BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for increase) in water rates in Orange County) by Wedgefield Utilities, Inc.)

DOCKET NO. 991437-WU

Filed: July 12, 2001

NOTICE OF SERVICE OF REVISED SCHEDULES B-7 AND B-8 <u>OF THE MINIMUM FILING REQUIREMENTS</u>

Wedgefield Utilities, Inc. hereby provides Notice of Service of revised Schedule B-7

(page 1 of 1) at page 33 of the MFRs and Schedule B-8 (page 1 of 1) at page 34 of the

MFRs. There are changes on two lines of both schedules. On both schedules, on line 10,

the numbers in columns (3), (4), and (5) are changed, and on line 27, the numbers in

columns (3), (4), and (5) are changed.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of the foregoing has been sent to the following by U.S. mail (or by hand delivery^{*}) this 12th day of July 2001.

Jason Fudge, Esq.* Division of Legal Services Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 (850) 413-6236 Charles Beck, Esq.* Office of Public Counsel 111 W. Madison St., Rm. 812 Tallahassee, FL 32399-1400 (850) 488-9330

4. Than

Beń E. Girtman FL Bar No. 186039 1020 E. Lafayette St. Suite 207 Tallahassee, FL 32301

Attorney for

DOCUMENT NUMBER-DATE 08541 JUL 125 FPSC-RECORDS/REPORTING Operation & Maintenance Expense Comparison - Water

Florida Public Service Commission

Company: Wedgefield Utilities,Inc.	Schedule B-7 (REV.)
Docket No.: 991437-WU	Page 1 of 1
Schedule Year Ended: 6/30/99	
Intenm [] Final [x]	Preparer: Enn L. Nicholas
Historical [x] Projected []	

Explanation: Complete the following comparison of the applicant's current and prior test year O&M expenses before this Commission. Provide an explanation of all differences which are not attributable to the change in customer growth and the CPI-U. If the applicant has not had a previous rate case, use the year 5 years prior to the test year for comparison. Provide an additional schedule, if necessary, to explain differences,

	(1)	(2)	(3)	(4)	(5)
Line	<u>.</u>	Test Year		\$	%
No.	Account No. and Name	Year Ended	Year End	Difference	Difference
		6/30/99	12/31/94		
1	601 Salanes & Wages - Employees	41,711	33,015	8,696	26.3%
2	603 Salaries & Wages - Officers, Etc.	0		0	n/a
3	604 Employee Pensions & Benefits	7,272	15,480	(8,208)	(53.0%)
4	610 Purchased Water	Ó		0	n/a
5	611 Sludge Removal Expenses	0		0	n/a
6	615 Purchased Power	14,998	10,466	4,532	43.3%
7	616 Fuel for Power Purchased	0		0	n/a
8	618 Chemicals	50,543	27,292	23,251	85.2%
9	620 Mat. & Sup./Maint. & Rep.	9,076	8,675	401	4.6%
10	631 Contractual Services - Engr.	176	9,931	(9,755)	(98.2%)
11	632 Contractual Services - Acct.	598	1,250	(652)	(52.2%)
12	633 Contractual Services - Legal	368	1,001	(633)	(63.2%)
13	634 Contractual Services - Mgmt.	0	37,500	(37,500)	(100.0%)
14	635 Contractual Services - Other	1,520	3,770	(2,250)	(59.7%)
15	641 Office Supplies & Utilities	5,729		5,729	n/a
16	642 Testing Expense	3,814		3,814	n/a
17	650 Transportation Expenses	1,760	4,425	(2,665)	(60.2%
18	656 Insurance - Vehicle	0		0	n/a
19	657 Insurance - General Liability	0	5,641	(5,641)	n/0
20	658 Insurance - Workman's Comp	0	3,944	(3,944)	n/a
21	659 Insurance - Other	2,710		2,710	n/4
22	660 Advertising Expense	0		0	n/a
23	666 Reg. Comm. Exp Rate Case Amort.	19,800		19,800	n/i
24	667 Reg. Comm. Exp Other	0		0	n/(
25	860 Bad Debt Expense	1,479	30	1,449	n/a
26	665 Miscellaneous Expenses	(42)	4,287	(4,329)	(101.0%
27	TOTAL	\$161,512	\$166,707	(\$5,195)	(3.2%
28	Total Customer Equivalents	840	694	146	17.4%
29	Consumer Price Index - U	163.9	145.8	18.1	11.0%
38	Combined Effect of Customer Growth & (CPI-U			30.3%

Note: Wedgfefield was purchased in March of 1996. The expenses at 12/31/94 were taken from the 1994 Annual Report filed with the Florida PSC. UI did not have any knowledge of the basis of expenses as of 12/31/94, seeing as they occurred under prior ownership. In general, expenses have decreased under the current ownership which should reflect the benefits that resulted from UI's acquistion of Econ Utility Corporation.

Florida Public Service Commission

Company: Wedgefield Utilities,Inc. Docket No.: 991437-WU Schedule Year Ended: 6/30/99 Interim [] Final [x] Historical [x] Projected []

Schedule B-8 (REV.) Page 1 of 1

Preparer: Enn L. Nicholas

Explanation: Complete the following companison of the applicant's current and prior test year O&M expenses before this Commission. Provide an explanation of all differences which are not attributable to the change in customer growth and the CPI-U. If the applicant has not had a previous rate case, use the year 5 years prior to the test year for comparison Provide an additional schedule, if necessary, to explain differences.

Account No. and Name 1 Salaries & Wages - Employees 3 Salaries & Wages - Officers, Etc. 4 Employee Pensions & Benefits 0 Purchased Water 1 Skudge Removal Expenses 5 Purchased Power 6 Fuel for Power Purchased 8 Chemicals 20 Mat, & Sup/Maint, & Rep. 31 Contractual Services - Engr. 32 Contractual Services - Legal	Tost Year Year Ended 6/30/99 40,769 0 7,103 0 27,855 44,898 0 12,972 18,827 171 585	Year End 12/31/94 39,419 0 15,480 7,798 39,571 3,736 11,346 19,937	\$ Difference 1,350 0 (8,377) 0 20,057 5,327 0 9,236 7,481	% Difference 3.4% n/a (54.1%) n/a 257.2% 13.5% n/a 247.2%
 Salaries & Wages - Employees Salaries & Wages - Officers, Etc. Employee Pensions & Benefits Purchased Water Sludge Removal Expenses Purchased Power Fuel for Power Purchased Chemicals Mat. & Sup/Maint. & Rep. Contractual Services - Engr. Contractual Services - Acct. Contractual Services - Legal 	<u>6/30/99</u> 40,769 0 7,103 0 27,855 44,898 0 12,972 18,827 171 585	<u>12/31/94</u> 39,419 0 15,480 7,798 39,571 3,736 11,346	1,350 0 (8,377) 0 20,057 5,327 0 9,236 7,481	3.4% n/a (54.1%) n/a 257.2% 13.5% n/a 247.2%
 3 Salaries & Wages - Officers, Etc. 4 Employee Pensions & Benefits 0 Purchased Water 1 Sludge Removal Expenses 5 Purchased Power 6 Fuel for Power Purchased 8 Chemicals 20 Mat. & Sup / Maint. & Rep. 31 Contractual Services - Engr. 32 Contractual Services - Acct. 33 Contractual Services - Legal 	0 7,103 0 27,855 44,898 0 12,972 18,827 171 585	0 15,480 7,798 39,571 3,736 11,346	0 (8,377) 0 20,057 5,327 0 9,236 7,481	n/a (54.1%) n/a 257.2% 13.5% n/a 247.2%
 4 Employee Pensions & Benefits 0 Purchased Water 1 Skudge Removal Expenses 5 Purchased Power 6 Fuel for Power Purchased 8 Chemicals 20 Mat. & Sup / Maint. & Rep. 31 Contractual Services - Engr. 32 Contractual Services - Acct. 33 Contractual Services - Legal 	7,103 0 27,855 44,898 0 12,972 18,827 171 585	15,480 7,798 39,571 3,736 11,346	(8,377) 0 20,057 5,327 0 9,236 7,481	(54.1%) n/a 257.2% 13.5% n/a 247.2%
 Purchased Water Sludge Removal Expenses Purchased Power Fuel for Power Purchased Chemicals Mat. & SupJMaint. & Rep. Contractual Services - Engr. Contractual Services - Acct. Contractual Services - Legal 	0 27,855 44,898 0 12,972 18,827 171 585	7,798 39,571 3,736 11,346	0 20,057 5,327 0 9,236 7,481	n/a 257.2% 13.5% n/a 247.2%
 Sludge Removal Expenses Purchased Power Fuel for Power Purchased Chemicals Mat. & SupJMaint. & Rep. Contractual Services - Engr. Contractual Services - Acct. Contractual Services - Legal 	27,855 44,898 0 12,972 18,827 171 585	39,571 3,736 11,346	20,057 5,327 0 9,236 7,481	257.2% 13.5% n/z 247.2%
5 Purchased Power 6 Fuel for Power Purchased 8 Chemicals 20 Mat. & Sup / Maint. & Rep. 31 Contractual Services - Engr. 32 Contractual Services - Acct. 33 Contractual Services - Legal	44,898 0 12,972 18,827 171 585	39,571 3,736 11,346	5,327 0 9,236 7,481	13.5% n/a 247.2%
5 Purchased Power 6 Fuel for Power Purchased 8 Chemicals 20 Mat. & Sup / Maint. & Rep. 31 Contractual Services - Engr. 32 Contractual Services - Acct. 33 Contractual Services - Legal	0 12,972 18,827 171 585	3,736 11,346	0 9,236 7,481	n/a 247.2%
 6 Fuel for Power Purchased 8 Chemicals 20 Mat. & Sup / Maint. & Rep. 31 Contractual Services - Engr. 32 Contractual Services - Acct. 33 Contractual Services - Legal 	12,972 18,827 171 585	3,736 11,346	9,236 7,481	247.2%
20 Mat. & Sup / Maint. & Rep. 31 Contractual Services - Engr. 32 Contractual Services - Acct. 33 Contractual Services - Legal	18,827 171 585	11,346	7,481	
31 Contractual Services - Engr. 32 Contractual Services - Acct. 33 Contractual Services - Legal	171 585			
31 Contractual Services - Engr. 32 Contractual Services - Acct. 33 Contractual Services - Legal	585	19,937		65.9%
32 Contractual Services - Acct. 33 Contractual Services - Legal			(19,766)	(99.1%
4		1,250	(665)	(53.2%
	359	1,001	(642)	(64.1%
34 Contractual Services - Mgmt.	0	37,500	(37,500)	(100.0%
35 Contractual Services - Other	1,486	36,314	(34,828)	(95.9%
1 Office Supplies & Utilities	5,600		5,600	n/a
12 Testing Expense	11,095		11,095	n/4
50 Transportation Expenses	1,721	4,554	(2,833)	(62.2%
56 Insurance - Vehicle	0		0	n/i
57 Insurance - General Liability	0	5,641	(5,641)	n/:
58 Insurance - Workman's Comp	0	3,943	(3,943)	n/:
59 Insurance - Other	2,648		2,648	n/:
60 Adventising Expense	0		0	n/:
66 Reg. Comm. Exp Rate Case Amort.	0		0	n/4
67 Reg. Comm. Exp Other	0		0	n/a
70 Bad Debt Expense	1,446	(34)	1,480	n/i
75 Miscellaneous Expenses	(43)	5,712	(5,755)	(100.7%
TOTAL	\$177,492	\$233,168	(\$55,676)	(31.4%
Total Customer Equivalents	821	676	145	17.7%
Coopumer Bring Index 11	163.9	145.8	18.1	11.0%
	50 Advertising Expense 56 Reg. Comm. Exp Rate Case Amort. 57 Reg. Comm. Exp Other 70 Bad Debt Expense 75 Miscellaneous Expenses TOTAL	50 Advertising Expense 0 56 Reg. Comm. Exp Rate Case Amort. 0 57 Reg. Comm. Exp Other 0 57 Bad Debt Expense 1,446 76 Miscellaneous Expenses (43) TOTAL \$177,492 Total Customer Equivalents 821	50 Advertising Expense 0 56 Reg. Comm. Exp Rate Case Amort. 0 57 Reg. Comm. Exp Other 0 70 Bad Debt Expense 1,446 (34) 75 Miscellaneous Expenses (43) 5,712 TOTAL \$177,492 \$233,168 Total Customer Equivalents 821 676	50 Advertising Expense 0 0 36 Reg. Comm. Exp Rate Case Amort. 0 0 37 Reg. Comm. Exp Other 0 0 38 Debt Expense 1,446 (34) 1,480 70 Bad Debt Expense 1,446 (34) 1,480 75 Miscellaneous Expenses (43) 5,712 (5,755) TOTAL \$177,492 \$233,168 (\$55,676) Total Customer Equivalents 821 676 145

38 Combined Effect of Customer Growth & CPI-U

30.7%

Note: Wedgfefield was purchased in March of 1996. The expenses at 12/31/94 were taken from the 1994 Annual Report filed with the Florida PSC. UI did not have any knowledge of the basis of expenses as of 12/31/94, seeing as they occurred under prior ownership. In general, expenses have decreased under the current ownership which should reflect the benefits that resulted from UI's acquisition of Econ Utility Corporation.