

LAW OFFICES

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

ORIGINAL
FILE COPY

SUITE 701
215 SOUTH MONROE STREET
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TALLAHASSEE, FLORIDA 32302-1876
TELEPHONE (904) 222-0720
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SUITE 900
2000 PALM BEACH LAKES BOULEVARD
WEST PALM BEACH, FLORIDA 33409
TELEPHONE (407) 640-0820
TELECOPIER (407) 640-8202

REPLY TO: Tallahassee

August 19, 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

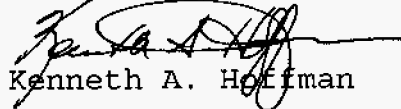
Dear Mr. Tribble:

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 July 31, 1993.

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

Thank you for your assistance with this filing.

Sincerely,



Kenneth A. Hoffman

KAH/rl
Enclosures

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

- ACK
- AFA
- APP
- CAF
- CMU
- CTR
- EAG
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- OTH

RECEIVED


FPSC - BUREAU OF RECORDS

DOCUMENT NUMBER - DATE

08995 AUG 19 93

FPSC-RECORDS/REPORTING

**ORIGINAL
FILE COPY**

SOUTHERN STATES UTILITIES, INC.

REFUND LIABILITY REPORT

FOR

DOCKET NO. 920199-WS

THROUGH JULY 31, 1993

3892

DOCUMENT NUMBER-DATE

08995 AUG 1988

FPSC-RECORDS/REPORTING

REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 1
 DATE : 8/11/93
 TIME : 2:18:43 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 | | 1.51 | 54.43 | | |
| | | 10/15/92 | 10/15/92 | .00 | .00 | .00 | | 8.13 | 10.52 | 2.39 | | .06 | 2.45 | | |
| | | 11/02/92 | 11/23/92 | .00 | .00 | .00 | | 2,220.39 | 2,870.53 | 650.14 | | 14.81 | 664.95 | | |
| | | | | | | | | | | 2.67 | | | | 2.67 | |
| | | | | | | | | | | 647.47 | | | | 662.28 | |
| | | 12/31/92 | 12/31/92 | .00 | .00 | .00 | | 7.45 | 9.68 | 2.23 | | .04 | 2.27 | | |
| | | 1/06/93 | 1/27/93 | .00 | .00 | .00 | | 2,016.45 | 2,604.44 | 587.99 | | 10.14 | 598.13 | | |
| | | 3/01/93 | 3/25/93 | .00 | .00 | .00 | | 2,005.44 | 2,593.60 | 588.16 | | 6.99 | 595.15 | | |
| | | 4/06/93 | 4/28/93 | .00 | .00 | .00 | | 25.38 | 32.80 | 7.42 | | .06 | 7.48 | | |
| | | 5/21/93 | 5/21/93 | .00 | .00 | .00 | | 2,452.28 | 3,169.30 | 717.02 | | 4.75 | 721.77 | | |
| | | 7/09/93 | 7/29/93 | .00 | .00 | .00 | | 2,259.54 | 2,920.98 | 661.44 | | .94 | 662.38 | | |
| | | | | | | | | | | 2.67 | | | | 2.67 | |
| | | | | | | | | | | 13,172.47 | 16,442.18 | 3,269.71 | | 39.30 | 3,309.01 |
| | | | | | | | | | | | | 3,267.04 | | | 3,306.34 |
| 105 | DAETWYLER SHORES | 9/23/92 | 9/30/92 | .00 | .00 | .00 | | 4,049.07 | 4,150.57 | 101.50 | | 3.00 | 104.50 | | |
| | | 11/20/92 | 11/30/92 | .00 | .00 | .00 | | 3,719.53 | 4,782.95 | 1,063.42 | | 24.35 | 1,087.77 | | |
| | | 1/15/93 | 1/25/93 | .00 | .00 | .00 | | 3,293.21 | 4,257.81 | 964.60 | | 16.63 | 981.23 | | |
| | | 3/05/93 | 3/29/93 | .00 | .00 | .00 | | 3,541.39 | 4,573.83 | 1,032.44 | | 12.29 | 1,044.73 | | |
| | | 4/02/93 | 4/02/93 | .00 | .00 | .00 | | 1.62 | 2.09 | .47 | | .00 | .47 | | |
| | | 5/24/93 | 5/27/93 | .00 | .00 | .00 | | 4,871.28 | 6,291.06 | 1,419.78 | | 9.39 | 1,429.17 | | |
| | | 6/15/93 | 6/23/93 | .00 | .00 | .00 | | 56.59 | 73.01 | 16.42 | | .03 | 16.45 | | |
| | | 7/22/93 | 7/30/93 | .00 | .00 | .00 | | 4,115.34 | 5,315.71 | 1,200.37 | | 1.61 | 1,201.98 | | |
| | | | | | | | | | | 23,648.05 | 29,447.05 | 5,799.00 | | 67.30 | 5,866.30 |
| | | | | | | | | | | 169.64 | 196.25 | 26.61 | | 2.92 | 112.00 |
| 106 | UNIVERSITY SHORES | 9/18/92 | 9/30/92 | 269.59 | 352.06 | 82.47 | | 169.64 | 196.25 | 26.61 | | 2.92 | 112.00 | | |
| | | 10/01/92 | 10/30/92 | 74,646.12 | 103,550.81 | 28,904.69 | | 53,200.26 | 63,103.34 | 9,903.08 | | 996.60 | 39,804.37 | | |
| | | 11/02/92 | 11/30/92 | 81,752.84 | 119,937.69 | 38,184.85 | | 59,600.51 | 73,096.80 | 13,496.29 | | 1,183.30 | 52,864.44 | | |
| | | 12/01/92 | 12/31/92 | 75,866.77 | 111,442.50 | 35,575.73 | | 53,735.52 | 65,848.93 | 12,113.41 | | 956.81 | 48,645.95 | | |
| | | 1/04/93 | 1/29/93 | 82,481.16 | 121,054.14 | 38,572.98 | | 63,068.53 | 77,386.91 | 14,318.38 | | 913.42 | 53,804.78 | | |
| | | 2/01/93 | 2/26/93 | 73,162.04 | 107,528.55 | 34,366.51 | | 52,361.83 | 64,174.25 | 11,812.42 | | 671.83 | 46,850.76 | | |
| | | 3/01/93 | 3/31/93 | 81,150.74 | 119,124.27 | 37,973.53 | | 59,026.60 | 72,390.44 | 13,363.84 | | 609.68 | 51,947.05 | | |
| | | 4/01/93 | 4/30/93 | 88,904.84 | 130,311.18 | 41,406.34 | | 63,254.32 | 77,587.94 | 14,333.62 | | 513.44 | 56,253.40 | | |
| | | 5/03/93 | 5/28/93 | 88,130.79 | 129,260.70 | 41,129.91 | | 74,047.81 | 90,953.51 | 16,905.70 | | 388.21 | 58,423.82 | | |
| | | 6/01/93 | 6/30/93 | 90,023.86 | 131,953.07 | 41,929.21 | | 74,730.52 | 91,705.53 | 16,975.01 | | 237.07 | 59,141.29 | | |
| | | 7/01/93 | 7/28/93 | 84,971.31 | 124,724.96 | 39,753.65 | | 62,524.59 | 76,700.19 | 14,175.60 | | 68.22 | 53,997.47 | | |
| | | 821,360.06 | 1,199,239.93 | 377,879.87 | | 615,720.13 | 753,144.09 | 137,423.96 | | 6,541.50 | 521,845.33 | | | | |
| 122 | WESTMONT | 9/23/92 | 9/30/92 | .00 | .00 | .00 | | 927.79 | 1,001.62 | 73.83 | | 1.87 | 75.70 | | |
| | | 10/05/92 | 10/30/92 | .00 | .00 | .00 | | 1,056.09 | 1,268.56 | 212.47 | | 4.88 | 217.35 | | |
| | | 11/16/92 | 11/30/92 | .00 | .00 | .00 | | 819.46 | 980.63 | 161.17 | | 3.22 | 164.39 | | |
| | | 12/02/92 | 12/02/92 | .00 | .00 | .00 | | 21.22 | 25.54 | 4.32 | | .09 | 4.41 | | |
| | | 1/04/93 | 1/04/93 | .00 | .00 | .00 | | 953.57 | 1,145.12 | 191.55 | | 3.34 | 194.89 | | |
| | | 2/02/93 | 2/02/93 | .00 | .00 | .00 | | 831.73 | 994.89 | 163.16 | | 2.38 | 165.54 | | |
| | | 3/01/93 | 3/01/93 | .00 | .00 | .00 | | 808.24 | 965.37 | 157.13 | | 1.88 | 159.01 | | |
| | | 4/02/93 | 4/30/93 | .00 | .00 | .00 | | 1,910.65 | 2,293.32 | 382.67 | | 3.02 | 385.69 | | |
| | | 6/01/93 | 6/30/93 | .00 | .00 | .00 | | 2,258.62 | 2,721.61 | 462.99 | | 1.27 | 464.26 | | |
| | | 7/02/93 | 7/02/93 | .00 | .00 | .00 | | 14.53 | 17.29 | 2.76 | | .00 | 2.76 | | |
| | | | | | | | | | | 9,601.90 | 11,413.95 | 1,812.05 | | 21.95 | 1,834.00 |
| | | | | | | | | | | 2,832.47 | 2,904.68 | 72.21 | | 2.13 | 74.34 |
| | | | | | | | | | | 2,762.68 | 3,183.10 | 420.42 | | 10.83 | 431.25 |

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REPORT : RFRO04B
 JOB ID : REPORTSLUMP
 USER ID : JACKP

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

PAGE : 2
 DATE : 8/11/93
 TIME : 2:18:43 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 |
|--------------|---------------|--------------|----------|--------------------------|-------------------------|--------------------|-----------|--------------------------|-------------------------|--------------------|----------|------------------|--------------|
| 122 | WESTMONT | 11/03/92 | 11/23/92 | .00 | .00 | .00 | | 2,847.19 | 3,281.44 | 434.25 | | 9.91 | 444.16 |
| | | 12/23/92 | 12/28/92 | .00 | .00 | .00 | | 2,730.79 | 3,145.54 | 414.75 | | 8.31 | 423.06 |
| | | 1/04/93 | 1/29/93 | .00 | .00 | .00 | | 2,612.40 | 3,008.50 | 396.10 | | 6.79 | 402.89 |
| | | 2/01/93 | 2/26/93 | .00 | .00 | .00 | | 2,787.24 | 3,210.85 | 423.61 | | 6.20 | 429.81 |
| | | 3/23/93 | 3/26/93 | .00 | .00 | .00 | | 2,432.13 | 3,030.96 | 398.83 | | 4.70 | 403.53 |
| | | 4/08/93 | 4/26/93 | .00 | .00 | .00 | | 2,865.23 | 3,302.24 | 437.01 | | 3.98 | 440.99 |
| | | 5/17/93 | 5/24/93 | .00 | .00 | .00 | | 3,561.75 | 4,113.45 | 551.70 | | 3.67 | 555.37 |
| | | 6/01/93 | 6/28/93 | .00 | .00 | .00 | | 3,266.54 | 3,769.63 | 503.09 | | 1.98 | 505.07 |
| | | 7/27/93 | 7/27/93 | .00 | .00 | .00 | | 3,041.00 | 3,506.93 | 465.93 | | .52 | 466.45 |
| | | | | | | .00 | .00 | .00 | 31,939.42 | 36,457.32 | 4,517.90 | | 59.02 |
| 323 | LAKE HARRIET | 9/23/92 | 9/24/92 | .00 | .00 | .00 | | 7.62 | 8.12 | .50 | | .02 | .52 |
| | | 10/01/92 | 10/16/92 | .00 | .00 | .00 | | 66.73 | 77.75 | 11.02 | | .28 | 11.30 |
| | | 11/04/92 | 11/25/92 | .00 | .00 | .00 | | 7,206.82 | 8,722.00 | 1,515.18 | | 34.74 | 1,549.92 |
| | | 12/14/92 | 12/31/92 | .00 | .00 | .00 | | 81.77 | 104.40 | 22.63 | | .39 | 23.02 |
| | | 1/06/93 | 1/29/93 | .00 | .00 | .00 | | 6,919.98 | 8,784.50 | 1,864.52 | | 32.18 | 1,896.70 |
| | | 2/01/93 | 2/17/93 | .00 | .00 | .00 | | 17.07 | 21.37 | 4.30 | | .06 | 4.36 |
| | | 3/01/93 | 3/31/93 | .00 | .00 | .00 | | 6,639.07 | 8,417.30 | 1,778.23 | | 21.10 | 1,799.33 |
| | | 4/02/93 | 4/30/93 | .00 | .00 | .00 | | 25.13 | 31.45 | 6.32 | | .05 | 6.37 |
| | | 5/06/93 | 5/07/93 | .00 | .00 | .00 | | 6,935.71 | 8,806.09 | 1,870.38 | | 12.40 | 1,882.78 |
| | | 6/01/93 | 6/16/93 | .00 | .00 | .00 | | 26.66 | 33.29 | 6.64 | | .03 | 6.67 |
| 7/02/93 | 7/12/93 | .00 | .00 | .00 | | 8,200.66 | 10,449.32 | 2,248.67 | | 3.05 | 2,251.72 | | |
| | | | | .00 | .00 | .00 | 36,127.20 | 45,455.59 | 9,328.39 | | 104.30 | 9,432.69 | |
| 324 | FERN PARK | 10/05/92 | 10/29/92 | .00 | .00 | .00 | | 70.53 | 83.61 | 13.08 | | .32 | 13.40 |
| | | 11/05/92 | 11/12/92 | .00 | .00 | .00 | | 4,841.63 | 5,862.25 | 1,020.62 | | 23.37 | 1,043.99 |
| | | 12/03/92 | 12/22/92 | .00 | .00 | .00 | | 34.45 | 43.39 | 8.94 | | .18 | 9.12 |
| | | 1/04/93 | 1/25/93 | .00 | .00 | .00 | | 4,628.90 | 5,877.25 | 1,248.35 | | 21.54 | 1,269.89 |
| | | 2/15/93 | 2/26/93 | .00 | .00 | .00 | | 39.89 | 50.17 | 10.28 | | .14 | 10.42 |
| | | 3/09/93 | 3/15/93 | .00 | .00 | .00 | | 4,445.15 | 5,639.27 | 1,194.12 | | 14.20 | 1,208.32 |
| | | 4/05/93 | 4/30/93 | .00 | .00 | .00 | | 63.25 | 80.61 | 17.36 | | .12 | 17.48 |
| | | 5/07/93 | 5/26/93 | .00 | .00 | .00 | | 4,757.17 | 6,045.87 | 1,288.70 | | 8.50 | 1,297.20 |
| | | 6/15/93 | 6/15/93 | .00 | .00 | .00 | | 18.53 | 23.60 | 5.07 | | .02 | 5.09 |
| | | 7/08/93 | 7/19/93 | .00 | .00 | .00 | | 5,630.72 | 7,178.68 | 1,547.96 | | 2.11 | 1,550.07 |
| | | | | .00 | .00 | .00 | 24,530.22 | 30,884.70 | 6,354.48 | | 70.50 | 6,424.98 | |
| 325 | LAKE BRANTLEY | 9/29/92 | 9/29/92 | .00 | .00 | .00 | | 32.90 | 37.11 | 4.21 | | .1 | 4.31 |
| | | 10/02/92 | 10/30/92 | .00 | .00 | .00 | | 20.84 | 24.43 | 3.59 | | .09 | 3.68 |
| | | 11/05/92 | 11/11/92 | .00 | .00 | .00 | | 1,737.00 | 2,104.63 | 367.63 | | 8.39 | 376.02 |
| | | 12/02/92 | 12/16/92 | .00 | .00 | .00 | | 30.55 | 38.48 | 7.93 | | .15 | 8.08 |
| | | 1/08/93 | 1/13/93 | .00 | .00 | .00 | | 1,731.65 | 2,204.07 | 472.42 | | 8.13 | 480.55 |
| | | 3/09/93 | 3/24/93 | .00 | .00 | .00 | | 1,680.22 | 2,132.43 | 452.21 | | 5.31 | 457.52 |
| | | 5/07/93 | 5/10/93 | .00 | .00 | .00 | | 1,949.20 | 2,482.83 | 533.63 | | 3.51 | 537.14 |
| | | 6/29/93 | 6/29/93 | .00 | .00 | .00 | | 14.65 | 18.37 | 3.72 | | .09 | 3.81 |
| | | 7/08/93 | 7/14/93 | .00 | .00 | .00 | | 2,040.30 | 2,601.88 | 561.58 | | .78 | 562.36 |
| | | | | | | .00 | .00 | .00 | 9,237.31 | 11,644.23 | 2,406.92 | | 26.50 |
| 326 | HARMONY HONES | 11/05/92 | 11/17/92 | .00 | .00 | .00 | | 2,009.29 | 2,444.04 | 434.75 | | 9.91 | 444.66 |
| | | 1/08/93 | 1/22/93 | .00 | .00 | .00 | | 1,911.58 | 2,436.98 | 525.40 | | 9.08 | 534.48 |
| | | 3/10/93 | 3/12/93 | .00 | .00 | .00 | | 1,785.14 | 2,274.26 | 489.12 | | 5.80 | 494.92 |
| | | 4/26/93 | 4/26/93 | .00 | .00 | .00 | | 24.32 | 31.02 | 6.70 | | .04 | 6.74 |
| | | 5/07/93 | 5/10/93 | .00 | .00 | .00 | | 1,908.19 | 2,434.19 | 526.00 | | 3.46 | 529.46 |
| | | 7/08/93 | 7/12/93 | .00 | .00 | .00 | | 2,132.43 | 2,725.45 | 593.02 | | .78 | 593.80 |
| | | | | .00 | .00 | .00 | 9,770.95 | 12,345.94 | 2,574.99 | | 29.07 | 2,604.06 | |

3804

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 3
 DATE : 8/11/93
 TIME : 2:18:43 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 | |
|--------------|----------------|--------------|--------------|--------------------------|-------------------------|--------------------|-------|--------------------------|-------------------------|--------------------|-------|------------------|--------------|-----------|
| 330 | MEREDITH MANOR | 9/21/92 | 9/29/92 | .00 | .00 | .00 | | 97.36 | 101.50 | 4.14 | | .10 | 4.24 | |
| | | 10/01/92 | 10/30/92 | 2,188.75 | 2,391.84 | 203.09 | | 18,545.33 | 19,961.73 | 1,416.40 | | 41.53 | 1,661.02 | |
| | | 11/02/92 | 11/30/92 | .00 | .00 | .00 | | 320.34 | 411.03 | 90.69 | | 2.04 | 92.73 | |
| | | 12/01/92 | 12/31/92 | 2,183.69 | 2,911.36 | 727.67 | | 18,508.75 | 23,508.35 | 4,999.60 | * | 114.90 | 5,842.17 | |
| | | | | | | .00 | | | | 5.48 | | | 5.48 | |
| | | | | | | 727.67 | | | | 4,994.12 | | | | 5,836.69 |
| | | 1/04/93 | 1/29/93 | .00 | .00 | .00 | | 115.29 | 146.33 | 31.04 | | .49 | 31.53 | |
| | | 2/01/93 | 2/24/93 | 2,315.39 | 3,084.77 | 769.38 | | 18,508.73 | 23,496.08 | 4,987.35 | | 83.81 | 5,840.54 | |
| | | 3/01/93 | 3/31/93 | .00 | .00 | .00 | | 198.46 | 252.84 | 54.38 | | .55 | 54.93 | |
| | | 4/01/93 | 4/30/93 | 2,250.61 | 3,000.69 | 750.08 | | 18,542.69 | 23,542.34 | 4,999.65 | | 53.09 | 5,802.82 | |
| | | 5/05/93 | 5/28/93 | .00 | .00 | .00 | | 91.86 | 116.04 | 24.18 | | .11 | 24.29 | |
| | | 6/01/93 | 6/30/93 | 2,276.22 | 3,033.69 | 757.47 | | 23,257.44 | 29,671.39 | 6,413.95 | | 28.32 | 7,199.74 | |
| | | 7/01/93 | 7/27/93 | .00 | .00 | .00 | | 185.37 | 233.57 | 48.20 | | .06 | 48.26 | |
| | | | | 11,214.66 | 14,422.35 | 3,207.69 | | 98,371.62 | 121,441.20 | 23,069.58 | * | 325.00 | 26,602.27 | |
| | | | | | | .00 | | | | 5.48 | | | 5.48 | |
| | | | | | | 3,207.69 | | | | 23,064.10 | | | | 26,596.79 |
| | | 332 | APPLE VALLEY | 9/25/92 | 9/29/92 | .00 | .00 | .00 | | 31.95 | 35.49 | 3.54 | | .10 |
| 10/01/92 | 10/30/92 | | | 312.15 | 376.12 | 63.97 | | 351.52 | 416.73 | 65.21 | | 3.09 | 132.27 | |
| 11/02/92 | 11/30/92 | | | 10,741.26 | 13,317.07 | 2,575.81 | | 28,526.96 | 34,403.41 | 5,876.45 | | 193.47 | 8,645.73 | |
| 12/01/92 | 12/31/92 | | | 180.68 | 240.70 | 60.02 | | 186.16 | 236.67 | 50.51 | | 2.20 | 112.73 | |
| 1/04/93 | 1/25/93 | | | 11,015.49 | 14,685.33 | 3,669.84 | | 28,778.77 | 36,671.79 | 7,893.02 | | 199.65 | 11,762.51 | |
| 2/01/93 | 2/26/93 | | | 11.89 | 17.12 | 5.23 | | 230.62 | 295.69 | 65.07 | | .95 | 71.25 | |
| 3/01/93 | 3/29/93 | | | 10,416.43 | 13,917.63 | 3,501.20 | | 26,314.44 | 33,460.66 | 7,146.22 | | 126.44 | 10,773.86 | |
| 4/02/93 | 4/30/93 | | | 10,882.96 | 14,505.86 | 3,622.90 | | 9,227.82 | 11,766.73 | 2,538.91 | | 40.94 | 6,202.75 | |
| 5/03/93 | 5/28/93 | | | 563.01 | 751.52 | 188.51 | | 21,670.92 | 27,648.57 | 5,977.65 | | 40.91 | 6,207.07 | |
| 6/01/93 | 6/30/93 | | | 11,704.41 | 15,572.01 | 3,867.60 | | 11,350.27 | 14,529.55 | 3,179.28 | | 9.84 | 7,056.72 | |
| 7/01/93 | 7/26/93 | | | 334.34 | 421.61 | 87.27 | | 27,141.32 | 34,729.83 | 7,588.51 | | 10.29 | 7,686.07 | |
| | | | | 56,162.62 | 73,804.97 | 17,642.35 | | 153,810.75 | 194,195.12 | 40,384.37 | | 627.88 | 58,654.60 | |
| | | | | .00 | .00 | .00 | | 49.98 | 52.75 | 2.77 | | .08 | 2.85 | |
| | | | | .00 | .00 | .00 | | 28.69 | 36.33 | 7.64 | | .20 | 7.84 | |
| 334 | DRUID HILLS | 11/10/92 | 11/19/92 | .00 | .00 | .00 | | 9,643.12 | 12,283.46 | 2,640.34 | | 60.47 | 2,700.81 | |
| | | 12/04/92 | 12/04/92 | .00 | .00 | .00 | | 5.85 | 7.39 | 1.54 | | .03 | 1.57 | |
| | | 1/19/93 | 1/21/93 | .00 | .00 | .00 | | 8,934.86 | 11,361.20 | 2,426.34 | | 41.85 | 2,468.19 | |
| | | 3/02/93 | 3/22/93 | .00 | .00 | .00 | | 8,395.51 | 10,658.52 | 2,263.01 | | 26.93 | 2,289.94 | |
| | | 4/20/93 | 4/26/93 | .00 | .00 | .00 | | 36.98 | 47.16 | 10.18 | | .07 | 10.25 | |
| | | 5/11/93 | 5/21/93 | .00 | .00 | .00 | | 11,225.51 | 14,339.84 | 3,114.33 | | 20.63 | 3,134.96 | |
| | | 6/03/93 | 6/21/93 | .00 | .00 | .00 | | 26.11 | 32.98 | 6.87 | | .03 | 6.90 | |
| | | 7/06/93 | 7/27/93 | .00 | .00 | .00 | | 12,171.15 | 15,567.74 | 3,396.59 | | 4.52 | 3,401.11 | |
| | | | | .00 | .00 | .00 | | 50,517.76 | 64,387.37 | 13,869.61 | | 154.81 | 14,024.42 | |
| | | | | 6,828.56 | 6,961.30 | 132.74 | | 16,562.41 | 16,832.37 | 269.96 | | 11.55 | 414.25 | |
| | | | | 17.27 | 25.06 | 7.79 | | 59.02 | 74.65 | 15.63 | | .57 | 23.99 | |
| 335 | CHILUOTA | 11/02/92 | 11/30/92 | 6,828.37 | 9,180.82 | 2,352.45 | | 15,423.37 | 19,535.97 | 4,112.60 | * | 147.52 | 6,612.57 | |
| | | | | | | .00 | | | 21.75 | | | 21.75 | | |
| | | | | | | 2,352.45 | | | | 4,090.85 | | | 6,590.82 | |
| | | 12/01/92 | 12/16/92 | 12.48 | 17.00 | 4.52 | | 38.38 | 48.28 | 9.90 | | .30 | 14.72 | |
| | | 1/05/93 | 1/23/93 | 6,928.84 | 9,312.33 | 2,383.49 | | 15,735.99 | 19,945.88 | 4,209.89 | | 113.79 | 6,707.17 | |
| | | 2/01/93 | 2/19/93 | 15.44 | 21.08 | 5.64 | | 49.47 | 62.49 | 13.02 | | .28 | 18.94 | |

3895

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 4
 DATE : 8/11/93
 TIME : 2:18:43 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 |
|--------------|----------------------|--------------|----------|--------------------------|-------------------------|--------------------|-------|--------------------------|-------------------------|--------------------|-------|------------------|--------------|
| 335 | CHULLUOTA | 3/01/93 | 3/31/93 | 6,745.69 | 9,078.62 | 2,332.93 | | 15,283.16 | 19,361.34 | 4,078.18 | | 76.14 | 6,487.25 |
| | | 4/01/93 | 4/30/93 | 39.60 | 53.05 | 13.45 | | 142.85 | 181.45 | 38.60 | | .40 | 52.45 |
| | | 5/04/93 | 5/28/93 | 7,548.18 | 10,111.63 | 2,563.45 | | 18,998.93 | 24,188.73 | 5,189.80 | | 51.20 | 7,804.45 |
| | | 6/02/93 | 6/29/93 | 94.91 | 127.76 | 32.85 | | 105.84 | 133.92 | 28.08 | | .23 | 61.16 |
| | | 7/01/93 | 7/30/93 | 7,450.13 | 9,982.15 | 2,532.02 | | 21,546.71 | 27,495.54 | 5,948.83 | | 11.34 | 8,492.19 |
| | | | | 42,509.47 | 54,870.80 | 12,361.33 | | 103,946.13 | 127,860.62 | 23,914.49 | | 413.32 | 36,689.14 |
| | | | | | | .00 | | | 21.75 | | | 21.75 | |
| | | | | | | 12,361.33 | | | 23,892.74 | | | | 36,667.39 |
| 336 | DOL RAY MANOR | 10/30/92 | 10/30/92 | .00 | .00 | .00 | | 31.00 | 39.77 | 8.77 | | .20 | 8.97 |
| | | 11/02/92 | 11/19/92 | .00 | .00 | .00 | | 2,604.10 | 3,329.43 | 725.33 | | 16.60 | 741.93 |
| | | 12/18/92 | 12/31/92 | .00 | .00 | .00 | | 44.50 | 56.93 | 12.43 | | .23 | 12.66 |
| | | 1/19/93 | 1/21/93 | .00 | .00 | .00 | | 2,609.34 | 3,336.47 | 727.13 | | 12.57 | 739.70 |
| | | 3/09/93 | 3/31/93 | .00 | .00 | .00 | | 2,526.25 | 3,227.47 | 701.22 | | 8.34 | 709.56 |
| | | 4/09/93 | 4/09/93 | .00 | .00 | .00 | | 4.78 | 5.93 | 1.15 | | .01 | 1.16 |
| | | 5/19/93 | 5/28/93 | .00 | .00 | .00 | | 3,214.57 | 4,123.19 | 908.62 | | 5.98 | 914.60 |
| | | 6/11/93 | 6/11/93 | .00 | .00 | .00 | | 10.57 | 13.44 | 2.87 | | .01 | 2.88 |
| | | 7/20/93 | 7/28/93 | .00 | .00 | .00 | | 3,320.63 | 4,256.01 | 935.38 | | 1.25 | 936.63 |
| | | | | .00 | .00 | .00 | | 14,365.74 | 18,388.64 | 4,022.90 | | 45.19 | 4,068.09 |
| 340 | FL. CENTRAL COMMERCE | 10/09/92 | 10/21/92 | 12,008.44 | 13,403.62 | 1,395.18 | | .00 | .00 | .00 | | 35.84 | 1,431.02 |
| | | 12/07/92 | 12/14/92 | 8,871.44 | 11,882.63 | 3,011.19 | | .00 | .00 | .00 | | 60.46 | 3,071.65 |
| | | 2/05/93 | 2/12/93 | 8,855.00 | 11,861.34 | 3,006.34 | | .00 | .00 | .00 | | 43.71 | 3,050.05 |
| | | 4/07/93 | 4/07/93 | 43,942.95 | 57,347.79 | 13,404.84 | | .00 | .00 | .00 | | 123.84 | 13,528.68 |
| | | 6/09/93 | 6/11/93 | 17,461.13 | 23,021.21 | 5,560.08 | | .00 | .00 | .00 | | 22.11 | 5,582.19 |
| | | | | 91,138.96 | 117,516.59 | 26,377.63 | | .00 | .00 | .00 | | 285.96 | 26,663.59 |
| 438 | HERMITS COVE | 10/05/92 | 10/12/92 | .00 | .00 | .00 | | 24.09 | 27.04 | 2.95 | | .08 | 3.03 |
| | | 11/02/92 | 11/30/92 | .00 | .00 | .00 | | 3,891.01 | 4,475.97 | 584.96 | | 13.39 | 598.35 |
| | | 1/07/93 | 1/21/93 | .00 | .00 | .00 | | 4,323.59 | 5,031.30 | 707.71 | | 12.19 | 719.90 |
| | | 3/10/93 | 3/25/93 | .00 | .00 | .00 | | 4,262.34 | 4,965.06 | 702.72 | | 8.29 | 711.01 |
| | | 5/06/93 | 5/24/93 | .00 | .00 | .00 | | 4,486.55 | 5,213.30 | 726.75 | | 4.90 | 731.65 |
| | | 7/08/93 | 7/26/93 | .00 | .00 | .00 | | 4,979.04 | 5,833.14 | 854.10 | | 1.01 | 855.11 |
| | | | | .00 | .00 | .00 | | 21,966.62 | 25,545.81 | 3,579.19 | | 39.86 | 3,619.05 |
| 439 | RIVER PARK | 9/23/92 | 9/23/92 | .00 | .00 | .00 | | .73 | 11.17 | 10.44 | | .30 | 10.74 |
| | | 10/07/92 | 10/21/92 | .00 | .00 | .00 | | 12.14 | 14.26 | 2.12 | | .05 | 2.17 |
| | | 11/12/92 | 11/17/92 | .00 | .00 | .00 | | 7,348.02 | 8,482.08 | 1,134.06 | | 25.85 | 1,159.91 |
| | | 12/01/92 | 12/23/92 | .00 | .00 | .00 | | 42.95 | 50.18 | 7.23 | | .14 | 7.37 |
| | | 1/04/93 | 1/29/93 | .00 | .00 | .00 | | 8,009.85 | 9,349.06 | 1,339.21 | | 22.94 | 1,362.15 |
| | | 2/01/93 | 2/26/93 | .00 | .00 | .00 | | 42.37 | 49.63 | 7.26 | | .08 | 7.34 |
| | | 3/01/93 | 3/25/93 | .00 | .00 | .00 | | 8,985.54 | 10,445.64 | 1,460.10 | | 17.31 | 1,477.41 |
| | | 4/01/93 | 4/16/93 | .00 | .00 | .00 | | 24.52 | 29.15 | 4.63 | | .05 | 4.68 |
| | | 5/06/93 | 5/28/93 | .00 | .00 | .00 | | 8,562.11 | 9,974.83 | 1,412.72 | | 9.45 | 1,422.17 |
| | | 6/15/93 | 6/15/93 | .00 | .00 | .00 | | 31.09 | 35.96 | 4.87 | | .02 | 4.89 |
| | | 7/14/93 | 7/19/93 | .00 | .00 | .00 | | 8,472.38 | 9,871.98 | 1,399.60 | | 1.44 | 1,401.04 |
| 440 | PALM PORT | 10/02/92 | 10/23/92 | 4,483.24 | 4,857.44 | 374.20 | | 3,273.78 | 3,390.97 | 117.19 | | 12.59 | 503.98 |
| | | 11/03/92 | 11/03/92 | 19.41 | 26.72 | 7.31 | | 13.65 | 15.86 | 2.21 | | .22 | 9.74 |
| | | 12/02/92 | 12/30/92 | 4,575.70 | 6,190.31 | 1,614.61 | | 3,217.84 | 3,709.36 | 491.52 | | 41.56 | 2,147.69 |
| | | | | | | 87.63 | | | | 8.16 | | | 95.79 |
| | | | | | | 1,526.98 | | 483.36 | | | | 2,071.90 | |

3896

| 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 |
|--------------|-------------|--------------|-----------|--------------------------|-------------------------|--------------------|--------|--------------------------|-------------------------|--------------------|-------|------------------|--------------|
| 440 | PALM PORT | 1/06/93 | 1/15/93 | 74.70 | 99.91 | 25.21 | | 50.89 | 58.41 | 7.52 | | .56 | 33.29 |
| | | 2/01/93 | 2/19/93 | 4,565.31 | 6,169.47 | 1,604.16 | | 3,264.36 | 3,759.33 | 494.97 | | 30.49 | 2,129.62 |
| | | 3/04/93 | 3/04/93 | 8.26 | 12.55 | 4.29 | | 6.45 | 7.80 | 1.35 | | .07 | 5.71 |
| | | 4/01/93 | 4/07/93 | 4,301.50 | 5,832.53 | 1,531.03 | | 3,121.31 | 3,598.51 | 477.20 | | 18.66 | 2,026.89 |
| | | 6/01/93 | 6/25/93 | 4,812.14 | 6,479.41 | 1,667.27 | | 3,756.56 | 4,310.25 | 553.69 | | 8.86 | 2,229.82 |
| | | | | 22,840.26 | 29,668.34 | 6,828.08 | * | 16,704.84 | 18,850.49 | 2,145.65 | | 113.01 | 9,086.74 |
| | | | | | | 87.63 | | 8.16 | | | | 95.79 | |
| | | | | | | 6,740.45 | | 2,137.49 | | | | 8,990.95 | |
| 442 | RIVER GROVE | 9/28/92 | 9/28/92 | .00 | .00 | .00 | | 21.69 | 22.94 | 1.25 | | .03 | 1.28 |
| | | 10/09/92 | 10/09/92 | .00 | .00 | .00 | | 3.69 | 4.34 | .65 | | .02 | .67 |
| | | 11/05/92 | 11/19/92 | .00 | .00 | .00 | | 3,758.34 | 4,197.51 | 439.17 | | 10.03 | 449.20 |
| | | 12/03/92 | 12/03/92 | .00 | .00 | .00 | | 11.44 | 13.33 | 1.89 | | .04 | 1.93 |
| | | 1/04/93 | 1/21/93 | .00 | .00 | .00 | | 4,402.80 | 5,044.28 | 641.48 | | 11.05 | 652.53 |
| | | 2/01/93 | 2/12/93 | .00 | .00 | .00 | | 11.15 | 13.16 | 2.01 | | .03 | 2.04 |
| | | 3/02/93 | 3/15/93 | .00 | .00 | .00 | | 3,363.34 | 3,880.49 | 517.15 | | 6.14 | 523.29 |
| | | 5/04/93 | 5/28/93 | .00 | .00 | .00 | | 4,323.09 | 4,955.22 | 632.13 | | 4.15 | 636.28 |
| | | 7/07/93 | 7/12/93 | .00 | .00 | .00 | | 5,298.22 | 6,045.69 | 747.47 | | 1.07 | 748.54 |
| | | | | .00 | .00 | .00 | | 21,193.76 | 24,176.96 | 2,983.20 | | 32.56 | 3,015.76 |
| | | | | .00 | .00 | .00 | | 4,784.43 | 5,183.59 | 399.16 | | 10.15 | 409.31 |
| 443 | POMONA PARK | 10/05/92 | 10/27/92 | .00 | .00 | .00 | | 33.30 | 38.23 | 4.93 | | .12 | 5.05 |
| | | 11/13/92 | 11/17/92 | .00 | .00 | .00 | | 4,911.36 | 5,692.98 | 781.62 | | 15.69 | 797.31 |
| | | 12/01/92 | 12/28/92 | .00 | .00 | .00 | | 11.39 | 13.66 | 2.27 | | .04 | 2.31 |
| | | 1/05/93 | 1/14/93 | .00 | .00 | .00 | | 5,054.91 | 5,844.26 | 809.35 | | 11.75 | 821.10 |
| | | 2/16/93 | 2/19/93 | .00 | .00 | .00 | | 19.57 | 22.66 | 3.09 | | .03 | 3.12 |
| | | 3/30/93 | 3/30/93 | .00 | .00 | .00 | | 5,552.34 | 6,419.63 | 867.29 | | 7.98 | 875.27 |
| | | 4/12/93 | 4/20/93 | .00 | .00 | .00 | | 36.22 | 43.27 | 7.05 | | .05 | 7.10 |
| | | 5/03/93 | 5/25/93 | .00 | .00 | .00 | | 6,543.04 | 7,557.69 | 1,014.65 | | 4.03 | 1,018.68 |
| | | 6/10/93 | 6/28/93 | .00 | .00 | .00 | | 104.69 | 117.81 | 13.12 | | .02 | 13.14 |
| | | 7/26/93 | 7/26/93 | .00 | .00 | .00 | | 27,031.25 | 30,933.78 | 3,902.53 | | 49.86 | 3,952.39 |
| | | | | .00 | .00 | .00 | | 1,435.43 | 1,481.62 | 46.19 | | 4.90 | 195.19 |
| 444 | PARK MANOR | 10/01/92 | 10/09/92 | 1,932.97 | 2,077.07 | 144.10 | | 1,610.21 | 1,838.93 | 228.72 | | 19.81 | 1,015.59 |
| | | 12/02/92 | 12/09/92 | 2,334.45 | 3,091.51 | 757.06 | | 1,623.11 | 1,853.35 | 230.24 | | 14.35 | 1,003.14 |
| | | 2/02/93 | 2/02/93 | 2,340.13 | 3,098.68 | 758.55 | | 18.01 | 20.73 | 2.72 | | .14 | 11.94 |
| | | 3/05/93 | 3/05/93 | 26.27 | 35.35 | 9.08 | | 1,512.68 | 1,729.69 | 217.01 | | 8.64 | 946.57 |
| | | 4/01/93 | 4/30/93 | 2,200.84 | 2,921.76 | 720.92 | | 1,410.00 | 1,613.08 | 203.08 | | 3.50 | 884.28 |
| | | 6/01/93 | 6/21/93 | 2,062.31 | 2,740.01 | 677.70 | | 7,609.44 | 8,537.40 | 927.96 | | 51.34 | 4,046.71 |
| | | 10,896.97 | 13,964.38 | 3,067.41 | | 409.33 | 473.87 | 64.54 | | 1.47 | 66.01 | | |
| 446 | WOOTEN | 11/11/92 | 11/11/92 | .00 | .00 | .00 | | 503.46 | 587.20 | 83.74 | | 1.44 | 85.18 |
| | | 1/14/93 | 1/14/93 | .00 | .00 | .00 | | 524.08 | 610.29 | 86.21 | | 1.03 | 87.24 |
| | | 3/17/93 | 3/25/93 | .00 | .00 | .00 | | 555.76 | 645.71 | 89.95 | | .59 | 90.54 |
| | | 5/13/93 | 5/18/93 | .00 | .00 | .00 | | 569.42 | 660.26 | 90.84 | | .11 | 90.95 |
| | | 7/15/93 | 7/28/93 | .00 | .00 | .00 | | 2,562.05 | 2,977.33 | 415.28 | | 4.64 | 419.92 |
| 447 | MELAKA | 11/11/92 | 11/11/92 | .00 | .00 | .00 | | 2,276.26 | 2,606.21 | 329.95 | | 7.55 | 337.50 |
| | | 1/14/93 | 1/19/93 | .00 | .00 | .00 | | 2,251.31 | 2,621.20 | 369.89 | | 6.36 | 376.25 |
| | | 2/16/93 | 2/16/93 | .00 | .00 | .00 | | 10.92 | 12.83 | 1.91 | | .03 | 1.94 |
| | | 3/01/93 | 3/25/93 | .00 | .00 | .00 | | 2,295.50 | 2,670.47 | 374.97 | | 4.52 | 379.49 |
| | | 4/05/93 | 4/05/93 | .00 | .00 | .00 | | 9.90 | 12.12 | 2.22 | | .03 | 2.25 |
| | | 5/05/93 | 5/28/93 | .00 | .00 | .00 | | 2,355.57 | 2,733.34 | 377.77 | | 2.52 | 380.29 |
| | | 6/21/93 | 6/21/93 | .00 | .00 | .00 | | 32.25 | 36.71 | 4.46 | | .02 | 4.48 |

3897

REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 6
 DATE : 8/11/93
 TIME : 2:18:43 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 |
|--------------|----------------------|--------------|----------|--------------------------|-------------------------|--------------------|-------|--------------------------|-------------------------|--------------------|-------|------------------|--------------|
| 447 | MELAKA | 7/15/93 | 7/26/93 | .00 | .00 | .00 | | 2,258.17 | 2,622.62 | 364.45 | | .43 | 364.88 |
| 448 | SARATOGA HARBOUR | 11/11/92 | 11/11/92 | .00 | .00 | .00 | | 11,489.88 | 13,315.50 | 1,825.62 | | 21.46 | 1,847.08 |
| | | 1/15/93 | 1/15/93 | .00 | .00 | .00 | | 1,135.16 | 1,305.03 | 169.87 | | 3.90 | 173.77 |
| | | 3/18/93 | 3/25/93 | .00 | .00 | .00 | | 1,277.52 | 1,477.68 | 200.16 | | 3.45 | 203.61 |
| | | 4/29/93 | 4/29/93 | .00 | .00 | .00 | | 1,183.43 | 1,372.41 | 188.98 | | 2.28 | 191.26 |
| | | 5/18/93 | 5/21/93 | .00 | .00 | .00 | | 15.07 | 17.66 | 2.59 | | .02 | 2.61 |
| | | 7/16/93 | 7/16/93 | .00 | .00 | .00 | | 1,176.70 | 1,365.21 | 188.51 | | 1.25 | 189.76 |
| | | | | .00 | .00 | .00 | | 1,225.05 | 1,420.13 | 195.08 | | .26 | 195.34 |
| 470 | INTERLACHEN LAKE EST | 10/16/92 | 10/29/92 | .00 | .00 | .00 | | 6,012.93 | 6,958.12 | 945.19 | | 11.16 | 956.35 |
| | | 11/13/92 | 11/23/92 | .00 | .00 | .00 | | 4,246.46 | 4,746.06 | 499.60 | | 12.81 | 512.41 |
| | | 12/03/92 | 12/28/92 | .00 | .00 | .00 | | 14.14 | 17.23 | 3.09 | | .07 | 3.16 |
| | | 1/11/93 | 1/11/93 | .00 | .00 | .00 | | 4,730.91 | 5,757.22 | 1,026.31 | | 20.62 | 1,046.93 |
| | | 2/18/93 | 2/23/93 | .00 | .00 | .00 | | 4.22 | 5.14 | .92 | | .02 | .94 |
| | | 3/01/93 | 3/09/93 | .00 | .00 | .00 | | 4,299.94 | 5,234.66 | 934.72 | | 13.62 | 948.34 |
| | | 4/05/93 | 4/26/93 | .00 | .00 | .00 | | 12.62 | 15.37 | 2.75 | | .04 | 2.79 |
| | | 5/17/93 | 5/27/93 | .00 | .00 | .00 | | 4,705.92 | 5,722.64 | 1,016.72 | | 9.38 | 1,026.10 |
| | | 6/07/93 | 6/30/93 | .00 | .00 | .00 | | 52.26 | 63.58 | 11.32 | | .05 | 11.37 |
| | | 7/01/93 | 7/27/93 | .00 | .00 | .00 | | 5,419.28 | 6,592.21 | 1,172.93 | | 4.64 | 1,177.57 |
| | | | | .00 | .00 | .00 | | 14.03 | 17.08 | 3.05 | | .00 | 3.05 |
| | | | | .00 | .00 | .00 | | 23,499.78 | 28,171.19 | 4,671.41 | | 61.25 | 4,732.66 |
| 471 | ST. JOHN'S HIGHLANDS | 10/13/92 | 10/23/92 | .00 | .00 | .00 | | 1,388.66 | 1,544.24 | 155.58 | | 3.92 | 159.50 |
| | | 11/30/92 | 11/30/92 | .00 | .00 | .00 | | 12.48 | 15.20 | 2.72 | | .05 | 2.77 |
| | | 12/21/92 | 12/21/92 | .00 | .00 | .00 | | 1,486.49 | 1,812.33 | 325.84 | | 6.54 | 332.38 |
| | | 2/18/93 | 2/22/93 | .00 | .00 | .00 | | 1,584.02 | 1,928.86 | 344.84 | | 5.03 | 349.87 |
| | | 4/14/93 | 4/23/93 | .00 | .00 | .00 | | 1,624.00 | 1,977.24 | 353.24 | | 3.25 | 356.49 |
| | | 6/04/93 | 6/28/93 | .00 | .00 | .00 | | 1,631.78 | 1,986.71 | 354.93 | | 1.39 | 356.32 |
| | | 7/12/93 | 7/12/93 | .00 | .00 | .00 | | 4.79 | 5.85 | 1.06 | | .00 | 1.06 |
| | | | | .00 | .00 | .00 | | 7,732.22 | 9,270.43 | 1,538.21 | | 20.18 | 1,558.39 |
| 472 | BEACHER'S POINT | 10/16/92 | 10/27/92 | 490.49 | 737.04 | 246.55 | | 1,265.78 | 1,479.69 | 213.91 | | 11.83 | 472.29 |
| | | 11/06/92 | 11/19/92 | 502.79 | 788.64 | 285.85 | | 1,189.50 | 1,418.22 | 228.72 | | 11.79 | 526.36 |
| | | 12/15/92 | 12/23/92 | 671.94 | 1,037.63 | 365.69 | | 1,460.64 | 1,744.04 | 283.40 | | 13.04 | 662.13 |
| | | 1/18/93 | 1/21/93 | 644.27 | 996.90 | 352.63 | | 1,442.96 | 1,722.82 | 279.86 | | 10.92 | 643.41 |
| | | 2/08/93 | 2/19/93 | 671.38 | 1,036.81 | 365.43 | | 1,336.58 | 1,594.96 | 258.38 | | 9.07 | 632.88 |
| | | 3/18/93 | 3/18/93 | 584.20 | 908.39 | 324.19 | | 1,376.38 | 1,642.74 | 266.36 | | 7.06 | 597.61 |
| | | 4/15/93 | 4/15/93 | 536.62 | 838.28 | 301.66 | | 1,228.97 | 1,465.67 | 236.70 | | 4.97 | 543.33 |
| | | 5/13/93 | 5/14/93 | 489.99 | 769.62 | 279.63 | | 1,210.70 | 1,443.70 | 233.00 | | 3.40 | 516.03 |
| | | 6/15/93 | 6/15/93 | 492.05 | 772.65 | 280.60 | | 1,261.72 | 1,504.94 | 243.22 | | 2.13 | 525.95 |
| | | 7/19/93 | 7/19/93 | 524.91 | 821.05 | 296.14 | | 1,238.18 | 1,476.71 | 238.53 | | .66 | 535.33 |
| | | | | 5,608.64 | 8,707.01 | 3,098.37 | | 13,011.41 | 15,493.49 | 2,482.08 | | 74.87 | 5,655.32 |
| 473 | SILVER LAKE OAKS | 10/16/92 | 10/16/92 | .00 | .00 | .00 | | 58.57 | 87.92 | 29.35 | | .75 | 30.10 |
| | | 11/06/92 | 11/17/92 | 1,035.46 | 1,366.37 | 330.91 | | 876.83 | 997.80 | 120.97 | | 10.36 | 462.24 |
| | | 12/10/92 | 12/28/92 | 31.01 | 45.44 | 14.43 | | 22.26 | 26.71 | 4.45 | | .38 | 19.26 |
| | | 1/19/93 | 1/19/93 | 1,062.69 | 1,449.82 | 387.13 | | 732.10 | 850.86 | 118.76 | | 8.72 | 514.61 |
| | | 2/03/93 | 2/08/93 | 32.72 | 46.55 | 13.83 | | 22.78 | 26.98 | 4.20 | | .27 | 18.30 |
| | | 3/02/93 | 3/12/93 | 794.18 | 1,097.97 | 303.79 | | 537.50 | 629.07 | 91.57 | | 4.69 | 400.05 |
| | | 4/21/93 | 4/21/93 | 32.43 | 44.36 | 11.93 | | 21.68 | 25.25 | 3.57 | | .14 | 15.64 |
| | | 5/10/93 | 5/14/93 | 1,071.29 | 1,460.98 | 389.69 | | 787.49 | 913.34 | 125.85 | | 3.41 | 518.95 |
| | | 6/11/93 | 6/11/93 | 15.29 | 21.70 | 6.41 | | 10.62 | 12.57 | 1.95 | | .04 | 8.40 |
| | | 7/02/93 | 7/19/93 | 1,130.72 | 1,538.05 | 407.33 | | 809.88 | 938.90 | 129.02 | | .73 | 537.08 |
| | | | | 5,205.79 | 7,071.24 | 1,865.45 | | 3,879.71 | 4,509.40 | 629.69 | | 29.49 | 2,524.63 |

3898

REPORT : RFR0048
 JOB ID : REPORTSLUMP
 USER ID : JACKP

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

PAGE : 7
 DATE : 8/11/95
 TIME : 2:18:43 PM

| Plant Number | Description | Reading From | Dates To | Previous Rate Sewer (\$) | Interim Rate Sewer (\$) | Net Refund (Sewer) | A D J | Previous Rate Water (\$) | Interim Rate Water (\$) | Net Refund (Water) | A D J | Interest Applied | Total Refund |
|--------------|-----------------|--------------|----------|--------------------------|-------------------------|--------------------|--------|--------------------------|-------------------------|--------------------|--------|------------------|--------------|
| 551 | SKYCREST | 9/21/92 | 9/30/92 | .00 | .00 | .00 | | 27.92 | 29.42 | 1.50 | | .04 | 1.54 |
| | | 10/20/92 | 10/20/92 | .00 | .00 | .00 | | 15.33 | 17.36 | 2.03 | | .05 | 2.08 |
| | | 11/03/92 | 11/30/92 | .00 | .00 | .00 | | 3,188.76 | 3,665.07 | 476.31 | | 10.82 | 487.13 |
| | | 12/11/92 | 12/11/92 | .00 | .00 | .00 | | 11.28 | 13.61 | 2.33 | | .05 | 2.38 |
| | | 1/05/93 | 1/20/93 | .00 | .00 | .00 | | 2,667.21 | 3,205.88 | 548.67 | | 9.44 | 558.11 |
| | | 2/10/93 | 2/24/93 | .00 | .00 | .00 | | 63.10 | 76.09 | 12.99 | | .16 | 13.15 |
| | | 3/03/93 | 3/12/93 | .00 | .00 | .00 | | 2,567.05 | 3,097.29 | 530.24 | | 6.26 | 536.50 |
| | | 4/05/93 | 4/26/93 | .00 | .00 | .00 | | 39.49 | 47.64 | 8.15 | | .05 | 8.20 |
| | | 5/04/93 | 5/28/93 | .00 | .00 | .00 | | 3,244.99 | 3,912.60 | 667.61 | | 4.34 | 671.95 |
| | | 7/02/93 | 7/06/93 | .00 | .00 | .00 | | 3,137.18 | 3,782.91 | 645.73 | | .84 | 646.57 |
| 552 | FERN TERRACE | 9/21/92 | 9/25/92 | .00 | .00 | .00 | | 14,952.31 | 17,847.87 | 2,895.56 | | 32.05 | 2,927.61 |
| | | 10/15/92 | 10/15/92 | .00 | .00 | .00 | | 13.40 | 13.95 | .55 | | .02 | .57 |
| | | 11/03/92 | 11/20/92 | .00 | .00 | .00 | | 8.49 | 9.64 | 1.15 | | .03 | 1.18 |
| | | 1/04/93 | 1/19/93 | .00 | .00 | .00 | | 4,106.71 | 4,733.09 | 626.38 | | 14.29 | 640.67 |
| | | 2/02/93 | 2/02/93 | .00 | .00 | .00 | | 3,761.06 | 4,536.73 | 775.67 | | 13.41 | 789.08 |
| | | 3/05/93 | 3/05/93 | .00 | .00 | .00 | | 12.46 | 15.01 | 2.55 | | .04 | 2.59 |
| | | 4/30/93 | 4/30/93 | .00 | .00 | .00 | | 3,520.78 | 4,245.28 | 724.50 | | 8.67 | 733.17 |
| | | 5/04/93 | 5/17/93 | .00 | .00 | .00 | | 11.66 | 14.10 | 2.44 | | .02 | 2.46 |
| | | 6/04/93 | 6/21/93 | .00 | .00 | .00 | | 4,308.84 | 5,193.00 | 884.16 | | 5.84 | 890.00 |
| | | 7/02/93 | 7/14/93 | .00 | .00 | .00 | | 40.34 | 48.63 | 8.29 | | .04 | 8.33 |
| 553 | PINEY WOODS | 9/29/92 | 9/29/92 | .00 | .00 | .00 | | 5,442.15 | 6,555.90 | 1,113.75 | | 1.49 | 1,115.24 |
| | | 10/21/92 | 10/26/92 | .00 | .00 | .00 | | 21,225.89 | 25,365.33 | 4,139.44 | | 43.85 | 4,183.29 |
| | | 11/03/92 | 11/05/92 | .00 | .00 | .00 | | 12.80 | 13.86 | 1.06 | | .03 | 1.09 |
| | | 12/18/92 | 12/18/92 | .00 | .00 | .00 | | 76.19 | 86.78 | 10.59 | | .27 | 10.86 |
| | | 1/06/93 | 1/11/93 | .00 | .00 | .00 | | 5,800.08 | 6,685.87 | 885.79 | | 20.32 | 906.11 |
| | | 2/01/93 | 2/23/93 | .00 | .00 | .00 | | 13.97 | 16.87 | 2.90 | | .06 | 2.96 |
| | | 3/01/93 | 3/09/93 | .00 | .00 | .00 | | 5,711.14 | 6,883.40 | 1,172.26 | | 20.14 | 1,192.40 |
| | | 4/02/93 | 4/02/93 | .00 | .00 | .00 | | 36.94 | 44.58 | 7.64 | | .12 | 7.76 |
| | | 5/03/93 | 5/14/93 | .00 | .00 | .00 | | 4,922.77 | 5,935.08 | 1,012.31 | | 12.06 | 1,024.37 |
| | | 6/11/93 | 6/11/93 | .00 | .00 | .00 | | 5.41 | 6.55 | 1.14 | | .01 | 1.15 |
| 555 | CARLTON VILLAGE | 7/02/93 | 7/09/93 | .00 | .00 | .00 | | 6,163.27 | 7,420.18 | 1,256.91 | | 8.33 | 1,265.24 |
| | | 9/28/92 | 9/28/92 | .00 | .00 | .00 | | 21.47 | 25.88 | 4.41 | | .02 | 4.43 |
| | | 10/26/92 | 10/26/92 | .00 | .00 | .00 | | 7,718.33 | 9,297.45 | 1,579.12 | | 2.16 | 1,581.28 |
| | | 11/12/92 | 11/25/92 | .00 | .00 | .00 | | 30,482.37 | 36,416.50 | 5,934.13 | | 63.52 | 5,997.65 |
| | | 12/01/92 | 12/01/92 | .00 | .00 | .00 | | 3.98 | 4.61 | .63 | | .02 | .65 |
| | | 1/07/93 | 1/29/93 | .00 | .00 | .00 | | 8.22 | 9.81 | 1.59 | | .04 | 1.63 |
| | | 2/24/93 | 2/26/93 | .00 | .00 | .00 | | 3,520.88 | 4,216.49 | 695.61 | | 15.87 | 711.48 |
| | | 3/16/93 | 3/30/93 | .00 | .00 | .00 | | 7.67 | 9.25 | 1.58 | | .03 | 1.61 |
| | | 5/17/93 | 5/19/93 | .00 | .00 | .00 | | 3,653.26 | 4,403.94 | 750.68 | | 12.90 | 763.58 |
| | | 6/08/93 | 6/08/93 | .00 | .00 | .00 | | 26.14 | 31.56 | 5.42 | | .07 | 5.49 |
| 556 | FRIENDLY CENTER | 7/02/93 | 7/21/93 | .00 | .00 | .00 | | 3,615.10 | 4,358.36 | 743.26 | | 8.85 | 752.11 |
| | | 10/06/92 | 10/06/92 | .00 | .00 | .00 | | 4,766.45 | 5,756.53 | 990.08 | | 6.53 | 996.61 |
| | | 12/07/92 | 12/07/92 | .00 | .00 | .00 | | 7.48 | 9.02 | 1.54 | | .01 | 1.55 |
| | | 2/05/93 | 2/05/93 | .00 | .00 | .00 | | 4,849.30 | 5,868.66 | 1,019.36 | | 1.31 | 1,020.67 |
| | | 3/10/93 | 3/10/93 | .00 | .00 | .00 | | 20,458.48 | 24,668.23 | 4,209.75 | | 45.63 | 4,255.38 |
| 4/05/93 | 4/08/93 | .00 | .00 | .00 | | 583.54 | 618.91 | 35.37 | | .93 | 36.30 | | |
| | | | | | | 559.34 | 674.61 | 115.27 | | 2.34 | 117.61 | | |
| | | | | | | 551.96 | 665.71 | 113.75 | | 1.66 | 115.41 | | |
| | | | | | | 6.37 | 7.72 | 1.35 | | .02 | 1.37 | | |
| | | | | | | 553.86 | 667.90 | 114.04 | | 1.06 | 115.10 | | |

6688

REPORT : RF0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 8
 DATE : 8/11/93
 TIME : 2:18:43 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 | | |
|--------------|----------------------|--------------|------------------|--------------------------|-------------------------|--------------------|----------|--------------------------|-------------------------|--------------------|-----------|------------------|--------------|-----------|----------|
| 556 | FRIENDLY CENTER | 5/03/93 | 5/03/93 | .00 | .00 | .00 | | 9.64 | 11.64 | 2.00 | | .01 | 2.01 | | |
| | | 6/03/93 | 6/07/93 | .00 | .00 | .00 | | 783.48 | 944.09 | 160.61 | | .64 | 161.25 | | |
| 557 | EAST LAKE HARRIS EST | 10/02/92 | 10/09/92 | .00 | .00 | .00 | | 3,048.19 | 3,590.58 | 542.39 | | 6.66 | 549.05 | | |
| | | 12/02/92 | 12/07/92 | .00 | .00 | .00 | | 3,107.86 | 3,298.75 | 190.89 | | 4.98 | 195.87 | | |
| | | 1/15/93 | 1/29/93 | .00 | .00 | .00 | | 3,217.00 | 3,883.88 | 666.88 | | 13.39 | 680.27 | | |
| | | 2/05/93 | 2/10/93 | .00 | .00 | .00 | | 36.52 | 44.16 | 7.64 | | .11 | 7.75 | | |
| | | 4/01/93 | 4/27/93 | .00 | .00 | .00 | | 3,460.03 | 4,173.40 | 713.37 | | 10.40 | 723.77 | | |
| | | 5/04/93 | 5/10/93 | .00 | .00 | .00 | | 3,532.41 | 4,263.65 | 731.24 | | 6.76 | 738.00 | | |
| | | 6/02/93 | 6/07/93 | .00 | .00 | .00 | | 19.71 | 23.81 | 4.10 | | .03 | 4.13 | | |
| | | 7/16/93 | 7/19/93 | .00 | .00 | .00 | | 3,362.64 | 4,059.44 | 696.80 | | 2.73 | 699.53 | | |
| 558 | HOBBY HILLS | 9/21/92 | 9/24/92 | .00 | .00 | .00 | | 17.20 | 20.82 | 3.62 | | .00 | 3.62 | | |
| | | 10/02/92 | 10/29/92 | .00 | .00 | .00 | | 16,753.37 | 19,767.91 | 3,014.54 | | 38.40 | 3,052.94 | | |
| | | 11/09/92 | 11/18/92 | .00 | .00 | .00 | | 76.41 | 78.10 | 1.69 | | .05 | 1.74 | | |
| | | 12/03/92 | 12/17/92 | .00 | .00 | .00 | | 2,145.07 | 2,323.64 | 178.57 | | 4.68 | 183.25 | | |
| | | 1/14/93 | 1/14/93 | .00 | .00 | .00 | | 17.79 | 21.48 | 3.69 | | .09 | 3.78 | | |
| | | 2/09/93 | 2/13/93 | .00 | .00 | .00 | | 2,061.98 | 2,486.00 | 424.02 | | 8.52 | 432.54 | | |
| | | 3/03/93 | 3/18/93 | .00 | .00 | .00 | | 19.45 | 23.44 | 3.99 | | .07 | 4.06 | | |
| | | 4/09/93 | 4/30/93 | .00 | .00 | .00 | | 2,362.43 | 2,849.37 | 486.94 | | 7.12 | 494.06 | | |
| | | 5/14/93 | 5/18/93 | .00 | .00 | .00 | | 43.36 | 52.22 | 8.86 | | .11 | 8.97 | | |
| | | 6/09/93 | 6/16/93 | .00 | .00 | .00 | | 2,390.11 | 2,883.13 | 493.02 | | 4.55 | 497.57 | | |
| | | 7/02/93 | 7/15/93 | .00 | .00 | .00 | | 42.83 | 51.62 | 8.79 | | .06 | 8.85 | | |
| | | 560 | SUNSHINE PARKWAY | 9/24/92 | 9/24/92 | 3,162.20 | 3,356.04 | 193.84 | | 11,985.50 | 14,176.54 | 2,191.04 | | 27.46 | 2,218.50 |
| | | | | 10/23/92 | 10/29/92 | 3,310.27 | 4,429.24 | 1,118.97 | | 2,199.96 | 2,260.40 | 60.44 | | 7.26 | 261.54 |
| 11/23/92 | 11/23/92 | | | 3,596.57 | 4,900.56 | 1,303.99 | * | 2,274.13 | 2,606.15 | 332.02 | | 37.26 | 1,488.25 | | |
| | | | | | | 311.56 | | 2,336.97 | 2,700.82 | 363.85 | | 31.06 | 1,698.90 | | |
| | | | | | | 992.43 | | | | .00 | | | 311.56 | 1,387.34 | |
| | | | | | | | | | | 363.85 | | | | | |
| 12/22/92 | 12/28/92 | | | 2,941.72 | 3,767.75 | 826.03 | | 2,074.50 | 2,353.18 | 278.68 | | 22.19 | 1,126.90 | | |
| 1/22/93 | 1/27/93 | | | 3,561.57 | 4,879.15 | 1,317.58 | | 2,354.66 | 2,708.53 | 353.87 | | 28.84 | 1,710.29 | | |
| 2/22/93 | 2/23/93 | | | 3,353.82 | 4,507.62 | 1,153.80 | | 2,316.65 | 2,660.60 | 343.95 | | 21.78 | 1,599.53 | | |
| 3/22/93 | 3/25/93 | | | 3,326.05 | 4,458.99 | 1,132.94 | | 2,206.57 | 2,521.69 | 315.12 | | 17.23 | 1,458.29 | | |
| 4/23/93 | 4/28/93 | | | 3,738.17 | 5,194.39 | 1,456.22 | | 2,564.03 | 2,976.06 | 412.03 | | 17.27 | 1,855.52 | | |
| 5/24/93 | 5/28/93 | | | 3,983.44 | 5,598.46 | 1,635.02 | | 2,787.67 | 3,262.73 | 475.06 | | 13.95 | 2,144.03 | | |
| 6/23/93 | 6/23/93 | | | 4,014.95 | 5,693.03 | 1,678.08 | | 2,791.13 | 3,266.53 | 475.40 | | 8.56 | 2,142.04 | | |
| 7/26/93 | 7/29/93 | | | 4,733.29 | 6,974.41 | 2,241.12 | | 3,326.57 | 3,940.47 | 613.90 | | 3.78 | 2,888.80 | | |
| | | | | 39,702.05 | 53,759.64 | 14,057.59 | * | 27,232.84 | 31,257.16 | 4,024.32 | | 209.18 | 18,210.09 | | |
| | | | | | | 311.56 | | | | .00 | | | | 311.56 | |
| | | | | | | | | 13,746.03 | | 4,324.32 | | | | 17,999.31 | |
| 562 | MORNINGVIEW | 10/01/92 | 10/14/92 | 2,420.89 | 2,571.55 | 150.66 | | 1,247.29 | 1,303.84 | 56.55 | | 5.23 | 212.44 | | |
| | | 12/02/92 | 12/09/92 | 2,469.42 | 3,162.72 | 693.30 | | 1,284.70 | 1,548.88 | 264.18 | | 19.24 | 976.72 | | |
| | | 2/01/93 | 2/08/93 | 2,496.93 | 3,197.63 | 700.70 | | 1,222.18 | 1,473.69 | 251.51 | | 13.87 | 966.08 | | |
| | | 4/01/93 | 4/07/93 | 2,507.67 | 3,211.29 | 703.62 | | 1,278.47 | 1,541.39 | 262.92 | | 8.97 | 975.51 | | |
| | | 6/02/93 | 6/09/93 | 2,650.82 | 3,393.21 | 742.39 | | 1,593.07 | 1,919.78 | 326.71 | | 4.20 | 1,073.30 | | |
| 564 | PICCIOLA ISLAND | 9/22/92 | 9/24/92 | .00 | .00 | .00 | | 6,625.71 | 7,787.58 | 1,161.87 | | 51.51 | 4,204.05 | | |
| | | 10/01/92 | 10/30/92 | .00 | .00 | .00 | | 25.43 | 25.93 | .50 | | .01 | .51 | | |
| | | | | | | | 3,780.83 | 3,950.76 | 169.93 | | 4.27 | 174.20 | | | |

3900

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

PAGE : 9
 DATE : 8/11/93
 TIME : 2:18:43 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 | |
|--------------|------------------|--------------|----------|--------------------------|-------------------------|--------------------|-------|--------------------------|-------------------------|--------------------|-------|------------------|--------------|--------|
| 564 | PICCIOLA ISLAND | 12/02/92 | 12/03/92 | .00 | .00 | .00 | | 3,991.56 | 4,812.15 | 820.59 | * | 16.09 | 836.68 | |
| | | | | | | .00 | | | | 19.72 | | | 19.72 | |
| | | | | | | .00 | | .00 | | 800.87 | | | | 816.96 |
| | | 1/04/93 | 1/22/93 | .00 | .00 | .00 | | 26.69 | 32.22 | 5.53 | | .10 | 5.63 | |
| | | 2/01/93 | 2/01/93 | .00 | .00 | .00 | | 3,753.69 | 4,525.91 | 772.22 | | 11.22 | 783.44 | |
| | | 4/01/93 | 4/01/93 | .00 | .00 | .00 | | 3,640.19 | 4,389.51 | 749.32 | | 6.89 | 756.21 | |
| | | 5/18/93 | 5/18/93 | .00 | .00 | .00 | | 13.28 | 16.05 | 2.77 | | .02 | 2.79 | |
| | | 6/02/93 | 6/22/93 | .00 | .00 | .00 | | 5,504.43 | 6,631.65 | 1,127.22 | | 4.50 | 1,131.72 | |
| | | 7/06/93 | 7/19/93 | .00 | .00 | .00 | | 115.06 | 138.50 | 23.44 | | .03 | 23.47 | |
| | | | | .00 | .00 | .00 | | 20,851.16 | 24,522.68 | 3,671.52 | * | 43.13 | 3,714.65 | |
| | | | | | | .00 | | 19.72 | | | | 19.72 | | |
| | | | | | | .00 | | 3,651.80 | | | | 3,694.93 | | |
| 565 | STONE MOUNTAIN | 10/02/92 | 10/02/92 | .00 | .00 | .00 | | 304.80 | 319.52 | 14.72 | | .38 | 15.10 | |
| | | 12/07/92 | 12/07/92 | .00 | .00 | .00 | | 363.93 | 438.32 | 74.39 | | 1.49 | 75.88 | |
| | | 2/02/93 | 2/02/93 | .00 | .00 | .00 | | 249.73 | 300.96 | 51.23 | | .75 | 51.98 | |
| | | 4/05/93 | 4/05/93 | .00 | .00 | .00 | | 246.57 | 297.18 | 50.61 | | .46 | 51.07 | |
| | | 6/03/93 | 6/03/93 | .00 | .00 | .00 | | 569.26 | 685.27 | 116.01 | | .46 | 116.47 | |
| | | | | .00 | .00 | .00 | | 1,734.29 | 2,041.25 | 306.96 | | 3.54 | 310.50 | |
| 566 | WESTERN SHORES | 10/01/92 | 10/08/92 | .00 | .00 | .00 | | 8.96 | 10.19 | 1.23 | | .03 | 1.26 | |
| | | 11/02/92 | 11/05/92 | .00 | .00 | .00 | | 7,538.72 | 8,690.49 | 1,151.77 | | 26.39 | 1,178.16 | |
| | | 12/18/92 | 12/18/92 | .00 | .00 | .00 | | 15.33 | 18.51 | 3.18 | | .06 | 3.24 | |
| | | 1/05/93 | 1/11/93 | .00 | .00 | .00 | | 7,575.79 | 9,137.55 | 1,561.76 | | 26.96 | 1,588.72 | |
| | | 2/08/93 | 2/26/93 | .00 | .00 | .00 | | 38.35 | 46.26 | 7.91 | | .10 | 8.01 | |
| | | 3/01/93 | 3/31/93 | .00 | .00 | .00 | | 7,385.21 | 8,907.83 | 1,522.62 | | 18.09 | 1,540.71 | |
| | | 4/09/93 | 4/30/93 | .00 | .00 | .00 | | 100.40 | 121.20 | 20.80 | | .18 | 20.98 | |
| | | 5/03/93 | 5/25/93 | .00 | .00 | .00 | | 8,375.06 | 10,098.28 | 1,723.22 | | 11.42 | 1,734.64 | |
| | | 7/01/93 | 7/23/93 | .00 | .00 | .00 | | 10,124.02 | 12,202.20 | 2,078.18 | | 2.76 | 2,080.94 | |
| | | | | .00 | .00 | .00 | | 41,161.84 | 49,232.51 | 8,070.67 | | 85.99 | 8,156.66 | |
| 567 | VENETIAN VILLAGE | 10/01/92 | 10/30/92 | 103.00 | 123.33 | 20.33 | | 71.27 | 81.16 | 9.89 | | .70 | 30.92 | |
| | | 11/03/92 | 11/18/92 | 5,346.45 | 6,451.40 | 1,104.95 | | 3,612.73 | 4,170.30 | 557.57 | | 38.06 | 1,700.58 | |
| | | 12/04/92 | 12/30/92 | .00 | .00 | .00 | | 53.07 | 63.96 | 10.89 | | .21 | 11.10 | |
| | | 1/06/93 | 1/27/93 | 5,552.46 | 7,116.44 | 1,563.98 | | 3,741.07 | 4,511.93 | 770.86 | | 40.31 | 2,375.15 | |
| | | 3/04/93 | 3/31/93 | 5,171.00 | 6,630.01 | 1,459.01 | | 3,445.26 | 4,155.44 | 710.18 | | 25.76 | 2,194.95 | |
| | | 5/03/93 | 5/07/93 | 5,406.76 | 6,930.28 | 1,523.52 | | 3,666.83 | 4,421.93 | 755.10 | | 15.10 | 2,293.72 | |
| | | 6/18/93 | 6/25/93 | 36.01 | 46.38 | 10.37 | | 26.90 | 32.50 | 5.60 | | .02 | 15.99 | |
| | | 7/01/93 | 7/09/93 | 5,564.01 | 7,129.50 | 1,565.49 | | 3,843.32 | 4,633.94 | 790.62 | | 3.35 | 2,359.46 | |
| | | | | 27,179.69 | 34,427.34 | 7,247.65 | | 18,460.45 | 22,071.16 | 3,610.71 | | 123.51 | 10,981.87 | |
| | | | | .00 | .00 | .00 | | 3,768.35 | 4,001.52 | 233.17 | | 5.77 | 238.94 | |
| 570 | IMPERIAL TERRACE | 9/29/92 | 9/30/92 | .00 | .00 | .00 | | 20.42 | 22.93 | 2.51 | | .06 | 2.57 | |
| | | 10/05/92 | 10/23/92 | .00 | .00 | .00 | | 7.51 | 10.62 | 3.11 | | .07 | 3.18 | |
| | | 11/03/92 | 11/11/92 | .00 | .00 | .00 | | 34.47 | 50.10 | 15.63 | | .30 | 15.93 | |
| | | 12/14/92 | 12/28/92 | .00 | .00 | .00 | | 3,792.23 | 5,574.22 | 1,781.99 | | 30.62 | 1,812.61 | |
| | | 1/04/93 | 1/18/93 | .00 | .00 | .00 | | 5.70 | 8.43 | 2.73 | | .04 | 2.77 | |
| | | 2/02/93 | 2/02/93 | .00 | .00 | .00 | | 37.85 | 55.27 | 17.42 | | .20 | 17.62 | |
| | | 3/03/93 | 3/15/93 | .00 | .00 | .00 | | 3,514.26 | 5,147.07 | 1,632.81 | | 15.00 | 1,647.81 | |
| | | 4/02/93 | 4/30/93 | .00 | .00 | .00 | | 10.01 | 14.29 | 4.28 | | .03 | 4.31 | |
| | | 5/12/93 | 5/24/93 | .00 | .00 | .00 | | 5,145.75 | 7,668.77 | 2,523.02 | | 3.46 | 2,526.48 | |
| | | 7/01/93 | 7/21/93 | .00 | .00 | .00 | | 16,336.55 | 22,553.22 | 6,216.67 | | 55.55 | 6,272.22 | |

3901

REPORT : RFROOK48
 JOB ID : REPORTSLUMP
 USER ID : JACKP

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

PAGE : 10
 DATE : 8/11/93
 TIME : 2:18:43 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 | | |
|--------------|---------------|--------------|---------------------|--------------------------|-------------------------|--------------------|-------|--------------------------|-------------------------|--------------------|-----------|------------------|--------------|-----------|----------|
| 573 | HOLIDAY HAVEN | 9/24/92 | 9/30/92 | 134.27 | 155.11 | 20.84 | | 224.33 | 232.31 | 7.98 | | .80 | 29.62 | | |
| | | 10/16/92 | 10/30/92 | 1,170.14 | 1,837.18 | 667.04 | | 1,266.61 | 1,474.18 | 207.57 | | 22.77 | 897.38 | | |
| | | 11/04/92 | 11/24/92 | 1,209.54 | 1,905.48 | 695.94 | | 1,397.56 | 1,646.27 | 248.71 | * | 21.73 | 966.38 | | |
| | | | | | | .00 | | | | 17.25 | | | | 17.25 | |
| | | | | | | 695.94 | | | | 231.46 | | | | 949.13 | |
| | | 12/18/92 | 12/22/92 | 1,224.43 | 1,933.24 | 708.81 | | 1,430.06 | 1,685.56 | 255.50 | | 19.52 | 983.83 | | |
| | | 1/19/93 | 1/22/93 | 1,163.61 | 1,827.29 | 663.68 | | 1,436.11 | 1,699.95 | 263.84 | | 16.04 | 943.56 | | |
| | | 2/12/93 | 2/19/93 | 1,159.37 | 1,820.09 | 660.72 | | 1,366.27 | 1,613.96 | 247.69 | | 13.21 | 921.62 | | |
| | | 3/04/93 | 3/19/93 | 1,158.56 | 1,819.66 | 661.10 | | 1,357.46 | 1,601.42 | 243.96 | | 10.61 | 915.67 | | |
| | | 4/16/93 | 4/19/93 | 1,162.67 | 1,826.28 | 663.61 | | 1,351.68 | 1,597.25 | 245.57 | | 8.00 | 917.18 | | |
| | | 5/17/93 | 5/20/93 | 1,162.94 | 1,826.81 | 663.87 | | 1,388.95 | 1,644.28 | 255.33 | | 6.52 | 925.72 | | |
| | | 6/02/93 | 6/23/93 | 1,190.93 | 1,881.61 | 690.68 | | 1,439.09 | 1,694.00 | 254.91 | | 4.08 | 949.67 | | |
| | | 7/13/93 | 7/26/93 | 1,153.59 | 1,826.53 | 672.94 | | 1,370.59 | 1,612.42 | 241.83 | | 1.04 | 915.81 | | |
| | | | | 11,890.05 | 18,659.28 | 6,769.23 | | 14,028.71 | 16,501.60 | 2,472.89 | * | 124.32 | 9,366.44 | | |
| | | | | | | .00 | | | | 17.25 | | | | 17.25 | |
| | | | | | | 6,769.23 | | | | 2,455.64 | | | | 9,349.19 | |
| | | 574 | SILVER LAKES | 9/23/92 | 9/29/92 | .00 | .00 | .00 | | 453.54 | 501.08 | 47.54 | | 1.31 | 48.85 |
| | | | | 10/06/92 | 10/29/92 | .00 | .00 | .00 | | 15,360.60 | 22,535.75 | 7,175.15 | | 184.19 | 7,359.34 |
| | | | | 11/02/92 | 11/20/92 | .00 | .00 | .00 | | 17,268.30 | 25,748.18 | 8,479.88 | * | 187.05 | 8,666.93 |
| | | | | | | | | .00 | | | | 308.53 | | | |
| | | | | | | .00 | | | | 8,171.35 | | | | 8,358.40 | |
| 12/01/92 | 12/30/92 | | | .00 | .00 | .00 | | 12,427.41 | 18,348.38 | 5,920.97 | | 118.63 | 6,039.60 | | |
| 1/05/93 | 1/22/93 | | | .00 | .00 | .00 | | 12,375.38 | 18,278.89 | 5,903.51 | | 101.78 | 6,005.29 | | |
| 2/02/93 | 2/22/93 | | | .00 | .00 | .00 | | 11,442.15 | 16,855.73 | 5,413.58 | | 78.71 | 5,492.29 | | |
| 3/01/93 | 3/31/93 | | | .00 | .00 | .00 | | 11,802.02 | 17,401.63 | 5,599.61 | | 66.56 | 5,666.17 | | |
| 4/01/93 | 4/30/93 | | | .00 | .00 | .00 | | 13,307.98 | 19,704.09 | 6,396.11 | | 58.96 | 6,455.07 | | |
| 5/03/93 | 5/28/93 | | | .00 | .00 | .00 | | 21,540.78 | 32,266.54 | 10,725.76 | | 71.04 | 10,796.80 | | |
| 6/02/93 | 6/30/93 | | | .00 | .00 | .00 | | 22,825.06 | 34,227.51 | 11,402.45 | | 45.28 | 11,447.73 | | |
| 7/06/93 | 7/22/93 | | | .00 | .00 | .00 | | 18,915.87 | 28,258.41 | 9,342.54 | | 12.02 | 9,354.56 | | |
| | | | | .00 | .00 | .00 | | 157,719.09 | 234,126.19 | 76,407.10 | * | 925.53 | 77,332.63 | | |
| | | | | | | .00 | | | | 308.53 | | | | 308.53 | |
| | | | | | | .00 | | | | 76,098.57 | | | | 77,024.10 | |
| 575 | GRAND TERRACE | | | 10/05/92 | 10/28/92 | .00 | .00 | .00 | | 1,496.01 | 1,733.68 | 237.67 | | 6.02 | 243.69 |
| | | | | 11/05/92 | 11/20/92 | .00 | .00 | .00 | | 1,691.00 | 2,020.50 | 329.50 | | 7.57 | 337.07 |
| | | | | 12/03/92 | 12/18/92 | .00 | .00 | .00 | | 1,464.75 | 1,737.33 | 272.58 | | 5.50 | 278.08 |
| | | | | 1/08/93 | 1/27/93 | .00 | .00 | .00 | | 1,670.51 | 1,993.31 | 322.80 | | 5.59 | 328.39 |
| | | 2/05/93 | 2/05/93 | .00 | .00 | .00 | | 1,508.59 | 1,791.45 | 282.86 | | 4.09 | 286.95 | | |
| | | 3/09/93 | 3/24/93 | .00 | .00 | .00 | | 1,661.86 | 1,981.73 | 319.87 | | 3.77 | 323.64 | | |
| | | 4/02/93 | 4/28/93 | .00 | .00 | .00 | | 1,622.17 | 1,931.67 | 309.50 | | 2.88 | 312.38 | | |
| | | 5/10/93 | 5/12/93 | .00 | .00 | .00 | | 2,643.13 | 3,209.87 | 566.74 | | 3.75 | 570.49 | | |
| | | 6/07/93 | 6/25/93 | .00 | .00 | .00 | | 2,935.12 | 3,574.28 | 639.16 | | 2.54 | 641.70 | | |
| | | 7/08/93 | 7/20/93 | .00 | .00 | .00 | | 2,317.78 | 2,802.85 | 485.07 | | .53 | 485.60 | | |
| | | | | .00 | .00 | .00 | | 19,010.92 | 22,776.67 | 3,765.75 | | 42.24 | 3,807.99 | | |
| | | 578 | QUAIL RIDGE ESTATES | 10/01/92 | 10/02/92 | .00 | .00 | .00 | | 661.10 | 694.71 | 33.61 | | .86 | 34.47 |
| | | 12/03/92 | 12/10/92 | .00 | .00 | .00 | | 467.94 | 564.27 | 96.33 | | 1.94 | 98.27 | | |
| | | 2/03/93 | 2/03/93 | .00 | .00 | .00 | | 435.17 | 524.90 | 89.73 | | 1.31 | 91.04 | | |

3902

| 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 | |
|--------------|---------------------|--------------|-----------------|--------------------------|-------------------------|--------------------|-----------|--------------------------|-------------------------|--------------------|-----------|------------------|--------------|----------|
| 578 | QUAIL RIDGE ESTATES | 3/22/93 | 3/22/93 | .00 | .00 | .00 | | 9.09 | 11.01 | 1.92 | | .02 | 1.94 | |
| | | 4/05/93 | 4/05/93 | .00 | .00 | .00 | | 429.83 | 518.44 | 88.61 | | .83 | 89.44 | |
| | | 6/10/93 | 6/10/93 | .00 | .00 | .00 | | 1,095.41 | 1,319.00 | 223.59 | | .90 | 224.49 | |
| | | | | .00 | .00 | .00 | | 3,098.54 | 3,632.73 | 533.79 | | 5.86 | 539.65 | |
| 673 | FISHERMAN'S HAVEN | 9/30/92 | 9/30/92 | 7.91 | 12.91 | 5.00 | | 5.15 | 7.09 | 1.94 | | .18 | 7.12 | |
| | | 10/01/92 | 10/30/92 | 3,084.35 | 5,170.36 | 2,086.01 | | 2,218.70 | 3,038.63 | 819.93 | | 66.77 | 2,972.71 | |
| | | 11/02/92 | 11/18/92 | 256.25 | 374.11 | 117.86 | | 23.60 | 28.69 | 5.09 | | 2.83 | 25.78 | |
| | | 12/19/92 | 12/31/92 | 37.45 | 63.91 | 26.46 | | 24.53 | 32.60 | 8.07 | | .63 | 35.16 | |
| | | 1/05/93 | 1/15/93 | 3,258.46 | 5,520.77 | 2,262.31 | | 2,209.06 | 2,983.11 | 774.05 | | 52.48 | 3,088.84 | |
| | | 2/09/93 | 2/17/93 | 20.28 | 34.58 | 14.30 | | 25.23 | 33.85 | 8.62 | | .34 | 23.26 | |
| | | 3/01/93 | 3/31/93 | 3,251.16 | 5,500.57 | 2,249.41 | | 2,805.25 | 2,805.61 | 720.36 | | 35.36 | 3,005.13 | |
| | | 4/21/93 | 4/21/93 | 20.21 | 34.45 | 14.24 | | 14.12 | 18.54 | 4.42 | | .17 | 18.83 | |
| | | 5/10/93 | 5/24/93 | 3,349.25 | 5,668.70 | 2,319.45 | | 2,257.65 | 3,046.28 | 788.63 | | 20.56 | 3,128.64 | |
| | | 6/11/93 | 6/30/93 | 85.14 | 145.50 | 60.36 | | 53.79 | 72.45 | 18.66 | | .25 | 79.27 | |
| | | 7/01/93 | 7/23/93 | 3,245.71 | 5,484.02 | 2,238.31 | | 2,270.79 | 3,065.96 | 795.17 | | 4.12 | 3,037.60 | |
| | | | | 16,616.17 | 28,009.88 | 11,393.71 | | 11,187.87 | 15,132.81 | 3,944.94 | | 183.69 | 15,522.34 | |
| | | 675 | LEILANI HEIGHTS | 9/18/92 | 9/30/92 | 53.07 | 82.27 | 29.20 | | 24.58 | 34.36 | 9.78 | | 1.05 |
| 10/01/92 | 10/27/92 | | | 8,701.45 | 13,343.09 | 4,641.64 | | 4,287.50 | 5,930.77 | 1,643.27 | | 161.75 | 6,446.66 | |
| 11/02/92 | 11/10/92 | | | 9,174.11 | 13,623.26 | 4,449.15 | | 4,835.28 | 6,492.19 | 1,656.91 | | 139.95 | 6,246.01 | |
| 12/01/92 | 12/28/92 | | | 8,403.09 | 12,467.79 | 4,064.70 | * | 4,052.58 | 5,398.13 | 1,345.55 | | 108.06 | 5,518.31 | |
| | | | | | | 23.47 | | | | 10.56- | | | | 34.03- |
| | | | | | | 4,041.23 | | | | 1,334.99 | | | | 5,484.28 |
| | | | | | | | | | | | | | | |
| 1/05/93 | 1/25/93 | | | 9,271.34 | 13,769.98 | 4,498.64 | | 4,656.64 | 6,242.39 | 1,585.75 | | 105.10 | 6,189.49 | |
| 2/02/93 | 2/26/93 | | | 8,168.57 | 12,116.34 | 3,947.77 | | 3,807.05 | 5,055.60 | 1,248.55 | | 75.60 | 5,271.92 | |
| 3/01/93 | 3/29/93 | | | 8,295.62 | 12,306.65 | 4,011.03 | | 3,958.14 | 5,266.84 | 1,308.70 | | 63.22 | 5,382.95 | |
| 4/01/93 | 4/30/93 | | | 8,667.65 | 12,862.34 | 4,194.69 | | 4,050.09 | 5,395.64 | 1,345.55 | | 50.85 | 5,591.09 | |
| 5/05/93 | 5/18/93 | | | 9,585.57 | 14,243.22 | 4,657.65 | | 5,455.83 | 7,357.63 | 1,901.80 | | 44.12 | 6,603.57 | |
| 6/01/93 | 6/30/93 | | | 9,172.91 | 13,644.62 | 4,471.71 | | 5,071.15 | 6,829.63 | 1,758.48 | | 25.10 | 6,255.29 | |
| 7/01/93 | 7/15/93 | 9,115.85 | 13,535.65 | 4,419.80 | | 5,030.38 | 6,762.77 | 1,732.39 | | 7.81 | 6,160.00 | | | |
| | | 88,609.23 | 131,995.21 | 43,385.98 | * | 45,229.22 | 60,765.95 | 15,536.73 | | 782.61 | 59,716.32 | | | |
| | | | | 23.47 | | | | 10.56- | | | | 34.03- | | |
| | | | | 43,362.51 | | | | 15,526.17 | | | | 59,671.29 | | |
| 679 | FOX RUN | 9/30/92 | 9/30/92 | 909.09 | 1,606.59 | 697.50 | | 1,150.37 | 1,561.33 | 410.96 | | 28.76 | 1,137.22 | |
| | | 10/13/92 | 10/13/92 | 9.99 | 18.50 | 8.51 | | 8.75 | 11.64 | 2.89 | | .29 | 11.69 | |
| | | 11/02/92 | 11/04/92 | 920.59 | 1,881.71 | 961.12 | | 1,426.12 | 1,806.83 | 380.71 | | 30.85 | 1,372.68 | |
| | | 12/01/92 | 12/08/92 | 919.08 | 1,878.64 | 959.56 | | 1,071.73 | 1,359.23 | 287.50 | | 25.02 | 1,272.08 | |
| | | | | | | .00 | | | | 12.74- | | | | 12.74- |
| | | | | | | 959.56 | | | | 274.76 | | | | 1,259.34 |
| | | | | | | | | | | | | | | |
| | | 1/07/93 | 1/11/93 | 929.40 | 1,899.73 | 970.33 | | 1,435.99 | 1,819.40 | 383.41 | | 23.40 | 1,377.14 | |
| | | 2/01/93 | 2/01/93 | 929.07 | 1,899.06 | 969.99 | | 998.13 | 1,266.35 | 268.22 | | 17.84 | 1,256.05 | |
| | | 3/04/93 | 3/23/93 | 947.13 | 1,935.97 | 988.84 | | 1,257.69 | 1,594.29 | 336.60 | | 15.38 | 1,340.82 | |
| | | 4/01/93 | 4/13/93 | 913.23 | 1,866.67 | 953.44 | | 1,216.14 | 1,541.52 | 325.38 | | 12.10 | 1,290.92 | |
| | | 5/04/93 | 5/27/93 | 938.59 | 1,920.26 | 981.67 | | 1,397.46 | 1,771.14 | 373.68 | | 9.01 | 1,364.36 | |
| | | 6/03/93 | 6/29/93 | 945.82 | 1,933.29 | 987.47 | | 1,704.44 | 2,158.58 | 454.14 | | 5.57 | 1,447.18 | |
| 7/06/93 | 7/12/93 | 923.73 | 1,888.15 | 964.42 | | 1,519.47 | 1,925.91 | 406.44 | | 1.43 | 1,372.29 | | | |
| | | 9,285.72 | 18,728.57 | 9,442.85 | | 13,186.29 | 16,816.22 | 3,629.93 | | 169.65 | 13,242.43 | | | |
| | | | | .00 | | | | 12.74- | | | | 12.74- | | |
| | | | | 9,442.85 | | | | 3,617.19 | | | | 13,229.69 | | |

3903

REPORT : RFR0048
 JOB ID : REPORTSLUMP
 USER ID : JACKP

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

PAGE : 12
 DATE : 8/11/93
 TIME : 2:18:43 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 |
|--------------|--------------------|--------------|----------|--------------------------|-------------------------|--------------------|-----------|--------------------------|-------------------------|--------------------|-----------|------------------|--------------|
| 772 | PINE SHADOWS | 11/09/92 | 11/12/92 | .00 | .00 | .00 | | 849.61 | 950.87 | 101.26 | | 2.32 | 103.58 |
| | | 1/08/93 | 1/12/93 | .00 | .00 | .00 | | 482.33 | 557.36 | 75.03 | | 1.28 | 76.31 |
| | | 3/10/93 | 3/10/93 | .00 | .00 | .00 | | 459.86 | 533.06 | 73.20 | | .88 | 74.08 |
| | | 4/09/93 | 4/09/93 | .00 | .00 | .00 | | 12.77 | 14.90 | 2.13 | | .02 | 2.15 |
| | | 5/10/93 | 5/20/93 | .00 | .00 | .00 | | 568.58 | 656.29 | 87.71 | | .58 | 88.29 |
| | | 6/04/93 | 6/04/93 | .00 | .00 | .00 | | 10.62 | 12.40 | 1.78 | | .01 | 1.79 |
| | | 7/09/93 | 7/09/93 | .00 | .00 | .00 | | 813.81 | 935.59 | 121.78 | | .15 | 121.93 |
| | | .00 | .00 | .00 | .00 | .00 | | 3,197.58 | 3,660.47 | 462.89 | | 5.24 | 468.13 |
| 773 | LAKE AJAY VILLAGE | 10/14/92 | 10/20/92 | .00 | .00 | .00 | | 1,796.67 | 1,927.82 | 131.15 | | 3.39 | 134.54 |
| | | 11/24/92 | 11/24/92 | .00 | .00 | .00 | | 88.34 | 101.08 | 12.74 | | .26 | 13.00 |
| | | 12/15/92 | 12/22/92 | .00 | .00 | .00 | | 3,444.19 | 3,969.78 | 525.59 | | 10.51 | 536.10 |
| | | 1/07/93 | 1/29/93 | .00 | .00 | .00 | | 214.80 | 247.29 | 32.49 | | .54 | 33.03 |
| | | 2/15/93 | 2/25/93 | .00 | .00 | .00 | | 2,638.56 | 3,059.68 | 421.12 | | 6.13 | 427.25 |
| | | 3/05/93 | 3/19/93 | .00 | .00 | .00 | | 133.90 | 153.38 | 19.48 | | .22 | 19.70 |
| | | 4/15/93 | 4/29/93 | .00 | .00 | .00 | | 3,777.89 | 4,362.04 | 584.15 | | 5.37 | 589.52 |
| | | 5/14/93 | 5/26/93 | .00 | .00 | .00 | | 455.38 | 518.93 | 63.55 | | .30 | 63.85 |
| | | 6/01/93 | 6/30/93 | .00 | .00 | .00 | | 6,680.97 | 7,665.35 | 984.38 | | 3.79 | 988.17 |
| | | 7/16/93 | 7/21/93 | .00 | .00 | .00 | | 35.15 | 41.04 | 5.89 | | .00 | 5.89 |
| | | .00 | .00 | .00 | .00 | .00 | | 19,265.85 | 22,046.39 | 2,780.54 | | 30.51 | 2,811.05 |
| 780 | INTERCESSION CITY | 10/02/92 | 10/26/92 | .00 | .00 | .00 | | 129.41 | 145.33 | 15.92 | | .42 | 16.34 |
| | | 11/10/92 | 11/18/92 | .00 | .00 | .00 | | 8,176.76 | 9,301.24 | 1,124.48 | | 25.76 | 1,150.24 |
| | | 12/04/92 | 12/15/92 | .00 | .00 | .00 | | 59.63 | 69.76 | 10.13 | | .20 | 10.33 |
| | | 1/05/93 | 1/20/93 | .00 | .00 | .00 | | 8,503.00 | 9,853.83 | 1,350.83 | | 23.24 | 1,374.07 |
| | | 2/01/93 | 2/25/93 | .00 | .00 | .00 | | 86.09 | 99.47 | 13.38 | | .17 | 13.55 |
| | | 3/01/93 | 3/29/93 | .00 | .00 | .00 | | 8,162.18 | 9,463.16 | 1,300.98 | | 15.50 | 1,316.48 |
| | | 4/01/93 | 4/30/93 | .00 | .00 | .00 | | 112.93 | 132.85 | 19.92 | | .16 | 20.08 |
| | | 5/03/93 | 5/17/93 | .00 | .00 | .00 | | 7,953.47 | 9,221.37 | 1,267.90 | | 8.42 | 1,276.32 |
| | | 6/02/93 | 6/29/93 | .00 | .00 | .00 | | 97.92 | 114.98 | 17.06 | | .05 | 17.11 |
| | | 7/07/93 | 7/16/93 | .00 | .00 | .00 | | 8,179.06 | 9,481.13 | 1,302.07 | | 1.75 | 1,303.82 |
| | | .00 | .00 | .00 | .00 | .00 | | 41,660.45 | 47,883.12 | 6,422.67 | | 75.67 | 6,498.34 |
| 781 | TROPICAL PARK | 9/22/92 | 9/30/92 | .00 | .00 | .00 | | 37.20 | 38.38 | 1.18 | | .03 | 1.21 |
| | | 10/02/92 | 10/22/92 | .00 | .00 | .00 | | 15,404.61 | 16,680.44 | 1,275.83 | | 32.75 | 1,308.58 |
| | | 11/02/92 | 11/30/92 | .00 | .00 | .00 | | 136.44 | 162.32 | 25.88 | | .57 | 26.45 |
| | | 12/02/92 | 12/29/92 | .00 | .00 | .00 | | 15,665.85 | 18,447.93 | 2,782.08 | | 55.82 | 2,837.90 |
| | | 1/05/93 | 1/29/93 | .00 | .00 | .00 | | 190.52 | 223.32 | 32.80 | | .53 | 33.33 |
| | | 2/01/93 | 2/24/93 | .00 | .00 | .00 | | 15,666.68 | 18,451.06 | 2,784.38 | | 40.43 | 2,824.81 |
| | | 3/01/93 | 3/31/93 | .00 | .00 | .00 | | 140.02 | 166.61 | 26.59 | | .29 | 26.88 |
| | | 4/01/93 | 4/30/93 | .00 | .00 | .00 | | 15,241.60 | 17,970.28 | 2,728.68 | | 25.17 | 2,753.85 |
| | | 5/04/93 | 5/27/93 | .00 | .00 | .00 | | 75.59 | 90.45 | 14.86 | | .09 | 14.95 |
| | | 6/01/93 | 6/28/93 | .00 | .00 | .00 | | 17,237.69 | 20,258.99 | 3,021.30 | | 11.93 | 3,033.23 |
| | | 7/06/93 | 7/27/93 | .00 | .00 | .00 | | 49.33 | 58.93 | 9.60 | | .00 | 9.60 |
| .00 | .00 | .00 | .00 | .00 | | 79,845.53 | 92,548.71 | 12,703.18 | | 167.61 | 12,870.79 | | |
| 782 | PINE RIDGE ESTATES | 12/31/92 | 12/31/92 | .00 | .00 | .00 | | 7,418.25 | 8,354.69 | 936.44 | | 21.45 | 957.89 |
| | | 1/08/93 | 1/15/93 | .00 | .00 | .00 | | 15.65 | 18.52 | 2.87 | | .05 | 2.92 |
| | | 3/10/93 | 3/30/93 | .00 | .00 | .00 | | 7,705.60 | 8,870.09 | 1,164.49 | | 20.09 | 1,184.58 |
| | | 4/27/93 | 4/27/93 | .00 | .00 | .00 | | 6,735.37 | 7,775.92 | 1,040.55 | | 12.35 | 1,052.90 |
| | | 5/10/93 | 5/28/93 | .00 | .00 | .00 | | 27.15 | 31.43 | 4.28 | | .03 | 4.31 |
| | | 7/06/93 | 7/22/93 | .00 | .00 | .00 | | 7,820.78 | 9,008.21 | 1,187.43 | | 7.88 | 1,195.31 |
| | | .00 | .00 | .00 | .00 | .00 | | 8,790.13 | 10,104.17 | 1,314.04 | | 1.80 | 1,315.84 |
| | | .00 | .00 | .00 | .00 | .00 | | 38,512.93 | 44,163.03 | 5,650.10 | | 63.65 | 5,713.75 |

3904

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 13
 DATE : 8/11/93
 TIME : 2:18:43 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 | | |
|--------------|------------------|--------------|--------------|--------------------------|-------------------------|--------------------|------------|--------------------------|-------------------------|--------------------|-----------|------------------|--------------|-----------|-----------|
| 783 | WINDSONG | 9/30/92 | 9/30/92 | .00 | .00 | .00 | | 4.10 | 4.58 | .48 | | .01 | .49 | | |
| | | 10/05/92 | 10/12/92 | .00 | .00 | .00 | | 16.07 | 18.14 | 2.07 | | .06 | 2.13 | | |
| | | 11/09/92 | 11/09/92 | .00 | .00 | .00 | | 4,109.43 | 4,643.84 | 534.41 | | 12.24 | 546.65 | | |
| | | 12/21/92 | 12/31/92 | .00 | .00 | .00 | | 137.90 | 158.01 | 20.11 | | .36 | 20.47 | | |
| | | 1/04/93 | 1/12/93 | .00 | .00 | .00 | | 4,060.93 | 4,686.79 | 625.86 | | 10.82 | 636.68 | | |
| | | 3/01/93 | 3/10/93 | .00 | .00 | .00 | | 3,895.09 | 4,498.47 | 603.38 | | 7.14 | 610.52 | | |
| | | 4/21/93 | 4/21/93 | .00 | .00 | .00 | | 21.55 | 25.02 | 3.47 | | .03 | 3.50 | | |
| | | 5/05/93 | 5/12/93 | .00 | .00 | .00 | | 4,175.68 | 4,816.04 | 640.36 | | 4.23 | 644.59 | | |
| | | 7/06/93 | 7/09/93 | .00 | .00 | .00 | | 4,649.75 | 5,353.82 | 704.07 | | 1.03 | 705.10 | | |
| | | 21,070.50 | 24,204.71 | 3,134.21 | | 35.92 | 3,170.13 | | | | | | | | |
| 784 | BAY LAKE ESTATES | 9/30/92 | 9/30/92 | .00 | .00 | .00 | | 686.64 | 734.00 | 47.36 | | 1.10 | 48.46 | | |
| | | 11/02/92 | 11/19/92 | .00 | .00 | .00 | | 743.79 | 892.35 | 148.56 | | 3.45 | 152.01 | | |
| | | 12/01/92 | 12/03/92 | .00 | .00 | .00 | | 701.35 | 822.87 | 121.52 | | 2.23 | 123.75 | | |
| | | 1/04/93 | 1/04/93 | .00 | .00 | .00 | | 733.41 | 873.90 | 140.49 | | 2.37 | 142.86 | | |
| | | 2/01/93 | 2/24/93 | .00 | .00 | .00 | | 695.04 | 806.37 | 111.33 | | 1.72 | 113.05 | | |
| | | 3/01/93 | 3/01/93 | .00 | .00 | .00 | | 668.95 | 770.46 | 101.51 | | .96 | 102.47 | | |
| | | 4/02/93 | 4/30/93 | .00 | .00 | .00 | | 1,428.82 | 1,686.46 | 257.64 | | 1.97 | 259.61 | | |
| | | 5/03/93 | 5/03/93 | .00 | .00 | .00 | | .95 | 1.07 | .12 | | .00 | .12 | | |
| | | 6/01/93 | 6/30/93 | .00 | .00 | .00 | | 1,699.34 | 2,155.42 | 456.08 | | 1.20 | 457.28 | | |
| | | .00 | .00 | .00 | | 15.00 | 1,399.61 | | | | | | | | |
| | | 7,358.29 | 8,742.90 | 1,384.61 | | 13.09 | 51.43 | | | | | | | | |
| | | 886 | BEACON HILLS | 9/21/92 | 9/30/92 | 96.75 | 133.69 | 36.94 | | 58.72 | 71.81 | 13.09 | | 1.40 | 51.43 |
| | | 10/02/92 | | 10/30/92 | 1,542.78 | 2,334.13 | 791.35 | | 1,456.86 | 1,969.90 | 513.04 | | 33.08 | 1,337.47 | |
| 11/02/92 | 11/30/92 | 97,781.38 | 150,984.79 | 53,203.41 | * | 76,429.59 | 103,176.25 | 26,746.66 | * | 1,974.15 | | 81,924.22 | | | |
| | | | | 6,036.04 | | | | 203.76 | | | | | 6,239.80 | | |
| | | | | | | 59,239.45 | | 26,950.42 | | | | | 88,164.02 | | |
| | | 12/01/92 | 12/31/92 | 1,869.12 | 3,018.99 | 1,149.87 | | 1,106.55 | 1,542.24 | 435.69 | | 30.93 | 1,616.49 | | |
| | | 1/04/93 | 1/29/93 | 97,004.57 | 154,352.57 | 57,348.00 | | 71,900.98 | 98,955.21 | 27,054.23 | | 1,450.24 | 85,852.47 | | |
| | | 2/02/93 | 2/26/93 | 514.94 | 814.39 | 299.45 | | 340.45 | 451.01 | 110.56 | | 5.70 | 415.71 | | |
| | | 3/01/93 | 3/31/93 | 99,230.97 | 157,790.64 | 58,559.67 | | 70,613.24 | 96,972.48 | 26,359.24 | | 1,006.67 | 85,925.58 | | |
| | | 4/01/93 | 4/30/93 | 648.83 | 1,030.25 | 381.42 | | 521.28 | 704.04 | 182.76 | | 4.68 | 568.86 | | |
| | | 5/03/93 | 5/28/93 | 102,654.86 | 163,357.80 | 60,702.94 | | 88,820.50 | 123,470.17 | 34,649.67 | | 626.10 | 95,978.71 | | |
| | | 6/01/93 | 6/30/93 | 999.21 | 1,601.26 | 602.05 | | 1,320.28 | 1,864.20 | 543.92 | | 3.99 | 1,149.96 | | |
| | | 7/01/93 | 7/30/93 | 106,928.87 | 170,279.46 | 63,350.59 | | 113,675.40 | 159,619.65 | 45,944.25 | | 140.90 | 109,435.74 | | |
| | | | | 509,272.28 | 805,697.97 | 296,425.69 | * | 426,243.85 | 588,796.96 | 162,553.11 | * | 5,277.84 | 464,256.64 | | |
| | | | | | | 6,036.04 | | 203.76 | | | | | 6,239.80 | | |
| | | | | | | 302,461.73 | | 162,756.87 | | | | | 470,496.44 | | |
| 888 | WOODMERE | 9/24/92 | 9/30/92 | 85.83 | 96.92 | 11.09 | | 45.19 | 48.49 | 3.30 | | .40 | 14.79 | | |
| | | 10/06/92 | 10/30/92 | 58,094.91 | 75,056.21 | 16,961.30 | | 32,782.59 | 38,733.89 | 5,951.30 | | 587.44 | 23,500.04 | | |
| | | 11/04/92 | 11/30/92 | 312.48 | 498.44 | 185.96 | | 229.86 | 314.48 | 84.62 | | 6.04 | 276.62 | | |
| | | 12/03/92 | 12/30/92 | 60,434.59 | 96,809.51 | 36,374.92 | * | 34,080.94 | 47,053.08 | 12,972.14 | * | 981.74 | 50,328.80 | | |
| | | | | | | 375.29 | | | | 25.06 | | | | 400.35 | |
| | | | | | | | | 35,999.63 | | 12,947.08 | | | | 49,928.45 | |
| | | | | 1/11/93 | 1/29/93 | 70.83 | 112.00 | 41.17 | | 37.35 | 49.65 | 12.30 | | .87 | 54.34 |
| | | | | 2/01/93 | 2/24/93 | 57,035.27 | 91,239.08 | 34,203.81 | | 30,565.95 | 41,893.54 | 11,327.59 | | 662.66 | 46,194.06 |
| | | | | 3/01/93 | 3/31/93 | 167.35 | 263.12 | 95.77 | | 119.40 | 159.79 | 40.39 | | 1.42 | 137.58 |
| | | | | 4/01/93 | 4/30/93 | 57,900.48 | 92,619.23 | 34,718.75 | | 32,118.67 | 44,147.78 | 12,029.11 | | 433.09 | 47,180.95 |
| | | | | 5/04/93 | 5/28/93 | 252.98 | 403.81 | 150.83 | | 338.79 | 473.69 | 134.90 | | 1.59 | 287.32 |

3905

REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 14
 DATE : 8/11/93
 TIME : 2:18:43 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 | |
|--------------|----------------------|--------------|---------------|--------------------------|-------------------------|--------------------|-------|--------------------------|-------------------------|--------------------|----------|------------------|--------------|----------|
| 888 | WOODMERE | 6/04/93 | 6/30/93 | 61,381.54 | 98,314.36 | 36,932.82 | | 42,660.92 | 59,548.21 | 16,887.29 | | 215.09 | 54,035.20 | |
| | | 7/06/93 | 7/23/93 | 268.66 | 427.28 | 158.62 | | 275.62 | 386.84 | 111.42 | | .33 | 270.37 | |
| | | | | 296,004.92 | 455,839.96 | 159,835.04 | * | 173,255.08 | 232,809.44 | 59,554.36 | * | 2,890.67 | 222,280.07 | |
| | | | | | | 375.29 | | | | 25.06 | | | | 400.35 |
| | | | | | | 159,459.75 | | | | 59,529.30 | | | 221,879.72 | |
| 984 | CRYSTAL RIVER | 9/18/92 | 9/23/92 | .00 | .00 | .00 | | 446.92 | 595.23 | 148.31 | | 4.23 | 152.54 | |
| | | 10/19/92 | 10/22/92 | .00 | .00 | .00 | | 433.64 | 623.84 | 190.20 | | 4.84 | 195.04 | |
| | | 11/17/92 | 11/24/92 | .00 | .00 | .00 | | 491.73 | 708.61 | 216.88 | * | 4.99 | 221.87 | |
| | | | | | | | | | | .07 | | | .07 | |
| | | | | | | | | | | 216.81 | | | | 221.80 |
| | | 12/18/92 | 12/22/92 | .00 | .00 | .00 | | 466.64 | 671.63 | 204.99 | | 4.12 | 209.11 | |
| | | 1/18/93 | 1/21/93 | .00 | .00 | .00 | | 479.74 | 690.90 | 211.16 | | 3.63 | 214.79 | |
| | | 2/08/93 | 2/17/93 | .00 | .00 | .00 | | 433.24 | 622.68 | 189.44 | | 2.69 | 192.13 | |
| | | 3/12/93 | 3/19/93 | .00 | .00 | .00 | | 495.43 | 713.80 | 218.37 | | 2.57 | 220.94 | |
| | | 4/13/93 | 4/15/93 | .00 | .00 | .00 | | 527.02 | 760.19 | 233.17 | | 2.18 | 235.35 | |
| | | 5/03/93 | 5/20/93 | .00 | .00 | .00 | | 665.32 | 963.43 | 298.11 | | 1.99 | 300.10 | |
| | | 6/02/93 | 6/22/93 | .00 | .00 | .00 | | 634.86 | 918.69 | 283.83 | | 1.12 | 284.95 | |
| | | 7/06/93 | 7/23/93 | .00 | .00 | .00 | | 608.89 | 880.62 | 271.73 | | .27 | 272.00 | |
| | | | | .00 | .00 | .00 | | 5,683.43 | 8,149.62 | 2,466.19 | * | 32.63 | 2,498.82 | |
| | | | | | | | | | | .07 | | | .07 | |
| | | | | | | | | | | 2,466.12 | | | | 2,498.75 |
| | | 985 | ROLLING GREEN | 10/01/92 | 10/30/92 | .00 | .00 | .00 | | 2,498.90 | 3,292.69 | 793.79 | | 20.34 |
| 11/03/92 | 11/13/92 | | | .00 | .00 | .00 | | 43.04 | 54.33 | 11.29 | | .26 | 11.55 | |
| 12/01/92 | 12/01/92 | | | .00 | .00 | .00 | | 3,116.59 | 3,942.13 | 825.54 | | 16.60 | 862.14 | |
| 1/20/93 | 1/27/93 | | | .00 | .00 | .00 | | 65.49 | 82.78 | 17.29 | | .30 | 17.59 | |
| 2/01/93 | 2/05/93 | | | .00 | .00 | .00 | | 2,536.56 | 3,201.28 | 664.72 | | 9.70 | 674.42 | |
| 4/01/93 | 4/02/93 | | | .00 | .00 | .00 | | 2,494.50 | 3,146.15 | 651.65 | | 6.02 | 657.67 | |
| 6/01/93 | 6/04/93 | | | .00 | .00 | .00 | | 4,526.77 | 5,742.94 | 1,216.17 | | 4.80 | 1,220.97 | |
| | | | | .00 | .00 | .00 | | 15,281.85 | 19,462.30 | 4,180.45 | | 58.02 | 4,238.47 | |
| | | | | .00 | .00 | .00 | | 198.99 | 264.61 | 65.62 | | 1.89 | 67.51 | |
| | | | | .00 | .00 | .00 | | 199.35 | 255.01 | 55.66 | | 1.29 | 56.95 | |
| 986 | GOSPEL ISLAND ESTATE | 11/13/92 | 11/13/92 | .00 | .00 | .00 | | 225.22 | 288.46 | 63.24 | | 1.09 | 64.33 | |
| | | 1/14/93 | 1/14/93 | .00 | .00 | .00 | | 171.89 | 219.14 | 47.25 | | .55 | 47.81 | |
| | | 3/16/93 | 3/16/93 | .00 | .00 | .00 | | 206.57 | 264.23 | 57.66 | | .38 | 58.04 | |
| | | 5/14/93 | 5/14/93 | .00 | .00 | .00 | | 263.26 | 337.93 | 74.67 | | .11 | 74.78 | |
| | | 7/15/93 | 7/15/93 | .00 | .00 | .00 | | 1,265.28 | 1,629.38 | 364.10 | | 5.31 | 369.41 | |
| | | | | .00 | .00 | .00 | | 15.75 | 15.75 | 0.00 | | .21 | 15.96 | |
| | | | | 15.05 | 17.10 | 2.05 | | 2,241.22 | 2,996.56 | 755.34 | | 29.74 | 1,110.67 | |
| 987 | POINT O' WOODS | 9/21/92 | 9/28/92 | 15.05 | 17.10 | 2.05 | | 2,689.31 | 3,921.81 | 1,232.50 | * | 37.11 | 1,764.98 | |
| | | 10/12/92 | 10/28/92 | 1,953.87 | 2,349.46 | 395.59 | | | | 121.65 | | | 112.80 | |
| | | 11/02/92 | 11/30/92 | 1,958.59 | 2,453.96 | 495.37 | * | | | 1,110.85 | | | 1,652.18 | |
| | | | | | | 8.85 | | | | | | | | |
| | | | | | | 504.22 | | | | | | | | |
| | | 12/03/92 | 12/31/92 | 2,020.21 | 2,541.94 | 521.73 | * | 2,439.69 | 3,276.24 | 836.55 | | 27.50 | 1,385.78 | |
| | | | | | | 3.90 | | | .00 | | | 3.90 | | |
| | | | | | | 525.63 | | | 836.55 | | | 1,389.68 | | |
| | | 1/13/93 | 1/19/93 | 2,015.41 | 2,530.49 | 515.08 | | 2,715.93 | 3,636.78 | 920.85 | | 25.10 | 1,461.03 | |

3906

REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 15
 DATE : 8/11/93
 TIME : 2:18:43 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 | |
|--------------|------------------|--------------|------------|--------------------------|-------------------------|--------------------|------------|--------------------------|-------------------------|--------------------|------------|------------------|--------------|-----------|
| 987 | POINT O' WOODS | 2/02/93 | 2/26/93 | 2,116.42 | 2,657.31 | 540.89 | | 2,487.96 | 3,337.50 | 849.54 | | 20.67 | 1,411.10 | |
| | | 3/01/93 | 3/29/93 | 2,081.05 | 2,612.91 | 531.86 | | 2,492.00 | 3,342.31 | 850.31 | | 16.78 | 1,398.95 | |
| | | 4/12/93 | 4/15/93 | 2,031.09 | 2,550.17 | 519.08 | | 2,575.82 | 3,452.13 | 876.31 | | 13.43 | 1,408.82 | |
| | | 5/05/93 | 5/26/93 | 2,056.17 | 2,581.67 | 525.50 | | 2,956.53 | 3,953.60 | 997.07 | | 10.59 | 1,533.16 | |
| | | 6/02/93 | 6/29/93 | 2,058.38 | 2,584.45 | 526.07 | | 3,301.88 | 4,407.73 | 1,105.85 | | 7.20 | 1,639.12 | |
| | | 7/13/93 | 7/20/93 | 2,044.84 | 2,567.44 | 522.60 | | 2,842.49 | 3,802.91 | 960.42 | | 1.96 | 1,484.98 | |
| | | | | 20,351.08 | 25,446.90 | 5,095.82 | * | 26,758.58 | 36,148.62 | 9,390.04 | * | 190.29 | | 14,676.15 |
| | | | | | | 12.75 | | | | 121.65 | | | | |
| | | | | 5,108.57 | | | | 9,268.39 | | | | | 14,567.25 | |
| 988 | ROSEMONT | 10/05/92 | 10/29/92 | .00 | .00 | .00 | | 487.70 | 623.83 | 136.13 | | 3.50 | 139.63 | |
| | | 11/12/92 | 11/18/92 | .00 | .00 | .00 | | 512.93 | 649.52 | 136.59 | | 3.13 | 139.72 | |
| | | 12/08/92 | 12/11/92 | .00 | .00 | .00 | | 396.42 | 499.94 | 103.52 | | 2.08 | 105.60 | |
| | | 1/14/93 | 1/18/93 | .00 | .00 | .00 | | 471.87 | 596.75 | 124.88 | | 2.16 | 127.04 | |
| | | 2/12/93 | 2/17/93 | .00 | .00 | .00 | | 383.10 | 482.55 | 99.45 | | 1.43 | 100.88 | |
| | | 3/12/93 | 3/17/93 | .00 | .00 | .00 | | 417.52 | 526.55 | 109.03 | | 1.30 | 110.33 | |
| | | 4/12/93 | 4/12/93 | .00 | .00 | .00 | | 408.22 | 514.49 | 106.27 | | .96 | 107.23 | |
| | | 5/05/93 | 5/17/93 | .00 | .00 | .00 | | 751.88 | 955.48 | 203.60 | | 1.36 | 204.96 | |
| | | 6/11/93 | 6/16/93 | .00 | .00 | .00 | | 849.33 | 1,080.58 | 231.25 | | .91 | 232.16 | |
| | | 7/13/93 | 7/19/93 | .00 | .00 | .00 | | 715.34 | 907.97 | 192.63 | | .26 | 192.89 | |
| | | | | .00 | .00 | .00 | | 5,394.31 | 6,837.66 | 1,443.35 | | 17.09 | 1,460.44 | |
| | | | | 104.00 | 119.14 | 15.14 | | 184.13 | 253.53 | 69.40 | | 2.29 | 86.83 | |
| 989 | SUGAR HILL WOODS | 9/18/92 | 9/30/92 | 40,993.89 | 51,724.35 | 10,730.46 | | 31,066.32 | 45,105.47 | 14,039.15 | | 630.06 | 25,399.67 | |
| | | 10/01/92 | 10/30/92 | 36,727.94 | 54,277.82 | 17,549.88 | | 27,329.09 | 42,339.55 | 15,010.46 | | 740.94 | 33,301.28 | |
| | | 11/02/92 | 11/30/92 | 39,378.79 | 58,466.63 | 19,087.84 | * | 26,870.39 | 41,723.43 | 14,853.04 | * | 673.17 | 34,614.05 | |
| | | | | | | 154.65- | | | | 38.40- | | | 193.05- | |
| | | | | | | 18,933.19 | | | | 14,814.64 | | | | 34,421.00 |
| | | 1/02/93 | 1/29/93 | 40,234.70 | 59,746.88 | 19,512.18 | | 27,984.49 | 43,469.92 | 15,485.43 | | 608.27 | 35,605.88 | |
| | | 2/01/93 | 2/26/93 | 38,590.93 | 57,070.45 | 18,479.52 | | 21,238.28 | 33,167.64 | 11,929.36 | | 443.92 | 30,852.80 | |
| | | 3/01/93 | 3/31/93 | 39,002.02 | 57,665.94 | 18,663.92 | | 22,753.93 | 35,472.95 | 12,719.02 | | 371.48 | 31,754.42 | |
| | | 4/01/93 | 4/30/93 | 41,146.79 | 60,813.54 | 19,666.75 | | 24,579.58 | 38,221.92 | 13,642.34 | | 302.77 | 33,611.86 | |
| | | 5/03/93 | 5/28/93 | 41,889.32 | 61,960.16 | 20,070.84 | | 32,403.90 | 50,114.12 | 17,710.22 | | 253.29 | 38,034.35 | |
| | | 6/01/93 | 6/28/93 | 41,449.35 | 61,272.37 | 19,823.02 | | 35,014.29 | 54,077.78 | 19,063.49 | | 154.28 | 39,040.79 | |
| | | 7/01/93 | 7/27/93 | 41,806.54 | 61,815.25 | 20,008.71 | | 35,219.57 | 54,405.22 | 19,185.65 | | 47.38 | 39,241.74 | |
| | | 401,324.27 | 584,932.53 | 183,608.26 | * | 284,643.97 | 438,351.53 | 153,707.56 | * | 4,227.85 | 341,543.67 | | | |
| | | | | 154.65- | | | | 38.40- | | | | 193.05- | | |
| | | | | 183,453.61 | | | | 153,669.16 | | | | | 341,350.62 | |
| 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 | | 19.60 | 712.89 | |
| | | 10/16/92 | 10/29/92 | 1,508.18 | 2,097.56 | 589.38 | | 1,881.52 | 2,140.60 | 259.08 | | 21.74 | 870.20 | |
| | | 11/12/92 | 11/30/92 | 1,433.13 | 2,007.88 | 574.75 | * | 1,800.73 | 2,055.54 | 254.81 | * | 19.01 | 848.57 | |
| | | | | | | .81- | | | | .71- | | | | 1.52- |
| | | | | | | 573.94 | | | | 254.10 | | | | 847.05 |
| | | 12/02/92 | 12/30/92 | 1,512.62 | 2,104.64 | 592.02 | | 1,944.38 | 2,207.73 | 263.35 | | 17.03 | 872.40 | |
| | | 1/20/93 | 1/27/93 | 1,677.34 | 2,307.42 | 630.08 | | 2,272.57 | 2,556.96 | 284.39 | | 15.79 | 930.26 | |
| | | 2/17/93 | 2/26/93 | 1,604.37 | 2,217.93 | 613.56 | | 2,064.63 | 2,335.92 | 271.29 | | 13.01 | 897.86 | |
| | | 3/04/93 | 3/31/93 | 1,547.73 | 2,146.91 | 599.18 | | 2,064.09 | 2,334.24 | 270.15 | | 10.31 | 879.64 | |
| | | 4/01/93 | 4/30/93 | 1,594.41 | 2,200.16 | 605.75 | | 2,110.02 | 2,381.19 | 271.17 | | 8.06 | 884.98 | |

3907

REPORT : RFR0048
 JOB ID : REPORTSLMP
 USER ID : JACKP

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

PAGE : 16
 DATE : 8/11/93
 TIME : 2:18:43 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 |
|--------------|--------------------|--------------|----------|--------------------------|-------------------------|--------------------|-----------|--------------------------|-------------------------|--------------------|-----------|------------------|--------------|
| 990 | APACHE SHORES | 5/04/93 | 5/28/93 | 1,585.27 | 2,192.70 | 607.43 | | 2,109.44 | 2,380.92 | 271.48 | | 6.03 | 884.94 |
| | | 6/01/93 | 6/29/93 | 1,474.44 | 2,054.18 | 579.74 | | 2,021.09 | 2,285.41 | 264.32 | | 3.52 | 847.58 |
| | | 7/19/93 | 7/29/93 | 1,639.52 | 2,253.91 | 614.39 | | 2,242.31 | 2,518.46 | 276.15 | | 1.23 | 891.77 |
| | | | | 17,125.62 | 23,193.65 | 6,068.03 | * | 22,462.41 | 25,780.14 | 3,317.73 | * | 135.33 | 9,521.09 |
| | | | | | | .81- | | | .71- | | | | 1.52- |
| | | | | | | 6,067.22 | | | 3,317.02 | | | | 9,519.57 |
| 992 | GOLDEN TERRACE | 9/21/92 | 9/21/92 | .00 | .00 | .00 | | 1,370.13 | 1,801.24 | 431.11 | | 12.23 | 443.34 |
| | | 10/21/92 | 10/26/92 | .00 | .00 | .00 | | 1,440.12 | 1,627.68 | 187.56 | | 4.75 | 192.31 |
| | | 11/20/92 | 11/20/92 | .00 | .00 | .00 | | 1,377.14 | 1,557.32 | 180.18 | | 4.21 | 184.39 |
| | | 12/02/92 | 12/22/92 | .00 | .00 | .00 | | 1,565.41 | 1,768.00 | 202.59 | | 3.96 | 206.55 |
| | | 1/04/93 | 1/25/93 | .00 | .00 | .00 | | 1,488.07 | 1,682.64 | 194.57 | | 3.28 | 197.85 |
| | | 2/19/93 | 2/23/93 | .00 | .00 | .00 | | 1,460.23 | 1,650.45 | 190.22 | | 2.81 | 193.03 |
| | | 3/19/93 | 3/26/93 | .00 | .00 | .00 | | 1,457.39 | 1,644.86 | 187.47 | | 2.09 | 189.56 |
| | | 4/16/93 | 4/22/93 | .00 | .00 | .00 | | 1,480.77 | 1,667.89 | 187.12 | | 1.59 | 188.71 |
| | | 5/20/93 | 5/28/93 | .00 | .00 | .00 | | 1,856.31 | 2,083.84 | 227.53 | | 1.53 | 229.06 |
| | | 6/21/93 | 6/25/93 | .00 | .00 | .00 | | 1,932.48 | 2,173.03 | 240.55 | | .86 | 241.41 |
| | | 7/06/93 | 7/29/93 | .00 | .00 | .00 | | 1,595.44 | 1,801.58 | 206.14 | | .07 | 206.21 |
| | | | | .00 | .00 | .00 | | 17,023.49 | 19,458.53 | 2,435.04 | | 37.38 | 2,472.42 |
| 993 | OAK FOREST | 10/06/92 | 10/08/92 | .00 | .00 | .00 | | 2,817.38 | 3,731.61 | 914.23 | | 23.44 | 957.67 |
| | | 11/30/92 | 11/30/92 | .00 | .00 | .00 | | 8.17 | 10.49 | 2.32 | | .05 | 2.37 |
| | | 12/07/92 | 12/31/92 | .00 | .00 | .00 | | 3,195.14 | 4,192.74 | 997.60 | | 20.02 | 1,017.62 |
| | | 2/05/93 | 2/19/93 | .00 | .00 | .00 | | 2,718.78 | 3,547.98 | 829.20 | | 12.08 | 841.28 |
| | | 3/16/93 | 3/16/93 | .00 | .00 | .00 | | 6.47 | 8.18 | 1.71 | | .02 | 1.73 |
| | | 4/05/93 | 4/19/93 | .00 | .00 | .00 | | 2,728.01 | 3,560.11 | 832.10 | | 7.71 | 839.81 |
| | | 5/03/93 | 5/03/93 | .00 | .00 | .00 | | 5.22 | 6.65 | 1.43 | | .01 | 1.44 |
| | | 6/07/93 | 6/07/93 | .00 | .00 | .00 | | 4,322.12 | 5,716.47 | 1,394.35 | | 5.48 | 1,399.83 |
| | | | | .00 | .00 | .00 | | 15,801.29 | 20,774.23 | 4,972.94 | | 68.81 | 5,041.75 |
| | | | | .00 | .00 | .00 | | 141.41 | 153.33 | 11.92 | | .32 | 12.24 |
| 1054 | LAKEVIEW VILLAS | 11/02/92 | 11/02/92 | .00 | .00 | .00 | | 3.10 | 4.40 | 1.30 | | .03 | 1.33 |
| | | 12/01/92 | 12/01/92 | .00 | .00 | .00 | | 121.02 | 168.71 | 47.69 | | .97 | 48.66 |
| | | 2/01/93 | 2/24/93 | .00 | .00 | .00 | | 166.17 | 230.49 | 64.32 | | .94 | 65.26 |
| | | 4/01/93 | 4/30/93 | .00 | .00 | .00 | | 144.28 | 200.60 | 56.32 | | .54 | 56.86 |
| | | 6/02/93 | 6/18/93 | .00 | .00 | .00 | | 174.54 | 241.94 | 67.40 | | .26 | 67.66 |
| | | | | .00 | .00 | .00 | | 750.52 | 999.47 | 248.95 | | 3.06 | 252.01 |
| 1094 | KEYSTONE HEIGHTS | 9/21/92 | 9/30/92 | .00 | .00 | .00 | | 16.20 | 17.53 | 1.33 | | .03 | 1.36 |
| | | 10/01/92 | 10/30/92 | .00 | .00 | .00 | | 201.82 | 237.14 | 35.32 | | .89 | 36.21 |
| | | 11/01/92 | 11/30/92 | .00 | .00 | .00 | | 34,917.01 | 41,463.67 | 6,546.66 | | 150.04 | 6,696.70 |
| | | 12/04/92 | 12/31/92 | .00 | .00 | .00 | | 108.94 | 133.99 | 25.05 | | .47 | 25.52 |
| | | 1/06/93 | 1/29/93 | .00 | .00 | .00 | | 34,152.77 | 42,153.42 | 8,000.65 | | 138.00 | 8,138.65 |
| | | 2/01/93 | 2/26/93 | .00 | .00 | .00 | | 129.12 | 158.97 | 29.85 | | .40 | 30.25 |
| | | 3/01/93 | 3/26/93 | .00 | .00 | .00 | | 28,878.60 | 35,646.14 | 6,767.54 | | 80.31 | 6,847.85 |
| | | 4/01/93 | 4/30/93 | .00 | .00 | .00 | | 233.56 | 287.47 | 53.91 | | .44 | 54.35 |
| | | 5/03/93 | 5/25/93 | .00 | .00 | .00 | | 36,295.24 | 44,814.59 | 8,519.35 | | 56.62 | 8,575.97 |
| | | 6/01/93 | 6/29/93 | .00 | .00 | .00 | | 443.28 | 546.61 | 103.33 | | .40 | 103.73 |
| | | .00 | .00 | .00 | | 44,387.70 | 54,828.72 | 10,441.02 | | 13.83 | 10,454.85 | | |
| 1095 | POSTMASTER VILLAGE | 12/07/92 | 12/07/92 | .00 | .00 | .00 | | 179,764.24 | 220,288.25 | 40,524.01 | | 441.43 | 40,945.44 |
| | | 10/01/92 | 10/30/92 | .00 | .00 | .00 | | 3,179.85 | 3,373.47 | 193.62 | | 4.73 | 198.35 |
| | | 12/07/92 | 12/07/92 | .00 | .00 | .00 | | 10.03 | 12.49 | 2.46 | | .05 | 2.51 |
| | | 1/04/93 | 1/19/93 | .00 | .00 | .00 | | 2,835.37 | 3,805.91 | 970.54 | | 16.46 | 987.00 |

3908

| 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 | 2/04/93 | 2/25/93 | .00 | .00 | .00 | | 12.99 | 16.18 | 3.19 | | .04 | 3.23 |
| | | 4/05/93 | 4/08/93 | .00 | .00 | .00 | | 2,704.39 | 3,572.90 | 868.51 | | 7.67 | 876.18 |
| | | 5/13/93 | 5/13/93 | .00 | .00 | .00 | | 8.26 | 10.81 | 2.55 | | .02 | 2.57 |
| | | 7/02/93 | 7/09/93 | .00 | .00 | .00 | | 3,921.21 | 5,712.68 | 1,791.47 | | 2.21 | 1,793.68 |
| | | | | .00 | .00 | .00 | | 12,672.10 | 16,504.44 | 3,832.34 | | 31.18 | 3,863.52 |
| 1113 | SOUTH FORTY | 10/02/92 | 10/02/92 | 5,628.65 | 10,480.22 | 4,851.57 | | .00 | .00 | .00 | | 124.59 | 4,976.16 |
| | | 12/02/92 | 12/02/92 | 6,463.46 | 9,275.56 | 2,812.10 | | .00 | .00 | .00 | | 56.44 | 2,868.54 |
| | | 2/02/93 | 2/08/93 | 4,049.21 | 5,739.76 | 1,690.55 | | .00 | .00 | .00 | | 24.57 | 1,715.12 |
| | | 3/19/93 | 3/19/93 | 28.68 | 39.34 | 10.66 | | .00 | .00 | .00 | | .13 | 10.79 |
| | | 4/02/93 | 4/02/93 | 4,540.30 | 6,501.26 | 1,960.96 | | .00 | .00 | .00 | | 18.10 | 1,979.06 |
| | | 5/10/93 | 5/10/93 | 16.11 | 21.37 | 5.26 | | .00 | .00 | .00 | | .03 | 5.29 |
| | | 6/02/93 | 6/02/93 | 4,258.80 | 6,019.40 | 1,760.60 | | .00 | .00 | .00 | | 7.01 | 1,767.61 |
| | | | | 24,985.21 | 38,076.91 | 13,091.70 | | .00 | .00 | .00 | | 230.87 | 13,322.57 |
| 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 | | 194.39 | 7,768.14 |
| | | 12/01/92 | 12/01/92 | 9,086.13 | 12,804.16 | 3,718.03 | | 6,385.12 | 8,117.86 | 1,732.74 | | 109.46 | 5,560.23 |
| | | 2/01/93 | 2/05/93 | 9,078.84 | 12,783.64 | 3,704.80 | | 5,745.87 | 7,279.01 | 1,533.14 | | 76.21 | 5,314.15 |
| | | 3/25/93 | 3/25/93 | 28.61 | 38.86 | 10.25 | | 14.63 | 17.75 | 3.12 | | .16 | 13.53 |
| | | 4/01/93 | 4/01/93 | 9,934.91 | 14,035.08 | 4,100.17 | | 5,263.94 | 6,619.01 | 1,375.07 | | 50.64 | 5,525.88 |
| | | 6/01/93 | 6/16/93 | 8,987.80 | 12,620.36 | 3,632.56 | | 4,998.34 | 6,291.26 | 1,292.92 | | 19.45 | 4,944.93 |
| | | 7/13/93 | 7/13/93 | 38.34 | 51.22 | 12.88 | | 20.28 | 24.28 | 4.00 | | .02 | 16.90 |
| | | | | 44,985.46 | 66,936.50 | 21,951.04 | | 29,240.20 | 35,982.59 | 6,742.39 | | 450.33 | 29,143.76 |
| 1117 | CITRUS PARK | 9/28/92 | 9/30/92 | .00 | .00 | .00 | | 13.88 | 15.32 | 1.44 | | .04 | 1.48 |
| | | 10/01/92 | 10/26/92 | 10,625.60 | 19,201.28 | 8,575.68 | | 7,832.18 | 8,863.35 | 1,031.17 | | 246.64 | 9,853.49 |
| | | 11/02/92 | 11/30/92 | 230.24 | 317.95 | 87.71 | | 147.65 | 183.15 | 35.50 | | 2.66 | 125.87 |
| | | 12/02/92 | 12/31/92 | 10,899.96 | 15,093.61 | 4,193.65 | | 8,261.34 | 10,023.53 | 2,022.19 | | 124.57 | 6,360.41 |
| | | 1/04/93 | 1/22/93 | 272.49 | 371.89 | 99.40 | | 137.77 | 167.95 | 30.18 | | 2.23 | 131.81 |
| | | 2/01/93 | 2/26/93 | 10,988.74 | 15,226.24 | 4,237.50 | | 7,959.72 | 9,897.35 | 1,937.63 | | 89.89 | 6,265.02 |
| | | 3/01/93 | 3/26/93 | 200.82 | 277.70 | 76.88 | | 108.99 | 133.96 | 24.97 | | 1.20 | 103.05 |
| | | 4/05/93 | 4/30/93 | 11,337.36 | 15,708.44 | 4,371.08 | | 8,093.90 | 10,062.86 | 1,968.96 | | 58.65 | 6,398.69 |
| | | 5/03/93 | 5/28/93 | 256.14 | 351.09 | 94.95 | | 128.32 | 157.03 | 28.71 | | .75 | 174.41 |
| | | 6/01/93 | 6/30/93 | 11,677.39 | 16,216.98 | 4,539.59 | | 9,509.81 | 11,922.67 | 2,412.86 | | 27.67 | 6,940.12 |
| | | 7/01/93 | 7/28/93 | 175.22 | 242.52 | 67.30 | | 126.41 | 156.11 | 29.70 | | .13 | 97.13 |
| | | | | 56,663.96 | 83,007.70 | 26,343.74 | | 42,299.97 | 51,823.28 | 9,523.31 | | 554.43 | 36,421.48 |
| 1118 | SAMIRA VILLAS | 10/05/92 | 10/05/92 | .00 | .00 | .00 | | 330.71 | 373.18 | 42.47 | | 1.09 | 43.56 |
| | | 12/07/92 | 12/07/92 | .00 | .00 | .00 | | 318.04 | 407.62 | 89.58 | | 1.80 | 91.38 |
| | | 2/02/93 | 2/02/93 | .00 | .00 | .00 | | 292.93 | 375.20 | 82.27 | | 1.19 | 83.46 |
| | | 4/02/93 | 4/02/93 | .00 | .00 | .00 | | 280.38 | 358.99 | 78.61 | | .73 | 79.34 |
| | | 6/07/93 | 6/07/93 | .00 | .00 | .00 | | 351.29 | 450.56 | 99.27 | | .39 | 99.66 |
| | | | | .00 | .00 | .00 | | 1,573.35 | 1,965.55 | 392.20 | | 5.20 | 397.40 |
| 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 | | 63.20 | 2,541.13 |
| | | 11/03/92 | 11/19/92 | 2,713.00 | 4,572.46 | 1,859.46 | | 3,682.20 | 4,431.30 | 749.10 | | 60.42 | 2,668.98 |
| | | | | | | .00 | | | | 18.77 | | | 18.77 |
| | | | | | | 1,859.46 | | | | 730.33 | | | 2,650.21 |
| | | 12/01/92 | 12/30/92 | 2,742.58 | 4,622.30 | 1,879.72 | | 3,458.36 | 4,126.05 | 667.69 | | 50.32 | 2,597.73 |
| | | 1/06/93 | 1/22/93 | 2,753.70 | 4,636.72 | 1,883.02 | | 3,621.45 | 4,333.96 | 712.51 | | 45.54 | 2,641.07 |
| | | 2/04/93 | 2/17/93 | 2,809.74 | 4,798.11 | 1,988.37 | | 3,574.77 | 4,307.63 | 732.86 | | 41.52 | 2,762.75 |
| | | 3/17/93 | 3/31/93 | 2,826.62 | 4,763.94 | 1,937.32 | | 3,600.38 | 4,296.36 | 695.98 | | 31.60 | 2,664.90 |
| | | 4/01/93 | 4/27/93 | 2,826.41 | 4,763.59 | 1,937.18 | | 3,817.90 | 4,578.43 | 760.53 | | 26.26 | 2,723.97 |
| | | 5/04/93 | 5/28/93 | 2,737.46 | 4,613.65 | 1,876.19 | | 3,639.78 | 4,473.41 | 833.63 | | 20.25 | 2,730.07 |

3909

REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 18
 DATE : 8/11/93
 TIME : 2:18:43 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 | | |
|--------------|-----------------------|--------------|---------------|--------------------------|-------------------------|--------------------|-----------|--------------------------|-------------------------|--------------------|-----------|------------------|--------------|------------|-----------|
| 1427 | ZEPHYR HILLS | 6/08/93 | 6/18/93 | 2,732.11 | 4,604.64 | 1,872.53 | | 3,593.73 | 4,325.48 | 731.75 | | 11.06 | 2,615.34 | | |
| | | 7/20/93 | 7/20/93 | 2,742.63 | 4,622.38 | 1,879.75 | | 3,219.13 | 3,832.33 | 613.20 | | 4.80 | 2,497.75 | | |
| | | | | 27,584.27 | 46,545.18 | 18,960.91 | | 35,506.78 | 42,634.59 | 7,127.81 | | 354.97 | 26,443.69 | | |
| | | | | | | .00 | | | | 18.77- | | | 18.77- | | |
| | | | | | | 18,960.91 | | | | 7,109.04 | | | 26,424.92 | | |
| 1429 | PALM TERRACE (EL-NAR) | 9/30/92 | 9/30/92 | 5.71 | 7.93 | 2.22 | | 7.14 | 7.83 | .69 | | .08 | 2.99 | | |
| | | 10/01/92 | 10/30/92 | 9,172.84 | 13,364.59 | 4,191.75 | | 17,457.06 | 19,035.80 | 1,578.74 | | 147.67 | 5,918.16 | | |
| | | 11/02/92 | 11/24/92 | 7,093.49 | 13,664.11 | 6,570.62 | | 14,351.43 | 16,596.60 | 2,245.17 | | 201.09 | 9,016.88 | | |
| | | 12/01/92 | 12/30/92 | 9,240.62 | 17,878.38 | 8,637.76 | * | 16,775.24 | 20,254.09 | 3,478.85 | * | 242.18 | 12,358.79 | | |
| | | | | | | 10.92- | | | | 8.62- | | | | 19.54- | |
| | | | | | | 8,626.84 | | | | 3,470.23 | | | | 12,339.25 | |
| | | 1/04/93 | 1/29/93 | 7,187.21 | 13,863.91 | 6,676.70 | | 14,593.15 | 16,865.79 | 2,272.64 | | 155.03 | 9,104.37 | | |
| | | 2/03/93 | 2/17/93 | 9,329.00 | 18,051.52 | 8,722.52 | | 17,099.24 | 20,532.52 | 3,433.28 | | 178.03 | 12,333.83 | | |
| | | 3/01/93 | 3/29/93 | 7,041.76 | 13,528.36 | 6,486.60 | | 13,006.39 | 15,131.13 | 2,124.74 | | 102.17 | 8,713.51 | | |
| | | 4/01/93 | 4/30/93 | 9,352.91 | 18,086.33 | 8,733.42 | | 16,841.15 | 20,095.30 | 3,254.15 | | 109.98 | 12,097.55 | | |
| | | 5/04/93 | 5/27/93 | 7,217.83 | 13,934.89 | 6,717.06 | | 14,120.64 | 16,351.11 | 2,230.47 | | 59.50 | 9,007.03 | | |
| | | 6/01/93 | 6/28/93 | 9,389.59 | 18,191.70 | 8,802.11 | | 19,222.97 | 23,158.91 | 3,935.94 | | 51.33 | 12,789.38 | | |
| | | 7/01/93 | 7/28/93 | 7,156.99 | 13,821.57 | 6,664.58 | | 15,283.02 | 17,624.05 | 2,341.03 | | 10.23 | 9,015.84 | | |
| | | | | 82,187.95 | 154,393.29 | 72,205.34 | * | 158,757.43 | 185,653.13 | 26,895.70 | * | 1,257.29 | 100,358.33 | | |
| | | | | | | 10.92- | | | | 8.62- | | | | 19.54- | |
| | | | | | | 72,194.42 | | | | 26,887.08 | | | | 100,338.79 | |
| | | 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 | | 17.22 | 621.03 |
| | | | | 10/02/92 | 10/30/92 | 55,523.36 | 78,189.11 | 22,665.75 | | 42,580.14 | 52,363.72 | 9,783.58 | | 833.41 | 33,282.74 |
| | | | | 11/02/92 | 11/24/92 | 52,254.37 | 73,471.49 | 21,217.12 | * | 39,124.87 | 48,156.34 | 9,031.47 | * | 690.19 | 30,938.78 |
| | | | | | | | | 52.00- | | | | 46.62- | | | |
| | | | | | | 21,165.12 | | | | 8,984.85 | | | | 30,840.16 | |
| 12/01/92 | 12/30/92 | | | 52,214.73 | 73,071.62 | 20,856.89 | | 39,126.49 | 48,130.72 | 9,004.23 | | 599.84 | 30,460.96 | | |
| 1/05/93 | 1/29/93 | | | 54,111.43 | 76,504.31 | 22,392.88 | | 39,766.50 | 48,923.20 | 9,156.70 | | 544.66 | 32,094.24 | | |
| 2/01/93 | 2/26/93 | | | 50,238.39 | 69,669.55 | 19,431.16 | | 34,701.01 | 42,267.81 | 7,566.80 | | 392.78 | 27,390.74 | | |
| 3/01/93 | 3/29/93 | | | 58,468.04 | 83,403.07 | 24,935.03 | | 42,135.36 | 52,012.00 | 9,876.64 | | 413.80 | 35,225.47 | | |
| 4/01/93 | 4/30/93 | | | 55,429.96 | 78,298.80 | 22,868.84 | | 40,240.32 | 49,534.65 | 9,294.33 | | 296.20 | 32,459.37 | | |
| 5/04/93 | 5/28/93 | | | 58,544.95 | 83,465.76 | 24,920.81 | | 47,604.13 | 59,156.64 | 11,552.51 | | 242.98 | 36,716.30 | | |
| 6/01/93 | 6/30/93 | | | 62,133.09 | 89,316.57 | 27,183.48 | | 52,285.54 | 65,248.18 | 12,962.64 | | 161.34 | 40,307.46 | | |
| 7/01/93 | 7/31/93 | | | 65,359.84 | 94,655.22 | 29,295.38 | | 54,548.15 | 68,196.47 | 13,648.32 | | 56.20 | 42,999.90 | | |
| | | | | 570,816.10 | 807,037.65 | 236,221.55 | * | 436,357.01 | 538,383.83 | 102,026.82 | * | 4,248.62 | 342,496.99 | | |
| | | | | | | 52.00- | | | | 46.62- | | | | 98.62- | |
| | | | | | | 236,169.55 | | | | 101,980.20 | | | | 342,398.37 | |
| 1701 | KINGSWOOD MANOR | | | 9/21/92 | 9/21/92 | .00 | .00 | .00 | | 1,166.95 | 1,183.44 | 16.49 | | .52 | 17.01 |
| | | | | 10/07/92 | 10/29/92 | .00 | .00 | .00 | | 932.84 | 1,077.81 | 144.97 | | 3.70 | 148.67 |
| | | | | 11/20/92 | 11/20/92 | .00 | .00 | .00 | | 1,022.58 | 1,176.30 | 153.72 | | 3.56 | 157.28 |
| | | 12/07/92 | 12/31/92 | .00 | .00 | .00 | | 973.13 | 1,122.77 | 149.64 | | 2.99 | 152.63 | | |
| | | 1/04/93 | 1/26/93 | .00 | .00 | .00 | | 1,065.58 | 1,225.73 | 160.15 | | 2.75 | 162.90 | | |
| | | 2/02/93 | 2/25/93 | .00 | .00 | .00 | | 927.01 | 1,071.51 | 144.50 | | 2.13 | 146.63 | | |
| | | 3/22/93 | 3/22/93 | .00 | .00 | .00 | | 1,027.16 | 1,183.15 | 155.99 | | 1.83 | 157.82 | | |
| | | 4/20/93 | 4/20/93 | .00 | .00 | .00 | | 1,010.54 | 1,164.62 | 154.08 | | 1.42 | 155.50 | | |

3910

REPORT : RFR004B
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 19
 DATE : 8/11/93
 TIME : 2:18:43 PM

| Plant Number | Description | Reading From | Dates To | Previous Rate Sewer (\$) | Interim Rate Sewer (\$) | Net Refund (Sewer) | A D J | Previous Rate Water (\$) | Interim Rate Water (\$) | Net Refund (Water) | A D J | Interest Applied | Total Refund | | |
|--------------|-----------------|--------------|------------|--------------------------|-------------------------|--------------------|-------|--------------------------|-------------------------|--------------------|--------|------------------|--------------|---------|----------|
| 1701 | KINGSWOOD MANOR | 5/20/93 | 5/26/93 | .00 | .00 | .00 | | 1,152.96 | 1,324.48 | 171.52 | | 1.13 | 172.65 | | |
| | | 6/02/93 | 6/28/93 | .00 | .00 | .00 | | 1,335.05 | 1,527.14 | 192.09 | | .75 | 192.84 | | |
| | | 7/19/93 | 7/23/93 | .00 | .00 | .00 | | 1,228.14 | 1,408.37 | 180.23 | | .10 | 180.33 | | |
| | | | | .00 | .00 | .00 | | 11,841.94 | 13,465.32 | 1,623.38 | | 20.88 | 1,644.26 | | |
| 1702 | OAKWOOD | 9/21/92 | 9/28/92 | .00 | .00 | .00 | | 3,201.51 | 3,251.34 | 49.83 | | 1.46 | 51.29 | | |
| | | 10/07/92 | 10/29/92 | .00 | .00 | .00 | | 2,758.60 | 3,196.04 | 437.44 | | 11.16 | 448.60 | | |
| | | 11/06/92 | 11/24/92 | .00 | .00 | .00 | | 3,049.55 | 31,167.20 | 28,117.65 | | 643.70 | 28,761.35 | | |
| | | 12/02/92 | 12/22/92 | .00 | .00 | .00 | | 2,838.23 | 3,288.27 | 450.04 | | 8.94 | 458.98 | | |
| | | 1/05/93 | 1/29/93 | .00 | .00 | .00 | | 3,156.29 | 3,643.55 | 487.26 | | 8.40 | 495.66 | | |
| | | 2/09/93 | 2/25/93 | .00 | .00 | .00 | | 3,130.78 | 3,613.96 | 483.18 | | 7.02 | 490.20 | | |
| | | 3/03/93 | 3/31/93 | .00 | .00 | .00 | | 2,833.58 | 3,283.55 | 449.97 | | 5.33 | 455.30 | | |
| | | 4/01/93 | 4/27/93 | .00 | .00 | .00 | | 2,968.14 | 3,433.10 | 464.96 | | 4.30 | 469.26 | | |
| | | 5/06/93 | 5/26/93 | .00 | .00 | .00 | | 3,306.10 | 3,809.89 | 503.79 | | 3.32 | 507.11 | | |
| | | 6/03/93 | 6/29/93 | .00 | .00 | .00 | | 3,454.55 | 3,975.28 | 520.73 | | 2.10 | 522.83 | | |
| | | 7/08/93 | 7/28/93 | .00 | .00 | .00 | | 3,014.53 | 3,490.48 | 475.95 | | .23 | 476.18 | | |
| | | 1801 | SUGAR MILL | 9/21/92 | 9/24/92 | 41.39 | 49.52 | 8.13 | | 129.48 | 135.28 | 5.80 | | .40 | 14.33 |
| | | 10/01/92 | 10/23/92 | 12,166.70 | 15,755.59 | 3,588.89 | | 11,962.45 | 13,112.18 | 1,149.73 | | 122.55 | 4,861.17 | | |
| | | 11/13/92 | 11/23/92 | 13,052.90 | 17,509.59 | 4,456.69 | | 12,784.87 | 14,176.05 | 1,391.18 | | 133.84 | 5,981.71 | | |
| | | 12/02/92 | 12/31/92 | 13,899.58 | 18,653.58 | 4,754.00 | | 13,940.71 | 15,419.62 | 1,478.91 | | 125.27 | 6,358.18 | | |
| | | | | | | 12.94- | | | | 8.72 | | | 4.22- | | |
| | | | | | | 4,741.06 | | | | 1,487.63 | | | 6,353.96 | | |
| | | 1/07/93 | 1/20/93 | 13,899.18 | 18,653.28 | 4,754.10 | | 14,143.08 | 15,635.33 | 1,492.25 | | 107.62 | 6,353.97 | | |
| | | 2/01/93 | 2/26/93 | 15,009.00 | 20,145.59 | 5,136.59 | | 15,604.50 | 17,206.59 | 1,602.09 | | 98.21 | 6,836.89 | | |
| | | 3/08/93 | 3/26/93 | 14,558.96 | 19,533.23 | 4,974.27 | | 14,796.27 | 16,339.17 | 1,542.90 | | 77.53 | 6,594.70 | | |
| | | 4/01/93 | 4/30/93 | 15,133.78 | 20,318.14 | 5,184.36 | | 16,495.90 | 18,167.20 | 1,671.30 | | 63.16 | 6,918.82 | | |
| | | 5/12/93 | 5/27/93 | 14,247.88 | 19,121.77 | 4,873.89 | | 14,882.54 | 16,433.94 | 1,551.40 | | 42.84 | 6,468.13 | | |
| | | 6/03/93 | 6/30/93 | 12,638.59 | 16,956.75 | 4,318.16 | | 12,708.20 | 14,099.97 | 1,391.77 | | 23.22 | 5,733.15 | | |
| | | 7/12/93 | 7/21/93 | 12,272.16 | 16,463.67 | 4,191.51 | | 11,949.02 | 13,285.54 | 1,336.52 | | 7.14 | 5,535.17 | | |
| | | | | 136,920.12 | 183,160.71 | 46,240.59 | * | 139,397.02 | 154,010.87 | 14,613.85 | | 801.78 | 61,666.22 | | |
| | | | | | | 12.94- | | | | 8.72 | | | 4.22- | | |
| | | | | | | 46,227.65 | | | | 14,622.57 | | | 61,662.00 | | |
| 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 | | 2.79 | 93.01 | | |
| | | 10/21/92 | 10/30/92 | 1,320.67 | 2,029.75 | 709.08 | | 1,361.61 | 1,579.09 | 217.48 | | 24.10 | 950.66 | | |
| | | 11/20/92 | 11/30/92 | 1,320.08 | 2,028.84 | 708.76 | | 1,331.70 | 1,542.17 | 210.47 | | 20.46 | 939.69 | | |
| | | | | | | .00 | | | | 239.62- | | | | 239.62- | |
| | | | | | | | | 708.76 | | | 29.15- | | | 700.07 | |
| | | 12/23/92 | 12/30/92 | 1,320.08 | 2,028.84 | 708.76 | | 1,232.24 | 1,435.11 | 202.87 | | 18.00 | 929.63 | | |
| | | 1/20/93 | 1/27/93 | 1,319.92 | 2,028.60 | 708.68 | | 1,234.72 | 1,443.81 | 209.09 | | 16.32 | 934.09 | | |
| | | 2/18/93 | 2/24/93 | 1,320.08 | 2,028.84 | 708.76 | | 1,313.15 | 1,538.61 | 225.46 | | 13.71 | 947.93 | | |
| | | 3/08/93 | 3/26/93 | 1,319.55 | 2,028.03 | 708.48 | | 1,252.38 | 1,470.70 | 218.32 | | 10.75 | 937.55 | | |
| | | 4/06/93 | 4/27/93 | 1,318.42 | 2,026.30 | 707.88 | | 1,242.66 | 1,455.36 | 212.70 | | 8.86 | 929.44 | | |
| | | 5/18/93 | 5/24/93 | 1,299.56 | 1,997.31 | 697.75 | | 1,213.67 | 1,405.44 | 191.77 | | 5.87 | 895.39 | | |
| | | 6/18/93 | 6/25/93 | 1,285.94 | 1,976.37 | 690.43 | | 1,225.43 | 1,421.30 | 195.87 | | 3.05 | 889.35 | | |
| | | 7/01/93 | 7/23/93 | 1,303.00 | 2,002.59 | 699.59 | | 1,213.08 | 1,401.75 | 188.67 | | 1.14 | 889.40 | | |
| | | | | 14,447.38 | 21,566.95 | 7,119.57 | | 13,816.48 | 15,908.00 | 2,091.52 | | 125.05 | 9,336.14 | | |
| | | | | | | .00 | | | | 239.62- | | | | 239.62- | |
| | | | | | | | | 7,119.57 | | | | 1,851.90 | | | 9,096.52 |

3911

REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 20
 DATE : 8/11/93
 TIME : 2:18:43 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 | | |
|-----------------------|-------------|--------------|----------------|--------------------------|-------------------------|--------------------|----------|--------------------------|-------------------------|--------------------|----------|------------------|--------------|-------|----------|
| 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 | | 197.61 | 7,896.55 | | |
| | | 11/02/92 | 11/12/92 | 5,196.04 | 8,399.75 | 3,203.71 | | 14,629.16 | 16,479.71 | 1,850.55 | | 115.71 | 5,169.97 | | |
| | | 12/01/92 | 12/31/92 | 6,107.85 | 9,838.36 | 3,730.51 | | 18,847.11 | 21,228.52 | 2,381.41 | | 122.04 | 6,233.96 | | |
| | | 1/04/93 | 1/25/93 | 6,772.76 | 10,903.46 | 4,130.70 | | 17,467.13 | 19,576.09 | 2,108.96 | | 107.66 | 6,347.32 | | |
| | | 2/01/93 | 2/24/93 | 6,742.01 | 10,846.22 | 4,104.21 | | 16,237.62 | 18,280.81 | 2,043.19 | | 89.45 | 6,236.85 | | |
| | | 3/01/93 | 3/29/93 | 7,697.98 | 12,375.29 | 4,677.31 | | 17,327.61 | 19,484.53 | 2,156.92 | | 81.14 | 6,915.37 | | |
| | | 4/01/93 | 4/30/93 | 7,971.77 | 12,805.46 | 4,833.69 | | 19,421.17 | 21,874.76 | 2,453.59 | | 66.64 | 7,353.92 | | |
| | | 5/03/93 | 5/28/93 | 7,723.42 | 12,422.06 | 4,698.64 | | 16,624.61 | 18,651.11 | 2,026.50 | | 44.49 | 6,769.63 | | |
| | | 6/01/93 | 6/30/93 | 6,197.45 | 10,001.98 | 3,804.53 | | 18,045.23 | 20,300.10 | 2,254.87 | | 24.26 | 6,083.66 | | |
| | | 7/01/93 | 7/09/93 | 4,805.86 | 7,783.48 | 2,977.62 | | 12,227.10 | 13,841.26 | 1,614.16 | | 5.97 | 4,597.75 | | |
| | | | | 63,859.99 | 104,829.22 | 40,969.23 | | 162,156.52 | 183,937.30 | 21,780.78 | | 854.97 | 63,604.98 | | |
| | | 2401 | COVERED BRIDGE | 9/23/92 | 9/23/92 | 2,396.66 | 2,632.46 | 235.80 | | 2,247.31 | 2,324.73 | 77.42 | | 9.54 | 322.76 |
| | | | | 10/23/92 | 10/23/92 | 2,447.51 | 3,905.56 | 1,458.05 | | 2,262.42 | 2,724.88 | 462.46 | | 49.18 | 1,969.69 |
| | | | | 11/23/92 | 11/25/92 | 2,522.68 | 4,039.77 | 1,517.09 | | 2,397.95 | 2,900.22 | 502.27 | | 45.97 | 2,065.33 |
| | | | | | | 16.14- | | | | 2.13- | | | 18.27- | | |
| | | | | | | 1,500.95 | | | | 500.14 | | | 2,047.06 | | |
| 12/10/92 | 12/28/92 | | | 2,536.58 | 4,066.85 | 1,530.27 | | 2,439.21 | 2,954.81 | 515.60 | | 40.99 | 2,086.86 | | |
| 1/22/93 | 1/26/93 | | | 2,774.15 | 4,509.22 | 1,735.07 | | 2,628.41 | 3,202.59 | 574.18 | | 39.83 | 2,349.08 | | |
| 2/19/93 | 2/24/93 | | | 2,615.95 | 4,216.25 | 1,600.30 | | 2,472.28 | 2,998.77 | 526.49 | | 30.99 | 2,157.78 | | |
| 3/15/93 | 3/22/93 | | | 2,577.57 | 4,146.37 | 1,568.80 | | 2,439.84 | 2,956.69 | 516.85 | | 24.81 | 2,110.46 | | |
| 4/01/93 | 4/22/93 | | | 2,504.67 | 4,011.41 | 1,506.74 | | 2,304.16 | 2,779.27 | 475.11 | | 18.41 | 2,000.26 | | |
| 5/11/93 | 5/24/93 | | | 2,562.87 | 4,115.60 | 1,552.73 | | 2,421.41 | 2,931.55 | 510.14 | | 13.88 | 2,076.75 | | |
| 6/11/93 | 6/22/93 | | | 2,357.08 | 3,734.67 | 1,377.59 | | 2,212.95 | 2,659.14 | 446.19 | | 7.47 | 1,831.25 | | |
| 7/22/93 | 7/22/93 | | | 2,291.09 | 3,611.67 | 1,320.58 | | 2,150.62 | 2,577.38 | 426.76 | | 2.49 | 1,749.83 | | |
| | | | | 27,586.81 | 42,989.83 | 15,403.02 | * | 25,976.56 | 31,010.03 | 5,033.47 | | 283.56 | 20,720.05 | | |
| | | | | | | 16.14- | | | | 2.13- | | | 18.27- | | |
| | | | | | | 15,386.88 | | | | 5,031.34 | | | 20,701.78 | | |
| COMPANY TOTALS -----> | | | | 3,566,881.49 | 5,264,036.88 | 1,697,155.39 | * | 4,402,101.46 | 5,581,779.16 | 1,179,677.70 | * | 36,157.19 | 2,912,990.28 | | |
| | | | | | | 5,003.38 | | | | 696.05- | | | 4,307.35 | | |
| | | | | | | 1,702,158.77 | | | | 1,178,981.67 | | | 2,917,297.63 | | |

3912

REPORT : RFR004B
 JOB ID : REPORTSLUMP
 USER ID : JACKP

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

PAGE : 21
 DATE : 8/11/93
 TIME : 2:18:43 PM

| Plant Number | Description | Reading From | Dates To | Previous Rate Sewer (\$) | Interim Rate Sewer (\$) | Net Refund (Sewer) | A D J | Previous Rate Water (\$) | Interim Rate Water (\$) | Net Refund (Water) | A D J | Interest Applied | Total Refund | | |
|--------------|---------------------|--------------|----------|--------------------------|-------------------------|--------------------|------------|--------------------------|-------------------------|--------------------|------------|------------------|--------------|------------|------------|
| 18001 | DELTONA LAKES W/S/G | 9/18/92 | 9/30/92 | 15,270.22 | 17,353.76 | 2,083.54 | | 89,425.58 | 97,427.42 | 8,001.84 | | 257.18 | 10,342.56 | | |
| | | 10/01/92 | 10/30/92 | 69,799.76 | 103,034.25 | 33,234.49 | | 246,873.24 | 314,881.78 | 68,008.54 | | 2,431.44 | 103,674.47 | | |
| | | 11/02/92 | 11/30/92 | 69,208.84 | 113,800.56 | 44,591.72 | | 259,657.88 | 347,625.90 | 87,968.02 | | 2,860.56 | 135,420.30 | | |
| | | 12/01/92 | 12/31/92 | 79,797.83 | 131,129.07 | 51,331.24 | | 249,218.33 | 334,388.03 | 85,169.70 | | 2,537.12 | 139,038.06 | | |
| | | 1/04/93 | 1/29/93 | 60,675.75 | 99,637.56 | 38,961.81 | | 243,924.40 | 326,704.29 | 82,779.89 | | 1,929.24 | 123,670.94 | | |
| | | 2/01/93 | 2/26/93 | 70,179.03 | 115,370.35 | 45,191.32 | | 241,143.99 | 323,405.96 | 82,261.97 | | 1,678.15 | 129,131.44 | | |
| | | 3/01/93 | 3/31/93 | 69,973.10 | 115,076.94 | 45,103.84 | | 241,721.81 | 324,122.89 | 82,401.08 | | 1,336.87 | 128,841.79 | | |
| | | 4/01/93 | 4/30/93 | 71,751.34 | 117,701.46 | 45,950.12 | | 291,759.66 | 389,997.72 | 98,238.06 | | 1,137.94 | 145,326.12 | | |
| | | 5/03/93 | 5/31/93 | 70,000.65 | 115,018.24 | 45,017.59 | | 417,404.74 | 555,279.13 | 137,874.39 | | 1,040.72 | 183,932.70 | | |
| | | 6/01/93 | 6/30/93 | 69,072.62 | 113,562.93 | 44,490.31 | | 405,176.10 | 537,777.97 | 132,601.87 | | 634.02 | 177,726.20 | | |
| | | | | | | 14.34 | | | | 13.97 | | | | .37 | |
| | | | | | | 44,504.65 | | | | 132,587.90 | | | | 177,726.57 | |
| | | | | 7/01/93 | 7/27/93 | 63,428.04 | 104,345.78 | 40,917.74 | | 256,972.81 | 342,974.00 | 86,001.19 | | 150.54 | 127,069.47 |
| | | | | | | | | .00 | | | | 62.94 | | 62.94 | |
| | | | | | | | | 40,917.74 | | | | 86,064.13 | | 127,132.41 | |
| | | | | 709,157.18 | 1,146,030.90 | 436,873.72 | | 2,943,278.54 | 3,894,585.09 | 951,306.55 | | 15,993.78 | 1,404,174.05 | | |
| | | | | | | 14.34 | | | | 48.97 | | 63.31 | | | |
| | | | | | | 436,888.06 | | | | 951,355.52 | | 1,404,237.36 | | | |
| 26002 | MARCO SHORES W/S | 9/18/92 | 9/25/92 | 18.75 | 27.44 | 8.69 | | 11.70 | 12.23 | .53 | | .24 | 9.46 | | |
| | | 10/06/92 | 10/29/92 | 6,345.32 | 8,842.98 | 2,497.66 | | 5,964.99 | 6,367.69 | 402.70 | | 73.14 | 2,973.50 | | |
| | | 11/02/92 | 11/23/92 | 6,434.26 | 8,768.23 | 2,333.97 | | 9,485.89 | 10,832.83 | 1,346.94 | | 85.12 | 3,766.03 | | |
| | | 12/01/92 | 12/16/92 | 6,495.81 | 8,853.21 | 2,357.40 | | 9,967.26 | 11,400.96 | 1,433.70 | | 76.59 | 3,867.69 | | |
| | | 1/05/93 | 1/12/93 | 6,562.07 | 8,938.06 | 2,375.99 | | 10,368.00 | 11,871.12 | 1,503.12 | | 66.73 | 3,945.84 | | |
| | | 2/01/93 | 2/24/93 | 6,670.85 | 9,089.90 | 2,419.05 | | 8,551.69 | 9,722.18 | 1,170.49 | | 53.05 | 3,642.59 | | |
| | | 3/01/93 | 3/22/93 | 6,700.09 | 9,132.11 | 2,432.02 | | 10,643.19 | 12,192.83 | 1,549.64 | | 47.26 | 4,028.92 | | |
| | | 4/02/93 | 4/30/93 | 6,742.65 | 9,187.95 | 2,445.30 | | 10,678.33 | 12,230.91 | 1,552.58 | | 35.87 | 4,033.75 | | |
| | | 5/03/93 | 5/24/93 | 6,622.12 | 9,080.68 | 2,458.56 | | 9,310.07 | 10,649.45 | 1,339.38 | | 25.63 | 3,823.57 | | |
| | | 6/07/93 | 6/23/93 | 6,471.93 | 8,806.09 | 2,334.16 | | 8,006.02 | 9,087.12 | 1,081.10 | | 12.38 | 3,427.64 | | |
| | | 7/01/93 | 7/19/93 | 6,463.28 | 8,797.25 | 2,333.97 | | 6,361.02 | 7,145.57 | 784.55 | | 4.12 | 3,122.64 | | |
| | | | | | | 65,527.13 | 89,523.90 | 23,996.77 | | 89,348.16 | 101,512.89 | 12,164.73 | | 480.13 | 36,641.63 |
| | | | | | | 65,164.76 | 72,945.82 | 7,781.06 | | 89,938.88 | 98,823.62 | 8,884.74 | | 428.96 | 17,094.76 |
| | | | | 10/01/92 | 10/30/92 | 115,204.28 | 163,049.73 | 47,845.45 | | 291,474.49 | 391,931.08 | 100,456.59 | | 3,390.26 | 151,692.30 |
| | | | | 11/02/92 | 11/30/92 | 108,036.50 | 157,943.56 | 49,907.06 | | 250,699.29 | 356,164.02 | 105,464.73 | | 3,122.74 | 158,494.53 |
| | | 12/01/92 | 12/31/92 | 152,777.03 | 222,822.26 | 70,045.23 | | 266,049.39 | 378,163.15 | 112,113.76 | | 3,177.87 | 185,336.86 | | |
| | | 1/04/93 | 1/29/93 | 122,149.92 | 178,213.75 | 56,063.83 | | 240,084.58 | 341,435.49 | 101,350.91 | | 2,295.42 | 159,710.16 | | |
| | | 2/01/93 | 2/27/93 | 119,662.03 | 174,919.66 | 55,257.63 | | 210,265.31 | 299,490.15 | 89,224.84 | | 1,740.96 | 146,223.43 | | |
| | | 3/01/93 | 3/31/93 | 161,318.19 | 235,041.97 | 73,723.78 | | 234,868.46 | 334,452.91 | 99,604.45 | | 1,648.02 | 174,976.25 | | |
| | | 4/01/93 | 4/30/93 | 136,150.65 | 198,658.78 | 62,508.13 | | 252,490.33 | 359,353.01 | 106,862.68 | | 1,127.32 | 170,498.13 | | |
| | | 5/03/93 | 5/28/93 | 135,531.88 | 197,266.81 | 61,734.93 | | 304,494.03 | 431,924.61 | 127,430.58 | | 793.74 | 189,959.25 | | |
| | | 6/01/93 | 6/30/93 | 133,167.58 | 193,114.82 | 59,947.24 | | 417,668.65 | 591,447.63 | 173,778.98 | | 467.10 | 234,193.32 | | |
| | | | | | | 130.61 | | | | 997.25 | | 1,127.86 | | | |
| | | | | | | 60,077.85 | | | | 174,776.23 | | 235,321.18 | | | |
| | | 7/01/93 | 7/26/93 | 23,870.24 | 34,321.34 | 10,451.10 | | 140,783.95 | 199,612.89 | 58,828.94 | | 86.08 | 69,366.12 | | |
| | | | | | | 22.04 | | | | 4.91 | | 26.95 | | | |
| | | | | | | 10,429.06 | | | | 58,824.03 | | 69,339.17 | | | |

3913

REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 22
 DATE : 8/11/93
 TIME : 2:18:43 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 |
|-----------------------|-------------|-----------------|-------------|--------------------------------|-------------------------------|--|-------------|--------------------------------|-------------------------------|--|-------------|---------------------|--|
| | | | | 1,273,033.06 | 1,828,298.50 | 555,265.44 108.57 555,374.01 | * | 2,698,797.36 | 3,782,798.56 | 1,084,001.20 992.34 1,084,993.54 | * | 18,278.47 | 1,657,545.11 1,100.91 1,658,646.02 |
| COMPANY TOTALS -----> | | | | 2,047,717.37 | 3,063,853.30 | 1,016,135.93 122.91 1,016,258.84 | * | 5,731,424.06 | 7,778,896.54 | 2,047,472.48 1,041.31 2,048,513.79 | * | 34,752.38 | 3,098,360.79 1,164.22 3,099,525.01 |

3914

| 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 | | 40.62 | 1,610.91 | | |
| | | 10/01/92 | 10/30/92 | 12,235.69 | 17,253.90 | 5,018.21 | | 21,907.96 | 27,150.96 | 5,243.00 | | 235.29 | 10,496.50 | | |
| | | 11/02/92 | 11/30/92 | 12,881.57 | 18,296.60 | 5,415.03 | | 24,032.81 | 29,898.96 | 5,866.15 | | 226.92 | 11,508.10 | | |
| | | 12/01/92 | 12/31/92 | 12,505.92 | 17,695.38 | 5,189.46 | | 22,158.61 | 27,462.40 | 5,303.79 | | 181.52 | 10,674.77 | | |
| | | 1/06/93 | 1/29/93 | 13,107.34 | 18,666.69 | 5,559.35 | | 22,614.37 | 28,059.29 | 5,444.92 | | 160.17 | 11,164.44 | | |
| | | 2/01/93 | 2/26/93 | 13,298.17 | 18,952.03 | 5,653.86 | | 23,433.21 | 29,109.37 | 5,676.16 | | 134.74 | 11,464.76 | | |
| | | 3/01/93 | 3/31/93 | 12,572.16 | 17,806.38 | 5,234.22 | | 22,425.62 | 27,804.25 | 5,378.64 | | 98.15 | 10,711.01 | | |
| | | 4/01/93 | 4/30/93 | 13,368.41 | 19,062.90 | 5,694.49 | | 24,846.26 | 30,922.82 | 6,076.56 | | 78.62 | 11,869.67 | | |
| | | 5/05/93 | 5/26/93 | 13,587.56 | 19,455.94 | 5,868.38 | | 30,154.36 | 37,785.04 | 7,630.68 | | 54.87 | 13,553.93 | | |
| | | 6/02/93 | 6/30/93 | 13,662.26 | 19,660.41 | 5,998.15 | * | 30,267.19 | 37,977.76 | 7,710.57 | * | 17.16 | 13,725.88 | | |
| | | | | | | | | 10.96- | | | | 26.85- | | 37.81- | |
| | | | | | | | | 5,987.19 | | | | 7,683.72 | | 13,688.07 | |
| | | | | 7/01/93 | 7/27/93 | 12,483.54 | 17,687.04 | 5,203.50 | | 22,990.18 | 28,533.24 | 5,543.06 | * | 12.47 | 10,759.03 |
| | | | | | | | | .00 | | | | 270.15 | | 270.15 | |
| | | | | | | | | 5,203.50 | | | | 5,813.21 | | 11,029.18 | |
| | | | | 142,348.41 | 197,960.33 | 55,611.92 | * | 266,905.97 | 327,572.52 | 60,666.55 | * | 1,240.53 | 117,519.00 | | |
| | | | | | | 10.96- | | | | 243.30 | | 232.34 | | | |
| | | | | | | 55,600.96 | | | | 60,909.85 | | 117,751.34 | | | |
| 9002 | PINE RIDGE W/G | 9/22/92 | 9/29/92 | .00 | .00 | .00 | | 14,143.55 | 14,409.37 | 265.82 | | 7.22 | 273.04 | | |
| | | 10/05/92 | 10/21/92 | .00 | .00 | .00 | | 13,902.97 | 15,460.89 | 1,557.92 | | 36.10 | 1,594.02 | | |
| | | 11/02/92 | 11/30/92 | .00 | .00 | .00 | | 17,687.28 | 20,085.64 | 2,398.36 | | 47.66 | 2,446.02 | | |
| | | 12/04/92 | 12/31/92 | .00 | .00 | .00 | | 15,590.85 | 17,473.42 | 1,882.57 | | 32.43 | 1,915.00 | | |
| | | 1/11/93 | 1/28/93 | .00 | .00 | .00 | | 16,483.56 | 18,563.63 | 2,080.07 | | 30.64 | 2,110.71 | | |
| | | 2/09/93 | 2/26/93 | .00 | .00 | .00 | | 14,989.17 | 16,685.88 | 1,696.71 | | 19.47 | 1,716.18 | | |
| | | 3/17/93 | 3/30/93 | .00 | .00 | .00 | | 14,240.90 | 15,739.80 | 1,498.90 | | 13.56 | 1,512.46 | | |
| | | 4/09/93 | 4/27/93 | .00 | .00 | .00 | | 17,251.44 | 19,442.02 | 2,190.58 | | 14.86 | 2,205.44 | | |
| | | 5/03/93 | 5/25/93 | .00 | .00 | .00 | | 22,367.34 | 25,758.63 | 3,391.29 | | 13.09 | 3,404.38 | | |
| | | 6/10/93 | 6/29/93 | .00 | .00 | .00 | | 22,164.72 | 25,479.21 | 3,314.49 | * | 4.09 | 3,318.58 | | |
| | | | | | | | | .00 | | | | 9.69 | | 9.69 | |
| | | | | | | | | .00 | | | | 3,324.18 | | 3,328.27 | |
| | | | | 7/08/93 | 7/23/93 | .00 | .00 | .00 | | 16,112.29 | 17,964.94 | 1,852.65 | | 1.68 | 1,854.33 |
| | | | | | | .00 | .00 | .00 | | 184,934.07 | 207,063.43 | 22,129.36 | * | 220.80 | 22,350.16 |
| | | | | | | | | .00 | | | | 9.69 | | 9.69 | |
| | | | | | | .00 | | | | 22,139.05 | | 22,359.85 | | | |
| 11001 | MARION OAKS W/S/G | 9/21/92 | 9/30/92 | 29,259.97 | 37,673.90 | 8,413.93 | | 30,562.34 | 44,553.55 | 13,991.21 | | 575.13 | 22,980.27 | | |
| | | 10/01/92 | 10/30/92 | 27,091.73 | 36,642.24 | 9,550.51 | | 29,099.27 | 35,274.94 | 6,175.67 | | 361.53 | 16,087.71 | | |
| | | 11/02/92 | 11/30/92 | 29,765.70 | 40,078.68 | 10,312.98 | | 31,777.89 | 38,375.03 | 6,597.14 | | 339.86 | 17,269.98 | | |
| | | 12/01/92 | 12/31/92 | 28,137.05 | 37,994.92 | 9,857.87 | | 30,036.40 | 36,327.15 | 6,290.75 | | 279.68 | 16,428.30 | | |
| | | 1/04/93 | 1/29/93 | 29,396.36 | 39,617.32 | 10,220.96 | | 30,839.87 | 37,345.95 | 6,506.08 | | 244.35 | 16,971.39 | | |
| | | 2/01/93 | 2/26/93 | 31,511.92 | 42,378.72 | 10,866.80 | | 32,482.96 | 39,246.54 | 6,763.58 | | 209.47 | 17,839.85 | | |
| | | 3/01/93 | 3/31/93 | 28,585.45 | 38,597.82 | 10,012.37 | | 29,177.97 | 35,311.36 | 6,133.39 | | 149.57 | 16,295.33 | | |
| | | 4/01/93 | 4/30/93 | 30,354.70 | 40,884.34 | 10,529.64 | | 33,183.28 | 40,066.62 | 6,883.34 | | 116.48 | 17,529.46 | | |
| | | 5/03/93 | 5/28/93 | 30,428.65 | 40,981.89 | 10,553.24 | | 36,838.89 | 44,400.53 | 7,561.64 | | 73.70 | 18,188.58 | | |
| | | 6/01/93 | 6/30/93 | 31,710.31 | 42,644.08 | 10,933.77 | * | 38,749.25 | 46,667.82 | 7,918.57 | * | 24.12 | 18,876.46 | | |
| | | | | | | | | 126.12 | | | | 38.53 | | 164.65 | |
| | | | | | | | | 11,059.89 | | | | 7,957.10 | | 19,041.11 | |

3915

REPORT : RFR0048
 JOB ID : REPORTSUMP
 USER ID : JACKP

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

PAGE : 26
 DATE : 8/11/93
 TIME : 2:18:43 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 | |
|--------------|-------------------|--------------|----------|--------------------------|-------------------------|--------------------|-------|--------------------------|-------------------------|--------------------|-------|------------------|--------------|------------|
| 11001 | MARTON OAKS W/S/G | 7/01/93 | 7/29/93 | 29,127.73 | 39,301.46 | 10,173.73 | | 32,311.07 | 39,036.62 | 6,725.55 | * | 19.59 | 16,918.87 | |
| | | | | | | .00 | | | | 73.74 | | | | |
| | | | | | | 10,173.73 | | | | 6,799.29 | | | 16,992.61 | |
| | | | | 325,369.57 | 436,795.37 | 111,425.80 | * | 355,059.19 | 436,606.11 | 81,546.92 | * | 2,393.48 | 195,366.20 | |
| | | | | | | 126.12 | | | | 112.27 | | | | 238.39 |
| | | | | | | 111,551.92 | | | | 81,659.19 | | | 195,604.59 | |
| 28001 | SUNNY HILLS W/S/G | 9/21/92 | 9/21/92 | 13.60 | 20.40 | 6.80 | | 7.07 | 10.24 | 3.17 | | .28 | 10.25 | |
| | | | | 3,928.85 | 5,266.18 | 1,337.33 | | 4,113.31 | 5,639.82 | 1,526.51 | | 73.06 | | 2,936.90 |
| | | | | 3,893.50 | 4,561.27 | 667.77 | | 4,351.85 | 5,340.87 | 989.02 | | 38.18 | | 1,694.97 |
| | | | | 3,972.67 | 4,652.22 | 679.55 | | 3,550.57 | 4,323.74 | 773.17 | | 28.99 | | 1,481.71 |
| | | | | 3,973.06 | 4,651.52 | 678.46 | | 3,711.57 | 4,527.20 | 815.63 | | 26.15 | | 1,520.24 |
| | | | | 4,018.15 | 4,705.60 | 687.45 | | 3,358.79 | 4,083.33 | 724.54 | | 21.27 | | 1,433.26 |
| | | | | 4,060.69 | 4,759.30 | 698.61 | | 3,396.65 | 4,136.48 | 739.83 | | 17.13 | | 1,455.57 |
| | | | | 3,906.22 | 4,573.53 | 667.31 | | 3,936.36 | 4,816.98 | 880.62 | | 14.79 | | 1,562.72 |
| | | | | 3,936.22 | 4,610.42 | 674.20 | | 4,745.75 | 5,854.42 | 1,108.67 | | 12.57 | | 1,795.44 |
| | | | | 3,959.30 | 4,642.88 | 683.58 | | 6,869.15 | 8,584.03 | 1,714.88 | | 10.14 | | 2,408.60 |
| | | | | 3,963.58 | 4,647.11 | 683.53 | | 7,265.92 | 9,105.88 | 1,839.96 | | 3.64 | | 2,527.13 |
| | | | | 39,625.84 | 47,090.43 | 7,464.59 | | 45,306.99 | 56,422.99 | 11,116.00 | | 246.20 | | 18,826.79 |
| | | | | COMPANY TOTALS -----> | | | | 507,343.82 | 681,846.13 | 174,502.31 | * | 852,206.22 | 1,027,665.05 | 175,458.83 |
| | | | | | | 115.16 | | | | 365.26 | | | 480.42 | |
| | | | | | | 174,617.47 | | | | 175,824.09 | | | 354,542.57 | |

3916

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

CUSTOMER REFUNDS SUMMARY
 RE-CAP BY COMPANY

PAGE : 25
 DATE : 8/11/93
 TIME : 2:18:43 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 | 3,566,881.49 | 5,264,036.88 | 1,697,155.39 5,003.38 1,702,158.77 | 4,402,101.46 | 5,581,779.16 | 1,179,677.70 696.03- 1,178,981.67 | 36,157.19 | 2,912,990.28 4,307.35 2,881,140.44 |
| 5 | DELTONA UTILITIES, INC. | 2,047,717.37 | 3,063,853.30 | 1,016,135.93 122.91 1,016,258.84 | 5,731,424.06 | 7,778,896.54 | 2,047,472.48 1,041.31 2,048,513.79 | 34,752.38 | 3,098,360.79 1,164.22 3,064,772.63 |
| 6 | UNITED FL UTIL CORP. | 507,343.82 | 681,846.13 | 174,502.31 115.16 174,617.47 | 852,206.22 | 1,027,665.05 | 175,458.83 365.26 175,824.09 | 4,101.01 | 354,062.15 480.42 350,441.56 |
| GRAND | TOTALS -----> | 6,121,942.68 | 9,009,736.31 | 2,887,793.63 5,241.45 2,893,035.08 | 10,985,731.74 | 14,388,340.75 | 3,402,609.01 710.54 3,403,319.55 | 75,010.58 | 6,365,413.22 5,951.99 6,371,365.21 |

3917