01
02/07	20263	9.70	02/09	20329	4.51
02/04	20266*	6.40	02/04	20330	9.89
02/10	20267	9.61	02/09	20332*	4.12
02/07	20269*	7.34	02/03	20333	6.84
02/09	20272*	14.90	02/14	20335*	4.25
02/07	20273	3.84	02/11	20336	13.25
02/22	20274	6.97	02/08	20337	2.58
02/16	20275	5.47	02/08	20338	3.46
02/03	20276	3.04	02/08	20339	7.42
02/09	20277	7.38	02/10	20341*	2.06
02/16	20278	6.66	02/11	20342	1.00
02/07	20279	3.88	02/16	20343	8.06
02/07	20280	8.30	02/07	20344	4.54
02/04	20281	3.03	02/07	20345	4.80
02/03	20282	3.55	02/01	20347*	10.54
02/10	20284*	2.74	02/08	20348	6.56
02/11	20285	12.27	02/14	20350*	6.77
02/04	20286	4.92	02/08	20351	14.24
02/22	20287	2.23	02/04	20352	1.61
02/03	20288	1.23	02/03	20353	6.17
02/08	20289	5.05	02/17	20354	2.57
02/07	20294*	16.45	02/08	20355	11.34
02/23	20295	8.63	02/04	20357*	6.71
02/04	20296	6.78	02/18	20358	11.31
02/03	20297	3.24	02/23	20360*	1.45
02/08	20298	8.27	02/03	20361	5.01
02/09	20299	2.74	02/03	20362	2.53
02/17	20300	4.62	02/07	20365*	6.61
02/08	20301	13.08	02/08	20366	3.12
02/15	20302	2.12	02/09	20367	2.98
02/04	20304*	8.03	02/15	20370*	4.23
02/07	20306*	9.40	02/09	20372*	6.94
02/17	20307	2.00	02/09	20373	8.57
02/03	20308	4.57	02/08	20374	8.92
02/04	20309	4.55	02/08	20375	1.73
02/22	20310	1.97	02/03	20376	5.60
02/17	20311	12.36	02/04	20377	8.63
02/07	20312	9.19	02/22	20378	1.33

CONTINUED ON NEXT PAGE

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 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/07	20379	10.26	02/07	20445	2.69
02/22	20380	11.81	02/08	20446	2.19
02/22	20381	18.20	02/22	20450*	27.14
02/04	20382	8.32	02/03	20451	5.74
02/03	20383	10.55	02/09	20453*	9.21
02/16	20384	7.55	02/04	20454	5.35
02/03	20387*	9.95	02/03	20455	6.58
02/07	20388	3.35	02/03	20456	21.64
02/04	20389	9.03	02/07	20458*	14.76
02/03	20390	2.95	02/03	20459	8.75
02/07	20391	15.72	02/10	20460	3.23
02/04	20392	3.90	02/04	20461	8.12
02/04	20393	1.58	02/14	20462	8.12
02/11	20394	4.79	02/15	20463	3.92
02/16	20395	1.59	02/09	20465*	6.62
02/10	20396	11.75	02/15	20466	5.60
02/08	20397	10.59	02/08	20467	11.64
02/24	20398	2.54	02/08	20468	18.44
02/03	20399	11.36	02/17	20469	7.54
02/07	20402*	12.95	02/09	20471*	2.63
02/10	20403	10.46	02/03	20472	7.28
02/14	20404	3.81	02/07	20473	7.87
02/03	20405	7.58	02/16	20474	7.76
02/04	20407*	6.61	02/03	20475	11.72
02/22	20408	5.23	02/03	20477*	5.05
02/10	20409	1.40	02/24	20478	10.72
02/16	20410	4.28	02/14	20480*	4.51
02/16	20411	4.94	02/08	20481	8.27
02/24	20413*	12.46	02/14	20482	1.27
02/04	20414	10.04	02/17	20483	7.61
02/04	20415	3.62	02/15	20484	2.75
02/08	20417*	6.58	02/08	20486*	7.33
02/08	20418	2.41	02/10	20488*	9.26
02/11	20419	2.91	02/03	20489	6.20
02/16	20420	2.97	02/10	20490	5.24
02/08	20421	2.00	02/15	20491	6.21
02/03	20422	9.40	02/11	20492	1.12
02/11	20423	9.95	02/04	20493	16.57
02/02	20424	1.22	02/14	20494	5.10
02/14	20425	5.45	02/16	20496*	12.61
02/04	20426	4.14	02/04	20497	3.05
02/16	20427	1.06	02/11	20498	5.72
02/08	20428	3.69	02/07	20499	6.72
02/16	20429	2.25	02/08	20502*	3.73
02/04	20430	9.11	02/04	20503	6.45
02/08	20431	10.87	02/28	20504	7.82
02/22	20435*	2.06	02/11	20505	2.40
02/16	20436	2.62	02/23	20506	7.30
02/15	20438*	10.87	02/23	20508*	3.69
02/03	20440*	6.21	02/03	20510*	3.71
02/11	20442*	6.01	02/16	20511	11.17
02/04	20444*	24.91	02/14	20513*	1.31

1,376

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/22	20514	5.57	02/04	20578	1.50
02/07	20515	9.70	02/14	20579	9.73
02/07	20516	7.25	02/11	20580	7.35
02/03	20517	9.51	02/04	20581	4.63
02/03	20518	6.00	02/04	20582	18.80
02/04	20519	12.17	02/09	20583	3.33
02/18	20520	18.99	02/10	20584	13.90
02/15	20521	6.08	02/03	20585	13.26
02/08	20522	9.94	02/08	20586	7.72
02/18	20524*	3.11	02/28	20587	1.89
02/23	20526*	12.67	02/04	20588	11.30
02/04	20527	13.92	02/22	20589	11.20
02/03	20528	10.20	02/07	20590	6.85
02/03	20529	6.91	02/15	20591	4.06
02/04	20530	10.45	02/03	20593*	6.06
02/08	20533*	2.07	02/07	20594	2.89
02/09	20534	4.99	02/16	20595	21.62
02/09	20535	2.96	02/07	20596	3.03
02/08	20536	7.01	02/15	20597	4.54
02/09	20537	1.99	02/07	20598	9.99
02/16	20538	1.87	02/08	20600*	7.92
02/11	20539	8.51	02/07	20601	7.25
02/08	20540	10.21	02/16	20602	8.57
02/09	20541	1.82	02/03	20603	5.45
02/03	20542	3.56	02/23	20604	7.49
02/18	20543	6.89	02/15	20605	9.45
02/04	20544	14.63	02/07	20606	8.50
02/16	20545	8.61	02/04	20608*	3.60
02/15	20547*	2.71	02/09	20610*	6.97
02/24	20549*	3.04	02/16	20613*	9.91
02/02	20551*	1.72	02/03	20615*	8.02
02/09	20552	10.35	02/22	20616	3.65
02/16	20554*	1.17	02/08	20617	18.10
02/10	20555	5.78	02/07	20619*	2.81
02/03	20556	5.41	02/07	20621*	5.36
02/04	20558*	14.70	02/24	20622	4.25
02/04	20559	2.28	02/07	20624*	9.14
02/11	20560	5.30	02/09	20625	10.31
02/23	20561	10.75	02/17	20626	1.04
02/04	20562	9.94	02/14	20627	1.76
02/08	20563	3.41	02/04	20628	26.92
02/07	20564	7.55	02/14	20631*	6.53
02/23	20567*	5.73	02/03	20632	1.10
02/11	20568	18.19	02/03	20633	11.31
02/08	20569	13.52	02/04	20634	2.83
02/16	20571*	4.68	02/14	20635	5.55
02/07	20572	8.58	02/16	20636	11.37
02/09	20573	1.97	02/23	20637	4.56
02/04	20574	3.61	02/10	20639*	16.36
02/14	20575	9.83	02/07	20640	10.35
02/07	20576	5.75	02/14	20641	3.56
02/09	20577	9.79	02/03	20642	8.89

CONTINUED ON NEXT PAGE

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 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 60

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/02	20643	3.04	02/16	20709	7.67
02/07	20645*	17.82	02/08	20710	3.63
02/04	20646	3.29	02/09	20711	10.10
02/09	20649*	13.54	02/08	20712	2.98
02/04	20650	12.33	02/04	20713	10.38
02/14	20651	8.20	02/25	20714	4.30
02/08	20652	9.21	02/03	20715	8.05
02/14	20653	16.03	02/07	20716	7.83
02/14	20654	7.91	02/08	20719*	5.17
02/07	20655	6.52	02/09	20720	10.60
02/03	20657*	7.35	02/18	20723*	7.08
02/04	20658	11.04	02/09	20724	5.91
02/23	20660*	10.63	02/11	20725	4.31
02/09	20662*	4.50	02/11	20727*	5.44
02/07	20663	4.81	02/17	20729*	10.12
02/03	20665*	7.68	02/08	20730	15.61
02/07	20666	5.95	02/04	20731	14.99
02/17	20668*	1.46	02/03	20732	9.26
02/14	20670*	5.01	02/09	20733	1.08
02/09	20671	13.78	02/04	20734	7.49
02/24	20672	5.80	02/14	20735	11.66
02/07	20673	11.79	02/14	20738*	8.49
02/22	20674	14.56	02/14	20741*	10.86
02/14	20676*	12.66	02/03	20742	11.39
02/08	20677	8.52	02/09	20743	4.76
02/23	20678	8.03	02/07	20744	1.82
02/03	20679	21.45	02/17	20745	3.08
02/11	20680	9.38	02/09	20746	2.08
02/04	20681	9.59	02/22	20747	2.00
02/02	20682	10.00	02/09	20748	3.09
02/22	20683	12.98	02/11	20750*	13.09
02/04	20684	8.53	02/03	20751	8.12
02/04	20685	10.82	02/15	20753*	6.82
02/04	20688*	8.64	02/08	20754	19.92
02/08	20689	6.15	02/07	20755	5.47
02/22	20691*	4.52	02/22	20756	6.55
02/14	20692	6.83	02/07	20757	3.33
02/09	20693	14.13	02/04	20758	7.47
02/07	20694	14.46	02/14	20759	20.47
02/10	20695	10.85	02/07	20760	4.58
02/22	20696	4.81	02/07	20762*	3.18
02/07	20698*	10.30	02/16	20763	6.18
02/04	20699	6.02	02/08	20764	8.22
02/04	20700	7.03	02/07	20766*	9.09
02/04	20701	5.74	02/04	20768*	6.05
02/07	20702	9.89	02/16	20769	3.15
02/04	20703	7.22	02/03	20771*	8.20
02/07	20704	2.95	02/10	20772	3.26
02/04	20705	4.06	02/07	20773	6.59
02/08	20706	3.33	02/22	20774	17.52
02/18	20707	18.13	02/16	20775	3.08
02/07	20708	6.29	02/03	20776	3.68

1,377

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

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02/15	20777	7.11	02/14	20838*	1.79
02/04	20778	14.94	02/04	20839	7.10
02/09	20779	3.06	02/07	20840	4.75
02/07	20780	8.58	02/07	20841	2.69
02/11	20781	10.05	02/03	20842	7.09
02/09	20782	6.88	02/22	20843	9.99
02/15	20783	9.20	02/04	20844	3.92
02/25	20784	6.39	02/02	20845	8.76
02/23	20785	11.59	02/15	20847*	8.13
02/08	20786	3.90	02/04	20848	8.88
02/15	20787	7.80	02/07	20850*	7.47
02/15	20788	6.08	02/04	20851	12.02
02/09	20789	11.14	02/07	20852	25.82
02/11	20791*	12.94	02/07	20853	1.68
02/03	20792	5.00	02/04	20855*	8.31
02/16	20793	22.87	02/07	20857*	8.39
02/16	20794	3.49	02/09	20858	3.15
02/18	20796*	21.77	02/15	20859	7.89
02/08	20797	7.39	02/15	20860	1.31
02/10	20798	8.35	02/08	20861	4.45
02/22	20799	5.24	02/14	20862	16.76
02/11	20800	7.13	02/11	20863	3.37
02/18	20801	4.07	02/18	20865*	1.14
02/11	20802	7.27	02/14	20866	1.89
02/03	20803	6.17	02/23	20867	3.14
02/14	20806*	10.73	02/04	20868	8.73
02/18	20808*	7.69	02/14	20869	6.61
02/22	20809	4.45	02/07	20872*	3.52
02/09	20810	4.28	02/09	20873	12.10
02/09	20811	4.40	02/16	20875*	2.53
02/22	20812	9.93	02/22	20876	1.58
02/10	20813	20.24	02/03	20877	4.37
02/10	20816*	1.59	02/11	20879*	6.54
02/04	20817	8.30	02/18	20880	1.92
02/22	20818	3.94	02/14	20881	5.61
02/14	20819	4.45	02/03	20882	15.05
02/04	20820	8.45	02/04	20883	6.49
02/07	20821	3.58	02/17	20885*	22.40
02/14	20822	10.40	02/17	20886	6.99
02/08	20823	3.75	02/07	20887	4.79
02/09	20824	2.41	02/16	20888	6.78
02/09	20825	13.01	02/03	20889	17.25
02/23	20826	7.21	02/04	20890	5.63
02/07	20827	2.80	02/25	20891	2.67
02/08	20828	7.91	02/03	20892	11.50
02/10	20829	8.35	02/08	20893	15.26
02/02	20830	3.76	02/07	20894	7.17
02/09	20831	4.85	02/14	20895	3.99
02/22	20832	1.08	02/14	20896	3.80
02/07	20833	6.16	02/14	20897	8.39
02/07	20835*	1.31	02/04	20898	22.96
02/14	20836	12.45	02/08	20899	5.37

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

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02/08	20900	5.06	02/08	20967	21.32
02/18	20902*	2.91	02/08	20968	7.01
02/18	20903	1.27	02/08	20969	8.79
02/17	20904	3.91	02/07	20970	6.32
02/07	20905	3.43	02/08	20971	1.57
02/07	20907*	26.90	02/09	20972	2.07
02/15	20908	6.61	02/11	20973	5.65
02/09	20910*	8.76	02/07	20974	6.08
02/09	20912*	14.18	02/22	20976*	7.94
02/09	20913	2.75	02/16	20977	6.09
02/07	20915*	6.08	02/07	20978	16.42
02/09	20916	6.24	02/09	20979	2.32
02/09	20919*	7.85	02/03	20980	3.30
02/22	20920	2.93	02/16	20981	2.21
02/28	20921	8.09	02/04	20984*	4.28
02/09	20922	7.85	02/18	20985	7.68
02/09	20926*	8.69	02/03	20986	13.83
02/03	20927	6.01	02/14	20987	6.34
02/15	20928	1.67	02/10	20988	11.79
02/08	20929	20.99	02/09	20990*	11.05
02/07	20930	1.58	02/07	20991	4.18
02/09	20931	10.89	02/07	20993*	6.57
02/11	20933*	7.76	02/16	20994	1.82
02/07	20934	5.16	02/28	20995	2.93
02/07	20935	6.70	02/28	20996	2.01
02/23	20937*	6.78	02/28	20997	3.86
02/24	20938	4.88	02/03	20998	7.37
02/08	20939	4.22	02/04	20999	7.29
02/09	20940	13.43	02/14	21001*	13.23
02/07	20941	2.60	02/25	21002	3.10
02/09	20942	1.56	02/03	21003	8.78
02/07	20943	2.73	02/09	21004	6.56
02/28	20944	9.16	02/18	21005	5.38
02/07	20945	11.42	02/07	21006	3.68
02/07	20946	8.53	02/03	21008*	14.48
02/07	20947	12.09	02/07	21009	1.97
02/07	20948	4.21	02/14	21010	4.74
02/07	20949	2.67	02/08	21011	3.78
02/08	20952*	18.97	02/28	21012	2.79
02/14	20953	8.46	02/14	21014*	9.78
02/07	20954	1.48	02/09	21015	17.18
02/09	20955	5.96	02/09	21016	1.24
02/14	20956	1.07	02/04	21017	6.26
02/23	20958*	12.12	02/23	21018	6.34
02/07	20959	5.53	02/08	21019	3.88
02/04	20960	5.29	02/09	21020	3.31
02/09	20961	12.84	02/08	21021	2.76
02/14	20962	20.79	02/03	21022	14.84
02/07	20963	10.13	02/24	21023	6.79
02/10	20964	3.26	02/22	21025*	2.47
02/07	20965	9.09	02/07	21026	8.33
02/07	20966	7.99	02/22	21027	11.45

1,378

CONTINUED ON NEXT PAGE

DIRECT ALL INQUIRIES ON YOUR ACCOUNT TO:
 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/15	21028	12.35	02/08	21097	7.66
02/28	21031*	4.47	02/08	21099*	23.26
02/09	21032	1.46	02/28	21100	6.02
02/16	21033	13.97	02/16	21101	6.99
02/22	21034	6.29	02/04	21103*	5.12
02/08	21035	5.15	02/04	21104	8.11
02/17	21038*	6.60	02/03	21105	3.34
02/03	21039	2.95	02/15	21106	5.07
02/08	21040	4.14	02/09	21107	6.52
02/03	21041	2.80	02/23	21108	12.50
02/24	21042	3.81	02/15	21110*	9.92
02/15	21043	7.32	02/02	21111	9.14
02/04	21044	3.23	02/14	21112	5.76
02/15	21045	3.41	02/09	21113	10.89
02/04	21046	17.98	02/04	21114	23.30
02/04	21047	4.33	02/24	21115	6.37
02/09	21049*	14.33	02/10	21116	9.48
02/14	21050	1.07	02/08	21117	10.72
02/07	21051	5.33	02/04	21118	11.30
02/09	21052	13.41	02/03	21119	12.33
02/07	21053	1.09	02/10	21120	4.01
02/07	21055*	7.71	02/07	21121	7.04
02/07	21056	7.46	02/07	21122	12.84
02/07	21057	5.50	02/07	21123	7.34
02/07	21058	10.51	02/03	21124	13.04
02/11	21059	4.65	02/09	21127*	5.12
02/04	21060	28.54	02/03	21128	14.09
02/03	21061	6.47	02/03	21130*	10.52
02/11	21062	8.98	02/04	21131	14.81
02/10	21063	12.12	02/14	21132	8.22
02/08	21064	6.09	02/11	21133	2.38
02/04	21065	11.89	02/03	21134	6.80
02/08	21067*	17.27	02/24	21135	6.58
02/03	21068	13.22	02/08	21136	6.32
02/03	21069	9.08	02/10	21137	1.97
02/04	21070	2.60	02/08	21138	23.96
02/04	21073*	2.72	02/09	21139	4.31
02/23	21075*	1.13	02/16	21140	11.67
02/07	21076	13.21	02/10	21141	6.09
02/02	21078*	7.89	02/16	21142	14.48
02/18	21080*	8.00	02/14	21143	4.87
02/14	21082*	17.83	02/10	21144	7.86
02/18	21083	25.59	02/18	21145	7.36
02/04	21084	12.20	02/09	21146	15.75
02/09	21087*	8.72	02/04	21147	10.23
02/08	21088	6.53	02/28	21148	1.72
02/03	21090*	4.02	02/02	21152*	6.04
02/03	21091	8.02	02/10	21153	7.04
02/03	21092	25.10	02/16	21154	11.43
02/10	21094*	5.48	02/10	21155	6.93
02/15	21095	4.03	02/28	21156	4.12
02/18	21096	18.88	02/11	21157	3.69

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 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/07	21159*	4.63	02/04	21225	1.50
02/07	21160	11.44	02/04	21226	17.90
02/04	21161	2.88	02/09	21228*	2.28
02/03	21162	7.43	02/03	21229	5.39
02/07	21163	24.46	02/08	21230	5.97
02/03	21164	4.94	02/10	21232*	11.57
02/15	21165	5.72	02/11	21234*	1.03
02/14	21166	11.25	02/22	21235	11.08
02/08	21167	8.04	02/08	21236	9.16
02/10	21168	7.90	02/16	21237	6.68
02/07	21169	15.16	02/03	21238	12.17
02/08	21172*	2.59	02/08	21239	4.89
02/03	21174*	6.60	02/09	21240	11.95
02/03	21175	7.90	02/08	21241	2.14
02/16	21176	27.51	02/14	21242	3.00
02/09	21177	12.25	02/08	21243	43.56
02/16	21178	8.50	02/11	21244	11.29
02/18	21179	3.61	02/08	21245	1.23
02/03	21181*	1.86	02/04	21246	3.48
02/02	21182	13.23	02/03	21247	5.96
02/10	21185*	19.58	02/10	21248	10.82
02/07	21187*	2.50	02/22	21249	4.38
02/18	21188	6.05	02/22	21250	7.50
02/09	21189	13.89	02/03	21253*	1.60
02/08	21190	7.45	02/07	21256*	3.10
02/04	21191	15.26	02/09	21259*	8.39
02/04	21192	13.56	02/23	21261*	14.69
02/10	21193	10.29	02/04	21262	13.50
02/04	21194	7.01	02/07	21263	6.88
02/15	21195	5.86	02/23	21264	1.41
02/08	21196	11.28	02/14	21266*	2.39
02/07	21198*	3.60	02/04	21268*	3.23
02/08	21199	18.83	02/10	21269	7.14
02/10	21200	6.72	02/22	21270	2.11
02/10	21201	22.38	02/02	21271	5.07
02/09	21202	4.21	02/17	21272	3.96
02/08	21203	8.75	02/14	21273	6.77
02/16	21204	2.98	02/08	21275*	10.13
02/08	21207*	2.12	02/16	21276	8.27
02/14	21209*	1.14	02/22	21277	2.56
02/08	21210	12.35	02/14	21279*	6.35
02/23	21211	4.57	02/03	21280	12.12
02/14	21212	3.66	02/10	21285*	11.97
02/04	21213	2.28	02/28	21286	14.39
02/07	21216*	15.00	02/28	21287	3.68
02/11	21217	8.09	02/14	21288	4.37
02/04	21218	16.15	02/08	21289	2.47
02/04	21219	3.24	02/16	21290	1.57
02/24	21221*	2.38	02/09	21291	25.94
02/22	21222	1.62	02/28	21292	3.39
02/14	21223	3.07	02/03	21294*	10.34
02/14	21224	3.32	02/07	21295	15.59

1,379

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/10	21297*	4.63	02/04	21373	7.28
02/08	21300*	8.20	02/07	21374	10.00
02/10	21301	7.86	02/08	21376*	9.23
02/09	21304*	7.64	02/08	21377	8.15
02/14	21305	5.95	02/11	21378	5.16
02/11	21309*	2.52	02/07	21382*	17.54
02/03	21311*	9.58	02/04	21383	21.89
02/07	21313*	4.78	02/08	21384	7.56
02/07	21315*	13.79	02/17	21385	1.94
02/04	21316	13.15	02/14	21386	7.55
02/07	21317	8.33	02/07	21388*	9.34
02/07	21318	13.13	02/03	21389	3.95
02/14	21319	17.46	02/02	21390	6.59
02/09	21320	3.65	02/10	21391	7.04
02/04	21321	4.81	02/07	21392	7.38
02/07	21323*	5.53	02/02	21393	9.88
02/28	21324	2.24	02/03	21394	13.25
02/08	21325	5.72	02/15	21395	5.36
02/16	21326	5.06	02/15	21396	5.30
02/18	21327	3.33	02/08	21397	2.01
02/07	21328	7.38	02/17	21398	7.50
02/11	21329	9.87	02/08	21399	10.67
02/03	21330	19.12	02/09	21401*	2.85
02/02	21331	11.92	02/04	21402	6.93
02/08	21332	15.01	02/03	21403	4.56
02/09	21335*	8.49	02/09	21404	10.35
02/08	21336	9.01	02/14	21405	4.39
02/09	21337	4.86	02/28	21406	1.50
02/09	21338	16.41	02/09	21407	6.36
02/04	21340*	1.16	02/04	21408	10.47
02/10	21341	5.29	02/16	21410*	8.88
02/16	21342	7.44	02/02	21411	9.76
02/09	21344*	4.14	02/10	21413*	5.18
02/07	21347*	11.52	02/10	21414	5.19
02/07	21348	13.06	02/03	21415	9.54
02/24	21351*	5.95	02/07	21417*	4.12
02/07	21352	17.65	02/07	21418	20.04
02/24	21353	1.25	02/08	21419	6.92
02/08	21354	2.93	02/09	21421*	4.89
02/07	21355	6.40	02/23	21423*	5.41
02/03	21356	2.94	02/09	21424	9.12
02/07	21357	3.75	02/07	21425	12.67
02/04	21358	8.98	02/08	21430*	18.56
02/08	21359	10.25	02/11	21431	2.49
02/03	21362*	4.85	02/07	21432	9.93
02/09	21363	31.66	02/14	21433	6.19
02/22	21365*	28.36	02/10	21434	8.08
02/07	21366	9.15	02/03	21436*	16.84
02/09	21367	5.68	02/07	21439*	6.99
02/09	21370*	4.57	02/09	21440	5.94
02/28	21371	1.06	02/07	21441	8.92
02/04	21372	11.72	02/03	21442	4.74

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 66

ACCOUNT NUMBER

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BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/03	21443	7.87	02/08	21516	4.62
02/11	21445*	15.81	02/03	21517	7.45
02/08	21449*	2.12	02/07	21518	5.59
02/03	21450	2.46	02/09	21519	7.66
02/11	21451	4.44	02/08	21520	4.30
02/14	21454*	4.35	02/07	21521	1.06
02/03	21455	6.59	02/17	21522	11.24
02/03	21456	3.16	02/24	21523	5.56
02/03	21457	3.30	02/28	21524	1.32
02/04	21458	13.36	02/09	21525	1.55
02/07	21460*	2.79	02/09	21527*	2.22
02/16	21461	4.86	02/09	21528	3.28
02/09	21462	9.48	02/03	21530*	7.87
02/09	21463	5.36	02/07	21532*	11.49
02/22	21465*	11.34	02/14	21536*	4.04
02/09	21466	7.36	02/07	21537	2.76
02/15	21468*	3.06	02/10	21538	10.71
02/09	21469	8.04	02/04	21539	6.98
02/25	21470	11.89	02/04	21540	1.84
02/02	21472*	14.34	02/10	21542*	4.39
02/10	21473	10.01	02/08	21543	5.45
02/03	21474	10.69	02/07	21544	5.59
02/09	21475	3.94	02/02	21546*	7.04
02/08	21476	6.61	02/08	21548*	8.24
02/08	21477	7.05	02/08	21549	4.92
02/11	21478	2.30	02/08	21550	3.13
02/07	21480*	3.82	02/03	21551	14.11
02/11	21481	7.32	02/23	21553*	16.54
02/07	21482	4.88	02/11	21554	8.20
02/07	21483	1.49	02/22	21555	3.91
02/22	21484	7.07	02/07	21556	4.68
02/11	21485	5.78	02/04	21559*	3.25
02/08	21486	4.91	02/14	21560	7.35
02/18	21487	19.09	02/07	21561	7.25
02/03	21488	8.07	02/18	21562	2.80
02/08	21489	9.43	02/04	21563	9.24
02/08	21491*	18.80	02/04	21564	3.00
02/10	21492	5.19	02/07	21565	11.47
02/15	21494*	6.19	02/15	21566	2.88
02/08	21495	8.32	02/04	21567	1.70
02/15	21496	2.64	02/09	21568	10.44
02/15	21500*	11.25	02/07	21570*	7.32
02/09	21501	15.27	02/08	21571	12.44
02/07	21502	4.06	02/07	21574*	3.22
02/22	21504*	4.49	02/16	21575	12.34
02/11	21505	13.24	02/07	21576	12.09
02/07	21506	5.35	02/07	21578*	6.58
02/17	21508*	4.75	02/24	21580*	2.05
02/15	21510*	10.62	02/07	21581	4.07
02/08	21513*	1.09	02/03	21584*	13.97
02/03	21514	12.18	02/03	21586*	14.40
02/10	21515	1.78	02/08	21587	1.09

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CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 67

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/08	21588	3.91	02/03	21666	6.55
02/16	21591*	8.90	02/04	21667	9.15
02/07	21593*	1.09	02/04	21668	13.72
02/10	21594	6.39	02/08	21669	5.36
02/10	21595	3.52	02/07	21670	2.35
02/16	21599*	13.33	02/09	21671	3.73
02/08	21600	4.31	02/10	21672	2.55
02/07	21602*	7.90	02/03	21674*	10.53
02/14	21603	8.52	02/04	21675	18.12
02/15	21604	2.26	02/08	21676	5.83
02/11	21606*	13.24	02/09	21677	14.87
02/02	21607	6.87	02/10	21678	3.86
02/03	21608	9.95	02/07	21679	1.70
02/16	21609	21.25	02/24	21680	6.48
02/16	21610	8.39	02/22	21681	3.14
02/16	21611	1.01	02/28	21682	5.65
02/04	21612	6.70	02/16	21683	13.95
02/02	21613	9.45	02/11	21685*	6.87
02/15	21614	10.61	02/23	21688*	6.37
02/22	21615	9.32	02/03	21690*	5.82
02/07	21616	6.85	02/02	21691	6.95
02/24	21617	10.64	02/08	21692	1.88
02/04	21618	6.31	02/04	21693	4.94
02/18	21619	11.84	02/03	21695*	5.71
02/10	21620	4.04	02/07	21696	3.88
02/08	21621	26.71	02/09	21697	6.41
02/09	21623*	7.47	02/08	21698	3.61
02/04	21624	5.43	02/09	21699	11.66
02/10	21625	7.28	02/08	21700	11.71
02/10	21627*	1.30	02/03	21701	6.22
02/07	21629*	4.29	02/08	21702	13.13
02/22	21631*	3.31	02/04	21703	12.77
02/14	21632	10.93	02/08	21707*	6.15
02/11	21633	21.39	02/24	21709*	2.57
02/14	21635*	1.42	02/24	21711*	6.34
02/03	21636	1.26	02/07	21712	9.45
02/18	21639*	6.71	02/03	21713	5.96
02/17	21640	10.91	02/04	21714	1.45
02/04	21641	13.12	02/07	21715	4.14
02/10	21643*	7.37	02/16	21716	3.87
02/04	21644	9.32	02/08	21717	9.11
02/03	21646*	12.01	02/15	21718	10.70
02/10	21649*	13.55	02/04	21719	4.36
02/18	21650	4.14	02/03	21720	35.21
02/14	21652*	6.76	02/02	21721	6.46
02/07	21653	5.19	02/28	21722	2.99
02/08	21658*	1.82	02/14	21723	3.17
02/07	21659	19.72	02/04	21724	9.35
02/03	21660	6.18	02/14	21726*	10.99
02/07	21661	14.64	02/07	21727	24.61
02/03	21664*	6.91	02/11	21728	1.41
02/14	21665	10.21	02/11	21729	8.52

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 68

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/04	21731*	2.51	02/07	21801	12.06
02/07	21733*	2.94	02/08	21802	9.24
02/11	21734	7.14	02/11	21803	3.82
02/11	21735	6.66	02/07	21804	7.83
02/07	21736	13.14	02/07	21805	8.03
02/07	21737	3.33	02/08	21806	2.86
02/02	21738	8.93	02/02	21807	7.96
02/07	21739	25.85	02/11	21808	3.68
02/04	21740	6.68	02/04	21810*	5.63
02/14	21741	8.16	02/08	21811	5.38
02/14	21742	1.63	02/07	21814*	21.98
02/09	21744*	3.18	02/08	21815	6.35
02/10	21745	6.23	02/10	21817*	12.47
02/08	21746	8.38	02/11	21819*	12.15
02/07	21747	1.61	02/07	21821*	8.99
02/07	21748	6.80	02/22	21822	8.81
02/07	21749	1.18	02/14	21823	3.06
02/07	21752*	8.36	02/16	21824	8.25
02/15	21753	3.40	02/28	21825	1.80
02/08	21754	51.49	02/11	21826	3.28
02/11	21757*	4.95	02/04	21827	4.75
02/09	21759*	13.01	02/07	21831*	11.69
02/11	21760	8.23	02/03	21833*	1.81
02/03	21761	8.79	02/11	21834	8.07
02/24	21762	9.52	02/15	21837*	3.15
02/03	21763	7.95	02/17	21838	1.55
02/10	21765*	7.25	02/04	21839	6.28
02/03	21767*	5.94	02/15	21842*	4.11
02/07	21769*	14.25	02/18	21843	6.46
02/02	21770	12.01	02/16	21844	3.69
02/14	21771	10.27	02/04	21845	10.03
02/09	21772	11.08	02/09	21846	10.30
02/02	21773	4.07	02/10	21847	11.00
02/09	21774	19.07	02/23	21849*	2.60
02/09	21776*	8.41	02/07	21850	8.77
02/07	21777	5.51	02/03	21851	8.17
02/08	21778	6.50	02/08	21852	6.95
02/03	21779	11.61	02/07	21854*	7.88
02/14	21782*	1.16	02/07	21855	8.90
02/04	21783	7.86	02/08	21856	10.87
02/24	21784	7.70	02/22	21857	4.51
02/07	21788*	3.00	02/10	21858	2.07
02/04	21789	9.94	02/09	21859	7.48
02/03	21790	6.89	02/16	21861*	4.17
02/11	21793*	3.11	02/02	21862	16.49
02/09	21794	7.74	02/08	21863	8.75
02/10	21795	10.25	02/23	21864	6.65
02/11	21796	8.23	02/14	21866*	2.93
02/08	21797	14.26	02/10	21867	9.43
02/17	21798	5.43	02/02	21870*	2.81
02/07	21799	3.24	02/08	21871	11.03
02/07	21800	7.27	02/09	21872	34.23

1,381

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER

BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/09	21873	14.96	02/03	21951	12.28
02/14	21874	2.20	02/03	21952	1.47
02/03	21875	10.48	02/22	21954*	1.32
02/14	21876	15.64	02/18	21955	3.85
02/03	21877	11.60	02/07	21956	7.80
02/03	21880*	2.85	02/28	21957	1.79
02/09	21882*	10.46	02/07	21958	1.93
02/07	21884*	5.99	02/10	21960*	11.77
02/07	21885	19.33	02/11	21961	4.76
02/14	21887*	6.78	02/07	21962	7.82
02/09	21889*	9.96	02/18	21964*	10.55
02/07	21890	4.70	02/24	21966*	9.06
02/08	21891	1.70	02/08	21967	8.37
02/08	21892	6.08	02/04	21968	16.58
02/07	21893	9.48	02/07	21969	13.05
02/14	21894	12.64	02/09	21970	10.66
02/02	21896*	12.10	02/11	21971	1.80
02/04	21897	7.48	02/16	21972	4.95
02/07	21898	2.12	02/04	21974*	7.49
02/03	21899	6.53	02/14	21975	4.47
02/07	21900	9.07	02/04	21977*	7.08
02/07	21901	9.80	02/07	21978	9.40
02/07	21902	13.38	02/11	21979	3.55
02/22	21904*	1.00	02/23	21980	11.65
02/08	21905	2.98	02/11	21982*	6.39
02/07	21906	10.93	02/14	21983	7.83
02/04	21907	13.25	02/07	21985*	11.11
02/11	21908	14.14	02/09	21986	1.33
02/25	21909	8.94	02/09	21987	10.31
02/08	21911*	15.92	02/04	21988	12.32
02/03	21913*	12.72	02/07	21989	5.64
02/07	21915*	10.72	02/16	21990	3.56
02/17	21916	2.61	02/08	21991	3.03
02/04	21917	2.13	02/11	21993*	5.15
02/10	21918	10.90	02/10	21994	2.07
02/23	21920*	7.51	02/10	21995	8.20
02/23	21923*	4.33	02/14	21996	3.71
02/03	21924	2.15	02/28	21999*	3.71
02/09	21927*	7.88	02/07	22002*	2.49
02/08	21928	10.82	02/04	22003	1.89
02/14	21929	4.10	02/03	22004	9.68
02/09	21930	3.04	02/18	22005	3.93
02/24	21931	3.63	02/04	22006	4.21
02/23	21933*	13.09	02/10	22010*	3.41
02/04	21936*	7.19	02/23	22012*	3.58
02/04	21939*	5.36	02/22	22013	10.48
02/02	21940	6.81	02/22	22015*	6.49
02/18	21942*	3.85	02/16	22016	1.98
02/03	21943	12.41	02/07	22018*	4.21
02/11	21946*	3.72	02/04	22019	3.80
02/23	21947	4.69	02/04	22020	5.90
02/10	21950*	18.02	02/08	22022*	5.55

CONTINUED ON NEXT PAGE

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 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 70

ACCOUNT NUMBER

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BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/04	22023	7.57	02/07	22093	7.44
02/04	22024	5.72	02/03	22095*	1.95
02/18	22025	5.65	02/10	22096	1.55
02/04	22027*	11.92	02/09	22097	2.61
02/10	22028	7.07	02/15	22100*	8.90
02/07	22029	13.68	02/11	22101	1.07
02/23	22030	6.00	02/11	22102	2.15
02/09	22031	11.13	02/04	22104*	7.02
02/07	22032	2.65	02/10	22105	6.08
02/03	22036*	1.93	02/04	22106	6.92
02/02	22037	5.57	02/14	22107	9.63
02/18	22039*	3.93	02/09	22109*	12.56
02/09	22040	8.41	02/23	22111*	1.21
02/07	22041	4.49	02/15	22112	6.94
02/09	22042	1.55	02/24	22113	22.59
02/18	22043	3.65	02/03	22114	6.62
02/07	22045*	15.04	02/22	22115	42.39
02/07	22046	1.31	02/03	22116	5.42
02/09	22049*	9.26	02/09	22117	1.22
02/23	22052*	33.45	02/04	22118	3.96
02/03	22053	8.59	02/04	22119	6.25
02/03	22054	4.04	02/16	22120	4.03
02/04	22055	7.78	02/14	22121	7.25
02/08	22056	5.68	02/02	22122	15.51
02/18	22057	10.32	02/08	22123	11.68
02/08	22059*	2.86	02/07	22124	47.49
02/07	22061*	2.28	02/09	22125	6.18
02/03	22063*	7.03	02/15	22126	1.53
02/09	22064	5.53	02/04	22127	3.76
02/24	22066*	12.25	02/11	22128	9.21
02/07	22067	3.30	02/07	22130*	8.67
02/28	22068	7.27	02/09	22131	2.51
02/08	22069	6.40	02/22	22132	2.58
02/04	22070	8.41	02/07	22133	13.22
02/28	22071	1.18	02/16	22134	2.69
02/04	22072	3.91	02/16	22136*	9.13
02/14	22074*	11.19	02/04	22137	7.25
02/14	22075	4.24	02/10	22138	12.83
02/03	22077*	3.33	02/18	22139	8.99
02/03	22078	35.85	02/18	22140	3.85
02/28	22079	7.03	02/03	22141	11.15
02/03	22080	4.86	02/15	22143*	11.45
02/03	22081	5.59	02/08	22144	15.57
02/03	22082	4.15	02/04	22145	7.47
02/08	22083	11.37	02/03	22146	8.07
02/22	22084	6.22	02/08	22147	2.30
02/02	22085	9.68	02/07	22148	10.65
02/04	22087*	4.40	02/09	22149	1.69
02/04	22088	12.56	02/10	22150	6.70
02/09	22089	11.46	02/09	22152*	11.55
02/04	22091*	6.73	02/10	22153	5.57
02/09	22092	3.73	02/03	22155*	9.07

1,382

CONTINUED ON NEXT PAGE

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 1000 COLOUR PL
 APOPKA FL 32703-7753

10

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PAGE 71

ACCOUNT NUMBER

BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/22	22156	1.25	02/18	22232	1.77
02/22	22157	1.52	02/18	22233	4.34
02/09	22159*	5.62	02/15	22234	17.38
02/16	22160	3.18	02/08	22235	4.68
02/07	22161	4.68	02/07	22236	20.94
02/10	22162	9.29	02/04	22237	11.08
02/16	22163	1.17	02/11	22238	4.55
02/04	22164	7.92	02/03	22241*	1.50
02/08	22166*	13.97	02/02	22242	8.89
02/23	22168*	7.45	02/18	22243	6.01
02/09	22169	11.03	02/08	22247*	1.95
02/04	22171*	9.50	02/15	22248	10.10
02/08	22172	1.87	02/23	22249	5.02
02/09	22174*	2.83	02/08	22250	1.96
02/09	22176*	11.40	02/09	22251	11.31
02/07	22177	15.28	02/09	22252	4.67
02/08	22182*	6.32	02/25	22253	2.97
02/24	22183	4.63	02/07	22254	6.37
02/10	22184	6.19	02/03	22255	9.37
02/08	22185	4.84	02/14	22256	4.10
02/11	22186	5.67	02/08	22257	10.94
02/07	22187	9.03	02/04	22259*	2.15
02/08	22188	10.40	02/04	22260	6.72
02/02	22189	12.15	02/22	22261	12.58
02/04	22190	8.33	02/14	22262	8.75
02/11	22191	6.00	02/04	22263	6.67
02/03	22193*	6.09	02/14	22264	10.36
02/03	22194	3.41	02/04	22266*	16.77
02/25	22195	6.59	02/16	22267	4.21
02/25	22196	18.07	02/18	22268	7.75
02/07	22198*	2.24	02/08	22269	4.69
02/11	22200*	12.10	02/10	22270	3.95
02/09	22202*	17.16	02/14	22273*	5.12
02/09	22203	2.14	02/23	22274	3.58
02/03	22204	21.74	02/16	22275	10.48
02/07	22205	8.08	02/16	22276	3.62
02/23	22206	6.30	02/09	22277	5.93
02/10	22207	8.18	02/09	22279*	7.75
02/08	22213*	7.69	02/04	22280	1.48
02/08	22215*	4.60	02/07	22281	5.19
02/10	22216	10.04	02/16	22282	4.78
02/11	22217	8.15	02/09	22283	3.85
02/07	22220*	4.15	02/08	22285*	9.71
02/08	22221	1.35	02/07	22287*	1.35
02/07	22222	9.79	02/04	22288	6.47
02/23	22223	2.93	02/04	22289	18.56
02/08	22224	3.83	02/07	22290	77.02
02/04	22225	1.54	02/03	22291	2.97
02/11	22226	1.95	02/14	22293*	4.79
02/08	22227	6.03	02/09	22295*	24.12
02/17	22230*	5.26	02/24	22296	2.34
02/08	22231	4.63	02/03	22297	8.50

CONTINUED ON NEXT PAGE

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 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 72

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/03	22298	7.35	02/07	22379	27.74
02/17	22301*	2.26	02/04	22382*	6.26
02/07	22304*	3.23	02/24	22383	6.89
02/11	22308*	1.75	02/14	22386*	1.12
02/14	22309	5.15	02/24	22387	5.71
02/02	22310	5.41	02/24	22390*	4.23
02/04	22312*	45.16	02/09	22391	6.08
02/04	22313	44.98	02/25	22393*	1.33
02/02	22314	5.96	02/03	22394	8.00
02/14	22315	1.88	02/03	22395	5.80
02/22	22316	3.70	02/17	22396	3.38
02/14	22317	5.45	02/09	22397	8.90
02/08	22318	9.01	02/08	22398	1.77
02/04	22319	11.67	02/23	22399	5.58
02/04	22320	2.63	02/09	22400	3.38
02/03	22321	3.77	02/11	22401	1.50
02/09	22324*	11.88	02/11	22402	11.98
02/17	22325	2.97	02/08	22403	25.72
02/04	22326	10.61	02/02	22404	8.11
02/24	22328*	2.99	02/15	22407*	5.06
02/04	22329	8.57	02/08	22409*	32.75
02/07	22330	5.47	02/04	22410	8.59
02/15	22331	1.65	02/14	22411	8.14
02/04	22332	8.95	02/08	22412	5.43
02/07	22333	5.76	02/07	22413	9.84
02/09	22334	1.40	02/10	22414	8.25
02/08	22335	3.90	02/03	22416*	3.25
02/11	22336	2.14	02/10	22418*	11.00
02/07	22338*	4.58	02/10	22420*	6.67
02/04	22339	1.73	02/10	22421	9.81
02/07	22340	5.71	02/03	22422	5.24
02/22	22344*	5.83	02/03	22423	10.44
02/16	22346*	4.12	02/04	22427*	12.66
02/04	22347	13.61	02/07	22428	4.91
02/14	22348	1.79	02/10	22429	1.65
02/15	22349	4.41	02/16	22430	2.28
02/07	22350	4.27	02/03	22432*	2.91
02/07	22352*	6.53	02/08	22435*	12.06
02/08	22353	6.94	02/04	22436	5.39
02/09	22356*	10.86	02/08	22437	5.71
02/23	22357	3.74	02/17	22438	10.18
02/22	22359*	2.58	02/02	22439	3.90
02/03	22360	4.55	02/08	22440	2.48
02/14	22361	13.01	02/14	22442*	9.03
02/10	22364*	11.17	02/16	22445*	6.36
02/04	22365	11.49	02/02	22446	12.56
02/10	22366	1.12	02/03	22447	19.23
02/03	22372*	104.33	02/03	22448	6.50
02/11	22373	3.51	02/08	22449	9.39
02/03	22374	4.93	02/24	22450	10.15
02/25	22375	1.47	02/03	22451	4.40
02/14	22378*	6.26	02/04	22452	4.28

1,383

CONTINUED ON NEXT PAGE

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02/03	22454*	12.34	02/11	22524*	6.41
02/14	22455	3.69	02/04	22525	5.17
02/07	22459*	7.25	02/15	22526	6.52
02/08	22460	14.60	02/07	22528*	22.72
02/07	22461	5.41	02/04	22530*	5.78
02/11	22462	1.93	02/14	22531	391.68
02/04	22463	14.56	02/04	22532	8.33
02/04	22464	9.65	02/04	22533	4.44
02/08	22465	2.67	02/02	22534	5.10
02/14	22466	2.90	02/07	22535	2.97
02/11	22468*	42.44	02/04	22536	3.20
02/22	22469	2.34	02/24	22537	10.16
02/07	22470	4.77	02/08	22538	9.30
02/07	22471	3.80	02/28	22539	14.46
02/04	22472	24.71	02/03	22540	7.39
02/04	22473	4.77	02/07	22541	6.27
02/28	22476*	3.75	02/23	22542	4.01
02/15	22477	2.07	02/04	22543	19.08
02/07	22481*	11.32	02/09	22544	6.72
02/11	22482	5.50	02/09	22545	7.73
02/04	22483	10.32	02/04	22546	4.53
02/03	22485*	13.08	02/07	22548*	1.29
02/07	22486	13.26	02/04	22549	3.20
02/04	22487	6.16	02/04	22550	10.29
02/04	22488	4.95	02/16	22553*	2.95
02/08	22489	2.40	02/14	22554	12.19
02/17	22491*	3.68	02/04	22555	8.56
02/03	22492	4.07	02/15	22557*	5.10
02/08	22493	10.30	02/03	22560*	3.01
02/15	22494	11.19	02/16	22564*	6.44
02/07	22495	9.67	02/07	22565	3.99
02/07	22496	11.52	02/03	22566	6.87
02/03	22497	11.18	02/14	22567	3.01
02/09	22498	5.39	02/14	22568	3.55
02/07	22499	4.13	02/04	22569	4.40
02/14	22500	3.11	02/15	22570	11.02
02/23	22503*	1.48	02/04	22571	6.79
02/08	22505*	8.85	02/03	22573*	3.50
02/03	22506	4.79	02/11	22574	2.42
02/14	22507	1.44	02/08	22575	2.82
02/14	22509*	10.82	02/09	22577*	10.02
02/09	22510	15.67	02/04	22578	6.71
02/14	22511	2.65	02/09	22579	8.90
02/03	22512	11.11	02/07	22580	9.59
02/07	22513	1.02	02/02	22582*	8.57
02/02	22514	5.93	02/23	22584*	2.95
02/09	22515	6.43	02/22	22586*	7.66
02/10	22517*	1.92	02/17	22588*	3.71
02/15	22518	2.81	02/03	22589	2.06
02/09	22520*	3.79	02/04	22590	2.41
02/03	22521	7.13	02/15	22591	2.05
02/03	22522	4.43	02/23	22592	3.14

CONTINUED ON NEXT PAGE

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 APOPKA FL 32703-7753

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02/14	22593	3.50	02/08	22670	10.15
02/03	22594	11.40	02/08	22671	6.86
02/09	22596*	3.91	02/17	22672	4.36
02/07	22599*	2.10	02/07	22673	10.46
02/04	22600	11.32	02/14	22674	4.49
02/09	22601	5.70	02/03	22675	7.22
02/02	22603*	8.34	02/03	22677*	1.83
02/03	22605*	4.42	02/04	22679*	7.45
02/04	22606	3.44	02/09	22680	3.01
02/11	22607	1.07	02/08	22681	2.35
02/08	22608	2.62	02/22	22682	8.92
02/09	22610*	1.73	02/07	22683	4.16
02/08	22612*	1.86	02/16	22685*	8.86
02/08	22613	1.70	02/08	22686	29.29
02/11	22614	22.95	02/10	22687	4.75
02/28	22618*	7.51	02/03	22689*	3.40
02/15	22619	12.79	02/15	22690	4.64
02/03	22620	17.03	02/08	22693*	8.92
02/09	22621	3.42	02/09	22694	9.39
02/28	22622	1.95	02/03	22695	2.95
02/07	22623	2.54	02/16	22696	11.07
02/07	22624	6.72	02/11	22698*	1.59
02/22	22627*	1.27	02/07	22699	2.89
02/07	22628	8.11	02/10	22700	4.26
02/07	22629	7.69	02/09	22701	1.27
02/03	22631*	6.66	02/03	22702	2.54
02/03	22633*	2.62	02/10	22703	3.07
02/14	22634	7.30	02/11	22704	3.78
02/03	22635	16.17	02/10	22705	3.26
02/03	22636	5.34	02/02	22706	2.01
02/04	22637	16.78	02/28	22707	6.19
02/02	22638	3.00	02/10	22709*	3.10
02/11	22639	3.93	02/07	22710	2.24
02/02	22640	4.33	02/28	22711	1.92
02/04	22641	4.13	02/08	22712	2.01
02/08	22644*	6.69	02/18	22716*	4.44
02/08	22645	5.68	02/03	22717	8.55
02/04	22647*	2.33	02/07	22718	6.11
02/17	22649*	4.71	02/08	22720*	3.59
02/18	22651*	12.02	02/04	22722*	12.91
02/28	22652	6.61	02/07	22723	11.58
02/24	22653	4.03	02/07	22724	17.39
02/09	22654	1.51	02/10	22726*	7.01
02/08	22655	14.36	02/14	22727	7.05
02/02	22657*	2.43	02/14	22729*	11.57
02/07	22660*	7.51	02/07	22730	7.08
02/23	22662*	6.84	02/16	22732*	12.32
02/03	22664*	13.27	02/08	22733	8.97
02/03	22665	16.48	02/07	22734	3.52
02/15	22666	4.92	02/07	22737*	11.21
02/07	22667	7.31	02/02	22738	9.18
02/09	22669*	3.16	02/04	22739	6.00

1,384

CONTINUED ON NEXT PAGE

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 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/07	22740	4.29	02/08	22813	4.93
02/24	22741	2.03	02/04	22814	8.60
02/08	22742	5.70	02/08	22815	4.27
02/07	22743	8.61	02/16	22817*	4.24
02/25	22744	1.51	02/24	22819*	3.05
02/07	22745	8.62	02/11	22820	14.06
02/07	22747*	6.07	02/03	22821	4.42
02/09	22748	1.19	02/04	22822	1.29
02/04	22751*	7.22	02/08	22823	8.19
02/07	22755*	9.83	02/07	22824	4.91
02/10	22756	1.50	02/03	22825	1.57
02/03	22758*	6.31	02/25	22826	15.71
02/03	22759	6.53	02/07	22828*	3.91
02/08	22760	2.81	02/08	22830*	2.28
02/08	22761	7.59	02/08	22831	4.82
02/07	22763*	12.90	02/04	22832	9.89
02/11	22766*	2.62	02/03	22833	8.59
02/15	22767	5.58	02/07	22834	10.96
02/04	22768	13.97	02/17	22835	6.66
02/08	22770*	1.25	02/02	22836	6.10
02/22	22771	8.15	02/07	22837	3.36
02/04	22773*	9.39	02/03	22838	9.04
02/03	22774	11.63	02/03	22839	7.90
02/04	22775	5.03	02/07	22841*	11.94
02/04	22776	4.74	02/22	22842	8.65
02/03	22778*	2.19	02/08	22843	1.66
02/02	22779	8.79	02/15	22845*	1.20
02/08	22780	1.98	02/07	22847*	25.52
02/04	22781	1.95	02/03	22848	5.36
02/04	22782	1.86	02/28	22849	3.47
02/08	22784*	6.31	02/08	22850	3.69
02/11	22786*	2.79	02/15	22851	2.53
02/28	22789*	3.17	02/08	22852	1.59
02/18	22790	1.11	02/07	22853	4.60
02/15	22791	9.22	02/03	22854	10.03
02/03	22793*	5.17	02/07	22856*	9.29
02/15	22794	8.69	02/22	22857	7.24
02/04	22797*	7.50	02/28	22858	9.77
02/16	22798	1.69	02/11	22859	6.84
02/04	22799	15.51	02/28	22863*	8.47
02/15	22800	6.02	02/15	22864	2.33
02/07	22801	4.16	02/08	22865	7.30
02/03	22802	13.26	02/03	22866	10.12
02/17	22803	5.32	02/07	22869*	4.43
02/02	22804	3.21	02/07	22872*	9.72
02/02	22805	1.93	02/04	22874*	2.10
02/14	22806	5.56	02/07	22876*	3.84
02/09	22807	11.07	02/04	22877	7.26
02/07	22808	7.80	02/07	22879*	1.52
02/03	22810*	5.78	02/02	22884*	2.91
02/16	22811	20.06	02/11	22885	4.03
02/14	22812	2.02	02/03	22886	5.82

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER

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BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/03	22887	1.83	02/09	22955	7.12
02/02	22888	7.40	02/07	22958*	6.98
02/03	22889	9.75	02/23	22959	11.67
02/09	22890	1.71	02/08	22961*	9.49
02/23	22891	12.39	02/04	22964*	6.53
02/07	22892	12.87	02/04	22965	3.41
02/04	22893	1.16	02/10	22966	5.76
02/04	22894	5.36	02/10	22967	7.27
02/22	22895	8.17	02/08	22968	5.68
02/24	22896	3.97	02/10	22969	5.33
02/07	22897	7.59	02/02	22970	5.76
02/08	22898	11.49	02/02	22971	8.35
02/10	22899	7.25	02/14	22972	4.88
02/10	22900	27.75	02/04	22975*	21.22
02/07	22901	12.06	02/07	22976	4.13
02/03	22902	8.17	02/09	22977	6.27
02/03	22903	5.53	02/08	22978	8.53
02/01	22904	3.00	02/09	22979	7.05
02/04	22905	2.36	02/07	22980	2.47
02/14	22906	8.72	02/09	22981	2.47
02/07	22907	1.65	02/08	22982	10.01
02/04	22908	2.99	02/16	22985*	8.50
02/07	22911*	2.72	02/07	22986	2.75
02/09	22912	8.51	02/07	22988*	2.15
02/14	22914*	12.16	02/07	22989	4.18
02/08	22915	3.10	02/07	22990	3.72
02/04	22917*	8.47	02/07	22991	4.14
02/17	22918	4.32	02/14	22993*	1.59
02/16	22919	1.71	02/17	22997*	2.33
02/17	22924*	10.77	02/04	22998	2.23
02/08	22925	5.84	02/04	22999	9.89
02/11	22927*	6.57	02/08	23001*	9.36
02/15	22928	3.77	02/03	23002	1.57
02/11	22929	4.28	02/08	23004*	4.85
02/07	22930	7.07	02/04	23005	1.02
02/03	22934*	10.49	02/14	23006	5.17
02/08	22935	14.71	02/03	23007	6.25
02/07	22936	11.54	02/16	23009*	7.44
02/07	22937	2.15	02/15	23010	11.99
02/08	22938	13.23	02/04	23011	14.55
02/04	22939	8.66	02/08	23012	27.41
02/09	22940	16.79	02/03	23013	2.45
02/08	22941	2.25	02/22	23015*	2.56
02/02	22942	1.07	02/08	23016	10.67
02/09	22943	5.53	02/08	23017	1.16
02/07	22947*	3.18	02/07	23018	1.39
02/22	22948	2.75	02/07	23019	1.77
02/16	22949	10.22	02/16	23020	10.11
02/11	22950	4.04	02/16	23021	8.48
02/24	22951	1.08	02/15	23024*	2.91
02/03	22952	9.87	02/22	23027*	1.03
02/14	22954*	3.88	02/03	23028	9.49

1,385

CONTINUED ON NEXT PAGE



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/03	23029	4.79	02/24	23099	4.33
02/25	23030	8.81	02/25	23100	10.97
02/07	23032*	2.51	02/08	23101	9.18
02/07	23033	8.87	02/07	23104*	5.97
02/16	23034	6.06	02/10	23107*	1.07
02/07	23035	4.24	02/22	23108	2.24
02/08	23036	15.03	02/07	23109	7.39
02/23	23037	6.63	02/22	23110	4.00
02/18	23038	4.90	02/16	23111	6.02
02/18	23039	1.08	02/07	23112	11.28
02/17	23041*	1.88	02/07	23113	5.95
02/07	23042	14.42	02/04	23114	7.50
02/08	23043	5.29	02/17	23118*	1.07
02/07	23044	13.70	02/22	23119	12.75
02/11	23047*	5.06	02/11	23120	5.59
02/23	23048	4.02	02/16	23121	8.09
02/16	23049	13.71	02/03	23123*	9.66
02/03	23050	10.37	02/07	23124	8.99
02/22	23052*	4.13	02/09	23125	3.24
02/10	23054*	8.06	02/08	23128*	9.09
02/11	23055	5.79	02/15	23129	2.07
02/08	23056	2.03	02/10	23130	10.30
02/18	23057	6.37	02/10	23132*	1.57
02/07	23058	7.18	02/14	23133	9.73
02/28	23059	1.03	02/07	23134	1.45
02/04	23060	5.41	02/04	23135	11.17
02/08	23063*	20.39	02/24	23136	3.21
02/25	23064	2.13	02/10	23137	2.20
02/11	23065	15.91	02/14	23138	18.97
02/23	23066	1.73	02/03	23142*	8.67
02/15	23067	6.47	02/09	23143	5.18
02/07	23068	6.53	02/10	23144	9.69
02/15	23069	1.56	02/10	23145	5.01
02/15	23070	3.05	02/23	23146	8.70
02/04	23071	2.27	02/07	23147	10.61
02/07	23072	1.72	02/16	23149*	10.10
02/08	23074*	1.32	02/14	23150	2.85
02/10	23077*	2.42	02/04	23153*	4.38
02/10	23078	3.00	02/03	23154	3.39
02/04	23082*	3.22	02/22	23155	2.48
02/04	23083	10.64	02/07	23156	4.32
02/15	23084	4.31	02/07	23157	7.61
02/07	23085	9.04	02/08	23159*	9.30
02/07	23086	7.33	02/08	23160	9.17
02/18	23087	5.77	02/08	23161	13.31
02/08	23088	3.89	02/11	23162	6.97
02/22	23089	8.03	02/15	23163	6.06
02/16	23092*	1.34	02/14	23164	9.63
02/11	23094*	3.78	02/09	23165	5.19
02/18	23096*	5.06	02/08	23166	7.01
02/08	23097	2.49	02/07	23167	3.81
02/11	23098	8.12	02/11	23168	2.92

CONTINUED ON NEXT PAGE

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/07	23170*	2.93	02/10	23234*	6.62
02/28	23171	6.90	02/14	23235	6.40
02/08	23172	4.18	02/02	23238*	5.29
02/10	23173	6.40	02/08	23240*	9.42
02/04	23174	11.00	02/04	23241	1.96
02/28	23175	1.30	02/09	23242	4.83
02/10	23176	2.35	02/09	23244*	8.99
02/08	23177	12.91	02/18	23245	9.98
02/09	23181*	10.87	02/14	23247*	8.35
02/07	23182	1.49	02/04	23248	3.42
02/28	23183	8.63	02/08	23251*	6.09
02/15	23184	6.76	02/04	23252	9.35
02/10	23185	2.20	02/15	23254*	3.24
02/14	23186	11.32	02/04	23255	3.33
02/07	23187	1.89	02/04	23256	3.65
02/03	23189*	4.90	02/10	23257	4.98
02/04	23190	13.73	02/09	23259*	2.67
02/11	23191	12.37	02/08	23260	9.16
02/15	23192	6.58	02/15	23261	6.32
02/02	23193	5.64	02/16	23262	5.26
02/14	23194	6.54	02/14	23263	6.99
02/15	23195	3.67	02/10	23265*	3.28
02/08	23198*	1.38	02/15	23267*	9.82
02/25	23199	1.68	02/07	23268	5.04
02/08	23201*	9.07	02/07	23269	10.00
02/22	23203*	1.18	02/08	23270	2.26
02/11	23204	22.82	02/18	23271	4.67
02/17	23206*	9.24	02/16	23272	8.74
02/16	23207	4.68	02/07	23274*	1.59
02/08	23208	18.32	02/04	23275	1.58
02/09	23209	8.36	02/02	23277*	1.00
02/11	23210	2.52	02/02	23278	1.36
02/09	23211	1.90	02/04	23280*	9.28
02/24	23212	4.69	02/07	23281	13.46
02/07	23213	3.29	02/04	23282	38.45
02/08	23214	3.30	02/04	23283	11.77
02/14	23215	29.50	02/24	23284	4.12
02/16	23216	14.95	02/09	23285	3.32
02/08	23218*	3.02	02/08	23287*	2.25
02/04	23219	1.15	02/03	23288	1.62
02/11	23220	17.04	02/07	23289	6.42
02/14	23221	7.49	02/14	23292*	3.14
02/04	23223*	4.61	02/08	23294*	8.85
02/10	23224	2.82	02/08	23296*	1.86
02/16	23225	3.78	02/10	23298*	2.03
02/04	23226	8.76	02/03	23299	1.13
02/14	23227	1.37	02/07	23301*	2.36
02/07	23228	1.14	02/07	23302	12.22
02/07	23229	1.13	02/08	23304*	2.94
02/07	23230	3.57	02/11	23306*	9.45
02/02	23231	8.48	02/08	23307	4.33
02/17	23232	4.38	02/08	23309*	3.51

1,386

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

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<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/10	23310	6.68	02/23	23386	2.18
02/10	23311	3.28	02/08	23387	1.72
02/16	23313*	6.22	02/22	23388	3.92
02/07	23314	11.32	02/18	23389	2.87
02/07	23315	5.32	02/09	23392*	3.52
02/16	23316	6.48	02/04	23394*	2.45
02/08	23317	2.78	02/07	23396*	3.06
02/14	23318	6.68	02/15	23397	7.40
02/15	23320*	1.13	02/16	23398	6.88
02/15	23321	1.43	02/14	23399	36.44
02/07	23323*	5.62	02/08	23403*	4.19
02/07	23324	13.65	02/23	23404	4.56
02/01	23327*	13.19	02/18	23407*	5.85
02/09	23328	1.72	02/03	23408	8.49
02/08	23329	8.63	02/22	23409	4.82
02/14	23330	8.98	02/09	23410	6.16
02/07	23333*	4.45	02/03	23412*	3.18
02/18	23335*	5.76	02/10	23413	4.96
02/07	23337*	1.57	02/07	23414	2.41
02/15	23338	4.61	02/24	23415	4.39
02/16	23339	1.15	02/17	23417*	5.90
02/17	23341*	2.29	02/08	23418	1.46
02/08	23342	14.32	02/16	23419	2.97
02/08	23343	3.52	02/14	23420	3.11
02/17	23345*	3.81	02/07	23421	1.31
02/15	23346	1.47	02/07	23423*	3.58
02/07	23347	2.16	02/03	23424	9.42
02/16	23348	3.38	02/08	23426*	1.61
02/15	23349	4.69	02/07	23428*	2.44
02/22	23353*	7.08	02/07	23429	1.12
02/16	23354	2.06	02/04	23430	10.15
02/04	23356*	10.77	02/22	23431	3.20
02/10	23358*	212.69	02/08	23432	12.94
02/03	23359	6.57	02/04	23433	11.93
02/04	23361*	9.27	02/07	23434	7.45
02/08	23362	12.99	02/14	23435	5.45
02/04	23364*	6.35	02/11	23437*	30.68
02/07	23365	8.35	02/11	23438	1.92
02/07	23366	3.84	02/03	23439	6.53
02/03	23367	9.77	02/25	23440	6.17
02/04	23368	2.53	02/11	23441	3.69
02/04	23369	1.78	02/03	23442	7.75
02/07	23372*	6.77	02/16	23444*	1.93
02/02	23373	7.01	02/07	23445	1.28
02/04	23375*	2.42	02/07	23446	4.59
02/08	23376	6.00	02/10	23447	3.17
02/09	23378*	7.36	02/02	23448	9.83
02/08	23380*	9.02	02/09	23449	3.12
02/10	23381	6.97	02/16	23450	6.52
02/07	23382	10.42	02/14	23451	2.16
02/03	23384*	7.98	02/28	23452	6.71
02/04	23385	13.63	02/03	23454*	8.04

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 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 80

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/15	23455	2.26	02/14	23523	3.84
02/28	23456	2.92	02/11	23524	2.50
02/23	23458*	1.70	02/07	23525	3.89
02/14	23459	9.76	02/07	23526	2.92
02/03	23461*	3.43	02/03	23528*	2.27
02/08	23462	4.20	02/07	23530*	2.22
02/16	23463	4.92	02/04	23531	1.26
02/11	23464	7.42	02/15	23532	6.84
02/28	23466*	6.69	02/07	23533	1.00
02/09	23467	3.01	02/02	23534	4.91
02/08	23468	4.87	02/04	23535	3.56
02/15	23469	10.71	02/23	23536	3.98
02/14	23470	9.75	02/07	23539*	2.13
02/03	23471	9.39	02/17	23542*	1.74
02/07	23472	2.42	02/07	23543	1.32
02/07	23473	4.66	02/23	23545*	4.75
02/16	23474	1.75	02/16	23546	2.34
02/25	23475	7.43	02/14	23548*	1.76
02/28	23477*	7.08	02/03	23549	5.66
02/11	23478	5.20	02/15	23550	1.71
02/14	23480*	6.62	02/07	23552*	2.04
02/15	23481	8.99	02/16	23553	7.06
02/09	23482	6.16	02/04	23554	5.57
02/09	23483	2.95	02/11	23557*	1.03
02/25	23484	1.42	02/14	23558	13.21
02/24	23486*	2.93	02/11	23559	1.83
02/04	23487	10.81	02/09	23560	1.78
02/11	23488	2.53	02/15	23561	2.05
02/22	23489	2.00	02/10	23562	2.43
02/22	23490	4.83	02/11	23563	1.48
02/17	23491	5.51	02/04	23564	3.02
02/04	23492	6.40	02/09	23566*	2.46
02/07	23494*	4.89	02/18	23567	2.09
02/07	23495	1.49	02/15	23569*	1.53
02/14	23496	2.38	02/23	23572*	2.60
02/17	23497	2.85	02/04	23573	4.22
02/04	23498	4.33	02/07	23574	4.66
02/10	23499	4.54	02/11	23575	3.42
02/22	23500	2.48	02/16	23576	7.22
02/09	23501	3.97	02/04	23578*	6.23
02/04	23503*	5.09	02/07	23579	5.23
02/22	23505*	13.82	02/07	23580	2.31
02/07	23506	2.48	02/03	23581	2.62
02/08	23507	4.28	02/14	23582	2.23
02/08	23509*	2.25	02/08	23583	1.18
02/03	23511*	7.85	02/16	23584	5.79
02/09	23512	6.91	02/17	23585	1.56
02/07	23514*	3.12	02/08	23587*	4.77
02/07	23517*	3.47	02/04	23589*	2.95
02/07	23518	3.80	02/07	23590	4.00
02/03	23520*	6.24	02/08	23593*	2.23
02/25	23522*	6.67	02/08	23594	3.35

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DIRECT ALL INQUIRIES ON YOUR ACCOUNT TO:
 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
 P O BOX 628096 ORL FL 32897-0215



SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 81

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/07	23595	2.38	02/11	23667	4.05
02/23	23596	1.27	02/07	23668	7.38
02/18	23600*	1.70	02/03	23669	1.78
02/08	23602*	2.75	02/09	23670	5.84
02/03	23603	2.40	02/16	23671	10.45
02/07	23604	1.09	02/11	23675*	1.45
02/03	23606*	4.29	02/10	23676	9.94
02/07	23607	2.05	02/07	23678*	7.71
02/11	23608	1.78	02/11	23679	7.50
02/01	23610*	6.69	02/08	23680	5.48
02/16	23611	2.49	02/11	23682*	6.53
02/08	23612	2.46	02/23	23683	2.72
02/08	23613	2.56	02/22	23684	1.75
02/04	23614	1.59	02/17	23685	3.13
02/07	23615	2.05	02/09	23687*	4.61
02/08	23619*	4.67	02/09	23689*	2.50
02/10	23622*	10.95	02/14	23690	4.20
02/28	23623	8.68	02/24	23691	6.23
02/08	23624	5.62	02/11	23692	13.82
02/09	23625	1.64	02/07	23693	2.03
02/07	23626	3.44	02/02	23694	10.25
02/07	23630*	8.70	02/04	23695	1.35
02/08	23631	6.20	02/16	23697*	3.33
02/11	23632	7.94	02/25	23698	8.89
02/25	23633	12.28	02/17	23699	7.12
02/07	23634	1.55	02/08	23700	1.58
02/10	23635	9.51	02/03	23701	5.92
02/24	23636	5.94	02/18	23702	11.13
02/07	23637	11.30	02/11	23705*	7.60
02/15	23638	2.08	02/14	23706	12.13
02/23	23639	6.81	02/24	23707	6.09
02/04	23640	8.23	02/07	23709*	4.09
02/07	23642*	6.89	02/16	23712*	13.25
02/16	23643	6.85	02/17	23714*	1.38
02/28	23644	7.16	02/10	23716*	3.13
02/03	23645	21.53	02/14	23717	7.37
02/08	23646	3.77	02/03	23718	3.24
02/24	23647	6.17	02/04	23719	5.00
02/14	23652*	7.57	02/14	23721*	8.29
02/03	23653	6.40	02/16	23724*	5.35
02/07	23654	10.12	02/16	23725	5.17
02/08	23655	14.26	02/14	23728*	6.97
02/07	23656	2.61	02/02	23729	6.09
02/17	23657	7.53	02/16	23731*	3.65
02/08	23658	2.68	02/08	23732	3.42
02/07	23659	2.04	02/07	23735*	14.07
02/09	23660	9.83	02/25	23736	2.81
02/24	23661	2.14	02/16	23738*	1.85
02/18	23662	10.19	02/09	23739	6.14
02/08	23663	8.98	02/04	23740	2.83
02/17	23664	7.48	02/07	23741	5.30
02/07	23666*	9.87	02/16	23742	1.53

CONTINUED ON NEXT PAGE

DIRECT ALL INQUIRIES ON YOUR ACCOUNT TO:
 SUN BANK N A-SUNBANK CENTER
 TELEBANK 24 SERVICE 407-299-4786
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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/04	23743	17.63	02/17	23810	8.66
02/11	23744	6.17	02/22	23811	3.37
02/14	23745	1.91	02/07	23813*	3.73
02/24	23746	7.22	02/08	23814	7.16
02/23	23748*	2.00	02/22	23816*	4.01
02/18	23749	2.38	02/07	23817	2.16
02/02	23751*	3.79	02/14	23818	1.50
02/11	23752	4.78	02/11	23819	1.11
02/02	23753	7.50	02/18	23820	5.45
02/11	23756*	2.63	02/16	23821	8.75
02/07	23757	2.31	02/16	23822	6.36
02/10	23759*	11.16	02/03	23823	3.02
02/07	23760	5.46	02/09	23824	4.82
02/08	23761	3.58	02/18	23826*	2.60
02/09	23762	6.32	02/07	23827	3.97
02/04	23763	6.31	02/18	23829*	12.43
02/09	23764	5.05	02/07	23830	5.40
02/09	23765	3.36	02/08	23831	6.25
02/14	23766	11.12	02/07	23832	8.30
02/15	23767	4.32	02/07	23833	15.19
02/22	23768	6.08	02/04	23834	3.94
02/09	23769	2.45	02/07	23835	2.80
02/07	23770	6.29	02/07	23837*	1.84
02/07	23771	1.85	02/08	23838	13.31
02/14	23772	3.63	02/24	23841*	3.04
02/24	23773	2.82	02/22	23842	6.64
02/03	23774	17.92	02/23	23844*	7.63
02/14	23778*	3.99	02/08	23846*	10.28
02/14	23780*	4.84	02/07	23848*	6.54
02/14	23781	6.86	02/07	23849	5.21
02/02	23782	8.41	02/15	23851*	5.62
02/09	23783	3.72	02/03	23852	3.73
02/16	23785*	2.68	02/07	23853	2.56
02/10	23786	3.73	02/04	23855*	9.09
02/03	23787	1.10	02/08	23858*	22.47
02/10	23788	3.70	02/08	23859	4.20
02/04	23790*	7.47	02/09	23861*	8.99
02/10	23791	3.45	02/04	23862	12.12
02/24	23792	14.76	02/03	23864*	4.56
02/16	23793	1.31	02/03	23865	4.92
02/10	23794	2.97	02/24	23866	11.00
02/04	23796*	4.56	02/14	23868*	8.91
02/24	23797	3.92	02/03	23870*	14.44
02/16	23798	9.87	02/09	23871	4.02
02/09	23799	3.31	02/09	23872	4.12
02/09	23800	8.28	02/07	23873	4.83
02/07	23801	1.11	02/04	23874	3.50
02/11	23803*	1.34	02/14	23875	12.01
02/03	23804	3.03	02/11	23876	3.08
02/17	23806*	4.64	02/07	23877	4.89
02/03	23807	3.57	02/11	23878	2.09
02/16	23809*	4.03	02/14	23879	9.60

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

10

PAGE 83

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/10	23880	5.02	02/16	23948	4.18
02/08	23881	10.21	02/07	23949	2.26
02/09	23882	9.78	02/22	23950	10.02
02/07	23883	10.64	02/07	23951	12.82
02/23	23885*	4.96	02/02	23952	10.13
02/22	23886	7.18	02/08	23954*	1.93
02/17	23887	2.43	02/03	23956*	2.16
02/09	23888	4.07	02/08	23957	3.18
02/10	23889	12.29	02/08	23959*	5.70
02/07	23890	5.16	02/14	23960	1.56
02/22	23891	2.30	02/04	23961	5.55
02/07	23893*	5.25	02/04	23962	2.73
02/10	23894	10.28	02/08	23964*	4.37
02/10	23895	2.94	02/10	23965	4.95
02/04	23900*	3.82	02/09	23966	6.88
02/14	23903*	5.25	02/03	23967	19.52
02/07	23904	7.29	02/03	23968	11.90
02/09	23905	10.91	02/11	23969	4.62
02/11	23906	6.34	02/04	23970	11.23
02/04	23907	5.25	02/08	23972*	10.55
02/08	23908	5.27	02/16	23973	4.12
02/08	23909	8.53	02/11	23976*	1.10
02/23	23910	3.83	02/07	23977	7.64
02/03	23911	11.98	02/16	23978	6.55
02/08	23912	3.10	02/08	23979	8.84
02/07	23914*	11.95	02/07	23981*	3.67
02/03	23915	9.21	02/09	23982	3.85
02/18	23916	3.29	02/07	23983	1.62
02/07	23917	7.40	02/18	23984	2.67
02/22	23918	6.16	02/25	23985	3.87
02/04	23920*	4.39	02/11	23986	5.35
02/04	23922*	1.01	02/07	23987	5.79
02/07	23924*	1.06	02/02	23990*	12.14
02/23	23925	1.53	02/10	23991	7.86
02/15	23926	6.55	02/04	23993*	2.28
02/11	23927	6.73	02/10	23996*	7.92
02/04	23928	3.92	02/04	23997	5.37
02/08	23929	2.19	02/23	23998	7.52
02/10	23930	6.62	02/03	24000*	8.05
02/17	23931	4.03	02/03	24001	3.82
02/03	23933*	5.76	02/16	24002	7.67
02/03	23934	8.11	02/08	24003	5.74
02/17	23935	8.12	02/09	24004	9.88
02/18	23938*	1.78	02/03	24005	11.85
02/28	23939	2.17	02/22	24006	1.20
02/02	23940	5.17	02/03	24007	30.95
02/11	23941	2.81	02/04	24008	4.99
02/15	23942	7.44	02/16	24009	3.77
02/23	23943	1.45	02/14	24010	7.70
02/07	23944	11.10	02/08	24011	1.34
02/03	23945	3.44	02/07	24012	1.37
02/28	23947*	5.14	02/15	24014*	10.72

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SOUTHERN STATES UTILITIES INC
 1000 COLOUR PL
 APOPKA FL 32703-7753

ACCOUNT NUMBER **REDACTED** BUSINESS CHECKING

CHECKS PAID THIS STATEMENT

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
02/02	24015	1.34	02/17	24055*	6.35
02/11	24016	5.52	02/09	24056	5.21
02/16	24017	6.08	02/22	24058*	6.26
02/04	24018	9.80	02/02	24061*	2.06
02/11	24019	1.62	02/17	24062	1.35
02/08	24020	9.93	02/07	24063	6.61
02/11	24023*	3.58	02/08	24064	7.03
02/18	24024	5.31	02/08	24065	3.82
02/03	24025	6.41	02/09	24066	5.90
02/07	24026	3.75	02/09	24067	4.46
02/07	24027	9.41	02/16	24068	2.97
02/11	24029*	1.75	02/11	24069	6.09
02/16	24030	3.00	02/14	24071*	4.55
02/11	24033*	3.94	02/07	24078*	3.91
02/07	24034	8.95	02/02	24079	2.36
02/08	24035	3.58	02/09	24082*	3.41
02/11	24038*	2.49	02/16	24084*	24.18
02/16	24039	10.74	02/23	24085	8.22
02/11	24040	6.99	02/14	24086	6.21
02/17	24041	3.78	02/15	24087	4.94
02/04	24042	8.69	02/08	24088	9.73
02/09	24043	3.81	02/07	24090*	8.97
02/04	24044	9.34	02/23	24093*	7.62
02/18	24045	7.46	02/25	24096*	2.25
02/15	24046	1.44	02/25	24097	14.40
02/07	24047	3.55	02/23	24098	61.53
02/11	24048	5.83	02/25	24101*	37,217.65
02/14	24049	19.68	02/28	24102	1,352.87
02/14	24050	4.77	02/25	24109*	184.41
02/04	24051	8.17	02/24	24110	46.53
02/11	24053*	3.51			

* INDICATES BREAK IN CHECK NUMBER SEQUENCE

***** DAILY LEDGER BALANCE SUMMARY *****

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
02/01	327,045.97	02/02	325,233.69	02/03	320,077.46
02/04	312,367.24	02/07	302,823.29	02/08	295,875.72
02/09	290,720.27	02/10	287,056.15	02/11	283,775.92
02/14	280,063.33	02/15	277,562.56	02/16	274,950.84
02/17	273,462.04	02/18	272,296.29	02/22	270,747.59
02/23	269,489.32	02/24	268,503.02	02/25	230,480.46
02/28	228,317.74				

SUNBANK OFFERS A VARIETY OF INVESTMENT SERVICES TO MEET
 YOUR FINANCIAL GOALS. SEE AN INVESTMENT REPRESENTATIVE
 TODAY.

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EXHIBIT 4

- 1. Summary schedule of returned checks as of 2/28/94**
- 2. Detailed schedules by check status**

DOCKET NO. 920199-WS
 REFUND STATUS REPORT
 SOUTHERN STATES UTILITIES, INC.
 SUMMARY OF CHECKS RETURNED

EXHIBIT 4

	<u>Amount</u>	<u>Footnotes</u>
Status of Checks Returned:		
Voided Returned Checks and Not Reissued (VD-N)	\$1,944.33	a)
Voided Returned Checks and Reissued New Checks (VD-Y)	\$136.67	b)
Remailed Returned Checks (Y-DATE)	\$576.56	c)
Returned Checks with Status Pending	\$8.88	d)
Total Checks Returned as of 2/28/94	\$2,666.44	

Footnotes:

- a) *These checks were returned mainly to due undeliverable addresses. All returned checks were forwarded to Customer Service to determine whether the customer had a forwarding address in the customer's file. Customers without a forwarding address, their returned refund checks were forwarded to Cash Management to be stored in the vault for two weeks before being voided. Refund checks returned and voided will be voided through the S2K accounts payable system, therefore no journal entry will be required. The system will credit back the General Ledger account and debit the cash account automatically.*
- b) *These checks were returned mainly due to customer is deceased and as confirmed by Customer Service. However, new checks were issued payable to the deceased customer's beneficiaries upon the receipt of death certificate issued by the family.*
- c) *These checks were returned mainly due to undeliverable addresses. However, Customer Service were able to locate a forwarding address in the customers files which were used in remailing the original refund checks.*
- d) *These are returned checks recently received and have been forwarded to Customer service to determine the status.*

SEE EXHIBIT 5 FOR PROCEDURES ON THE PROCESSING OF RETURNED REFUND CHECKS.

VD-N
(Returned Checks Voided and Not Reissued)

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
244	LINKERS GROUP INC.	12708	1.18	02/01/94	FORWARDING ORDER EXPIRED	VD-N
799	JACK PRINCE	12711	3.04	02/07/94	NO MAIL RECEPTACLE	VD-N
885	ANNA DE NOBLE	12716	1.65	02/21/94	ATTEMPTED NOT KNOWN	VD-N
1305	ELIZABETH LACOUTURE	12732	3.15	03/07/94	ATTEMPTED, NOT KNOWN	VD-N
1838	DAVID JOHNSON	12755	3.15	02/08/94	FORWARDING ORDER EXPIRED	VD-N
2555	MAJOR OLIVER HOLMES	12782	2.21	02/04/94	RECIEVED BY CUSTOMER SERVICE	VD-N
3355	EDITH LANE	12813	2.86	02/04/94	FORWARDING TIME EXPIRED	VD-N
4463	JEFFREY D SANFORD	12878	4.64	02/09/94	NO LONGER AT THIS ADDRESS	VD-N
4654	JOYCE GUNTER	12881	1.07	02/11/94	NO FORWARD ORDER ON FILE	VD-N
5330	GABY ASHEY	12904	14.59	02/07/94	NO SUCH STREET	VD-N
5564	N G ERIC	12918	10.35	02/07/94	MOVED LEFT NO ADDRESS	VD-N
5950	BILL SCHNECKENBERG	12936	7.59	02/14/94	ATTEMPTED NOT KNOWN	VD-N
6662	LAWRENCE H SCHUMACHER	12984	2.57	02/07/94	NO SUCH MUNBER	VD-N
6952	ERNEST MINTERN	13003	1.30	02/25/94	DECEASED	VD-N
7216	THE RYLAND GROUP INC.	13016	1.77	02/03/94	FORWARDING ORDER EXPIRED	VD-N
7219	THE RYLAND GROUP INC.	13017	2.95	02/03/94	FORWARDING ORDER EXPIRED	VD-N
8419	ERNIE MILLER	13074	5.20	02/14/94	MOVED LEFT NO ADDRESS	VD-N
10400	JMD CONSTRUCTION	13183	5.49	02/11/94	FORWARDING ORDER EXPIRED	VD-N
10450	ARTHUR C KAISER	13188	1.28	02/16/94	CUST SERV - DECEASED	VD-N
10591	JAMES BATES	13197	1.92	02/07/94	MOVED LEFT NO ADDRESS	VD-N
10653	GEORGE PARKER	13199	3.63	02/14/94	UNABLE TO FORWARD	VD-N
10858	DONDRIA OWEN	13209	3.69	02/07/94	FORWARDING ORDER EXPIRED	VD-N
10907	REBECCA BREND	13217	3.85	02/22/94	UNABLE TO FORWARD	VD-N
11577	CATHERINE CARPENTER	13247	3.38	02/14/94	FORWARDING ORDER EXPIRED	VD-N
11755	JULIA MIKELL	13270	14.91	02/03/94	ATTEMPTED NOT KNOWN	VD-N
11770	RICHARD D HOYT	13274	2.11	02/04/94	ADDRESS UNKNOWN	VD-N
12440	BARBARA BOOTHBY	13321	6.89	02/16/94	ATTEMPTED NOT KNOWN	VD-N
12606	HAROLD W SANDELIN	13329	7.23	02/09/94	NOT DELIVERABLE AS ADDRESSED	VD-N
13580	BRETT MCTAMMANY	13377	2.87	02/14/94	FORWARDING TIME EXPIRED	VD-N
14866	W E SCHROEDER	13433	6.01	02/07/94	FORWARDING ORDER EXPIRED	VD-N
18735	ANGEL APONTE	13596	5.08	02/03/94	MOVED LEFT NO ADDRESS	VD-N
18874	CHARLES SCHWARTS	13603	2.00	02/04/94	MOVED LEFT NO ADDRESS	VD-N
19480	ANTHONY TODARO	13629	4.07	02/17/94	UNABLE TO FORWARD	VD-N
19679	GRACE SELTMAN	13644	9.55	02/04/94	FORWARDING ORDER EXPIRED	VD-N
19915	EMIL E ESSPERTI	13660	4.34	02/07/94	CUSTOMER IS DECEASED	VD-N
19961	ROBERT F SEALE	13661	1.20	02/07/94	FORWARDING ORDER EXPIRED	VD-N
20569	JASON A SMITH	13687	3.52	03/04/94	ATTEMPTED - NOT KNOWN	VD-N
20577	JENTRY SMITH	13689	1.54	02/04/94	MOVED LEFT NO ADDRESS	VD-N
20578	DAVID AKOUKA	13690	8.05	02/07/94	FORWARDING ORDER EXPIRED	VD-N
20702	TIM ONEAL	13707	9.18	02/09/94	NO SUCH STREET	VD-N
20725	SAYDDIAN SOUREN	13710	3.83	02/07/94	ATTEMPTED NOT KNOWN	VD-N
		Subtl	184.89			

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	.SON RETURNED	REISSUE Y/N
20761	JEFFERY L SCHROEDER	13714	7.15	03/02/94	UNABLE TO FORWARD	VD-N
20849	FOREST MILL SHUTTERY	13730	3.77	02/14/94	UNABLE TO FORWARD	VD-N
20889	CONSUELA SMITH	13733	1.92	02/03/94	ATTEMPTED NOT KNOWN	VD-N
21025	WILLIAM ZEPP	13788	1.07	02/04/94	MOVED LEFT NO ADDRESS	VD-N
21991	MALCOLM M MARTIN	13981	1.41	02/11/94	MOVED LEFT NO ADDRESS	VD-N
22422	JAMES W DELAGARZA	14070	2.94	02/11/94	NO FORWARD ORDER ON FILE	VD-N
23224	ALEX GUERRERE	14208	3.72	02/03/94	NO SUCH STREET	VD-N
23449	JANET M HAYNES	14242	3.12	02/10/94	MOVED OUT OF STATE	VD-N
88366	CHARLES A MOGAR	14384	4.36	02/10/94	ATTEMPTED - NOT KNOWN	VD-N
88532	RICHARD/DEBBIE CAULEY	14389	3.06	02/04/94	MOVED LEFT NO ADDRESS	VD-N
89754	THOMAS KOSHKO	14415	10.08	02/07/94	BOX CLOSED NO ORDER	VD-N
89914	JOE TERRY	14420	5.52	02/14/94	UNABLE TO FORWARD	VD-N
89930	FRANK COX	14422	3.86	03/14/94	DECEASED	VD-N
93542	STEVE SPRUNGER	14505	1.98	02/14/94	FORWARDING TIME EXPIRED	VD-N
94192	BONNIE MEADE	14521	2.44	02/09/94	UNABLE TO FORWARD	VD-N
95784	HAZEL SCHATZMAN	14585	1.17	02/18/94	CUST SERV - DECEASED	VD-N
98378	LORRAINE M GAGLIONE	14606	7.41	02/10/94	ATTEMPTED - NOT KNOWN	VD-N
105035	FRANK WARESAK	14745	3.24	02/07/94	VACANT	VD-N
107082	ALLAN/DEBBIE CASEY	14785	7.27	02/07/94	FORWARDING ORDER EXPIRED	VD-N
107138	MARK BROSCHE	14788	10.09	02/11/94	UNABLE TO FORWARD	VD-N
108175	DEBORAH BATES	14815	10.95	02/04/94	MOVED LEFT NO ADDRESS	VD-N
108521	JAMES W LONGINO	14828	4.83	02/09/94	NOT DELIVERABLE AS ADDRESSED	VD-N
978506	JAMES MCKEE	14885	13.54	02/14/94	NO FORWARD ORDER ON FILE	VD-N
978708	MICHAEL JUNGKURTH	14893	8.68	02/08/94	UNABLE TO FORWARD	VD-N
980438	MICHELLE FRENCH	14939	6.87	02/03/94	BOX CLOSED UNABLE TO FOWARD	VD-N
981816	GIL LONGNECKER	14983	6.92	02/01/94	BOX CLOSED NO ORDER	VD-N
982102	PURA DELGADO	14998	4.39	02/11/94	MOVED LEFT NO ADDRESS	VD-N
982606	DONALD TRIPP	15010	16.42	02/18/94	FORWARDING ORDER EXPIRED	VD-N
982886	THOMAS F BOUCHELLE	15018	1.72	02/07/94	FORWARDING ORDER EXPIRED	VD-N
984010	DAN WILEY	15048	2.18	02/08/94	FORWARDING ORDER EXPIRED	VD-N
984216	SHERRI MAYNOR	15058	2.42	02/14/94	FORWARDING ORDER EXPIRED	VD-N
984670	LISA JOHNSTON	15082	1.96	02/14/94	NO SUCH NUMBER	VD-N
985831	NOE AMAYA	15127	11.28	02/07/94	MOVED LEFT NO ADDRESS	VD-N
989316	CHARLES CAPPELLO	15266	2.59	02/04/94	FORWARDING ORDER EXPIRED	VD-N
990028	WILLIAM CIMIMO	15295	7.18	02/16/94	BOX CLOSED UNABLE TO FORWAR	VD-N
990609	DONALD FOSTER	15324	1.20	02/08/94	ATTEMPTED NOT KNOWN	VD-N
990730	BRIDGETT DAUGHERTY	15330	12.75	02/25/94	MOVED, LEFT NO ADDRESS	VD-N
990900	TOM POST	15345	3.03	02/08/94	BOX CLOSED UNALBE TO FORWAR	VD-N
990966	RYLAND HOMES	15349	3.86	02/03/94	FORWARDING ORDER EXPIRED	VD-N
990967	RYLAND HOMES	15350	4.06	02/03/94	FORWARDING ORDER EXPIRED	VD-N
991074	JOHN P MIKULICICH	15357	2.53	02/01/94	FORWARDING ORDER EXPIRED	VD-N
		Subtl	214.72			

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
991792	5115 PARKWAY COMM ASSN	15418	3.59	02/04/94	MOVED LEFT NO ADDRESS	VD-N
991979	LINDA BRINK	15428	1.36	02/04/94	ATTEMPTED NOT KNOWN	VD-N
992044	PAULINE E SEXTON	15433	2.79	02/04/94	NO SUCH ADDRESS	VD-N
992106	THE RYLAND GROUP	15437	5.38	02/03/94	FORWARDING ORDER EXPIRED	VD-N
992112	TEODORE CORREA	15439	12.25	02/10/94	UNABLE TO FORWARD	VD-N
992959	LARRY SCHMIDT	15501	2.28	02/04/94	ATTEMPTED NOT KNOWN	VD-N
993187	WAYNE OXENDINE	15514	2.10	02/07/94	ATTEMPTED NOT KNOWN	VD-N
993625	THE RYLAND GROUP	15544	16.17	02/03/94	FORWARDING ORDER EXPIRED	VD-N
993806	JOHN SLOAN	15560	2.56	02/03/94	FORWARDING ORDER EXPIRED	VD-N
993811	ELLA CORNELL	15561	5.37	02/03/94	MOVED LEFT NO ADDRESS	VD-N
993977	JOAN AUBEL	15582	4.80	02/04/94	FORWARDING ORDER EXPIRED	VD-N
994306	JAMES E WILLIAMS	15611	6.05	02/07/94	FORWARDING ORDER EXPIRED	VD-N
994337	A+M TAX AND ACCT SERV. IN	15618	8.86	02/01/94	ATTEMPTED NOT KNOWN	VD-N
994876	KELLY KRIEGHBAUN	15675	4.21	03/10/94	ATTEMPTED - NOT KNOWN	VD-N
994952	GEORGE MONCADO	15687	1.34	02/08/94	MOVED LEFT NO ADDRESS	VD-N
995045	STEVEN ROTH	15691	25.85	02/18/94	UNABLE TO FORWARD	VD-N
995060	ARMAND DINARDO	15693	1.71	02/03/94	FORWARDING ORDER EXPIRED	VD-N
995317	YOLANDA FALES	15722	1.82	02/07/94	ATTEMPTED NOT KNOWN	VD-N
995441	LORRIE COFFMAN	15741	2.22	02/04/94	MOVED LEFT NO ADDRESS	VD-N
995524	LASHONDA QUINSEY	15746	6.32	02/08/94	NO FORWARD ORDER ON FILE	VD-N
996310	MELISSA SHAW	15841	3.54	02/11/94	UNCLAIMED	VD-N
996358	RAY GNAT	15848	1.46	02/03/94	ATTEMPTED NOT KNOWN	VD-N
996700	THE RYLAND GROUP	15893	8.01	02/03/94	FORWARDING ORDER EXPIRED	VD-N
996750	CHRISTINE M ELLISON	15900	1.06	02/04/94	CUSTOMER IS DECEASED	VD-N
997137	MABEL A. DELGADO	15955	4.90	02/01/94	BOX CLOSED NO NUMBER	VD-N
997405	JMD CONST OF N FLA INC	15991	3.50	02/11/94	FWD ORDER EXPIRED	VD-N
997711	MICHELE EARNEY	16048	2.04	02/03/94	FORWARDING ORDER EXPIRED	VD-N
997921	JEFFREY TAUBES	16078	6.41	02/08/94	UNABLE TO FORWARD	VD-N
997998	LAURA BARBER	16100	3.97	02/07/94	NO SUCH NUMBER	VD-N
998316	CHRIS A LAVIGNE	16167	2.37	02/09/94	UNABLE TO FORWARD	VD-N
998551	CARMEN FOURQUET	16233	9.13	02/03/94	BOX CLOSED - NO ORDER	VD-N
998579	JOHN DETER	16242	10.17	02/04/94	MOVED LEFT NO ADDRESS	VD-N
998894	JOSEPH C ADAMS	16318	8.47	02/09/94	ATTEMPTED - NOT KNOWN	VD-N
999032	SIMON MENDONCA	16344	4.85	02/28/94	NOT AT THIS ADDRESS	VD-N
999373	RICHARD F TIMBERS	16437	5.04	02/09/94	NO SUCH NUMBER	VD-N
999521	JEFF SKELTON	16473	11.44	02/03/94	MOVED LEFT NO ADDRESS	VD-N
999543	SEDA CONSTRUCTION CO	16483	1.01	03/02/94	NO SUCH NUMBER	VD-N
999772	ROBERT BARRIAULT	16528	5.34	02/15/94	MOVED, ADDRESS UNKNOWN	VD-N
999885	JEFFREY TRYZBIAK	16543	7.43	02/09/94	ATTEMPTED - NOT KNOWN	VD-N
88	LAUREL BERRYMAN	16589	1.21	02/07/94	ATTEMPTED NOT KNOWN	VD-N
271	SHIRLEY BROWN	16620	1.56	02/07/94	ATTEMPTED UNKNOWN	VD-N
		Subtl	219.34			

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
379	RAFAEL OLMEDO	16842	3.09	02/03/94	NO SUCH STREET	VD-N
641	LISA A STOFFELS	16706	2.12	02/07/94	ATTEMPTED NOT KNOWN	VD-N
741	JUAN SANCHEZ	16725	9.62	02/03/94	MOVED LEFT NO ADDRESS	VD-N
935	LUIS FONT	16762	1.89	02/03/94	ATTEMPTED UNKNOWN	VD-N
1670	ROY SMITH	16946	12.48	02/04/94	BOX CLOSED UNABLE TO FORWAR	VD-N
1901	JOHN GARDNER	17012	1.78	02/03/94	ATTEMPTED UNKNOWN	VD-N
1925	ROBERT W DAVIS	17018	5.27	02/07/94	MOVED LEFT NO ADDRESS	VD-N
2007	MICHAEL MARCHESE	17039	8.52	02/03/94	MOVED LEFT NO ADDRESS	VD-N
2048	MARTA RAMOS	17051	1.61	03/07/94	UNABLE TO FORWARD	VD-N
2053	CHRIS J ROBINSON	17053	1.90	02/03/94	ATTEMPTED NOT KNOWN	VD-N
2077	TAMMY BARGER	17057	2.52	02/14/94	MOVED LEFT NO ADDRESS	VD-N
2080	GWENDOLYN JOBES	17059	12.54	02/04/94	MOVED LEFT NO ADDRESS	VD-N
21119	APRIL L BERGMAN	17117	4.91	03/04/94	ATTEMPTED - NOT KNOWN	VD-N
21126	PAUL R THOMPSON	17119	2.43	02/07/94	FORWARD ORDER EXPIRED	VD-N
21208	ZBIGNIEW LEZUCH	17131	3.64	03/07/94	ATTEMPTED - NOT KNOWN	VD-N
21393	FRANCIS ADLER	17160	5.39	02/04/94	MOVED LEFT NO ADDRESS	VD-N
21428	BARBARA GLOVER	17171	13.45	02/04/94	MOVED LEFT NO FORWARDING	VD-N
21451	CINDY L JACKSON	17173	6.05	02/08/94	MOVED LEFT NO ADDRESS	VD-N
21663	CECIL CUSTOM HOMES	17206	1.29	02/07/94	MOVED LEFT NO ADDRESS	VD-N
21666	CECIL CUSTOM HOMES	17207	2.68	02/07/94	MOVED LEFT NO ADDRESS	VD-N
21753	HARLAN P MELSON	17212	2.11	02/21/94	LEFT NO FORWARDING ADDRESS	VD-N
21805	NANCY FETCINKO	17220	2.02	02/09/94	UNABLE TO FORWARD	VD-N
21887	WAYNE SINGLETON	17232	13.82	02/03/94	MOVED LEFT NO ADDRESS	VD-N
21981	NESTOR FELICIANO	17246	2.03	02/07/94	ATTEMPTED NOT KNOWN	VD-N
22107	HELEN A LONGO	17263	3.95	02/07/94	NO SUCH NUMBER	VD-N
22254	GLENN A MORIALE	17277	11.81	02/04/94	MOVED LEFT NO ADDRESS	VD-N
22389	EDWARD CHRISTOPHER	17293	3.05	02/23/94	ADDRESSEE UNKNOWN	VD-N
22586	LUZ H RAMOS	17330	2.51	02/07/94	MOVED LEFT NO ADDRESS	VD-N
22645	CHARLES SMITH	17339	13.73	02/03/94	ATTEMPTED NOT KNOWN	VD-N
22714	WILBUR PEREZ	17350	6.62	02/08/94	MOVED LEFT NO ADDRESS	VD-N
22717	GLENDA DAUGHERTY	17351	2.43	02/03/94	MOVED LEFT NO ADDRESS	VD-N
22824	JOHN GARDNER	17365	3.19	02/03/94	ATTEMPTED UNKNOWN	VD-N
22957	GEORGE ARNOLD	17387	1.80	02/04/94	FORWARDING ORDER EXPIRED	VD-N
23144	WALTER W WILLIAM	17427	2.74	02/07/94	ATTEMPTED UNKNOWN	VD-N
23278	SUNCHASE HOMES INC	17448	3.44	02/04/94	MOVED LEFT NO ADDRESS	VD-N
23425	GLENDA A PARKER	17465	4.35	02/01/94	MOVED LEFT NO ADDRESS	VD-N
23433	KATHLEEN MISHLER	17467	5.36	02/01/94	ATTEMPEd UNKNOWN	VD-N
23564	PEDRO COLON	17481	2.46	02/03/94	MOVED LEFT NO ADDRESS	VD-N
23577	RONALD GAGLIANO	17482	4.80	02/02/94	NO SUCH ADDRESS	VD-N
23581	PROVIDENCE CAFE	17484	23.58	02/03/94	MOVED LEFT NO ADDRESS	VD-N
23675	TONY L KIMBLE	17502	1.16	02/04/94	ATTEMPTED NOT KNOWN	VD-N
	Subtl		220.14			

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
23699	RONALD J SWEENEY	17505	2.80	02/07/94	MOVED LEFT NO ADDRESS	VD-N
23743	CHARLES E EATON	17515	4.05	02/07/94	MOVED LEFT NO ADDRESS	VD-N
23774	CORI GILL	17516	4.59	02/07/94	ATTEMPTED NOT KNOWN	VD-N
23775	CORI G GILL	17517	8.00	02/14/94	UNABLE TO FORWARD	VD-N
23813	MARILYN L FORNEY	17522	9.70	03/14/94	ATTEMPTED - NOT KNOWN	VD-N
23917	JOSE R GARCIA	17534	2.17	02/07/94	MOVED LEFT NO ADDRESS	VD-N
23922	NICHOLAS CASCIOTTA	17535	3.49	02/09/94	ATTEMPTED - NOT KNOWN	VD-N
24389	VERNON L EABL	17585	3.51	02/14/94	UNABLE TO FORWARD	VD-N
24748	JOYCE FRANCE	17636	1.02	02/10/94	NO SUCH NUMBER	VD-N
24885	CHRISTOPHER P. AVIRETT	17658	1.44	02/01/94	FORWARDING ORDER EXPIRED	VD-N
24891	SUNCHASE BUILDERS INC	17659	1.17	02/03/94	MOVED LEFT NO ADDRESS	VD-N
24893	SUNCHASE HOMES INC	17660	1.80	02/03/94	MOVED LEFT NO ADDRESS	VD-N
25528	SUE C BEARD	17733	5.14	03/07/94	MOVED, LEFT NO ADDRESS	VD-N
25643	JAMES MCGARRY	17757	2.61	02/16/94	ATTEMPTED NOT KNOWN	VD-N
25918	KATHY LOGAN	17792	1.01	02/03/94	MOVED LEFT NO ADDRESS	VD-N
25988	RAYMOND J KELLY	17816	1.77	02/15/94	UNABLE TO FORWARD	VD-N
26387	JAMES DOUGLAS DODSON	17875	7.67	02/07/94	ATTEMPTED NOT KNOWN	VD-N
26658	DOUG DAGLEY	17918	5.16	02/08/94	MOVED LEFT NO ADDRESS	VD-N
26811	JEFFREY M FALERNI JR	17930	3.43	02/04/94	MOVED LEFT NO ADDRESS	VD-N
27048	TRAVIS J WINGATE	17956	5.79	02/03/94	MOVED LEFT NO ADDRESS	VD-N
27426	JANET L SNYDER	17996	5.73	02/07/94	MOVED LEFT NO ADDRESS	VD-N
27439	JANE K MARTIN	17999	2.08	02/07/94	MOVED LEFT NO ADDRESS	VD-N
27572	RONALD J SWEENEY	18010	5.10	02/07/94	MOVED LEFT NO ADDRESS	VD-N
27834	MELISSA G MCCONNAUGHEY	18019	7.14	02/07/94	BOX CLOSED UNABLE TO FORWAR	VD-N
27747	CARL E WILLIAMS	18033	3.71	02/03/94	NO SUCH STREET	VD-N
28188	BERNARD CANTILLON	18084	1.81	02/07/94	NO SUCH NUMBER	VD-N
28328	GRACE BECKWITH	18097	1.64	02/07/94	FORWARDING ORDER EXPIRED	VD-N
28371	GINA M PINTO	18107	1.30	02/10/94	ATTEMPTED - NOT KNOWN	VD-N
29186	SUSAN CARLINI	18194	4.11	02/03/94	ATTEMPTED UNKNOWN	VD-N
29779	ROXANNE NICHOLSON	18261	5.05	02/03/94	MOVED LEFT NO ADDRESS	VD-N
29997	KATHLEEN E LOWE	18292	1.60	02/07/94	MOVED LEFT NO ADDRESS	VD-N
30635	ERIC S HAMILTON	18366	1.13	02/08/94	BOX CLOSED UNABLE TO FORWAR	VD-N
31045	PRESTON H WYATT	18428	2.36	02/25/94	UNABLE TO FORWARD	VD-N
31170	JON H SCOTT	18444	2.21	02/03/94	UNABLE TO FORWARD	VD-N
31202	LOREY A WELANDER	18451	2.26	02/08/94	FORWARDING ORDER EXPIRED	VD-N
31313	RICHARD ROSS	18459	4.01	02/04/94	MOVED LEFT NO ADDRESS	VD-N
31545	MARY JO SMITH	18492	3.39	02/04/94	MOVED LEFT NO ADDRESS	VD-N
32938	LUCIO TRUJILLO	18627	3.22	02/03/94	MOVED LEFT NO ADDRESS	VD-N
33242	DAWN M MOCK	18658	2.30	02/03/94	ATTEMPTED UNKNOWN	VD-N
33934	JOHN M OSHEA	18718	2.07	02/10/94	UNABLE TO FORWARD	VD-N
34747	TRACY Y LEWIS	18758	2.00	02/07/94	MOVED LEFT NO ADDRESS	VD-N
		Subtl	139.24			

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
34873	ANN M COSTELLO	18768	3.06	02/08/94	MOVED LEFT NO ADDRESS	VD-N
35336	ELBA I TORRES	18760	1.50	02/22/94	NO SUCH NUMBER	VD-N
174781	BETTY/DONALD WEBSTER	18846	12.18	02/23/94	UNCLAIMED (GEN DELIVERY)	VD-N
175911	EMMA V SPENCER	18856	1.55	02/07/94	NO FORWARDING ADDRESS	VD-N
176800	GEORGE E KENISTON	18864	3.02	02/01/94	ATTEMPTED UNKNOWN	VD-N
178760	WILLIAM H KNOX	18871	5.62	02/01/94	INSUFFICIENT ADDRESS	VD-N
181330	WILSON E SINGLETARY	18884	4.16	02/03/94	MOVED LEFT NO ADDRESS	VD-N
185190	DAVID DARMANJIAN	18905	4.42	02/04/94	CUSTOMER IS DECEASED	VD-N
194730	LAURENCE DELANAY	18951	2.53	02/01/94	FORWARDING ORDER EXPIRED	VD-N
197381	DAVID H. ELWELL	18969	1.80	02/01/94	UNABLE TO FORWARD	VD-N
210181	EDGAR PERO	19032	1.33	02/03/94	MOVED LEFT NO ADDRESS	VD-N
210800	MRS ALLEN W MURRAY	19034	9.29	02/11/94	MOVED	VD-N
212510	TIMOTHY SMITH	19044	3.85	02/01/94	MOVED LEFT NO ADDRESS	VD-N
212803	LUIS MONTOYA	19045	7.13	02/15/94	ATTEMPTED, NOT KNOWN	VD-N
238560	PEGGY A. WESSELLS	19195	1.37	02/01/94	FORWARDING ORDER EXPIRED	VD-N
243070	GLORIA SIMMONDS	19221	3.38	02/01/94	NO SUCH NUMBER	VD-N
246921	MARK DECKER	19249	11.54	02/07/94	ATTEMPTED NOT KNOWN	VD-N
251910	THOMAS LA BIENCO	19277	2.08	02/10/94	UNABLE TO FORWARD	VD-N
259140	PAULETTE BAKER	19316	9.17	02/08/94	ATTEMPTED NOT KNOWN	VD-N
274751	PEDRO/BEATRICE CORDOBA	19400	2.78	02/03/94	NO SUCH STREET	VD-N
276480	VINCENT L KORCE	19413	9.54	02/04/94	RECEIVED BY CUSTOMER SERVICE	VD-N
282741	TONY SANDOVAL	19453	2.72	02/08/94	MOVED LEFT NO ADDRESS	VD-N
307370	GEORGE A WEBER	19575	4.32	02/07/94	RETURN TO SENDER	VD-N
313860	MRS HAROLD NASH	19602	2.82	02/10/94	RETURN TO SENDER	VD-N
315951	RICHARD KALYNOWSKI	19612	2.75	02/07/94	NO FORWARDIN ORDER ON FILE	VD-N
330230	CLARENCE L KALK	19690	4.95	02/07/94	FORWARDING ORDER EXPIRED	VD-N
331540	GARY BURCAW	19699	10.81	02/16/94	MOVED LEFT NO ADDRESS	VD-N
337891	PAUL BRADARICH	19740	4.54	02/07/94	ATTEMPTED NOT KNOWN	VD-N
341601	THOMAS MURPHY	19767	1.47	02/08/94	MOVED LEFT NO ADDRESS	VD-N
347041	HAROLD E YOUNG	19788	9.61	03/04/94	ATTEMPTED - NOT KNOWN	VD-N
366391	RICARDO RIVERA	19905	2.15	02/07/94	MOVED LEFT NO ADDRESS	VD-N
371610	DESIGN A SHADE #21	19944	2.50	02/07/94	ATTEMPTED NOT KNOWN	VD-N
375320	PETER A KAPPA	19966	25.14	02/03/94	NO SUCH NUMBER	VD-N
385950	ALBERT COLUMBRO	20032	8.49	02/03/94	ATTEMPTED UNKNOWN	VD-N
385960	ALBERT COLUMBRO	20033	2.28	02/07/94	ATTEMPTED NOT KNOWN	VD-N
405098	JONATHAN VAN HOOGEN	20124	2.65	02/09/94	ATTEMPTED - NOT KNOWN	VD-N
612116	STELLA MAGLIANO	20245	22.15	02/03/94	NO SUCH STREET	VD-N
616121	PATRICK PERSICANO	20265	37.46	02/07/94	NO REASON	VD-N
618571	TOM NICHOLSON	20268	7.72	02/03/94	MOVED LEFT NO ADDRESS	VD-N
624391	HAWKSWORTH PLUMBING	20291	1.93	02/22/94	BOX CLOSED UNABLE TO FORWAR	VD-N
627922	VI SANDERS	20305	1.87	02/07/94	FORWARDING ORDER EXPIRED	VD-N
		Subtl	259.63			

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
631621	DENOTA NERI	20320	4.62	02/16/94	ATTEMPTED UNKNOWN	VD-N
637092	ROXANNE WATERS	20432	1.92	02/10/94	UNABLE TO FORWARD	VD-N
667401	ROBERT F CARROLL	20487	10.97	02/14/94	ADDRESSEE UNKNOWN	VD-N
700221	DONALD M MULQUEEN	20608	2.30	02/07/94	MOVED LEFT NO ADDRESS	VD-N
710771	TIM A CLARK	20647	1.07	02/01/94	FORWARDING ORDER EXPIRED	VD-N
711301	JOHN JAGGERS	20648	3.14	02/04/94	FORWARDING ORDER EXPIRED	VD-N
720070	SCOTT W MILLER	20686	2.75	02/28/94	ATTEMPTED, NOT KNOWN	VD-N
734961	JOSEPH GAGLIANO	20749	6.19	02/07/94	NO EXPLANATION	VD-N
758751	ROBERT TINNEY	20834	1.14	02/07/94	NO FORWARD ORDER ON FILE	VD-N
779451	LEON W HARDEE JR	20906	4.78	02/08/94	ADDRESSEE UNKNOWN	VD-N
780581	JERRERY KIRKLAND	20909	4.75	02/03/94	ADDRESSEE UNKNOWN	VD-N
780851	JOAN ALIENGENA	20911	3.57	02/15/94	ADDRESSEE UNKNOWN	VD-N
783570	DAVID D HERMAN	20914	7.58	02/07/94	INSUFFICIEN ADDRESS	VD-N
785031	EVERT/DOROTHY SWEENEY	20950	13.09	02/04/94	MOVED LEFT NO ADDRESS	VD-N
828955	OAKRIDGE HOMES	21180	1.04	02/07/94	MOVED LEFT NO ADDRESS	VD-N
829728	FRANK WOJCIESZEK	21214	4.98	02/03/94	CUSTOMER IS DECEASED	VD-N
829968	ALAN PRATT	21220	4.60	02/07/94	ATTEMPTED NOT KNOWN	VD-N
832824	DAVID J TURI	21308	10.33	02/03/94	MOVE LEFT NO ADDRESS	VD-N
832938	DARYLANN DEMINO	21312	5.68	02/10/94	UNABLE TO FORWARD	VD-N
833854	KATHY L SORIANO	21339	5.05	02/18/94	UNABLE TO FORWARD	VD-N
833923	CARL MILANDO	21343	2.67	02/07/94	MOVED LEFT NO ADDRESS	VD-N
838123	GERALD D ANDRES	21428	1.70	02/07/94	ATTEMPTED NOT KNOWN	VD-N
838131	FRANCESCO FALCONE	21427	7.48	02/03/94	MOVED LEFT NO ADDRESS	VD-N
837194	TINA ROBLES	21467	7.46	02/01/94	FORWARDING ORDER EXPIRED	VD-N
837915	CAROLE CAPLINGER	21507	4.65	02/04/94	ATTEMPTED NOT KNOWN	VD-N
839711	RALPH ROBERGE	21569	2.21	02/10/94	ATTEMPTED - NOT KNOWN	VD-N
982897	STEVEN L OLDAKER	21648	5.72	02/03/94	MOVED LEFT NO ADDRESS	VD-N
983173	MARTHA M RIVERA	21682	2.51	02/07/94	MOVED LEFT NO ADDRESS	VD-N
983175	MIKE LANGLEY	21663	5.09	02/03/94	MOVED LEFT NO ADDRESS	VD-N
983525	JOHN ANDREAS	21684	7.31	02/07/94	MOVED LEFT NO ADDRESS	VD-N
983589	LOUIS MESSERA	21686	22.09	02/07/94	MOVED LEFT NO ADDRESS	VD-N
984369	WILLAMAY HOWARD	21725	1.33	02/15/94	UNABLE TO FORWARD	VD-N
985572	JOSE RIVERA	21781	6.56	02/07/94	MOVED LEFT NO ADDRESS	VD-N
986143	ANN M. COSTELLO	21809	9.13	02/08/94	MOVED LEFT NO ADDRESS	VD-N
986188	TIMOTHY E CAREY	21813	6.24	02/16/94	WRONG ADDRESS	VD-N
986513	WENDY STEVERSON	21835	2.06	02/04/94	MOVED LEFT NO ADDRESS	VD-N
987013	SUNCHASE HOMES INC	21865	1.88	02/03/94	MOVED LEFT NO ADDRESS	VD-N
987241	LUZ A BARRAZA	21881	1.31	02/07/94	MOVED LEFT NO ADDRESS	VD-N
987382	VIRGINIA KOSTYUN	21883	4.49	02/07/94	ATTEMPTED UNKNOWN	VD-N
987669	SAMATHA WRIGHTSMAN	21903	10.59	02/03/94	MOVED LEFT NO ADDRESS	VD-N
987800	BARBARA KLIEVES	21914	16.47	02/28/94	UNABLE TO FORWARD	VD-N
		Subtl	228.26			

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
987859	EMANUEL JORDANO	21919	20.18	02/07/94	MOVED NOT FORWARDABLE	VD-N
987875	TAB MORGAN	21922	1.83	02/14/94	ATTEMPTED NOT KNOWN	VD-N
987918	BRANDY MCMASTER	21926	5.26	02/03/94	MOVED LEFT NO ADDRESS	VD-N
988000	GREGORY SANDERSON	21934	6.18	02/04/94	MOVED LEFT NO ADDRESS	VD-N
988061	ROD HOSMER	21941	3.57	02/16/94	NOT AT THIS ADDRESS	VD-N
988246	DAVID/MARIA TAPIA	21953	8.14	02/25/94	UNABLE TO FORWARD	VD-N
988546	WARREN/DENISE REESE	21992	15.84	02/08/94	NO SUCH STREET	VD-N
989463	CYNTHIA E CARMICHAEL	22035	1.23	02/07/94	MOVED LEFT NO ADDRESS	VD-N
989760	SUNSHINE GREETINGS INC	22050	5.29	02/04/94	FORWARDING ORDER EXPIRED	VD-N
989786	THERESA L GREGORY	22051	2.47	02/07/94	ATTEMPTED NOT KNOWN	VD-N
989936	SUNCHASE HOMES	22065	2.58	02/03/94	MOVED LEFT NO ADDRESS	VD-N
990326	LYNN SLIVINSKY	22099	4.83	02/07/94	NO LONGER AT THIS ADDRESS	VD-N
990712	CHRISTINE DEASY	22135	4.59	02/15/94	ATTEMPTED, NOT KNOWN	VD-N
991349	JESUS DIAZ	22192	3.49	03/02/94	ATTEMPTED - UNKNOWN	VD-N
991405	JIM LUCOT	22197	1.77	02/03/94	MOVED LEFT NO ADDRESS	VD-N
991929	THOMAS A. BLEKICKI JR.	22239	5.99	02/01/94	NO SUCH NUMBER	VD-N
991983	WILMA E RIVERA	22244	1.86	02/03/94	MOVED LEFT NO ADDRESS	VD-N
991989	WENDY SERAFIN	22246	11.58	02/07/94	RETURN TO SENDER	VD-N
992369	BRUCE R CLARK	22286	3.83	02/03/94	UNABLE TO FORWARD	VD-N
992423	GALBELT, RITA SINGLETON	22292	5.76	02/07/94	NO FORWARD ORDER ON FILE	VD-N
992455	GEORGE EDWARD HOYLE	22294	3.32	02/03/94	ATTEMPTED NOT KNOWN	VD-N
992584	DOUG HOLZBAUR	22307	3.67	02/11/94	NO SUCH NUMBER	VD-N
992699	VALERIE BETTERS	22323	9.07	02/11/94	BOX CLOSED UNABLE TO FORWAR	VD-N
993019	DORETHA JUDE	22363	1.47	02/08/94	MOVED LEFT NO ADDRESS	VD-N
993073	CHARLES E JORDAN	22371	4.17	02/04/94	MOVED LEFT NO ADDRESS	VD-N
993194	SUNCHASE HOMES INC	22385	3.50	02/03/94	MOVED LEFT NO ADDRESS	VD-N
993292	LUCIANO STELLA	22392	2.58	02/16/94	MOVED LEFT NO ADDRESS	VD-N
993542	AIMEE GUZMAN	22415	6.37	02/11/94	NO FORWARD ORDER ON FILE	VD-N
993552	DAVID PIRK	22417	8.03	02/03/94	MOVED LEFT NO ADDRESS	VD-N
993888	JANET D REED	22458	1.19	02/04/94	ATTEMPTED NOT KNOWN	VD-N
994514	JEAN NEAL	22529	3.68	02/01/94	ATTEMPTED UNKNOWN	VD-N
994707	C-MAR CONTRACTORS	22556	5.60	02/07/94	ATTEMPTED NOT KNOWN	VD-N
994715	DEBBIE A WILKERSON	22558	1.03	02/11/94	RETURN TO SENDER	VD-N
994764	RUBY ANDERSON	22563	3.26	02/01/94	NO SUCH ADDRESS	VD-N
994982	TIMOTHY R GROSS	22595	8.37	02/04/94	MOVED LEFT NO ADDRESS	VD-N
995045	JOE COLOMBO	22604	3.41	02/01/94	MOVED LEFT NO ADDRESS	VD-N
995310	ERIC J LUMBRA	22643	1.13	02/11/94	ADDRESSEE UNKNOWN	VD-N
995343	RICHARD L DECK	22650	5.48	02/01/94	FORWARDING ORDER EXPIRED	VD-N
995399	JEANNETTE KING	22658	1.71	02/08/94	FORWARDING ORDER EXPIRED	VD-N
995469	SUNCHASE HOMES INC	22663	1.15	02/03/94	MOVED LEFT NO ADDRESS	VD-N
995500	ROBERTO SOTO	22668	2.07	02/09/94	ADDRESSEE UNKNOWN	VD-N
		Subtl	194.43			

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
995930	BLOOM N COLORS	22714	5.22	02/08/94	NO FORWARD ORDER ON FILE	VD-N
996125	CLARA STAFFORD	22738	2.24	02/10/94	UNABLE TO FORWARD	VD-N
996209	BERNADETTE NARANJO	22749	3.39	02/07/94	MOVED LEFT NO ADDRESS	VD-N
996388	THOMAS MUZIKA JR	22772	1.48	02/07/94	NO FORWARD ORDER ON FILE	VD-N
996400	SIGMA PROPERTY DVLMT INC	22777	5.85	02/03/94	ATTEMPTED NOT KNOWN	VD-N
996662	RAUL SERRANO	22816	4.39	02/04/94	MOVED LEFT NO ADDRESS	VD-N
996668	REBECCA MARTINEZ	22818	6.60	02/07/94	MOVED LEFT NO ADDRESS	VD-N
997002	FREDDIE MAE PAUL	22868	7.52	02/18/94	UNABLE TO FORWARD	VD-N
997011	MARK DIGGES	22873	1.20	02/07/94	ATTEMPTED NOT KNOWN	VD-N
997047	A JOYCE EISENMANN	22878	5.90	02/09/94	FORWARDING ORDER EXPIRED	VD-N
997077	SALVATORE ANANIA	22882	3.08	02/07/94	ATTEMPTED NOT KNOWN	VD-N
997420	THEODORE WARRINGTON	22923	2.59	02/03/94	MOVED LEFT NO ADDRESS	VD-N
997489	FLORIMAR GIFT SHOP	22933	6.33	02/01/94	MOVED LEFT NO ADDRESS	VD-N
997553	JAMES C KREPPEIN JR	22944	3.20	02/04/94	FORWARDING EXPIRED	VD-N
997814	JOHN P OLEKSIW	22983	2.55	02/04/94	MOVED LEFT NO ADDRESS	VD-N
997977	YVETTE PENALVER	23008	8.19	02/01/94	MOVED LEFT NO ADDRESS	VD-N
998066	STEVE LEACH	23028	1.98	02/01/94	FORWARDING ORDER EXPIRED	VD-N
998189	ANGELO/PATRICIA BARCIA	23045	14.03	02/03/94	FORWARDING ORDER EXPIRED	VD-N
998187	KENNETH R BARLOW	23051	6.77	02/07/94	ATTEMPTED NOT KNOWN	VD-N
998359	FARE GAMES INC.	23081	5.84	02/01/94	MOVED LEFT NO ADDRESS	VD-N
998530	SALVATORE R ESPOSITO	23115	1.08	02/07/94	MOVED LEFT NO ADDRESS	VD-N
998637	CESAR J VALLEJOS	23131	2.07	02/01/94	MOVED LEFT NO ADDRESS	VD-N
998798	MICHAEL MARCHESE	23158	2.08	02/03/94	MOVED LEFT NO ADDRESS	VD-N
999234	CECIL CUSTOM HOMES	23250	1.89	02/07/94	MOVED LEFT NO ADDRESS	VD-N
999329	CONNIE PALMER	23278	3.31	02/01/94	ATTEMPTED UNKNOWN	VD-N
999338	SUNCHASE HOMES INC	23279	1.41	02/03/94	MOVED LEFT NO ADDRESS	VD-N
999413	FRANK DIGOVANNI	23300	5.57	02/07/94	NO FORWARD ORDER ON FILE	VD-N
999530	BELTHAINE COPLEY	23325	1.78	02/09/94	ATTEMPTED - NOT KNOWN	VD-N
11	FELIX DIAZ	23336	3.20	02/03/94	MOVED NOT FORWARDABLE	VD-N
104	LUCY RAMIREZ	23363	7.49	02/09/94	ATTEMPTED - NOT KNOWN	VD-N
1773	CARLYON J DIXON	23383	12.57	02/07/94	MOVED LEFT NO ADDRESS	VD-N
21228	DON E CAMERON	23405	3.39	02/07/94	FORWARDING ORDER EXPIRED	VD-N
22337	JUDITH A MARION	23427	1.57	02/09/94	FORWARDING TIME EXPIRED	VD-N
23405	ROBERT W BELL	23453	5.41	02/04/94	MOVED LEFT NO ADDRESS	VD-N
23888	MICHELLE L NYE	23457	4.82	02/03/94	MOVED NOT FORWARDABLE	VD-N
23742	BRETT A CONVERSE	23480	7.28	02/07/94	MOVED LEFT NO ADDRESS	VD-N
24870	OCTAVIO VILLAMIL	23479	1.68	02/03/94	INSUFFICIENT ADDRESS	VD-N
26888	NELIDA RODRIGUEZ	23519	5.09	02/09/94	NO SUCH NUMBER	VD-N
27804	JANET RODRIGUEZ	23537	5.70	02/07/94	MOVED LEFT NO ADDRESS	VD-N
28970	CHARLES J SZELUGA	23556	3.41	02/03/94	MOVED NOT FORWARDABLE	VD-N
30395	RAYMAH R BREWER	23588	3.60	02/08/94	MOVED NO ADDRESS	VD-N
		Subtl	182.55			

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N	
32973	MICHAEL A SOTO	23587	1.66	02/28/94	NO SUCH STREET	VD-N	
51011	MICHAEL TURSELLINO	23620	4.53	02/28/94	RET FOR CARRIER ENDRSMNT	VD-N	
59770	JOYCE MCKEE	23665	6.04	02/14/94	FORWARDING ORDER EXPIRED	VD-N	
84540	RICHARD A GILLESPIE	23710	2.84	02/08/94	MOVED LEFT NO ADDRESS	VD-N	
84560	J P MORRISON	23711	1.29	02/07/94	UNDELIVERABLE AS ADDRESSED	VD-N	
89210	RAMON MASSO	23737	3.94	02/07/94	NO SUCH NUMBER	VD-N	
625311	ROBERT FLORES	23784	6.56	02/18/94	ADDRESSEE UNKNOWN	VD-N	
708750	ANTHONY MACCARRONE	23802	3.94	02/07/94	FORWARDING ORDER EXPIRED	VD-N	
824446	THOMAS J KEARNEY	23839	1.05	02/03/94	FORWARDING ORDER EXPIRED	VD-N	
828303	SUNNY HILLS UTILITIES	23850	3.14	02/04/94	RECEIVED BY CUSTOMER SERVICE	VD-N	
839507	RAFAEL NIEVES	23888	1.34	02/04/94	MOVED NOT FORWARDABLE	VD-N	
840219	RUSSELL MATTOT	23901	2.14	02/10/94	FORWARDING ORDER EXPIRED	VD-N	
985499	HUBERT J ALLEN	23921	2.05	02/07/94	MOVED LEFT NO ADDRESS	VD-N	
985708	ABRAHAM SANTOS	23923	1.96	02/07/94	BOX CLOSED NO ORDER	VD-N	
994974	JASON KENNEDY	23988	3.38	02/07/94	MOVED LEFT NO ADDRESS	VD-N	
997762	JOSE E GONZALAZ	24031	2.86	02/09/94	FORWARDING TIME EXPIRED	VD-N	
997802	RALPH H KENNEY	24032	5.09	02/03/94	MOVED NOT FORWARDABLE	VD-N	
998003	TONY TARNOW	24037	2.65	02/03/94	MOVED NOT FORWARDABLE	VD-N	
998911	PATCHINGTON INC	24080	1.90	02/07/94	FORWARDING ORDER EXPIRED	VD-N	
23894	TRAVIS J WINGATE	24091	1.31	02/07/94	NO FORWARD ORDER ON FILE	VD-N	
92058	JOE GAULIN	14453	11.31	02/10/94	NO MAIL RECEPTACLE	VD-N*	Was mailed 3/8, returned again 3/14.
988695	RANDOLPH JACKSON	15159	5.27	02/03/94	NO MAIL RECEPTACLE	VD-N*	Was mailed 3/8, returned again 3/14.
994875	PETER SIMMONS	15674	2.17	02/04/94	NO MAIL RECEPTACLE	VD-N*	Was mailed 3/8, returned again 3/14.
986954	KELLY/MICHEAL LYNCH	21860	1.61	02/03/94	MAIL RECEPTACLE	VD-N*	Was mailed 3/8, returned again 3/14.
995028	GEORGE CERUL	22602	2.84	02/04/94	FORWARDING TIME EXPIRED	VD-N*	Was mailed 3/4, returned again 3/9.
54040	SUE ANN MOLFESE	23629	10.53	02/07/94	MOVE NOT FORWARDABLE	VD-N*	Was mailed 3/1, returned again 3/8.
80870	CHARLES ROBERTS	23688	7.93	02/14/94	MOVED	VD-N*	Was mailed 2/24, returned again 3/14.
	TOTAL VOIDS		1944.33				

VD-Y
(Returned Checks Voided and Reissued New checks)

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N	
1659	CHARLES ARMSTRONG	12749	4.99	03/17/94	CUST DECEASED	VD-Y	
2907	RICHARD HORTA	12797	6.42	02/28/94	CUST DECEASED	VD-Y	CK# 24115
17709	THOMAS E HUNTER	13548	3.08	02/04/94	CUSTOMER IS DECEASED	VD-Y	
277250	T H SPONSLER	19418	6.86	02/28/94	CUST DECEASED	VD-Y	CK# 24116
299550	BRYAN C SMITH	19537	7.52	02/18/94	CUSTOMER IS DECEASED	VD-Y	CK# 24117
300310	JAMES L INGRAM	19540	2.70	02/15/94	DECEASED	VD-Y	
303230	JAMES P GRIGISS	19554	17.76	02/21/94	CUSTOMER IS DECEASED	VD-Y	CK# 24120
410550	FRANK F KOKAI	20152	17.54	02/10/94	DECEASED	VD-Y	CK# 24112 & 24119
86583	SAM LEPERA	23723	5.05	03/02/94	CUST DECEASED	VD-Y	CK# 24113
828849	JEM CHILDREN-S DAY CARE	23857	29.66	02/09/94	REC'D FROM CUSTOMER SERVICE	VD-Y	LEGAL IS HANDLING
829943	JEM DAYCARE	23863	10.41	02/09/94	REC'D FROM CUSTOMER SERVICE	VD-Y	LEGAL IS HANDLING
96992	WILLIAM CLARKE	14620	24.68	03/14/94	DECEASED	VD-Y*	Requested 2 separate chks
	TOTAL REISSUED VOIDS		136.67				

Selective Check Register of Check nos. voided

APGPR520 APTP520
3/04/94 15:09:25

SELECTIVE CHECK REGISTER

COMPANY: 001 SOUTHERN STATES UTILITIES, INC ACCT: REFND SUN - REFUND

CUR: USD

CHECK NO.	CHK DATE	VENDOR	VENDOR NAME	FACTOR	CLR DATE / BATCH#	NET PAID	STS	TYP
23723	1/31/94	4006086583	DOROTHY LEPERA		3/04/94 2,261-	5.05	VDE	REG
PAGE TOTALS						5.05		
CHECK ACCT TOTAL :						5.05		
DISB COMPANY TOTAL :						5.05		
REPORT TOTAL :						5.05		

***** END OF REPORT *****

Y-DATE
(Returned Checks Remailed and Date Mailed)

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
13709	JEROME DE FREITAS	13385	2.44	02/07/94	FORWARDING TIME EXPIRED	Y 2/23
13667	LUNDBERG PERLMAN INC	13390	1.21	02/07/94	FORWARDING TIME EXPIRED	Y 2/23
19726	RICHARD SIBSON	13641	5.08	02/07/94	FORWARDING TIME EXPIRED	Y 2/23
87067	ED CONLAN	14342	1.63	02/07/94	FORWARDING TIME EXPIRED	Y 2/23
989623	B B STILLWELL	15280	2.22	02/07/94	FORWARDING TIME EXPIRED	Y 2/23
992105	THE RYLAND GROUP	15426	1.51	02/01/94	FORWARDING ORDER EXPIRED	Y 2/23
995151	BOBBY L TATUM	15712	1.29	02/07/94	FORWARDING TIME EXPIRED	Y 2/23
1872	PGB HOMES INC.	17007	1.35	02/01/94	FORWARDING ORDER EXPIRED	Y 2/23
26631	PGB HOMES INC.	17010	2.03	02/01/94	FORWARDING ORDER EXPIRED	Y 2/23
33782	PGB HOMES INC.	18705	1.01	02/01/94	FORWARDING ORDER EXPIRED	Y 2/23
207442	TONI-ANN WILLIAM RICH	19014	3.33	02/01/94	NO SUCH STREET	Y 2/23
652921	IRWIN B ROBERTS	20418	4.77	02/07/94	FORWARDING TIME EXPIRED	Y 2/23
997818	JEROME DYER	22984	1.02	02/01/94	FORWARDING ORDER EXPIRED	Y 2/23
998981	PGB HOMES INC.	23197	2.93	02/01/94	FORWARDING ORDER EXPIRED	Y 2/23
985531	E W ROBERSON	15116	1.32	02/10/94	FORWARDING TIME EXPIRED	Y 2/24
998994	SUE HAMILL	16338	10.00	02/22/94	MOVED LEFT NO FORWARDING ADD	Y 2/24
212853	ROCKY CARTER	19045	5.30	02/14/94	FORWARDING TIME EXPIRED	Y 2/24
293460	FLORENCE DIONNE	19507	7.23	02/14/94	FORWARDING ORDER EXPIRED	Y 2/24
826173	SCOTT KRAHN	21098	1.72	02/14/94	FORWARDING TIME EXPIRED	Y 2/24
838077	KARIN M DAILEY	21511	1.75	02/10/94	FORWARDING TIME EXPIRED	Y 2/24
998478	MARVIN W PHELPS	23105	3.46	02/10/94	FORWARDING TIME EXPIRED	Y 2/24
998886	MARY WALKER	23178	1.80	02/10/94	FORWARDING TIME EXPIRED	Y 2/24
999250	LUCIEN E ROY	23253	4.32	02/10/94	FORWARDING TIME EXPIRED	Y 2/24
897	JANE ALLEN	23357	2.72	02/15/94	NOT AT THIS ADDRESS(SEE ENV)	Y 2/24
21167	TONY GRIMALDI	23402	1.33	02/14/94	FORWARDING TIME EXPIRED	Y 2/24
839884	JOSE L BURGOS	23899	1.24	02/14/94	FORWARDING TIME EXPIRED	Y 2/24
94511	AYMAN MOFTI	14540	6.32	02/09/94	FORWARDING TIME EXPIRED	Y 2/25
109382	FRED DAHLQUIST	14852	4.28	02/07/94	FORWARDING TIME EXPIRED	Y 2/25
980975	HAMMAM ELZOMOR	14954	1.65	02/15/94	FORWARD TIME EXPIRED	Y 2/25
984570	GREGORY K CORRIVEAU	15077	2.54	02/16/94	FORWARDING TIME EXPIRED	Y 2/25
985978	DEBRA L GIBBS	15137	9.22	02/11/94	FORWARDING TIME EXPIRED	Y 2/25
994380	LEO J STEINKAMP	15623	4.39	02/11/94	FORWARDING TIME EXPIRED	Y 2/25
107	RAYMOND BEDARD	16593	8.76	02/07/94	ATTEMPTED UNKNOWN	Y 2/25
664	THOMAS L PANTALEO	16711	3.55	02/11/94	FORWARDING TIME EXPIRED	Y 2/25
213220	LINDA/JOHN WINFIELD	19048	1.07	02/07/94	FORWARDING TIME EXPIRED	Y 2/25
823386	ROBERT PARRY JR	21030	1.69	02/07/94	FORWARDING TIME EXPIRED	Y 2/25
992507	LUIS A ROMAN	22302	1.07	02/07/94	FORWARDING TIME EXPIRED	Y 2/25
997489	DEEB CUSTOM HOMES	22932	11.39	02/11/94	FORWARDING TIME EXPIRED	Y 2/25
62752	ERNEST JACOBOWITZ	23681	3.81	02/07/94	FORWARDING TIME EXPIRED	Y 2/25
836461	HERBERT MILLER	23882	1.42	02/07/94	FORWARDING TIME EXPIRED	Y 2/25
991193	GINA DIERKING	23948	1.15	02/07/94	FORWARDING TIME EXPIRED	Y 2/25
		Subtl	140.33			

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
997432	LAWRENCE KENNEDY	24021	1.75	02/07/94	FORWARDING TIME EXPIRED	Y 2/25
10544	CLAUDE/ANITA LUCIEN	13193	1.16	02/07/94	FORWARDING TIME EXPIRED	Y 3/1
12291	BRUCE WILLIAMSON	13316	16.62	02/07/94	FORWARDING TIME EXPIRED	Y 3/1
978582	ANTHONY D DEPINTO	14888	2.69	02/08/94	FORWARDING TIME EXPIRED	Y 3/1
990654	TAMMY WELCH	15325	1.26	02/07/94	FORWARDING TIME EXPIRED	Y 3/1
23929	PAUL E ASH	17537	5.27	02/08/94	FORWARDING TIME EXPIRED	Y 3/1
251951	ANTHONY/TERRY LOPES	19278	1.89	02/08/94	FORWARDING TIME EXPIRED	Y 3/1
408701	MAUREEN BECK	20146	1.61	02/08/94	FORWARDING TIME EXPIRED	Y 3/1
735731	ROBERT/SANDRA RIEGE	20752	1.32	02/08/94	FORWARDING TIME EXPIRED	Y 3/1
995674	JAMES M DONNELLY	22688	1.35	02/07/94	FORWARDING TIME EXPIRED	Y 3/1
996213	DONALD FEIS JR	22750	3.45	02/08/94	FORWARDING TIME EXPIRED	Y 3/1
999381	RUTENBERG HOUSING CORP	23290	1.75	02/08/94	FORWARDING TIME EXPIRED	Y 3/1
998486	MARK B HINES	18220	1.84	02/07/94	FORWARDING TIME EXPIRED	Y 3/2
21426	SUE BEARD GILLIGAN	17170	1.11	02/07/94	FORWARDING TIME EXPIRED	Y 3/2
388800	EDWARD H ADAMS	20048	3.68	02/07/94	FORWARDING TIME EXPIRED	Y 3/2
416180	JOE BECKWITH	20184	4.03	02/07/94	FORWARDING TIME EXPIRED	Y 3/2
731191	DARRELL PASSERIN	20736	2.17	02/07/94	FORWARDING TIME EXPIRED	Y 3/2
772531	WILLIAM S CARRECCA	20884	4.66	02/07/94	FORWARDING TIME EXPIRED	Y 3/2
982882	DAVID H MACMAHON	21645	1.71	02/07/94	FORWARDING TIME EXPIRED	Y 3/2
988919	HOLLY WOODWARD	21997	1.03	02/07/94	FORWARDING TIME EXPIRED	Y 3/2
995596	JAMES JABLON	22678	4.59	02/07/94	FORWARDING TIME EXPIRED	Y 3/2
996296	JACQUELINE MCGILLIVRAY	22765	3.30	02/07/94	FORWARDING TIME EXPIRED	Y 3/2
998074	GICO DEV & CONST CO INC	22731	1.15	02/07/94	FORWARDING TIME EXPIRED	Y 3/3
1452	ROGER WHITACRE	12740	5.48	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
2370	PAQUETTE PAVING CO INC	12778	1.74	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
2944	WILLIAM BOUCHER	12798	3.83	02/03/94	FORWARDING TIME EXPIRED	Y 3/4
8511	RONALD L HILL	12967	2.80	02/03/94	FORWARDING TIME EXPIRED	Y 3/4
12315	E D DULANY	13317	1.74	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
13849	HARRY PETRIDES	13394	5.33	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
15736	D PAUL CURRY	13479	3.70	02/09/94	NO SUCH NUMBER	Y 3/4
92270	KEITH DETRICH	14468	7.17	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
94381	ROBERT R GLAIZE	14535	4.95	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
103116	DAVID S MCMAHON	14704	9.58	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
984488	HARRIET R NORRIS	15071	5.28	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
988378	JULIE SHUTTLEWORTH	15222	5.09	02/09/94	FORWARDING TIME EXPIRED	Y 3/4
992985	BRADLEY A CATON	15503	3.61	02/09/94	FORWARDING TIME EXPIRED	Y 3/4
993192	ALPHONSE TORINO	15518	1.36	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
993974	BO SODERBERG	15581	1.61	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
994305	CANDACE WATERS	15610	1.57	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
995909	NEAL MIRSKY	15786	4.92	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
996459	ANASTACIO SANES	15862	1.43	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
		Subtl	138.58			

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
997925	ROWAN DEVELOPMENT	16080	2.81	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
997926	ROWAN DEVELOPMENT	16081	5.96	02/09/94	FORWARDING TIME EXPIRED	Y 3/4
998334	DEEB CUSTOM HOMES	16172	4.17	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
998778	DEEB CUSTOM HOMES	16295	3.20	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
418	DEEB CUSTOM HOMES	16652	10.82	02/09/94	FORWARDING TIME EXPIRED	Y 3/4
570	RUTENBERG HOUSING CORP	16688	2.07	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
969	JEFF BELL	16771	1.29	02/03/94	FORWARDING TIME EXPIRED	Y 3/4
1221	RUTENBERT HOUSING CORP	16826	1.68	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
1707	FALI M MISTRY	16954	4.37	02/03/94	FORWARDING TIME EXPIRED	Y 3/4
1709	FALI M MISTRY	16956	1.07	02/03/94	FORWARDING TIME EXPIRED	Y 3/4
17037	GREGORY J ERDMAN	17037	1.48	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
2022	RUTENBERG HOUSING CORP	17042	1.09	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
25930	MARK NEGLEY	17809	5.28	02/09/94	FORWARDING TIME EXPIRED	Y 3/4
26481	DEEB CUSTOM HOMES	17869	4.22	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
26485	DEEB CUSTOM HOMES	17890	4.29	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
27007	MAYNE MILLER	17951	1.10	02/28/94	RET FOR BETTER ADDRESS	Y 3/4
29592	FALI M MISTRY	18237	3.33	02/03/94	FORWARDING TIME EXPIRED	Y 3/4
171570	WALLACE BAER	18824	2.90	02/03/94	FORWARDING TIME EXPIRED	Y 3/4
171595	RANDALL/EILEEN AUTRY	18825	1.61	02/03/94	FORWARDING TIME EXPIRED	Y 3/4
186681	CLARENCE/ELIZA COLDUVELL	18912	1.95	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
191013	JAMES/ DEBORAH PRICE	18930	2.97	02/03/94	FORWARDING TIME EXPIRED	Y 3/4
225530	SAM BURRIS	19126	1.51	02/09/94	FORWARDING TIME EXPIRED	Y 3/4
243680	HARRY LEESE	19230	3.71	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
280880	JOHN T CARROLL	19443	1.00	02/03/94	FORWARDING TIME EXPIRED	Y 3/4
324520	ALBERT LAUDENBACH	19659	3.01	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
333091	DALLAS WYLES	19711	1.81	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
340010	MARILYN WERNER	19755	1.04	02/25/94	FORWARDING TIME EXPIRED	Y 3/4
383207	GEORGE C/EVELYN I GROLZ	19882	3.22	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
367580	THOMAS HARRIS	19914	10.41	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
767171	DONALD J ANDERSON	20870	2.78	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
804191	ARTHUR COSTA	20982	3.03	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
824242	NICHOLLE RIESLING	21054	4.14	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
829627	SSUE BEARD	21208	1.53	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
838657	LLOYD A HOLTZCLAW JR	21533	1.14	02/25/94	RET FOR BETTER ADDRESS	Y 3/4
840487	BILLY WETHERALD	21601	1.03	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
983960	JANICE MILLER	21706	2.30	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
984989	MICHAEL CHICK	21758	1.74	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
988157	RICHARD SUTTON	21944	1.82	02/03/94	FORWARDING TIME EXPIRED	Y 3/4
989639	KEVIN MCMICHAEL	22044	1.18	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
991186	DEEB CUSTOM HOMES	22179	51.09	02/09/94	FORWARDING TIME EXPIRED	Y 3/4
993617	DEEB CUSTOM HOMES	22425	3.69	02/09/94	FORWARDING TIME EXPIRED	Y 3/4
		Subtl	168.84			

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
995433	ARTHUR COSTA	22661	1.53	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
997438	PHYLLIS J ENGSTROM	22926	3.16	02/04/94	FORWARDING TIME EXPIRED	Y 3/4
999093	MAXINE L GILHAM	23217	2.64	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
999233	RUTENBERG HOUSING CORP	23249	2.73	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
1667	DEEB CUSTOM HOMES	23377	1.03	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
29996	DEEB CUSTOM HOMES	23565	1.07	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
52041	MARTIN ANSBAUGH	23621	2.30	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
87571	STEPHEN R THOMAS	23730	1.67	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
733371	ROBERT W BASSETT	23808	3.59	02/07/94	FORWARDING TIME EXPIRED	Y 3/4
804	RUTENBERG HOUSING CORP	16695	1.14	02/07/94	FORWARDING TIME EXPIRED	Y 3/7
1274	RUTENBERT HOUSING CORP	16843	1.33	02/07/94	FORWARDING TIME EXPIRED	Y 3/7
992882	DANA MCGONIGAL	22345	1.88	02/07/94	FORWARDING TIME EXPIRED	Y 3/7
997727	RUTENBERG HOUSING CORP	22974	1.23	02/07/94	FORWARDING TIME EXPIRED	Y 3/7
996783	MARTIN PYNE	23148	5.88	02/07/94	ATTEMPTED NOT KNOWN	Y 3/7
85103	RICHARD H BOOMERSHINE	23715	1.75	02/07/94	FORWARDING TIME EXPIRED	Y 3/7
828819	CHARLES HEINISH	23856	2.41	02/07/94	FORWARDING TIME EXPIRED	Y 3/7
11302	TORLEIF THOMPSON	13236	3.90	02/14/94	FORWARDING TIME EXPIRED	Y 3/8
22512	TIM R CAVANAUGH	14089	10.00	02/03/94	UNDELIVERABLE AS ADDRESSED	Y 3/8
997973	TRACIE MCKINNEY	16092	1.41	02/03/94	FORWARDING TIME EXPIRED	Y 3/8
998111	BENJAMIN F HULETT	16118	4.75	02/14/94	NO MAIL RECEPTACLE	Y 3/8
999429	JERALD S TAYLOR	16451	16.63	02/03/94	INCORRECT ADDRESS	Y 3/8
183590	THOMAS M BURGES	18898	5.47	02/03/94	FORWARDING TIME EXPIRED	Y 3/8
208851	RICHARD NAQUM	19025	5.78	02/03/94	FORWARDING TIME EXPIRED	Y 3/8
218550	PAMELA JACOB	19072	3.55	02/03/94	FORWARDING TIME EXPIRED	Y 3/8
245040	AMERICO GATTO	19237	1.73	02/03/94	FORWARDING TIME EXPIRED	Y 3/8
982437	JAMIE PETRELLA	21626	1.41	02/03/94	FORWARDING TIME EXPIRED	Y 3/8
983058	CHRISTINA L PIERCE	21656	3.20	02/03/94	FORWARDING TIME EXPIRED	Y 3/8
9032	RUBY PELHAM	13113	1.03	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
989220	DEBRA LEROY	15263	4.10	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
328581	MITCHELL ROSE	19682	1.65	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
330060	ROBERT G SHEARER	19688	1.84	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
347780	GEORGE DURBA	19792	1.88	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
347790	GEORGE DURBA	19793	6.55	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
618991	EVELYN CAPOBIANCO	20270	3.39	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
632241	ROBERT RILEY	20324	1.64	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
716771	JANE COSTANZA	20669	1.15	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
992974	DARLENE FRAEBER	22358	2.38	02/03/94	FORWARDING TIME EXPIRED	Y 3/9
994675	JOSEPH FANCHER	22552	4.01	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
998532	DOMINICK J LANZAR	23116	4.16	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
998890	RUTH H FRITZ	23179	2.08	02/07/94	FORWARDING TIME EXPIRED	Y 3/9
	TOTAL REISSUED ORIGINALS		576.56			

Returned Checks With Status Pending

15-Mar-9 3IGA CHECKS

CUST NUMBER	CUSTOMER NAME	CHECK NUMBER	CHECK AMOUNT	DATE RETURNED	REASON RETURNED	REISSUE Y/N
300310	JAMES L INGRAM	19540	2.70	02/15/94	DECEASED	
639691	PETER SABELLA	20349	<u>6.18</u>	02/11/94	DECEASED	
	TOTAL		8.88			

EXHIBIT 5

- 1. Check Request and Void Procedure**
 - 2. Sample form used in determining check status**
-

**GIGA REFUND CHECKS
CHECK REQUEST AND VOID PROCEDURE**

This procedure will document guidelines for check requests and voiding of issued checks for the customers that are subject to a refund for the GIGA Docket No. 920199-WS.

1. All checks that are returned will go directly to Cash Management.

A. Cash Management will maintain a log of the checks that are returned. The log will indicate the customer number and name, check number and amount, and the date the check was returned. Cash Management will provide to Customer Service, IS, and Rate Administration a copy of the log.

B. Cash Management will maintain all returned checks and store in the vault for two weeks before voiding them.

C. Cash Management will send a report weekly to Customer Service, IS, and Rate Administration which checks are voided.

D. The Refund checks will be voided through the S2K Accounts Payable system, therefore, no journal entry will be required. The system will credit back the general ledger account and debit the cash account automatically.

2. The IS department will be responsible for reversing the information on the CIS side. The information to be recorded will include voids, noting returned checks, reissued checks, etc.

3. Customer telephone inquiries will be handled through the Customer Service departments.

4. If an individual calls claiming to be a relative of the customer and the customer is deceased, they will be informed that we need:

- A. A copy of the death certificate.
- B. A court document or will indicating that this person is the executor.
- C. In no case will we release a check without a death certificate.
- D. Customer Service will key this information into the customer file.

5. If a customer calls saying that we owe him a refund, Customer Service should ask them the following questions:

- A. What was the service address?
- B. What time period did you live at this address?

If the customer can answer these questions, then Cash Management should be notified using a Request for GIGA Refund Check form. The four following sections are on the form:

- A. Reissue Original Check-If the original check was mailed and returned to SSU because of an incorrect address, this box should be marked. SSU will mail the original check check to the customer's new address.
- B. Customer Request Check-If the customer is requesting the check AND/OR if the customer should have been issued a refund and was never issued a check, this box should be marked. Fill out the form and attach documentation showing the calculation of the refund. Cash Management will forward a copy of the form to Accounts Payable for processing the refund check. IF THIS BOX IS SELECTED A REFUND CHECK MUST BE ISSUED WITHIN SEVEN (7) DAYS FROM THE DATE OF THE CUSTOMER'S REQUEST!
- C. Void DO NOT Reissue-This will be selected for checks that will be voided, but not reissued. Most of these checks will be due to undeliverable addresses.
- D. Void and Reissue-This will be selected if the original check was returned and had an incorrect amount or incorrect name (due to a death) on it, or if the check was damaged or destroyed in some manner.

Note: For a STOP PAYMENT request, attach the STOP PAYMENT form and indicate which selection, Void and DO NOT Reissue or Void and Reissue.

The Request For A GIGA Refund Check form should be completed entirely, except for the Cash Management section. Attach any documentation to support the check request. Have the Supervisor approve the form before submitting to Cash Management.

6. General Accounting will provide to Rates Administration a reconciliation of the Refund bank account, including number and dollar of checks outstanding, voided checks, and returned checks.

REQUEST FOR GIGA REFUND CHECK

CHECK ONE OF THE FOLLOWING:

Reissue Original Check _____ Customer Request Check _____
Void DO NOT Reissue _____ Void and Reissue _____

Customer Number _____

Customer Name _____

Check Number
(Old Check) _____

Check Amount
(Old Check) _____

New Check Amount _____

Correct Name _____

Correct Address _____

City/State _____

Reason for Voiding _____

Reason for Reissue _____

Requested By _____ Date _____

Approved By _____ Date _____

To Be Filled In By Cash Management:

New Check Number _____ Date Mailed _____

Comments: _____

