

LAW OFFICES

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

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

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

REPLY TO: Tallahassee

March 23, 1993

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

HAND DELIVERY

Re: FPSC Docket No. 920199-WS

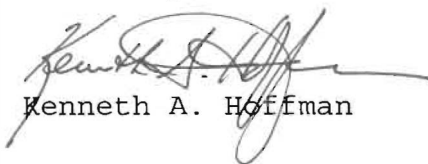
Dear Mr. Tribble:

Enclosed for filing in the above-referenced docket are the original and fifteen copies of Southern States Utilities, Inc.'s Refund Liability Report submitted in accordance with Rule 25-30.360(6), Florida Administrative Code. This report reflects refund liability through February 28, 1993.

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

Thank you for your assistance with this filing.

Sincerely,


Kenneth A. Hoffman

- ACK _____
- BA _____
- APP _____
- CAF _____
- CMU _____
- CLF _____
- EAG _____
- EG _____
- LIN _____
- CPC _____
- RCH _____
- SEC _____
- WAS _____
- OTH _____

KAH/rl
Enclosures

cc: Brian P. Armstrong, Esq.
Mr. Forrest L. Ludsen
Ms. Helena Loucks
Ms. Billie Messer, with enclosure

RECEIVED & FILED



DOCUMENT NUMBER-DATE
03207 MAR 23 93
FPSC-RECORDS/REPORTING

SOUTHERN STATES UTILITIES, INC.
REFUND LIABILITY REPORT
FOR
DOCKET NO. 920199-WS
THROUGH FEBRUARY 28, 1993

2984

DOCUMENT NUMBER-DATE
03207 MAR 23 83
FPSC-RECORDS/REPORTING

REPORT : RFRO04B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 1
 DATE : 3/18/93
 TIME : 2:24:47 PM

Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
104	LAKE CONWAY	9/23/92	9/24/92	.00	.00	.00		2,177.41	2,230.33	52.92		.86	53.78	
		10/15/92	10/15/92	.00	.00	.00		8.13	10.52	2.39		.03	2.42	
		11/02/92	11/23/92	.00	.00	.00		2,220.39	2,870.53	650.14		6.16	656.30	
						.00				2.67-				2.67-
						.00				647.47				653.63
		12/31/92	12/31/92	.00	.00	.00		7.45	9.68	2.23		.01	2.24	
		1/06/93	1/27/93	.00	.00	.00		2,016.45	2,604.44	587.99		2.31	590.30	
				.00	.00	.00		6,429.83	7,725.50	1,295.67		9.37	1,305.04	
						.00				2.67-				2.67-
						.00				1,293.00				1,302.37
105	DAETWYLER SHORES	9/23/92	9/30/92	.00	.00	.00		4,049.07	4,150.57	101.50		1.53	103.03	
		11/20/92	11/30/92	.00	.00	.00		3,719.53	4,782.95	1,063.42		10.09	1,073.51	
		1/15/93	1/25/93	.00	.00	.00		3,293.21	4,257.81	964.60		3.80	968.40	
106	UNIVERSITY SHORES			.00	.00	.00		11,061.81	13,191.33	2,129.52		15.42	2,144.94	
		9/18/92	9/30/92	269.59	352.06	82.47		169.64	196.25	26.61		1.45	110.53	
		10/01/92	10/30/92	74,646.12	103,550.81	28,904.69		53,200.26	63,103.34	9,903.08		476.30	39,284.07	
		11/02/92	11/30/92	81,752.84	119,937.69	38,184.85		59,600.51	73,096.80	13,496.29		494.62	52,175.76	
		12/01/92	12/31/92	75,866.77	111,442.50	35,575.73		53,735.52	65,848.93	12,113.41		323.81	48,012.95	
		1/04/93	1/29/93	82,481.16	121,054.14	38,572.98		63,068.53	77,386.91	14,318.38		211.99	53,103.35	
		2/01/93	2/24/93	73,070.56	107,392.85	34,322.29		52,289.38	64,085.32	11,795.94		54.18	46,172.41	
				388,087.04	563,730.05	175,643.01		282,063.84	343,717.55	61,653.71		1,562.35	238,859.07	
121	HOLIDAY HEIGHTS	9/23/92	9/30/92	.00	.00	.00		927.79	1,001.62	73.83		.93	74.76	
		10/05/92	10/30/92	.00	.00	.00		1,056.09	1,268.56	212.47		2.05	214.52	
		11/16/92	11/30/92	.00	.00	.00		819.46	980.63	161.17		1.08	162.25	
		12/02/92	12/02/92	.00	.00	.00		21.22	25.54	4.32		.03	4.35	
		1/04/93	1/04/93	.00	.00	.00		953.57	1,145.12	191.55		.78	192.33	
		2/02/93	2/02/93	.00	.00	.00		831.73	994.89	163.16		.14	163.30	
				.00	.00	.00		4,609.86	5,416.36	806.50		5.01	811.51	
122	WESTMONT	9/23/92	9/24/92	.00	.00	.00		2,832.47	2,904.68	72.21		1.13	73.34	
		10/05/92	10/28/92	.00	.00	.00		2,762.68	3,183.10	420.42		5.23	425.65	
		11/03/92	11/23/92	.00	.00	.00		2,847.19	3,281.44	434.25		4.07	438.32	
		12/23/92	12/28/92	.00	.00	.00		2,730.79	3,145.54	414.75		2.78	417.53	
		1/04/93	1/29/93	.00	.00	.00		2,612.40	3,008.50	396.10		1.58	397.68	
		2/01/93	2/23/93	.00	.00	.00		2,785.99	3,209.42	423.43		.36	423.79	
				.00	.00	.00		16,571.52	18,732.68	2,161.16		15.15	2,176.31	
323	LAKE HARRIET	9/23/92	9/24/92	.00	.00	.00		7.62	8.12	.50		.00	.50	
		10/01/92	10/16/92	.00	.00	.00		66.73	77.75	11.02		.13	11.15	
		11/04/92	11/25/92	.00	.00	.00		7,206.82	8,722.00	1,515.18		14.50	1,529.68	
		12/14/92	12/31/92	.00	.00	.00		81.77	104.40	22.63		.09	22.72	
		1/06/93	1/29/93	.00	.00	.00		6,919.98	8,784.50	1,864.52		7.41	1,871.93	
		2/01/93	2/17/93	.00	.00	.00		17.07	21.37	4.30		.00	4.30	
324	FERN PARK			.00	.00	.00		14,299.99	17,718.14	3,418.15		22.13	3,440.28	
		10/05/92	10/29/92	.00	.00	.00		70.53	83.61	13.08		.15	13.23	
		11/05/92	11/12/92	.00	.00	.00		4,841.63	5,862.25	1,020.62		9.79	1,030.41	
		12/03/92	12/22/92	.00	.00	.00		34.45	43.39	8.94		.06	9.00	
		1/04/93	1/25/93	.00	.00	.00		4,628.90	5,877.25	1,248.35		4.90	1,253.25	
		2/15/93	2/23/93	.00	.00	.00		30.25	38.26	8.01		.01	8.02	
		.00	.00	.00		9,605.76	11,904.76	2,299.00		14.91	2,313.91			

5885

REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 2
 DATE : 3/18/93
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund		
325	LAKE BRANTLEY	9/29/92	9/29/92	.00	.00	.00		32.90	37.11	4.21		.05	4.26		
		10/02/92	10/30/92	.00	.00	.00		20.84	24.43	3.59		.04	3.63		
		11/05/92	11/11/92	.00	.00	.00		1,737.00	2,104.63	367.63		3.57	371.20		
		12/02/92	12/16/92	.00	.00	.00		30.55	38.48	7.93		.04	7.97		
		1/08/93	1/13/93	.00	.00	.00		1,731.65	2,204.07	472.42		1.91	474.33		
326	HARMONY HOMES	11/05/92	11/17/92	.00	.00	.00		3,552.94	4,408.72	855.78		5.61	861.39		
		1/08/93	1/22/93	.00	.00	.00		2,009.29	2,444.04	434.75		4.11	438.86		
				.00	.00	.00		1,911.58	2,436.98	525.40		2.07	527.47		
330	MEREDITH MANOR	9/21/92	9/29/92	.00	.00	.00		97.36	101.50	4.14		.05	4.19		
		10/01/92	10/30/92	2,188.75	2,391.84	203.09		18,545.33	19,961.73	1,416.40		19.93	1,639.42		
		11/02/92	11/30/92	.00	.00	.00		320.34	411.03	90.69		.84	91.53		
		12/01/92	12/31/92	2,183.69	2,911.36	727.67		18,508.75	23,508.35	4,999.60	*	38.68	5,765.95		
						.00				5.48-			5.48-		
										727.67				5,760.47	
						.00	.00	.00		115.29	146.33	31.04		.09	31.13
		1/04/93	1/29/93	2,315.39	3,084.77	769.38		18,504.50	23,490.83	4,986.33		7.65	5,763.36		
		2/01/93	2/16/93	6,687.83	8,387.97	1,700.14		56,091.57	67,619.77	11,528.20	*	67.24	13,295.58		
						.00				5.48-			5.48-		
						1,700.14		11,522.72				13,290.10			
332	APPLE VALLEY	9/25/92	9/29/92	.00	.00	.00		31.95	35.49	3.54		.04	3.58		
		10/01/92	10/30/92	312.15	376.12	63.97		351.52	416.73	65.21		1.35	130.53		
		11/02/92	11/30/92	10,741.26	13,317.07	2,575.81		28,526.96	34,403.41	5,876.45		80.98	8,533.24		
		12/01/92	12/31/92	180.68	240.70	60.02		186.16	236.67	50.51		.74	111.27		
		1/04/93	1/25/93	11,015.49	14,685.33	3,669.84		28,778.77	36,671.79	7,893.02		45.69	11,608.55		
		2/01/93	2/12/93	11.89	17.12	5.23		159.99	205.75	45.76		.06	51.05		
334	DRUID HILLS	9/23/92	9/28/92	.00	.00	.00		58,035.35	71,969.84	13,934.49		128.86	20,438.22		
		10/05/92	10/22/92	.00	.00	.00		49.98	52.75	2.77		.04	2.81		
		11/10/92	11/19/92	.00	.00	.00		28.69	36.33	7.64		.10	7.74		
		12/04/92	12/04/92	.00	.00	.00		9,643.12	12,283.46	2,640.34		25.18	2,665.52		
		1/19/93	1/21/93	.00	.00	.00		5.85	7.39	1.54		.01	1.55		
				.00	.00	.00		8,934.86	11,361.20	2,426.34		9.66	2,436.00		
335	CHULUOTA	9/21/92	9/30/92	6,828.56	6,961.30	132.74		18,662.50	23,741.13	5,078.63		34.99	5,113.62		
		10/01/92	10/26/92	17.27	25.06	7.79		16,562.41	16,832.37	269.96		5.61	408.31		
		11/02/92	11/30/92	6,828.37	9,180.82	2,352.45		15,423.37	19,535.97	4,112.60	*	61.29	6,526.34		
						.00				21.75-			21.75-		
								2,352.45		4,090.85				6,504.59	
		12/01/92	12/16/92	12.48	17.00	4.52		38.38	48.28	9.90		.10	14.52		
1/05/93	1/25/93	6,928.84	9,312.33	2,383.49		15,735.99	19,945.88	4,209.89		26.19	6,619.57				
2/01/93	2/19/93	15.44	21.08	5.64		49.47	62.49	13.02		.01	18.67				
		20,630.96	25,517.59	4,886.63		47,868.64	56,499.64	8,631.00	*	93.45	13,611.08				
				.00				21.75-			21.75-				
						4,886.63		8,609.25				13,589.33			
336	DOL RAY MANOR	10/30/92	10/30/92	.00	.00	.00		31.00	39.77	8.77		.08	8.85		
		11/02/92	11/19/92	.00	.00	.00		2,604.10	3,329.43	725.33		6.92	732.25		

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REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 3
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
336	DOL RAY MANOR	12/18/92 1/19/93	12/31/92 1/21/93	.00 .00 .00	.00 .00 .00	.00 .00 .00		44.50 2,609.34 5,288.94	56.93 3,336.47 6,762.60	12.43 727.13 1,473.66		.06 2.87 9.93	12.49 730.00 1,483.59
340	FL. CENTRAL COMMERCE	10/09/92 12/07/92 2/05/93	10/21/92 12/14/92 2/12/93	12,008.44 8,871.44 8,855.00 29,734.88	13,403.62 11,882.63 11,861.34 37,147.59	1,395.18 3,011.19 3,006.34 7,412.71		.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00		17.18 20.38 3.94 41.50	1,412.36 3,031.57 3,010.28 7,454.21
438	HERMITS COVE	10/05/92 11/02/92 1/07/93	10/12/92 11/30/92 1/21/93	.00 .00 .00	.00 .00 .00	.00 .00 .00		24.09 3,891.01 4,323.59	27.04 4,475.97 5,031.30	2.95 584.96 707.71		.04 5.55 2.81	2.99 590.51 710.52
439	RIVER PARK	9/23/92 10/07/92 11/12/92 12/01/92 1/04/93 2/01/93	9/23/92 10/21/92 11/17/92 12/23/92 1/29/93 2/10/93	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00		.73 12.14 7,348.02 42.95 8,009.85 14.30	11.17 14.26 8,482.08 50.18 9,349.06 16.88	10.44 2.12 1,134.06 7.23 1,339.21 2.58		.16 .03 10.71 .05 5.20 .00	10.60 2.15 1,144.77 7.28 1,344.41 2.58
440	PALM PORT	10/02/92 11/03/92 12/02/92	10/23/92 11/03/92 12/30/92	4,483.24 19.41 4,575.70	4,857.44 26.72 6,190.31	374.20 7.31 1,614.61 87.63 1,526.98		3,273.78 13.65 3,217.84	3,390.97 15.86 3,709.36	117.19 2.21 491.52 8.16 483.36		6.02 .09 14.02	497.41 9.61 2,120.15 95.79 2,024.36
		1/06/93 2/01/93	1/15/93 2/19/93	74.70 4,565.31 13,718.36	99.91 6,169.47 17,343.85	25.21 1,604.16 3,625.49 87.63 3,537.86		50.89 3,264.36 9,820.52	58.41 3,759.33 10,933.93	7.52 494.97 1,113.41 8.16 1,105.25		.13 2.90 23.16	32.86 2,102.03 4,762.06 95.79 4,666.27
442	RIVER GROVE	9/28/92 10/09/92 11/05/92 12/03/92 1/04/93 2/01/93	9/28/92 10/09/92 11/19/92 12/03/92 1/21/93 2/12/93	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00		21.69 3.69 3,758.34 11.44 4,402.80 11.15	22.94 4.34 4,197.51 13.33 5,044.28 13.16	1.25 .65 439.17 1.89 641.48 2.01		.02 .01 4.21 .01 2.55 .00	1.27 .66 443.38 1.90 644.03 2.01
443	POMONA PARK	10/05/92 11/13/92 12/01/92 1/05/93 2/16/93	10/27/92 11/17/92 12/28/92 1/14/93 2/19/93	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00		8,209.11 4,784.43 33.30 4,911.36 11.39	9,295.56 5,183.59 38.23 5,692.98 13.66	1,086.45 399.16 4.93 781.62 2.27		6.80 5.06 .04 5.35 .00	1,093.25 404.22 4.97 786.97 2.27
444	PARK MANOR	10/01/92 12/02/92 2/02/93	10/09/92 12/09/92 2/02/93	1,932.97 2,334.45 2,340.13 6,607.55	2,077.07 3,091.51 3,098.68 8,267.26	144.10 757.06 758.55 1,659.71		1,435.43 1,610.21 1,623.11 4,668.75	1,481.62 1,838.93 1,853.35 5,173.90	46.19 228.72 230.24 505.15		2.29 6.69 1.26 10.24	192.58 992.47 990.05 2,175.10
446	WOOTEN	11/11/92 1/14/93	11/11/92 1/14/93	.00 .00 .00	.00 .00 .00	.00 .00 .00		409.33 503.46 912.79	473.87 587.20 1,061.07	64.54 83.74 148.28		.63 .33 .96	65.17 84.07 149.24

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REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 4
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
447	WELAKA	11/11/92	11/11/92	.00	.00	.00		2,276.26	2,606.21	329.95		3.13	333.08
		1/14/93	1/19/93	.00	.00	.00		2,251.31	2,621.20	369.89		1.46	371.35
		2/16/93	2/16/93	.00	.00	.00		10.92	12.83	1.91		.00	1.91
448	SARATOGA HARBOUR	11/11/92	11/11/92	.00	.00	.00		4,538.49	5,240.24	701.75		4.59	706.34
		1/15/93	1/15/93	.00	.00	.00		1,135.16	1,305.03	169.87		1.64	171.51
				.00	.00	.00		1,277.52	1,477.68	200.16		.80	200.96
470	INTERLACHEN LAKE EST	10/16/92	10/29/92	.00	.00	.00		2,412.68	2,782.71	370.03		2.44	372.47
		11/13/92	11/23/92	.00	.00	.00		4,246.46	4,746.06	499.60		6.30	505.90
		12/03/92	12/28/92	.00	.00	.00		14.14	17.23	3.09		.03	3.12
471	ST. JOHN'S HIGHLANDS	1/11/93	1/11/93	.00	.00	.00		4,730.91	5,757.22	1,026.31		7.02	1,033.33
		2/18/93	2/23/93	.00	.00	.00		4.22	5.14	.92		.00	.92
				.00	.00	.00		4,299.94	5,234.66	934.72		1.29	936.01
472	BEACHER'S POINT	10/13/92	10/23/92	.00	.00	.00		13,295.67	15,760.31	2,464.64		14.64	2,479.28
		11/30/92	11/30/92	.00	.00	.00		1,388.66	1,544.24	155.58		1.96	157.54
		12/21/92	12/21/92	.00	.00	.00		12.48	15.20	2.72		.02	2.74
473	SILVER LAKE OAKS	2/18/93	2/22/93	.00	.00	.00		1,486.49	1,812.33	325.84		2.27	328.11
				.00	.00	.00		1,584.02	1,928.86	344.84		.48	345.32
				.00	.00	.00		4,471.65	5,300.63	828.98		4.73	833.71
474	SILVER LAKE OAKS	10/16/92	10/27/92	490.49	737.04	246.55		1,265.78	1,479.69	213.91		5.61	466.07
		11/06/92	11/19/92	502.79	788.64	285.85		1,189.50	1,418.22	228.72		4.93	519.50
		12/15/92	12/23/92	671.94	1,037.63	365.69		1,460.64	1,744.04	283.40		4.43	653.52
475	SILVER LAKE OAKS	1/18/93	1/21/93	644.27	996.90	352.63		1,442.96	1,722.82	279.86		2.58	635.07
		2/08/93	2/19/93	671.38	1,036.81	365.43		1,336.58	1,594.96	258.38		.74	624.55
				2,980.87	4,597.02	1,616.15		6,695.46	7,959.73	1,264.27		18.29	2,898.71
551	SKYCREST	10/16/92	10/16/92	.00	.00	.00		58.57	87.92	29.35		.36	29.71
		11/06/92	11/17/92	1,035.46	1,366.37	330.91		876.83	997.80	120.97		4.32	456.20
		12/10/92	12/28/92	31.01	45.44	14.43		22.26	26.71	4.45		.13	19.01
552	FERN TERRACE	1/19/93	1/19/93	1,062.69	1,449.82	387.13		732.10	850.86	118.76		2.04	507.93
		2/03/93	2/08/93	32.72	46.55	13.83		22.78	26.98	4.20		.01	18.04
				2,161.88	2,908.18	746.30		1,712.54	1,990.27	277.73		6.86	1,030.89
553	PINEY WOODS	9/21/92	9/30/92	.00	.00	.00		27.92	29.42	1.50		.02	1.52
		10/20/92	10/20/92	.00	.00	.00		15.33	17.36	2.03		.02	2.05
		11/03/92	11/30/92	.00	.00	.00		3,188.76	3,665.07	476.31		4.58	480.89
554	PINEY WOODS	12/11/92	12/11/92	.00	.00	.00		11.28	13.61	2.33		.02	2.35
		1/05/93	1/20/93	.00	.00	.00		2,657.21	3,205.88	548.67		2.21	550.88
		2/10/93	2/10/93	.00	.00	.00		12.23	14.77	2.54		.00	2.54
555	PINEY WOODS	9/21/92	9/25/92	.00	.00	.00		5,912.73	6,946.11	1,033.38		6.85	1,040.23
		10/15/92	10/15/92	.00	.00	.00		13.40	13.95	.55		.00	.55
		11/03/92	11/20/92	.00	.00	.00		8.49	9.64	1.15		.01	1.16
556	PINEY WOODS	1/04/93	1/19/93	.00	.00	.00		4,106.71	4,733.09	626.38		6.04	632.42
		2/02/93	2/02/93	.00	.00	.00		3,761.06	4,536.73	775.67		3.10	778.77
				.00	.00	.00		12.46	15.01	2.55		.00	2.55
557	PINEY WOODS	9/29/92	9/29/92	.00	.00	.00		7,902.12	9,308.42	1,406.30		9.15	1,415.45
		10/21/92	10/26/92	.00	.00	.00		12.80	13.86	1.06		.01	1.07
		11/03/92	11/05/92	.00	.00	.00		76.19	86.78	10.59		.13	10.72
558	PINEY WOODS	12/18/92	12/18/92	.00	.00	.00		5,800.08	6,685.87	885.79		8.44	894.23
		1/06/93	1/11/93	.00	.00	.00		13.97	16.87	2.90		.02	2.92
		2/01/93	2/23/93	.00	.00	.00		5,711.14	6,883.40	1,172.26		4.70	1,176.96
		.00	.00	.00		36.94	44.58	7.64		.01	7.65		
		.00	.00	.00		11,651.12	13,731.36	2,080.24		13.31	2,093.55		

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

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
555	CARLTON VILLAGE	9/28/92	9/28/92	.00	.00	.00		3.98	4.61	.63		.01	.64	
		10/26/92	10/26/92	.00	.00	.00		8.22	9.81	1.59		.02	1.61	
		11/12/92	11/25/92	.00	.00	.00		3,520.88	4,216.49	695.61		6.62	702.23	
		12/01/92	12/01/92	.00	.00	.00		7.67	9.25	1.58		.01	1.59	
		1/07/93	1/29/93	.00	.00	.00		3,653.26	4,403.94	750.68		2.92	753.60	
556	FRIENDLY CENTER	10/06/92	10/06/92	.00	.00	.00		7,194.01	8,644.10	1,450.09		9.58	1,459.67	
		12/07/92	12/07/92	.00	.00	.00		583.54	618.91	35.37		.41	35.78	
		2/05/93	2/05/93	.00	.00	.00		559.34	674.61	115.27		.78	116.05	
				.00	.00	.00		551.96	665.71	113.75		.16	113.91	
557	EAST LAKE HARRIS EST	10/02/92	10/09/92	.00	.00	.00		1,694.84	1,959.23	264.39		1.35	265.74	
		12/02/92	12/07/92	.00	.00	.00		3,107.86	3,298.75	190.89		2.34	193.23	
		1/15/93	1/29/93	.00	.00	.00		3,217.00	3,883.88	666.88		4.61	671.49	
		2/05/93	2/10/93	.00	.00	.00		36.52	44.16	7.64		.01	7.65	
558	HOBBY HILLS	2/05/93	2/10/93	.00	.00	.00		3,460.03	4,173.40	713.37		.85	714.22	
		9/21/92	9/24/92	.00	.00	.00		9,821.41	11,400.19	1,578.78		7.81	1,586.59	
		10/02/92	10/29/92	.00	.00	.00		76.41	78.10	1.69		.03	1.72	
		11/09/92	11/18/92	.00	.00	.00		2,145.07	2,323.64	178.57		2.15	180.72	
		12/03/92	12/17/92	.00	.00	.00		17.79	21.48	3.69		.03	3.72	
		1/14/93	1/14/93	.00	.00	.00		2,061.98	2,486.00	424.02		2.95	426.97	
		2/09/93	2/13/93	.00	.00	.00		19.45	23.44	3.99		.02	4.01	
560	SUNSHINE PARKWAY	2/09/93	2/13/93	.00	.00	.00		2,362.43	2,849.37	486.94		.63	487.57	
		9/24/92	9/24/92	3,162.20	3,356.04	193.84		6,683.13	7,782.03	1,098.90		5.81	1,104.71	
		10/23/92	10/29/92	3,310.27	4,429.24	1,118.97		2,199.96	2,260.40	60.44		3.82	258.10	
		11/23/92	11/23/92	3,596.57	4,900.56	1,303.99	*	2,274.13	2,606.15	332.02		17.86	1,468.85	
						311.56		2,356.97	2,700.82	363.85		12.96	1,680.80	
						992.43				.00			311.56	311.56
										363.85				1,369.24
		12/22/92	12/28/92	2,941.72	3,767.75	826.03		2,074.50	2,353.18	278.68		7.45	1,112.16	
		1/22/93	1/27/93	3,561.57	4,879.15	1,317.58		2,354.66	2,708.53	353.87		6.66	1,678.11	
		2/22/93	2/23/93	3,353.82	4,507.62	1,153.80		2,316.65	2,660.60	343.95		1.95	1,499.70	
		19,926.15	25,840.36	5,914.21	*	13,556.87	15,289.68	1,732.81		50.70	7,697.72			
562	MORNINGVIEW	10/01/92	10/14/92	2,420.89	2,571.55	150.66		1,247.29	1,303.84	56.55		2.53	209.74	
		12/02/92	12/09/92	2,469.42	3,162.72	693.30		1,284.70	1,548.88	264.18		6.41	963.89	
		2/01/93	2/08/93	2,496.93	3,197.63	700.70		1,222.18	1,473.69	251.51		1.26	953.47	
564	PICCIOLA ISLAND	2/01/93	2/08/93	7,387.24	8,931.90	1,544.66		3,754.17	4,326.41	572.24		10.20	2,127.10	
		9/22/92	9/24/92	.00	.00	.00		25.43	25.93	.50		.00	.50	
		10/01/92	10/30/92	.00	.00	.00		3,780.83	3,950.76	169.93		2.11	172.04	
		12/02/92	12/03/92	.00	.00	.00		3,991.56	4,812.15	820.59		5.44	826.03	
						.00				19.72			19.72	
				.00				800.87				806.31		
				.00	.00	.00		26.69	32.22	5.53		.02	5.55	
				.00	.00	.00		3,753.69	4,525.91	772.22		1.07	773.29	
				.00	.00	.00		11,578.20	13,346.97	1,768.77		8.64	1,777.41	
				.00	.00	.00				19.72			19.72	
				.00	.00	.00				1,749.05			1,757.69	

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

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund		
565	STONE MOUNTAIN	10/02/92	10/02/92	.00	.00	.00		304.80	319.52	14.72		.19	14.91		
		12/07/92	12/07/92	.00	.00	.00		363.93	438.32	74.39		.49	74.88		
		2/02/93	2/02/93	.00	.00	.00		249.73	300.96	51.23		.07	51.30		
566	WESTERN SHORES	10/01/92	10/08/92	.00	.00	.00		918.46	1,058.80	140.34		.75	141.09		
		11/02/92	11/05/92	.00	.00	.00		8.96	10.19	1.23		.01	1.24		
		12/18/92	12/18/92	.00	.00	.00		7,538.72	8,690.49	1,151.77		11.04	1,162.81		
		1/05/93	1/11/93	.00	.00	.00		15.33	18.51	3.18		.02	3.20		
		2/08/93	2/08/93	.00	.00	.00		7,575.79	9,137.55	1,561.76		6.25	1,568.01		
567	VENETIAN VILLAGE	10/01/92	10/30/92	103.00	123.33	20.33		15,156.74	17,878.36	2,721.62		17.32	2,738.94		
		11/03/92	11/18/92	5,346.45	6,451.40	1,104.95		71.27	81.16	9.89		.29	30.51		
		12/04/92	12/30/92	.00	.00	.00		3,612.73	4,170.30	557.57		15.86	1,678.38		
		1/06/93	1/27/93	5,552.46	7,116.44	1,563.98		53.07	63.96	10.89		.06	10.95		
				11,001.91	13,691.17	2,689.26		3,741.07	4,511.93	770.86		9.33	2,344.17		
570	IMPERIAL TERRACE	9/29/92	9/30/92	.00	.00	.00		7,478.14	8,827.35	1,349.21		25.54	4,064.01		
		10/05/92	10/23/92	.00	.00	.00		3,768.35	4,001.52	233.17		3.20	236.37		
		11/03/92	11/11/92	.00	.00	.00		20.42	22.93	2.51		.03	2.54		
		12/14/92	12/28/92	.00	.00	.00		7.51	10.62	3.11		.03	3.14		
		1/04/93	1/18/93	.00	.00	.00		34.47	50.10	15.63		.10	15.73		
		2/02/93	2/02/93	.00	.00	.00		3,792.23	5,574.22	1,781.99		7.08	1,789.07		
573	HOLIDAY HAVEN	9/24/92	9/30/92	134.27	155.11	20.84		5.70	8.43	2.73		.00	2.73		
		10/16/92	10/30/92	1,170.14	1,837.18	667.04		7,628.68	9,667.82	2,039.14		10.44	2,049.58		
		11/04/92	11/24/92	1,209.54	1,905.48	695.94		224.33	232.31	7.98		.42	29.24		
						.00		1,266.61	1,474.18	207.57		10.52	885.13		
						.00		1,397.56	1,646.27	248.71	*	9.32	953.97		
						.00				17.25			17.25		
						.00		695.94		231.46			936.72		
						.00									
						1,224.43	1,933.24	708.81		1,430.06	1,685.56	255.50		6.79	971.10
						1,163.61	1,827.29	663.68		1,436.11	1,699.95	263.84		3.99	931.51
574	SILVER LAKES	9/23/92	9/29/92	.00	.00	.00		1,366.27	1,613.96	247.69		1.03	909.44		
		10/06/92	10/29/92	.00	.00	.00		7,120.94	8,352.23	1,231.29	*	32.07	4,680.39		
		11/02/92	11/20/92	.00	.00	.00		.00	.00	17.25			17.25		
						.00		3,417.03		1,214.04			4,663.14		
						.00									
575	GRAND TERRACE	12/01/92	12/30/92	.00	.00	.00		453.54	501.08	47.54		.68	48.22		
		1/05/93	1/22/93	.00	.00	.00		15,360.60	22,535.75	7,175.15		88.00	7,263.15		
		2/02/93	2/22/93	.00	.00	.00		17,268.30	25,748.18	8,479.88	*	78.04	8,557.92		
						.00				308.53			308.53		
						.00				8,171.35			8,249.39		
				.00	.00	.00		12,427.41	18,348.38	5,920.97		39.94	5,960.91		
				.00	.00	.00		12,375.38	18,278.89	5,903.51		23.49	5,927.00		
				.00	.00	.00		11,442.15	16,855.73	5,413.58		6.59	5,420.17		
				.00	.00	.00		69,327.38	102,268.01	32,940.63	*	236.74	33,177.37		
				.00	.00	.00				308.53			308.53		
				.00	.00	.00				32,632.10			32,868.84		
575	GRAND TERRACE	10/05/92	10/28/92	.00	.00	.00		1,496.01	1,733.68	237.67		2.95	240.62		
		11/05/92	11/20/92	.00	.00	.00		1,691.00	2,020.50	329.50		3.10	332.60		

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
575	GRAND TERRACE	12/03/92	12/18/92	.00	.00	.00		1,464.75	1,737.33	272.58		1.92	274.50	
		1/08/93	1/27/93	.00	.00	.00		1,670.51	1,993.31	322.80		1.27	324.07	
		2/05/93	2/05/93	.00	.00	.00		1,508.59	1,791.45	282.86		.09	282.95	
				.00	.00	.00		7,830.86	9,276.27	1,445.41		9.33	1,454.74	
578	QUAIL RIDGE ESTATES	10/01/92	10/02/92	.00	.00	.00		661.10	694.71	33.61		.42	34.03	
		12/03/92	12/10/92	.00	.00	.00		467.94	564.27	96.33		.67	97.00	
		2/03/93	2/03/93	.00	.00	.00		435.17	524.90	89.73		.14	89.87	
				.00	.00	.00		1,564.21	1,783.88	219.67		1.23	220.90	
673	FISHERMAN'S HAVEN	9/30/92	9/30/92	7.91	12.91	5.00		5.15	7.09	1.94		.08	7.02	
		10/01/92	10/30/92	3,084.35	5,170.36	2,086.01		2,218.70	3,038.63	819.93		27.76	2,933.70	
		11/02/92	11/18/92	256.25	374.11	117.86		23.60	28.69	5.09		1.15	124.10	
		12/19/92	12/31/92	37.45	63.91	26.46		24.53	32.60	8.07		.16	34.69	
		1/05/93	1/15/93	3,258.46	5,520.77	2,262.31		2,209.06	2,983.11	774.05		12.12	3,048.48	
		2/09/93	2/17/93	20.28	34.58	14.30		25.23	33.85	8.62		.03	22.95	
675	LETLANI HEIGHTS	6,664.70			11,176.64	4,511.94		4,506.27	6,123.97	1,617.70		41.30	6,170.94	
		9/18/92	9/30/92	53.07	82.27	29.20		24.58	34.36	9.78		.52	39.50	
		10/01/92	10/27/92	8,701.45	13,343.09	4,641.64		4,287.50	5,930.77	1,643.27		76.74	6,361.65	
		11/02/92	11/10/92	9,174.11	13,623.26	4,449.15		4,835.28	6,492.19	1,656.91		58.68	6,164.74	
		12/01/92	12/28/92	8,403.09	12,467.79	4,064.70		4,052.58	5,398.13	1,345.55		36.62	5,446.87	
						23.47				10.56				34.03
						4,041.23				1,334.99				5,412.84
		1/05/93	1/25/93	9,271.34	13,769.98	4,498.64		4,656.64	6,242.39	1,585.75		24.54	6,108.93	
		2/02/93	2/17/93	8,150.34	12,089.26	3,938.92		3,799.12	5,045.04	1,245.92		5.95	5,190.79	
				43,753.40	65,375.65	21,622.25		21,655.70	29,142.88	7,487.18		203.05	29,312.48	
				23.47				10.56				34.03		
				21,598.78				7,476.62				29,278.45		
679	FOX RUN	9/30/92	9/30/92	909.09	1,606.59	697.50		1,150.37	1,561.33	410.96		13.26	1,121.72	
		10/13/92	10/13/92	9.99	18.50	8.51		8.75	11.64	2.89		.14	11.54	
		11/02/92	11/04/92	920.59	1,881.71	961.12		1,426.12	1,806.83	380.71		12.87	1,354.70	
		12/01/92	12/08/92	919.08	1,878.64	959.56		1,071.73	1,359.23	287.50		8.37	1,255.43	
						.00				12.74			12.74	
						959.56				274.76			1,242.69	
		1/07/93	1/11/93	929.40	1,899.73	970.33		1,435.99	1,819.40	383.41		5.20	1,358.94	
		2/01/93	2/01/93	929.07	1,899.06	969.99		998.13	1,266.35	268.22		1.03	1,239.24	
				4,617.22	9,184.23	4,567.01		6,091.09	7,824.78	1,733.69		40.87	6,341.57	
						.00				12.74			12.74	
				4,567.01				1,720.95			6,328.83			
772	PINE SHADOWS	11/09/92	11/12/92	.00	.00	.00		849.61	950.87	101.26		.97	102.23	
		1/08/93	1/12/93	.00	.00	.00		482.33	557.36	75.03		.30	75.33	
773	LAKE AJAY VILLAGE			.00	.00	.00		1,331.94	1,508.23	176.29		1.27	177.56	
		10/14/92	10/20/92	.00	.00	.00		1,796.67	1,927.82	131.15		1.61	132.78	
		11/24/92	11/24/92	.00	.00	.00		88.34	101.08	12.74		.09	12.83	
		12/15/92	12/22/92	.00	.00	.00		3,444.19	3,969.78	525.59		3.57	529.16	
		1/07/93	1/29/93	.00	.00	.00		214.80	247.29	32.49		.11	32.60	
		2/15/93	2/23/93	.00	.00	.00		2,632.16	3,052.23	420.07		.54	420.61	
		.00	.00	.00		8,176.16	9,298.20	1,122.04		5.92	1,127.96			

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1992-01 GIGA RATE CASE - 1992.
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
780	INTERCESSION CITY	10/02/92	10/26/92	.00	.00	.00		129.41	145.33	15.92		.19	16.11
		11/10/92	11/18/92	.00	.00	.00		8,176.76	9,301.24	1,124.48		10.70	1,135.18
		12/04/92	12/15/92	.00	.00	.00		59.63	69.76	10.13		.07	10.20
		1/05/93	1/20/93	.00	.00	.00		8,503.00	9,853.83	1,350.83		5.39	1,356.22
781	TROPICAL PARK	2/01/93	2/12/93	.00	.00	.00		46.86	54.22	7.36		.00	7.36
		9/22/92	9/30/92	.00	.00	.00		16,915.66	19,424.38	2,508.72		16.35	2,525.07
		10/02/92	10/22/92	.00	.00	.00		37.20	38.38	1.18		.02	1.20
		11/02/92	11/30/92	.00	.00	.00		15,404.61	16,680.44	1,275.83		15.49	1,291.32
782	PINE RIDGE ESTATES	11/02/92	11/30/92	.00	.00	.00		136.44	162.32	25.88		.23	26.11
		12/02/92	12/29/92	.00	.00	.00		15,665.85	18,447.93	2,782.08		18.90	2,800.98
		1/05/93	1/29/93	.00	.00	.00		190.52	223.32	32.80		.09	32.89
		2/01/93	2/24/93	.00	.00	.00		15,666.68	18,451.06	2,784.38		3.97	2,788.35
783	WINDSONG	11/09/92	11/20/92	.00	.00	.00		47,101.30	54,003.45	6,902.15		38.70	6,940.85
		12/31/92	12/31/92	.00	.00	.00		7,418.25	8,354.69	936.44		8.98	945.42
		1/08/93	1/15/93	.00	.00	.00		15.65	18.52	2.87		.01	2.88
		9/30/92	9/30/92	.00	.00	.00		7,705.60	8,870.09	1,164.49		4.61	1,169.10
784	BAY LAKE ESTATES	10/05/92	10/12/92	.00	.00	.00		15,139.50	17,243.30	2,103.80		13.60	2,117.40
		11/09/92	11/09/92	.00	.00	.00		4.10	4.58	.48		.01	.49
		12/21/92	12/31/92	.00	.00	.00		16.07	18.14	2.07		.02	2.09
		1/04/93	1/12/93	.00	.00	.00		4,109.43	4,643.84	534.41		5.13	539.54
886	BEACON HILLS	12/01/92	12/31/92	.00	.00	.00		137.90	158.01	20.11		.09	20.20
		1/04/93	1/12/93	.00	.00	.00		4,060.93	4,686.79	625.86		2.49	628.35
		9/30/92	9/30/92	.00	.00	.00		8,328.43	9,511.36	1,182.93		7.74	1,190.67
		11/02/92	11/19/92	.00	.00	.00		686.64	734.00	47.36		.75	48.11
888	WOODMERE	12/01/92	12/03/92	.00	.00	.00		743.79	892.35	148.56		1.37	149.93
		1/04/93	1/04/93	.00	.00	.00		701.35	822.87	121.52		.90	122.42
		2/01/93	2/01/93	.00	.00	.00		733.41	873.90	140.49		.34	140.83
		9/21/92	9/30/92	96.75	133.69	36.94		686.58	796.28	109.70		.04	109.74
888	WOODMERE	10/02/92	10/30/92	1,542.78	2,334.13	791.35		3,551.77	4,119.40	567.63		3.40	571.03
		11/02/92	11/30/92	97,781.38	150,984.79	53,203.41 *		58.72	71.81	13.09		.71	50.74
		12/01/92	12/31/92	1,869.12	3,018.99	1,149.87		1,456.86	1,969.90	513.04		15.74	1,320.13
		1/04/93	1/29/93	97,004.57	154,352.57	57,348.00		76,429.59	103,176.25	26,746.66 *		824.33	80,774.40
888	WOODMERE	2/02/93	2/23/93	376.79	596.17	219.38		6,036.04	6,239.80	203.76			6,239.80
		12/01/92	12/31/92	1,869.12	3,018.99	1,149.87		59,239.45	26,950.42	26,950.42			87,014.20
		1/04/93	1/29/93	97,004.57	154,352.57	57,348.00		1,106.55	1,542.24	435.69		9.85	1,595.41
		2/02/93	2/23/93	376.79	596.17	219.38		71,900.98	98,955.21	27,054.23		338.08	84,740.31
888	WOODMERE	11/02/92	11/30/92	97,781.38	150,984.79	53,203.41 *		247.98	328.67	80.69		.35	300.42
		12/01/92	12/31/92	1,869.12	3,018.99	1,149.87		151,200.68	206,044.08	54,843.40 *		1,189.06	168,781.41
		1/04/93	1/29/93	97,004.57	154,352.57	57,348.00		6,036.04	6,239.80	203.76			6,239.80
		2/02/93	2/23/93	376.79	596.17	219.38		118,784.99	55,047.16	55,047.16			175,021.21
888	WOODMERE	9/24/92	9/30/92	85.83	96.92	11.09		45.19	48.49	3.30		.22	14.61
		10/06/92	10/30/92	58,094.91	75,056.21	16,961.30		32,782.59	38,733.89	5,951.30		281.72	23,194.32
		11/04/92	11/30/92	312.48	498.44	185.96		229.86	314.48	84.62		2.40	272.98
		12/03/92	12/30/92	60,434.59	96,809.51	36,374.92 *		34,080.94	47,053.08	12,972.14 *		333.07	49,680.13
888	WOODMERE	1/11/93	1/29/93	70.83	112.00	41.17		37.35	49.65	12.30		.17	53.64

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1992-01 GIGA RATE CASE - 1992.
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund		
888	WOODMERE	2/01/93	2/19/93	57,018.81	91,212.82	34,194.01		30,557.83	41,882.52	11,324.69		59.40	45,578.10		
				176,017.45	263,785.90	87,768.45	*	97,733.76	128,082.11	30,348.35	*	676.98	118,793.78		
						375.29				25.06				400.35	
						87,393.16				30,323.29			118,393.43		
984	CRYSTAL RIVER	9/18/92	9/23/92	.00	.00	.00		446.92	595.23	148.31		2.27	150.58		
				10/19/92	10/22/92	.00	.00	.00		433.64	623.84	190.20		2.36	192.56
				11/17/92	11/24/92	.00	.00	.00		491.73	708.61	216.88	*	2.08	218.96
						.00		.00		.07				.07	
						.00		.00		216.81				218.89	
				12/18/92	12/22/92	.00	.00	.00		466.64	671.63	204.99		1.43	206.42
				1/18/93	1/21/93	.00	.00	.00		479.74	690.90	211.16		.82	211.98
				2/08/93	2/17/93	.00	.00	.00		433.24	622.68	189.44		.06	189.50
						.00	.00	.00		2,751.91	3,912.89	1,160.98	*	9.02	1,170.00
						.00		.00		.07		.07			.07
				.00		.00		1,160.91		1,160.91			1,169.93		
985	ROLLING GREEN	10/01/92	10/30/92	.00	.00	.00		2,498.90	3,292.69	793.79		9.77	803.56		
				11/03/92	11/13/92	.00	.00	.00		43.04	54.33	11.29		.11	11.40
				12/01/92	12/01/92	.00	.00	.00		3,116.59	3,942.13	825.54		5.56	831.10
				1/20/93	1/27/93	.00	.00	.00		65.49	82.78	17.29		.07	17.36
				2/01/93	2/05/93	.00	.00	.00		2,536.56	3,201.28	664.72		.90	665.62
				.00	.00	.00		8,260.58	10,573.21	2,312.63		16.41	2,329.04		
986	GOSPEL ISLAND ESTATE	9/21/92	9/21/92	.00	.00	.00		198.99	264.61	65.62		.98	66.60		
				11/13/92	11/13/92	.00	.00	.00		199.35	255.01	55.66		.53	56.19
				1/14/93	1/14/93	.00	.00	.00		225.22	288.46	63.24		.26	63.50
						.00	.00	.00		623.56	808.08	184.52		1.77	186.29
987	POINT O'WOODS	9/21/92	9/28/92	15.05	17.10	2.05		15.75	21.05	5.30		.12	7.47		
				10/12/92	10/28/92	1,953.87	2,349.46	395.59		2,241.22	2,996.56	755.34		14.44	1,165.37
		11/02/92	11/30/92	1,958.59	2,453.96	495.37	*	2,689.31	3,921.81	1,232.50	*	15.75	1,743.62		
						8.85				121.65				112.80	
								504.22				1,110.85			1,630.82
		12/03/92	12/31/92	2,020.21	2,541.94	521.73	*	2,439.69	3,276.24	836.55		9.59	1,367.87		
						3.90				.00				3.90	
								525.63				836.55			1,371.77
		1/13/93	1/19/93	2,015.41	2,530.49	515.08		2,715.93	3,636.78	920.85		6.37	1,442.30		
2,108.89	2,647.86			538.97		2,477.94	3,324.16	846.22		1.61	1,386.80				
2/02/93	2/23/93	10,072.02	12,540.81	2,468.79	*	12,579.84	17,176.60	4,596.76	*	47.88	7,113.43				
				12.75				121.65				108.90			
				2,481.54				4,475.11				7,004.53			
988	ROSEMONT	10/05/92	10/29/92	.00	.00	.00		487.70	623.83	136.13		1.68	137.81		
				11/12/92	11/18/92	.00	.00	.00		512.93	649.52	136.59		1.32	137.91
				12/08/92	12/11/92	.00	.00	.00		396.42	499.94	103.52		.70	104.22
				1/14/93	1/18/93	.00	.00	.00		471.87	596.75	124.88		.48	125.36
				2/12/93	2/17/93	.00	.00	.00		383.10	482.55	99.45		.06	99.51
				.00	.00	.00		2,252.02	2,852.59	600.57		4.24	604.81		

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
989	SUGAR MILL WOODS	9/18/92	9/30/92	104.00	119.14	15.14		184.13	253.53	69.40		1.14	85.68	
		10/01/92	10/30/92	40,993.89	51,724.35	10,730.46		31,066.32	45,105.47	14,039.15		300.19	25,069.80	
		11/02/92	11/30/92	36,727.94	54,277.82	17,549.88		27,329.09	42,339.55	15,010.46		313.93	32,874.27	
		12/01/92	12/31/92	39,378.79	58,466.63	19,087.84	*	26,870.39	41,723.43	14,853.04	*	230.15	34,171.03	
						154.65-				38.40-				193.05-
						18,933.19				14,814.64				33,977.98
		1/02/93	1/29/93	40,234.70	59,746.88	19,512.18		27,984.49	43,469.92	15,485.43		138.37	35,135.98	
		2/01/93	2/24/93	38,551.18	57,011.66	18,460.48		21,191.91	33,096.17	11,904.26		38.22	30,402.96	
				195,990.50	281,346.48	85,355.98	*	134,626.33	205,988.07	71,361.74	*	1,022.00	157,739.72	
						154.65-				38.40-				193.05-
				85,201.33				71,323.34				157,546.67		
990	APACHE SHORES	9/21/92	9/25/92	1,548.61	1,610.36	61.75		1,951.63	2,583.17	631.54		10.89	704.18	
		10/16/92	10/29/92	1,508.18	2,097.56	589.38		1,881.52	2,140.60	259.08		10.93	859.39	
		11/12/92	11/30/92	1,433.13	2,007.88	574.75	*	1,800.73	2,055.54	254.81	*	7.77	837.33	
						.81-				.71-			1.52-	
						573.94				254.10			835.81	
		12/02/92	12/30/92	1,512.62	2,104.64	592.02		1,944.38	2,207.73	263.35		5.90	861.27	
		1/20/93	1/27/93	1,677.34	2,307.42	630.08		2,272.57	2,556.96	284.39		3.81	918.28	
		2/17/93	2/26/93	1,604.37	2,217.93	613.56		2,063.34	2,334.34	271.00		1.15	885.71	
				9,284.25	12,345.79	3,061.54	*	11,914.17	13,878.34	1,964.17	*	40.45	5,066.16	
						.81-				.71-			1.52-	
				3,060.73				1,963.46			5,064.64			
992	GOLDEN TERRACE	9/21/92	9/21/92	.00	.00	.00		1,370.13	1,801.24	431.11		6.37	437.48	
		10/21/92	10/26/92	.00	.00	.00		1,440.12	1,627.68	187.56		2.59	190.15	
		11/20/92	11/20/92	.00	.00	.00		1,377.14	1,557.32	180.18		1.63	181.81	
		12/02/92	12/22/92	.00	.00	.00		1,565.41	1,768.00	202.59		1.40	203.99	
		1/04/93	1/25/93	.00	.00	.00		1,488.07	1,682.64	194.57		.74	195.31	
		2/19/93	2/23/93	.00	.00	.00		1,460.23	1,650.45	190.22		.06	190.28	
				.00	.00	.00		8,701.10	10,087.33	1,386.23		12.79	1,399.02	
				.00	.00	.00		2,817.38	3,731.61	914.23		11.26	925.49	
993	OAK FOREST	10/06/92	10/08/92	.00	.00	.00		8.17	10.49	2.32		.02	2.34	
		11/30/92	11/30/92	.00	.00	.00		3,195.14	4,192.74	997.60		6.77	1,004.37	
		12/07/92	12/31/92	.00	.00	.00		2,718.78	3,547.98	829.20		1.23	830.43	
		2/05/93	2/19/93	.00	.00	.00		8,739.47	11,482.82	2,743.35		19.28	2,762.63	
1054	LAKEVIEW VILLAS	10/01/92	10/06/92	.00	.00	.00		141.41	153.33	11.92		.16	12.08	
		11/02/92	11/02/92	.00	.00	.00		3.10	4.40	1.30		.01	1.31	
		12/01/92	12/01/92	.00	.00	.00		121.02	168.71	47.69		.33	48.02	
		2/01/93	2/01/93	.00	.00	.00		157.75	218.90	61.15		.09	61.24	
1094	KEYSTONE HEIGHTS			.00	.00	.00		423.28	545.34	122.06		.59	122.65	
		9/21/92	9/30/92	.00	.00	.00		16.20	17.53	1.33		.02	1.35	
		10/01/92	10/30/92	.00	.00	.00		201.82	237.14	35.32		.41	35.73	
		11/01/92	11/30/92	.00	.00	.00		34,917.01	41,463.67	6,546.66		62.62	6,609.28	
		12/04/92	12/31/92	.00	.00	.00		108.94	133.99	25.05		.15	25.20	
		1/06/93	1/29/93	.00	.00	.00		34,152.77	42,153.42	8,000.65		31.81	8,032.46	
2/01/93	2/22/93	.00	.00	.00		96.79	119.15	22.36		.00	22.36			
		.00	.00	.00		69,493.53	84,124.90	14,631.37		95.01	14,726.38			

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
1095	POSTMASTER VILLAGE	10/01/92	10/30/92	.00	.00	.00		3,179.85	3,373.47	193.62		2.58	196.20
		12/07/92	12/07/92	.00	.00	.00		10.03	12.49	2.46		.02	2.48
		1/04/93	1/19/93	.00	.00	.00		2,835.37	3,805.91	970.54		3.55	974.09
		2/04/93	2/04/93	.00	.00	.00		4.44	5.53	1.09		.00	1.09
				.00	.00	.00		6,029.69	7,197.40	1,167.71		6.15	1,173.86
1113	SOUTH FORTY	10/02/92	10/02/92	5,628.65	10,480.22	4,851.57		.00	.00	.00		59.69	4,911.26
		12/02/92	12/02/92	6,463.46	9,275.56	2,812.10		.00	.00	.00		19.04	2,831.14
		2/02/93	2/08/93	4,049.21	5,739.76	1,690.55		.00	.00	.00		2.20	1,692.75
				16,141.32	25,495.54	9,354.22		.00	.00	.00		80.93	9,435.15
1115	SALT SPRINGS	10/01/92	10/01/92	7,830.83	14,603.18	6,772.35		6,832.02	7,633.42	801.40		93.38	7,667.13
		12/01/92	12/01/92	9,086.13	12,804.16	3,718.03		6,385.12	8,117.86	1,732.74		36.91	5,487.68
		2/01/93	2/05/93	9,078.84	12,783.64	3,704.80		5,745.87	7,279.01	1,533.14		6.59	5,244.53
				25,995.80	40,190.98	14,195.18		18,963.01	23,030.29	4,067.28		136.88	18,399.34
				.00	.00	.00		13.88	15.32	1.44		.02	1.46
1117	CITRUS PARK	9/28/92	9/30/92	.00	.00	.00		13.88	15.32	1.44		.02	1.46
		10/01/92	10/26/92	10,625.60	19,201.28	8,575.68		7,832.18	8,863.35	1,031.17		118.07	9,724.92
		11/02/92	11/30/92	230.24	317.95	87.71		147.65	183.15	35.50		1.04	124.25
		12/02/92	12/31/92	10,899.96	15,093.61	4,193.65		8,241.34	10,263.53	2,022.19		42.15	6,257.99
		1/04/93	1/22/93	272.49	371.89	99.40		137.77	167.95	30.18		.51	130.09
		2/01/93	2/24/93	10,981.01	15,215.97	4,234.96		7,955.57	9,892.42	1,936.85		8.20	6,180.01
				33,009.30	50,200.70	17,191.40		24,328.39	29,385.72	5,057.33		169.99	22,418.72
1118	SAMIRA VILLAS	10/05/92	10/05/92	.00	.00	.00		330.71	373.18	42.47		.52	42.99
		12/07/92	12/07/92	.00	.00	.00		318.04	407.62	89.58		.61	90.19
		2/02/93	2/02/93	.00	.00	.00		292.93	375.20	82.27		.11	82.38
				.00	.00	.00		941.68	1,156.00	214.32		1.24	215.56
1427	ZEPHYR HILLS	10/08/92	10/29/92	2,700.02	4,547.39	1,847.37		3,299.08	3,929.64	630.56		33.13	2,511.06
		11/03/92	11/19/92	2,713.00	4,572.46	1,859.46		3,682.20	4,431.30	749.10		25.57	2,634.13
						.00				18.77-			18.77-
						1,859.46				730.33			2,615.36
		12/01/92	12/30/92	2,742.58	4,622.30	1,879.72		3,458.36	4,126.05	667.69		19.46	2,566.87
		1/06/93	1/22/93	2,753.70	4,636.72	1,883.02		3,621.45	4,333.96	712.51		11.19	2,606.72
		2/04/93	2/16/93	2,792.67	4,706.72	1,914.05		3,544.58	4,227.94	683.36		4.87	2,602.28
				13,701.97	23,085.59	9,383.62		17,605.67	21,048.89	3,443.22		94.22	12,921.06
						.00				18.77-			18.77-
						9,383.62				3,424.45			12,902.29
1429	PALM TERRACE (EL-MAR)	9/30/92	9/30/92	5.71	7.93	2.22		7.14	7.83	.69		.04	2.95
		10/01/92	10/30/92	9,172.84	13,364.59	4,191.75		17,457.06	19,035.80	1,578.74		71.64	5,842.13
		11/02/92	11/24/92	7,093.49	13,664.11	6,570.62		14,351.43	16,596.60	2,245.17		84.98	8,900.77
		12/01/92	12/30/92	9,240.62	17,878.38	8,637.76		16,775.24	20,254.09	3,478.85		82.69	12,199.30
						10.92-				8.62-			19.54-
						8,626.84				3,470.23			12,179.76
		1/04/93	1/29/93	7,187.21	13,863.91	6,676.70		14,593.15	16,865.79	2,272.64		36.26	8,985.60
		2/03/93	2/17/93	9,329.00	18,051.52	8,722.52		17,099.24	20,532.52	3,433.28		13.65	12,169.45
		42,028.87	76,830.44	34,801.57		80,283.26	93,292.63	13,009.37		289.26	48,100.20		
				10.92-				8.62-			19.54-		
				34,790.65				13,000.75			48,080.66		
1518	AMELIA ISLAND	9/21/92	9/29/92	6,537.94	6,992.15	454.21		4,244.50	4,394.10	149.60		9.07	612.88

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

PAGE : 12
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund		
1518	AMELIA ISLAND	10/02/92	10/30/92	55,523.36	78,189.11	22,665.75		42,580.14	52,363.72	9,783.58		400.59	32,849.92		
		11/02/92	11/24/92	52,254.37	73,471.49	21,217.12	*	39,124.87	48,156.34	9,031.47	*	288.58	30,537.17		
						52.00-				46.62-				98.62-	
										8,984.85				30,438.55	
											9,004.23		202.86	30,063.98	
						52,214.73	73,071.62	20,856.89		39,126.49	48,130.72	9,156.70		127.27	31,676.85
						54,111.43	76,504.31	22,392.88		39,766.50	48,923.20	7,566.13		33.89	27,028.99
						50,230.95	69,659.92	19,428.97		34,697.14	42,263.27	7,566.13			27,028.99
						270,872.78	377,888.60	107,015.82	*	199,539.64	244,231.35	44,691.71	*	1,062.26	152,769.79
								52.00-			46.62-				98.62-
						106,963.82			44,645.09				152,671.17		
1701	KINGSWOOD MANOR	9/21/92	9/21/92	.00	.00	.00		1,166.95	1,183.44	16.49		.12	16.61		
		10/07/92	10/29/92	.00	.00	.00		932.84	1,077.81	144.97		1.82	146.79		
		11/20/92	11/20/92	.00	.00	.00		1,022.58	1,176.30	153.72		1.47	155.19		
		12/07/92	12/31/92	.00	.00	.00		973.13	1,122.77	149.64		.99	150.63		
		1/04/93	1/26/93	.00	.00	.00		1,065.58	1,225.73	160.15		.64	160.79		
		2/02/93	2/25/93	.00	.00	.00		927.01	1,071.51	144.50		.05	144.55		
				.00	.00	.00		6,088.09	6,857.56	769.47		5.09	774.56		
				.00	.00	.00		3,201.51	3,251.34	49.83		.37	50.20		
1702	OAKWOOD	9/21/92	9/28/92	.00	.00	.00		3,201.51	3,251.34	49.83		.37	50.20		
		10/07/92	10/29/92	.00	.00	.00		2,758.60	3,196.04	437.44		5.50	442.94		
		11/06/92	11/24/92	.00	.00	.00		3,049.55	31,167.20	28,117.65		268.49	28,386.14		
		12/02/92	12/22/92	.00	.00	.00		2,838.23	3,288.27	450.04		2.90	452.94		
		1/05/93	1/29/93	.00	.00	.00		3,156.29	3,643.55	487.26		2.10	489.36		
		2/09/93	2/25/93	.00	.00	.00		3,130.78	3,613.96	483.18		.17	483.35		
				.00	.00	.00		18,134.96	48,160.36	30,025.40		279.53	30,304.93		
				41.39	49.52	8.13		129.48	135.28	5.80		.21	14.14		
1801	SUGAR MILL	9/21/92	9/24/92	41.39	49.52	8.13		129.48	135.28	5.80		.21	14.14		
		10/01/92	10/23/92	12,166.70	15,755.59	3,588.89		11,962.45	13,112.18	1,149.73		57.39	4,796.01		
		11/13/92	11/23/92	13,052.90	17,509.59	4,456.69		12,784.87	14,176.05	1,391.18		55.75	5,903.62		
		12/02/92	12/31/92	13,899.58	18,653.58	4,754.00	*	13,940.71	15,419.62	1,478.91	*	42.66	6,275.57		
						12.94-				8.72				4.22-	
						4,741.06				1,487.63				6,271.35	
											1,492.25		25.61	6,271.96	
						13,899.18	18,653.28	4,754.10		14,143.08	15,635.33	1,492.25		7.30	6,730.44
				14,974.08	20,098.66	5,124.58		15,563.65	17,162.21	1,598.56			29,991.74		
				68,033.83	90,720.22	22,686.39	*	68,524.24	75,640.67	7,116.43	*	188.92	29,987.52		
						12.94-			8.72				4.22-		
						22,673.45			7,125.15				29,987.52		
1802	JUNGLE DEN	9/21/92	9/25/92	1,320.08	1,391.48	71.40		1,195.84	1,214.66	18.82		1.28	91.50		
		10/21/92	10/30/92	1,320.67	2,029.75	709.08		1,361.61	1,579.09	217.48		12.18	938.74		
		11/20/92	11/30/92	1,320.08	2,028.84	708.76		1,331.70	1,542.17	210.47	*	8.66	927.89		
						.00				239.62-				239.62-	
						708.76				29.15-				688.27	
											202.87		6.02	917.65	
						1,320.08	2,028.84	708.76		1,232.24	1,435.11	209.09		3.33	921.10
						1,319.92	2,028.60	708.68		1,234.72	1,443.81	225.46		1.19	935.41
						1,320.08	2,028.84	708.76		1,313.15	1,538.61	225.46			935.41
						7,920.91	11,536.35	3,615.44		7,669.26	8,753.45	1,084.19	*	32.66	4,732.29
						.00			239.62-				239.62-		
						3,615.44			844.57				4,492.67		

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

PAGE : 13
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund
2202	BURNT STORE	10/02/92	10/30/92	4,644.85	9,453.16	4,808.31		11,329.78	14,220.41	2,890.63		94.73	7,793.67
		11/02/92	11/12/92	5,196.04	8,399.75	3,203.71		14,629.16	16,479.71	1,850.55		48.17	5,102.43
		12/01/92	12/31/92	6,107.85	9,838.36	3,730.51		18,847.11	21,228.52	2,381.41		40.86	6,152.78
		1/04/93	1/25/93	6,772.76	10,903.46	4,130.70		17,467.13	19,576.09	2,108.96		24.88	6,264.54
		2/01/93	2/09/93	6,737.54	10,838.84	4,101.30		16,231.88	18,274.16	2,042.28		7.67	6,151.25
				29,459.04	49,433.57	19,974.53		78,505.06	89,778.89	11,273.83		216.31	31,464.67
2401	COVERED BRIDGE	9/23/92	9/23/92	2,396.66	2,632.46	235.80		2,247.31	2,324.73	77.42		4.31	317.53
		10/23/92	10/23/92	2,447.51	3,905.56	1,458.05		2,262.42	2,724.88	462.46		24.17	1,944.68
		11/23/92	11/25/92	2,522.68	4,039.77	1,517.09	*	2,397.95	2,900.22	502.27	*	19.18	2,038.54
						16.14-				2.13-			18.27-
						1,500.95				500.14			2,020.27
		12/10/92	12/28/92	2,536.58	4,066.85	1,530.27		2,439.21	2,954.81	515.60		13.71	2,059.58
		1/22/93	1/26/93	2,774.15	4,509.22	1,735.07		2,628.41	3,202.59	574.18		9.48	2,318.73
		2/19/93	2/23/93	2,615.64	4,215.77	1,600.13		2,472.00	2,998.44	526.44		2.42	2,128.99
				15,293.22	23,369.63	8,076.41	*	14,447.30	17,105.67	2,658.37	*	73.27	10,808.05
						16.14-				2.13-			18.27-
						8,060.27				2,656.24			10,789.78
		COMPANY TOTALS ----->				1,704,775.47	2,490,405.13	785,629.66	*	2,013,175.46	2,535,260.46	522,085.00	*
						5,003.38				696.03-			4,307.35
						790,633.04				521,388.97			1,320,783.99

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

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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund	
18001	DELTONA LAKES W/S/G	9/18/92	9/30/92	15,270.22	17,353.76	2,083.54		89,425.58	97,427.42	8,001.84		121.96	10,207.34	
		10/01/92	10/30/92	69,799.76	103,034.25	33,234.49		246,873.24	314,881.78	68,008.54		1,076.49	102,319.52	
		11/02/92	11/30/92	69,208.84	113,800.56	44,591.72	*	259,657.88	347,625.90	87,968.02	*	1,081.82	133,641.56	
						24.28				32.17-				7.89-
						44,616.00				87,955.85				133,633.67
		12/01/92	12/31/92	79,797.83	131,129.07	51,331.24	*	249,218.33	334,388.03	85,169.70	*	736.53	137,237.47	
						225.50-				51.61-				277.11-
						51,105.74				85,118.09				136,960.36
		1/04/93	1/29/93	60,675.75	99,637.56	38,961.81		243,924.40	326,704.29	82,779.89		302.15	122,043.85	
		2/01/93	2/24/93	39,032.03	63,788.79	24,756.76		114,880.46	154,211.09	39,330.63		64.34	64,151.73	
		333,784.43	528,743.99	194,959.56	*	1,203,979.89	1,575,238.51	371,258.62	*	3,383.29	569,601.47			
				201.22-				83.78-				285.00-		
				194,758.34				371,174.84				569,316.47		
26002	MARCO SHORES W/S	9/18/92	9/25/92	18.75	27.44	8.69		11.70	12.23	.53		.13	9.35	
		10/06/92	10/29/92	6,345.32	8,842.98	2,497.66		5,964.99	6,367.69	402.70		35.40	2,935.76	
		11/02/92	11/23/92	6,434.26	8,768.23	2,333.97		9,485.89	10,832.83	1,346.94		35.93	3,716.84	
		12/01/92	12/16/92	6,495.81	8,853.21	2,357.40		9,967.26	11,400.96	1,433.70		26.02	3,817.12	
		1/05/93	1/12/93	6,562.07	8,938.06	2,375.99		10,368.00	11,871.12	1,503.12		14.61	3,893.72	
		2/01/93	2/24/93	6,670.85	9,089.90	2,419.05		8,551.69	9,722.18	1,170.49		4.59	3,594.13	
				32,527.06	44,519.82	11,992.76		44,349.53	50,207.01	5,857.48		116.68	17,966.92	
		9/21/92	9/30/92	65,164.76	72,945.82	7,781.06		89,938.88	98,823.62	8,884.74		205.11	16,870.91	
		10/01/92	10/30/92	115,204.28	163,049.73	47,845.45	*	291,474.49	391,931.08	100,456.59	*	1,410.20	149,712.26	
						19.15-				153.63-				172.78-
				47,826.30				100,302.96				149,539.46		
				108,036.50	157,943.56	49,907.06	*	250,699.29	356,164.02	105,464.73	*	1,055.90	156,427.69	
						168.50-		195.86-				364.36-		
				49,738.56				105,268.87				156,063.33		
				152,777.03	222,822.26	70,045.23	*	266,049.39	378,163.15	112,113.76	*	763.20	182,922.19	
						77.86-		87.35-				165.21-		
						69,967.37		112,026.41				182,756.98		
				122,149.92	178,213.75	56,063.83		240,084.58	341,435.49	101,350.91		184.77	157,599.51	
				14,144.32	20,557.95	6,413.63		7,483.23	10,663.04	3,179.81		10.83	9,604.27	
				577,476.81	815,533.07	238,056.26	*	1,145,729.86	1,577,180.40	431,450.54	*	3,630.01	673,136.81	
						265.51-		436.84-				702.35-		
						237,790.75		431,013.70				672,434.46		
COMPANY TOTALS ----->				943,788.30	1,388,796.88	445,008.58	*	2,394,059.28	3,202,625.92	808,566.64	*	7,129.98	1,260,705.20	
						466.73-		520.62-				987.35-		
						444,541.85		808,046.02				1,259,717.85		

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

PAGE : 15
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Plant Number	Description	Reading From	Dates To	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer)	A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water)	A D J	Interest Applied	Total Refund		
9001	CITRUS SPRINGS W/S/G	9/22/92	9/30/92	12,645.79	13,423.06	777.27		22,075.40	22,868.42	793.02		18.01	1,588.30		
		10/01/92	10/30/92	12,235.69	17,253.90	5,018.21		21,907.96	27,150.96	5,243.00		98.09	10,359.30		
		11/02/92	11/30/92	12,881.57	18,296.60	5,415.03	*	24,032.81	29,898.96	5,866.15	*	76.60	11,357.78		
						54.46-				21.19-				75.65-	
						5,360.57				5,844.96				11,282.13	
		12/01/92	12/31/92	12,505.92	17,695.38	5,189.46		22,158.61	27,462.40	5,303.79		43.00	10,536.25		
		1/06/93	1/29/93	13,107.34	18,666.69	5,559.35		22,614.37	28,059.29	5,444.92		11.78	11,016.05		
		2/01/93	2/22/93	139.68	193.19	53.51		181.89	226.14	44.25		.11	97.87		
				63,515.99	85,528.82	22,012.83	*	112,971.04	135,666.17	22,695.13	*	247.59	44,955.55		
						54.46-				21.19-				75.65-	
						21,958.37				22,673.94				44,879.90	
		9002	PINE RIDGE W/G	9/22/92	9/29/92	.00	.00	.00		14,143.55	14,409.37	265.82		2.63	268.45
10/05/92	10/21/92			.00	.00	.00		13,902.97	15,460.89	1,557.92		14.52	1,572.44		
11/02/92	11/30/92			.00	.00	.00		17,687.28	20,085.64	2,398.36		16.61	2,414.97		
12/04/92	12/31/92			.00	.00	.00		15,590.85	17,473.42	1,882.57		6.99	1,889.56		
1/11/93	1/28/93			.00	.00	.00		16,483.56	18,563.63	2,080.07		2.08	2,082.15		
2/09/93	2/24/93			.00	.00	.00		105.13	112.85	7.72		.00	7.72		
				.00	.00	.00		77,913.34	86,105.80	8,192.46		42.83	8,235.29		
9/21/92	9/30/92			29,259.97	37,673.90	8,413.93		30,562.34	44,553.55	13,991.21		275.57	22,680.71		
10/01/92	10/30/92			27,091.73	36,642.24	9,550.51		29,099.27	35,274.94	6,175.67		151.10	15,877.28		
11/02/92	11/30/92			29,765.70	40,078.68	10,312.98	*	31,777.89	38,375.03	6,597.14	*	115.76	17,025.88		
						55.14-				4.54-				59.68-	
						10,257.84				6,592.60				16,966.20	
11001	MARION OAKS W/S/G	12/01/92	12/31/92	28,137.05	37,994.92	9,857.87	*	30,036.40	36,327.15	6,290.75	*	66.12	16,214.74		
						6.15-			1.94-				8.09-		
						9,851.72				6,288.81				16,206.65	
		1/04/93	1/29/93	29,396.36	39,617.32	10,220.96		30,839.87	37,345.95	6,506.08		18.54	16,745.58		
		2/01/93	2/25/93	271.34	368.44	97.10		293.34	356.58	63.24		.16	160.50		
				143,922.15	192,375.50	48,453.35	*	152,609.11	192,233.20	39,624.09	*	627.25	88,704.69		
						61.29-				6.48-				67.77-	
						48,392.06				39,617.61				88,636.92	
		28001	SUNNY HILLS W/S/G	9/21/92	9/21/92	13.60	20.40	6.80		7.07	10.24	3.17		.15	10.12
				10/01/92	10/14/92	3,928.85	5,266.18	1,337.33		4,113.31	5,639.82	1,526.51		36.25	2,900.09
				11/02/92	11/20/92	3,893.50	4,561.27	667.77		4,351.85	5,340.87	989.02		16.03	1,672.82
				12/02/92	12/30/92	3,972.67	4,652.22	679.55		3,550.57	4,323.74	773.17		10.54	1,463.26
1/04/93	1/29/93			3,973.06	4,651.52	678.46		3,711.57	4,527.20	815.63		6.68	1,500.77		
2/02/93	2/10/93			4,003.80	4,688.81	685.01		3,353.51	4,076.95	723.44		1.84	1,410.29		
				19,785.48	23,840.40	4,054.92		19,087.88	23,918.82	4,830.94		71.49	8,957.35		
COMPANY TOTALS ----->					227,223.62	301,744.72	74,521.10	*	362,581.37	437,923.99	75,342.62	*	989.16	150,852.88	
							115.75-			27.67-				143.42-	
							74,405.35			75,314.95				150,709.46	

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

CUSTOMER REFUNDS SUMMARY
 RE-CAP BY COMPANY

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 TIME : 2:24:47 PM

Company Number	Description	Previous Rate Sewer (\$)	Interim Rate Sewer (\$)	Net Refund (Sewer) A D J	Previous Rate Water (\$)	Interim Rate Water (\$)	Net Refund (Water) A D J	Interest Applied	Total Refund
1	SOUTHERN STATES UTILITIES	1,704,775.47	2,490,405.13	785,629.66 5,003.38 790,633.04	2,013,175.46	2,535,260.46	522,085.00 696.03- 521,388.97	8,761.98	1,316,476.64 4,307.35 1,312,022.01
5	DELTONA UTILITIES, INC.	943,788.30	1,388,796.88	445,008.58 466.73- 444,541.85	2,394,059.28	3,202,625.92	808,566.64 520.62- 808,046.02	7,129.98	1,260,705.20 987.35- 1,252,587.87
6	UNITED FL UTIL CORP.	227,223.62	301,744.72	74,521.10 115.75- 74,405.35	362,581.37	437,923.99	75,342.62 27.67- 75,314.95	989.16	150,852.88 143.42- 149,720.30
GRAND TOTALS ----->		2,875,787.39	4,180,946.73	1,305,159.34 • 4,420.90 1,309,580.24	4,769,816.11	6,175,810.37	1,405,994.26 • 1,244.32- 1,404,749.94	16,881.12	2,728,034.72 3,176.58 2,731,211.30

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