

ORIGINAL
LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

(850) 877-6555

FAX (850) 656-4029

www.rsbatorneys.com

REPLY TO ALTAMONTE SPRINGS

CENTRAL FLORIDA OFFICE

600 S. NORTH LAKE BLVD., SUITE 160

ALTAMONTE SPRINGS, FLORIDA 32701

(407) 830-6331

FAX (407) 830-8522

MARTIN S. FRIEDMAN, P.A.

VALERIE L. LORD, OF COUNSEL
(LICENSED IN TEXAS ONLY)

CHRIS H. BENTLEY, P.A.

ROBERT C. BRANNAN

DAVID F. CHESTER

F. MARSHALL DETERDING

JOHN R. JENKINS, P.A.

STEVEN T. MINDLIN, P.A.

DAREN L. SHIPPY

WILLIAM E. SUNDSTROM, P.A.

DIANE D. TREMOR, P.A.

JOHN L. WHARTON

ROBERT M. C. ROSE, OF COUNSEL

WAYNE L. SCHIEFELBEIN, OF COUNSEL

April 28, 2003

BY HAND DELIVERY

Ms. Blanca Bayo, Director
Division of the Commission Clerk and Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Alafaya Utilities, Inc.; Application for Rate Increase
in Seminole County, Florida; Docket No. 020408-SU
Our File No. 30057.46

Dear Ms. Bayo:

Alafaya Utilities, Inc. submits the following in response to Staff's data requests dated April 4, 2003:

Reuse:

3. If a consumption based reuse rate is set for residential customers, what additional cost would be incurred by the utility to bill these customers (i.e. meter installations, meter reading, billing)?

Response: To be provided.

Miscellaneous Service Charge Revenues: - The following questions relate to the charges listed on MFR Schedule E-5.

6. Please explain what the miscellaneous charges totaling \$3,161 and the cut-off charges totaling \$10,997 are for. Please provide a separate breakdown for each of these amounts, which includes a description of each miscellaneous service (i.e. initial customer connection, normal or

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03906 APR 29 2003

FPSC-COMMISSION CLERK

violation reconnection, premises visit or other service) performed and the amount charged for each time that service was performed (i.e. \$15 for each initial connection, etc.).

Response: The billing entries labeled 900000*99999*Customer Refunds are for just that, customer refunds. Please see the monthly detail adjustment reports for a breakdown of charges for adjustment codes 00010, 00012, 00015, and 00018. Adjustment code 00010 is a reconnect/disconnect charge. This code is used in the event that we have to disconnect a customer. In this adjustment code there are two main charges. One of the charges is approximately \$450.00, and this occurs if Alafaya must dig up the customer's yard to discontinue sewer service. The other charge is a \$15.00 charge, and that occurs when a customer has a valve that can be used to shut off sewer service. Code 00012 is a collection charge. This adjustment is mostly made up of the contract amount charged to interrupt sewer service, which is \$85.00. However, any type of miscellaneous charge other than the reconnect fee can be included in this code. These miscellaneous charges include cut lock fees, tampering fees, and attorney's fees. Adjustment code 00015 is a miscellaneous adjustment that includes any situation not covered by another code. Finally, adjustment code 00018 is for customer refunds. It reverses credit balances once the customer refund has been processed. Please refer to attached documents for breakdown of amounts.

7. What is the specific charge for each returned check?

Response: The specific charge for a returned check can be \$25.00 or \$30.00.

8. Please state the specific tariff sheet or sheets that authorizes Alafaya to collect the miscellaneous, returned check, and cut-off charges listed on MFR Schedule E-5. If the utility has no tariff sheet or sheets authorizing these charges, how long has Alafaya been assessing these charges?

Response: Please refer to the enclosed tariff sheets authorizing Alafaya to collect miscellaneous charges. The returned check charge is mandated by the State of Florida.

Rate Case Expense:

9. For each individual person, in each firm providing consulting services to the applicant pertaining to this docket, provide the billing rate, and an itemized description of work performed. Please provide detail of hours worked associated with each activity. Also provide a description and associated cost for all expenses incurred to date.

Response: Please refer to the attached documents.

Ms. Blanca Bayo
April 28, 2003
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12. For each Utilities, Inc. or Water Services Corp., employee that incurs costs that will be recorded as rate case expense for this docket, please provide a copy of actual time sheets supporting those costs with a breakdown by job function performed and including the hourly rate charged. While a prepared worksheet may be submitted, such document is not sufficient without actual time sheets submitted to support hours worked.

Response: Please refer to the attached documents.

13. Please provide an estimate of costs to complete the case by hour for each consultant or employee, including a description of estimated work to be performed, and detail of the estimated remaining expense to be incurred through the PAA process.

Response: Please refer to the attached documents, including the documents provided in response to data request no. 9.

14. Please provide an itemized list of all other costs estimated to be incurred through the PAA process. All travel miscellaneous, noticing, postage, and copying expenses should be broken down showing how it was estimated.

Response: Please refer to the attached documents, including the documents provided in response to data request no. 9.

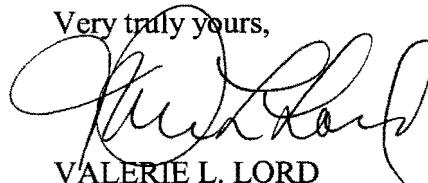
Utilities, Inc. (Alafaya's parent company):

15. Please provide Utilities, Inc.'s annual report for the year ending December 31, 2002.

Response: Please refer to attached Utilities, Inc. and Subsidiary Companies Consolidated Financial Statement.

Should you have any questions concerning the enclosed, please do not hesitate to give me a call.

Very truly yours,



VALERIE L. LORD
Of Counsel

Ms. Blanca Bayo
April 28, 2003
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VLL:dmp
Enclosures

cc: Adrienne Vining, Esq. (by hand)(w/enclosures)
Mr. Bart Fletcher (by hand)(w/enclosures)
Mr. Donald W. Rasmussen (w/enclosures)
Mr. Patrick Flynn (w/enclosures)
Mr. David L. Orr (w/enclosures)
Mr. Steven M. Lubertozzi (w/enclosures)

Data Request No. 6

February Sub 0647, adj. code 00018
A/C 4711000

E - 9

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20201 0647 P316						UTILITY BILLING SYSTEM		DATE 02-28-01	
SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	
0647	00009	02/01/01	02/01/01	1372	6470014731	0647*4741008	0.00	25.00	
0647	00009	02/01/01	02/01/01	1372	6470014731	0647*1411000	25.00	0.00	
	**						25.00	25.00	
0647	00009	02/01/01							
0647	00009	02/09/01	02/09/01	1391	6470008191	0647*4741008	0.00	25.00	
0647	00009	02/09/01	02/09/01	1391	6470008191	0647*1411000	25.00	0.00	
	**						25.00	25.00	
0647	00009	02/09/01							
0647	00009	02/15/01	02/15/01	0607	6470026241	0647*4741008	0.00	30.00	
0647	00009	02/15/01	02/15/01	0607	6470026241	0647*1411000	30.00	0.00	
	**						30.00	30.00	
0647	00009	02/15/01							
0647	00009	02/16/01	02/16/01	0614	6470008191	0647*4741008	0.00	-25.00	
0647	00009	02/16/01	02/16/01	0614	6470008191	0647*1411000	-25.00	0.00	
	**						-25.00	-25.00	
0647	00009	02/16/01							
	**								
0647	00009						55.00	55.00	
0647	00018	02/06/01	02/07/01	4027	6470011262	0647*4711000	0.00	23.83	
0647	00018	02/06/01	02/07/01	4027	6470011262	0647*1411000	23.83	0.00	
	**						23.83	23.83	
0647	00018	02/06/01							
0647	00018	02/13/01	02/13/01	3900	6470015695	0647*4711000	0.00	26.19	
0647	00018	02/13/01	02/13/01	3900	6470015695	0647*1411000	26.19	0.00	
0647	00018	02/13/01	02/13/01	3900	6470018815	0647*4711000	0.00	27.32	
0647	00018	02/13/01	02/13/01	3900	6470018815	0647*1411000	27.32	0.00	
0647	00018	02/13/01	02/13/01	3900	6470026573	0647*4711000	0.00	34.03	
0647	00018	02/13/01	02/13/01	3900	6470026573	0647*1411000	34.03	0.00	
	**						87.54	87.54	
0647	00018	02/13/01							
0647	00018	02/16/01	02/19/01	3903	6470014843	0647*4711000	0.00	19.29	
0647	00018	02/16/01	02/19/01	3903	6470014843	0647*1411000	19.29	0.00	
	**						19.29	19.29	
0647	00018	02/16/01							
0647	00018	02/22/01	02/23/01	3914	6470021053	0647*4711000	0.00	45.89	
0647	00018	02/22/01	02/23/01	3914	6470021053	0647*1411000	45.89	0.00	
	**						45.89	45.89	
0647	00018	02/22/01							
0647	00018	02/26/01	02/27/01	3917	6470015224	0647*4711000	0.00	23.08	
0647	00018	02/26/01	02/27/01	3917	6470015224	0647*1411000	23.08	0.00	

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:49:10 02-28-01

REPORT UBRMADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20201 0647 P317

SUB	ACJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0647	00018	02/26/01	02/27/01	3917	6470016712	0647*4711000	0.00	26.00
0647	00018	02/26/01	02/27/01	3917	6470016712	0647*1411000	26.00	0.00
0647	00018	**					49.08	49.08
0647	00018	02/26/01						
0647	00018	02/27/01	02/27/01	3918	6470018951	0647*4711000	0.00	16.69
0647	00018	02/27/01	02/27/01	3918	6470018951	0647*1411000	16.69	0.00
0647	00018	02/27/01	02/27/01	3918	6470022862	0647*4711000	0.00	16.95
0647	00018	02/27/01	02/27/01	3918	6470022862	0647*1411000	16.95	0.00
0647	00018	**					33.64	33.64
0647	00018	02/27/01						
0647	**						259.27	259.27
0647	00018							
0647	00019	02/26/01	02/23/01	W045	6470012123	0647*6708000	0.00	-12.64
0647	00019	02/26/01	02/23/01	W045	6470012123	0647*1411000	-12.64	0.00
0647	00019	02/26/01	02/23/01	W046	6470007437	0647*6708000	0.00	-20.74
0647	00019	02/26/01	02/23/01	W046	6470007437	0647*1411000	-20.74	0.00
0647	00019	02/26/01	02/23/01	W046	6470013091	0647*6708000	0.00	-17.26
0647	00019	02/26/01	02/23/01	W046	6470013091	0647*1411000	-17.26	0.00
0647	00019	**					-50.64	-50.64
0647	00019	02/26/01						
0647	**						-50.64	-50.64
0647	00019							
0647	00051	02/06/01	02/06/01	1383	6470008681	0647*1311002	0.00	12.49
0647	00051	02/06/01	02/06/01	1383	6470008681	0647*1411000	12.49	0.00
0647	00051	**					12.49	12.49
0647	00051	02/06/01						
0647	00051	02/08/01	02/09/01	4040	6470008681	0647*1311002	0.00	12.49
0647	00051	02/08/01	02/09/01	4040	6470008681	0647*1411000	12.49	0.00
0647	00051	02/08/01	02/09/01	4040	6470022232	0647*1311002	0.00	-14.43
0647	00051	02/08/01	02/09/01	4040	6470022232	0647*1411000	-14.43	0.00
0647	00051	02/08/01	02/09/01	4040	6470022232	0647*1311002	0.00	14.43
0647	00051	02/08/01	02/09/01	4040	6470022232	0647*1411000	14.43	0.00
0647	00051	**					12.49	12.49
0647	00051	02/08/01						
0647	00051	02/28/01	02/28/01	3920	6470003681	0647*1311002	0.00	-12.49
0647	00051	02/28/01	02/28/01	3920	6470003681	0647*1411000	-12.49	0.00
0647	00051	**					-12.49	-12.49
0647	00051	02/28/01						
0647	**						12.49	12.49
0647	00051							

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:49:10 02-28-01

February Sub 0670, adj. code 00018
A/C 4711000

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REPORT UBRHADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR U820201 0670 P331						UTILITY BILLING SYSTEM		DATE 02-28-01	
SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	
0670	00001	02/05/01	02/05/01	1380	6701017191	0670*2351000	0.00	-45.00	
0670	00001	02/05/01	02/05/01	1380	6701017191	0670*1411000	-45.00	0.00	
0670	00001	**	02/05/01				-45.00	-45.00	
0670	00001	**					-45.00	-45.00	
0670	00009	02/16/01	02/16/01	0615	6701010852	0670*4741008	0.00	30.00	
0670	00009	02/16/01	02/16/01	0615	6701010852	0670*1411000	30.00	0.00	
0670	00009	**	02/16/01				30.00	30.00	
0670	00009	**					30.00	30.00	
0670	00017	02/07/01	02/07/01	4029	6700004747	0670*6708000	0.00	0.12	
0670	00017	02/07/01	02/07/01	4029	6700004747	0670*1411000	0.12	0.00	
0670	00017	**	02/07/01				0.12	0.12	
0670	00017	**					0.12	0.12	
0670	00017	02/22/01	02/23/01	3906	6700003645	0670*6708000	0.00	-0.53	
0670	00017	02/22/01	02/23/01	3906	6700003645	0670*1411000	-0.53	0.00	
0670	00017	**	02/22/01				-0.53	-0.53	
0670	00017	**					-0.53	-0.53	
0670	00017	**					-0.41	-0.41	
0670	00018	02/06/01	02/07/01	4028	6700003568	0670*4711000	0.00	15.37	
0670	00018	02/06/01	02/07/01	4028	6700003568	0670*1411000	15.37	0.00	
0670	00018	**	02/06/01				15.37	15.37	
0670	00018	**					15.37	15.37	
0670	00018	02/13/01	02/13/01	3900	6700002243	0670*4711000	0.00	5.22	
0670	00018	02/13/01	02/13/01	3900	6700002243	0670*1411000	5.22	0.00	
0670	00018	02/13/01	02/13/01	3900	6700002535	0670*4711000	0.00	16.91	
0670	00018	02/13/01	02/13/01	3900	6700002535	0670*1411000	16.91	0.00	
0670	00018	02/13/01	02/13/01	3900	6700002546	0670*4711000	0.00	18.34	
0670	00018	02/13/01	02/13/01	3900	6700002546	0670*1411000	18.34	0.00	
0670	00018	02/13/01	02/13/01	3900	6700002615	0670*4711000	0.00	32.12	
0670	00018	02/13/01	02/13/01	3900	6700002615	0670*1411000	32.12	0.00	
0670	00018	02/13/01	02/13/01	3900	6700002713	0670*4711000	0.00	14.24	
0670	00018	02/13/01	02/13/01	3900	6700002713	0670*1411000	14.24	0.00	
0670	00018	02/13/01	02/13/01	3900	6700003105	0670*4711000	0.00	39.37	
0670	00018	02/13/01	02/13/01	3900	6700003105	0670*1411000	39.37	0.00	
0670	00018	02/13/01	02/13/01	3900	6700003626	0670*4711000	0.00	9.53	
0670	00018	02/13/01	02/13/01	3900	6700003626	0670*1411000	9.53	0.00	
0670	00018	02/13/01	02/13/01	3900	6700003676	0670*4711000	0.00	4.54	

REPORT UBRHADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:49:10 02-28-01

H-10

UTILITY BILLING SYSTEM

DATE 02-28-01

REPORT UBRMADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20201 0670 P332

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00018	02/13/01	02/13/01	3900	6700003676	0670*1411000	4.54	0.00
0670	00018	02/13/01	02/13/01	3900	6700003934	0670*4711000	0.00	41.23
0670	00018	02/13/01	02/13/01	3900	6700003934	0670*1411000	41.23	0.00
0670	00018	02/13/01	02/13/01	3900	6700004027	0670*4711000	0.00	26.01
0670	00018	02/13/01	02/13/01	3900	6700004027	0670*1411000	26.01	0.00
0670	00018	02/13/01	02/13/01	3900	6700004649	0670*4711000	0.00	20.35
0670	00018	02/13/01	02/13/01	3900	6700004649	0670*1411000	20.35	0.00
0670	00018	02/13/01	02/13/01	3900	6700004912	0670*4711000	0.00	28.50
0670	00018	02/13/01	02/13/01	3900	6700004912	0670*1411000	28.50	0.00
0670	00018	02/13/01	02/13/01	3900	6700039032	0670*4711000	0.00	26.71
0670	00018	02/13/01	02/13/01	3900	6700039032	0670*1411000	26.71	0.00
0670	00018	02/13/01	02/13/01	3900	6700051290	0670*4711000	0.00	19.18
0670	00018	02/13/01	02/13/01	3900	6700051290	0670*1411000	19.18	0.00
0670	00018	02/13/01	02/13/01	3900	6701011782	0670*4711000	0.00	7.25
0670	00018	02/13/01	02/13/01	3900	6701011782	0670*1411000	7.25	0.00
**							309.50	309.50
0670	00018	02/13/01	02/13/01	3900	6700004293	0670*4711000	0.00	15.12
0670	00018	02/22/01	02/23/01	3914	6700004293	0670*1411000	15.12	0.00
0670	00018	02/22/01	02/23/01	3914	6700004487	0670*4711000	0.00	5.43
0670	00018	02/22/01	02/23/01	3914	6700004487	0670*1411000	5.43	0.00
0670	00018	02/22/01	02/23/01	3914	6701016540	0670*4711000	0.00	16.30
0670	00018	02/22/01	02/23/01	3914	6701016540	0670*1411000	16.30	0.00
0670	00018	02/22/01	02/23/01	3914	6701016610	0670*4711000	0.00	64.56
0670	00018	02/22/01	02/23/01	3914	6701016610	0670*1411000	64.56	0.00
0670	00018	02/22/01	02/23/01	3914	6701016650	0670*4711000	0.00	35.30
0670	00018	02/22/01	02/23/01	3914	6701016650	0670*1411000	35.30	0.00
0670	00018	02/22/01	02/23/01	3914	6701016660	0670*4711000	0.00	45.67
0670	00018	02/22/01	02/23/01	3914	6701016660	0670*1411000	45.67	0.00
0670	00018	02/22/01	02/23/01	3914	6701016940	0670*4711000	0.00	72.39
0670	00018	02/22/01	02/23/01	3914	6701016940	0670*1411000	72.39	0.00
0670	00018	02/22/01	02/23/01	3914	6701016970	0670*4711000	0.00	39.86
0670	00018	02/22/01	02/23/01	3914	6701016970	0670*1411000	39.86	0.00
0670	00018	02/22/01	02/23/01	3914	6701017190	0670*4711000	0.00	32.50
0670	00018	02/22/01	02/23/01	3914	6701017190	0670*1411000	32.50	0.00
0670	00018	02/22/01	02/23/01	3914	6701017270	0670*4711000	0.00	18.49
0670	00018	02/22/01	02/23/01	3914	6701017270	0670*1411000	18.49	0.00
**							345.62	345.62
0670	00018	02/27/01	02/27/01	3918	6700003096	0670*4711000	0.00	23.79
0670	00018	02/27/01	02/27/01	3918	6700003096	0670*1411000	23.79	0.00
0670	00018	02/27/01	02/27/01	3918	6700003225	0670*4711000	0.00	24.34
0670	00018	02/27/01	02/27/01	3918	6700003225	0670*1411000	24.34	0.00
0670	00018	02/27/01	02/27/01	3918	6701011082	0670*4711000	0.00	11.33
0670	00018	02/27/01	02/27/01	3918	6701011082	0670*1411000	11.33	0.00
**							59.46	59.46
0670	00018	02/27/01	02/27/01	3918				

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:49:10 02-28-01

REPORT UBRMADJ(159)
 MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20201 0670 P333

UTILITY BILLING SYSTEM

DATE 02-28-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	** 00018						729.95	729.95
0670	00019	02/12/01	02/09/01	W043	6700003414	0670*6708000	0.00	-0.01
0670	00019	02/12/01	02/09/01	W043	6700003414	0670*1411000	-0.01	0.00
0670	00019	02/12/01	02/09/01	W043	6700004654	0670*6708000	0.00	-14.66
0670	00019	02/12/01	02/09/01	W043	6700004654	0670*1411000	-14.66	0.00
0670	** 00019	02/12/01					-14.67	-14.67
0670	00019	02/26/01	02/23/01	W045	6700002328	0670*6708000	0.00	-9.07
0670	00019	02/26/01	02/23/01	W045	6700002328	0670*1411000	-9.07	0.00
0670	00019	02/26/01	02/23/01	W046	6700004051	0670*6708000	0.00	-20.87
0670	00019	02/26/01	02/23/01	W046	6700004051	0670*1411000	-20.87	0.00
0670	** 00019	02/26/01					-29.94	-29.94
0670	** 00019						-44.61	-44.61
0670	00051	02/06/01	02/06/01	1383	6700002966	0670*1311002	0.00	-12.49
0670	00051	02/06/01	02/06/01	1383	6700002966	0670*1411000	-12.49	0.00
0670	** 00051	02/06/01					-12.49	-12.49
0670	00051	02/08/01	02/09/01	4040	6700002966	0670*1311002	0.00	-12.49
0670	00051	02/08/01	02/09/01	4040	6700002966	0670*1411000	-12.49	0.00
0670	** 00051	02/08/01					-12.49	-12.49
0670	00051	02/14/01	02/14/01	0604	6700002826	0670*1311002	0.00	-13.18
0670	00051	02/14/01	02/14/01	0604	6700002826	0670*1411000	-13.18	0.00
0670	00051	02/14/01	02/14/01	0604	6700002827	0670*1311002	0.00	13.18
0670	00051	02/14/01	02/14/01	0604	6700002827	0670*1411000	13.18	0.00
0670	** 00051	02/14/01					0.00	0.00
0670	00051	02/28/01	02/28/01	3920	6700004319	0670*1311002	0.00	-23.59
0670	00051	02/28/01	02/28/01	3920	6700004319	0670*1411000	-23.59	0.00
0670	00051	02/28/01	02/28/01	3920	6700004513	0670*1311002	0.00	23.59
0670	00051	02/28/01	02/28/01	3920	6700004513	0670*1411000	23.59	0.00
0670	** 00051	02/28/01					0.00	0.00
0670	** 00051						-24.98	-24.98
0670	00052	02/16/01	02/16/01	0615	6701010852	0670*1311001	0.00	64.25
0670	00052	02/16/01	02/16/01	0615	6701010852	0670*1411000	64.25	0.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:49:10 02-28-01

February Sub 0671, adj. code 00018
A/C 4711000

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REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR U620201 0671 P335						UTILITY BILLING SYSTEM		DATE 02-28-01	
SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	
0671	00001	02/09/01	02/09/01	1394	6710071757	0671*2351000	0.00	-45.00	
0671	00001	02/09/01	02/09/01	1394	6710071757	0671*1411000	-45.00	0.00	
0671	00001	02/09/01					-45.00	-45.00	
0671	**						-45.00	-45.00	
0671	00001								
0671	00009	02/09/01	02/09/01	1391	6710072551	0671*4741008	0.00	30.00	
0671	00009	02/09/01	02/09/01	1391	6710072551	0671*1411000	30.00	0.00	
0671	00009	02/09/01					30.00	30.00	
0671	00009	02/15/01	02/15/01	0607	6710036492	0671*4741008	0.00	30.00	
0671	00009	02/15/01	02/15/01	0607	6710036492	0671*1411000	30.00	0.00	
0671	00009	02/15/01					30.00	30.00	
0671	00009	02/22/01	02/22/01	0631	6710027521	0671*4741008	0.00	25.00	
0671	00009	02/22/01	02/22/01	0631	6710027521	0671*1411000	25.00	0.00	
0671	00009	02/22/01					25.00	25.00	
0671	00009	02/27/01	02/27/01	0642	6710072262	0671*4741008	0.00	25.00	
0671	00009	02/27/01	02/27/01	0642	6710072262	0671*1411000	25.00	0.00	
0671	00009	02/27/01					25.00	25.00	
0671	**						110.00	110.00	
0671	00009								
0671	00018	02/06/01	02/07/01	4028	6710071756	0671*4711000	0.00	32.28	
0671	00018	02/06/01	02/07/01	4028	6710071756	0671*1411000	32.28	0.00	
0671	00018	02/06/01					32.28	32.28	
0671	00018	02/13/01	02/13/01	3900	6710037853	0671*4711000	0.00	6.53	
0671	00018	02/13/01	02/13/01	3900	6710037853	0671*1411000	6.53	0.00	
0671	00018	02/13/01	02/13/01	3900	6710069463	0671*4711000	0.00	2.10	
0671	00018	02/13/01	02/13/01	3900	6710069463	0671*1411000	2.10	0.00	
0671	00018	02/13/01	02/13/01	3900	6710077161	0671*4711000	0.00	11.42	
0671	00018	02/13/01	02/13/01	3900	6710077161	0671*1411000	11.42	0.00	
0671	00018	02/13/01					20.05	20.05	
0671	**						52.33	52.33	
0671	00018								
0671	00019	02/12/01	02/09/01	W043	6710034034	0671*6708000	0.00	-12.89	
REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT						CREATED ON 21:49:10 02-28-01			

March Sub 0647 A/C 4741009, adj. code 00010 A/C 4711000, adj. codes 00012 & 00013

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UTILITY BILLING SYSTEM									
MONTHLY DETAIL ADJUSTMENT REPORT FOR U820301 0647 P299									
DATE 04-02-01									
SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	
0647	00001	03/27/01	03/27/01	0726	6470018816	0647*2351000	0.00	-45.00	
0647	00001	03/27/01	03/27/01	0726	6470018816	0647*1411000	-45.00	0.00	
0647	00001	03/27/01					-45.00	-45.00	
0647	00001						-45.00	-45.00	
0647	00009	03/13/01	03/13/01	0692	6470007522	0647*4741008	0.00	25.00	
0647	00009	03/13/01	03/13/01	0692	6470007522	0647*1411000	25.00	0.00	
0647	00009	03/13/01					25.00	25.00	
0647	00009	03/15/01	03/15/01	0702	6470001061	0647*4741008	0.00	25.00	
0647	00009	03/15/01	03/15/01	0702	6470001061	0647*1411000	25.00	0.00	
0647	00009	03/15/01					25.00	25.00	
0647	00009	03/20/01	03/20/01	0713	6470005121	0647*4741008	0.00	25.00	
0647	00009	03/20/01	03/20/01	0713	6470005121	0647*1411000	25.00	0.00	
0647	00009	03/20/01	03/20/01	0713	6470023734	0647*4741008	0.00	25.00	
0647	00009	03/20/01	03/20/01	0713	6470023734	0647*1411000	25.00	0.00	
0647	00009	03/20/01					50.00	50.00	
0647	00009	03/22/01	03/22/01	0718	6470017921	0647*4741008	0.00	25.00	
0647	00009	03/22/01	03/22/01	0718	6470017921	0647*1411000	25.00	0.00	
0647	00009	03/22/01					25.00	25.00	
0647	00009	03/26/01	03/26/01	0722	6470010481	0647*4741008	0.00	25.00	
0647	00009	03/26/01	03/26/01	0722	6470010481	0647*1411000	25.00	0.00	
0647	00009	03/26/01	03/26/01	0722	6470019576	0647*4741008	0.00	25.00	
0647	00009	03/26/01	03/26/01	0722	6470019576	0647*1411000	25.00	0.00	
0647	00009	03/26/01					50.00	50.00	
0647	00009						175.00	175.00	
0647	00010	03/16/01	03/19/01	0707	6470005914	0647*4741009	0.00	450.89	
0647	00010	03/16/01	03/19/01	0707	6470005914	0647*1411000	450.89	0.00	
0647	00010	03/16/01	03/19/01	0707	6470010242	0647*4741009	0.00	450.89	
0647	00010	03/16/01	03/19/01	0707	6470010242	0647*1411000	450.89	0.00	
0647	00010	03/16/01	03/19/01	0707	6470011281	0647*4741009	0.00	450.89	
0647	00010	03/16/01	03/19/01	0707	6470011281	0647*1411000	450.89	0.00	
0647	00010	03/16/01	03/19/01	0707	6470012073	0647*4741009	0.00	450.89	
0647	00010	03/16/01	03/19/01	0707	6470012073	0647*1411000	450.89	0.00	

REPORT U820301(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 00:57:00 04-02-01

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20301 0647 P300 UTILITY BILLING SYSTEM

DATE 04-02-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0647	00010	03/16/01					1,803.56	1,803.56
0647	** 00010						1,803.56	1,803.56
0647	00012	03/16/01	03/19/01	0707	6470006152	0647*4711000	0.00	85.00
0647	00012	03/16/01	03/19/01	0707	6470006152	0647*1411000	85.00	0.00
0647	00012	03/16/01	03/19/01	0707	6470009922	0647*4711000	0.00	85.00
0647	00012	03/16/01	03/19/01	0707	6470009922	0647*1411000	85.00	0.00
0647	00012	03/16/01	03/19/01	0707	6470021861	0647*4711000	0.00	85.00
0647	00012	03/16/01	03/19/01	0707	6470021861	0647*1411000	85.00	0.00
0647	00012	03/16/01	03/19/01	0707	6470023571	0647*4711000	0.00	85.00
0647	00012	03/16/01	03/19/01	0707	6470023571	0647*1411000	85.00	0.00
0647	00012	03/16/01					340.00	340.00
0647	** 00012						340.00	340.00
0647	00018	03/13/01	03/13/01	3944	6470008102	0647*4711000	0.00	27.14
0647	00018	03/13/01	03/13/01	3944	6470008102	0647*1411000	27.14	0.00
0647	00018	03/13/01	03/13/01	3944	6470009573	0647*4711000	0.00	29.80
0647	00018	03/13/01	03/13/01	3944	6470009573	0647*1411000	29.80	0.00
0647	00018	03/13/01	03/13/01	3944	6470013352	0647*4711000	0.00	15.12
0647	00018	03/13/01	03/13/01	3944	6470013352	0647*1411000	15.12	0.00
0647	00018	03/13/01	03/13/01	3944	6470016974	0647*4711000	0.00	16.78
0647	00018	03/13/01	03/13/01	3944	6470016974	0647*1411000	16.78	0.00
0647	00018	03/13/01	03/13/01	3944	6470022842	0647*4711000	0.00	25.15
0647	00018	03/13/01	03/13/01	3944	6470022842	0647*1411000	25.15	0.00
0647	00018	03/13/01	03/13/01	3944	6470023251	0647*4711000	0.00	19.47
0647	00018	03/13/01	03/13/01	3944	6470023251	0647*1411000	19.47	0.00
0647	00018	03/13/01	03/13/01	3944	6470025022	0647*4711000	0.00	8.22
0647	00018	03/13/01	03/13/01	3944	6470025022	0647*1411000	8.22	0.00
0647	00018	03/13/01					141.68	141.68
0647	00018	03/27/01	03/28/01	3959	6470001071	0647*4711000	0.00	32.43
0647	00018	03/27/01	03/28/01	3959	6470001071	0647*1411000	32.43	0.00
0647	00018	03/27/01	03/28/01	3959	6470007581	0647*4711000	0.00	25.14
0647	00018	03/27/01	03/28/01	3959	6470007581	0647*1411000	25.14	0.00
0647	00018	03/27/01	03/28/01	3959	6470007741	0647*4711000	0.00	40.27
0647	00018	03/27/01	03/28/01	3959	6470007741	0647*1411000	40.27	0.00
0647	00018	03/27/01	03/28/01	3959	6470015591	0647*4711000	0.00	47.21
0647	00018	03/27/01	03/28/01	3959	6470015591	0647*1411000	47.21	0.00
0647	00018	03/27/01	03/28/01	3959	6470016492	0647*4711000	0.00	15.85
0647	00018	03/27/01	03/28/01	3959	6470016492	0647*1411000	15.85	0.00
0647	00018	03/27/01					160.90	160.90

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 00:57:00 04-02-01

REPORT UBRMADJ(159)

UTILITY BILLING SYSTEM

DATE 04-02-01

MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20301 0647 P301

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0647	** 00018						302.58	302.58
0647	00019	03/26/01	03/23/01	W049	6470005063	0647*6708000	0.00	-6.11
0647	00019	03/26/01	03/23/01	W049	6470005063	0647*1411000	-6.11	0.00
0647	00019	03/26/01	03/23/01	W050	6470006302	0647*6708000	0.00	-59.80
0647	00019	03/26/01	03/23/01	W050	6470006302	0647*1411000	-59.80	0.00
0647	00019	03/26/01	03/23/01	W050	6470009003	0647*6708000	0.00	-38.79
0647	00019	03/26/01	03/23/01	W050	6470009003	0647*1411000	-38.79	0.00
0647	00019	03/26/01	03/23/01	W050	6470010251	0647*6708000	0.00	-113.12
0647	00019	03/26/01	03/23/01	W050	6470010251	0647*1411000	-113.12	0.00
0647	00019	03/26/01	03/23/01	W050	6470013772	0647*6708000	0.00	-87.27
0647	00019	03/26/01	03/23/01	W050	6470013772	0647*1411000	-87.27	0.00
0647	00019	03/26/01	03/23/01	W050	6470025534	0647*6708000	0.00	-78.12
0647	00019	03/26/01	03/23/01	W050	6470025534	0647*1411000	-78.12	0.00
0647	00019	03/26/01					-383.21	-383.21
0647	** 00019						-383.21	-383.21
0647	00051	03/28/01	03/28/01	3962	6470008681	0647*1311002	0.00	22.73
0647	00051	03/28/01	03/28/01	3962	6470008681	0647*1411000	22.73	0.00
0647	00051	03/28/01					22.73	22.73
0647	** 00051						22.73	22.73
0647	00052	03/13/01	03/13/01	0692	6470007522	0647*1311001	0.00	24.29
0647	00052	03/13/01	03/13/01	0692	6470007522	0647*1411000	24.29	0.00
0647	00052	03/13/01					24.29	24.29
0647	00052	03/15/01	03/15/01	0702	6470001061	0647*1311001	0.00	31.00
0647	00052	03/15/01	03/15/01	0702	6470001061	0647*1411000	31.00	0.00
0647	00052	03/15/01					31.00	31.00
0647	00052	03/20/01	03/20/01	0713	6470005121	0647*1311001	0.00	25.67
0647	00052	03/20/01	03/20/01	0713	6470005121	0647*1411000	25.67	0.00
0647	00052	03/20/01	03/20/01	0713	6470023734	0647*1311001	0.00	21.12
0647	00052	03/20/01	03/20/01	0713	6470023734	0647*1411000	21.12	0.00
0647	00052	03/20/01					46.79	46.79
0647	00052	03/22/01	03/22/01	0718	6470017921	0647*1311001	0.00	30.06
0647	00052	03/22/01	03/22/01	0718	6470017921	0647*1411000	30.06	0.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 00:57:00 04-02-01

March Sub 0670
A/C 4741009, adj. code 00010
A/C 4711000, adj. code 00018

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REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR U820301 0670 P323							UTILITY BILLING SYSTEM		DATE 04-02-01
SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	
0670	00001	03/06/01	03/06/01	0676	6700003227	0670*2351000	0.00	-45.00	
0670	00001	03/06/01	03/06/01	0676	6700003227	0670*1411000	-45.00	0.00	
	**						-45.00	-45.00	
0670	00001	03/06/01							
0670	00001	03/08/01	03/08/01	0683	6700004396	0670*2351000	0.00	-45.00	
0670	00001	03/08/01	03/08/01	0683	6700004396	0670*1411000	-45.00	0.00	
	**						-45.00	-45.00	
0670	00001	03/08/01							
0670	**						-90.00	-90.00	
0670	00001								
0670	00009	03/09/01	03/09/01	0687	6700003075	0670*4741008	0.00	25.00	
0670	00009	03/09/01	03/09/01	0687	6700003075	0670*1411000	25.00	0.00	
	**						25.00	25.00	
0670	00009	03/09/01							
0670	**						25.00	25.00	
0670	00010	03/19/01	03/19/01	0710	6700026972	0670*4741009	0.00	15.00	
0670	00010	03/19/01	03/19/01	0710	6700026972	0670*1411000	15.00	0.00	
	**						15.00	15.00	
0670	00010	03/19/01							
0670	**						15.00	15.00	
0670	00010								
0670	00017	03/08/01	03/09/01	3937	6700002152	0670*6708000	0.00	1.96	
0670	00017	03/08/01	03/09/01	3937	6700002152	0670*1411000	1.96	0.00	
0670	00017	03/08/01	03/09/01	3937	6700002846	0670*6708000	0.00	43.56	
0670	00017	03/08/01	03/09/01	3937	6700002846	0670*1411000	43.56	0.00	
	**						45.52	45.52	
0670	00017	03/08/01							
0670	**						45.52	45.52	
0670	00017								
0670	00018	03/08/01	03/09/01	3934	6701014381	0670*4711000	0.00	29.58	
0670	00018	03/08/01	03/09/01	3934	6701014381	0670*1411000	29.58	0.00	
	**						29.58	29.58	
0670	00018	03/08/01							
0670	00018	03/13/01	03/14/01	3945	6700002027	0670*4711000	0.00	33.04	
0670	00018	03/13/01	03/14/01	3945	6700002027	0670*1411000	33.04	0.00	
0670	00018	03/13/01	03/14/01	3945	6700002436	0670*4711000	0.00	14.82	
0670	00018	03/13/01	03/14/01	3945	6700002436	0670*1411000	14.82	0.00	
0670	00018	03/13/01	03/14/01	3945	6700002959	0670*4711000	0.00	5.03	
	**								
REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT							CREATED ON 00:57:00 04-02-01		

REPORT UBRMADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20301 0670 P324

UTILITY BILLING SYSTEM

DATE 04-02-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00018	03/13/01	03/14/01	3945	6700002959	0670*1411000	5.03	0.00
0670	00018	03/13/01	03/14/01	3945	6700003398	0670*4711000	0.00	13.11
0670	00018	03/13/01	03/14/01	3945	6700003398	0670*1411000	13.11	0.00
0670	00018	03/13/01	03/14/01	3945	6700003759	0670*4711000	0.00	17.66
0670	00018	03/13/01	03/14/01	3945	6700003759	0670*1411000	17.66	0.00
0670	00018	03/13/01	03/14/01	3945	6700004033	0670*4711000	0.00	15.69
0670	00018	03/13/01	03/14/01	3945	6700004033	0670*1411000	15.69	0.00
0670	00018	03/13/01	03/14/01	3945	6700004154	0670*4711000	0.00	1.36
0670	00018	03/13/01	03/14/01	3945	6700004154	0670*1411000	1.36	0.00
0670	00018	03/13/01	03/14/01	3945	67000050960	0670*4711000	0.00	19.16
0670	00018	03/13/01	03/14/01	3945	67000050960	0670*1411000	19.16	0.00
0670	00018	03/13/01	03/14/01	3945	67000050980	0670*4711000	0.00	17.39
0670	00018	03/13/01	03/14/01	3945	67000050980	0670*1411000	17.39	0.00
0670	00018	03/13/01	03/14/01	3945	67000052430	0670*4711000	0.00	8.26
0670	00018	03/13/01	03/14/01	3945	67000052430	0670*1411000	8.26	0.00
0670	00018	03/13/01	03/14/01	3945	67000052440	0670*4711000	0.00	5.95
0670	00018	03/13/01	03/14/01	3945	67000052440	0670*1411000	5.95	0.00
0670	00018	03/13/01	03/14/01	3945	67000052450	0670*4711000	0.00	8.26
0670	00018	03/13/01	03/14/01	3945	67000052450	0670*1411000	8.26	0.00
0670	00018	03/13/01	03/14/01	3945	6701013891	0670*4711000	0.00	10.39
0670	00018	03/13/01	03/14/01	3945	6701013891	0670*1411000	10.39	0.00
0670	00018	03/13/01	03/14/01	3945	6701014511	0670*4711000	0.00	7.66
0670	00018	03/13/01	03/14/01	3945	6701014511	0670*1411000	7.66	0.00
0670	00018	03/13/01	03/14/01	3945	6701015211	0670*4711000	0.00	38.49
0670	00018	03/13/01	03/14/01	3945	6701015211	0670*1411000	38.49	0.00
0670	00018	03/13/01					216.27	216.27
0670	00018	03/27/01	03/28/01	3959	6700002509	0670*4711000	0.00	2.05
0670	00018	03/27/01	03/28/01	3959	6700002509	0670*1411000	2.05	0.00
0670	00018	03/27/01	03/28/01	3959	6701016950	0670*4711000	0.00	8.80
0670	00018	03/27/01	03/28/01	3959	6701016950	0670*1411000	8.80	0.00
0670	00018	03/27/01					10.85	10.85
0670	00018						256.70	256.70
0670	00019	03/26/01	03/23/01	W050	6700002681	0670*6708000	0.00	-25.14
0670	00019	03/26/01	03/23/01	W050	6700002681	0670*1411000	-25.14	0.00
0670	00019	03/26/01	03/23/01	W050	6700075030	0670*6708000	0.00	-23.55
0670	00019	03/26/01	03/23/01	W050	6700075030	0670*1411000	-23.55	0.00
0670	00019	03/26/01	03/23/01	W050	6700081662	0670*6708000	0.00	-23.69
0670	00019	03/26/01	03/23/01	W050	6700081662	0670*1411000	-23.69	0.00
0670	00019	03/26/01					-72.38	-72.38
0670	00019						-72.38	-72.38

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 00:57:00 04-02-01

March Sub 0671
A/C 4741009, adj. code 00010
A/C 4711000, adj. code 00018
B-10

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR U820301 0671 P326 UTILITY BILLING SYSTEM DATE 04-02-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0671	00001	03/08/01	03/08/01	0684	6710073745	0671*2351000	0.00	-45.00
0671	00001	03/08/01	03/08/01	0684	6710073745	0671*1411000	-45.00	0.00
0671	00001	**					-45.00	-45.00
0671	00001	03/08/01					-45.00	-45.00
0671	00001	**					-45.00	-45.00
0671	00009	03/01/01	03/01/01	0653	6710027521	0671*4741008	0.00	-25.00
0671	00009	03/01/01	03/01/01	0653	6710027521	0671*1411000	-25.00	0.00
0671	00009	**					-25.00	-25.00
0671	00009	03/01/01					-25.00	-25.00
0671	00009	03/13/01	03/13/01	0692	6710037392	0671*4741008	0.00	30.00
0671	00009	03/13/01	03/13/01	0692	6710037392	0671*1411000	30.00	0.00
0671	00009	**					30.00	30.00
0671	00009	03/13/01					30.00	30.00
0671	00009	03/20/01	03/20/01	0713	6710032802	0671*4741008	0.00	25.00
0671	00009	03/20/01	03/20/01	0713	6710032802	0671*1411000	25.00	0.00
0671	00009	03/20/01	03/20/01	0713	6710033022	0671*4741008	0.00	30.00
0671	00009	03/20/01	03/20/01	0713	6710033022	0671*1411000	30.00	0.00
0671	00009	**					55.00	55.00
0671	00009	03/20/01					55.00	55.00
0671	00009	**					60.00	60.00
0671	00010	03/23/01	03/23/01	0720	6710028592	0671*4741009	0.00	15.00
0671	00010	03/23/01	03/23/01	0720	6710028592	0671*1411000	15.00	0.00
0671	00010	03/23/01	03/23/01	0720	6710032441	0671*4741009	0.00	15.00
0671	00010	03/23/01	03/23/01	0720	6710032441	0671*1411000	15.00	0.00
0671	00010	**					30.00	30.00
0671	00010	03/23/01					30.00	30.00
0671	00010	03/29/01	03/29/01	0736	6710031561	0671*4741009	0.00	15.00
0671	00010	03/29/01	03/29/01	0736	6710031561	0671*1411000	15.00	0.00
0671	00010	03/29/01	03/29/01	0736	6710076961	0671*4741009	0.00	15.00
0671	00010	03/29/01	03/29/01	0736	6710076961	0671*1411000	15.00	0.00
0671	00010	**					30.00	30.00
0671	00010	03/29/01					30.00	30.00
0671	00010	**					60.00	60.00
0671	00018	03/08/01	03/09/01	3934	6710037853	0671*4711000	0.00	29.58
0671	00018	03/08/01	03/09/01	3934	6710037853	0671*1411000	29.58	0.00
0671	00018	**					29.58	29.58
0671	00018	03/08/01					29.58	29.58

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 00:57:00 04-02-01

MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20301 0671 P327

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0671	00018	03/13/01	03/14/01	3945	6710082014	0671*4711000	0.00	24.33
0671	00018	03/13/01	03/14/01	3945	6710082014	0671*1411000	24.33	0.00
0671	00018	**					24.33	24.33
0671	00018	03/13/01						
0671	00018	03/27/01	03/28/01	3959	6710035702	0671*4711000	0.00	14.60
0671	00018	03/27/01	03/28/01	3959	6710035702	0671*1411000	14.60	0.00
0671	00018	03/27/01	03/28/01	3959	6710038282	0671*4711000	0.00	33.58
0671	00018	03/27/01	03/28/01	3959	6710038282	0671*1411000	33.58	0.00
0671	00018	03/27/01	03/28/01	3959	6710084891	0671*4711000	0.00	3.19
0671	00018	03/27/01	03/28/01	3959	6710084891	0671*1411000	3.19	0.00
0671	00018	**					51.37	51.37
0671	00018	03/27/01						
0671	**						105.28	105.28
0671	00018							
0671	00019	03/26/01	03/23/01	W050	6710078230	0671*6708000	0.00	-87.37
0671	00019	03/26/01	03/23/01	W050	6710078230	0671*1411000	-87.37	0.00
0671	00019	**					-87.37	-87.37
0671	00019	03/26/01						
0671	**						-87.37	-87.37
0671	00019							
0671	00051	03/21/01	03/21/01	3948	6710065112	0671*1311002	0.00	70.20
0671	00051	03/21/01	03/21/01	3948	6710065112	0671*1411000	70.20	0.00
0671	00051	03/21/01	03/21/01	3948	6710073384	0671*1311002	0.00	-70.20
0671	00051	03/21/01	03/21/01	3948	6710073384	0671*1411000	-70.20	0.00
0671	00051	**					0.00	0.00
0671	00051	03/21/01						
0671	**						0.00	0.00
0671	00051							
0671	00052	03/13/01	03/13/01	0692	6710037392	0671*1311001	0.00	126.25
0671	00052	03/13/01	03/13/01	0692	6710037392	0671*1411000	126.25	0.00
0671	00052	**					126.25	126.25
0671	00052	03/13/01						
0671	00052	03/20/01	03/20/01	0713	6710032802	0671*1311001	0.00	32.28
0671	00052	03/20/01	03/20/01	0713	6710032802	0671*1411000	32.28	0.00
0671	00052	03/20/01	03/20/01	0713	6710033022	0671*1311001	0.00	95.23
0671	00052	03/20/01	03/20/01	0713	6710033022	0671*1411000	95.23	0.00
0671	00052	**					127.51	127.51
0671	00052	03/20/01						
0671	**						253.76	253.76
0671	00052							

April Sub 0647
A/C 4711000, adj. code 00018

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REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20401 0647 P295 UTILITY BILLING SYSTEM DATE 04-30-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0647	** 00009						240.00	240.00
0647	00017	04/17/01	04/18/01	4001	6470025532	0647*6708000	0.00	44.85
0647	00017	04/17/01	04/18/01	4001	6470025532	0647*1411000	44.85	0.00
0647	00017	04/17/01					44.85	44.85
0647	** 00017						44.85	44.85
0647	00018	04/12/01	04/12/01	3983	6470023251	0647*4711000	0.00	17.43
0647	00018	04/12/01	04/12/01	3983	6470023251	0647*1411000	17.43	0.00
0647	00018	04/12/01					17.43	17.43
0647	00018	04/18/01	04/19/01	4011	6470008096	0647*4711000	0.00	26.11
0647	00018	04/18/01	04/19/01	4011	6470008096	0647*1411000	26.11	0.00
0647	00018	04/18/01	04/19/01	4011	6470008722	0647*4711000	0.00	34.72
0647	00018	04/18/01	04/19/01	4011	6470008722	0647*1411000	34.72	0.00
0647	00018	04/18/01	04/19/01	4011	6470015872	0647*4711000	0.00	35.57
0647	00018	04/18/01	04/19/01	4011	6470015872	0647*1411000	35.57	0.00
0647	00018	04/18/01	04/19/01	4011	6470018832	0647*4711000	0.00	19.03
0647	00018	04/18/01	04/19/01	4011	6470018832	0647*1411000	19.03	0.00
0647	00018	04/18/01	04/19/01	4011	6470023332	0647*4711000	0.00	14.06
0647	00018	04/18/01	04/19/01	4011	6470023332	0647*1411000	14.06	0.00
0647	00018	04/18/01	04/19/01	4011	6470025603	0647*4711000	0.00	30.64
0647	00018	04/18/01	04/19/01	4011	6470025603	0647*1411000	30.64	0.00
0647	00018	04/18/01	04/19/01	4011	6470026162	0647*4711000	0.00	27.97
0647	00018	04/18/01	04/19/01	4011	6470026162	0647*1411000	27.97	0.00
0647	** 00018	04/18/01					188.10	188.10
0647	00018	04/20/01	04/20/01	4020	6470025022	0647*4711000	0.00	25.58
0647	00018	04/20/01	04/20/01	4020	6470025022	0647*1411000	25.58	0.00
0647	00018	04/20/01					25.58	25.58
0647	** 00018						231.11	231.11
0647	00051	04/30/01	04/30/01	0816	6470006441	0647*1311002	0.00	32.28
0647	00051	04/30/01	04/30/01	0816	6470006441	0647*1411000	32.28	0.00
0647	00051	04/30/01	04/30/01	0816	6470006442	0647*1311002	0.00	-32.28
0647	00051	04/30/01	04/30/01	0816	6470006442	0647*1411000	-32.28	0.00
0647	** 00051	04/30/01					0.00	0.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:26:45 04-30-01

April Sub 0670
A/C 4711000, adj. codes 00012 + 00018

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REPORT UBRMADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20401 0670 P307

UTILITY BILLING SYSTEM

DATE 04-30-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00001	04/03/01	04/03/01	0748	6700052441	0670*2351000	0.00	-45.00
0670	00001	04/03/01	04/03/01	0748	6700052441	0670*1411000	-45.00	0.00
0670	00001	04/03/01	04/03/01	0748	6701017261	0670*2351000	0.00	-45.00
0670	00001	04/03/01	04/03/01	0748	6701017261	0670*1411000	-45.00	0.00
	**							
0670	00001	04/03/01					-90.00	-90.00
	**							
0670	00001	04/06/01	04/06/01	0762	6700003561	0670*2351000	0.00	-45.00
0670	00001	04/06/01	04/06/01	0762	6700003561	0670*1411000	-45.00	0.00
0670	00001	04/06/01	04/06/01	0762	6700004322	0670*2351000	0.00	-45.00
0670	00001	04/06/01	04/06/01	0762	6700004322	0670*1411000	-45.00	0.00
	**							
0670	00001	04/06/01					-90.00	-90.00
	**							
0670	00001						-180.00	-180.00
	**							
0670	00009	04/27/01	04/27/01	0810	6701013041	0670*4741008	0.00	25.00
0670	00009	04/27/01	04/27/01	0810	6701013041	0670*1411000	25.00	0.00
0670	00009	04/27/01	04/27/01	0810	6701015421	0670*4741008	0.00	30.00
0670	00009	04/27/01	04/27/01	0810	6701015421	0670*1411000	30.00	0.00
	**							
0670	00009	04/27/01					55.00	55.00
	**							
0670	00009						55.00	55.00
	**							
0670	00012	04/11/01	04/11/01	0772	6700069743	0670*4711000	0.00	11.23
0670	00012	04/11/01	04/11/01	0772	6700069743	0670*1411000	11.23	0.00
	**							
0670	00012	04/11/01					11.23	11.23
	**							
0670	00012						11.23	11.23
	**							
0670	00017	04/12/01	04/13/01	3989	6700003569	0670*6708000	0.00	1.37
0670	00017	04/12/01	04/13/01	3989	6700003569	0670*1411000	1.37	0.00
	**							
0670	00017	04/12/01					1.37	1.37
	**							
0670	00017	04/17/01	04/18/01	4001	6701013041	0670*6708000	0.00	0.40
0670	00017	04/17/01	04/18/01	4001	6701013041	0670*1411000	0.40	0.00
	**							
0670	00017	04/17/01					0.40	0.40
	**							
0670	00017	04/20/01	04/20/01	4020	6700002846	0670*6708000	0.00	43.55
0670	00017	04/20/01	04/20/01	4020	6700002846	0670*1411000	43.55	0.00
	**							
0670	00017	04/20/01					43.55	43.55

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:26:45 04-30-01

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20401 0670 P308 UTILITY BILLING SYSTEM DATE 04-30-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	**						45.32	45.32
0670	00017							
0670	00018	04/02/01	04/03/01	3976	6700002826	0670*4711000	0.00	13.18
0670	00018	04/02/01	04/03/01	3976	6700002826	0670*1411000	13.18	0.00
0670	**						13.18	13.18
0670	00018	04/02/01						
0670	00018	04/04/01	04/05/01	3981	6701017050	0670*4711000	0.00	36.32
0670	00018	04/04/01	04/05/01	3981	6701017050	0670*1411000	36.32	0.00
0670	00018	04/04/01	04/05/01	3981	6701017240	0670*4711000	0.00	12.29
0670	00018	04/04/01	04/05/01	3981	6701017240	0670*1411000	12.29	0.00
0670	00018	04/04/01	04/05/01	3981	6701017260	0670*4711000	0.00	44.44
0670	00018	04/04/01	04/05/01	3981	6701017260	0670*1411000	44.44	0.00
0670	**						93.05	93.05
0670	00018	04/04/01						
0670	00018	04/11/01	04/12/01	3982	6700004878	0670*4711000	0.00	4.61
0670	00018	04/11/01	04/12/01	3982	6700004878	0670*1411000	4.61	0.00
0670	00018	04/11/01	04/12/01	3982	6701016990	0670*4711000	0.00	18.80
0670	00018	04/11/01	04/12/01	3982	6701016990	0670*1411000	18.80	0.00
0670	00018	04/11/01	04/12/01	3982	6701017100	0670*4711000	0.00	32.28
0670	00018	04/11/01	04/12/01	3982	6701017100	0670*1411000	32.28	0.00
0670	**						55.69	55.69
0670	00018	04/11/01						
0670	00018	04/12/01	04/12/01	3983	6700003759	0670*4711000	0.00	17.55
0670	00018	04/12/01	04/12/01	3983	6700003759	0670*1411000	17.55	0.00
0670	00018	04/12/01	04/12/01	3983	6700003957	0670*4711000	0.00	22.46
0670	00018	04/12/01	04/12/01	3983	6700003957	0670*1411000	22.46	0.00
0670	00018	04/12/01	04/12/01	3983	6700004033	0670*4711000	0.00	20.42
0670	00018	04/12/01	04/12/01	3983	6700004033	0670*1411000	20.42	0.00
0670	00018	04/12/01	04/12/01	3983	6700004154	0670*4711000	0.00	29.14
0670	00018	04/12/01	04/12/01	3983	6700004154	0670*1411000	29.14	0.00
0670	**						89.57	89.57
0670	00018	04/12/01						
0670	00018	04/17/01	04/17/01	3998	6700003957	0670*4711000	0.00	-22.46
0670	00018	04/17/01	04/17/01	3998	6700003957	0670*1411000	-22.46	0.00
0670	00018	04/17/01	04/18/01	3999	6700003957	0670*4711000	0.00	8.65
0670	00018	04/17/01	04/18/01	3999	6700003957	0670*1411000	8.65	0.00
0670	**						-13.81	-13.81
0670	00018	04/17/01						
0670	00018	04/19/01	04/19/01	4012	6700002467	0670*4711000	0.00	6.07
0670	00018	04/19/01	04/19/01	4012	6700002467	0670*1411000	6.07	0.00
0670	00018	04/19/01	04/19/01	4012	6700002647	0670*4711000	0.00	11.55
0670	00018	04/19/01	04/19/01	4012	6700002647	0670*1411000	11.55	0.00
0670	00018	04/19/01	04/19/01	4012	6700002848	0670*4711000	0.00	47.15

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:26:45 04-30-01

REPORT UBRMADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20401 0670 P309

UTILITY BILLING SYSTEM

DATE 04-30-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00018	04/19/01	04/19/01	4012	6700002848	0670*1411000	47.15	0.00
0670	00018	04/19/01	04/19/01	4012	6700002991	0670*4711000	0.00	37.92
0670	00018	04/19/01	04/19/01	4012	6700002991	0670*1411000	37.92	0.00
0670	00018	04/19/01	04/19/01	4012	6700003086	0670*4711000	0.00	37.88
0670	00018	04/19/01	04/19/01	4012	6700003086	0670*1411000	37.88	0.00
0670	00018	04/19/01	04/19/01	4012	6700003352	0670*4711000	0.00	42.34
0670	00018	04/19/01	04/19/01	4012	6700003352	0670*1411000	42.34	0.00
0670	00018	04/19/01	04/19/01	4012	6700050350	0670*4711000	0.00	17.41
0670	00018	04/19/01	04/19/01	4012	6700050350	0670*1411000	17.41	0.00
0670	00018	04/19/01	04/19/01	4012	6700050730	0670*4711000	0.00	3.79
0670	00018	04/19/01	04/19/01	4012	6700050730	0670*1411000	3.79	0.00
0670	00018	04/19/01	04/19/01	4012	6700050740	0670*4711000	0.00	14.53
0670	00018	04/19/01	04/19/01	4012	6700050740	0670*1411000	14.53	0.00
0670	00018	04/19/01	04/19/01	4012	6700050990	0670*4711000	0.00	6.21
0670	00018	04/19/01	04/19/01	4012	6700050990	0670*1411000	6.21	0.00
0670	00018	04/19/01	04/19/01	4012	6700051000	0670*4711000	0.00	16.70
0670	00018	04/19/01	04/19/01	4012	6700051000	0670*1411000	16.70	0.00
0670	00018	04/19/01	04/19/01	4012	6700051230	0670*4711000	0.00	7.16
0670	00018	04/19/01	04/19/01	4012	6700051230	0670*1411000	7.16	0.00
0670	00018	04/19/01	04/19/01	4012	6700052390	0670*4711000	0.00	17.65
0670	00018	04/19/01	04/19/01	4012	6700052390	0670*1411000	17.65	0.00
0670	00018	04/19/01	04/19/01	4012	6700069754	0670*4711000	0.00	25.62
0670	00018	04/19/01	04/19/01	4012	6700069754	0670*1411000	25.62	0.00
0670	00018	04/19/01	04/19/01	4012	6701016960	0670*4711000	0.00	5.66
0670	00018	04/19/01	04/19/01	4012	6701016960	0670*1411000	5.66	0.00
0670	00018	04/19/01	04/19/01	4012	6701017120	0670*4711000	0.00	27.62
0670	00018	04/19/01	04/19/01	4012	6701017120	0670*1411000	27.62	0.00
0670	00018	04/19/01	04/19/01	4012	6701017150	0670*4711000	0.00	30.78
0670	00018	04/19/01	04/19/01	4012	6701017150	0670*1411000	30.78	0.00
0670	00018	04/19/01	04/19/01	4012	6701017210	0670*4711000	0.00	30.49
0670	00018	04/19/01	04/19/01	4012	6701017210	0670*1411000	30.49	0.00
0670	00018	04/19/01	04/19/01	4012	6701017220	0670*4711000	0.00	7.16
0670	00018	04/19/01	04/19/01	4012	6701017220	0670*1411000	7.16	0.00
0670	00018	04/19/01					393.69	393.69
0670	00018	04/20/01	04/20/01	4020	6700004747	0670*4711000	0.00	36.66
0670	00018	04/20/01	04/20/01	4020	6700004747	0670*1411000	36.66	0.00
0670	00018	04/20/01	04/20/01	4020	6701010430	0670*4711000	0.00	31.59
0670	00018	04/20/01	04/20/01	4020	6701010430	0670*1411000	31.59	0.00
0670	00018	04/20/01					68.25	68.25
0670	00018	04/20/01					699.62	699.62
0670	00019	04/16/01	04/13/01	W052	6700003369	0670*6708000	0.00	-42.93
0670	00019	04/16/01	04/13/01	W052	6700003369	0670*1411000	-42.93	0.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:26:45 04-30-01

April Sub 0671
A/C 4711000, adj. code 00018

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REPORT UBRMADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20401 0671 P312

UTILITY BILLING SYSTEM

DATE 04-30-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0671	00009	04/06/01	04/06/01	0760	6710074341	0671*4741008	0.00	25.00
0671	00009	04/06/01	04/06/01	0760	6710074341	0671*1411000	25.00	0.00
0671	00009	04/06/01					25.00	25.00
0671	00009	04/10/01	04/10/01	0767	6710065024	0671*4741008	0.00	25.00
0671	00009	04/10/01	04/10/01	0767	6710065024	0671*1411000	25.00	0.00
0671	00009	04/10/01					25.00	25.00
0671	00009						50.00	50.00
0671	00018	04/12/01	04/12/01	3983	6711010781	0671*4711000	0.00	14.31
0671	00018	04/12/01	04/12/01	3983	6711010781	0671*1411000	14.31	0.00
0671	00018	04/12/01					14.31	14.31
0671	00018	04/19/01	04/19/01	4012	6710027493	0671*4711000	0.00	14.20
0671	00018	04/19/01	04/19/01	4012	6710027493	0671*1411000	14.20	0.00
0671	00018	04/19/01	04/19/01	4012	6710027552	0671*4711000	0.00	8.97
0671	00018	04/19/01	04/19/01	4012	6710027552	0671*1411000	8.97	0.00
0671	00018	04/19/01	04/19/01	4012	6710027612	0671*4711000	0.00	16.02
0671	00018	04/19/01	04/19/01	4012	6710027612	0671*1411000	16.02	0.00
0671	00018	04/19/01	04/19/01	4012	6710029102	0671*4711000	0.00	17.16
0671	00018	04/19/01	04/19/01	4012	6710029102	0671*1411000	17.16	0.00
0671	00018	04/19/01	04/19/01	4012	6710071191	0671*4711000	0.00	28.81
0671	00018	04/19/01	04/19/01	4012	6710071191	0671*1411000	28.81	0.00
0671	00018	04/19/01	04/19/01	4012	6710082141	0671*4711000	0.00	12.33
0671	00018	04/19/01	04/19/01	4012	6710082141	0671*1411000	12.33	0.00
0671	00018	04/19/01					97.49	97.49
0671	00018						111.80	111.80
0671	00019	04/16/01	04/13/01	W052	6710032563	0671*6708000	0.00	-64.17
0671	00019	04/16/01	04/13/01	W052	6710032563	0671*1411000	-64.17	0.00
0671	00019	04/16/01					-64.17	-64.17
0671	00019	04/30/01	04/27/01	W054	6710032633	0671*6708000	0.00	-15.63
0671	00019	04/30/01	04/27/01	W054	6710032633	0671*1411000	-15.63	0.00
0671	00019	04/30/01	04/27/01	W054	6711010631	0671*6708000	0.00	-144.05
0671	00019	04/30/01	04/27/01	W054	6711010631	0671*1411000	-144.05	0.00
0671	00019	04/30/01					-159.68	-159.68

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:26:45 04-30-01

May Sub 0647
A/C 4741009, adj. code 00010 A/C 4711000, adj. codes 00012 + 00018

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REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20501 0647 P283 UTILITY BILLING SYSTEM DATE 05-31-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0647	00001	05/15/01	05/15/01	0861	6470025604	0647*2351000	0.00	-45.00
0647	00001	05/15/01	05/15/01	0861	6470025604	0647*1411000	-45.00	0.00
0647	00001	05/15/01					-45.00	-45.00
0647	00001						-45.00	-45.00
0647	00009	05/18/01	05/18/01	0867	6470015451	0647*4741008	0.00	30.00
0647	00009	05/18/01	05/18/01	0867	6470015451	0647*1411000	30.00	0.00
0647	00009	05/18/01	05/18/01	0867	6470018193	0647*4741008	0.00	25.00
0647	00009	05/18/01	05/18/01	0867	6470018193	0647*1411000	25.00	0.00
0647	00009	05/18/01					55.00	55.00
0647	00009	05/22/01	05/22/01	0873	6470006331	0647*4741008	0.00	30.00
0647	00009	05/22/01	05/22/01	0873	6470006331	0647*1411000	30.00	0.00
0647	00009	05/22/01	05/22/01	0873	6470017752	0647*4741008	0.00	30.00
0647	00009	05/22/01	05/22/01	0873	6470017752	0647*1411000	30.00	0.00
0647	00009	05/22/01	05/22/01	0873	6470020082	0647*4741008	0.00	25.00
0647	00009	05/22/01	05/22/01	0873	6470020082	0647*1411000	25.00	0.00
0647	00009	05/22/01					85.00	85.00
0647	00009						140.00	140.00
0647	00010	05/16/01	05/16/01	0862	6470008471	0647*4741009	0.00	450.89
0647	00010	05/16/01	05/16/01	0862	6470008471	0647*1411000	450.89	0.00
0647	00010	05/16/01	05/16/01	0862	6470011142	0647*4741009	0.00	450.89
0647	00010	05/16/01	05/16/01	0862	6470011142	0647*1411000	450.89	0.00
0647	00010	05/16/01	05/16/01	0862	6470011391	0647*4741009	0.00	450.89
0647	00010	05/16/01	05/16/01	0862	6470011391	0647*1411000	450.89	0.00
0647	00010	05/16/01					1,352.67	1,352.67
0647	00010						1,352.67	1,352.67
0647	00012	05/16/01	05/16/01	0862	6470017584	0647*4711000	0.00	85.00
0647	00012	05/16/01	05/16/01	0862	6470017584	0647*1411000	85.00	0.00
0647	00012	05/16/01					85.00	85.00
0647	00012						85.00	85.00
0647	00017	05/02/01	05/03/01	4042	6470008052	0647*6708000	0.00	85.41
0647	00017	05/02/01	05/03/01	4042	6470008052	0647*1411000	85.41	0.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:44:29 05-31-01

REPORT UBRNADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20501 0647 P284 UTILITY BILLING SYSTEM DATE 05-31-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0647	00017	** 05/02/01					85.41	85.41
0647	00017	**					85.41	85.41
0647	00018	05/01/01	05/01/01	4040	6470011193	0647*4711000	0.00	25.04
0647	00018	05/01/01	05/01/01	4040	6470011193	0647*1411000	25.04	0.00
0647	00018	05/01/01	05/01/01	4040	6470016434	0647*4711000	0.00	28.02
0647	00018	05/01/01	05/01/01	4040	6470016434	0647*1411000	28.02	0.00
0647	00018	05/01/01	05/01/01	4040	6470016815	0647*4711000	0.00	29.69
0647	00018	05/01/01	05/01/01	4040	6470016815	0647*1411000	29.69	0.00
0647	00018	05/01/01	05/01/01	4040	6470020722	0647*4711000	0.00	10.97
0647	00018	05/01/01	05/01/01	4040	6470020722	0647*1411000	10.97	0.00
0647	00018	**					93.72	93.72
0647	00018	05/02/01	05/03/01	4042	6470022292	0647*4711000	0.00	23.59
0647	00018	05/02/01	05/03/01	4042	6470022292	0647*1411000	23.59	0.00
0647	00018	**					23.59	23.59
0647	00018	05/15/01	05/15/01	3920	6470014153	0647*4711000	0.00	19.92
0647	00018	05/15/01	05/15/01	3920	6470014153	0647*1411000	19.92	0.00
0647	00018	05/15/01	05/15/01	3920	6470016562	0647*4711000	0.00	15.37
0647	00018	05/15/01	05/15/01	3920	6470016562	0647*1411000	15.37	0.00
0647	00018	05/15/01	05/15/01	3920	6470019752	0647*4711000	0.00	27.68
0647	00018	05/15/01	05/15/01	3920	6470019752	0647*1411000	27.68	0.00
0647	00018	05/15/01	05/15/01	3920	6470022913	0647*4711000	0.00	17.33
0647	00018	05/15/01	05/15/01	3920	6470022913	0647*1411000	17.33	0.00
0647	00018	05/15/01	05/15/01	3920	6470026464	0647*4711000	0.00	32.38
0647	00018	05/15/01	05/15/01	3920	6470026464	0647*1411000	32.38	0.00
0647	00018	**					112.68	112.68
0647	00018	05/23/01	05/24/01	3947	6470011193	0647*4711000	0.00	15.68
0647	00018	05/23/01	05/24/01	3947	6470011193	0647*1411000	15.68	0.00
0647	00018	05/23/01	05/24/01	3947	6470020722	0647*4711000	0.00	22.73
0647	00018	05/23/01	05/24/01	3947	6470020722	0647*1411000	22.73	0.00
0647	00018	**					38.41	38.41
0647	00018	05/29/01	05/30/01	3953	6470005323	0647*4711000	0.00	8.76
0647	00018	05/29/01	05/30/01	3953	6470005323	0647*1411000	8.76	0.00
0647	00018	05/29/01	05/30/01	3953	6470013332	0647*4711000	0.00	5.18
0647	00018	05/29/01	05/30/01	3953	6470013332	0647*1411000	5.18	0.00
0647	00018	**					13.94	13.94

REPORT UBRNADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:44:29 05-31-01

REPORT UBRMADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20501 0647 P285

UTILITY BILLING SYSTEM

DATE 05-31-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0647	00018	05/30/01	05/30/01	3954	6470018634	0647*4711000	0.00	27.32
0647	00018	05/30/01	05/30/01	3954	6470018634	0647*1411000	27.32	0.00
0647	00018	05/30/01					27.32	27.32
0647	**						309.66	309.66
0647	00019	05/14/01	05/11/01	W056	6470005271	0647*6708000	0.00	-61.00
0647	00019	05/14/01	05/11/01	W056	6470005271	0647*1411000	-61.00	0.00
0647	00019	05/14/01	05/11/01	W056	6470007346	0647*6708000	0.00	-96.19
0647	00019	05/14/01	05/11/01	W056	6470007346	0647*1411000	-96.19	0.00
0647	00019	05/14/01	05/11/01	W056	6470019182	0647*6708000	0.00	-61.04
0647	00019	05/14/01	05/11/01	W056	6470019182	0647*1411000	-61.04	0.00
0647	00019	05/14/01	05/11/01	W056	6470020054	0647*6708000	0.00	-69.20
0647	00019	05/14/01	05/11/01	W056	6470020054	0647*1411000	-69.20	0.00
0647	00019	05/14/01	05/11/01	W056	6470022211	0647*6708000	0.00	-19.56
0647	00019	05/14/01	05/11/01	W056	6470022211	0647*1411000	-19.56	0.00
0647	00019	05/14/01	05/11/01	W056	6470022526	0647*6708000	0.00	-28.78
0647	00019	05/14/01	05/11/01	W056	6470022526	0647*1411000	-28.78	0.00
0647	00019	05/14/01	05/11/01	W056	6470022841	0647*6708000	0.00	-49.81
0647	00019	05/14/01	05/11/01	W056	6470022841	0647*1411000	-49.81	0.00
0647	00019	05/14/01					-385.58	-385.58
0647	00019	05/29/01	05/25/01	W057	6470025073	0647*6708000	0.00	-11.76
0647	00019	05/29/01	05/25/01	W057	6470025073	0647*1411000	-11.76	0.00
0647	00019	05/29/01	05/25/01	W058	6470017622	0647*6708000	0.00	-223.47
0647	00019	05/29/01	05/25/01	W058	6470017622	0647*1411000	-223.47	0.00
0647	00019	05/29/01					-235.23	-235.23
0647	**						-620.81	-620.81
0647	00052	05/18/01	05/18/01	0867	6470015451	0647*1311001	0.00	156.62
0647	00052	05/18/01	05/18/01	0867	6470015451	0647*1411000	156.62	0.00
0647	00052	05/18/01	05/18/01	0867	6470018193	0647*1311001	0.00	23.36
0647	00052	05/18/01	05/18/01	0867	6470018193	0647*1411000	23.36	0.00
0647	00052	05/18/01					179.98	179.98
0647	00052	05/22/01	05/22/01	0873	6470006331	0647*1311001	0.00	94.70
0647	00052	05/22/01	05/22/01	0873	6470006331	0647*1411000	94.70	0.00
0647	00052	05/22/01	05/22/01	0873	6470017752	0647*1311001	0.00	71.35
0647	00052	05/22/01	05/22/01	0873	6470017752	0647*1411000	71.35	0.00
0647	00052	05/22/01	05/22/01	0873	6470020082	0647*1311001	0.00	31.30
0647	00052	05/22/01	05/22/01	0873	6470020082	0647*1411000	31.30	0.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:44:29 05-31-01

May Sub 0670
A/C 4741009, adj. code 00010
A/C 4711000, adj. code 00018

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REPORT UBRHADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20501 0670 P303 UTILITY BILLING SYSTEM DATE 05-31-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00001	05/02/01	05/02/01	0827	6701010431	0670*2351000	0.00	-45.00
0670	00001	05/02/01	05/02/01	0827	6701010431	0670*1411000	-45.00	0.00
0670	00001	05/02/01					-45.00	-45.00
0670	00001						-45.00	-45.00
0670	00009	05/18/01	05/18/01	0869	6700003064	0670*4741008	0.00	25.00
0670	00009	05/18/01	05/18/01	0869	6700003064	0670*1411000	25.00	0.00
0670	00009	05/18/01	05/18/01	0869	6700026931	0670*4741008	0.00	25.00
0670	00009	05/18/01	05/18/01	0869	6700026931	0670*1411000	25.00	0.00
0670	00009	05/18/01					50.00	50.00
0670	00009						50.00	50.00
0670	00010	05/16/01	05/16/01	0863	6700075542	0670*4741009	0.00	450.89
0670	00010	05/16/01	05/16/01	0863	6700075542	0670*1411000	450.89	0.00
0670	00010	05/16/01	05/16/01	0863	6701014811	0670*4741009	0.00	15.00
0670	00010	05/16/01	05/16/01	0863	6701014811	0670*1411000	15.00	0.00
0670	00010	05/16/01					465.89	465.89
0670	00010						465.89	465.89
0670	00017	05/02/01	05/03/01	4042	6700002613	0670*6708000	0.00	109.09
0670	00017	05/02/01	05/03/01	4042	6700002613	0670*1411000	109.09	0.00
0670	00017	05/02/01					109.09	109.09
0670	00017	05/15/01	05/16/01	3924	6701017060	0670*6708000	0.00	0.73
0670	00017	05/15/01	05/16/01	3924	6701017060	0670*1411000	0.73	0.00
0670	00017	05/15/01					0.73	0.73
0670	00017	05/18/01	05/18/01	3931	6700000393	0670*6708000	0.00	-219.05
0670	00017	05/18/01	05/18/01	3931	6700000393	0670*1411000	-219.05	0.00
0670	00017	05/18/01					-219.05	-219.05
0670	00017						-109.23	-109.23
0670	00018	05/01/01	05/01/01	4040	6700003273	0670*4711000	0.00	26.74
0670	00018	05/01/01	05/01/01	4040	6700003273	0670*1411000	26.74	0.00
0670	00018	05/01/01	05/01/01	4040	6700003452	0670*4711000	0.00	26.33

REPORT UBRHADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:44:29 05-31-01

REPORT UBRMADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR U820501 0670 P304

UTILITY BILLING SYSTEM

DATE 05-31-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00018	05/01/01	05/01/01	4040	6700003452	0670*1411000	26.33	0.00
0670	00018	05/01/01	05/01/01	4040	6700004199	0670*4711000	0.00	20.13
0670	00018	05/01/01	05/01/01	4040	6700004199	0670*1411000	20.13	0.00
	**							
0670	00018	05/01/01					73.20	73.20
0670	00018	05/02/01	05/03/01	4042	6700003627	0670*4711000	0.00	4.70
0670	00018	05/02/01	05/03/01	4042	6700003627	0670*1411000	4.70	0.00
	**							
0670	00018	05/02/01					4.70	4.70
0670	00018	05/15/01	05/16/01	3921	6700003127	0670*4711000	0.00	19.93
0670	00018	05/15/01	05/16/01	3921	6700003127	0670*1411000	19.93	0.00
0670	00018	05/15/01	05/16/01	3921	6700003669	0670*4711000	0.00	2.76
0670	00018	05/15/01	05/16/01	3921	6700003669	0670*1411000	2.76	0.00
0670	00018	05/15/01	05/16/01	3921	6701011632	0670*4711000	0.00	6.60
0670	00018	05/15/01	05/16/01	3921	6701011632	0670*1411000	6.60	0.00
0670	00018	05/15/01	05/16/01	3921	6701017130	0670*4711000	0.00	16.40
0670	00018	05/15/01	05/16/01	3921	6701017130	0670*1411000	16.40	0.00
0670	00018	05/15/01	05/16/01	3921	6701017180	0670*4711000	0.00	24.40
0670	00018	05/15/01	05/16/01	3921	6701017180	0670*1411000	24.40	0.00
0670	00018	05/15/01	05/16/01	3921	6701017230	0670*4711000	0.00	26.79
0670	00018	05/15/01	05/16/01	3921	6701017230	0670*1411000	26.79	0.00
0670	00018	05/15/01	05/16/01	3921	6701017250	0670*4711000	0.00	3.15
0670	00018	05/15/01	05/16/01	3921	6701017250	0670*1411000	3.15	0.00
0670	00018	05/15/01	05/16/01	3921	6701017280	0670*4711000	0.00	20.55
0670	00018	05/15/01	05/16/01	3921	6701017280	0670*1411000	20.55	0.00
	**							
0670	00018	05/15/01					120.58	120.58
0670	00018	05/23/01	05/24/01	3947	6700003031	0670*4711000	0.00	26.16
0670	00018	05/23/01	05/24/01	3947	6700003031	0670*1411000	26.16	0.00
0670	00018	05/23/01	05/24/01	3947	6700004246	0670*4711000	0.00	10.39
0670	00018	05/23/01	05/24/01	3947	6700004246	0670*1411000	10.39	0.00
	**							
0670	00018	05/23/01					36.55	36.55
0670	00018	05/30/01	05/30/01	3954	6700003297	0670*4711000	0.00	25.97
0670	00018	05/30/01	05/30/01	3954	6700003297	0670*1411000	25.97	0.00
0670	00018	05/30/01	05/30/01	3954	6700004544	0670*4711000	0.00	21.87
0670	00018	05/30/01	05/30/01	3954	6700004544	0670*1411000	21.87	0.00
0670	00018	05/30/01	05/30/01	3954	6700004642	0670*4711000	0.00	16.31
0670	00018	05/30/01	05/30/01	3954	6700004642	0670*1411000	16.31	0.00
0670	00018	05/30/01	05/30/01	3954	6700004749	0670*4711000	0.00	30.66
0670	00018	05/30/01	05/30/01	3954	6700004749	0670*1411000	30.66	0.00
0670	00018	05/30/01	05/30/01	3954	6700050290	0670*4711000	0.00	6.96
0670	00018	05/30/01	05/30/01	3954	6700050290	0670*1411000	6.96	0.00
0670	00018	05/30/01	05/30/01	3954	6701013141	0670*4711000	0.00	10.66
0670	00018	05/30/01	05/30/01	3954	6701013141	0670*1411000	10.66	0.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:44:29 05-31-01

REPORT UBRMADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20501 0670 P305

UTILITY BILLING SYSTEM

DATE 05-31-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00018	05/30/01	05/30/01	3954	6701015670	0670*4711000	0.00	10.66
0670	00018	05/30/01	05/30/01	3954	6701015670	0670*1411000	10.66	0.00
0670	00018	**	05/30/01				123.09	123.09
0670	00018	**					358.12	358.12
0670	00019	05/14/01	05/11/01	W056	6701011851	0670*6708000	0.00	-19.33
0670	00019	05/14/01	05/11/01	W056	6701011851	0670*1411000	-19.33	0.00
0670	00019	**	05/14/01				-19.33	-19.33
0670	00019	**					-19.33	-19.33
0670	00052	05/18/01	05/18/01	0869	6700003064	0670*1311001	0.00	54.39
0670	00052	05/18/01	05/18/01	0869	6700003064	0670*1411000	54.39	0.00
0670	00052	05/18/01	05/18/01	0869	6700026931	0670*1311001	0.00	32.28
0670	00052	05/18/01	05/18/01	0869	6700026931	0670*1411000	32.28	0.00
0670	00052	**	05/18/01				86.67	86.67
0670	00052	**					86.67	86.67
0670	64722	05/29/01	05/29/01	0885	6700050221	0670*5221000	0.00	-0.18
0670	64722	05/29/01	05/29/01	0885	6700050221	0670*1411000	-0.18	0.00
0670	64722	05/29/01	05/29/01	0885	6700051681	0670*5221000	0.00	-10.47
0670	64722	05/29/01	05/29/01	0885	6700051681	0670*1411000	-10.47	0.00
0670	64722	**	05/29/01				-10.65	-10.65
0670	64722	**					-10.65	-10.65
0670	64745	05/29/01	05/29/01	0885	6700050221	0670*2361171	0.00	-0.01
0670	64745	05/29/01	05/29/01	0885	6700050221	0670*1411000	-0.01	0.00
0670	64745	05/29/01	05/29/01	0885	6700051681	0670*2361171	0.00	-0.63
0670	64745	05/29/01	05/29/01	0885	6700051681	0670*1411000	-0.63	0.00
0670	64745	**	05/29/01				-0.64	-0.64
0670	64745	**					-0.64	-0.64
0670							775.83	775.83

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:44:29 05-31-01

May Sub 0671
A/C 4741009, adj. code 00010
A/C 4711000, adj. code 00018 I - 8

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20501 0671 P307 UTILITY BILLING SYSTEM

DATE 05-31-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0671	00009						140.00	140.00
0671	00010	05/16/01	05/16/01	0865	6710032162	0671*4741009	0.00	450.89
0671	00010	05/16/01	05/16/01	0865	6710032162	0671*1411000	450.89	0.00
0671	00010	05/16/01					450.89	450.89
0671	00010						450.89	450.89
0671	00017	05/02/01	05/03/01	4042	6710038802	0671*6708000	0.00	110.67
0671	00017	05/02/01	05/03/01	4042	6710038802	0671*1411000	110.67	0.00
0671	00017	05/02/01					110.67	110.67
0671	00017						110.67	110.67
0671	00018	05/01/01	05/01/01	4040	6710033951	0671*4711000	0.00	2.88
0671	00018	05/01/01	05/01/01	4040	6710033951	0671*1411000	2.88	0.00
0671	00018	05/01/01	05/01/01	4040	6710034951	0671*4711000	0.00	13.41
0671	00018	05/01/01	05/01/01	4040	6710034951	0671*1411000	13.41	0.00
0671	00018	05/01/01					16.29	16.29
0671	00018	05/02/01	05/03/01	4042	6710027493	0671*4711000	0.00	19.10
0671	00018	05/02/01	05/03/01	4042	6710027493	0671*1411000	19.10	0.00
0671	00018	05/02/01	05/03/01	4042	6710027552	0671*4711000	0.00	25.13
0671	00018	05/02/01	05/03/01	4042	6710027552	0671*1411000	25.13	0.00
0671	00018	05/02/01					44.23	44.23
0671	00018	05/07/01	05/08/01	3909	6710029831	0671*4711000	0.00	854.02
0671	00018	05/07/01	05/08/01	3909	6710029831	0671*1411000	854.02	0.00
0671	00018	05/07/01					854.02	854.02
0671	00018	05/15/01	05/16/01	3921	6710028303	0671*4711000	0.00	18.69
0671	00018	05/15/01	05/16/01	3921	6710028303	0671*1411000	18.69	0.00
0671	00018	05/15/01					18.69	18.69
0671	00018	05/23/01	05/24/01	3947	6710086081	0671*4711000	0.00	32.28
0671	00018	05/23/01	05/24/01	3947	6710086081	0671*1411000	32.28	0.00
0671	00018	05/23/01					32.28	32.28
0671	00018	05/30/01	05/30/01	3954	6710031202	0671*4711000	0.00	2.13
0671	00018	05/30/01	05/30/01	3954	6710031202	0671*1411000	2.13	0.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:44:29 05-31-01

REPORT UBRMADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20501 0671 P308 UTILITY BILLING SYSTEM

DATE 05-31-01

SUB	ADJ CODE	TRAN DATE	GL PDST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0671	00018	05/30/01	05/30/01	3954	6710038216	0671*4711000	0.00	28.43
0671	00018	05/30/01	05/30/01	3954	6710038216	0671*1411000	28.43	0.00
0671	00018	05/30/01					30.56	30.56
0671	00018						996.07	996.07
0671	00019	05/14/01	05/11/01	W056	6710029401	0671*6708000	0.00	-93.90
0671	00019	05/14/01	05/11/01	W056	6710029401	0671*1411000	-93.90	0.00
0671	00019	05/14/01					-93.90	-93.90
0671	00019						-93.90	-93.90
0671	00052	05/01/01	05/01/01	0818	6710033022	0671*1311001	0.00	92.95
0671	00052	05/01/01	05/01/01	0818	6710033022	0671*1411000	92.95	0.00
0671	00052	05/01/01					92.95	92.95
0671	00052	05/03/01	05/03/01	0830	6710032604	0671*1311001	0.00	28.62
0671	00052	05/03/01	05/03/01	0830	6710032604	0671*1411000	28.62	0.00
0671	00052	05/03/01					28.62	28.62
0671	00052	05/24/01	05/24/01	0877	6710085491	0671*1311001	0.00	51.35
0671	00052	05/24/01	05/24/01	0877	6710085491	0671*1411000	51.35	0.00
0671	00052	05/24/01	05/24/01	0878	6710033121	0671*1311001	0.00	64.56
0671	00052	05/24/01	05/24/01	0878	6710033121	0671*1411000	64.56	0.00
0671	00052	05/24/01					115.91	115.91
0671	00052	05/25/01	05/25/01	0879	6710029902	0671*1311001	0.00	29.48
0671	00052	05/25/01	05/25/01	0879	6710029902	0671*1411000	29.48	0.00
0671	00052	05/25/01					29.48	29.48
0671	00052						266.96	266.96
0671	64722	05/16/01	05/16/01	0865	6710077011	0671*5221000	0.00	-9.27
0671	64722	05/16/01	05/16/01	0865	6710077011	0671*1411000	-9.27	0.00
0671	64722	05/16/01					-9.27	-9.27
0671	64722						-9.27	-9.27

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:44:29 05-31-01

June Sub 0647
A/C 4711000, adj. code 00018

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REPORT UBRMADJ(155)
MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20601 0647 P301

UTILITY BILLING SYSTEM

DATE 06-29-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0647	00018	06/19/01	06/19/01	3988	6470000744	0647*4711000	0.00	4.49
0647	00018	06/19/01	06/19/01	3988	6470000744	0647*1411000	4.49	0.00
0647	00018	06/19/01	06/19/01	3988	6470006680	0647*4711000	0.00	17.08
0647	00018	06/19/01	06/19/01	3988	6470006680	0647*1411000	17.08	0.00
0647	00018	06/19/01	06/19/01	3988	6470006812	0647*4711000	0.00	14.36
0647	00018	06/19/01	06/19/01	3988	6470006812	0647*1411000	14.36	0.00
0647	00018	06/19/01	06/19/01	3988	6470007438	0647*4711000	0.00	28.61
0647	00018	06/19/01	06/19/01	3988	6470007438	0647*1411000	28.61	0.00
0647	00018	06/19/01	06/19/01	3988	6470008974	0647*4711000	0.00	10.68
0647	00018	06/19/01	06/19/01	3988	6470008974	0647*1411000	10.68	0.00
0647	00018	06/19/01	06/19/01	3988	6470009674	0647*4711000	0.00	14.61
0647	00018	06/19/01	06/19/01	3988	6470009674	0647*1411000	14.61	0.00
0647	00018	06/19/01	06/19/01	3988	6470009725	0647*4711000	0.00	32.05
0647	00018	06/19/01	06/19/01	3988	6470009725	0647*1411000	32.05	0.00
0647	00018	06/19/01	06/19/01	3988	6470009832	0647*4711000	0.00	35.65
0647	00018	06/19/01	06/19/01	3988	6470009832	0647*1411000	35.65	0.00
0647	00018	06/19/01	06/19/01	3988	6470011763	0647*4711000	0.00	32.87
0647	00018	06/19/01	06/19/01	3988	6470011763	0647*1411000	32.87	0.00
0647	00018	06/19/01	06/19/01	3988	6470014292	0647*4711000	0.00	36.13
0647	00018	06/19/01	06/19/01	3988	6470014292	0647*1411000	36.13	0.00
0647	00018	06/19/01	06/19/01	3988	6470015674	0647*4711000	0.00	34.70
0647	00018	06/19/01	06/19/01	3988	6470015674	0647*1411000	34.70	0.00
0647	00018	06/19/01	06/19/01	3988	6470015696	0647*4711000	0.00	22.15
0647	00018	06/19/01	06/19/01	3988	6470015696	0647*1411000	22.15	0.00
0647	00018	06/19/01	06/19/01	3988	6470018046	0647*4711000	0.00	20.79
0647	00018	06/19/01	06/19/01	3988	6470018046	0647*1411000	20.79	0.00
0647	00018	06/19/01	06/19/01	3988	6470019111	0647*4711000	0.00	23.73
0647	00018	06/19/01	06/19/01	3988	6470019111	0647*1411000	23.73	0.00
0647	00018	06/19/01	06/19/01	3988	6470020993	0647*4711000	0.00	9.69
0647	00018	06/19/01	06/19/01	3988	6470020993	0647*1411000	9.69	0.00
0647	00018	06/19/01	06/19/01	3988	6470021634	0647*4711000	0.00	18.63
0647	00018	06/19/01	06/19/01	3988	6470021634	0647*1411000	18.63	0.00
0647	00018	06/19/01	06/19/01	3988	6470022412	0647*4711000	0.00	5.52
0647	00018	06/19/01	06/19/01	3988	6470022412	0647*1411000	5.52	0.00
0647	00018	06/19/01	06/19/01	3988	6470022781	0647*4711000	0.00	19.80
0647	00018	06/19/01	06/19/01	3988	6470022781	0647*1411000	19.80	0.00
0647	00018	**					381.54	381.54
0647	00018	06/26/01	06/27/01	3999	6470008152	0647*4711000	0.00	24.89
0647	00018	06/26/01	06/27/01	3999	6470008152	0647*1411000	24.89	0.00
0647	00018	06/26/01	**				24.89	24.89
0647	**							
0647	00018						413.07	413.07
0647	00019	07/02/01	06/29/01	W062	6470012223	0647*6708000	0.00	-72.05
0647	00019	07/02/01	06/29/01	W062	6470012223	0647*1411000	-72.05	0.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:26:12 06-29-01

REPORT UBRMADJ(159)

UTILITY BILLING SYSTEM

DATE 06-29-01

MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20601 0647 P300

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0647	00001	06/13/01	06/13/01	0615	6470015682	0647*2351000	0.00	-45.00
0647	00001	06/13/01	06/13/01	0615	6470015682	0647*1411000	-45.00	0.00
0647	00001	06/13/01					-45.00	-45.00
0647	00001						-45.00	-45.00
0647	00009	06/19/01	06/19/01	0633	6470009603	0647*4741008	0.00	25.00
0647	00009	06/19/01	06/19/01	0633	6470009603	0647*1411000	25.00	0.00
0647	00009	06/19/01	06/19/01	0633	6470011281	0647*4741008	0.00	30.00
0647	00009	06/19/01	06/19/01	0633	6470011281	0647*1411000	30.00	0.00
0647	00009	06/19/01					55.00	55.00
0647	00009	06/22/01	06/22/01	0656	6470020072	0647*4741008	0.00	30.00
0647	00009	06/22/01	06/22/01	0656	6470020072	0647*1411000	30.00	0.00
0647	00009	06/22/01	06/22/01	0656	6470023734	0647*4741008	0.00	25.00
0647	00009	06/22/01	06/22/01	0656	6470023734	0647*1411000	25.00	0.00
0647	00009	06/22/01					55.00	55.00
0647	00009	06/27/01	06/27/01	0666	6470001011	0647*4741008	0.00	30.00
0647	00009	06/27/01	06/27/01	0666	6470001011	0647*1411000	30.00	0.00
0647	00009	06/27/01	06/27/01	0666	6470008792	0647*4741008	0.00	30.00
0647	00009	06/27/01	06/27/01	0666	6470008792	0647*1411000	30.00	0.00
0647	00009	06/27/01					60.00	60.00
0647	00009						170.00	170.00
0647	00017	06/05/01	06/06/01	3967	6470010491	0647*6708000	0.00	184.58
0647	00017	06/05/01	06/06/01	3967	6470010491	0647*1411000	184.58	0.00
0647	00017	06/05/01					184.58	184.58
0647	00017	06/27/01	06/27/01	4007	6470012812	0647*6708000	0.00	-0.07
0647	00017	06/27/01	06/27/01	4007	6470012812	0647*1411000	-0.07	0.00
0647	00017	06/27/01					-0.07	-0.07
0647	00017						184.51	184.51
0647	00018	06/05/01	06/06/01	3967	6470014291	0647*4711000	0.00	6.64
0647	00018	06/05/01	06/06/01	3967	6470014291	0647*1411000	6.64	0.00
0647	00018	06/05/01					6.64	6.64

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:26:12 06-29-01

June Sub 0670

A/C 4741009, adj. code 00010

A/C 4711000, adj. code 00018

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REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR U920601 0670 P320 UTILITY BILLING SYSTEM							DATE 06-29-01	
SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00001	06/20/01	06/20/01	0645	6701012752	0670*2351000	0.00	-45.00
0670	00001	06/20/01	06/20/01	0645	6701012752	0670*1411000	-45.00	0.00
0670	00001	06/20/01					-45.00	-45.00
0670	00001						-45.00	-45.00
0670	00009	06/19/01	06/19/01	0633	6701010942	0670*4741008	0.00	30.00
0670	00009	06/19/01	06/19/01	0633	6701010942	0670*1411000	30.00	0.00
0670	00009	06/19/01					30.00	30.00
0670	00009						30.00	30.00
0670	00010	06/12/01	06/12/01	0613	6701010942	0670*4741009	0.00	15.00
0670	00010	06/12/01	06/12/01	0613	6701010942	0670*1411000	15.00	0.00
0670	00010	06/12/01					15.00	15.00
0670	00010						15.00	15.00
0670	00017	06/05/01	06/06/01	3967	6700003167	0670*6708000	0.00	124.30
0670	00017	06/05/01	06/06/01	3967	6700003167	0670*1411000	124.30	0.00
0670	00017	06/05/01	06/06/01	3967	6700003713	0670*6708000	0.00	60.47
0670	00017	06/05/01	06/06/01	3967	6700003713	0670*1411000	60.47	0.00
0670	00017	06/05/01	06/06/01	3967	6700003741	0670*6708000	0.00	61.05
0670	00017	06/05/01	06/06/01	3967	6700003741	0670*1411000	61.05	0.00
0670	00017	06/05/01	06/06/01	3967	6700004223	0670*6708000	0.00	63.71
0670	00017	06/05/01	06/06/01	3967	6700004223	0670*1411000	63.71	0.00
0670	00017	06/05/01					309.53	309.53
0670	00017	06/27/01	06/27/01	4007	6700003969	0670*6708000	0.00	-0.20
0670	00017	06/27/01	06/27/01	4007	6700003969	0670*1411000	-0.20	0.00
0670	00017	06/27/01					-0.20	-0.20
0670	00017						309.33	309.33
0670	00018	06/05/01	06/06/01	3967	6700052400	0670*4711000	0.00	32.28
0670	00018	06/05/01	06/06/01	3967	6700052400	0670*1411000	32.28	0.00
0670	00018	06/05/01					32.28	32.28
0670	00018	06/19/01	06/19/01	3988	6700002074	0670*4711000	0.00	25.82

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:26:12 06-29-01

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MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20601 0670 P321 UTILITY BILLING SYSTEM

DATE 06-29-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00018	06/19/01	06/19/01	3988	6700002074	0670*1411000	25.82	0.00
0670	00018	06/19/01	06/19/01	3988	6700002163	0670*4711000	0.00	30.39
0670	00018	06/19/01	06/19/01	3988	6700002163	0670*1411000	30.39	0.00
0670	00018	06/19/01	06/19/01	3988	6700002476	0670*4711000	0.00	10.48
0670	00018	06/19/01	06/19/01	3988	6700002476	0670*1411000	10.48	0.00
0670	00018	06/19/01	06/19/01	3988	6700003477	0670*4711000	0.00	12.53
0670	00018	06/19/01	06/19/01	3988	6700003477	0670*1411000	12.53	0.00
0670	00018	06/19/01	06/19/01	3988	6700003518	0670*4711000	0.00	36.34
0670	00018	06/19/01	06/19/01	3988	6700003518	0670*1411000	36.34	0.00
0670	00018	06/19/01	06/19/01	3988	6700003682	0670*4711000	0.00	28.35
0670	00018	06/19/01	06/19/01	3988	6700003682	0670*1411000	28.35	0.00
0670	00018	06/19/01	06/19/01	3988	6700004176	0670*4711000	0.00	37.07
0670	00018	06/19/01	06/19/01	3988	6700004176	0670*1411000	37.07	0.00
0670	00018	06/19/01	06/19/01	3988	6700004235	0670*4711000	0.00	30.51
0670	00018	06/19/01	06/19/01	3988	6700004235	0670*1411000	30.51	0.00
0670	00018	06/19/01	06/19/01	3988	6700004457	0670*4711000	0.00	35.52
0670	00018	06/19/01	06/19/01	3988	6700004457	0670*1411000	35.52	0.00
0670	00018	06/19/01	06/19/01	3988	6700004626	0670*4711000	0.00	37.96
0670	00018	06/19/01	06/19/01	3988	6700004626	0670*1411000	37.96	0.00
0670	00018	06/19/01	06/19/01	3988	6700004638	0670*4711000	0.00	36.30
0670	00018	06/19/01	06/19/01	3988	6700004638	0670*1411000	36.30	0.00
0670	00018	06/19/01	06/20/01	3989	6700004777	0670*4711000	0.00	15.99
0670	00018	06/19/01	06/20/01	3989	6700004777	0670*1411000	15.99	0.00
0670	00018	06/19/01	06/20/01	3989	6701010291	0670*4711000	0.00	4.82
0670	00018	06/19/01	06/20/01	3989	6701010291	0670*1411000	4.82	0.00
0670	00018	06/19/01	06/20/01	3989	6701014431	0670*4711000	0.00	24.14
0670	00018	06/19/01	06/20/01	3989	6701014431	0670*1411000	24.14	0.00
0670	00018	06/19/01	06/20/01	3989	6701016431	0670*4711000	0.00	27.58
0670	00018	06/19/01	06/20/01	3989	6701016431	0670*1411000	27.58	0.00
0670	00018	06/19/01					393.80	393.80
0670	00018	06/25/01	06/26/01	3991	6700003107	0670*4711000	0.00	68.60
0670	00018	06/25/01	06/26/01	3991	6700003107	0670*1411000	68.60	0.00
0670	00018	06/25/01					68.60	68.60
0670	00018						494.68	494.68
0670	00019	07/02/01	06/29/01	W062	6700004667	0670*6708000	0.00	-32.86
0670	00019	07/02/01	06/29/01	W062	6700004667	0670*1411000	-32.86	0.00
0670	00019	07/02/01	06/29/01	W062	6700004719	0670*6708000	0.00	-182.57
0670	00019	07/02/01	06/29/01	W062	6700004719	0670*1411000	-182.57	0.00
0670	00019	07/02/01	06/29/01	W062	6700004855	0670*6708000	0.00	-68.00
0670	00019	07/02/01	06/29/01	W062	6700004855	0670*1411000	-68.00	0.00
0670	00019	07/02/01					-283.43	-283.43

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:26:12 06-29-01

June Sub 0671
A/C 4711000 adj. code 00018

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MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20601 0671 P323 UTILITY BILLING SYSTEM							DATE 06-29-01	
SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0671	00009	06/05/01	06/05/01	0891	6710037571	0671*4711008	0.00	30.00
0671	00009	06/05/01	06/05/01	0891	6710037571	0671*1411008	30.00	0.00
0671	00009	06/05/01					30.00	30.00
0671	00009	06/07/01	06/07/01	0900	6710028121	0671*4711008	0.00	25.00
0671	00009	06/07/01	06/07/01	0900	6710028121	0671*1411000	25.00	0.00
0671	00009	06/07/01	06/07/01	0900	6710065024	0671*4711008	0.00	30.00
0671	00009	06/07/01	06/07/01	0900	6710065024	0671*1411000	30.00	0.00
0671	00009	06/07/01					55.00	55.00
0671	00009	06/08/01	06/08/01	0907	6710033677	0671*4711008	0.00	25.00
0671	00009	06/08/01	06/08/01	0907	6710033677	0671*1411000	25.00	0.00
0671	00009	06/08/01	06/08/01	0907	6710065112	0671*4711008	0.00	30.00
0671	00009	06/08/01	06/08/01	0907	6710065112	0671*1411000	30.00	0.00
0671	00009	06/08/01					55.00	55.00
0671	00009						140.00	140.00
0671	00017	06/01/01	06/01/01	3955	6710027751	0671*6708000	0.00	594.12
0671	00017	06/01/01	06/01/01	3955	6710027751	0671*1411000	594.12	0.00
0671	00017	06/01/01					594.12	594.12
0671	00017						594.12	594.12
0671	00018	06/19/01	06/20/01	3989	6710031881	0671*4711000	0.00	25.18
0671	00018	06/19/01	06/20/01	3989	6710031881	0671*1411000	25.18	0.00
0671	00018	06/19/01	06/20/01	3989	6710032253	0671*4711000	0.00	12.79
0671	00018	06/19/01	06/20/01	3989	6710032253	0671*1411000	12.79	0.00
0671	00018	06/19/01	06/20/01	3989	6710036342	0671*4711000	0.00	40.00
0671	00018	06/19/01	06/20/01	3989	6710036342	0671*1411000	40.00	0.00
0671	00018	06/19/01	06/20/01	3989	6710070271	0671*4711000	0.00	14.90
0671	00018	06/19/01	06/20/01	3989	6710070271	0671*1411000	14.90	0.00
0671	00018	06/19/01	06/20/01	3989	6710073854	0671*4711000	0.00	11.33
0671	00018	06/19/01	06/20/01	3989	6710073854	0671*1411000	11.33	0.00
0671	00018	06/19/01	06/20/01	3989	6710077620	0671*4711000	0.00	24.22
0671	00018	06/19/01	06/20/01	3989	6710077620	0671*1411000	24.22	0.00
0671	00018	06/19/01	06/20/01	3989	6710077691	0671*4711000	0.00	2.24
0671	00018	06/19/01	06/20/01	3989	6710077691	0671*1411000	2.24	0.00
0671	00018	06/19/01	06/20/01	3989	6711011141	0671*4711000	0.00	17.60
0671	00018	06/19/01	06/20/01	3989	6711011141	0671*1411000	17.60	0.00
0671	00018	06/19/01					148.26	148.26

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:26:12 06-29-01

REPORT UBRMADJ(159)
 MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20601 0671 P324

UTILITY BILLING SYSTEM

DATE 06-29-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCDUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0671	00018	06/26/01	06/27/01	3999	6710071155	0671*4711000	0.00	19.38
0671	00018	06/26/01	06/27/01	3999	6710071155	0671*1411000	19.38	0.00
0671	00018	06/26/01					19.38	19.38
0671	00018						167.64	167.64
0671	00019	07/02/01	06/29/01	W061	6710029496	0671*6708000	0.00	-8.37
0671	00019	07/02/01	06/29/01	W061	6710029496	0671*1411000	-8.37	0.00
0671	00019	07/02/01					-8.37	-8.37
0671	00019						-8.37	-8.37
0671	00052	06/05/01	06/05/01	0891	6710037571	0671*1311001	0.00	64.56
0671	00052	06/05/01	06/05/01	0891	6710037571	0671*1411000	64.56	0.00
0671	00052	06/05/01					64.56	64.56
0671	00052	06/07/01	06/07/01	0900	6710028121	0671*1311001	0.00	31.84
0671	00052	06/07/01	06/07/01	0900	6710028121	0671*1411000	31.84	0.00
0671	00052	06/07/01	06/07/01	0900	6710065024	0671*1311001	0.00	94.21
0671	00052	06/07/01	06/07/01	0900	6710065024	0671*1411000	94.21	0.00
0671	00052	06/07/01					126.05	126.05
0671	00052	06/08/01	06/08/01	0907	6710033677	0671*1311001	0.00	31.91
0671	00052	06/08/01	06/08/01	0907	6710033677	0671*1411000	31.91	0.00
0671	00052	06/08/01	06/08/01	0907	6710065112	0671*1311001	0.00	58.83
0671	00052	06/08/01	06/08/01	0907	6710065112	0671*1411000	58.83	0.00
0671	00052	06/08/01					90.74	90.74
0671	00052						281.35	281.35
0671							1,174.74	1,174.74

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:26:12 06-29-01

July Sub 0647

A/C 4741009, adj. code 00010

A/C 4711000, adj. code 00012 + 00018

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REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20701 0647 P304 UTILITY BILLING SYSTEM DATE 07-31-01

SUB	ADJ CODE	TRAN DATE	CL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0647	00001	07/03/01	07/03/01	0685	6470021293	0647*2351000	0.00	-45.00
0647	00001	07/03/01	07/03/01	0685	6470021293	0647*1411000	-45.00	0.00
0647	00001	07/03/01					-45.00	-45.00
0647	00001						-45.00	-45.00
0647	00009	07/09/01	07/09/01	0674	6470000641	0647*4741008	0.00	25.00
0647	00009	07/09/01	07/09/01	0674	6470000641	0647*1411000	25.00	0.00
0647	00009	07/09/01					25.00	25.00
0647	00009	07/13/01	07/13/01	0705	6470007522	0647*4741008	0.00	30.00
0647	00009	07/13/01	07/13/01	0705	6470007522	0647*1411000	30.00	0.00
0647	00009	07/13/01	07/13/01	0706	6470001442	0647*4741008	0.00	25.00
0647	00009	07/13/01	07/13/01	0706	6470001442	0647*1411000	25.00	0.00
0647	00009	07/13/01	07/13/01	0706	6470007393	0647*4741008	0.00	40.00
0647	00009	07/13/01	07/13/01	0706	6470007393	0647*1411000	40.00	0.00
0647	00009	07/13/01					95.00	95.00
0647	00009	07/16/01	07/16/01	0715	6470022152	0647*4741008	0.00	25.00
0647	00009	07/16/01	07/16/01	0715	6470022152	0647*1411000	25.00	0.00
0647	00009	07/16/01					25.00	25.00
0647	00009	07/20/01	07/20/01	0722	6470011281	0647*4741008	0.00	30.00
0647	00009	07/20/01	07/20/01	0722	6470011281	0647*1411000	30.00	0.00
0647	00009	07/20/01					30.00	30.00
0647	00009						175.00	175.00
0647	00010	07/13/01	07/13/01	0708	6470006781	0647*4741009	0.00	448.15
0647	00010	07/13/01	07/13/01	0708	6470006781	0647*1411000	448.15	0.00
0647	00010	07/13/01	07/13/01	0708	6470012512	0647*4741009	0.00	448.15
0647	00010	07/13/01	07/13/01	0708	6470012512	0647*1411000	448.15	0.00
0647	00010	07/13/01	07/13/01	0708	6470021062	0647*4741009	0.00	448.15
0647	00010	07/13/01	07/13/01	0708	6470021062	0647*1411000	448.15	0.00
0647	00010	07/13/01	07/13/01	0708	6470025934	0647*4741009	0.00	448.15
0647	00010	07/13/01	07/13/01	0708	6470025934	0647*1411000	448.15	0.00
0647	00010	07/13/01					1,792.60	1,792.60
0647	00010	07/30/01	07/30/01	0740	6470005914	0647*4741009	0.00	15.00
0647	00010	07/30/01	07/30/01	0740	6470005914	0647*1411000	15.00	0.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:46:14 07-31-01

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20701 0647 P305 UTILITY BILLING SYSTEM DATE 07-31-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0647	00010	07/30/01					15.00	15.00
0647	** 00010						1,807.60	1,807.60
0647	00012	07/13/01	07/13/01	0708	6470013142	0647*4711000	0.00	85.00
0647	00012	07/13/01	07/13/01	0708	6470013142	0647*1411000	85.00	0.00
0647	00012	07/13/01					85.00	85.00
0647	** 00012						85.00	85.00
0647	00017	07/10/01	07/11/01	4034	6470001283	0647*6708000	0.00	-0.70
0647	00017	07/10/01	07/11/01	4034	6470001283	0647*1411000	-0.70	0.00
0647	00017	07/10/01					-0.70	-0.70
0647	** 00017						-0.70	-0.70
0647	00018	07/03/01	07/03/01	4020	6470023641	0647*4711000	0.00	36.93
0647	00018	07/03/01	07/03/01	4020	6470023641	0647*1411000	36.93	0.00
0647	00018	07/03/01	07/03/01	4020	6470026725	0647*4711000	0.00	13.24
0647	00018	07/03/01	07/03/01	4020	6470026725	0647*1411000	13.24	0.00
0647	** 00018						50.17	50.17
0647	00018	07/10/01	07/10/01	4026	6470000744	0647*4711000	0.00	21.65
0647	00018	07/10/01	07/10/01	4026	6470000744	0647*1411000	21.65	0.00
0647	00018	07/10/01	07/10/01	4026	6470012812	0647*4711000	0.00	22.48
0647	00018	07/10/01	07/10/01	4026	6470012812	0647*1411000	22.48	0.00
0647	00018	07/10/01	07/10/01	4026	6470015696	0647*4711000	0.00	12.57
0647	00018	07/10/01	07/10/01	4026	6470015696	0647*1411000	12.57	0.00
0647	** 00018						56.70	56.70
0647	00018	07/17/01	07/18/01	3954	6470017773	0647*4711000	0.00	31.95
0647	00018	07/17/01	07/18/01	3954	6470017773	0647*1411000	31.95	0.00
0647	00018	07/17/01	07/18/01	3954	6470018362	0647*4711000	0.00	28.67
0647	00018	07/17/01	07/18/01	3954	6470018362	0647*1411000	28.67	0.00
0647	00018	07/17/01	07/18/01	3954	6470023113	0647*4711000	0.00	19.38
0647	00018	07/17/01	07/18/01	3954	6470023113	0647*1411000	19.38	0.00
0647	** 00018						80.00	80.00
0647	00018	07/25/01	07/26/01	3973	6470017632	0647*4711000	0.00	24.15
0647	00018	07/25/01	07/26/01	3973	6470017632	0647*1411000	24.15	0.00
0647	00018	07/25/01	07/26/01	3973	6470026725	0647*4711000	0.00	7.26

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:46:14 07-31-01

REPORT UBRMADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20701 0647 P306

UTILITY BILLING SYSTEM

DATE 07-31-01

SUB	ADJ CODE	TRAN DATE	CL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0647	00018	07/25/01	07/26/01	3973	6470026725	0647*1411000	7.26	0.00
0647	00018	07/25/01					31.41	31.41
0647	00018						218.28	218.28
0647	00019	07/16/01	07/13/01	W064	6470016236	0647*6708000	0.00	-114.31
0647	00019	07/16/01	07/13/01	W064	6470016236	0647*1411000	-114.31	0.00
0647	00019	07/16/01	07/13/01	W064	6470019712	0647*6708000	0.00	-137.76
0647	00019	07/16/01	07/13/01	W064	6470019712	0647*1411000	-137.76	0.00
0647	00019	07/16/01					-252.07	-252.07
0647	00019	07/30/01	07/27/01	W066	6470020515	0647*6708000	0.00	-209.45
0647	00019	07/30/01	07/27/01	W066	6470020515	0647*1411000	-209.45	0.00
0647	00019	07/30/01					-209.45	-209.45
0647	00019						-461.52	-461.52
0647	00052	07/09/01	07/09/01	0674	6470000641	0647*1311001	0.00	25.82
0647	00052	07/09/01	07/09/01	0674	6470000641	0647*1411000	25.82	0.00
0647	00052	07/09/01					25.82	25.82
0647	00052	07/13/01	07/13/01	0705	6470007522	0647*1311001	0.00	75.01
0647	00052	07/13/01	07/13/01	0705	6470007522	0647*1411000	75.01	0.00
0647	00052	07/13/01	07/13/01	0706	6470001442	0647*1311001	0.00	32.28
0647	00052	07/13/01	07/13/01	0706	6470001442	0647*1411000	32.28	0.00
0647	00052	07/13/01	07/13/01	0706	6470007393	0647*1311001	0.00	474.34
0647	00052	07/13/01	07/13/01	0706	6470007393	0647*1411000	474.34	0.00
0647	00052	07/13/01					581.63	581.63
0647	00052	07/16/01	07/16/01	0715	6470022152	0647*1311001	0.00	30.49
0647	00052	07/16/01	07/16/01	0715	6470022152	0647*1411000	30.49	0.00
0647	00052	07/16/01					30.49	30.49
0647	00052	07/20/01	07/20/01	0722	6470011281	0647*1311001	0.00	100.00
0647	00052	07/20/01	07/20/01	0722	6470011281	0647*1411000	100.00	0.00
0647	00052	07/20/01					100.00	100.00
0647	00052						737.94	737.94

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:46:14 07-31-01

July Sub 0670
A/C 4741009, adj. code 00010
A/C 4711000, adj. code 00012 + 00018

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REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20701 0670 P323 UTILITY BILLING SYSTEM DATE 07-31-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00001	07/02/01	07/02/01	0681	6700050671	0670*2351000	0.00	-45.00
0670	00001	07/02/01	07/02/01	0681	6700050671	0670*1411000	-45.00	0.00
0670	00001	07/02/01					-45.00	-45.00
0670	00001						-45.00	-45.00
0670	00009	07/20/01	07/20/01	0722	6700002813	0670*4741008	0.00	25.00
0670	00009	07/20/01	07/20/01	0722	6700002813	0670*1411000	25.00	0.00
0670	00009	07/20/01					25.00	25.00
0670	00009						25.00	25.00
0670	00010	07/13/01	07/13/01	0710	6700039201	0670*4741009	0.00	15.00
0670	00010	07/13/01	07/13/01	0710	6700039201	0670*1411000	15.00	0.00
0670	00010	07/13/01					15.00	15.00
0670	00010						15.00	15.00
0670	00012	07/13/01	07/13/01	0710	6700039130	0670*4711000	0.00	85.00
0670	00012	07/13/01	07/13/01	0710	6700039130	0670*1411000	85.00	0.00
0670	00012	07/13/01					85.00	85.00
0670	00012	07/27/01	07/27/01	0736	6701010942	0670*4711000	0.00	15.00
0670	00012	07/27/01	07/27/01	0736	6701010942	0670*1411000	15.00	0.00
0670	00012	07/27/01					15.00	15.00
0670	00012						100.00	100.00
0670	00018	07/03/01	07/03/01	4020	6700002313	0670*4711000	0.00	24.36
0670	00018	07/03/01	07/03/01	4020	6700002313	0670*1411000	24.36	0.00
0670	00018	07/03/01	07/03/01	4020	6700002536	0670*4711000	0.00	25.94
0670	00018	07/03/01	07/03/01	4020	6700002536	0670*1411000	25.94	0.00
0670	00018	07/03/01	07/03/01	4020	6700002908	0670*4711000	0.00	9.85
0670	00018	07/03/01	07/03/01	4020	6700002908	0670*1411000	9.85	0.00
0670	00018	07/03/01	07/03/01	4020	6700002971	0670*4711000	0.00	20.94
0670	00018	07/03/01	07/03/01	4020	6700002971	0670*1411000	20.94	0.00
0670	00018	07/03/01	07/03/01	4020	6700003638	0670*4711000	0.00	28.84
0670	00018	07/03/01	07/03/01	4020	6700003638	0670*1411000	28.84	0.00
0670	00018	07/03/01	07/03/01	4020	6700004387	0670*4711000	0.00	46.32
0670	00018	07/03/01	07/03/01	4020	6700004387	0670*1411000	46.32	0.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:46:14 07-31-01

REPORT UBRMADJ(159)

UTILITY BILLING SYSTEM

DATE 07-31-01

MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20701 0670 P324

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00018	07/03/01	07/03/01	4020	6700004606	0670*4711000	0.00	17.67
0670	00018	07/03/01	07/03/01	4020	6700004606	0670*1411000	17.67	0.00
0670	00018	07/03/01	07/03/01	4020	6700004798	0670*4711000	0.00	16.84
0670	00018	07/03/01	07/03/01	4020	6700004798	0670*1411000	16.84	0.00
0670	00018	07/03/01	07/03/01	4020	6700085552	0670*4711000	0.00	9.95
0670	00018	07/03/01	07/03/01	4020	6700085552	0670*1411000	9.95	0.00
0670	00018	07/03/01	07/03/01	4020	6701013631	0670*4711000	0.00	6.82
0670	00018	07/03/01	07/03/01	4020	6701013631	0670*1411000	6.82	0.00
0670	00018	07/03/01	07/03/01	4020	6701015870	0670*4711000	0.00	15.75
0670	00018	07/03/01	07/03/01	4020	6701015870	0670*1411000	15.75	0.00
0670	00018	07/03/01	07/03/01	4020	6701016980	0670*4711000	0.00	22.80
0670	00018	07/03/01	07/03/01	4020	6701016980	0670*1411000	22.80	0.00
0670	00018	07/03/01	07/03/01	4020	6701017110	0670*4711000	0.00	12.30
0670	00018	07/03/01	07/03/01	4020	6701017110	0670*1411000	12.30	0.00
0670	00018	**					258.38	258.38
0670	00018	07/10/01	07/10/01	4026	6700004499	0670*4711000	0.00	16.25
0670	00018	07/10/01	07/10/01	4026	6700004499	0670*1411000	16.25	0.00
0670	00018	**					16.25	16.25
0670	00018	07/17/01	07/18/01	3954	6700002366	0670*4711000	0.00	24.75
0670	00018	07/17/01	07/18/01	3954	6700002366	0670*1411000	24.75	0.00
0670	00018	07/17/01	07/18/01	3954	6700002386	0670*4711000	0.00	25.30
0670	00018	07/17/01	07/18/01	3954	6700002386	0670*1411000	25.30	0.00
0670	00018	07/17/01	07/18/01	3954	6700002391	0670*4711000	0.00	32.67
0670	00018	07/17/01	07/18/01	3954	6700002391	0670*1411000	32.67	0.00
0670	00018	07/17/01	07/18/01	3954	6700002456	0670*4711000	0.00	8.89
0670	00018	07/17/01	07/18/01	3954	6700002456	0670*1411000	8.89	0.00
0670	00018	07/17/01	07/18/01	3954	6700002778	0670*4711000	0.00	16.90
0670	00018	07/17/01	07/18/01	3954	6700002778	0670*1411000	16.90	0.00
0670	00018	07/17/01	07/18/01	3954	6700002947	0670*4711000	0.00	9.29
0670	00018	07/17/01	07/18/01	3954	6700002947	0670*1411000	9.29	0.00
0670	00018	**					117.80	117.80
0670	00018	07/18/01	07/18/01	3958	6700003021	0670*4711000	0.00	14.35
0670	00018	07/18/01	07/18/01	3958	6700003021	0670*1411000	14.35	0.00
0670	00018	07/18/01	07/18/01	3958	6700003375	0670*4711000	0.00	32.82
0670	00018	07/18/01	07/18/01	3958	6700003375	0670*1411000	32.82	0.00
0670	00018	07/18/01	07/18/01	3958	6700004676	0670*4711000	0.00	3.69
0670	00018	07/18/01	07/18/01	3958	6700004676	0670*1411000	3.69	0.00
0670	00018	07/18/01	07/18/01	3958	6700004833	0670*4711000	0.00	16.31
0670	00018	07/18/01	07/18/01	3958	6700004833	0670*1411000	16.31	0.00
0670	00018	07/18/01	07/18/01	3958	6700024804	0670*4711000	0.00	28.06
0670	00018	07/18/01	07/18/01	3958	6700024804	0670*1411000	28.06	0.00
0670	00018	07/18/01	07/18/01	3958	6700050200	0670*4711000	0.00	20.32
0670	00018	07/18/01	07/18/01	3958	6700050200	0670*1411000	20.32	0.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:46:14 07-31-01

REPORT UBRMADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR U820701 0670 P325

UTILITY BILLING SYSTEM

DATE 07-31-01

SUB	ADJ CODE	TRAN DATE	CL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00018	07/18/01	07/18/01	3558	6700052360	0670*4711000	0.00	12.78
0670	00018	07/18/01	07/18/01	3558	6700052360	0670*1411000	12.78	0.00
0670	00018	07/18/01	07/18/01	3558	6700069755	0670*4711000	0.00	28.63
0670	00018	07/18/01	07/18/01	3558	6700069755	0670*1411000	28.63	0.00
0670	00018	07/18/01	07/18/01	3558	6701013621	0670*4711000	0.00	5.98
0670	00018	07/18/01	07/18/01	3558	6701013621	0670*1411000	5.98	0.00
0670	00018	07/18/01	07/18/01	3558	6701014202	0670*4711000	0.00	1.45
0670	00018	07/18/01	07/18/01	3558	6701014202	0670*1411000	1.45	0.00
0670	00018	07/18/01	07/18/01	3558	6701015921	0670*4711000	0.00	6.86
0670	00018	07/18/01	07/18/01	3558	6701015921	0670*1411000	6.86	0.00
0670	00018	07/18/01	07/18/01	3558	6701016042	0670*4711000	0.00	17.18
0670	00018	07/18/01	07/18/01	3558	6701016042	0670*1411000	17.18	0.00
0670	00018	07/18/01	07/18/01	3558	6701016531	0670*4711000	0.00	35.91
0670	00018	07/18/01	07/18/01	3558	6701016531	0670*1411000	35.91	0.00
0670	00018	07/18/01					224.34	224.34
0670	00018						616.77	616.77
0670	00019	07/16/01	07/13/01	W064	6700003309	0670*6708000	0.00	-31.68
0670	00019	07/16/01	07/13/01	W064	6700003309	0670*1411000	-31.68	0.00
0670	00019	07/16/01					-31.68	-31.68
0670	00019						-31.68	-31.68
0670	00052	07/20/01	07/20/01	0722	6700002813	0670*1311001	0.00	17.38
0670	00052	07/20/01	07/20/01	0722	6700002813	0670*1411000	17.38	0.00
0670	00052	07/20/01					17.38	17.38
0670	00052						17.38	17.38
0670	64722	07/02/01	07/02/01	0681	6700003897	0670*5221000	0.00	-1.16
0670	64722	07/02/01	07/02/01	0681	6700003897	0670*1411000	-1.16	0.00
0670	64722	07/02/01					-1.16	-1.16
0670	64722	07/11/01	07/11/01	0700	6700004388	0670*5221000	0.00	-12.41
0670	64722	07/11/01	07/11/01	0700	6700004388	0670*1411000	-12.41	0.00
0670	64722	07/11/01					-12.41	-12.41
0670	64722	07/12/01	07/12/01	0703	6700024804	0670*5221000	0.00	-2.96
0670	64722	07/12/01	07/12/01	0703	6700024804	0670*1411000	-2.96	0.00
0670	64722	07/12/01	07/12/01	0703	6700039200	0670*5221000	0.00	-120.36

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:46:14 07-31-01

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DATE 07-31-01

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CREATED ON 21:46:14 07-31-01

August Sub 0047
A/C 4711000, adj. code 00018

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REPORT UBRMAJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20801 0647 P323						UTILITY BILLING SYSTEM		DATE 09-01-01	
SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	
0647	** 00017						61.24	61.24	
0647	00018	08/14/01	08/14/01	3984	6470005064	0647*4711000	0.00	31.85	
0647	00018	08/14/01	08/14/01	3984	6470005064	0647*1411000	31.85	0.00	
0647	00018	08/14/01	08/14/01	3984	6470008280	0647*4711000	0.00	18.28	
0647	00018	08/14/01	08/14/01	3984	6470008280	0647*1411000	18.28	0.00	
0647	00018	08/14/01	08/14/01	3984	6470010323	0647*4711000	0.00	35.51	
0647	00018	08/14/01	08/14/01	3984	6470010323	0647*1411000	35.51	0.00	
0647	00018	08/14/01	08/14/01	3984	6479013192	0647*4711000	0.00	1.51	
0647	00018	08/14/01	08/14/01	3984	6470013192	0647*1411000	1.51	0.00	
0647	00018	08/14/01	08/14/01	3984	6470019972	0647*4711000	0.00	23.12	
0647	00018	08/14/01	08/14/01	3984	6470019972	0647*1411000	23.12	0.00	
0647	00018	08/14/01	08/14/01	3984	6470022073	0647*4711000	0.00	30.73	
0647	00018	08/14/01	08/14/01	3984	6470022073	0647*1411000	30.73	0.00	
0647	00018	08/14/01	08/14/01	3984	6470022484	0647*4711000	0.00	11.69	
0647	00018	08/14/01	08/14/01	3984	6470022484	0647*1411000	11.69	0.00	
0647	00018	08/14/01	08/14/01	3984	6470022832	0647*4711000	0.00	24.86	
0647	00018	08/14/01	08/14/01	3984	6470022832	0647*1411000	24.86	0.00	
0647	00018	08/14/01	08/14/01	3984	6470022995	0647*4711000	0.00	28.16	
0647	00018	08/14/01	08/14/01	3984	6470022995	0647*1411000	28.16	0.00	
0647	00018	08/14/01	08/14/01	3984	6470023562	0647*4711000	0.00	32.25	
0647	00018	08/14/01	08/14/01	3984	6470023562	0647*1411000	32.25	0.00	
0647	00018	08/14/01	08/14/01	3984	6470024083	0647*4711000	0.00	27.09	
0647	00018	08/14/01	08/14/01	3984	6470024083	0647*1411000	27.09	0.00	
0647	00018	08/14/01	08/14/01	3984	6470025475	0647*4711000	0.00	28.39	
0647	00018	08/14/01	08/14/01	3984	6470025475	0647*1411000	28.39	0.00	
0647	00018	08/14/01	08/14/01	3984	6470025905	0647*4711000	0.00	13.41	
0647	00018	08/14/01	08/14/01	3984	6470025905	0647*1411000	13.41	0.00	
0647	** 00018	08/14/01					306.85	306.85	
0647	00018	08/15/01	08/16/01	3999	6470008913	0647*4711000	0.00	10.16	
0647	00018	08/15/01	08/16/01	3999	6470008913	0647*1411000	10.16	0.00	
0647	00018	08/15/01	08/16/01	3999	6470013115	0647*4711000	0.00	39.31	
0647	00018	08/15/01	08/16/01	3999	6470013115	0647*1411000	39.31	0.00	
0647	00018	08/15/01	08/16/01	3999	6470015712	0647*4711000	0.00	12.85	
0647	00018	08/15/01	08/16/01	3999	6470015712	0647*1411000	12.85	0.00	
0647	00018	08/15/01	08/16/01	3999	6470026581	0647*4711000	0.00	5.10	
0647	00018	08/15/01	08/16/01	3999	6470026581	0647*1411000	5.10	0.00	
0647	** 00018	08/15/01					67.42	67.42	
0647	00018	08/22/01	08/23/01	4020	6470001283	0647*4711000	0.00	27.02	
0647	00018	08/22/01	08/23/01	4020	6470001283	0647*1411000	27.02	0.00	
0647	00018	08/22/01	08/23/01	4020	6470005301	0647*4711000	0.00	17.83	
0647	00018	08/22/01	08/23/01	4020	6470005301	0647*1411000	17.83	0.00	
0647	00018	08/22/01	08/23/01	4020	6470025996	0647*4711000	0.00	32.28	
0647	00018	08/22/01	08/23/01	4020	6470025996	0647*1411000	32.28	0.00	
REPORT UBRMAJ(159) MONTHLY DETAIL ADJUSTMENT REPORT						CREATED ON 12:32:03 09-01-01			

REPORT UBRMADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20801 0647 P324

UTILITY BILLING SYSTEM

DATE 09-01-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0647	00018	08/22/01					77.13	77.13
0647	00018	08/30/01	08/31/01	4037	6470026581	0647*4711000	0.00	33.20
0647	00018	08/30/01	08/31/01	4037	6470026581	0647*1411000	33.20	0.00
0647	00018	08/30/01					33.20	33.20
0647	00018						484.60	484.60
0647	00019	08/13/01	08/10/01	W068	6470010794	0647*6708000	0.00	-66.90
0647	00019	08/13/01	08/10/01	W068	6470010794	0647*1411000	-66.90	0.00
0647	00019	08/13/01	08/10/01	W068	6470013061	0647*6708000	0.00	-135.20
0647	00019	08/13/01	08/10/01	W068	6470013061	0647*1411000	-135.20	0.00
0647	00019	08/13/01	08/10/01	W068	6470014593	0647*6708000	0.00	-24.11
0647	00019	08/13/01	08/10/01	W068	6470014593	0647*1411000	-24.11	0.00
0647	00019	08/13/01	08/10/01	W068	6470021034	0647*6708000	0.00	-22.15
0647	00019	08/13/01	08/10/01	W068	6470021034	0647*1411000	-22.15	0.00
0647	00019	08/13/01	08/10/01	W068	6470022221	0647*6708000	0.00	-106.00
0647	00019	08/13/01	08/10/01	W068	6470022221	0647*1411000	-106.00	0.00
0647	00019	08/13/01	08/10/01	W068	6470026591	0647*6708000	0.00	-70.94
0647	00019	08/13/01	08/10/01	W068	6470026591	0647*1411000	-70.94	0.00
0647	00019	08/13/01					-425.30	-425.30
0647	00019	08/27/01	08/24/01	W070	6470025055	0647*6708000	0.00	-21.33
0647	00019	08/27/01	08/24/01	W070	6470025055	0647*1411000	-21.33	0.00
0647	00019	08/27/01					-21.33	-21.33
0647	00019						-446.63	-446.63
0647	00052	08/02/01	08/02/01	0752	6470022984	0647*1311001	0.00	32.28
0647	00052	08/02/01	08/02/01	0752	6470022984	0647*1411000	32.28	0.00
0647	00052	08/02/01					32.28	32.28
0647	00052	08/08/01	08/08/01	0768	6470022182	0647*1311001	0.00	96.84
0647	00052	08/08/01	08/08/01	0768	6470022182	0647*1411000	96.84	0.00
0647	00052	08/08/01					96.84	96.84
0647	00052	08/15/01	08/15/01	0784	6470020461	0647*1311001	0.00	24.79
0647	00052	08/15/01	08/15/01	0784	6470020461	0647*1411000	24.79	0.00
0647	00052	08/15/01					24.79	24.79

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 12:32:03 09-01-01

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REPORT UBRMADJ(159)					UTILITY BILLING SYSTEM		DATE 09-01-01	
MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20801 0670 P344								
SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00017						6.42	6.42
0670	00018	08/14/01	08/14/01	3984	6700002016	0670*4711000	0.00	19.81
0670	00018	08/14/01	08/14/01	3984	6700002016	0670*1411000	19.81	0.00
0670	00018	08/14/01	08/14/01	3984	6700002222	0670*4711000	0.00	14.07
0670	00018	08/14/01	08/14/01	3984	6700002222	0670*1411000	14.07	0.00
0670	00018	08/14/01	08/14/01	3984	6700002768	0670*4711000	0.00	33.36
0670	00018	08/14/01	08/14/01	3984	6700002768	0670*1411000	33.36	0.00
0670	00018	08/14/01	08/14/01	3984	6700003269	0670*4711000	0.00	7.13
0670	00018	08/14/01	08/14/01	3984	6700003269	0670*1411000	7.13	0.00
0670	00018	08/14/01	08/14/01	3984	6700003409	0670*4711000	0.00	16.92
0670	00018	08/14/01	08/14/01	3984	6700003409	0670*1411000	16.92	0.00
0670	00018	08/14/01	08/14/01	3984	6700003544	0670*4711000	0.00	7.97
0670	00018	08/14/01	08/14/01	3984	6700003544	0670*1411000	7.97	0.00
0670	00018	08/14/01	08/14/01	3984	6700003592	0670*4711000	0.00	2.81
0670	00018	08/14/01	08/14/01	3984	6700003592	0670*1411000	2.81	0.00
0670	00018	08/14/01	08/14/01	3984	6700003706	0670*4711000	0.00	19.22
0670	00018	08/14/01	08/14/01	3984	6700003706	0670*1411000	19.22	0.00
0670	00018	08/14/01	08/14/01	3984	6700003744	0670*4711000	0.00	12.98
0670	00018	08/14/01	08/14/01	3984	6700003744	0670*1411000	12.98	0.00
0670	00018	08/14/01	08/14/01	3984	6700003795	0670*4711000	0.00	22.28
0670	00018	08/14/01	08/14/01	3984	6700003795	0670*1411000	22.28	0.00
0670	00018	08/14/01	08/14/01	3984	6700004879	0670*4711000	0.00	29.40
0670	00018	08/14/01	08/14/01	3984	6700004879	0670*1411000	29.40	0.00
0670	00018	08/14/01	08/14/01	3984	6700004897	0670*4711000	0.00	7.89
0670	00018	08/14/01	08/14/01	3984	6700004897	0670*1411000	7.89	0.00
0670	00018	08/14/01	08/14/01	3984	67000050930	0670*4711000	0.00	32.46
0670	00018	08/14/01	08/14/01	3984	67000050930	0670*1411000	32.46	0.00
0670	00018	08/14/01	08/14/01	3984	67000051460	0670*4711000	0.00	18.01
0670	00018	08/14/01	08/14/01	3984	67000051460	0670*1411000	18.01	0.00
0670	00018	08/14/01	08/14/01	3984	67000060800	0670*4711000	0.00	7.19
0670	00018	08/14/01	08/14/01	3984	67000060800	0670*1411000	7.19	0.00
0670	00018	08/14/01	08/14/01	3984	67000069744	0670*4711000	0.00	22.30
0670	00018	08/14/01	08/14/01	3984	67000069744	0670*1411000	22.30	0.00
0670	00018	08/14/01	08/14/01	3984	6701013551	0670*4711000	0.00	5.23
0670	00018	08/14/01	08/14/01	3984	6701013551	0670*1411000	5.23	0.00
0670	00018	08/14/01	08/14/01	3984	6701015791	0670*4711000	0.00	30.49
0670	00018	08/14/01	08/14/01	3984	6701015791	0670*1411000	30.49	0.00
**								
0670	00018	08/14/01					309.52	309.52
0670	00018	08/15/01	08/16/01	3999	6700003463	0670*4711000	0.00	10.18
0670	00018	08/15/01	08/16/01	3999	6700003463	0670*1411000	10.18	0.00
0670	00018	08/15/01	08/16/01	3999	6700003959	0670*4711000	0.00	16.43
0670	00018	08/15/01	08/16/01	3999	6700003959	0670*1411000	16.43	0.00
0670	00018	08/15/01	08/16/01	3999	6700004003	0670*4711000	0.00	6.13
0670	00018	08/15/01	08/16/01	3999	6700004003	0670*1411000	6.13	0.00
0670	00018	08/15/01	08/16/01	3999	6700004129	0670*4711000	0.00	25.01
0670	00018	08/15/01	08/16/01	3999	6700004129	0670*1411000	25.01	0.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 12:32:03 09-01-01

REPORT UBRMADJ(159)
 MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20801 0670 P345 UTILITY BILLING SYSTEM

DATE 09-01-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00018	08/15/01	08/16/01	3999	6700004347	0670*4711000	0.00	24.80
0670	00018	08/15/01	08/16/01	3999	6700004347	0670*1411000	24.80	0.00
0670	00018	08/15/01	08/16/01	3999	6700039140	0670*4711000	0.00	21.77
0670	00018	08/15/01	08/16/01	3999	6700039140	0670*1411000	21.77	0.00
0670	00018	08/15/01	08/16/01	3999	6700050650	0670*4711000	0.00	11.10
0670	00018	08/15/01	08/16/01	3999	6700050650	0670*1411000	11.10	0.00
0670	00018	08/15/01	08/16/01	3999	6700051250	0670*4711000	0.00	10.57
0670	00018	08/15/01	08/16/01	3999	6700051250	0670*1411000	10.57	0.00
0670	00018	08/15/01	08/16/01	4000	6700060320	0670*4711000	0.00	39.48
0670	00018	08/15/01	08/16/01	4000	6700060320	0670*1411000	39.48	0.00
0670	00018	08/15/01	08/16/01	4000	6701014131	0670*4711000	0.00	9.95
0670	00018	08/15/01	08/16/01	4000	6701014131	0670*1411000	9.95	0.00
0670	00018	**					175.42	175.42
0670	00018	08/22/01	08/23/01	4020	6700002778	0670*4711000	0.00	18.79
0670	00018	08/22/01	08/23/01	4020	6700002778	0670*1411000	18.79	0.00
0670	00018	08/22/01	08/23/01	4020	6700002908	0670*4711000	0.00	23.51
0670	00018	08/22/01	08/23/01	4020	6700002908	0670*1411000	23.51	0.00
0670	00018	08/22/01	08/23/01	4020	6700002947	0670*4711000	0.00	16.63
0670	00018	08/22/01	08/23/01	4020	6700002947	0670*1411000	16.63	0.00
0670	00018	08/22/01	08/23/01	4020	6700004388	0670*4711000	0.00	25.40
0670	00018	08/22/01	08/23/01	4020	6700004388	0670*1411000	25.40	0.00
0670	00018	08/22/01	08/23/01	4020	6700004676	0670*4711000	0.00	25.06
0670	00018	08/22/01	08/23/01	4020	6700004676	0670*1411000	25.06	0.00
0670	00018	08/22/01	08/23/01	4020	6701012925	0670*4711000	0.00	76.54
0670	00018	08/22/01	08/23/01	4020	6701012925	0670*1411000	76.54	0.00
0670	00018	**					185.93	185.93
0670	00018	08/27/01	08/28/01	4030	6700002085	0670*4711000	0.00	15.81
0670	00018	08/27/01	08/28/01	4030	6700002085	0670*1411000	15.81	0.00
0670	00018	08/27/01	08/28/01	4030	6700002982	0670*4711000	0.00	27.20
0670	00018	08/27/01	08/28/01	4030	6700002982	0670*1411000	27.20	0.00
0670	00018	08/27/01	08/28/01	4030	6700003316	0670*4711000	0.00	20.65
0670	00018	08/27/01	08/28/01	4030	6700003316	0670*1411000	20.65	0.00
0670	00018	08/27/01	08/28/01	4030	6700003364	0670*4711000	0.00	6.95
0670	00018	08/27/01	08/28/01	4030	6700003364	0670*1411000	6.95	0.00
0670	00018	**					70.61	70.61
0670	00018	08/28/01	08/29/01	4032	6700003445	0670*4711000	0.00	21.23
0670	00018	08/28/01	08/29/01	4032	6700003445	0670*1411000	21.23	0.00
0670	00018	08/28/01	08/29/01	4032	6700003487	0670*4711000	0.00	22.58
0670	00018	08/28/01	08/29/01	4032	6700003487	0670*1411000	22.58	0.00
0670	00018	08/28/01	08/29/01	4032	6700003507	0670*4711000	0.00	9.32
0670	00018	08/28/01	08/29/01	4032	6700003507	0670*1411000	9.32	0.00
0670	00018	08/28/01	08/29/01	4032	6700004053	0670*4711000	0.00	26.72
0670	00018	08/28/01	08/29/01	4032	6700004053	0670*1411000	26.72	0.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 12:32:03 09-01-01

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20801 0670 P346 UTILITY BILLING SYSTEM

DATE 09-01-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00018	08/28/01	08/29/01	4032	6700004433	0670*4711000	0.00	8.60
0670	00018	08/28/01	08/29/01	4032	6700004433	0670*1411000	8.60	0.00
0670	00018	08/28/01	08/29/01	4032	6700004677	0670*4711000	0.00	8.85
0670	00018	08/28/01	08/29/01	4032	6700004677	0670*1411000	8.85	0.00
0670	00018	08/28/01	08/29/01	4032	6700060260	0670*4711000	0.00	30.63
0670	00018	08/28/01	08/29/01	4032	6700060260	0670*1411000	30.63	0.00
0670	00018	08/28/01	08/29/01	4032	6700060830	0670*4711000	0.00	20.48
0670	00018	08/28/01	08/29/01	4032	6700060830	0670*1411000	20.48	0.00
0670	00018	08/28/01	08/29/01	4032	6700072494	0670*4711000	0.00	26.92
0670	00018	08/28/01	08/29/01	4032	6700072494	0670*1411000	26.92	0.00
0670	00018	08/28/01	08/29/01	4032	6700084872	0670*4711000	0.00	23.36
0670	00018	08/28/01	08/29/01	4032	6700084872	0670*1411000	23.36	0.00
0670	00018	08/28/01					198.69	198.69
0670	00018	08/30/01	08/31/01	4037	6700003592	0670*4711000	0.00	38.90
0670	00018	08/30/01	08/31/01	4037	6700003592	0670*1411000	38.90	0.00
0670	00018	08/30/01					38.90	38.90
0670	00018						979.07	979.07
0670	00019	08/13/01	08/10/01	W068	6700003668	0670*6708000	0.00	-74.54
0670	00019	08/13/01	08/10/01	W068	6700003668	0670*1411000	-74.54	0.00
0670	00019	08/13/01	08/10/01	W068	6701012922	0670*6708000	0.00	-34.45
0670	00019	08/13/01	08/10/01	W068	6701012922	0670*1411000	-34.45	0.00
0670	00019	08/13/01					-108.99	-108.99
0670	00019	08/27/01	08/24/01	W070	6700002811	0670*6708000	0.00	-79.16
0670	00019	08/27/01	08/24/01	W070	6700002811	0670*1411000	-79.16	0.00
0670	00019	08/27/01	08/24/01	W070	6700003871	0670*6708000	0.00	-138.03
0670	00019	08/27/01	08/24/01	W070	6700003871	0670*1411000	-138.03	0.00
0670	00019	08/27/01					-217.19	-217.19
0670	00019						-326.18	-326.18
0670	00051	08/01/01	08/01/01	0749	6700050711	0670*1311002	0.00	-64.61
0670	00051	08/01/01	08/01/01	0749	6700050711	0670*1411000	-64.61	0.00
0670	00051	08/01/01					-64.61	-64.61
0670	00051						-64.61	-64.61
0670	00052	08/07/01	08/07/01	0759	6701010942	0670*1311001	0.00	251.89

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 12:32:03 09-01-01

August Sub 0671
A/C 4711000, adj. code 00018

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REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20801 0671 P349 UTILITY BILLING SYSTEM DATE 09-01-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0671	00009	08/02/01	08/02/01	0752	6710038062	0671*4741008	0.00	30.00
0671	00009	08/02/01	08/02/01	0752	6710038062	0671*1411000	30.00	0.00
0671	00009	08/02/01					30.00	30.00
0671	00009	08/08/01	08/08/01	0768	6710037571	0671*4741008	0.00	30.00
0671	00009	08/08/01	08/08/01	0768	6710037571	0671*1411000	30.00	0.00
0671	00009	08/08/01					30.00	30.00
0671	00009						60.00	60.00
0671	00017	08/22/01	08/23/01	4020	6710078050	0671*6708000	0.00	69.80
0671	00017	08/22/01	08/23/01	4020	6710078050	0671*1411000	69.80	0.00
0671	00017	08/22/01					69.80	69.80
0671	00017						69.80	69.80
0671	00018	08/14/01	08/14/01	3984	6710029497	0671*4711000	0.00	8.64
0671	00018	08/14/01	08/14/01	3984	6710029497	0671*1411000	8.64	0.00
0671	00018	08/14/01	08/14/01	3984	6710031274	0671*4711000	0.00	11.22
0671	00018	08/14/01	08/14/01	3984	6710031274	0671*1411000	11.22	0.00
0671	00018	08/14/01	08/14/01	3984	6710066715	0671*4711000	0.00	18.88
0671	00018	08/14/01	08/14/01	3984	6710066715	0671*1411000	18.88	0.00
0671	00018	08/14/01					38.74	38.74
0671	00018	08/15/01	08/16/01	4000	6710029442	0671*4711000	0.00	14.67
0671	00018	08/15/01	08/16/01	4000	6710029442	0671*1411000	14.67	0.00
0671	00018	08/15/01	08/16/01	4000	6710038102	0671*4711000	0.00	12.34
0671	00018	08/15/01	08/16/01	4000	6710038102	0671*1411000	12.34	0.00
0671	00018	08/15/01	08/16/01	4000	6710038512	0671*4711000	0.00	25.81
0671	00018	08/15/01	08/16/01	4000	6710038512	0671*1411000	25.81	0.00
0671	00018	08/15/01	08/16/01	4000	6710072153	0671*4711000	0.00	18.20
0671	00018	08/15/01	08/16/01	4000	6710072153	0671*1411000	18.20	0.00
0671	00018	08/15/01	08/16/01	4000	6710072443	0671*4711000	0.00	28.95
0671	00018	08/15/01	08/16/01	4000	6710072443	0671*1411000	28.95	0.00
0671	00018	08/15/01					99.97	99.97
0671	00018	08/22/01	08/23/01	4020	6710030972	0671*4711000	0.00	32.28
0671	00018	08/22/01	08/23/01	4020	6710030972	0671*1411000	32.28	0.00
0671	00018	08/22/01	08/23/01	4020	6710034035	0671*4711000	0.00	22.87
0671	00018	08/22/01	08/23/01	4020	6710034035	0671*1411000	22.87	0.00
0671	00018	08/22/01					55.15	55.15

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 12:32:03 09-01-01

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20801 0671 P350 UTILITY BILLING SYSTEM DATE 09-01-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0671	00018	08/28/01	08/29/01	4032	6710030277	0671*4711000	0.00	36.80
0671	00018	08/28/01	08/29/01	4032	6710030277	0671*1411000	36.80	0.00
0671	00018	08/28/01	08/29/01	4032	6710035652	0671*4711000	0.00	18.96
0671	00018	08/28/01	08/29/01	4032	6710035652	0671*1411000	18.96	0.00
0671	00018	08/28/01					55.76	55.76
0671	00018	08/28/01					249.62	249.62
0671	00019	08/13/01	08/10/01	W068	6710067212	0671*6708000	0.00	-36.77
0671	00019	08/13/01	08/10/01	W068	6710067212	0671*1411000	-36.77	0.00
0671	00019	08/13/01	08/10/01	W068	6710074853	0671*6708000	0.00	-57.37
0671	00019	08/13/01	08/10/01	W068	6710074853	0671*1411000	-57.37	0.00
0671	00019	08/13/01	08/10/01	W068	6710077690	0671*6708000	0.00	-58.88
0671	00019	08/13/01	08/10/01	W068	6710077690	0671*1411000	-58.88	0.00
0671	00019	08/13/01					-153.02	-153.02
0671	00019	08/27/01	08/24/01	W070	6710033575	0671*6708000	0.00	-50.24
0671	00019	08/27/01	08/24/01	W070	6710033575	0671*1411000	-50.24	0.00
0671	00019	08/27/01	08/24/01	W070	6710071156	0671*6708000	0.00	-88.10
0671	00019	08/27/01	08/24/01	W070	6710071156	0671*1411000	-88.10	0.00
0671	00019	08/27/01	08/24/01	W070	6710073744	0671*6708000	0.00	-88.21
0671	00019	08/27/01	08/24/01	W070	6710073744	0671*1411000	-88.21	0.00
0671	00019	08/27/01					-226.55	-226.55
0671	00019						-379.57	-379.57
0671	00051	08/01/01	08/01/01	0749	6710072331	0671*1311002	0.00	64.61
0671	00051	08/01/01	08/01/01	0749	6710072331	0671*1411000	64.61	0.00
0671	00051	08/01/01					64.61	64.61
0671	00051						64.61	64.61
0671	00052	08/02/01	08/02/01	0752	6710038062	0671*1311001	0.00	96.84
0671	00052	08/02/01	08/02/01	0752	6710038062	0671*1411000	96.84	0.00
0671	00052	08/02/01					96.84	96.84
0671	00052	08/08/01	08/08/01	0768	6710037571	0671*1311001	0.00	126.84
0671	00052	08/08/01	08/08/01	0768	6710037571	0671*1411000	126.84	0.00
0671	00052	08/08/01					126.84	126.84

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 12:32:03 09-01-01

September Sub 0647
A/c 4711000, adj. code 00012+00018
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REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20901 0647 P266 UTILITY BILLING SYSTEM DATE 09-28-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
							180.00	180.00
0647	** 00009							
0647	00012	09/17/01	09/17/01	0902	6470009712	0647*4711000	0.00	85.00
0647	00012	09/17/01	09/17/01	0902	6470009712	0647*1411000	85.00	0.00
0647	00012	** 09/17/01					85.00	85.00
0647	00012	09/18/01	09/19/01	0909	6470009712	0647*4711000	0.00	85.00
0647	00012	09/18/01	09/19/01	0909	6470009712	0647*1411000	85.00	0.00
0647	00012	09/18/01	09/19/01	0909	6470010583	0647*4711000	0.00	85.00
0647	00012	09/18/01	09/19/01	0909	6470010583	0647*1411000	85.00	0.00
0647	00012	09/18/01	09/19/01	0909	6470012924	0647*4711000	0.00	85.00
0647	00012	09/18/01	09/19/01	0909	6470012924	0647*1411000	85.00	0.00
0647	00012	09/18/01	09/19/01	0909	6470019961	0647*4711000	0.00	85.00
0647	00012	09/18/01	09/19/01	0909	6470019961	0647*1411000	85.00	0.00
0647	00012	09/18/01	09/19/01	0909	6470021861	0647*4711000	0.00	85.00
0647	00012	09/18/01	09/19/01	0909	6470021861	0647*1411000	85.00	0.00
0647	00012	09/18/01	09/19/01	0909	6470025094	0647*4711000	0.00	85.00
0647	00012	09/18/01	09/19/01	0909	6470025094	0647*1411000	85.00	0.00
0647	00012	** 09/18/01					510.00	510.00
0647	00012						595.00	595.00
0647	** 00012							
0647	00017	09/26/01	09/26/01	3935	6470005431	0647*6708000	0.00	18.77
0647	00017	09/26/01	09/26/01	3935	6470005431	0647*1411000	18.77	0.00
0647	00017	** 09/26/01					18.77	18.77
0647	00017						18.77	18.77
0647	** 00017							
0647	00018	09/05/01	09/06/01	3904	6470013192	0647*4711000	0.00	22.80
0647	00018	09/05/01	09/06/01	3904	6470013192	0647*1411000	22.80	0.00
0647	00018	09/05/01	09/06/01	3904	6470022484	0647*4711000	0.00	19.31
0647	00018	09/05/01	09/06/01	3904	6470022484	0647*1411000	19.31	0.00
0647	00018	** 09/05/01					42.11	42.11
0647	00018	09/18/01	09/18/01	3924	6470001072	0647*4711000	0.00	3.84
0647	00018	09/18/01	09/18/01	3924	6470001072	0647*1411000	3.84	0.00
0647	00018	09/18/01	09/18/01	3924	6470006392	0647*4711000	0.00	31.13
0647	00018	09/18/01	09/18/01	3924	6470006392	0647*1411000	31.13	0.00
0647	00018	09/18/01	09/18/01	3924	6470006463	0647*4711000	0.00	17.75
0647	00018	09/18/01	09/18/01	3924	6470006463	0647*1411000	17.75	0.00
0647	00018	09/18/01	09/18/01	3924	6470009010	0647*4711000	0.00	18.12
0647	00018	09/18/01	09/18/01	3924	6470009010	0647*1411000	18.12	0.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:01:53 09-28-01

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REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20901 0647 P267 UTILITY BILLING SYSTEM DATE 09 28-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0647	00018	09/18/01	09/18/01	3924	6470011803	0647*4711000	0.00	40.19
0647	00018	09/18/01	09/18/01	3924	6470011803	0647*1411000	40.19	0.00
0647	00018	09/18/01	09/18/01	3924	6470016224	0647*4711000	0.00	16.38
0647	00018	09/18/01	09/18/01	3924	6470016224	0647*1411000	16.38	0.00
0647	00018	09/18/01	09/18/01	3924	6470017752	0647*4711000	0.00	26.61
0647	00018	09/18/01	09/18/01	3924	6470017752	0647*1411000	26.61	0.00
0647	00018	09/18/01	09/18/01	3924	6470022914	0647*4711000	0.00	23.01
0647	00018	09/18/01	09/18/01	3924	6470022914	0647*1411000	23.01	0.00
0647	00018	**	09/18/01				177.03	177.03
0647	00018	09/26/01	09/26/01	3935	6470005261	0647*4711000	0.00	23.17
0647	00018	09/26/01	09/26/01	3935	6470005261	0647*1411000	23.17	0.00
0647	00018	09/26/01	09/26/01	3935	6470011771	0647*4711000	0.00	22.41
0647	00018	09/26/01	09/26/01	3935	6470011771	0647*1411000	22.41	0.00
0647	00018	**	09/26/01				45.58	45.58
0647	00018	**					264.72	264.72
0647	00019	09/17/01	09/14/01	W071	6470025763	0647*6708000	0.00	-14.92
0647	00019	09/17/01	09/14/01	W071	6470025763	0647*1411000	-14.92	0.00
0647	00019	09/17/01	09/14/01	W072	6470005044	0647*6708000	0.00	-39.53
0647	00019	09/17/01	09/14/01	W072	6470005044	0647*1411000	-39.53	0.00
0647	00019	09/17/01	09/14/01	W072	6470009491	0647*6708000	0.00	-123.88
0647	00019	09/17/01	09/14/01	W072	6470009491	0647*1411000	-123.88	0.00
0647	00019	09/17/01	09/14/01	W072	6470023145	0647*6708000	0.00	-203.63
0647	00019	09/17/01	09/14/01	W072	6470023145	0647*1411000	-203.63	0.00
0647	00019	**	09/17/01				-381.96	-381.96
0647	00019	10/01/01	09/28/01	W074	6470016814	0647*6708000	0.00	-58.61
0647	00019	10/01/01	09/28/01	W074	6470016814	0647*1411000	-58.61	0.00
0647	00019	**	10/01/01				-58.61	-58.61
0647	00019	**					-440.57	-440.57
0647	00052	09/07/01	09/07/01	0854	6470005221	0647*1311001	0.00	64.56
0647	00052	09/07/01	09/07/01	0854	6470005221	0647*1411000	64.56	0.00
0647	00052	**	09/07/01				64.56	64.56
0647	00052	09/13/01	09/13/01	0896	6470005784	0647*1311001	0.00	32.28
0647	00052	09/13/01	09/13/01	0896	6470005784	0647*1411000	32.28	0.00
0647	00052	**	09/13/01				32.28	32.28

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:01:53 09-28-01

September Sub 0670
A/C 4741009, adj. code 00010
A/C 4711000, adj. code 00018

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REPORT UBRMADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20901 0670 P284

UTILITY BILLING SYSTEM

DATE 09-28-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00009	09/27/01	09/27/01	0936	6700024382	0670*4741008	0.00	25.00
0670	00009	09/27/01	09/27/01	0936	6700024382	0670*1411000	25.00	0.00
0670	00009	09/27/01					25.00	25.00
0670	**							
0670	00009						25.00	25.00
0670	00010	09/05/01	09/05/01	0849	6701010942	0670*4741009	0.00	15.00
0670	00010	09/05/01	09/05/01	0849	6701010942	0670*1411000	15.00	0.00
0670	00010	09/05/01					15.00	15.00
0670	**							
0670	00010						15.00	15.00
0670	00018	09/05/01	09/06/01	3904	6700002016	0670*4711000	0.00	16.29
0670	00018	09/05/01	09/06/01	3904	6700002016	0670*1411000	16.29	0.00
0670	00018	09/05/01	09/06/01	3904	6700002222	0670*4711000	0.00	19.02
0670	00018	09/05/01	09/06/01	3904	6700002222	0670*1411000	19.02	0.00
0670	00018	09/05/01	09/06/01	3904	6700003399	0670*4711000	0.00	13.75
0670	00018	09/05/01	09/06/01	3904	6700003399	0670*1411000	13.75	0.00
0670	00018	09/05/01	09/06/01	3904	6700003544	0670*4711000	0.00	21.68
0670	00018	09/05/01	09/06/01	3904	6700003544	0670*1411000	21.68	0.00
0670	00018	09/05/01	09/06/01	3904	6700004897	0670*4711000	0.00	21.48
0670	00018	09/05/01	09/06/01	3904	6700004897	0670*1411000	21.48	0.00
0670	00018	09/05/01	09/06/01	3904	6700004903	0670*4711000	0.00	16.25
0670	00018	09/05/01	09/06/01	3904	6700004903	0670*1411000	16.25	0.00
0670	00018	09/05/01	09/06/01	3904	67000060820	0670*4711000	0.00	32.28
0670	00018	09/05/01	09/06/01	3904	67000060820	0670*1411000	32.28	0.00
0670	**							
0670	00018	09/05/01					140.75	140.75
0670	00018	09/06/01	09/07/01	3906	6700002447	0670*4711000	0.00	36.57
0670	00018	09/06/01	09/07/01	3906	6700002447	0670*1411000	36.57	0.00
0670	00018	09/06/01	09/07/01	3906	6701017031	0670*4711000	0.00	53.00
0670	00018	09/06/01	09/07/01	3906	6701017031	0670*1411000	53.00	0.00
0670	**							
0670	00018	09/06/01					89.57	89.57
0670	00018	09/18/01	09/19/01	3925	6700003416	0670*4711000	0.00	9.54
0670	00018	09/18/01	09/19/01	3925	6700003416	0670*1411000	9.54	0.00
0670	00018	09/18/01	09/19/01	3925	6700004957	0670*4711000	0.00	36.21
0670	00018	09/18/01	09/19/01	3925	6700004957	0670*1411000	36.21	0.00
0670	00018	09/18/01	09/19/01	3925	6700050300	0670*4711000	0.00	22.70
0670	00018	09/18/01	09/19/01	3925	6700050300	0670*1411000	22.70	0.00
0670	00018	09/18/01	09/19/01	3925	6700050370	0670*4711000	0.00	17.49
0670	00018	09/18/01	09/19/01	3925	6700050370	0670*1411000	17.49	0.00
0670	00018	09/18/01	09/19/01	3925	6700050520	0670*4711000	0.00	11.95

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:01:53 09-28-01

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UTILITY BILLING SYSTEM

DATE 09 28-01

REPORT UBRMADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20901 0670 P285

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00018	09/18/01	09/19/01	3925	6700050520	0670*1411000	11.95	0.00
0670	00018	09/18/01	09/19/01	3925	6700051220	0670*4711000	0.00	18.27
0670	00018	09/18/01	09/19/01	3925	6700051220	0670*1411000	18.27	0.00
0670	00018	09/18/01	09/19/01	3925	6700051320	0670*4711000	0.00	16.50
0670	00018	09/18/01	09/19/01	3925	6700051320	0670*1411000	16.50	0.00
0670	00018	09/18/01	09/19/01	3925	6700051450	0670*4711000	0.00	33.71
0670	00018	09/18/01	09/19/01	3925	6700051450	0670*1411000	33.71	0.00
0670	00018	09/18/01	09/19/01	3925	6700051560	0670*4711000	0.00	14.71
0670	00018	09/18/01	09/19/01	3925	6700051560	0670*1411000	14.71	0.00
0670	00018	09/18/01	09/19/01	3925	6700060380	0670*4711000	0.00	16.04
0670	00018	09/18/01	09/19/01	3925	6700060380	0670*1411000	16.04	0.00
0670	00018	09/18/01	09/19/01	3925	6700060840	0670*4711000	0.00	16.99
0670	00018	09/18/01	09/19/01	3925	6700060840	0670*1411000	16.99	0.00
0670	00018	09/18/01	09/19/01	3925	6700061290	0670*4711000	0.00	27.03
0670	00018	09/18/01	09/19/01	3925	6700061290	0670*1411000	27.03	0.00
0670	00018	09/18/01	09/19/01	3925	6700073242	0670*4711000	0.00	28.66
0670	00018	09/18/01	09/19/01	3925	6700073242	0670*1411000	28.66	0.00
0670	00018	09/18/01	09/19/01	3925	6701010421	0670*4711000	0.00	27.29
0670	00018	09/18/01	09/19/01	3925	6701010421	0670*1411000	27.29	0.00
0670	00018	09/18/01	09/19/01	3925	6701013481	0670*4711000	0.00	13.80
0670	00018	09/18/01	09/19/01	3925	6701013481	0670*1411000	13.80	0.00
0670	00018	09/18/01	09/19/01	3925	6701013761	0670*4711000	0.00	5.62
0670	00018	09/18/01	09/19/01	3925	6701013761	0670*1411000	5.62	0.00
0670	00018	09/18/01	09/19/01	3925	6701015811	0670*4711000	0.00	32.62
0670	00018	09/18/01	09/19/01	3925	6701015811	0670*1411000	32.62	0.00
0670	00018	09/18/01	09/19/01	3925	6701016700	0670*4711000	0.00	30.88
0670	00018	09/18/01	09/19/01	3925	6701016700	0670*1411000	30.88	0.00
0670	00018	09/18/01					380.01	380.01
0670	00018	09/26/01	09/26/01	3935	6700003744	0670*4711000	0.00	19.95
0670	00018	09/26/01	09/26/01	3935	6700003744	0670*1411000	19.95	0.00
0670	00018	09/26/01					19.95	19.95
0670	00018	09/26/01					630.28	630.28
0670	00019	09/17/01	09/14/01	W072	6700003895	0670*6708000	0.00	-287.54
0670	00019	09/17/01	09/14/01	W072	6700003895	0670*1411000	-287.54	0.00
0670	00019	09/17/01					-287.54	-287.54
0670	00019	10/01/01	09/28/01	W074	6700000313	0670*6708000	0.00	-69.08
0670	00019	10/01/01	09/28/01	W074	6700000313	0670*1411000	-69.08	0.00
0670	00019	10/01/01	09/28/01	W074	6700004556	0670*6708000	0.00	-37.20
0670	00019	10/01/01	09/28/01	W074	6700004556	0670*1411000	-37.20	0.00
0670	00019	10/01/01	09/28/01	W074	6701012923	0670*6708000	0.00	-41.25
0670	00019	10/01/01	09/28/01	W074	6701012923	0670*1411000	-41.25	0.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:01:53 09-28-01

September Sub 067
A/C 4711000, adj. codes 00012, 00015, +00018

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REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20901 0671 P287						UTILITY BILLING SYSTEM		DATE 09-28-01	
SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	
0671	00001	09/26/01	09/26/01	0931	6710030332	0671*2351000	0.00	-45.00	
0671	00001	09/26/01	09/26/01	0931	6710030332	0671*1411000	-45.00	0.00	
0671	00001	09/26/01					-45.00	-45.00	
0671	**								
0671	00001						-45.00	-45.00	
0671	00009	09/07/01	09/07/01	0854	6710032731	0671*4741008	0.00	25.00	
0671	00009	09/07/01	09/07/01	0854	6710032731	0671*1411000	25.00	0.00	
0671	00009	09/07/01					25.00	25.00	
0671	00009	09/11/01	09/11/01	0863	6710028352	0671*4741008	0.00	30.00	
0671	00009	09/11/01	09/11/01	0863	6710028352	0671*1411000	30.00	0.00	
0671	00009	09/11/01					30.00	30.00	
0671	00009	09/12/01	09/12/01	0873	6710031771	0671*4741008	0.00	30.00	
0671	00009	09/12/01	09/12/01	0873	6710031771	0671*1411000	30.00	0.00	
0671	00009	09/12/01					30.00	30.00	
0671	00009	09/14/01	09/14/01	0901	6710028572	0671*4741008	0.00	25.00	
0671	00009	09/14/01	09/14/01	0901	6710028572	0671*1411000	25.00	0.00	
0671	00009	09/14/01					25.00	25.00	
0671	00009	09/28/01	09/28/01	0939	6710030451	0671*4741008	0.00	25.00	
0671	00009	09/28/01	09/28/01	0939	6710030451	0671*1411000	25.00	0.00	
0671	00009	09/28/01	09/28/01	0939	6710035781	0671*4741008	0.00	25.00	
0671	00009	09/28/01	09/28/01	0939	6710035781	0671*1411000	25.00	0.00	
0671	00009	09/28/01					50.00	50.00	
0671	**								
0671	00009						160.00	160.00	
0671	00012	09/06/01	09/06/01	0852	6710030891	0671*4711000	0.00	-85.00	
0671	00012	09/06/01	09/06/01	0852	6710030891	0671*1411000	-85.00	0.00	
0671	00012	09/06/01	09/06/01	0852	6710030981	0671*4711000	0.00	85.00	
0671	00012	09/06/01	09/06/01	0852	6710030981	0671*1411000	85.00	0.00	
0671	00012	09/06/01					0.00	0.00	
0671	00012	09/26/01	09/26/01	0931	6710071157	0671*4711000	0.00	85.00	
0671	00012	09/26/01	09/26/01	0931	6710071157	0671*1411000	85.00	0.00	
0671	00012	09/26/01	09/26/01	0931	6710074791	0671*4711000	0.00	85.00	
0671	00012	09/26/01	09/26/01	0931	6710074791	0671*1411000	85.00	0.00	
REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT						CREATED ON 21:01:53 09-28-01			

REPORT UBRMADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20901 0671 P288

UTILITY BILLING SYSTEM

DATE 09 28-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0671	00012	** 09/26/01					170.00	170.00
0671	00012	** 09/26/01					170.00	170.00
0671	00015	09/11/01	09/11/01	0858	6710033393	0671*4711000	0.00	28.14
0671	00015	09/11/01	09/11/01	0858	6710033393	0671*1411000	28.14	0.00
0671	00015	** 09/11/01					28.14	28.14
0671	00015	** 09/26/01					28.14	28.14
0671	00017	09/26/01	09/26/01	3935	6710067212	0671*6708000	0.00	36.77
0671	00017	09/26/01	09/26/01	3935	6710067212	0671*1411000	36.77	0.00
0671	00017	** 09/26/01					36.77	36.77
0671	00017	** 09/26/01					36.77	36.77
0671	00018	09/18/01	09/19/01	3925	6710028264	0671*4711000	0.00	20.82
0671	00018	09/18/01	09/19/01	3925	6710028264	0671*1411000	20.82	0.00
0671	00018	09/18/01	09/19/01	3925	6710028843	0671*4711000	0.00	18.29
0671	00018	09/18/01	09/19/01	3925	6710028843	0671*1411000	18.29	0.00
0671	00018	09/18/01	09/19/01	3925	6710032002	0671*4711000	0.00	15.85
0671	00018	09/18/01	09/19/01	3925	6710032002	0671*1411000	15.85	0.00
0671	00018	09/18/01	09/19/01	3925	6710036884	0671*4711000	0.00	9.71
0671	00018	09/18/01	09/19/01	3925	6710036884	0671*1411000	9.71	0.00
0671	00018	09/18/01	09/19/01	3925	6710038103	0671*4711000	0.00	8.54
0671	00018	09/18/01	09/19/01	3925	6710038103	0671*1411000	8.54	0.00
0671	00018	09/18/01	09/19/01	3925	6710071022	0671*4711000	0.00	24.18
0671	00018	09/18/01	09/19/01	3925	6710071022	0671*1411000	24.18	0.00
0671	00018	09/18/01	09/19/01	3925	6710076565	0671*4711000	0.00	20.22
0671	00018	09/18/01	09/19/01	3925	6710076565	0671*1411000	20.22	0.00
0671	00018	09/18/01	09/19/01	3925	6710077570	0671*4711000	0.00	16.12
0671	00018	09/18/01	09/19/01	3925	6710077570	0671*1411000	16.12	0.00
0671	00018	09/18/01	09/19/01	3925	6711010092	0671*4711000	0.00	2.89
0671	00018	09/18/01	09/19/01	3925	6711010092	0671*1411000	2.89	0.00
0671	00018	** 09/18/01					136.62	136.62
0671	00018	09/26/01	09/26/01	3935	6710073714	0671*4711000	0.00	23.68
0671	00018	09/26/01	09/26/01	3935	6710073714	0671*1411000	23.68	0.00
0671	00018	** 09/26/01					23.68	23.68
	**							

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:01:53 09-28-01

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB20901 0671 P289 UTILITY BILLING SYSTEM DATE 09-28-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	OEBIT AMOUNT	CREDIT AMOUNT
0671	00018						160.30	160.30
0671	00019	09/17/01	09/14/01	W072	6710066714	0671*6708000	0.00	-62.14
0671	00019	09/17/01	09/14/01	W072	6710066714	0671*1411000	-62.14	0.00
0671	00019	**	09/17/01				-62.14	-62.14
0671	00019	**					-62.14	-62.14
0671	00051	09/11/01	09/11/01	0865	6710037351	0671*1311002	0.00	-1.00
0671	00051	09/11/01	09/11/01	0865	6710037351	0671*1411000	-1.00	0.00
0671	00051	09/11/01	09/18/01	0866	6710037351	0671*1311002	0.00	-0.40
0671	00051	09/11/01	09/18/01	0866	6710037351	0671*1411000	-0.40	0.00
0671	00051	**	09/11/01				-1.40	-1.40
0671	00051	09/26/01	09/26/01	0931	6710071652	0671*1311002	0.00	74.74
0671	00051	09/26/01	09/26/01	0931	6710071652	0671*1411000	74.74	0.00
0671	00051	09/26/01	09/26/01	0931	6710071653	0671*1311002	0.00	-75.00
0671	00051	09/26/01	09/26/01	0931	6710071653	0671*1411000	-75.00	0.00
0671	00051	**	09/26/01				-0.26	-0.26
0671	00051	**					-1.66	-1.66
0671	00052	09/07/01	09/07/01	0854	6710032731	0671*1311001	0.00	24.96
0671	00052	09/07/01	09/07/01	0854	6710032731	0671*1411000	24.96	0.00
0671	00052	**	09/07/01				24.96	24.96
0671	00052	09/11/01	09/11/01	0863	6710028352	0671*1311001	0.00	64.05
0671	00052	09/11/01	09/11/01	0863	6710028352	0671*1411000	64.05	0.00
0671	00052	**	09/11/01				64.05	64.05
0671	00052	09/12/01	09/12/01	0873	6710031771	0671*1311001	0.00	81.96
0671	00052	09/12/01	09/12/01	0873	6710031771	0671*1411000	81.96	0.00
0671	00052	**	09/12/01				81.96	81.96
0671	00052	09/14/01	09/14/01	0901	6710028572	0671*1311001	0.00	23.00
0671	00052	09/14/01	09/14/01	0901	6710028572	0671*1411000	23.00	0.00
0671	00052	**	09/14/01				23.00	23.00
0671	00052	09/28/01	09/28/01	0939	6710030451	0671*1311001	0.00	32.28
0671	00052	09/28/01	09/28/01	0939	6710030451	0671*1411000	32.28	0.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:01:53 09-28-01

October Sub 0647
A/C 4711000, adj. code 00018 K-10

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB21001 0647 P335 UTILITY BILLING SYSTEM DATE 10-31-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0647	00001	10/24/01	10/24/01	1016	6470007692	0647*2351000	0.00	-45.00
0647	00001	10/24/01	10/24/01	1016	6470007692	0647*1411000	-45.00	0.00
0647	00001	10/24/01	10/24/01	1016	6470021653	0647*2351000	0.00	-45.00
0647	00001	10/24/01	10/24/01	1016	6470021653	0647*1411000	-45.00	0.00
0647	00001	10/24/01					-90.00	-90.00
0647	00001						-90.00	-90.00
0647	00009	10/04/01	10/05/01	3962	6470017751	0647*4741008	0.00	25.00
0647	00009	10/04/01	10/05/01	3962	6470017751	0647*1411000	25.00	0.00
0647	00009	10/04/01					25.00	25.00
0647	00009	10/05/01	10/05/01	0958	6470022472	0647*4741008	0.00	25.00
0647	00009	10/05/01	10/05/01	0958	6470022472	0647*1411000	25.00	0.00
0647	00009	10/05/01					25.00	25.00
0647	00009	10/10/01	10/10/01	0969	6470008902	0647*4741008	0.00	25.00
0647	00009	10/10/01	10/10/01	0969	6470008902	0647*1411000	25.00	0.00
0647	00009	10/10/01					25.00	25.00
0647	00009	10/18/01	10/18/01	0997	6470021002	0647*4741008	0.00	25.00
0647	00009	10/18/01	10/18/01	0997	6470021002	0647*1411000	25.00	0.00
0647	00009	10/18/01					25.00	25.00
0647	00009	10/22/01	10/22/01	1008	6470007593	0647*4741008	0.00	25.00
0647	00009	10/22/01	10/22/01	1008	6470007593	0647*1411000	25.00	0.00
0647	00009	10/22/01					25.00	25.00
0647	00009						125.00	125.00
0647	00017	10/10/01	10/11/01	3971	6470026591	0647*6708000	0.00	70.94
0647	00017	10/10/01	10/11/01	3971	6470026591	0647*1411000	70.94	0.00
0647	00017	10/10/01					70.94	70.94
0647	00017						70.94	70.94
0647	00018	10/02/01	10/02/01	3950	6470013833	0647*4711000	0.00	10.09
0647	00018	10/02/01	10/02/01	3950	6470013833	0647*1411000	10.09	0.00
0647	00018	10/02/01	10/02/01	3950	6470020112	0647*4711000	0.00	7.24

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:34:54 10-31-01

REPORT UBRMADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR

UB21001 0647 P336

UTILITY BILLING SYSTEM

DATE 10-31-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0647	00018	10/02/01	10/02/01	3950	6470020112	0647*1411000	7.24	0.00
0647	00018	10/02/01	10/02/01	3950	6470021652	0647*4711000	0.00	10.40
0647	00018	10/02/01	10/02/01	3950	6470021652	0647*1411000	10.40	0.00
0647	00018	**					27.73	27.73
0647	00018	10/10/01	10/11/01	3971	6470025402	0647*4711000	0.00	20.79
0647	00018	10/10/01	10/11/01	3971	6470025402	0647*1411000	20.79	0.00
0647	00018	10/10/01	10/11/01	3971	6470026483	0647*4711000	0.00	32.61
0647	00018	10/10/01	10/11/01	3971	6470026483	0647*1411000	32.61	0.00
0647	00018	**					53.40	53.40
0647	00018	10/18/01	10/19/01	3987	6470000802	0647*4711000	0.00	32.11
0647	00018	10/18/01	10/19/01	3987	6470000802	0647*1411000	32.11	0.00
0647	00018	10/18/01	10/19/01	3987	6470015225	0647*4711000	0.00	23.42
0647	00018	10/18/01	10/19/01	3987	6470015225	0647*1411000	23.42	0.00
0647	00018	10/18/01	10/19/01	3987	6470020055	0647*4711000	0.00	33.03
0647	00018	10/18/01	10/19/01	3987	6470020055	0647*1411000	33.03	0.00
0647	00018	10/18/01	10/19/01	3987	6470021774	0647*4711000	0.00	34.15
0647	00018	10/18/01	10/19/01	3987	6470021774	0647*1411000	34.15	0.00
0647	00018	10/18/01	10/19/01	3987	6470021812	0647*4711000	0.00	31.18
0647	00018	10/18/01	10/19/01	3987	6470021812	0647*1411000	31.18	0.00
0647	00018	**					153.89	153.89
0647	00018	10/29/01	10/30/01	3998	6470010535	0647*4711000	0.00	13.30
0647	00018	10/29/01	10/30/01	3998	6470010535	0647*1411000	13.30	0.00
0647	00018	10/29/01	10/30/01	3998	6470020142	0647*4711000	0.00	2.90
0647	00018	10/29/01	10/30/01	3998	6470020142	0647*1411000	2.90	0.00
0647	00018	**					16.20	16.20
0647	00018	10/29/01					251.22	251.22
0647	00019	10/15/01	10/12/01	W076	6470012073	0647*6708000	0.00	-658.46
0647	00019	10/15/01	10/12/01	W076	6470012073	0647*1411000	-658.46	0.00
0647	00019	10/15/01	10/12/01	W076	6470013953	0647*6708000	0.00	-27.07
0647	00019	10/15/01	10/12/01	W076	6470013953	0647*1411000	-27.07	0.00
0647	00019	**					-685.53	-685.53
0647	00019	10/29/01	10/26/01	W078	6470001195	0647*6708000	0.00	-36.07
0647	00019	10/29/01	10/26/01	W078	6470001195	0647*1411000	-36.07	0.00
0647	00019	10/29/01	10/26/01	W078	6470005272	0647*6708000	0.00	-77.36
0647	00019	10/29/01	10/26/01	W078	6470005272	0647*1411000	-77.36	0.00
0647	00019	10/29/01	10/26/01	W078	6470005652	0647*6708000	0.00	-137.84
0647	00019	10/29/01	10/26/01	W078	6470005652	0647*1411000	-137.84	0.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:34:54 10-31-01

October Sub 0670
A/C 4711000, adj. code 00018
D - 12

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB21001 0670 P354						UTILITY BILLING SYSTEM		DATE 10-31-01	
SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	
0670	00009	10/18/01	10/18/01	0997	6700050691	0670*4741008	0.00	25.00	
0670	00009	10/18/01	10/18/01	0997	6700050691	0670*1411000	25.00	0.00	
0670	00009	10/18/01					25.00	25.00	
0670	00009	10/22/01	10/22/01	1008	6700024952	0670*4741008	0.00	25.00	
0670	00009	10/22/01	10/22/01	1008	6700024952	0670*1411000	25.00	0.00	
0670	00009	10/22/01					25.00	25.00	
0670	00009						50.00	50.00	
0670	00017	10/10/01	10/11/01	3971	6700004901	0670*6708000	0.00	2.61	
0670	00017	10/10/01	10/11/01	3971	6700004901	0670*1411000	2.61	0.00	
0670	00017	10/10/01					2.61	2.61	
0670	00017						2.61	2.61	
0670	00018	10/02/01	10/02/01	3950	6700002217	0670*4711000	0.00	18.92	
0670	00018	10/02/01	10/02/01	3950	6700002217	0670*1411000	18.92	0.00	
0670	00018	10/02/01	10/02/01	3950	6700004868	0670*4711000	0.00	18.35	
0670	00018	10/02/01	10/02/01	3950	6700004868	0670*1411000	18.35	0.00	
0670	00018	10/02/01	10/02/01	3950	6700050540	0670*4711000	0.00	5.66	
0670	00018	10/02/01	10/02/01	3950	6700050540	0670*1411000	5.66	0.00	
0670	00018	10/02/01	10/02/01	3950	6700051090	0670*4711000	0.00	10.74	
0670	00018	10/02/01	10/02/01	3950	6700051090	0670*1411000	10.74	0.00	
0670	00018	10/02/01	10/02/01	3950	6700051700	0670*4711000	0.00	9.38	
0670	00018	10/02/01	10/02/01	3950	6700051700	0670*1411000	9.38	0.00	
0670	00018	10/02/01					63.05	63.05	
0670	00018	10/10/01	10/11/01	3971	6700003416	0670*4711000	0.00	19.41	
0670	00018	10/10/01	10/11/01	3971	6700003416	0670*1411000	19.41	0.00	
0670	00018	10/10/01	10/11/01	3971	6700052320	0670*4711000	0.00	32.28	
0670	00018	10/10/01	10/11/01	3971	6700052320	0670*1411000	32.28	0.00	
0670	00018	10/10/01	10/11/01	3971	6701015861	0670*4711000	0.00	21.70	
0670	00018	10/10/01	10/11/01	3971	6701015861	0670*1411000	21.70	0.00	
0670	00018	10/10/01	10/11/01	3971	6701016620	0670*4711000	0.00	26.73	
0670	00018	10/10/01	10/11/01	3971	6701016620	0670*1411000	26.73	0.00	
0670	00018	10/10/01					100.12	100.12	
0670	00018	10/18/01	10/19/01	3987	6700002117	0670*4711000	0.00	12.88	
0670	00018	10/18/01	10/19/01	3987	6700002117	0670*1411000	12.88	0.00	
0670	00018	10/18/01	10/19/01	3987	6700002877	0670*4711000	0.00	21.18	
0670	00018	10/18/01	10/19/01	3987	6700002877	0670*1411000	21.18	0.00	

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:34:54 10-31-01

REPORT UBRMADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR UB21001 0670 P355

UTILITY BILLING SYSTEM

DATE 10-31-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00018	10/18/01	10/19/01	3987	6700003007	0670*4711000	0.00	2.84
0670	00013	10/18/01	10/19/01	3987	6700003007	0670*1411000	2.84	0.00
0670	00018	10/18/01	10/19/01	3987	6700003108	0670*4711000	0.00	33.02
0670	00018	10/18/01	10/19/01	3987	6700003108	0670*1411000	33.02	0.00
0670	00018	10/18/01	10/19/01	3987	6700003604	0670*4711000	0.00	29.53
0670	00018	10/18/01	10/19/01	3987	6700003604	0670*1411000	29.53	0.00
0670	00018	10/18/01	10/19/01	3987	6700004408	0670*4711000	0.00	37.23
0670	00018	10/18/01	10/19/01	3987	6700004408	0670*1411000	37.23	0.00
0670	00018	10/18/01	10/19/01	3987	67000039033	0670*4711000	0.00	27.19
0670	00018	10/18/01	10/19/01	3987	67000039033	0670*1411000	27.19	0.00
0670	00018	10/18/01	10/19/01	3987	67000051080	0670*4711000	0.00	17.94
0670	00018	10/18/01	10/19/01	3987	67000051080	0670*1411000	17.94	0.00
0670	00018	10/18/01	10/19/01	3987	67000052370	0670*4711000	0.00	12.89
0670	00018	10/18/01	10/19/01	3987	67000052370	0670*1411000	12.89	0.00
0670	00018	10/18/01	10/19/01	3987	67000060280	0670*4711000	0.00	32.74
0670	00018	10/18/01	10/19/01	3987	67000060280	0670*1411000	32.74	0.00
0670	00018	10/18/01	10/19/01	3987	67000060440	0670*4711000	0.00	30.28
0670	00018	10/18/01	10/19/01	3987	67000060440	0670*1411000	30.28	0.00
0670	00018	10/18/01	10/19/01	3987	67000060530	0670*4711000	0.00	24.62
0670	00018	10/18/01	10/19/01	3987	67000060530	0670*1411000	24.62	0.00
0670	00018	10/18/01	10/19/01	3987	6701012012	0670*4711000	0.00	41.66
0670	00018	10/18/01	10/19/01	3987	6701012012	0670*1411000	41.66	0.00
0670	00018	10/18/01					324.00	324.00
0670	00018	10/29/01	10/30/01	3998	6700003751	0670*4711000	0.00	13.49
0670	00018	10/29/01	10/30/01	3998	6700003751	0670*1411000	13.49	0.00
0670	00018	10/29/01	10/30/01	3998	6700004357	0670*4711000	0.00	4.57
0670	00018	10/29/01	10/30/01	3998	6700004357	0670*1411000	4.57	0.00
0670	00018	10/29/01	10/30/01	3998	67000050560	0670*4711000	0.00	6.81
0670	00018	10/29/01	10/30/01	3998	67000050560	0670*1411000	6.81	0.00
0670	00018	10/29/01	10/30/01	3998	67000051200	0670*4711000	0.00	24.52
0670	00018	10/29/01	10/30/01	3998	67000051200	0670*1411000	24.52	0.00
0670	00018	10/29/01	10/30/01	3998	67000051210	0670*4711000	0.00	10.49
0670	00018	10/29/01	10/30/01	3998	67000051210	0670*1411000	10.49	0.00
0670	00018	10/29/01	10/30/01	3998	67000051390	0670*4711000	0.00	11.31
0670	00018	10/29/01	10/30/01	3998	67000051390	0670*1411000	11.31	0.00
0670	00018	10/29/01	10/30/01	3998	67000051720	0670*4711000	0.00	8.72
0670	00018	10/29/01	10/30/01	3998	67000051720	0670*1411000	8.72	0.00
0670	00018	10/29/01	10/30/01	3998	67000052280	0670*4711000	0.00	7.82
0670	00018	10/29/01	10/30/01	3998	67000052280	0670*1411000	7.82	0.00
0670	00018	10/29/01	10/30/01	3998	67000052410	0670*4711000	0.00	3.22
0670	00018	10/29/01	10/30/01	3998	67000052410	0670*1411000	3.22	0.00
0670	00018	10/29/01	10/30/01	3998	67000060360	0670*4711000	0.00	25.35
0670	00018	10/29/01	10/30/01	3998	67000060360	0670*1411000	25.35	0.00
0670	00018	10/29/01	10/30/01	3998	67000062160	0670*4711000	0.00	11.55
0670	00018	10/29/01	10/30/01	3998	67000062160	0670*1411000	11.55	0.00
0670	00018	10/29/01	10/30/01	3998	6701015501	0670*4711000	0.00	13.15
0670	00018	10/29/01	10/30/01	3998	6701015501	0670*1411000	13.15	0.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:34:54 10-31-01

REPORT UBRMADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR

UB21001 0670 P356

UTILITY BILLING SYSTEM

DATE 10-31-01

SUB	ADJ CODE	TRAN DATE	EL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00018	** 10/29/01					141.00	141.00
0670	00018	**					628.17	628.17
0670	00019	10/15/01	10/12/01	W075	6700004856	0670*6708000	0.00	-13.82
0670	00019	10/15/01	10/12/01	W075	6700004856	0670*1411000	-13.82	0.00
0670	00019	10/15/01	10/12/01	W076	6700002913	0670*6708000	0.00	-21.47
0670	00019	10/15/01	10/12/01	W076	6700002913	0670*1411000	-21.47	0.00
0670	00019	** 10/15/01					-35.29	-35.29
0670	00019	10/29/01	10/26/01	W078	6700004882	0670*6708000	0.00	-149.09
0670	00019	10/29/01	10/26/01	W078	6700004882	0670*1411000	-149.09	0.00
0670	00019	** 10/29/01					-149.09	-149.09
0670	00019	** 10/29/01					-184.38	-184.38
0670	00052	10/18/01	10/18/01	0997	6700050691	0670*1311001	0.00	26.42
0670	00052	10/18/01	10/18/01	0997	6700050691	0670*1411000	26.42	0.00
0670	00052	** 10/18/01					26.42	26.42
0670	00052	10/22/01	10/22/01	1008	6700024952	0670*1311001	0.00	21.49
0670	00052	10/22/01	10/22/01	1008	6700024952	0670*1411000	21.49	0.00
0670	00052	** 10/22/01					21.49	21.49
0670	00052	** 10/22/01					47.91	47.91
0670	64722	10/25/01	10/25/01	1020	6700050230	0670*5221000	0.00	-7.42
0670	64722	10/25/01	10/25/01	1020	6700050230	0670*1411000	-7.42	0.00
0670	64722	10/25/01	10/25/01	1020	6700050230	0670*5221000	0.00	-17.62
0670	64722	10/25/01	10/25/01	1020	6700050230	0670*1411000	-17.62	0.00
0670	64722	10/25/01	10/25/01	1020	6701016362	0670*5221000	0.00	-1.17
0670	64722	10/25/01	10/25/01	1020	6701016362	0670*1411000	-1.17	0.00
0670	64722	** 10/25/01					-26.21	-26.21
0670	64722	10/30/01	10/30/01	1035	6700051201	0670*5221000	0.00	-1.65
0670	64722	10/30/01	10/30/01	1035	6700051201	0670*1411000	-1.65	0.00
0670	64722	10/30/01	10/30/01	1035	6700062161	0670*5221000	0.00	-3.26
0670	64722	10/30/01	10/30/01	1035	6700062161	0670*1411000	-3.26	0.00
0670	64722	** 10/30/01					-4.91	-4.91

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:34:54 10-31-01

OCTOBER Sub 0671
A/C 4711000 adj. code 00015+ 00018
H-12

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB21001 0671 P358 UTILITY BILLING SYSTEM DATE 10-31-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0671	00009	10/01/01	10/01/01	0945	6710035721	0671*4741008	0.00	25.00
0671	00009	10/01/01	10/01/01	0945	6710035721	0671*1411000	25.00	0.00
0671	00009	**					-----	-----
0671	00009	10/01/01					25.00	25.00
0671	00009	10/23/01	10/23/01	1012	6710030451	0671*4741008	0.00	-25.00
0671	00009	10/23/01	10/23/01	1012	6710030451	0671*1411000	-25.00	0.00
0671	00009	**					-----	-----
0671	00009	10/23/01					-25.00	-25.00
0671	00009	10/26/01	10/26/01	1022	6710065692	0671*4741008	0.00	25.00
0671	00009	10/26/01	10/26/01	1022	6710065692	0671*1411000	25.00	0.00
0671	00009	**					-----	-----
0671	00009	10/26/01					25.00	25.00
0671	**						-----	-----
0671	00009						25.00	25.00
0671	00015	10/18/01	10/18/01	0995	6710029431	0671*4711000	0.00	17.00
0671	00015	10/18/01	10/18/01	0995	6710029431	0671*1411000	17.00	0.00
0671	00015	**					-----	-----
0671	00015	10/18/01					17.00	17.00
0671	00015	10/19/01	10/19/01	1006	6710029431	0671*4711000	0.00	-34.00
0671	00015	10/19/01	10/19/01	1006	6710029431	0671*1411000	-34.00	0.00
0671	00015	**					-----	-----
0671	00015	10/19/01					-34.00	-34.00
0671	**						-----	-----
0671	00015						-17.00	-17.00
0671	00018	10/02/01	10/02/01	3950	6710036274	0671*4711000	0.00	19.36
0671	00018	10/02/01	10/02/01	3950	6710036274	0671*1411000	19.36	0.00
0671	00018	10/02/01	10/02/01	3950	6710072712	0671*4711000	0.00	12.00
0671	00018	10/02/01	10/02/01	3950	6710072712	0671*1411000	12.00	0.00
0671	00018	10/02/01	10/02/01	3950	6710073442	0671*4711000	0.00	22.38
0671	00018	10/02/01	10/02/01	3950	6710073442	0671*1411000	22.38	0.00
0671	00018	**					-----	-----
0671	00018	10/02/01					53.74	53.74
0671	00018	10/10/01	10/10/01	3969	6710066221	0671*4711000	0.00	32.33
0671	00018	10/10/01	10/10/01	3969	6710066221	0671*1411000	32.33	0.00
0671	00018	10/10/01	10/11/01	3971	6711010092	0671*4711000	0.00	25.84
0671	00018	10/10/01	10/11/01	3971	6711010092	0671*1411000	25.84	0.00
0671	00018	**					-----	-----
0671	00018	10/10/01					58.17	58.17
0671	00018	10/18/01	10/19/01	3987	6710029733	0671*4711000	0.00	9.92
0671	00018	10/18/01	10/19/01	3987	6710029733	0671*1411000	9.92	0.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:34:54 10-31-01

REPORT UBRMADJ(159)
 MONTHLY DETAIL ADJUSTMENT REPORT FOR UB21001 0671 P359

UTILITY BILLING SYSTEM

DATE 10-31-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0671	00018	10/18/01	10/19/01	3987	6711011832	0671*4711000	0.00	29.45
0671	00018	10/18/01	10/19/01	3987	6711011832	0671*1411000	29.45	0.00
0671	00018	10/18/01					39.37	39.37
0671	00018	10/29/01	10/30/01	3998	6710036314	0671*4711000	0.00	11.05
0671	00018	10/29/01	10/30/01	3998	6710036314	0671*1411000	11.05	0.00
0671	00018	10/29/01	10/30/01	3998	6710071758	0671*4711000	0.00	25.53
0671	00018	10/29/01	10/30/01	3998	6710071758	0671*1411000	25.53	0.00
0671	00018	10/29/01	10/30/01	3998	6710071781	0671*4711000	0.00	16.83
0671	00018	10/29/01	10/30/01	3998	6710071781	0671*1411000	16.83	0.00
0671	00018	10/29/01					53.41	53.41
0671	00018						204.69	204.69
0671	00019	10/29/01	10/26/01	W078	6710035212	0671*6708000	0.00	-84.17
0671	00019	10/29/01	10/26/01	W078	6710035212	0671*1411000	-84.17	0.00
0671	00019	10/29/01	10/26/01	W078	6710083422	0671*6708000	0.00	-98.66
0671	00019	10/29/01	10/26/01	W078	6710083422	0671*1411000	-98.66	0.00
0671	00019	10/29/01					-182.83	-182.83
0671	00019						-182.83	-182.83
0671	00052	10/01/01	10/01/01	0945	6710035721	0671*1311001	0.00	32.28
0671	00052	10/01/01	10/01/01	0945	6710035721	0671*1411000	32.28	0.00
0671	00052	10/01/01					32.28	32.28
0671	00052	10/26/01	10/26/01	1022	6710065692	0671*1311001	0.00	32.28
0671	00052	10/26/01	10/26/01	1022	6710065692	0671*1411000	32.28	0.00
0671	00052	10/26/01					32.28	32.28
0671	00052						64.56	64.56
0671							94.42	94.42

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:34:54 10-31-01

November Sub 0647

A/C 4741009, adj. code 00010

A/C 4711000, adj. code 00012+00018

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REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB21101 0647 P293 UTILITY BILLING SYSTEM DATE 11 30-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0647	00009	11/29/01	11/29/01	1126	6470015213	0647*4741008	0.00	30.00
0647	00009	11/29/01	11/29/01	1126	6470015213	0647*1411000	30.00	0.00
0647	00009	11/29/01					30.00	30.00
0647	00009	11/30/01	11/30/01	1131	6470021861	0647*4741008	0.00	30.00
0647	00009	11/30/01	11/30/01	1131	6470021861	0647*1411000	30.00	0.00
0647	00009	11/30/01	11/30/01	1131	6470022381	0647*4741008	0.00	25.00
0647	00009	11/30/01	11/30/01	1131	6470022381	0647*1411000	25.00	0.00
0647	00009	11/30/01					55.00	55.00
0647	00009						255.00	255.00
0647	00010	11/16/01	11/16/01	1096	6470007347	0647*4741009	0.00	448.15
0647	00010	11/16/01	11/16/01	1096	6470007347	0647*1411000	448.15	0.00
0647	00010	11/16/01	11/16/01	1096	6470010583	0647*4741009	0.00	448.15
0647	00010	11/16/01	11/16/01	1096	6470010583	0647*1411000	448.15	0.00
0647	00010	11/16/01					896.30	896.30
0647	00010						896.30	896.30
0647	00012	11/16/01	11/16/01	1096	6470012924	0647*4711000	0.00	85.00
0647	00012	11/16/01	11/16/01	1096	6470012924	0647*1411000	85.00	0.00
0647	00012	11/16/01	11/16/01	1096	6470014972	0647*4711000	0.00	85.00
0647	00012	11/16/01	11/16/01	1096	6470014972	0647*1411000	85.00	0.00
0647	00012	11/16/01	11/16/01	1096	6470021861	0647*4711000	0.00	85.00
0647	00012	11/16/01	11/16/01	1096	6470021861	0647*1411000	85.00	0.00
0647	00012	11/16/01					255.00	255.00
0647	00012	11/21/01	11/21/01	1109	6470009712	0647*4711000	0.00	-85.00
0647	00012	11/21/01	11/21/01	1109	6470009712	0647*1411000	-85.00	0.00
0647	00012	11/21/01					-85.00	-85.00
0647	00012						170.00	170.00
0647	00017	11/01/01	11/01/01	4001	6470023863	0647*6708000	0.00	0.63
0647	00017	11/01/01	11/01/01	4001	6470023863	0647*1411000	0.63	0.00
0647	00017	11/01/01					0.63	0.63
0647	00017						0.63	0.63

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:31:02 11-30-01

UTILITY BILLING SYSTEM

DATE 11 30-01

REPORT UBRMADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR UB21101 0647 P294

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0647	00018	11/01/01	11/01/01	4001	6470026741	0647*4711000	0.00	64.56
0647	00018	11/01/01	11/01/01	4001	6470026741	0647*1411000	64.56	0.00
0647	00018	11/01/01	**				64.56	64.56
0647	00018	11/27/01	11/28/01	4024	6470008056	0647*4711000	0.00	15.19
0647	00018	11/27/01	11/28/01	4024	6470008056	0647*1411000	15.19	0.00
0647	00018	11/27/01	11/28/01	4024	6470010687	0647*4711000	0.00	18.23
0647	00018	11/27/01	11/28/01	4024	6470010687	0647*1411000	18.23	0.00
0647	00018	11/27/01	11/28/01	4024	6470011043	0647*4711000	0.00	10.49
0647	00018	11/27/01	11/28/01	4024	6470011043	0647*1411000	10.49	0.00
0647	00018	11/27/01	11/28/01	4024	6470011142	0647*4711000	0.00	15.18
0647	00018	11/27/01	11/28/01	4024	6470011142	0647*1411000	15.18	0.00
0647	00018	11/27/01	11/28/01	4024	6470011263	0647*4711000	0.00	31.83
0647	00018	11/27/01	11/28/01	4024	6470011263	0647*1411000	31.83	0.00
0647	00018	11/27/01	**				90.92	90.92
0647	00018	11/30/01	11/30/01	4027	6470022915	0647*4711000	0.00	15.41
0647	00018	11/30/01	11/30/01	4027	6470022915	0647*1411000	15.41	0.00
0647	00018	11/30/01	**				15.41	15.41
0647	00018	11/19/01	11/16/01	W080	6470016433	0647*6708000	0.00	-85.81
0647	00019	11/19/01	11/16/01	W080	6470016433	0647*1411000	-85.81	0.00
0647	00019	11/19/01	11/16/01	W080	6470025054	0647*6708000	0.00	-68.49
0647	00019	11/19/01	11/16/01	W080	6470025054	0647*1411000	-68.49	0.00
0647	00019	11/19/01	**				-154.30	-154.30
0647	00019	12/03/01	11/30/01	W081	6470007761	0647*6708000	0.00	-14.74
0647	00019	12/03/01	11/30/01	W081	6470007761	0647*1411000	-14.74	0.00
0647	00019	12/03/01	11/30/01	W082	6470010374	0647*6708000	0.00	-158.59
0647	00019	12/03/01	11/30/01	W082	6470010374	0647*1411000	-158.59	0.00
0647	00019	12/03/01	11/30/01	W082	6470013271	0647*6708000	0.00	-69.13
0647	00019	12/03/01	11/30/01	W082	6470013271	0647*1411000	-69.13	0.00
0647	00019	12/03/01	11/30/01	W082	6470015673	0647*6708000	0.00	-647.63
0647	00019	12/03/01	11/30/01	W082	6470015673	0647*1411000	-647.63	0.00
0647	00019	12/03/01	11/30/01	W082	6470022961	0647*6708000	0.00	-17.62
0647	00019	12/03/01	11/30/01	W082	6470022961	0647*1411000	-17.62	0.00
0647	00019	12/03/01	**				-907.71	-907.71
0647	00019	12/03/01	**				-1,062.01	-1,062.01

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:31:02 11-30-01

November Sub 0670
 A/C 4741009, adj. code 00010
 A/C 4711000, adj. code 00018
 N- 8

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR U821101 0670 P312							UTILITY BILLING SYSTEM		DATE 11 30-01		
SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT			
0670	00001	11/16/01	11/16/01	1099	6701017201	0670*2351000	0.00	-45.00			
0670	00001	11/16/01	11/16/01	1099	6701017201	0670*1411000	-45.00	0.00			
0670	00001	11/16/01					-45.00	-45.00			
0670	00001	11/30/01	11/30/01	1133	6700060971	0670*2351000	0.00	-45.00			
0670	00001	11/30/01	11/30/01	1133	6700060971	0670*1411000	-45.00	0.00			
0670	00001	11/30/01	11/30/01	1133	6701015362	0670*2351000	0.00	-45.00			
0670	00001	11/30/01	11/30/01	1133	6701015362	0670*1411000	-45.00	0.00			
0670	00001	11/30/01					-90.00	-90.00			
0670	00001						-135.00	-135.00			
0670	00009	11/14/01	11/14/01	1087	6700004459	0670*4741008	0.00	25.00			
0670	00009	11/14/01	11/14/01	1087	6700004459	0670*1411000	25.00	0.00			
0670	00009	11/14/01					25.00	25.00			
0670	00009	11/26/01	11/26/01	1110	6700076350	0670*4741008	0.00	30.00			
0670	00009	11/26/01	11/26/01	1110	6700076350	0670*1411000	30.00	0.00			
0670	00009	11/26/01					30.00	30.00			
0670	00009	11/28/01	11/28/01	1121	6701014351	0670*4741008	0.00	30.00			
0670	00009	11/28/01	11/28/01	1121	6701014351	0670*1411000	30.00	0.00			
0670	00009	11/28/01					30.00	30.00			
0670	00009	11/30/01	11/30/01	1131	6700003157	0670*4741008	0.00	30.00			
0670	00009	11/30/01	11/30/01	1131	6700003157	0670*1411000	30.00	0.00			
0670	00009	11/30/01					30.00	30.00			
0670	00009						115.00	115.00			
0670	00010	11/16/01	11/16/01	1095	6700072522	0670*4741009	0.00	448.15			
0670	00010	11/16/01	11/16/01	1095	6700072522	0670*1411000	448.15	0.00			
0670	00010	11/16/01					448.15	448.15			
0670	00010	11/20/01	11/20/01	1103	6701017202	0670*4741009	0.00	15.00			
0670	00010	11/20/01	11/20/01	1103	6701017202	0670*1411000	15.00	0.00			
0670	00010	11/20/01					15.00	15.00			
0670	00010	11/21/01	11/21/01	1106	6701014351	0670*4741009	0.00	15.00			
REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT							CREATED ON 21:31:02 11-30-01				

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB21101 0670 P313 UTILITY BILLING SYSTEM DATE 11-30-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00010	11/21/01	11/21/01	1106	6701014351	0670*1411000	15.00	0.00
0670	00010	11/21/01					15.00	15.00
0670	** 00010						478.15	478.15
0670	00017	11/08/01	11/09/01	4006	6700003871	0670*6708000	0.00	40.00
0670	00017	11/08/01	11/09/01	4006	6700003871	0670*1411000	40.00	0.00
0670	00017	11/08/01					40.00	40.00
0670	00017	11/20/01	11/20/01	4017	6700004103	0670*6708000	0.00	-0.07
0670	00017	11/20/01	11/20/01	4017	6700004103	0670*1411000	-0.07	0.00
0670	** 00017	11/20/01					-0.07	-0.07
0670	** 00017						39.93	39.93
0670	00018	11/01/01	11/01/01	4001	6700002548	0670*4711000	0.00	15.29
0670	00018	11/01/01	11/01/01	4001	6700002548	0670*1411000	15.29	0.00
0670	** 00018	11/01/01					15.29	15.29
0670	00018	11/08/01	11/09/01	4008	6701015361	0670*4711000	0.00	33.05
0670	00018	11/08/01	11/09/01	4008	6701015361	0670*1411000	33.05	0.00
0670	00018	11/08/01	11/09/01	4008	6701016951	0670*4711000	0.00	26.45
0670	00018	11/08/01	11/09/01	4008	6701016951	0670*1411000	26.45	0.00
0670	** 00018	11/08/01					59.50	59.50
0670	00018	11/27/01	11/28/01	4023	6700062150	0670*4711000	0.00	18.82
0670	00018	11/27/01	11/28/01	4023	6700062150	0670*1411000	18.82	0.00
0670	00018	11/27/01	11/28/01	4023	6700062290	0670*4711000	0.00	34.17
0670	00018	11/27/01	11/28/01	4023	6700062290	0670*1411000	34.17	0.00
0670	00018	11/27/01	11/28/01	4023	6701015721	0670*4711000	0.00	22.62
0670	00018	11/27/01	11/28/01	4023	6701015721	0670*1411000	22.62	0.00
0670	00018	11/27/01	11/28/01	4023	6701015801	0670*4711000	0.00	36.05
0670	00018	11/27/01	11/28/01	4023	6701015801	0670*1411000	36.05	0.00
0670	00018	11/27/01	11/28/01	4024	6700000291	0670*4711000	0.00	12.17
0670	00018	11/27/01	11/28/01	4024	6700000291	0670*1411000	12.17	0.00
0670	00018	11/27/01	11/28/01	4024	6700003137	0670*4711000	0.00	20.50
0670	00018	11/27/01	11/28/01	4024	6700003137	0670*1411000	20.50	0.00
0670	00018	11/27/01	11/28/01	4024	6700004294	0670*4711000	0.00	1.93
0670	00018	11/27/01	11/28/01	4024	6700004294	0670*1411000	1.93	0.00
0670	00018	11/27/01	11/28/01	4024	6700050180	0670*4711000	0.00	20.27
0670	00018	11/27/01	11/28/01	4024	6700050180	0670*1411000	20.27	0.00
0670	00018	11/27/01	11/28/01	4024	6700050260	0670*4711000	0.00	11.95

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:31:02 11-30-01

REPORT UBRMADJ(159)
 MONTHLY DETAIL ADJUSTMENT REPORT FOR UB21101 0670 P314

UTILITY BILLING SYSTEM

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00018	11/27/01	11/28/01	4024	6700050260	0670*1411000	11.95	0.00
0670	00018	11/27/01	11/28/01	4024	6700050390	0670*4711000	0.00	12.20
0670	00018	11/27/01	11/28/01	4024	6700050390	0670*1411000	12.20	0.00
0670	00018	11/27/01	11/28/01	4024	6700051730	0670*4711000	0.00	18.99
0670	00018	11/27/01	11/28/01	4024	6700051730	0670*1411000	18.99	0.00
0670	00018	11/27/01	11/28/01	4024	6700051740	0670*4711000	0.00	34.69
0670	00018	11/27/01	11/28/01	4024	6700051740	0670*1411000	34.69	0.00
0670	00018	11/27/01	11/28/01	4024	6700052270	0670*4711000	0.00	18.82
0670	00018	11/27/01	11/28/01	4024	6700052270	0670*1411000	18.82	0.00
0670	00018	11/27/01	11/28/01	4024	6700052290	0670*4711000	0.00	14.38
0670	00018	11/27/01	11/28/01	4024	6700052290	0670*1411000	14.38	0.00
0670	00018	11/27/01	11/28/01	4024	6700060150	0670*4711000	0.00	36.22
0670	00018	11/27/01	11/28/01	4024	6700060150	0670*1411000	36.22	0.00
0670	00018	11/27/01	11/28/01	4024	6700060700	0670*4711000	0.00	23.46
0670	00018	11/27/01	11/28/01	4024	6700060700	0670*1411000	23.46	0.00
0670	00018	11/27/01	11/28/01	4024	6700060920	0670*4711000	0.00	26.15
0670	00018	11/27/01	11/28/01	4024	6700060920	0670*1411000	26.15	0.00
0670	00018	11/27/01	11/28/01	4024	6700060970	0670*4711000	0.00	33.01
0670	00018	11/27/01	11/28/01	4024	6700060970	0670*1411000	33.01	0.00
0670	00018	11/27/01	11/28/01	4024	6700061330	0670*4711000	0.00	14.97
0670	00018	11/27/01	11/28/01	4024	6700061330	0670*1411000	14.97	0.00
0670	00018	11/27/01	11/28/01	4024	6700061670	0670*4711000	0.00	31.25
0670	00018	11/27/01	11/28/01	4024	6700061670	0670*1411000	31.25	0.00
**							442.62	442.62
0670	00018	11/27/01						
0670	00018	11/30/01	11/30/01	4027	6700002841	0670*4711000	0.00	72.30
0670	00018	11/30/01	11/30/01	4027	6700002841	0670*1411000	72.30	0.00
0670	00018	11/30/01	11/30/01	4027	6700003007	0670*4711000	0.00	22.50
0670	00018	11/30/01	11/30/01	4027	6700003007	0670*1411000	22.50	0.00
0670	00018	11/30/01	11/30/01	4027	6700004357	0670*4711000	0.00	22.21
0670	00018	11/30/01	11/30/01	4027	6700004357	0670*1411000	22.21	0.00
**							117.01	117.01
0670	00018	11/30/01						
**							634.42	634.42
0670	00018							
0670	00019	11/19/01	11/16/01	W080	6700002198	0670*6708000	0.00	-65.44
0670	00019	11/19/01	11/16/01	W080	6700002198	0670*1411000	-65.44	0.00
0670	00019	11/19/01	11/16/01	W080	6700003013	0670*6708000	0.00	-67.87
0670	00019	11/19/01	11/16/01	W080	6700003013	0670*1411000	-67.87	0.00
0670	00019	11/19/01	11/16/01	W080	67000069743	0670*6708000	0.00	-662.34
0670	00019	11/19/01	11/16/01	W080	67000069743	0670*1411000	-662.34	0.00
**							-795.65	-795.65
0670	00019	11/19/01						
0670	00019	12/03/01	11/30/01	W081	6700002329	0670*6708000	0.00	-13.42
0670	00019	12/03/01	11/30/01	W081	6700002329	0670*1411000	-13.42	0.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:31:02 11-30-01

November Sub 067
A/C 4711000, adj. code 00012+00018

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REPORT UBRMAJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR U821101 0671 P317						UTILITY BILLING SYSTEM		DATE 11 30-01	
SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	
0671	00001	11/21/01	11/21/01	1108	6710072941	0671*2351000	0.00	-30.00	
0671	00001	11/21/01	11/21/01	1108	6710072941	0671*1411000	-30.00	0.00	
0671	00001	11/21/01					-30.00	-30.00	
0671	00001	11/27/01	11/27/01	1117	6710072941	0671*2351000	0.00	30.00	
0671	00001	11/27/01	11/27/01	1117	6710072941	0671*1411000	30.00	0.00	
0671	00001	11/27/01					30.00	30.00	
0671	00001						0.00	0.00	
0671	00009	11/02/01	11/02/01	1045	6710035781	0671*4741008	0.00	-25.00	
0671	00009	11/02/01	11/02/01	1045	6710035781	0671*1411000	-25.00	0.00	
0671	00009	11/02/01					-25.00	-25.00	
0671	00009	11/07/01	11/07/01	1063	6710032342	0671*4741008	0.00	30.00	
0671	00009	11/07/01	11/07/01	1063	6710032342	0671*1411000	30.00	0.00	
0671	00009	11/07/01					30.00	30.00	
0671	00009	11/12/01	11/12/01	1078	6710027613	0671*4741008	0.00	30.00	
0671	00009	11/12/01	11/12/01	1078	6710027613	0671*1411000	30.00	0.00	
0671	00009	11/12/01					30.00	30.00	
0671	00009						35.00	35.00	
0671	00012	11/30/01	11/30/01	1134	6710030243	0671*4711000	0.00	85.00	
0671	00012	11/30/01	11/30/01	1134	6710030243	0671*1411000	85.00	0.00	
0671	00012	11/30/01	11/30/01	1134	6710033211	0671*4711000	0.00	85.00	
0671	00012	11/30/01	11/30/01	1134	6710033211	0671*1411000	85.00	0.00	
0671	00012	11/30/01					170.00	170.00	
0671	00012						170.00	170.00	
0671	00017	11/08/01	11/09/01	4006	6710034121	0671*6708000	0.00	0.59	
0671	00017	11/08/01	11/09/01	4006	6710034121	0671*1411000	0.59	0.00	
0671	00017	11/08/01					0.59	0.59	
0671	00017						0.59	0.59	

REPORT UBRMAJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:31:02 11-30-01

REPORT UBRMADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR UB21101 0671 P318

UTILITY BILLING SYSTEM

DATE 11 30-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0671	00018	11/27/01	11/28/01	4023	6710027903	0671*4711000	0.00	21.35
0671	00018	11/27/01	11/28/01	4023	6710027903	0671*1411000	21.35	0.00
0671	00018	11/27/01	11/28/01	4023	6710030364	0671*4711000	0.00	6.72
0671	00018	11/27/01	11/28/01	4023	6710030364	0671*1411000	6.72	0.00
0671	00018	11/27/01	11/28/01	4023	6710030585	0671*4711000	0.00	18.52
0671	00018	11/27/01	11/28/01	4023	6710030585	0671*1411000	18.52	0.00
0671	00018	11/27/01	11/28/01	4023	6710030671	0671*4711000	0.00	10.00
0671	00018	11/27/01	11/28/01	4023	6710030671	0671*1411000	10.00	0.00
0671	00018	11/27/01	11/28/01	4023	6710033677	0671*4711000	0.00	10.71
0671	00018	11/27/01	11/28/01	4023	6710033677	0671*1411000	10.71	0.00
0671	00018	11/27/01	11/28/01	4023	6710071773	0671*4711000	0.00	39.13
0671	00018	11/27/01	11/28/01	4023	6710071773	0671*1411000	39.13	0.00
0671	00018	11/27/01	11/28/01	4023	6710074643	0671*4711000	0.00	32.99
0671	00018	11/27/01	11/28/01	4023	6710074643	0671*1411000	32.99	0.00
0671	00018	**					139.42	139.42
0671	00018	**					139.42	139.42
0671	00019	11/19/01	11/16/01	W080	6710029265	0671*6708000	0.00	-68.62
0671	00019	11/19/01	11/16/01	W080	6710029265	0671*1411000	-68.62	0.00
0671	00019	**					-68.62	-68.62
0671	00019	12/03/01	11/30/01	W081	6710033293	0671*6708000	0.00	-13.62
0671	00019	12/03/01	11/30/01	W081	6710033293	0671*1411000	-13.62	0.00
0671	00019	12/03/01	11/30/01	W082	6710034133	0671*6708000	0.00	-679.56
0671	00019	12/03/01	11/30/01	W082	6710034133	0671*1411000	-679.56	0.00
0671	00019	12/03/01	11/30/01	W082	6710069334	0671*6708000	0.00	-23.02
0671	00019	12/03/01	11/30/01	W082	6710069334	0671*1411000	-23.02	0.00
0671	00019	12/03/01	11/30/01	W082	6710071282	0671*6708000	0.00	-17.11
0671	00019	12/03/01	11/30/01	W082	6710071282	0671*1411000	-17.11	0.00
0671	00019	**					-733.31	-733.31
0671	00019	**					-801.93	-801.93
0671	00052	11/07/01	11/07/01	1063	6710032342	0671*1311001	0.00	59.33
0671	00052	11/07/01	11/07/01	1063	6710032342	0671*1411000	59.33	0.00
0671	00052	**					59.33	59.33
0671	00052	11/12/01	11/12/01	1078	6710027613	0671*1311001	0.00	55.00
0671	00052	11/12/01	11/12/01	1078	6710027613	0671*1411000	55.00	0.00
0671	00052	**					55.00	55.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 21:31:02 11-30-01

December Sub 0047
A/C 4711000, adj. code 00018

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REPORT UBRADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB21201 0647 P263 UTILITY BILLING SYSTEM DATE 12-31-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0647	00009	12/06/01	12/06/01	1149	6470015021	0647*4741008	0.00	30.00
0647	00009	12/06/01	12/06/01	1149	6470015021	0647*1411000	30.00	0.00
0647	00009	12/06/01	**				30.00	30.00
0647	00009	12/19/01	12/19/01	1190	6470013241	0647*4741008	0.00	30.00
0647	00009	12/19/01	12/19/01	1190	6470013241	0647*1411000	30.00	0.00
0647	00009	12/19/01	12/19/01	1190	6470015226	0647*4741008	0.00	30.00
0647	00009	12/19/01	12/19/01	1190	6470015226	0647*1411000	30.00	0.00
0647	00009	12/19/01	**				60.00	60.00
0647	00009	12/20/01	12/20/01	1197	6470016563	0647*4741008	0.00	25.00
0647	00009	12/20/01	12/20/01	1197	6470016563	0647*1411000	25.00	0.00
0647	00009	12/20/01	12/20/01	1197	6470021341	0647*4741008	0.00	25.00
0647	00009	12/20/01	12/20/01	1197	6470021341	0647*1411000	25.00	0.00
0647	00009	12/20/01	**				50.00	50.00
0647	00009	12/31/01	12/31/01	1210	6470022381	0647*4741008	0.00	30.00
0647	00009	12/31/01	12/31/01	1210	6470022381	0647*1411000	30.00	0.00
0647	00009	12/31/01	**				30.00	30.00
0647	**						170.00	170.00
0647	00009							
0647	00017	12/11/01	12/11/01	4041	6470009491	0647*6708000	0.00	123.88
0647	00017	12/11/01	12/11/01	4041	6470009491	0647*1411000	123.88	0.00
0647	00017	12/11/01	**				123.88	123.88
0647	**						123.88	123.88
0647	00017							
0647	00018	12/03/01	12/04/01	4030	6470005824	0647*4711000	0.00	34.15
0647	00018	12/03/01	12/04/01	4030	6470005824	0647*1411000	34.15	0.00
0647	00018	12/03/01	12/04/01	4030	6470010602	0647*4711000	0.00	16.92
0647	00018	12/03/01	12/04/01	4030	6470010602	0647*1411000	16.92	0.00
0647	00018	12/03/01	12/04/01	4030	6470015621	0647*4711000	0.00	22.40
0647	00018	12/03/01	12/04/01	4030	6470015621	0647*1411000	22.40	0.00
0647	00018	12/03/01	12/04/01	4030	6470022311	0647*4711000	0.00	12.99
0647	00018	12/03/01	12/04/01	4030	6470022311	0647*1411000	12.99	0.00
0647	00018	12/03/01	12/04/01	4030	6470022802	0647*4711000	0.00	23.91
0647	00018	12/03/01	12/04/01	4030	6470022802	0647*1411000	23.91	0.00
0647	00018	12/03/01	12/04/01	4030	6470025683	0647*4711000	0.00	12.19
0647	00018	12/03/01	12/04/01	4030	6470025683	0647*1411000	12.19	0.00
0647	00018	**					122.56	122.56

REPORT UBRADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 19:56:42 12-31-01

REPORT UBRMADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR UB21201 0647 P264

UTILITY BILLING SYSTEM

DATE 12-31-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0647	00018	12/12/01	12/13/01	4044	6470010551	0647*4711000	0.00	10.92
0647	00018	12/12/01	12/13/01	4044	6470010551	0647*1411000	10.92	0.00
0647	00018	12/12/01					10.92	10.92
0647	00018	12/18/01	12/18/01	4047	6470006714	0647*4711000	0.00	16.65
0647	00018	12/18/01	12/18/01	4047	6470006714	0647*1411000	16.65	0.00
0647	00018	12/18/01	12/18/01	4047	6470008253	0647*4711000	0.00	26.87
0647	00018	12/18/01	12/18/01	4047	6470008253	0647*1411000	26.87	0.00
0647	00018	12/18/01	12/18/01	4047	6470009051	0647*4711000	0.00	13.52
0647	00018	12/18/01	12/18/01	4047	6470009051	0647*1411000	13.52	0.00
0647	00018	12/18/01	12/18/01	4047	6470011253	0647*4711000	0.00	34.82
0647	00018	12/18/01	12/18/01	4047	6470011253	0647*1411000	34.82	0.00
0647	00018	12/18/01	12/18/01	4047	6470018712	0647*4711000	0.00	13.41
0647	00018	12/18/01	12/18/01	4047	6470018712	0647*1411000	13.41	0.00
0647	00018	12/18/01	12/18/01	4047	6470026284	0647*4711000	0.00	1.50
0647	00018	12/18/01	12/18/01	4047	6470026284	0647*1411000	1.50	0.00
0647	00018	12/18/01					106.77	106.77
0647	00018						240.25	240.25
0647	00019	12/31/01	12/28/01	W086	6470005045	0647*6708000	0.00	-90.75
0647	00019	12/31/01	12/28/01	W086	6470005045	0647*1411000	-90.75	0.00
0647	00019	12/31/01	12/28/01	W086	6470005862	0647*6708000	0.00	-74.35
0647	00019	12/31/01	12/28/01	W086	6470005862	0647*1411000	-74.35	0.00
0647	00019	12/31/01	12/28/01	W086	6470009453	0647*6708000	0.00	-82.75
0647	00019	12/31/01	12/28/01	W086	6470009453	0647*1411000	-82.75	0.00
0647	00019	12/31/01	12/28/01	W086	6470009953	0647*6708000	0.00	-76.60
0647	00019	12/31/01	12/28/01	W086	6470009953	0647*1411000	-76.60	0.00
0647	00019	12/31/01	12/28/01	W086	6470011174	0647*6708000	0.00	-93.77
0647	00019	12/31/01	12/28/01	W086	6470011174	0647*1411000	-93.77	0.00
0647	00019	12/31/01	12/28/01	W086	6470011183	0647*6708000	0.00	-84.40
0647	00019	12/31/01	12/28/01	W086	6470011183	0647*1411000	-84.40	0.00
0647	00019	12/31/01	12/28/01	W086	6470012284	0647*6708000	0.00	-38.85
0647	00019	12/31/01	12/28/01	W086	6470012284	0647*1411000	-38.85	0.00
0647	00019	12/31/01	12/28/01	W086	6470020254	0647*6708000	0.00	-69.02
0647	00019	12/31/01	12/28/01	W086	6470020254	0647*1411000	-69.02	0.00
0647	00019	12/31/01	12/28/01	W086	6470025804	0647*6708000	0.00	-343.47
0647	00019	12/31/01	12/28/01	W086	6470025804	0647*1411000	-343.47	0.00
0647	00019	12/31/01					-953.96	-953.96
0647	00019						-953.96	-953.96
0647	00052	12/06/01	12/06/01	1149	6470015021	0647*1311001	0.00	96.84
0647	00052	12/06/01	12/06/01	1149	6470015021	0647*1411000	96.84	0.00

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 19:56:42 12-31-01

December Sub 0670
A/C 4711000, adj. code 00018

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REPORT UBRHADJ(159)
MONTHLY DETAIL ADJUSTMENT REPORT FOR UB21201 0670 P276

UTILITY BILLING SYSTEM

DATE 12-31-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00009	12/03/01	12/03/01	1137	6701011731	0670*4741008	0.00	25.00
0670	00009	12/03/01	12/03/01	1137	6701011731	0670*1411000	25.00	0.00
0670	00009	12/03/01					25.00	25.00
0670	00009	12/06/01	12/06/01	1149	6701017221	0670*4741008	0.00	25.00
0670	00009	12/06/01	12/06/01	1149	6701017221	0670*1411000	25.00	0.00
0670	00009	12/06/01					25.00	25.00
0670	00009	12/11/01	12/11/01	1158	6700003952	0670*4741008	0.00	25.00
0670	00009	12/11/01	12/11/01	1158	6700003952	0670*1411000	25.00	0.00
0670	00009	12/11/01					25.00	25.00
0670	00009	12/18/01	12/18/01	1188	6701011731	0670*4741008	0.00	-25.00
0670	00009	12/18/01	12/18/01	1188	6701011731	0670*1411000	-25.00	0.00
0670	00009	12/18/01					-25.00	-25.00
0670	00009	12/31/01	12/31/01	1210	6700002017	0670*4741008	0.00	25.00
0670	00009	12/31/01	12/31/01	1210	6700002017	0670*1411000	25.00	0.00
0670	00009	12/31/01	12/31/01	1210	6700004631	0670*4741008	0.00	25.00
0670	00009	12/31/01	12/31/01	1210	6700004631	0670*1411000	25.00	0.00
0670	00009	12/31/01					50.00	50.00
0670	**						100.00	100.00
0670	00009							
0670	00017	12/11/01	12/11/01	4041	6700003871	0670*6708000	0.00	20.00
0670	00017	12/11/01	12/11/01	4041	6700003871	0670*1411000	20.00	0.00
0670	00017	12/11/01					20.00	20.00
0670	**						20.00	20.00
0670	00017							
0670	00018	12/03/01	12/04/01	4030	6700002524	0670*4711000	0.00	13.62
0670	00018	12/03/01	12/04/01	4030	6700002524	0670*1411000	13.62	0.00
0670	00018	12/03/01	12/04/01	4030	6700002915	0670*4711000	0.00	9.89
0670	00018	12/03/01	12/04/01	4030	6700002915	0670*1411000	9.89	0.00
0670	00018	12/03/01	12/04/01	4030	6700004229	0670*4711000	0.00	18.73
0670	00018	12/03/01	12/04/01	4030	6700004229	0670*1411000	18.73	0.00
0670	00018	12/03/01	12/04/01	4030	6700050250	0670*4711000	0.00	13.23
0670	00018	12/03/01	12/04/01	4030	6700050250	0670*1411000	13.23	0.00
0670	00018	12/03/01	12/04/01	4030	6700050610	0670*4711000	0.00	8.85
0670	00018	12/03/01	12/04/01	4030	6700050610	0670*1411000	8.85	0.00
0670	00018	12/03/01	12/04/01	4030	6700051380	0670*4711000	0.00	8.85

REPORT UBRHADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 19:56:42 12-31-01

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR U021201 0670 P277 UTILITY BILLING SYSTEM DATE 12-31-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00018	12/03/01	12/04/01	4030	6700051380	0670*1411000	8.85	0.00
0670	00018	12/03/01	12/04/01	4030	6700061110	0670*4711000	0.00	14.48
0670	00018	12/03/01	12/04/01	4030	6700061110	0670*1411000	14.48	0.00
0670	00018	12/03/01	12/04/01	4031	6700062170	0670*4711000	0.00	8.85
0670	00018	12/03/01	12/04/01	4031	6700062170	0670*1411000	8.85	0.00
0670	00018	12/03/01	12/04/01	4031	6701010841	0670*4711000	0.00	32.84
0670	00018	12/03/01	12/04/01	4031	6701010841	0670*1411000	32.84	0.00
0670	00018	12/03/01	12/03/01				129.34	129.34
0670	00018	12/11/01	12/11/01	4041	6700000291	0670*4711000	0.00	17.63
0670	00018	12/11/01	12/11/01	4041	6700000291	0670*1411000	17.63	0.00
0670	00018	12/11/01	12/11/01	4041	6700004103	0670*4711000	0.00	24.65
0670	00018	12/11/01	12/11/01	4041	6700004103	0670*1411000	24.65	0.00
0670	00018	12/11/01	12/11/01	4041	6700004294	0670*4711000	0.00	24.40
0670	00018	12/11/01	12/11/01	4041	6700004294	0670*1411000	24.40	0.00
0670	00018	12/11/01	12/11/01				66.68	66.68
0670	00018	12/18/01	12/18/01	4047	6700002315	0670*4711000	0.00	27.61
0670	00018	12/18/01	12/18/01	4047	6700002315	0670*1411000	27.61	0.00
0670	00018	12/18/01	12/18/01	4047	6700003263	0670*4711000	0.00	30.36
0670	00018	12/18/01	12/18/01	4047	6700003263	0670*1411000	30.36	0.00
0670	00018	12/18/01	12/18/01	4047	67000050240	0670*4711000	0.00	15.68
0670	00018	12/18/01	12/18/01	4047	67000050240	0670*1411000	15.68	0.00
0670	00018	12/18/01	12/18/01	4047	67000050510	0670*4711000	0.00	12.71
0670	00018	12/18/01	12/18/01	4047	67000050510	0670*1411000	12.71	0.00
0670	00018	12/18/01	12/18/01	4047	67000050890	0670*4711000	0.00	12.16
0670	00018	12/18/01	12/18/01	4047	67000050890	0670*1411000	12.16	0.00
0670	00018	12/18/01	12/18/01	4047	67000051190	0670*4711000	0.00	19.40
0670	00018	12/18/01	12/18/01	4047	67000051190	0670*1411000	19.40	0.00
0670	00018	12/18/01	12/18/01	4047	67000051350	0670*4711000	0.00	12.16
0670	00018	12/18/01	12/18/01	4047	67000051350	0670*1411000	12.16	0.00
0670	00018	12/18/01	12/18/01	4047	67000051550	0670*4711000	0.00	16.50
0670	00018	12/18/01	12/18/01	4047	67000051550	0670*1411000	16.50	0.00
0670	00018	12/18/01	12/18/01	4047	67000051710	0670*4711000	0.00	16.71
0670	00018	12/18/01	12/18/01	4047	67000051710	0670*1411000	16.71	0.00
0670	00018	12/18/01	12/18/01	4047	67000051760	0670*4711000	0.00	4.04
0670	00018	12/18/01	12/18/01	4047	67000051760	0670*1411000	4.04	0.00
0670	00018	12/18/01	12/18/01	4047	67000060790	0670*4711000	0.00	30.22
0670	00018	12/18/01	12/18/01	4047	67000060790	0670*1411000	30.22	0.00
0670	00018	12/18/01	12/18/01	4047	67000061030	0670*4711000	0.00	16.71
0670	00018	12/18/01	12/18/01	4047	67000061030	0670*1411000	16.71	0.00
0670	00018	12/18/01	12/18/01	4047	6701016220	0670*4711000	0.00	35.91
0670	00018	12/18/01	12/18/01	4047	6701016220	0670*1411000	35.91	0.00
0670	00018	12/18/01	12/18/01				250.17	250.17

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 19:56:42 12-31-01

REPORT UBRHADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB21201 0670 P278 UTILITY BILLING SYSTEM DATE 12-31-01

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0670	00018						446.19	446.19
0670	00019	12/17/01	12/14/01	W084	6700002898	0670*6708000	0.00	-50.16
0670	00019	12/17/01	12/14/01	W084	6700002898	0670*1411000	-50.16	0.00
0670	00019	12/17/01	12/14/01	W084	6700004766	0670*6708000	0.00	-395.83
0670	00019	12/17/01	12/14/01	W084	6700004766	0670*1411000	-395.83	0.00
0670	00019	**					-445.99	-445.99
0670	00019	12/17/01						
0670	00019	12/31/01	12/28/01	W086	6700002866	0670*6708000	0.00	-27.72
0670	00019	12/31/01	12/28/01	W086	6700002866	0670*1411000	-27.72	0.00
0670	00019	12/31/01	12/28/01	W086	6700003996	0670*6708000	0.00	-49.87
0670	00019	12/31/01	12/28/01	W086	6700003996	0670*1411000	-49.87	0.00
0670	00019	12/31/01	12/28/01	W086	6700004712	0670*6708000	0.00	-33.70
0670	00019	12/31/01	12/28/01	W086	6700004712	0670*1411000	-33.70	0.00
0670	00019	12/31/01	12/28/01	W086	6700074331	0670*6708000	0.00	-25.16
0670	00019	12/31/01	12/28/01	W086	6700074331	0670*1411000	-25.16	0.00
0670	00019	**					-136.45	-136.45
0670	00019	12/31/01						
0670	00019	**					-582.44	-582.44
0670	00052	12/03/01	12/03/01	1137	6701011731	0670*1311001	0.00	29.96
0670	00052	12/03/01	12/03/01	1137	6701011731	0670*1411000	29.96	0.00
0670	00052	**					29.96	29.96
0670	00052	12/03/01						
0670	00052	12/06/01	12/06/01	1149	6701017221	0670*1311001	0.00	32.28
0670	00052	12/06/01	12/06/01	1149	6701017221	0670*1411000	32.28	0.00
0670	00052	**					32.28	32.28
0670	00052	12/06/01						
0670	00052	12/11/01	12/11/01	1158	6700003952	0670*1311001	0.00	35.72
0670	00052	12/11/01	12/11/01	1158	6700003952	0670*1411000	35.72	0.00
0670	00052	**					35.72	35.72
0670	00052	12/11/01						
0670	00052	12/31/01	12/31/01	1210	6700002017	0670*1311001	0.00	17.39
0670	00052	12/31/01	12/31/01	1210	6700002017	0670*1411000	17.39	0.00
0670	00052	12/31/01	12/31/01	1210	6700004631	0670*1311001	0.00	28.84
0670	00052	12/31/01	12/31/01	1210	6700004631	0670*1411000	28.84	0.00
0670	00052	**					46.23	46.23
0670	00052	12/31/01						
0670	00052	**					144.19	144.19
0670	64729	12/03/01	12/03/01	1139	6700000231	0670*5222030	0.00	-195.74

REPORT UBRHADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 19:56:42 12-31-01

December Sub 0671
A/C 4711000, adj. code 00018

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REPORT UBRHADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT FOR UB21201 0671 P280							UTILITY BILLING SYSTEM		DATE 12-31-01
SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	
0671	00001	12/26/01	12/26/01	1204	6710027904	0671+2351000	0.00	-45.00	
0671	00001	12/26/01	12/26/01	1204	6710027904	0671+1411000	-45.00	0.00	
0671	00001	12/26/01	12/26/01	1204	6710027904	0671+1411000	-45.00	-45.00	
0671	00001	12/27/01	12/28/01	1207	6710027904	0671+2351000	0.00	-45.00	
0671	00001	12/27/01	12/28/01	1207	6710027904	0671+1411000	-45.00	0.00	
0671	00001	12/27/01	12/28/01	1207	6710027904	0671+1411000	-45.00	-45.00	
0671	00001	12/31/01	12/31/01	1216	6710027904	0671+2351000	0.00	45.00	
0671	00001	12/31/01	12/31/01	1216	6710027904	0671+1411000	45.00	0.00	
0671	00001	12/31/01	12/31/01	1216	6710027904	0671+1411000	45.00	45.00	
0671	00001	12/31/01	12/31/01	1216	6710027904	0671+1411000	-45.00	-45.00	
0671	00009	12/06/01	12/06/01	1148	6710032731	0671+4741008	0.00	25.00	
0671	00009	12/06/01	12/06/01	1148	6710032731	0671+1411000	25.00	0.00	
0671	00009	12/06/01	12/06/01	1148	6710032731	0671+1411000	25.00	25.00	
0671	00009	12/12/01	12/12/01	1168	6710027712	0671+4741008	0.00	30.00	
0671	00009	12/12/01	12/12/01	1168	6710027712	0671+1411000	30.00	0.00	
0671	00009	12/12/01	12/12/01	1168	6710027712	0671+1411000	30.00	30.00	
0671	00009	12/31/01	12/31/01	1210	6710037382	0671+4741008	0.00	25.00	
0671	00009	12/31/01	12/31/01	1210	6710037382	0671+1411000	25.00	0.00	
0671	00009	12/31/01	12/31/01	1210	6710037382	0671+1411000	25.00	25.00	
0671	00009	12/31/01	12/31/01	1210	6710037382	0671+1411000	80.00	80.00	
0671	00018	12/03/01	12/04/01	4031	6710029364	0671+4711000	0.00	21.59	
0671	00018	12/03/01	12/04/01	4031	6710029364	0671+1411000	21.59	0.00	
0671	00018	12/03/01	12/04/01	4031	6710033294	0671+4711000	0.00	5.94	
0671	00018	12/03/01	12/04/01	4031	6710033294	0671+1411000	5.94	0.00	
0671	00018	12/03/01	12/04/01	4031	6710073385	0671+4711000	0.00	13.92	
0671	00018	12/03/01	12/04/01	4031	6710073385	0671+1411000	13.92	0.00	
0671	00018	12/03/01	12/04/01	4031	6710073385	0671+1411000	41.45	41.45	
0671	00018	12/11/01	12/11/01	4042	6710027443	0671+4711000	0.00	32.28	
0671	00018	12/11/01	12/11/01	4042	6710027443	0671+1411000	32.28	0.00	
0671	00018	12/11/01	12/11/01	4042	6710027903	0671+4711000	0.00	13.18	
0671	00018	12/11/01	12/11/01	4042	6710027903	0671+1411000	13.18	0.00	

REPORT UBRHADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 19:56:42 12-31-01

REPORT UBRMADJ(159)

UTILITY BILLING SYSTEM

DATE 12-31-01

MONTHLY DETAIL ADJUSTMENT REPORT FOR UB21201 0671 P281

SUB	ADJ CODE	TRAN DATE	GL POST DATE	BATCH	ACCT NUMB	GL ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
0671	00018	** 12/11/01					45.46	45.46
0671	00018	12/18/01	12/18/01	4047	6710074911	0671*4711000	0.00	19.69
0671	00018	12/18/01	12/18/01	4047	6710074911	0671*1411000	19.69	0.00
0671	00018	12/18/01					19.69	19.69
0671	** 00018						106.60	106.60
0671	00019	12/31/01	12/28/01	W086	6710037561	0671*6708000	0.00	-35.00
0671	00019	12/31/01	12/28/01	W086	6710037561	0671*1411000	-35.00	0.00
0671	00019	12/31/01					-35.00	-35.00
0671	** 00019						-35.00	-35.00
0671	00051	12/11/01	12/11/01	4042	6710072941	0671*1311002	0.00	15.87
0671	00051	12/11/01	12/11/01	4042	6710072941	0671*1411000	15.87	0.00
0671	00051	12/11/01	12/11/01	4042	6710072942	0671*1311002	0.00	-15.87
0671	00051	12/11/01	12/11/01	4042	6710072942	0671*1411000	-15.87	0.00
0671	00051	12/11/01					0.00	0.00
0671	** 00051						0.00	0.00
0671	00052	12/06/01	12/06/01	1148	6710032731	0671*1311001	0.00	26.88
0671	00052	12/06/01	12/06/01	1148	6710032731	0671*1411000	26.88	0.00
0671	00052	12/06/01					26.88	26.88
0671	00052	12/12/01	12/12/01	1168	6710027712	0671*1311001	0.00	60.00
0671	00052	12/12/01	12/12/01	1168	6710027712	0671*1411000	60.00	0.00
0671	00052	12/12/01					60.00	60.00
0671	00052	12/31/01	12/31/01	1210	6710037382	0671*1311001	0.00	31.40
0671	00052	12/31/01	12/31/01	1210	6710037382	0671*1411000	31.40	0.00
0671	00052	12/31/01					31.40	31.40
0671	** 00052						118.28	118.28
0671							224.88	224.88

REPORT UBRMADJ(159) MONTHLY DETAIL ADJUSTMENT REPORT

CREATED ON 19:56:42 12-31-01

Data Request No. 8

- 13.0 ACCESS TO PREMISES - The duly authorized agents of the Company shall have access at all reasonable hours to the premises of the customer for the purpose of installing, maintaining, inspecting, or removing Company's property and other purposes incident to performance under or termination of the Company's agreement with the customer and in such performance shall not be liable for trespass.
- 14.0 RIGHT OF WAY OR EASEMENTS - The customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of sewer service.
- 15.0 BILLING PERIODS - Bills for sewer service will be rendered (Monthly, Bimonthly, or Quarterly) bills are due when rendered and shall be considered as received by the customer when delivered or mailed to the sewer service address or some other place mutually agreed upon.

Non-receipt of bills by the customer shall not release or diminish the obligation of the customer with respect to payment thereof.

- 16.0 DELINQUENT BILLS - Bills are due when rendered, and if not paid within twenty (20) days thereafter become delinquent, and sewer service may then, after five (5) days written notice be discontinued. Service will be resumed only upon payment of all past-due bills and penalties, together with a reconnection charge established on the basis of the expenses incurred in the reconnection and restoration of service which shall be nondiscriminatory in its application. There shall be no liability of any kind against the Company by reason of discontinuance of sewer service to the consumer for failure of the consumer to pay the bills on time.

No partial payment of any bill rendered will be accepted by the Company, except by agreement with the Company, or by order of the Commission.

- 17.0 PAYMENT OF SEWER AND WATER SERVICE BILLS CONCURRENTLY -When both sewer and water service are provided by the Company, payment of any sewer service bill rendered by the Company to a sewer service consumer shall not be accepted by the Company without the simultaneous or concurrent payment of any water service bill rendered by the Company. If the charges for sewer service are not so paid, the company may discontinue both sewer service and water service to the consumer's premises for nonpayment of the sewer service

Lawrence N. Schumacher
ISSUING OFFICER

PRESIDENT
TITLE

(Continued from Sheet No. 12.0)

- 21.0 UNAUTHORIZED CONNECTIONS - SEWER - Connections to the Company's sewer system for any purpose whatsoever are to be made only by employees of the Company. Unauthorized connections render the service subject to immediate discontinuance without notice and sewer service shall not be restored until such unauthorized connections have been removed and unless settlement is made in full and for sewer service estimated by the Company to have been used by reason of such unauthorized connection.
- 22.0 ADJUSTMENT OF BILLS - When a customer has been overcharged or undercharged as a result of incorrect application of the rate schedule, or, if sewer service is measured by water consumption, a meter error is determined, the amount may be credited or billed to the customer, as the case may be.
- 23.0 CUSTOMER DEPOSIT - ESTABLISHMENT OF CREDIT - Before rendering service, the Company may require an applicant for service to satisfactorily establish credit, but such establishment of credit shall not relieve the customer from complying with the utilities rules for payment for prompt service. Credit will be deemed so established if: (A) The applicant for service furnishes a satisfactory guarantor to secure payment of bills for the service requested. (B) The applicant pays a cash receipt. (C) The applicant for service furnishes an irrevocable letter of credit from a bank or a surety bond. The amount of initial deposit shall be the following according to meter size:

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	\$45.00	\$ 65.00
1"	N/A	162.50
1 1/2"	N/A	325.00
2"	N/A	520.00
3"	N/A	1,040.00
4"	N/A	1,625.00
6"	N/A	3,250.00

The Company may require, upon reasonable written notice of not less than 30 days, such request or notice being separate and apart from any bill for service, a new deposit, where previously waived or returned, or an additional deposit, in order to secure payment of current bills; provided, however, that the total amount of the required deposit shall not exceed an amount equal to the average actual charge for water and/or sewer for two monthly billing periods for the 12 month period immediately prior to the date of notice. In the event the customer has had service less than 12 months, then the utility shall base its new or additional deposit upon the average actual monthly billing available.

(Continued to Sheet No. 14.0)

Lawrence N. Schumacher
ISSUING OFFICER

PRESIDENT
TITLE

Data Requests No. 9 & 12

Alafaya Utilities, Inc.
Rate Case Expense
Response to Data Request #9 and #12

ACTUAL EMPLOYEE TIME (THROUGH MARCH 2003)

<u>Employee</u>	<u>2002 Hours Worked</u>	<u>2003 Hours Worked</u>	<u>Hourly Rate</u>	<u>Total</u>	<u>Job Function</u>
Silvey, Justine	21	90.5	\$ 24	\$ 2,676	supportive role, involved in regulatory process, rate case filing, administrative duties, assisted in preparation of MFRs
Ross, Amanda		9.5	\$ 31	\$ 295	supportive role, involved in regulatory process, rate case filing, administrative duties
Weeks, Kirsten	9	27	\$ 27	\$ 972	supportive role, involved in regulatory process, rate case filing, administrative duties
Lubertozzi, Steve	21	27	\$ 54	\$ 2,592	management role, involved in regulatory process, rate case filing, administrative duties, assisted in preparation of MFRs
Orr, David	25	27	\$ 28	\$ 1,456	preparation of MFR information, preparation of system maps, on-site meetings with PSC staff, attendance at the customer meeting, responses to staff requests, analyzing issues involved in responses
				<u>\$ 7,991</u>	

[illegible]

JANUARY 2002		MONTH:							JANUARY 2002																											
TIMESHEET FOR:		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOT			
DESCRIPTION		T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	ALS			
Alafaya RC																																	0			
FEBRUARY 2002		MONTH:							FEBRUARY 2002																											
TIMESHEET FOR:		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		TOT				
DESCRIPTION			F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T		ALS				
Alafaya RC																																	0			
MARCH 2002		MONTH:							MARCH 2002																											
TIMESHEET FOR:		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOT		
DESCRIPTION			F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	ALS			
Alafaya RC																																		0		
APRIL 2002		MONTH:							APRIL 2002																											
TIMESHEET FOR:		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOT		
DESCRIPTION			M	T		W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	T	F	S	S	M	T	ALS		
Alafaya RC																																			0	
MAY 2002		MONTH:							MAY 2002																											
TIMESHEET FOR:		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOT		
DESCRIPTION			W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	ALS		
Alafaya RC																																			0	
JUNE 2002		MONTH:							JUNE 2002																											
TIMESHEET FOR:		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		TOT		
DESCRIPTION			S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S		ALS			
Alafaya RC																																			0	
JULY 2002		MONTH:							JULY 2002																											
TIMESHEET FOR:		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOT		
DESCRIPTION			M	T		W	R	F	S	S																										

Timesheets

#12

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

WEEK 10/31/02

COA/ SUB#	PROJ #	DESCRIPTION	W/O #/ CAPITAL PROJ
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[illegible]

PROJECT NUMBERS

01	WATER SUPPLY/WELLS
02	WATER ELECT. EQUIP
03	WATER STORAGE
04	WATER MAINS/CONST.
06	WATER BUILDINGS
07	WATER TREATMENT
08	WATER HYDRANTS

10	SEWER TREATMENT PLT/CONST
11	SEWER MAINS/CONST
12	SEWER MANHOLES/CONST
13	SEWER LIFT STATIONS/CONST
15	SEWER PLANT BUILDING
16	SEWER REUSE

(ACQUISITION REGIONS - USE SUB #001)

30	ACQUISITION FLORIDA
31	ACQUISITION LOUISIANA
32	ACQUISITION MIDWEST
33	ACQUISITION MID ATLANTIC
34	ACQUISITION SOUTH ATLANTIC
35	ACQUISITION NORTH CAROLINA
36	ACQUISITION WEST

40	RATE CASE (USE PARENT SUB#)
41	MDSC REGULATORY (USE PARENT SUB#)

50	SALES (USE SUB #001)
51	CONDEMNATION (USE SUB #001)

[illegible]

01	WATER SUPPLY/VELLS
02	WATER ELECT. EQUIP
03	WATER STORAGE
04	WATER MAINS/CONST.
06	WATER BUILDINGS
07	WATER TREATMENT
08	WATER HYDRANTS

10	SEWER TREATMENT PLT/CONST
11	SEWER MAINS/CONST
12	SEWER MANHOLES/CONST
13	SEWER LIFT STATIONS/CONST
15	SEWER PLANT BUILDING
16	SEWER REUSE

(ACQUISITION REGIONS - USE SUB #001)

30	ACQUISITION FLORIDA
31	ACQUISITION LOUISIANA
32	ACQUISITION MIDWEST
33	ACQUISITION MID ATLANTIC
34	ACQUISITION SOUTH ATLANTIC
35	ACQUISITION NORTH CAROLINA
36	ACQUISITION WEST

40	RATE CASE (USE PARENT SUB#)
41	MISC REGULATORY (USE PARENT SUB#)

50	SALES (USE SUB #001)
51	COMBINATION (USE SUB #001)

[illegible]

PROJECT NUMBERS

01	WATER SUPPLY/WELLS
02	WATER ELECT. EQUIP
03	WATER STORAGE
04	WATER MAINS/CONST.
06	WATER BUILDINGS
07	WATER TREATMENT
08	WATER HYDRANTS

10	SEWER TREATMENT FLT/CONST
11	SEWER MAINS/CONST
12	SEWER MANHOLES/CONST
13	SEWER LIFT STATIONS/CONST
15	SEWER PLANT BUILDING
16	SEWER REUSE

(ACQUISITION REGIONS - USE SUB #001)

30 ACQUISITION FLORIDA
31 ACQUISITION LOUISIANA
32 ACQUISITION MIDWEST
33 ACQUISITION MID ATLANTIC
34 ACQUISITION SOUTH ATLANTIC
35 ACQUISITION NORTH CAROLINA
36 ACQUISITION WEST

40	RATE CASE (USE PARENT SUB#)
41	MISC REGULATORY (USE PARENT SUB#)

50	SALES (USE SUB #001)
51	CONDEMNATION (USE SUB #001)

[illegible]

[illegible]

JANUARY 2003																																		
TIMESHEET FOR: Kirsten Weeks																																		
MONTH: JANUARY 2003																																		
	ACCT. NO	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOT	
DESCRIPTION	SUB CODE	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	ALS	
090-UIF			4	3			3	3	5	2	2			5	7	5	7	5			7	7	7	5	7			4	4	5	3	7	107	
072-Cypress Lakes										3	3			1.5									2										9.5	
103-Sandalhaven										2	2			0.5		2		3					1										10.5	
067-Alafaya																											3	3	3	2			11	

[illegible]

JULY 2002																																				
TIMESHEET FOR:			MONTH:			JULY 2002																														
Justine Silvey	ACCT. NO.		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOT		
DESCRIPTION	SUB	CODE	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	T	F	S	S	M	T	W	ALS		
Lake Wildwood Rate Case	0	21																																0		
UIF Rate Case	0	21	1	1								4	4	5	3			1	2	2	4	3			1	1	4	3	1				1	41		
United Rate Case	0	21																																0		
Cypress Lakes	0	21	0.5																0.5							0.5							0.5	2		
Sandalhaven	0	21																	0.5														0.5	1		
Alafaya	0	21																	0.5						0.5			0.5			0.5		0.5	2.5		
Florida Price Index Filing	0	0	2	2	1									1				1													3	2	3	15		

AUGUST 2002																																			
TIMESHEET FOR:			MONTH: AUGUST 2002																																
Justine Silvey	ACCT. NO.		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOT	
DESCRIPTION	SUB	CODE	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	S	M	T	W	R	F	S	ALS	
Lake Wildwood Rate Case	0	21																																0	
UIF Rate Case	0	21	2						1				2							1			1				2			1				10	
United Rate Case	0	21																																0	
Cypress Lakes	0	21	1						1				1							2								1		2	2			10	
Sandalhaven	0	21																																0	
Alafaya	0	21							1							1				1								1	1	1	0.5			6.5	
Florida Price Index Filing	0	0	2	2			3	1					1	1			1			2	2		2				3	2	3		2			27	

[illegible]

[illegible]

CONSTRUCTION TIME ALLOCATION REPORT

EMPLOYEE'S INITIALS: DLOEMPLOYEE'S NAME: DAVID L. OER

FILED
2/5/03
D

PAY PERIOD 12/25/02 THROUGH 1/7/03

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 12/25/02	THURS 12/26/02	FRI 12/27/02	SAT 12/28/02	SUN 12/29/02	MON 12/30/02	TUE 12/31/02	TOTAL HOURS
647	40					1				1
680	62						1			1
600	40									

TOTAL HOURS WEEK OF: 12/25/02

2

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 1/1/03	THURS 1/2/03	FRI 1/3/03	SAT 1/4/03	SUN 1/5/03	MON 1/6/03	TUE 1/7/03	TOTAL HOURS
647	40				1					1
690	40							1		1
600	40				2	1		1	3	7

TOTAL HOURS WEEK OF: 1/1/03

9

EMPLOYEE SIGNATURE

DATE 2/5/03

SUPERVISOR SIGNATURE

DATE

PROJECT NUMBERS

(ACQUISITION REGIONS - USE SUB #0001)

01	WATER SUPPLY/WELLS	10	SEWER TREATMENT PLT/CONST
02	WATER ELECT. EQUIP	11	SEWER MAINS/CONST
03	WATER STORAGE	12	SEWER MANHOLES/CONST
04	WATER MAINS/CONST.	13	SEWER LIFT STATIONS/CONST
05	WATER HYDRANTS	16	SEWER REUSE
06	WATER BUILDINGS	26	ACQUISITIONS W/SIGNED AGRMTS
07	WATER TREATMENT		
08	WATE		
25	ACQU		

30	ACQUISITION FLORIDA
31	ACQUISITION LOUISIANA
32	ACQUISITION MIDWEST
33	ACQUISITION MID ATLANTIC
34	ACQUISITION SOUTH ATLANTIC
35	ACQUISITION NORTH CAROLINA
36	ACQUISITION WEST
40	RATE CASE (USE PARENT SUB#)
41	MISC REGULATORY (USE PARENT SUB#)
50	SYSTEM SALES (USE SUB #0001)
51	CONDEMNATION (USE SUB #0001)

WORK ORDERS # (E

Post-it® Fax Note

7671

Date	2/5/03	# of pages	3
To	Michelle	From	Karen
Co./Dept.		Co.	
Phone #		Phone #	
Fax #		Fax #	

CONSTRUCTION TIME ALLOCATION REPORT

EMPLOYEE'S INITIALS: DLOEMPLOYEE'S NAME: DAVID L. ORRFAXED
2/5/03

PAY PERIOD 1/8/03 THROUGH 1/21/03

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 1/8/03	THURS 1/9/03	FRI 1/10/03	SAT 1/11/03	SUN 1/12/03	MON 1/13/03	TUE 1/14/03	TOTAL HOURS
641	40		2							2
660	41			1				1	1	3
600	40			2	2	2		2		8
672	40			1					1	2
690	40				2					2
680	62							1	.5	1.5
660	01								2	2

TOTAL HOURS WEEK OF: 1/8/03 20.5

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 1/16/03	THURS 1/16/03	FRI 1/17/03	SAT 1/18/03	SUN 1/19/03	MON 1/20/03	TUE 1/21/03	TOTAL HOURS
600	40		2	3	2	2		2		11
693	41			1	1					2
600	40			1						1
672	40			1						1

TOTAL HOURS WEEK OF: 1/15/03 15

EMPLOYEE SIGNATURE

DATE 15

SUPERVISOR SIGNATURE

DATE

PROJECT NUMBERS

- 01 WATER SUPPLY/WELLS
- 02 WATER ELECT. EQUIP
- 03 WATER STORAGE
- 04 WATER MAINS/CONST.
- 05 WATER HYDRANTS
- 06 WATER BUILDINGS
- 07 WATER TREATMENT
- 08 WATER METER INSTALLATIONS
- 25 ACQUISITIONS W/SIGNED AGRMTS

- 10 SEWER TREATMENT PLT/CONST
- 11 SEWER MAINS/CONST
- 12 SEWER MANHOLES/CONST
- 13 SEWER LIFT STATIONS/CONST
- 16 SEWER REUSE
- 26 ACQUISITIONS W/SIGNED AGRMTS

(ACQUISITION REGIONS - USE SUB #0001)

- 30 ACQUISITION FLORIDA
- 31 ACQUISITION LOUISIANA
- 32 ACQUISITION MIDWEST
- 33 ACQUISITION MID ATLANTIC
- 34 ACQUISITION SOUTH ATLANTIC
- 35 ACQUISITION NORTH CAROLINA
- 36 ACQUISITION WEST
- 40 RATE CASE (USE PARENT SUB#)
- 41 MISC REGULATORY (USE PARENT SUB#)
- 50 SYSTEM SALES (USE SUB #0001)
- 51 CONDEMNATION (USE SUB #0001)

WORK ORDERS # (EXAMPLE: 115-01-01)

CONSTRUCTION TIME ALLOCATION REPORT

EMPLOYEE'S INITIALS:

DLO

EMPLOYEE'S NAME:

DAVID L. ORR

FILED
2/5/03

PAY PERIOD 1/22/03 THROUGH 2/4/03

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 1/22/03	THURS 1/23/03	FRI 1/24/03	SAT 1/25/03	SUN 1/26/03	MON 1/27/03	TUE 1/28/03	TOTAL HOURS
600	40		2	2	2	2		2		10
647	40			1	2					3
693	41			.5						.5
672	40							1		1
660	41								5	5

TOTAL HOURS WEEK OF: 1/22/03

19.5

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 1/29/03	THURS 1/30/03	FRI 1/31/03	SAT 2/1/03	SUN 2/2/03	MON 2/3/03	TUE 2/4/03	TOTAL HOURS
600	40		1	2	2	3		2	3	13
680	62							.5		.5
647	40			2						2

TOTAL HOURS WEEK OF: 1/29/03

15.5

EMPLOYEE SIGNATURE

DATE 2/5/03

SUPERVISOR SIGNATURE

DATE

PROJECT NUMBERS

01 WATER SUPPLY/WELLS
 02 WATER ELECT. EQUIP
 03 WATER STORAGE
 04 WATER MAINS/CONST.
 05 WATER HYDRANTS
 06 WATER BUILDINGS
 07 WATER TREATMENT
 08 WATER METER INSTALLATIONS
 25 ACQUISITIONS W/SIGNED AGRMTS

10 SEWER TREATMENT PLT/CONST
 11 SEWER MAINS/CONST
 12 SEWER MANHOLES/CONST
 13 SEWER LIFT STATIONS/CONST
 16 SEWER REUSE
 26 ACQUISITIONS W/SIGNED AGRMTS

(ACQUISITION REGIONS - USE SUB #0001)

30 ACQUISITION FLORIDA
 31 ACQUISITION LOUISIANA
 32 ACQUISITION MIDWEST
 33 ACQUISITION MID ATLANTIC
 34 ACQUISITION SOUTH ATLANTIC
 35 ACQUISITION NORTH CAROLINA
 36 ACQUISITION WEST
 40 RATE CASE (USE PARENT SUB#)
 41 MISC REGULATORY (USE PARENT SUB#)
 50 SYSTEM SALES (USE SUB #0001)
 51 CONDEMNATION (USE SUB #0001)

WORK ORDERS # (EXAMPLE: 115-01-01)

CONSTRUCTION TIME ALLOCATION REPORT

EMPLOYEE'S INITIALS: DLOEMPLOYEE'S NAME: DAVID L ORR

FILE#:

PAY PERIOD 2/5/03 THROUGH 2/18/03

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 2/5/03	THURS 2/6/03	FRI 2/7/03	SAT 2/8/03	SUN 2/9/03	MON 2/10/03	TUE 2/11/03	TOTAL HOURS
647	40		1							1
600	40		1	2	3	3		3	3	15
647	16		2							2
690	40				1					1

TOTAL HOURS WEEK OF: 2/5/03

19

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 2/12/03	THURS 2/13/03	FRI 2/14/03	SAT 2/15/03	SUN 2/16/03	MON 2/17/03	TUE 2/18/03	TOTAL HOURS
647	40			2						2
600	40		2	2	3	3	2	5	2	13
675		102-675-115-01-01						1		1
680	04/11								1	1

TOTAL HOURS WEEK OF: 2/12/03

17

EMPLOYEE SIGNATURE

DATE 2/21/03

SUPERVISOR SIGNATURE

DATE

PROJECT NUMBERS

(ACQUISITION REGIONS - USE SUB #0001)

- 01 WATER SUPPLY/WELLS
- 02 WATER ELECT. EQUIP
- 03 WATER STORAGE
- 04 WATER MAINS/CONST.
- 05 WATER HYDRANTS
- 06 WATER BUILDINGS
- 07 WATER TREATMENT
- 08 WATER METER INSTALLATIONS
- 25 ACQUISITIONS W/SIGNED AGRMTS

- 10 SEWER TREATMENT PLT/CONST
- 11 SEWER MAINS/CONST
- 12 SEWER MANHOLES/CONST
- 13 SEWER LIFT STATIONS/CONST
- 16 SEWER REUSE
- 26 ACQUISITIONS W/SIGNED AGRMTS

- 30 ACQUISITION FLORIDA
- 31 ACQUISITION LOUISIANA
- 32 ACQUISITION MIDWEST
- 33 ACQUISITION MID ATLANTIC
- 34 ACQUISITION SOUTH ATLANTIC
- 35 ACQUISITION NORTH CAROLINA
- 36 ACQUISITION WEST
- 40 RATE CASE (USE PARENT SUB#)
- 41 MISC REGULATORY (USE PARENT SUB#)
- 50 SYSTEM SALES (USE SUB #0001)
- 51 CONDEMNATION (USE SUB #0001)

WORK ORDERS # (EXAMPLE: 115-01-01)

CONSTRUCTION TIME ALLOCATION REPORT

EMPLOYEE'S INITIALS: DLQEMPLOYEE'S NAME: DAVID L. DLQ

FILE#:

PAY PERIOD 2/19/03 THROUGH 3/4/03

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 2/19/03	THURS 2/20/03	FRI 2/21/03	SAT 2/22/03	SUN 2/23/03	MON 2/24/03	TUE 2/25/03	TOTAL HOURS
672	40		1		1					2
600	40		1	1	1	2		2	2	9
647	40		2	2	2					6
602	07			1						1
647	10			1						1
680	07			1						1
660	41							4		4

TOTAL HOURS WEEK OF: 2/19/03

23

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 2/26/03	THURS 2/27/03	FRI 2/28/03	SAT 3/1/03	SUN 3/2/03	MON 3/3/03	TUE 3/4/03	TOTAL HOURS
660	41		1	1						2
672	40		1							1
600	40					2		2	2	6

TOTAL HOURS WEEK OF: 2/26/03

9

EMPLOYEE SIGNATURE

DATE

SUPERVISOR SIGNATURE

DATE

PROJECT NUMBERS

01 WATER SUPPLY/WELLS
 02 WATER ELECT. EQUIP
 03 WATER STORAGE
 04 WATER MAINS/CONST.
 05 WATER HYDRANTS
 06 WATER BUILDINGS
 07 WATER TREATMENT
 08 WATER METER INSTALLATIONS
 25 ACQUISITIONS W/SIGNED AGRMTS

10 SEWER TREATMENT PLT/CONST
 11 SEWER MAINS/CONST
 12 SEWER MANHOLES/CONST
 13 SEWER LIFT STATIONS/CONST
 16 SEWER REUSE
 26 ACQUISITIONS W/SIGNED AGRMTS

(ACQUISITION REGIONS - USE SUB #0001)

30 ACQUISITION FLORIDA
 31 ACQUISITION LOUISIANA
 32 ACQUISITION MIDWEST
 33 ACQUISITION MID ATLANTIC
 34 ACQUISITION SOUTH ATLANTIC
 35 ACQUISITION NORTH CAROLINA
 36 ACQUISITION WEST
 40 RATE CASE (USE PARENT SUB#)
 41 MISC REGULATORY (USE PARENT SUB#)
 50 SYSTEM SALES (USE SUB #0001)
 51 CONDEMNATION (USE SUB #0001)

WORK ORDERS # (EXAMPLE: 115-01-01)

CONSTRUCTION TIME ALLOCATION REPORT

EMPLOYEE'S INITIALS: DLO.EMPLOYEE'S NAME: DAVID L. ORR

FILE#:

PAY PERIOD 3/5/03 THROUGH 3/18/03

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 3/5/03	THURS 3/6/03	FRI 3/7/03	SAT 3/8/03	SUN 3/9/03	MON 3/10/03	TUE 3/11/03	TOTAL HOURS
672	40			1						1
647	40		2	1	1				2	6
0001	30							1		1
660	41				1				1	2
600	40					2				2

TOTAL HOURS WEEK OF: 3/5/03

12

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 3/12/03	THURS 3/13/03	FRI 3/14/03	SAT 3/15/03	SUN 3/16/03	MON 3/17/03	TUE 3/18/03	TOTAL HOURS
647	40		4	3	2					9
660	41		1							1
600	40							1	1	2
660	01							1	1	2

TOTAL HOURS WEEK OF: 3/12/03

14

EMPLOYEE SIGNATURE

DATE 3/26/03

SUPERVISOR SIGNATURE

DATE

PROJECT NUMBERS

01 WATER SUPPLY/WELLS
 02 WATER ELECT. EQUIP
 03 WATER STORAGE
 04 WATER MAINS/CONST.
 05 WATER HYDRANTS
 06 WATER BUILDINGS
 07 WATER TREATMENT
 08 WATER METER INSTALLATIONS
 25 ACQUISITIONS W/SIGNED AGRMTS

10 SEWER TREATMENT PLT/CONST
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 41 MISC REGULATORY (USE PARENT SUB#)
 50 SYSTEM SALES (USE SUB #0001)
 51 CONDEMNATION (USE SUB #0001)

WORK ORDERS # (EXAMPLE: 115-01-01)

CONSTRUCTION TIME ALLOCATION REPORT

FAXED
4/17/03

EMPLOYEE'S INITIALS: D.L.O.EMPLOYEE'S NAME: DAVID L. OMEZ

PAY PERIOD 3/19/03 THROUGH 4/1/03

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 3/19/03	THURS 3/20/03	FRI 3/21/03	SAT 3/22/03	SUN 3/23/03	MON 3/24/03	TUE 3/25/03	TOTAL HOURS
647	40		1						1	2
660	41							2		2
600	40							1		1
0001	30							1		1
680		116-00-06							2	2
647										

TOTAL HOURS WEEK OF: 3/19/03

8

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 3/26/03	THURS 3/27/03	FRI 3/28/03	SAT 3/29/03	SUN 3/30/03	MON 3/31/03	TUE 4/1/03	TOTAL HOURS
647	16		2							2
672	40			1						1
600	40			1	1				1	3
680	41			1	2					3
647	40				1					1
660	41							2	4	6
649	04		1							1
649	11		1							1

TOTAL HOURS WEEK OF: 3/26/03

18

EMPLOYEE SIGNATURE

DATE 4/7/03

SUPERVISOR SIGNATURE

DATE

PROJECT NUMBERS

01 WATER SUPPLY/WELLS
02 WATER ELECT. EQUIP
03 WATER STORAGE
04 WATER MAINS/CONST.
05 WATER HYDRANTS
06 WATER BUILDINGS
07 WATER TREATMENT
08 WATER METER INSTALLATIONS
25 ACQUISITIONS W/SIGNED AGRMTS

10 SEWER TREATMENT PLT/CONST
11 SEWER MAINS/CONST
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40 RATE CASE (USE PARENT SUB#)
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50 SYSTEM SALES (USE SUB #0001)
51 CONDEMNATION (USE SUB #0001)

WORK ORDERS # (EXAMPLE: 115-01-01)

Data Request No.14

Alafaya Utilities, Inc.
Rate Case Expense
Response to Data Request #14

ESTIMATED EMPLOYEE TIME (FOR FEBRUARY 2003 THROUGH END OF RATE CASE)

Employee	Estimated Hours to Complete	Hourly Rate	Total	Job Function
Silvey, Justine	0	\$ 25	\$ -	
Weeks, Kirsten	40	\$ 28	\$ 1,120	supportive role, answering data requests, discovery responses, administrative duties
Ross, Amanda	15	\$ 31	\$ 465	supportive role, answering data requests, discovery responses, administrative duties
Lubertozzi, Steve	35	\$ 62	\$ 2,170	management role, involved in regulatory process, data requests, discovery responses, administrative duties
Orr, David	35	\$ 41	\$ 1,435	telephone conversations with PSC staff, meetings and telephone conversations with corporate staff, consultants, and legal counsel, responses to data requests
			\$ 5,190	

ESTIMATED COSTS TO COMPLETE RATE CASE

Type of Expense	Costs to Date	Estimated Costs to Complete	Total Rate Case Expense
WSC employees (through 3/31)	7,990.50	5,190.00	13,180.50
WSC miscellaneous:			
Travel	1,622.56	-	1,622.56
Printing	1,731.84	1,871.00	3,602.84
Postage	5,291.89	2,623.55	7,915.44
Paper/Envelopes	828.31	414.16	1,242.47
	<u>17,465.10</u>	<u>10,098.71</u>	<u>27,563.81</u>

Alafaya Utilities, Inc.
Rate Case Expense
Response to Data Request #14

Regarding estimates:

Printing: We are planning on sending out one more mailing in Alafaya. We anticipate the mailing to be three pages long and for the mailing to go out to approximately 6,415 customers. This is an expense of approximately \$1,871.
 $(6,415 \text{ customers} * \$0.0972/\text{sheet} * 3 \text{ sheets}) = \$1,871$

Postage: \$250 of postage is for estimated Federal Express mailings remaining in this rate case. The remainder is for postage; 6,415 customers at \$0.37 per piece of postage.
 $(6,415 \text{ customers} * \$0.37) = \$2,373.55$

Paper/Envelopes: \$46.51 of this estimate is for paper and the remainder, \$367.65 is for envelopes. This would be the approximate cost of one more mailing.
 $(6,415 \text{ customers} * .00725) = \46.51
 $(6,415 \text{ customers} * .05731) = \367.65

Alafaya Utilities, Inc.
Rate Case Expense
Response to Data Request #14

Regarding Actual Postage:

\$544.79 of postage is due to Federal Express expenses,
The remaining \$4,747.10 is postage for two mailings.
($\$0.37 \times 6,400 \text{ customers} \times 2$)

Regarding Actual Paper/Envelopes:

Because we purchase these items in bulk, we do not
have a specific invoice for these costs, but the costs
of these products is the following:

Paper: ($.00725 \times 6,415 \text{ customers} \times 2$)= \$93.02

Envelopes: ($.05731 \times 6,415 \text{ customers} \times 2$)= \$735.29

Regarding Actual Printing and Travel:

These expenses are included on the general ledger in
rate case expense account 1863001.

Data Request No.15

UTILITIES, INC. AND SUBSIDIARY COMPANIES

Consolidated Financial Statements

As of December 31, 2002 and 2001

Report of Independent Accountants

To the Board of Directors and Shareholder of
Utilities, Inc.:

In our opinion, the accompanying consolidated balance sheet and statement of capitalization as of December 31, 2002 and the related consolidated statements of income, common shareholders' equity and cash flows present fairly, in all material respects, the financial position of Utilities, Inc. and Subsidiary Companies (the Company) at December 31, 2002, and the results of their operations and their cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America. These financial statements are the responsibility of the Company's management; our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit of these statements in accordance with auditing standards generally accepted in the United States of America, which require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. The financial statements of the Company as of December 31, 2001 and for the year then ended were audited by other independent accountants whose report dated February 23, 2002 expressed an unqualified opinion on those statements.

PricewaterhouseCoopers LLP

February 25, 2003

UTILITIES, INC. AND SUBSIDIARY COMPANIES

CONSOLIDATED STATEMENTS OF INCOME

FOR THE YEARS ENDED DECEMBER 31, 2002 AND 2001

	<u>2002</u>	<u>2001</u>
<u>UTILITY OPERATIONS</u>		
OPERATING REVENUES:		
Water	\$ 37,194,614	\$ 33,523,427
Wastewater	33,607,850	31,329,385
Miscellaneous	<u>1,774,536</u>	<u>1,800,030</u>
TOTAL OPERATING REVENUES	<u>\$ 72,577,000</u>	<u>\$ 66,652,842</u>
OPERATING EXPENSES:		
Operation and maintenance	\$ 44,318,150	\$ 39,224,458
Merger	9,918,711	9,810,226
Depreciation and amortization	5,281,195	4,642,715
Taxes-		
Property and other general taxes	5,615,871	5,268,298
Income taxes	<u>97,540</u>	<u>1,841,083</u>
TOTAL OPERATING EXPENSES	<u>\$ 65,231,467</u>	<u>\$ 60,786,780</u>
INCOME AFTER OPERATING EXPENSES	<u>\$ 7,345,533</u>	<u>\$ 5,866,062</u>
OTHER (INCOME) DEDUCTIONS:		
Interest expense	\$ 7,558,582	\$ 6,482,289
Allowance for funds used during construction-equity	(612,441)	(451,201)
Allowance for funds used during construction-borrowed	(684,829)	(530,221)
Other	<u>(122,295)</u>	<u>(157,535)</u>
TOTAL OTHER (INCOME) DEDUCTIONS	<u>\$ 6,139,017</u>	<u>\$ 5,343,332</u>
INCOME FROM UTILITY OPERATIONS	<u>\$ 1,206,516</u>	<u>\$ 522,730</u>
INCOME FROM NON-UTILITY OPERATIONS	<u>\$ 95,474</u>	<u>\$ 57,727</u>
NET INCOME FROM UTILITY AND NON-UTILITY OPERATIONS	<u>\$ 1,301,990</u>	<u>\$ 580,457</u>
GAIN (LOSS) ON DISPOSITION OF ASSETS	\$ (108,194)	\$ 252,222
Less-Income taxes (benefit) applicable to disposition of assets	<u>(36,786)</u>	<u>144,821</u>
GAIN (LOSS) ON DISPOSITION OF ASSETS, NET	<u>\$ (71,408)</u>	<u>\$ 107,401</u>
NET INCOME	<u><u>\$ 1,230,582</u></u>	<u><u>\$ 687,858</u></u>

The accompanying notes to consolidated financial statements
are an integral part of these statements.

UTILITIES, INC. AND SUBSIDIARY COMPANIES

CONSOLIDATED BALANCE SHEETS - DECEMBER 31, 2002 AND 2001

<u>ASSETS</u>	<u>2002</u>	<u>2001</u>
PROPERTY, PLANT AND EQUIPMENT, at cost:		
Plant in service-		
Water	\$ 241,103,887	\$ 204,712,613
Wastewater	257,495,303	232,744,262
Other	9,929,364	8,085,754
	<u>\$ 508,528,554</u>	<u>\$ 445,542,629</u>
Less-		
Accumulated depreciation	73,690,317	55,788,517
Plant acquisition adjustments, net	29,149,977	20,799,301
	<u>\$ 405,688,260</u>	<u>\$ 368,954,811</u>
Plant under construction	9,832,309	12,773,699
	<u>\$ 415,520,569</u>	<u>\$ 381,728,510</u>
 CURRENT ASSETS:		
Cash and cash equivalents	\$ 11,859,203	\$ 3,793,272
Receivables (including unbilled revenue)-		
Customers, less allowance for uncollectible		
accounts of \$438,035 and \$351,222,		
respectively	10,160,005	9,811,938
Other	120,635	1,267,165
Income tax receivable	3,038,784	1,708,299
Prepayments and other assets	3,260,391	2,778,290
	<u>\$ 28,439,018</u>	<u>\$ 19,358,964</u>
 TOTAL CURRENT ASSETS		
	<u>\$ 28,439,018</u>	<u>\$ 19,358,964</u>
 DEFERRED CHARGES AND OTHER ASSETS:		
Goodwill	\$ 18,455,671	\$ 17,571,364
Deferred charges, being amortized	1,861,286	1,780,976
Regulatory assets	7,754,526	5,615,967
Notes receivable from employees	-	3,464,560
	<u>\$ 28,071,483</u>	<u>\$ 28,492,767</u>
 TOTAL DEFERRED CHARGES AND OTHER ASSETS		
	<u>\$ 28,071,483</u>	<u>\$ 28,492,767</u>
 TOTAL ASSETS	<u>\$ 472,031,070</u>	<u>\$ 429,580,241</u>

The accompanying notes to consolidated financial statements
are an integral part of these statements.

UTILITIES, INC. AND SUBSIDIARY COMPANIES

CONSOLIDATED BALANCE SHEETS - DECEMBER 31, 2002 AND 2001

<u>CAPITALIZATION AND LIABILITIES</u>	<u>2002</u>	<u>2001</u>
CAPITALIZATION (see statements):		
Common shareholders' equity	\$ 77,650,144	\$ 76,392,765
Long-term debt, excluding current maturities	<u>115,319,614</u>	<u>67,832,043</u>
	<u>\$ 192,969,758</u>	<u>\$ 144,224,808</u>
CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 232,597,275	\$ 212,617,463
ADVANCES IN AID OF CONSTRUCTION	<u>837,240</u>	<u>1,096,998</u>
TOTAL CONTRIBUTIONS AND ADVANCES	<u>\$ 233,434,515</u>	<u>\$ 213,714,461</u>
CURRENT LIABILITIES:		
Notes payable to banks	\$ -	\$ 23,649,000
Accounts payable	7,985,539	6,821,790
Current maturities of long-term debt	2,514,924	2,513,580
Customer deposits	2,228,313	1,842,890
Accrued taxes	1,205,130	1,173,189
Accrued interest	1,616,418	772,392
Payable to developers	744,847	746,293
Deferred revenue	<u>40,447</u>	<u>83,898</u>
TOTAL CURRENT LIABILITIES	<u>\$ 16,335,618</u>	<u>\$ 37,603,032</u>
DEFERRED CREDITS AND OTHER:		
Deferred income taxes	\$ 23,919,852	\$ 20,621,833
Negative goodwill	-	10,932,915
Deferred investment tax credits	1,263,500	1,300,000
Notes payable to officers	2,650,000	-
Other	<u>1,457,827</u>	<u>1,183,192</u>
TOTAL DEFERRED CREDITS AND OTHER	<u>\$ 29,291,179</u>	<u>\$ 34,037,940</u>
TOTAL CAPITALIZATION AND LIABILITIES	<u>\$ 472,031,070</u>	<u>\$ 429,580,241</u>

The accompanying notes to consolidated financial statements
are an integral part of these statements.

UTILITIES, INC. AND SUBSIDIARY COMPANIES

CONSOLIDATED STATEMENTS OF CAPITALIZATION

AT DECEMBER 31, 2002 AND 2001

	<u>2002</u>	<u>2001</u>
COMMON SHAREHOLDERS' EQUITY:		
Common shares, \$.10 par value; authorized 1,000 and 20,000,000 shares, issued 1,000 and 6,524,104 shares, respectively; 0 and 245,490 shares reserved for stock options, respectively	\$ 100	\$ 652,411
Treasury shares, at cost, and other (0 and 649 treasury shares, respectively)	-	(19,220)
Paid-in capital	24,261,656	20,354,233
Retained earnings (\$42,152,239 restricted at December 31, 2002)	56,635,923	55,405,341
Note receivable from parent	(2,650,000)	-
Other comprehensive income	(597,535)	-
	<u>\$ 77,650,144</u>	<u>\$ 76,392,765</u>
TOTAL COMMON SHAREHOLDERS' EQUITY		
LONG-TERM DEBT:		
Collateral trust notes-		
5.41%, \$7,142,857 due in annual installments beginning in 2006 through 2012	\$ 50,000,000	\$ -
7.87%, due June 1, 2005	15,000,000	15,000,000
8.42%, \$5,857,143 due in annual installments beginning in 2009 through 2015	41,000,000	41,000,000
9.01%, \$1,500,000 due in annual installments through 2007	7,500,000	9,000,000
9.16%, \$1,000,000 due in annual installments through 2006	4,000,000	5,000,000
Other long-term debt-		
8.10% to 8.96% promissory notes payable to bank due in monthly installments through 2017	334,538	345,623
	<u>\$117,834,538</u>	<u>\$ 70,345,623</u>
TOTAL LONG-TERM DEBT		
Notes payable to banks	-	23,649,000
	<u>\$117,834,538</u>	<u>\$ 93,994,623</u>
TOTAL DEBT		
Less-Current maturities	2,514,924	26,162,580
	<u>\$115,319,614</u>	<u>\$ 67,832,043</u>
TOTAL LONG-TERM DEBT, NET		
CAPITALIZATION, exclusive of short-term financing	<u>\$192,969,758</u>	<u>\$144,224,808</u>

The accompanying notes to consolidated financial statements are an integral part of these statements.

UTILITIES, INC. AND SUBSIDIARY COMPANIES
CONSOLIDATED STATEMENTS OF COMMON SHAREHOLDERS' EQUITY
FOR THE YEARS ENDED DECEMBER 31, 2002 AND 2001

	Common Shares		Treasury Shares and Other	Paid-In Capital	Retained Earnings	Note Receivable From Parent	Accumulated Other Comprehensive Income	Total Comprehensive Income
	Shares	Amount						
Balance at December 31, 2000	6,204,194	\$ 620,420	\$ (806,020)	\$ 15,413,418	\$ 54,717,181			
Net Income					687,858			687,858
Total Comprehensive Income - 2001								\$ 687,858
Issuance of Common Shares	319,910	31,991		4,032,139				
Purchase of 5,500 Common Shares			(204,463)					
Issuance of 6,349 Treasury Shares			228,660					
Long-Term Incentive Plan, net (10,638 shares issued, 26,758 shares earned)			762,603					
Tax benefit from exercise of stock options				909,376				
Balance at December 31, 2001	6,524,104	\$ 652,411	\$ (17,320)	\$ 20,354,727	\$ 55,405,341	\$ -	\$ -	\$ -
Net Income					1,230,582			1,230,582
Unrealized losses on derivatives (net of tax)							(619,140)	(619,140)
Reclassification of unrealized losses on derivatives to interest expense (net of tax)							20,405	20,405
Total Comprehensive Income - 2002								\$ 631,847
Parent Company Contribution				3,274,332		(2,650,000)		
Retirement of Stock	(6,523,104)	(652,311)	19,220	633,091				
Balance at December 31, 2002	1,000	\$ 100	\$ -	\$ 24,261,656	\$ 56,635,923	\$ (2,650,000)	\$ (587,335)	\$ -

The accompanying notes to consolidated financial statements
are an integral part of these statements.

UTILITIES, INC. AND SUBSIDIARY COMPANIES

CONSOLIDATED STATEMENT OF CASH FLOWS - FOR THE YEARS ENDED

DECEMBER 31, 2002 AND 2001

	<u>2002</u>	<u>2001</u>
Cash Flows From Operating Activities:		
Net Income	\$ 1,230,582	\$ 687,958
Net non-cash charges (credits) to net income:		
Depreciation and amortization	5,281,195	4,642,715
Deferred income taxes & investment tax credits, net	1,970,853	(408,240)
Deferred charges being amortized	-	(903,740)
Amortization of deferred charges	1,194,254	1,224,789
Allowance for funds used during construction	(1,297,270)	(451,201)
Other, net	81,842	(20,096)
(Gain) Loss on disposition of assets, net	<u>71,408</u>	<u>(107,401)</u>
	\$ 8,532,864	\$ 4,664,694
Change in certain current assets and certain current liabilities:		
Receivables	636,650	(57,919)
Prepayments	(57,101)	(168,110)
Deferred charges being amortized	(455,565)	-
Regulatory assets	(720,597)	-
Accounts payable and accrued liabilities	1,130,555	1,928,241
Accrued taxes and interest	(684,240)	(2,584,239)
Customer deposits	110,200	(47,879)
Payable to developers	(1,446)	-
Deferred revenue	(43,451)	-
Other	<u>274,635</u>	<u>-</u>
Net Cash Provided by Operating Activities	\$ 8,722,504	\$ 3,734,786
Cash Flows From Investing Activities:		
Construction expenditures	\$ (17,523,172)	\$ (24,927,526)
Contributions in aid of construction, net	4,531,312	3,737,505
Acquisition expenditures	(16,907,010)	(2,004,800)
Proceeds from disposition of assets	-	209,500
Proceeds from notes receivable	3,464,560	1,926,740
Other	<u>-</u>	<u>576,179</u>
Net Cash Used in Investing Activities	\$ (26,434,310)	\$ (20,482,402)
Cash Flows From Financing Activities:		
Purchase of common shares	\$ -	\$ 4,064,130
Issuance of common and treasury shares	-	786,800
Issuance of long-term debt	50,000,000	-
Parent company contribution	3,274,332	-
Retirement of long-term debt	(2,512,428)	(3,412,359)
Increase (decrease) in short term borrowing, net	(23,647,656)	16,132,000
Debt and acquisition charges	(372,744)	-
Unrealized losses on derivatives	(963,767)	-
Payable to developers	<u>-</u>	<u>(145,934)</u>
Net Cash Provided By Financing Activities	\$ 25,777,737	\$ 17,424,637
Net Increase in Cash	\$ 8,065,931	\$ 677,023
Cash at Beginning of Period	3,793,272	3,116,249
Cash at End of Period	<u>\$ 11,859,203</u>	<u>\$ 3,793,272</u>
Supplemental cash flow information:		
Interest paid (net of amounts capitalized)	\$ 6,588,644	\$ 8,617,559
Income taxes paid	\$ 597,152	\$ 2,654,477

The accompanying notes to consolidated financial statements are an integral part of these statements.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 - Summary of Significant Accounting Policies

NATURE OF BUSINESS

Utilities, Inc. (the "Company"), is a holding company which, at December 31, 2002, owned and operated 541 water and wastewater utility systems through 89 subsidiary operating companies. The primary areas served include Florida, North Carolina, South Carolina, Illinois and Louisiana. The Company began operations in 1965 and operated as a private entity until March 2002 when Nuon Global Solutions USA, INC. (Global Solutions), acquired all the outstanding shares of the Company. Global Solutions is a wholly owned subsidiary of nv NUON, a Netherlands holding company.

The Company also owns certain land application facilities and provides services on a fee basis. Operating results for these entities are included in the consolidated statements of income under utility operations. Non-utility operations consist of a solid waste-collection billing service and management services provided on a contractual basis.

PRINCIPLES OF CONSOLIDATION

Common expenses of Utilities, Inc. and Water Service Corporation, an affiliated service company, are charged at cost to all affiliated operating companies. In the consolidated financial statements, all significant intercompany transactions have been eliminated.

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

INCOME TAXES

Utilities, Inc. will be included in the Federal income tax return of Global Solutions for the period March 18, 2002 through December 31, 2002. Utilities, Inc. filed a final short period return for the period January 1, 2002 through March 18, 2002. Utilities, Inc. and its subsidiaries filed a consolidated Federal income tax return in the year 2001. In the accompanying financial statements, income tax expense has been determined as if the Company were filing a separate return.

Investment tax credits are deferred and are being amortized over the book lives of the related properties.

Deferred tax liabilities and assets are recorded for all temporary differences between the tax basis of assets and liabilities and the amounts reported in the financial statements, measured at the currently enacted statutory income tax rate. As a result of rate-making practices, certain temporary differences have not been recognized as deferred income tax expense for rate-making purposes. In such situations, when the differences reverse, the Company believes it will recover the higher income taxes when such amounts become currently payable. A net regulatory asset has been established to recognize this expected regulatory treatment.

Deferred income taxes are recorded for differences that result from accelerated depreciation, contributions in aid of construction for certain contributions received from 1986 to 1996, and 2001 going forward, investment tax credits, certain deferred charges and certain other differences in the recognition of income and expense for tax and financial reporting purposes.

CASH EQUIVALENTS

All highly liquid investments with a maturity of ninety days or less when purchased are considered to be cash equivalents. Also included is restricted cash of \$2,447,327 and \$1,369,650 as of December 31, 2002 and 2001, respectively. Restricted cash is held for use during capital improvements of specific systems.

REVENUES

Residential water and wastewater charges are billed monthly, bimonthly or quarterly on a usage or availability charge basis. Revenues for such services are recognized when provided and include an estimate for unbilled revenue. Certain availability charges (for customers who own lots where water and wastewater service is available, but they do not have a dwelling built and are not taking service) are billed in advance, and the portion of such billings applicable to periods subsequent to December 31st is included in deferred revenue.

GOODWILL AND ACQUISITIONS

Acquisitions have been accounted for using the purchase method and, accordingly, the results of operation of the acquired businesses have been included in the Company's consolidated financial statements since their dates of acquisition. The assets and liabilities of these businesses were recorded in the financial statements at their estimated fair values as of the acquisition dates. Based on the nature of the regulatory environments in which certain of the Company's acquisitions operate, fair values of rate-regulated assets and liabilities have been considered to approximate net original cost. The excess of consideration paid in excess of the fair value of the net assets acquired is recorded as goodwill and was being amortized over approximately 40 years for the years prior to 2002.

In June 2001, the FASB issued Statement of Financial Accounting Standards No. 141, "Business Combinations" and No. 142, "Goodwill and Other Intangible Assets." Statement 142 is effective January 1, 2002 and requires, among other things, that positive goodwill no longer be amortized. Upon adoption of Statement 141, amounts previously classified as negative goodwill have been reclassified as plant acquisition adjustment and continue to be amortized over the lives of the related property, plant and equipment.

Going forward, Statement 142 requires an annual impairment assessment of positive goodwill utilizing a fair value based test. In 2002, an assessment of the goodwill balance was performed. Based on a fair value determination, the goodwill is not impaired.

PROPERTY, PLANT & EQUIPMENT

All costs necessary to ready the particular asset for its intended use are capitalized at original cost. Costs include material, labor and indirect costs including an allowance for funds used during construction. See "Goodwill and Acquisitions" and "Plant Acquisition Adjustment" for accounting for property, plant and equipment acquired through business purchases.

Contributions in Aid of Construction represents the amount of property contributed to the Company. Such amounts are generally amortized over the same period that the related property is depreciated. Contributions in Aid of Construction is generally deducted from property, plant and equipment in the rate making process.

Expenditures for maintenance and repairs are expensed as incurred in accordance with the applicable Uniform System of Accounts of each jurisdiction in which the Company operates.

Property in service is generally depreciated using the straight-line method over the estimated useful lives of the related property. Depreciation rates range from 1.5% to 5.0%, with a composite rate of approximately 2.0%

The Company is required to review its long-lives assets, including regulatory assets, for potential impairments. There has been no change in circumstances or events requiring adjustment to the carrying value of these assets

PLANT ACQUISITION ADJUSTMENTS

For certain of the Company's acquisitions, the fair value of acquired rate-regulated net assets are recorded in the financial statements at amounts that include the effects of the regulatory treatment accorded plant acquisition adjustments (the amount by which the original cost of assets acquired, less accumulated depreciation, contributions in aid of construction and advances in aid of construction, is greater or lesser than the total consideration paid). As a result, and in accordance with prescribed regulatory accounting practices, plant acquisition adjustments have been recorded as a component of total plant, net, and are being amortized over the average life of the plant in service to which it relates.

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION

The cost of debt and equity funds used to finance construction (AFUDC) is capitalized as a cost element of property, with an offsetting credit to other income. The inclusion of AFUDC in plant enables the fair return on, and the recovery of, these capitalized costs by inclusion in rate base and depreciation. The AFUDC rate, on a before-tax basis, approximated 8.9% during 2002 and 9.7% during 2001. AFUDC is a non-cash income item.

ACQUISITIONS AND SALES

Legal and professional fees and executive time incurred in connection with acquisitions of new water and wastewater systems are capitalized into the cost of specific acquisitions in accordance with established regulatory accounting procedures. A similar policy is followed for sales, whereby any such costs associated with sales of existing systems are allocated to specific system sales. Costs incurred in unsuccessful acquisition or disposition activities are written off as operating expenses in the period in which such determination is made.

STOCK-BASED COMPENSATION

Statement of Financial Accounting Standards No. 123, "Accounting for Stock-Based Compensation" (SFAS 123) encourages but does not require companies to record compensation cost for stock-based employee compensation plans at a fair value. The Company has chosen to continue to account for stock-based compensation using Accounting Principles Board Opinion No. 25, "Accounting for Stock Issued to Employees". Accordingly, compensation cost for stock options is measured as the excess, if any, of the fair market price of the Company's stock at the date of grant over the amount an employee must pay to acquire the stock. The Company had no stock based compensation for the year 2002.

REGULATORY ASSETS AND LIABILITIES

The Company is subject to the provisions of Statement of Financial Accounting Standards No. 71, "Accounting for the Effects of Certain Types of Regulation." Regulatory assets represent probable future revenue to the Company associated with certain costs which will be recovered from customers through the ratemaking process. Regulatory liabilities represent probable future reductions in revenues associated with amounts that are to be credited to customers through the ratemaking process.

RESERVATION OF CAPACITY FEES

The Company has received fees from potential customers to reserve capacity on its systems for a period of time. The capacity fees received are amortized over the period that such capacity is required to be kept available. Once the customer has connected to the system the remaining unamortized capacity fee is recognized as income in the year the customer connects regardless of the time frame that capacity has been reserved for. The unamortized balance is included in Other Deferred Credits.

DERIVATIVES

We recognize derivatives, which are used to hedge risks associated with interest rates, as assets or liabilities at fair value. These derivatives are designated as hedges of the exposure to variable cash flows of future interest payments. The effective portion of a gain or loss in the value of a derivative designated as a cash flow hedge is initially reported as a component of other comprehensive income and is subsequently reclassified into earnings when the future interest payments effect earnings. The ineffective portion of the gain or loss in the value of a derivative designated as a cash flow hedge is reported in earnings immediately.

In 2002, in connection with obtaining long term financing, the company hedged the interest rate by entering into an interest rate lock. The loss upon expiration of the hedge, approximately \$618,140 (after income taxes of \$378,860), has been recorded as other comprehensive income and is being amortized to interest expense over the life of the related long term debt.

Note 2 - Acquisition of Utilities, Inc.

On March 18, 2002, the Company was acquired by Global Solutions in accordance with the Agreement and Plan of Merger among NV Nuon, Nuon Acquisition Sub, Inc. and Utilities, Inc. dated March 21, 2001. All of the Utilities, Inc.'s 6,523,455 common shares were acquired at a price of \$42.00 per share. The acquisition was not pushed down to the separate financial statements of Utilities, Inc. At the time of the merger, the Articles of Incorporation were amended to change the authorized number of shares from 20 million to 1,000. All 1,000 shares are owned by Global Solutions.

Approximately \$271,300,000 of the purchase price was paid in cash, with certain officers receiving a Note Payable from the Company for a portion of their

shares. The Notes Payable to Officers are due in 2006 and bear interest at 5.50%. An offsetting Notes Receivable from Global Solutions has been recorded to reimburse the Company for principal payments on the Notes Payable to officers. Until such time as paid, this Notes Receivable From Parent has been classified against shareholders' equity.

In addition, Utilities, Inc. paid \$3.2 million to retire the stock options existing immediately prior to the acquisition. Utilities, Inc. accounted for this transaction as merger related compensation expense and additional paid in capital.

NOTE 3 - Deferred Charges and Regulatory Assets

	<u>2002</u>	<u>2001</u>
Deferred charges include the following:		
Debt acquisition expense	\$ 1,400,723	\$ 1,196,693
Maintenance and testing	242,573	318,862
Other	<u>217,985</u>	<u>265,431</u>
Total deferred charges	\$ 1,861,285	\$ 1,780,976

Regulatory assets include the following:

Deferred income tax asset	\$ 5,823,662	\$ 3,900,255
Regulatory expenses, primarily rate cases	<u>1,930,864</u>	<u>1,775,612</u>
Total regulatory assets	\$ 7,754,526	\$ 5,675,867

The regulatory asset for deferred income taxes will be adjusted as the amounts reverse and are included in tax expense for regulatory purposes. Other regulatory assets and deferred charges are being amortized to expense generally over periods from 3 to 15 years, corresponding to the period of rate recovery.

NOTE 4 - Current Maturities of Long-term Debt & Other Credit Arrangements

Scheduled maturities of long-term debt outstanding at December 31, 2002 for each of the next five years are as follows:

<u>Year</u>	<u>Maturities</u>
2003	\$ 2,514,924
2004	\$ 2,516,400
2005	\$ 17,518,024
2006	\$ 9,662,667
2007	\$ 8,664,630
Thereafter	\$ 76,957,893

In addition, we have credit facilities with banks totaling \$27,500,000 of which we have no loans outstanding as of December 31, 2002.

NOTE 5 - Fair Value of Financial Instruments

The carrying amounts of current assets and current liabilities reported in the balance sheet approximates their fair values. The fair value of the long-term debt has been determined by discounting the future cash flows using current market interest rates for similar financial instruments of the same duration. The carrying amounts and fair value of the Company's long-term debt at December 31, 2002 are as follows:

	<u>Carrying Value</u>	<u>Fair Value</u>
Long Term Debt	\$117,834,538	\$132,111,165

NOTE 6 - Notes Receivable from Employees

Prior to the acquisition by Global solutions the Board of Directors had approved a program whereby loans of \$3,800,000 in aggregate principal value could be made to certain officers and non-officer employees for the purchase of equity interests in the Company. Upon completion of the acquisition there is no longer any equity interest to be purchased, as Global Solutions is the sole shareholder. At December 31, 2002 and 2001, \$0 and \$2,379,119, respectively, was outstanding under this program bearing interest at a rate of 1% over the prime rate. In addition, there is accrued interest of \$0 and \$1,085,441 at December 31, 2002 and 2001, respectively, in connection with this program.

NOTE 7 - Collateral Trust Notes

The common stock and indebtedness of subsidiary companies have been pledged as collateral for the collateral notes

NOTE 8 - Stock Plans

Prior to the acquisition by Global Solutions, the Company had stock option plans under which certain directors, officers and employees were awarded stock options.

The Company has adopted the disclosure-only provisions of SFAS 123. Accordingly, no compensation cost has been recognized for the stock option plan. Had the Company adopted the fair value provisions consistent with SFAS 123, compensation expense would have been recognized and the Company's net income would have been reduced to the pro forma amounts indicated below:

Net Income		2001
	As reported	\$ 687,858
	Pro forma	\$ 165,604

The exercise price of each option equals the market price of the Company's shares on the date of grant. The vesting period ranges from 6 months after the grant date up to 4 years. However, options are not exercisable more than 10 years after grant date. The fair value of each option granted is estimated by comparing the grant price to the discounted exercise price over the life of the option. The discount rate is the risk-free rate of 4.9% in 2001 respectively, based on 10 year zero coupon governmental bonds. Information regarding these option plans for 2002 and 2001 is as follows:

	2002		2001	
	Shares	Weighted Average Exercise Price	Shares	Weighted Average Exercise Price
Outstanding at beginning of year	155,840	\$ 20.99	428,465	\$ 13.97
Granted	0	28.50	47,285	28.50
Exercised	155,840	20.99	319,910	12.70
Canceled	-	-	-	-
Outstanding at end of year	0	\$ 0.00	155,840	\$20.99
Options available for grant at end of year	0		89,650	
Options exercisable at end of year	0		155,840	
Weighted average fair value of options granted during the year		\$ 0.00		\$11.04

Prior to the acquisition, the Company had a Long Term Incentive Plan. During the year 2001 10,638 shares were issued as restricted shares to certain officers.

NOTE 9 - Employee Benefit Plans

A Money Purchase Pension Plan (Plan) is available to all employees meeting certain minimum eligibility requirements. Under this Plan, the Company contributes an amount based on a percentage of an eligible employee's salary. The contribution is invested, by a professional money manager, on behalf of the participants who, upon retirement, will receive the amount accumulated in their individual investment accounts, subject to the provisions of the Plan. Pension contributions are expensed as incurred and amounted to \$322,964 and \$310,657, in 2002 and 2001, respectively.

Until the acquisition by Global Solutions, the Company offered an Employee Stock Ownership Plan (ESOP) to eligible employees. Under this plan, contributions to a trust are made for the benefit of eligible employees in the form of cash or common shares of the Company. On April 1, 2002 the company merged the ESOP in to the company's 401(k) plan. The amount of the annual contribution for both plans is determined by the Board of Directors and is discretionary. Contributions are expensed as incurred and were \$435,424 for the 401(k) Plan in 2002 and \$389,801 for the ESOP in 2001. As of December 31, 2002 and 2001, the ESOP Trust held 0 and 428,001 common shares, respectively. The Company has advanced \$0 and \$927,464 to the ESOP at December 31, 2002 and 2001, respectively. Such amounts are included in other receivables in the accompanying balance sheet.

Trustees for the Pension Plan and the ESOP are certain key officers and directors of the Company. The trustee for the 401(k) plan is AMVESCAP.

The Company also provides a non-qualified benefit plan to the officers of Utilities, Inc. This plan is un-funded. As of December 31, 2002 and 2001 the obligation due was \$1,283,693 and \$953,190, respectively. During the year 2002 payments in the amount of \$603,945 were made to officers who left the Company during 2002 and 2001. The Company recognized expense in the amount of \$431,667 for the year 2002 and \$775,584 for the year 2001.

NOTE 10 - Contingencies

In connection with certain properties, at December 31, 2002 and 2001, the Company has agreed to make potential payments of up to \$1,717,775 and \$1,813,245, respectively, to developers of those properties. Payments are contingent upon the number of customers added to the systems of the various operating companies. In the opinion of management, payments will be made from amounts collected from additional customers.

The Company is subject to legal proceedings and claims arising out of the ordinary course of its business. Management is of the opinion that resolution of the lawsuits will not have a material adverse effect on the Company's results of operations or financial condition.

NOTE 11 - Income Taxes

Income tax expense includes a provision for deferred taxes to reflect the tax effect of temporary differences between when certain costs are recorded for financial reporting purposes and when they are included on the income tax return.

Accumulated deferred income taxes include \$5,823,662 and \$3,900,255 at December 31, 2002 and 2001, respectively, with corresponding amounts recorded as regulatory assets to reflect the probable future regulatory treatment afforded certain temporary differences such as state deferred taxes, the tax effect of investment tax credits and construction overheads, and tax rate differentials which had been previously provided in accordance with prior regulatory actions.

Income tax expense of \$49,183 and \$29,738, at December 31, 2002 and 2001, respectively, has been recorded in determining income from non-utility operations.

A reconciliation of the statutory Federal income tax rate to the effective Federal and state income tax rate for 2002 and 2001 follows:

	<u>2002</u>	<u>2001</u>
Statutory Federal income tax rate	34.0%	34.0%
Equity component of AFUDC, not subject to taxation	(15.5)	(3.9)
Amortization of investment tax credits	(2.7)	(1.4)
Amortization of Excess Book Value	(10.4)	-
State income taxes, net of Federal tax benefit	19.3	20.5
Tax adjustment on disposition of assets	4.9	2.2
Nondeductible merger expenses	8.9	33.9
Tax over book depreciation	(15.4)	(7.6)
Other, net	<u>(14.9)</u>	<u>(3.1)</u>
Effective Federal and state income tax rate	<u>8.2%</u>	<u>74.6%</u>

A summary of the components of the Federal and state income tax expense for 2002 and 2001 follows:

	<u>2002</u>	<u>2001</u>
Federal Income Tax Expense		
Related to Operations:		
Current	\$ (1,266,727)	\$ 1,345,397
Deferred	978,679	(101,897)
Deferred investment tax credits	<u>(36,500)</u>	<u>(36,500)</u>
Total	<u>\$ (324,548)</u>	<u>\$ 1,206,970</u>
Federal Income Tax Expense Related to Disposition of Assets:		
Current	\$ (36,786)	\$ 135,485
Deferred	<u>-</u>	<u>(25,235)</u>
Total	<u>\$ (36,786)</u>	<u>\$ 110,250</u>
Total Federal Income Tax Expense	<u>\$ (361,334)</u>	<u>\$ 1,317,220</u>
State Income Tax Expense		
Related to Operations:		
Current	\$ 391,784	\$ 838,116
Deferred	<u>79,488</u>	<u>(174,265)</u>
Total	<u>\$ 471,272</u>	<u>\$ 663,851</u>
State Income Tax Expense Related to Disposition of Assets:		
Current	\$ -	\$ 34,571
Deferred	<u>-</u>	<u>-</u>
Total	<u>\$ -</u>	<u>\$ 34,571</u>
Total State Income Tax Expense	<u>\$ 471,272</u>	<u>\$ 698,422</u>
Total Income Tax Expense	<u>\$ 109,938</u>	<u>\$ 2,015,642</u>

NOTE 12 - Acquisitions

During 2002, the Company acquired 8 water and wastewater businesses in various jurisdictions. The aggregate purchase price was approximately \$17,150,000. These acquisitions were primarily for plant related assets as follows:

Net Plant	\$21,767,000
Plant Acquisition Adjustments	1,406,000
Contributions in Aid of Construction	(10,105,000)

NOTE 13 - Legal Proceedings

In 1996, the Washington Suburban Sanitary Commission (WSSC) began efforts to condemn Utilities, Inc. of Maryland (UIM), a subsidiary operating company, for \$1.5 million. The Company invested considerable time and effort challenging the adequacy of the valuation. All appeals having been exhausted, the WSSC was ordered to either pay the fair market value of UIM, determined to be \$9.7 million, plus accrued interest, or to reimburse the Company for the costs incurred associated with defending the condemnation. The WSSC has abandoned its efforts to condemn UIM. During the year 2002 UIM accepted a settlement fee in the amount of \$1,750,000 from the WSSC. UIM had incurred costs in the amount of \$3,458,000. Utilities, Inc. recorded a charge in the amount of \$1,708,000 for the un-reimbursed costs.

NOTE 14 - Merger Costs

In connection with the acquisition, the Company recorded merger related costs of approximately \$9.9 million in 2002 and \$9.8 million in 2001. The categories of costs incurred through December 31, 2002 include legal, accounting, investment banking, consulting, employee and other related transaction costs.

Note 15 - New Accounting Pronouncements

In July 2001, the FASB issued Statement No. 143 "Accounting for Asset Retirement Obligations." The Statement requires that the fair value of a liability for an asset retirement obligation be recognized in the period in which it is incurred. When the liability is initially recognized, the carrying amount of the related long-lived asset is increased by the same amount. Over time, the liability is accreted to its present value and the capitalized cost is depreciated over the useful life of the related asset. Statement 143 is effective beginning in 2003. The Company is currently evaluating the provisions of this Statement but does not believe adoption will have a material impact on either financial position or results of operations and has not determined the effect on its financial position or results of operations upon adoption.