

CLASS "A" OR "B"

WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT

RECEIVED

MAY - 2 2000

Florida Public Service Commission
Division of Water and Wastewater

WS759 48
Wedgfield Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714-4099

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DIVISION OF
WATER AND SEWER
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404-W 341-S
Certificate Number(s)

Submitted To The

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

RECEIVED
MAY - 2 2000
DIVISION OF
WATER AND SEWER

CLASS "A" OR "B"
WATER AND/OR WASTEWATER UTILITIES
(Gross Revenue of More Than \$200,000 Each)

ANNUAL REPORT

OF

WEDGEFIELD UTILITIES INC
Exact Legal Name of Respondent

404W 341S
Certificate Number(s)

Submitted To The
STATE OF FLORIDA

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED

31-Dec-99

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GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners Uniform System of Accounts for Water and/or Wastewater Utilities (USOA).
2. Interpret all accounting words and phrases in accordance with the USOA.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable". Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar unless otherwise specifically indicated.
7. Complete this report by means which result in a permanent record, such as by computer or typewriter.
8. If there is not enough room on any schedule, an additional page or pages may be added: provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statement should be made at the bottom of the page or an additional page inserted. Any additional pages should state the name of the utility, the year of the report, and reference the appropriate schedule.
10. For water and wastewater utilities with more than one rate group and/or system, water and wastewater pages should be completed for each rate group and/or system group. These pages should be grouped together and tabbed by rate group and/or system.
11. All other water and wastewater operations not regulated by the Commission and other regulated industries should be reported as "Other than Reporting Systems".
12. Financial information for multiple systems charging rates which are covered under the same tariff should be reported as one system. However, the engineering data must be reported by individual system.
13. For water and wastewater utilities with more than one system, one (1) copy of workpapers showing the consolidation of systems for the operating sections, should be filed with the annual report.
14. The report should be filled out in quadruplicate and the original and two copies returned by March 31, of the year following the date of the report. The report should be returned to:

**Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0873**

The fourth copy should be retained by the utility.

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EXECUTIVE SUMMARY

UTILITY NAME: WEDGEFIELD UTILITIES INC

YEAR OF REPORT
31-Dec-99

CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

- | | | |
|-------------------------------------|--------------------------|--|
| YES | NO | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission. |
| YES | NO | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES | NO | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the the financial statement of the utility. |
| YES | NO | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct and complete for the period for which it represents. |

Items Certified

1.	2.	3.	4.

(Signature of Chief Executive Officer of the utility) *

1.	2.	3.	4.
X	X	X	X



(Signature of Chief Financial Officer of the utility) *

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

NOTICE: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

ANNUAL REPORT OF

YEAR OF REPORT
31-Dec-99

WEDGEFIELD UTILITIES INC
(Exact Name of Utility)

County: **Orange County**

List below the exact mailing address of the utility for which normal correspondence should be sent:

2335 SANDERS ROAD
NORTHBROOK IL 60062

Telephone: **847-498-6440**

E Mail Address: **NONE**

WEB Site: **NONE**

Sunshine State One-Call of Florida, Inc. Member Number **WUI569**

Name and address of person to whom correspondence concerning this report should be addressed:

JOHN S HAYNES
2335 SANDERS ROAD
NORTHBROOK IL 60062

Telephone: **847-498-6440**

List below the address of where the utility's books and records are located:

2335 SANDERS ROAD
NORTHBROOK IL 60062

Telephone: **847-498-6440**

List below any groups auditing or reviewing the records and operations:

ARTHUR ANDERSEN LLP

Date of original organization of the utility: **1969**

Check the appropriate business entity of the utility as filed with the Internal Revenue Service

Individual Partnership Sub S Corporation 1120 Corporation

List below every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the utility:

	Name	Percent Ownership
1.	UTILITIES INC	100%
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

COMPANY PROFILE

Provide a brief narrative company profile which covers the following areas:

- A. Brief company history.
- B. Public services rendered.
- C. Major goals and objectives.
- D. Major operating divisions and functions.
- E. Current and projected growth patterns.
- F. Major transactions having a material effect on operations.

A.	The assests of ECON Utilities were acquired by Utilities Inc. during 1996
B.	Wedgefield Utilities, Inc. performs water and wastewater services
C.	Maintain a high quality of service and earn a fair return.
D.	Only one subdivision is served
E.	We expect modest growth currently with anticipated higher growth in the future
F.	The system was purchased at the end of 1996 and is currently being brought up to Utilities Inc. standards of quality.

UTILITY NAME: **WEDGEFIELD UTILITIES INC**

YEAR OF REPORT
31-Dec-99

PARENT / AFFILIATE ORGANIZATION CHART

Current as of 12/31/1999

Complete below an organizational chart that show all parents, subsidiaries and affiliates of the utility.
The chart must also show the relationship between the utility and affiliates listed on E-7, E-10(a) and E-10(b)

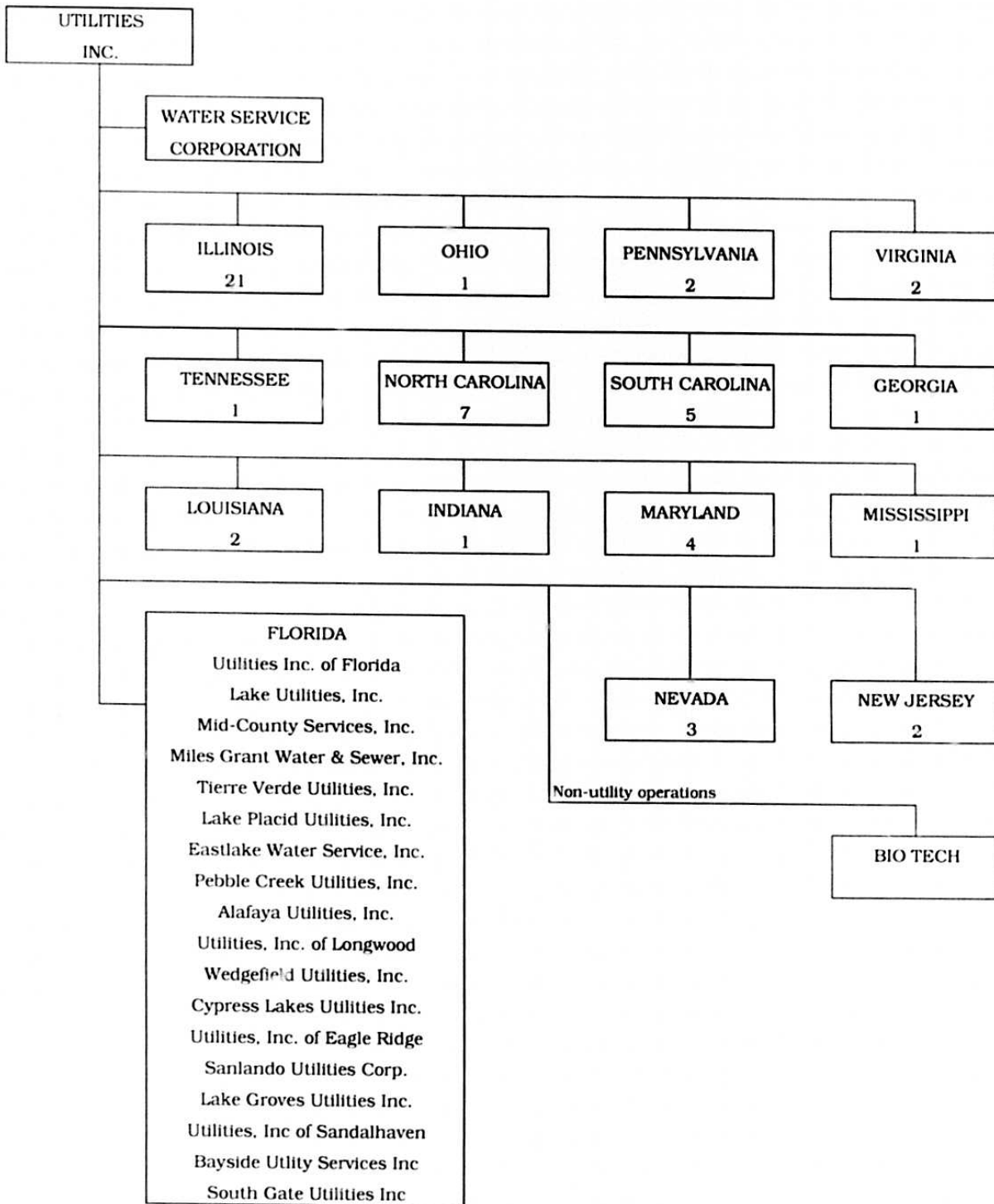
UTILITIES, INC. -- PARENT COMPANY

WATER SERVICE CORP. -- SERVICE COMPANY SUPPLYING MOST
SERVICES REQUIRED BY UTILITY.

UTILITIES INC. of FLORIDA -- provides office personnel and administrative
staff

SEE ATTACHED

Parent And Affiliate Organizational Chart



UTILITIES, INC. - Parent Company

WATER SERVICE CORP. - Service organization providing administrative and other service functions for the utility.

NOTE: Within each state except Florida is the number of companies owned.

COMPENSATION OF OFFICERS

For each officer, list the time spent on respondent as an officer compared to time spent on total business activities and the compensation received as an officer from the respondent.			
NAME (a)	TITLE (b)	% OF TIME SPENT AS OFFICER OF THE UTILITY (c)	OFFICERS' COMPENSATION (d)
JAMES L CAMAREN	CHAIRMAN/CEO	_____	\$ <u>NONE</u>
LAWRENCE N SCHUMACHER	PRESIDENT	_____	<u>NONE</u>
ANDREW N DOPUCH	VP/SECRETARY	_____	<u>NONE</u>
CARL J WENZ	VP	_____	<u>NONE</u>
DAVID C CARTER	VP	_____	<u>NONE</u>
		_____	_____
		_____	_____
		_____	_____
		_____	_____

COMPENSATION OF DIRECTORS

For each director, list the number of director meetings attended by each director and the compensation received as a director from the respondent.			
NAME (a)	TITLE (b)	NUMBER OF DIRECTORS' MEETINGS ATTENDED (c)	DIRECTORS' COMPENSATION (d)
		_____	\$ <u>NONE</u>
		_____	_____
		_____	_____
		_____	_____
		_____	_____
		_____	_____
		_____	_____
		_____	_____
		_____	_____

BUSINESS CONTRACTS WITH OFFICERS, DIRECTORS AND AFFILIATES

List all contracts, agreements, or other business arrangements* entered into during the calendar year (other than compensation related to position with Respondents) between the Respondent and officer and director listed on page E-6. In addition, provide the same information with respect to professional services for each firm, partnership, or organization with which the officer or director is affiliated.

NAME OF OFFICER, DIRECTOR OR AFFILIATE (a)	IDENTIFICATION OF SERVICE OR PRODUCT (b)	AMOUNT (c)	NAME AND ADDRESS OF AFFILIATED ENTITY (d)	
NO BUSINESS CONTRACTS, AGREEMENTS OR OTHER ARRANGEMENTS WERE ENTERED INTO DURING THE CURRENT YEAR BY THE OFFICERS LISTED ON PAGE E6, THE DIRECTORS OR AFFILIATES.		\$		

* Business Agreement, for this schedule, shall mean any oral or written business deal which binds the concerned parties for products or services during the reporting year or future years. Although the Respondent and/or other companies will benefit from the arrangement, the officer or director is, however, acting on his behalf or for the benefit of other companies or persons.

**FINANCIAL
SECTION**

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
UTILITY PLANT				
101-106	Utility Plant	F-7	\$ 7,669,268	\$ 8,186,004
108-110	Less: Accumulated Depreciation and Amortization	F-8	2,994,709	3,193,724
Net Plant			\$ 4,674,559	\$ 4,992,280
114-115	Utility Plant Acquisition adjustment (Net)	F-7	(1,404,755)	(1,259,838)
116 *	Other Utility Plant Adjustments			
Total Net Utility Plant			\$ 3,269,804	\$ 3,732,442
OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	F-9	\$ _____	\$ _____
122	Less: Accumulated Depreciation and Amortization			
Net Nonutility Property			\$ _____	\$ _____
123	Investment In Associated Companies	F-10		
124	Utility Investments	F-10		
125	Other Investments	F-10		
126-127	Special Funds	F-10		
Total Other Property & Investments			\$ _____	\$ _____
CURRENT AND ACCRUED ASSETS				
131	Cash		\$ -	\$ 157
132	Special Deposits	F-9	10,100	10,100
133	Other Special Deposits	F-9		
134	Working Funds			
135	Temporary Cash Investments			
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts	F-11	71,774	73,052
145	Accounts Receivable from Associated Companies	F-12		
146	Notes Receivable from Associated Companies	F-12		
151-153	Material and Supplies			
161	Stores Expense			
162	Prepayments			
171	Accrued Interest and Dividends Receivable			
172 *	Rents Receivable			
173 *	Accrued Utility Revenues			
174	Misc Current and Accrued Assets	F-12		
Total Current and Accrued Assets			\$ 81,874	\$ 83,309

* Not Applicable for Class B Utilities

COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED DEBITS				
181	Unamortized Debt Discount & Expense	F-13	\$ _____	\$ _____
182	Extraordinary Property Losses	F-13	_____	_____
183	Preliminary Survey & Investigation Charges		_____	_____
184	Clearing Accounts		_____	_____
185 *	Temporary Facilities		_____	_____
186	Misc. Deferred Debits	F-14	198,676	217,381
187 *	Research & Development Expenditures		_____	_____
190	Accumulated Deferred Income Taxes		5,579	5,161
Total Deferred Debits			\$ <u>204,255</u>	\$ <u>222,542</u>
TOTAL ASSETS AND OTHER DEBITS			\$ <u>3,555,933</u>	\$ <u>4,038,293</u>

* Not Applicable for Class B Utilities

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
EQUITY CAPITAL				
201	Common Stock Issued	F-15	\$ 1,000	\$ 1,000
204	Preferred Stock Issued	F-15		
202,205 *	Capital Stock Subscribed			
203,206 *	Capital Stock Liability for Conversion			
207 *	Premium on Capital Stock			
209 *	Reduction in Par or Stated Value of Capital Stock			
210 *	Gain on Resale or Cancellation of Reacquired Capital Stock			
211	Other Paid - In Capital		737,568	758,517
212	Discount On Capital Stock			
213	Capital Stock Expense			
214-215	Retained Earnings	F-16	255,039	366,632
216	Reacquired Capital Stock			
218	Proprietary Capital (Proprietorship and Partnership Only)			
Total Equity Capital			\$ 993,607	\$ 1,126,149
LONG TERM DEBT				
221	Bonds	F-15		
222 *	Reacquired Bonds			
223	Advances from Associated Companies	F-17		
224	Other Long Term Debt	F-17		
Total Long Term Debt			\$ -	\$ -
CURRENT AND ACCRUED LIABILITIES				
231	Accounts Payable		2,820	1,425
232	Notes Payable	F-18		
233	Accounts Payable to Associated Companies	F-18	(87,224)	154,313
234	Notes Payable to Associated Companies	F-18		
235	Customer Deposits		11,360	14,620
236	Accrued Taxes	W/S-3	17,115	8,162
237	Accrued Interest	F-19	(9)	(2)
238	Accrued Dividends			
239	Matured Long Term Debt			
240	Matured Interest			
241	Miscellaneous Current & Accrued Liabilities	F-20		
Total Current & Accrued Liabilities			\$ (55,938)	\$ 178,518

* Not Applicable for Class B Utilities

**COMPARATIVE BALANCE SHEET
EQUITY CAPITAL AND LIABILITIES**

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
DEFERRED CREDITS				
251	Unamortized Premium On Debt	F-13	\$ _____	\$ _____
252	Advances For Construction	F-20	_____	_____
253	Other Deferred Credits	F-21	_____	_____
255	Accumulated Deferred Investment Tax Credits		600,000	600,000
Total Deferred Credits			\$ <u>600,000</u>	\$ <u>600,000</u>
OPERATING RESERVES				
261	Property Insurance Reserve		\$ _____	\$ _____
262	Injuries & Damages Reserve		_____	_____
263	Pensions and Benefits Reserve		_____	_____
265	Miscellaneous Operating Reserves		_____	_____
Total Operating Reserves			\$ _____	\$ _____
CONTRIBUTIONS IN AID OF CONSTRUCTION				
271	Contributions in Aid of Construction	F-22	\$ 2,544,848	\$ 2,688,848
272	Accumulated Amortization of Contributions in Aid of Construction	F-22	701,457	776,066
Total Net C.I.A.C.			\$ <u>1,843,391</u>	\$ <u>1,912,782</u>
ACCUMULATED DEFERRED INCOME TAXES				
281	Accumulated Deferred Income Taxes - Accelerated Depreciation		\$ 94,113	\$ 142,797
282	Accumulated Deferred Income Taxes - Liberalized Depreciation		_____	_____
283	Accumulated Deferred Income Taxes - Other		80,760	78,047
Total Accumulated Deferred Income Tax			\$ <u>174,873</u>	\$ <u>220,844</u>
TOTAL EQUITY CAPITAL AND LIABILITIES			\$ <u>3,555,933</u>	\$ <u>4,038,293</u>

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR * (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	F-3(b)	\$ 623,060	\$ 644,866
469, 530	Less: Guaranteed Revenue and AFPI	F-3(b)		
Net Operating Revenues			\$ 623,060	\$ 644,866
401	Operating Expenses	F-3(b)	\$ 282,594	\$ 304,016
403	Depreciation Expense:	F-3(b)	\$ 215,661	\$ 217,366
	Less: Amortization of CIAC	F-22	(65,882)	(74,609)
Net Depreciation Expense			\$ 149,779	\$ 142,757
406	Amortization of Utility Plant Acquisition Adjustment	F-3(b)	(123,358)	(121,797)
407	Amortization Expense (Other than CIAC)	F-3(b)	-	-
408	Taxes Other Than Income	W/S-3	89,173	97,283
409	Current Income Taxes	W/S-3	8,021	9,487
410.10	Deferred Federal Income Taxes	W/S-3	49,872	45,299
410.11	Deferred State Income Taxes	W/S-3		1,090
411.10	Provision for Deferred Income Taxes - Credit	W/S-3		-
412.10	Investment Tax Credits Deferred to Future Periods	W/S-3		-
412.11	Investment Tax Credits Restored to Operating Income	W/S-3	-	-
Utility Operating Expenses			\$ 456,081	\$ 478,135
Net Utility Operating Income			\$ 166,979	\$ 166,731
469, 530	Add Back: Guaranteed Revenue and AFPI	F-3(b)		
413	Income From Utility Plant Leased to Others			
414	Gains (losses) From Disposition of Utility Property			
420	Allowance for Funds Used During Construction			11,236
Total Utility Operating Income [Enter here and on Page F-3(c)]			\$ 166,979	\$ 177,967

* For each account, Column e should agree with Columns f, g and h on F-3(b)

COMPARATIVE OPERATING STATEMENT (Cont'd)

WATER SCHEDULE W-3 * (f)	WASTEWATER SCHEDULE S-3 * (g)	OTHER THAN REPORTING SYSTEMS (h)
\$ 258,677	\$ 386,189	\$ -
\$ 258,677	\$ 386,189	\$ -
\$ 121,471	\$ 182,545	\$ -
93,564 (21,264)	123,802 (53,345)	-
\$ 72,300	\$ 70,457	\$ -
(58,650)	(63,147)	-
-	-	-
38,980	58,303	-
3,103	6,384	-
14,817	30,482	-
357	733	-
-	-	-
-	-	-
-	-	-
\$ 192,378	\$ 285,757	\$ -
\$ 66,299	\$ 100,432	\$ -
-	-	-
-	-	-
-	-	-
634	10,602	-
\$ 66,933	\$ 111,034	\$ -

* Total of Schedules W-3 / S-3 for all rate groups.

COMPARATIVE OPERATING STATEMENT (Cont'd)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
Total Utility Operating Income [from page F-3(a)]			\$ 166,979	\$ 177,967
OTHER INCOME AND DEDUCTIONS				
415	Revenues-Merchandising, Jobbing, and Contract Deductions		\$ _____	\$ _____
416	Costs & Expenses of Merchandising Jobbing, and Contract Work		_____	_____
419	Interest and Dividend Income		(274)	(574)
421	Nonutility Income		_____	_____
426	Miscellaneous Nonutility Expenses		1,318	-
Total Other Income and Deductions			\$ 1,044	\$ (574)
TAXES APPLICABLE TO OTHER INCOME				
408 20	Taxes Other Than Income		\$ _____	\$ _____
409 20	Income Taxes		_____	_____
410 20	Provision for Deferred Income Taxes		_____	_____
411 20	Provision for Deferred Income Taxes - Credit		_____	_____
412 20	Investment Tax Credits - Net		_____	_____
412 30	Investment Tax Credits Restored to Operating Income		_____	_____
Total Taxes Applicable To Other Income			\$ -	\$ -
INTEREST EXPENSE				
427	Interest Expense	F-19	\$ 70,534	\$ 65,800
428	Amortization of Debt Discount & Expense	F-13	_____	_____
429	Amortization of Premium on Debt	F-13	_____	_____
Total Interest Expense			\$ 70,534	\$ 65,800
EXTRAORDINARY ITEMS				
433	Extraordinary Income		\$ _____	\$ _____
434	Extraordinary Deductions		_____	_____
409 30	Income Taxes, Extraordinary Items		_____	_____
Total Extraordinary Items			\$ -	\$ -
NET INCOME			\$ 97,489	\$ 111,593

Explain Extraordinary Income:

NONE

SCHEDULE OF YEAR END RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	WATER UTILITY (d)	WASTEWATER UTILITY (e)
101	Utility Plant In Service	F-7	\$ 2,875,949	\$ 4,513,088
	Less:			
	Nonused and Useful Plant (1)			
108	Accumulated Depreciation	F-8	955,014	2,235,292
110	Accumulated Amortization	F-8	2,169	1,249
271	Contributions In Aid of Construction	F-22	713,181	1,975,667
252	Advances for Construction	F-20		
Subtotal			\$ 1,205,585	\$ 300,880
272	Add Accumulated Amortization of Contributions in Aid of Construction	F-22	184,105	591,961
Subtotal			\$ 1,389,690	\$ 892,841
114	Plus or Minus: Acquisition Adjustments (2)	F-7	-	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-	-
	Working Capital Allowance (3)		15,184	22,818
	Other (Specify): _____ _____ _____			
RATE BASE			\$ 1,404,874	\$ 915,659
NET UTILITY OPERATING INCOME			\$ 66,299	\$ 100,432
ACHIEVED RATE OF RETURN (Operating Income / Rate Base)			4.72%	10.97%

NOTES :

- (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission.
- (3) Calculation consistent with last rate proceeding.
In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

**SCHEDULE OF CURRENT COST OF CAPITAL
CONSISTENT WITH THE METHODOLOGY USED IN THE LAST RATE PROCEEDING (1)**

CLASS OF CAPITAL (a)	DOLLAR AMOUNT (2) (b)	PERCENTAGE OF CAPITAL (c)	ACTUAL COST RATES (3) (d)	WEIGHTED COST (c x d) (e)
Common Equity	\$ 0.00	%	0%	0%
Preferred Stock	0.00	%	0%	0%
Long Term Debt	0.00	%	0%	0%
Customer Deposits	0.00	%	0%	0%
Tax Credits - Zero Cost	0.00	%	0%	0%
Tax Credits - Weighted Cost	0.00	%	0%	0%
Deferred Income Taxes	0.00	%	0%	0%
Other (Explain)	0.00	%	0%	0%
Total	\$ 0.00	100.00%		100.00%

(1) If the utility's capital structure is not used, explain which structure is used.

(2) Should equal amounts on Schedule F-6, Column (g).

(3) Mid-point of the last authorized Return On Equity or current leverage formula if none has been established

Must be calculated using the same methodology used in the last rate proceeding using current annual report year end amounts and cost rates.

APPROVED RETURN ON EQUITY

Current Commission Return on Equity:	_____
Commission order approving Return on Equity:	_____

APPROVED AFUDC RATE

COMPLETION ONLY REQUIRED IF AFUDC WAS CHARGED DURING YEAR

Current Commission Approved AFUDC rate:	<u>10.21%</u>
Commission order approving AFUDC rate:	<u>PSC-95-1490-FOF-WS</u>

If any utility capitalized any charge in lieu of AFUDC (such as interest only), state the basis of the charge, an explanation as to why AFUDC was not charged and the percentage capitalized.

UTILITY NAME: **WEDGEFIELD UTILITIES INC**

YEAR OF REPORT
31-Dec-99

**UTILITY PLANT
ACCOUNTS 101 - 106**

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
101	Plant Accounts: Utility Plant In Service	\$ 2,875,949	\$ 4,513,088	\$ _____	\$ 7,389,037
102	Utility Plant Leased to Other	_____	_____	_____	-
103	Property Held for Future Use	_____	_____	_____	-
104	Utility Plant Purchased or Sold	_____	_____	_____	-
105	Construction Work in Progress	19,154	777,813	_____	796,967
106	Completed Construction Not Classified	-	-	_____	-
	Total Utility Plant	\$ 2,895,103	\$ 5,290,901	\$ -	\$ 8,186,004

**UTILITY PLANT ACQUISITION ADJUSTMENTS
ACCOUNTS 114 AND 115**

Report each acquisition adjustment and related accumulated amortization separately.
For any acquisition adjustments approved by the Commission, include the Order Number

ACCT. (a)	DESCRIPTION (b)	WATER (c)	WASTEWATER (d)	OTHER THAN REPORTING SYSTEMS (e)	TOTAL (f)
114	Acquisition Adjustment	\$ (893,736)	\$ (511,019)	\$ -	\$ (1,404,755)
		_____	_____	_____	-
		_____	_____	_____	-
		_____	_____	_____	-
	Total Plant Acquisition Adjustments	\$ (893,736)	\$ (511,019)	\$ -	\$ (1,404,755)
115	Accumulated Amortization Accruals charged during year	\$ 58,650	\$ 63,147	\$ _____	\$ 121,797
	Per Docket #960235WS	5,120	18,000	_____	23,120
		_____	_____	_____	-
	Total Accumulated Amortization	\$ 63,770	\$ 81,147	\$ -	\$ 144,917
	Net Acquisition Adjustments	\$ (829,966)	\$ (429,872)	\$ -	\$ (1,259,838)

ACCUMULATED DEPRECIATION (ACCT. 108) AND AMORTIZATION (ACCT. 110)

DESCRIPTION (a)	WATER (b)	WASTEWATER (c)	OTHER THAN REPORTING SYSTEMS (d)	TOTAL (e)
ACCUMULATED DEPRECIATION				
Account 108				
Balance first of year	\$ 867,240	\$ 2,124,888	\$ -	\$ 2,992,128
Credit during year:				
Accruals charged to:				
Account 108.1 (1)	\$ 92,981	\$ 123,548	\$ -	\$ 216,529
Account 108.2 (2)				-
Account 108.3 (2)				-
Other Accounts (specify):				
	(749)	-		(749)
Salvage				-
Other Credits (Specify):				-
Total Credits	\$ 92,232	\$ 123,548	\$ -	\$ 215,780
Debits during year:				
Book cost of plant retired	4,458	13,144		17,602
Cost of Removal				-
Other Debits (specify):				-
Total Debits	\$ 4,458	\$ 13,144	\$ -	\$ 17,602
Balance end of year	\$ <u>955,014</u>	\$ <u>2,235,292</u>	\$ <u>-</u>	\$ <u>3,190,306</u>
ACCUMULATED AMORTIZATION				
Account 110				
Balance first of year	\$ 1,586	\$ 995	\$ -	\$ 2,581
Credit during year:				
Accruals charged to:				
Account 110.2 (2)	\$ 583	\$ 254	\$ -	\$ 837
Other Accounts (specify):				-
Total credits	\$ 583	\$ 254	\$ -	\$ 837
Debits during year:				
Book cost of plant retired				-
Other debits (specify):				-
Total Debits	\$ -	\$ -	\$ -	\$ -
Balance end of year	\$ <u>2,169</u>	\$ <u>1,249</u>	\$ <u>-</u>	\$ <u>3,418</u>

- (1) Account 108 for Class B utilities.
- (2) Not applicable for Class B utilities.
- (3) Account 110 for Class B utilities.

UTILITY NAME: **WEDGEFIELD UTILITIES INC**

YEAR OF REPORT
31-Dec-99

**REGULATORY COMMISSION EXPENSE
AMORTIZATION OF RATE CASE EXPENSE (ACCOUNTS 666 AND 766)**

DESCRIPTION OF CASE (DOCKET NO.) (a)	EXPENSE INCURRED DURING YEAR (b)	CHARGED OFF DURING YEAR	
		ACCT. (d)	AMOUNT (e)
NONE	\$ _____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total	\$ _____	_____	\$ _____

NONUTILITY PROPERTY (ACCOUNT 121)

Report separately each item of property with a book cost of \$25,000 or more included in Account 121.
Other Items may be grouped by classes of property.

DESCRIPTION (a)	BEGINNING YEAR (b)	ADDITIONS (c)	REDUCTIONS (d)	ENDING YEAR BALANCE (e)
NONE	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Nonutility Property	\$ _____	\$ _____	\$ _____	\$ _____

SPECIAL DEPOSITS (ACCOUNTS 132 AND 133)

Report hereunder all special deposits carried in Accounts 132 and 133.

DESCRIPTION OF SPECIAL DEPOSITS (a)	YEAR END BOOK COST (b)
SPECIAL DEPOSITS (Account 132): ELECTRIC DEPOSIT - FLORIDA POWER	\$ 10,100
_____	_____
_____	_____
Total Special Deposits	\$ 10,100
OTHER SPECIAL DEPOSITS (Account 133): NONE	\$ _____
_____	_____
_____	_____
Total Other Special Deposits	\$ _____

UTILITY NAME: **WEDGEFIELD UTILITIES INC**

YEAR OF REPORT 31-Dec-99

INVESTMENTS AND SPECIAL FUNDS
ACCOUNTS 123 - 127

Report hereunder all investments and special funds carried in Accounts 123 through 127

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (Account 123): NONE <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____
Total Investment in Associated Companies		\$ _____
UTILITY INVESTMENTS (Account 124): NONE <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____
Total Utility Investment		\$ _____
OTHER INVESTMENTS (Account 125): NONE <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____
Total Other Investment		\$ _____
SPECIAL FUNDS (Class A Utilities: Accounts 126 and 127; Class B Utilities: Account 127) NONE <hr/> <hr/> <hr/> <hr/> <hr/>		\$ _____ _____ _____ _____ _____
Total Special Funds		\$ _____

UTILITY NAME: **WEDGEFIELD UTILITIES INC**

YEAR OF REPORT 31-Dec-99

ACCOUNTS AND NOTES RECEIVABLE - NET
ACCOUNTS 141 - 144

Report hereunder all accounts and notes receivable included in Accounts 141, 142, and 144. Amounts included in
Amounts included in Accounts 142 and 144 should be listed individually

DESCRIPTION (a)	TOTAL (b)
CUSTOMER ACCOUNTS RECEIVABLE (Account 141):	
Water	\$ 36,928
Wastewater	36,124
Other	
Total Customer Accounts Receivable	\$ 73,052
OTHER ACCOUNTS RECEIVABLE (Account 142):	
_____	\$ _____
_____	_____
_____	_____
Total Other Accounts Receivable	\$ -
NOTES RECEIVABLE (Account 144):	
_____	\$ _____
_____	_____
_____	_____
Total Notes Receivable	\$ -
Total Accounts and Notes Receivable	\$ 73,052
ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)	
Balance first of year	\$ -
Add Provision for uncollectibles for current year	\$ _____
Collection of accounts previously written off	_____
Utility Accounts	_____
Others	_____
_____	_____
Total Additions	\$ -
Deduct accounts written off during year:	
Utility Accounts	_____
Others	_____
_____	_____
Total accounts written off	\$ -
Balance end of year	\$ -
TOTAL ACCOUNTS AND NOTES RECEIVABLE - NET	\$ 73,052

UTILITY NAME: WEDGEFIELD UTILITIES INC

YEAR OF REPORT
31-Dec-99

**UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT
ACCOUNTS 181 AND 251**

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
UNAMORTIZED DEBT DISCOUNT AND EXPENSE (Account 181): NONE	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Debt Discount and Expense	\$ _____	\$ _____
UNAMORTIZED PREMIUM ON DEBT (Account 251):	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Unamortized Premium on Debt	\$ _____	\$ _____

**EXTRAORDINARY PROPERTY LOSSES
ACCOUNT 182**

Report each item separately.

DESCRIPTION (a)	TOTAL (b)
NONE	\$ _____
_____	_____
_____	_____
Total Extraordinary Property Losses	\$ _____

UTILITY NAME: **WEDGEFIELD UTILITIES INC**

YEAR OF REPORT
31-Dec-99

MISCELLANEOUS DEFERRED DEBITS
ACCOUNT 186

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
DEFERRED RATE CASE EXPENSE (Class A Utilities: Account 186.1) RATE CASE _____ _____ _____ _____	\$ _____ _____ _____ _____	\$ _____ _____ _____ _____
Total Deferred Rate Case Expense	\$ _____	\$ _____
OTHER DEFERRED DEBITS (Class A Utilities: Account 186.2): OTHER DEFERRED MAINTENANCE _____ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____ _____
Total Other Deferred Debits	\$ _____	\$ _____
REGULATORY ASSETS (Class A Utilities: Account 186.3): NONE _____ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____ _____
Total Regulatory Assets	\$ _____	\$ _____
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$ _____	\$ _____

UTILITY NAME: WEDGEFIELD UTILITIES INC

YEAR OF REPORT 31-Dec-99

**CAPITAL STOCK
ACCOUNTS 201 AND 204***

DESCRIPTION (a)	RATE (b)	TOTAL (c)
COMMON STOCK		
Par or stated value per share	_____ %	\$ _____ 1
Shares authorized		_____ -
Shares issued and outstanding		_____ 1,000
Total par value of stock issued	_____ %	\$ _____ 1,000
Dividends declared per share for year	_____ %	\$ _____ -
PREFERRED STOCK		
Par or stated value per share	_____ %	\$ _____ -
Shares authorized		_____ -
Shares issued and outstanding		_____ -
Total par value of stock issued	_____ %	\$ _____ -
Dividends declared per share for year	_____ %	\$ _____ -

* Account 204 not applicable for Class B utilities.

**BONDS
ACCOUNT 221**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NONE	_____ %	_____	\$ _____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
Total			\$ _____

* For variable rate obligations, provide the basis for the rate. (i.e.. prime + 2%, etc.)

STATEMENT OF RETAINED EARNINGS

1. Dividends should be shown for each class and series of capital stock. Show amounts as dividends per share.
2. Show separately the state and federal income tax effect of items shown in Account No. 439.

ACCT. NO. (a)	DESCRIPTION (b)	AMOUNTS (c)
215	Unappropriated Retained Earnings: Balance Beginning of Year	\$ 255,039
439	Changes to Account: Adjustments to Retained Earnings (requires Commission approval prior to use): Credits: _____ _____	\$ _____ _____
	Total Credits:	\$ _____
	Debits: _____ _____	\$ _____ _____
	Total Debits:	\$ _____
435	Balance Transferred from Income	\$ 111,593
436	Appropriations of Retained Earnings: _____ _____	_____ _____
	Total Appropriations of Retained Earnings	\$ _____
437	Dividends Declared: Preferred Stock Dividends Declared _____	_____ _____
438	Common Stock Dividends Declared _____ _____	_____ _____
	Total Dividends Declared	\$ _____
215	Year end Balance	\$ _____
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____ _____ _____	_____ _____ _____
214	Total Appropriated Retained Earnings	\$ _____
Total Retained Earnings		\$ <u>366,632</u>
Notes to Statement of Retained Earnings:		

UTILITY NAME: **WEDGEFIELD UTILITIES INC**

YEAR OF REPORT
31-Dec-99

**NOTES PAYABLE
ACCOUNTS 232 AND 234**

DESCRIPTION OF OBLIGATION (INCLUDING DATE OF ISSUE AND DATE OF MATURITY) (a)	INTEREST		PRINCIPAL AMOUNT PER BALANCE SHEET (d)
	ANNUAL RATE (b)	FIXED OR VARIABLE * (c)	
NOTES PAYABLE (Account 232): NONE			\$ _____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
Total Account 232			\$ _____
NOTES PAYABLE TO ASSOC. COMPANIES (Account 234): NONE			\$ _____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
_____	_____ %	_____	_____
Total Account 234			\$ _____

* For variable rate obligations, provide the basis for the rate. (i.e., prime + 2%, etc.)

**ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES
ACCOUNT 233**

Report each account payable separately

DESCRIPTION (a)	TOTAL (b)
WATER SERVICE CORPORATION	\$ (154,313)
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total	\$ (154,313)

ACCRUED INTEREST AND EXPENSE
ACCOUNTS 237 AND 427

DESCRIPTION OF DEBIT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR		INTEREST PAID DURING YEAR (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
ACCOUNT NO. 237.1 - Accrued Interest on Long Term Debt	\$ _____		\$ _____	\$ _____	\$ _____
UTILITIES INC INTERCOMPANY INTEREST	_____		65,800	65,800	_____
Total Account 237.1	\$ _____		\$ 65,800	\$ 65,800	\$ _____
ACCOUNT NO. 237.2 - Accrued Interest on Other Liabilities	\$ _____		\$ _____	\$ _____	\$ _____
Customer Deposits	_____		_____	_____	_____
MISC ITEMS	(9)	427	11	_____	_____
Total Account 237.2	\$ _____		\$ _____	\$ _____	\$ _____
Total Account 237 (1)	\$ _____		\$ _____	\$ _____	\$ _____
INTEREST EXPENSED					
Total accrual Account 237		237	65,800		
Less Capitalized Interest Portion of AFUDC					
Net Interest Expensed to Account No 427 (2)			\$ 65,800		\$ _____

(1) Must agree to F-2 (a), Beginning and Ending Balance of Accrued Interest
(2) Must agree to F-3 (c), Current Year Interest Expense

UTILITY NAME: WEDGEFIELD UTILITIES INC

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES
ACCOUNT 241

DESCRIPTION - Provide itemized listing (a)	BALANCE END OF YEAR (b)
NONE _____ _____ _____ _____	\$ _____ _____ _____ _____
Total Miscellaneous Current and Accrued Liabilities	\$ _____

ADVANCES FOR CONSTRUCTION
ACCOUNT 252

NAME OF PAYOR * (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
		ACCT. DEBIT (c)	AMOUNT (d)		
NONE _____ _____ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____ _____ _____		\$ _____ _____ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____ _____ _____
Total	\$ _____		\$ _____	\$ _____	\$ _____

* Report advances separately by reporting group, designating water or wastewater in column (a).

UTILITY NAME: WEDGEFIELD UTILITIES INC

YEAR OF REPORT 31-Dec-99

**OTHER DEFERRED CREDITS
ACCOUNT 253**

DESCRIPTION - Provide itemized listing (a)	AMOUNT WRITTEN OFF DURING YEAR (b)	YEAR END BALANCE (c)
REGULATORY LIABILITIES (Class A Utilities: Account 253.1): <u>NONE</u> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____	\$ _____ _____ _____ _____
Total Regulatory Liabilities	\$ <u>_____</u>	\$ <u>_____</u>
OTHER DEFERRED LIABILITIES (Class A Utilities: Account 253.2): <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	\$ _____ _____ _____ _____ _____ _____	\$ _____ _____ _____ _____ _____ _____
Total Other Deferred Liabilities	\$ <u>_____</u>	\$ <u>_____</u>
TOTAL OTHER DEFERRED CREDITS	\$ <u>_____</u>	\$ <u>_____</u>

UTILITY NAME: WEDGEFIELD UTILITIES INC

YEAR OF REPORT
31-Dec-99

**CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 271**

DESCRIPTION (a)	WATER (W-7) (b)	WASTEWATER (S-7) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>677,181</u>	\$ <u>1,867,667</u>	\$ <u>-</u>	\$ <u>2,544,848</u>
Add credits during year:	\$ <u>36,000</u>	\$ <u>108,000</u>	\$ <u>-</u>	\$ <u>144,000</u>
Less debit charged during the year	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Total Contribution In Aid of Construction	\$ <u><u>713,181</u></u>	\$ <u><u>1,975,667</u></u>	\$ <u><u>-</u></u>	\$ <u><u>2,688,848</u></u>

**ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION
ACCOUNT 272**

DESCRIPTION (a)	WATER (W-8(a)) (b)	WASTEWATER (S-8(a)) (c)	W & WW OTHER THAN SYSTEM REPORTING (d)	TOTAL (e)
Balance first of year	\$ <u>162,841</u>	\$ <u>538,616</u>	\$ <u>-</u>	\$ <u>701,457</u>
Debits during the year:	\$ <u>21,264</u>	\$ <u>53,345</u>	\$ <u>-</u>	\$ <u>74,609</u>
Credits during the year	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Total Accumulated Amortization of Contributions In Aid of Construction	\$ <u><u>184,105</u></u>	\$ <u><u>591,961</u></u>	\$ <u><u>-</u></u>	\$ <u><u>776,066</u></u>

UTILITY NAME: **WEDGEFIELD UTILITIES INC**

YEAR OF REPORT
31-Dec-99

**RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE
INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)**

- The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computations of all tax accruals.
- If the utility is a member of a group which files a consolidated federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignments or sharing of the consolidated tax among the group members.

DESCRIPTION (a)	REF. NO. (b)	AMOUNT (c)
Net income for the year	F-3(c)	\$ 111,593
Reconciling items for the year:		
Taxable income not reported on books:		
Tap Fees		_____
_____		_____
_____		_____
Deductions recorded on books not deducted for return:		
Net Change - Deferred Maintenance		3,963
Net Change - Rate Case		(22,667)
Excess Tax Depreciation over Book Depreciation		(109,320)
Current FIT		9,487
Deferred FIT		45,299
Deferred SIT		1,090
Income recorded on books not included in return:		
Turnaround of Prior Year's - Deferred Maintenance		_____
Interest During Construction		(5,058)
Turnaround of Prior Year's - Rate Case		_____
Deduction on return not charged against book income:		
Organization Exp		(6,485)
_____		_____
_____		_____
_____		_____
Federal tax net income		\$ 27,902
Computation of tax :		
	27,902	
	34%	
	9,487	

**WATER
OPERATION
SECTION**

UTILITY NAME: **WEDGEFIELD UTILITIES INC**

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Orange County

SCHEDULE OF YEAR END WATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WATER UTILITY (d)
101	Utility Plant In Service	W-4(b)	\$ 2,875,949
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	W-6(b)	955,014
110	Accumulated Amortization	F-8	2,169
271	Contributions In Aid of Construction	W-7	713,181
252	Advances for Construction	F-20	-
Subtotal			\$ 1,205,585
272	Add: Accumulated Amortization of Contributions in Aid of Construction	W-8(a)	\$ 184,105
Subtotal			\$ 1,389,690
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		15,184
	Other (Specify):		
WATER RATE BASE			\$ 1,404,874
WATER OPERATING INCOME		W-3	\$ 66,299
ORN (Water Operating Income / Water Rate Base)			<u>4.72%</u>

- NOTES : (1) Estimate based on the methodology used in the last rate proceeding.
- (2) Include only those Acquisition Adjustments that have been approved by the Commission
- (3) Calculation consistent with last rate proceeding.
 In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method.

UTILITY NAME:

WEDGEFIELD UTILITIES INC

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : Orange County

WATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	CURRENT YEAR (d)
400	UTILITY OPERATING INCOME Operating Revenues	W-9	\$ 258,677
469	Less: Guaranteed Revenue and AFPI	W-9	
Net Operating Revenues			\$ _____
401	Operating Expenses	W-10(a)	\$ 121,471
403	Depreciation Expense	W-6(a)	93,564
	Less: Amortization of CIAC	W-8(a)	(21,264)
Net Depreciation Expense			\$ 72,300
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(58,650)
407	Amortization Expense (Other than CIAC)	F-8	-
408 10	Taxes Other Than Income Utility Regulatory Assessment Fee		13,743
408 11	Property Taxes		22,147
408 12	Payroll Taxes		3,090
408 13	Other Taxes and Licenses		-
408	Total Taxes Other Than Income		\$ 38,980
409 1	Income Taxes		3,103
410 10	Deferred Federal Income Taxes		14,817
410 11	Deferred State Income Taxes		357
411 10	Provision for Deferred Income Taxes - Credit		
412 10	Investment Tax Credits Deferred to Future Periods		
412 11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 192,378
Utility Operating Income			\$ 66,299
469	Add Back: Guaranteed Revenue (and AFPI)	W-9	\$ _____
413	Income From Utility Plant Leased to Others		_____
414	Gains (losses) From Disposition of Utility Property		_____
420	Allowance for Funds Used During Construction		634
Total Utility Operating Income			\$ 66,933

UTILITY NAME: **WEDGEFIELD UTILITIES INC**

SYSTEM NAME / COUNTY Orange County

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
301	Organization	\$ 23,339	\$ -	\$ -	\$ 23,339
302	Franchises	-	-	-	-
303	Land and Land Rights	2,007	2,421	-	4,428
304	Structures and Improvements	832,145	-	-	832,145
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	151,222	-	-	151,222
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	124,373	6,617	2,946	128,044
320	Water Treatment Equipment	194,063	2,160	-	196,223
330	Distribution Reservoirs and Standpipes	5,079	16,569	-	21,648
331	Transmission and Distribution Mains	1,034,895	(2,293)	-	1,032,602
333	Services	131,279	15,702	1,512	145,469
334	Meters and Meter Installations	156,219	1,120	-	157,339
335	Hydrants	73,244	-	-	73,244
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	8,415	-	-	8,415
341	Transportation Equipment	32,974	(2,564)	-	30,410
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment	42,731	864	-	43,595
344	Laboratory Equipment	2,739	-	-	2,739
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	3,075	-	-	3,075
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	35,781	(13,769)	-	22,012
TOTAL WATER PLANT		\$ 2,853,580	\$ 26,827	\$ 4,458	\$ 2,875,949

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted

W-4(a)

GROUP

UTILITY NAME: WEDGEFIELD UTILITIES INC

SYSTEM NAME / COUNTY Orange County

WATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1 INTANGIBLE PLANT	.2 SOURCE OF SUPPLY AND PUMPING PLANT	.3 WATER TREATMENT PLANT	.4 TRANSMISSION AND DISTRIBUTION PLANT	.5 GENERAL PLANT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
301	Organization	\$ 23,339	\$ 23,339				
302	Franchises	-	-				
303	Land and Land Rights	4,428		4,428			
304	Structures and Improvements	832,145		832,145			
305	Collecting and Impounding Reservoirs	-					
306	Lake, River and Other Intakes	-					
307	Wells and Springs	151,222		151,222			
308	Infiltration Galleries and Tunnels	-					
309	Supply Mains	-					
310	Power Generation Equipment	-					
311	Pumping Equipment	128,044		128,044			
320	Water Treatment Equipment	196,223			196,223		
330	Distribution Reservoirs and Standpipes	21,648				21,648	
331	Transmission and Distribution Mains	1,032,602				1,032,602	
333	Services	145,469				145,469	
334	Meters and Meter Installations	157,339				157,339	
335	Hydrants	73,244				73,244	
336	Backflow Prevention Devices	-					
339	Other Plant Miscellaneous Equipment	-					
340	Office Furniture and Equipment	8,415					8,415
341	Transportation Equipment	30,410					30,410
342	Stores Equipment	-					
343	Tools, Shop and Garage Equipment	43,595					43,595
344	Laboratory Equipment	2,739					2,739
345	Power Operated Equipment	-					
346	Communication Equipment	3,075					3,075
347	Miscellaneous Equipment	-					
348	Other Tangible Plant	22,012					22,012
TOTAL WATER PLANT		\$ 2,875,949	\$ 23,339	\$ 1,115,839	\$ 196,223	\$ 1,430,302	\$ 110,246

UTILITY NAME: **WEDGEFIELD UTILITIES INC**

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : Orange County

BASIS FOR WATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - d) / c (e)
304	Structures and Improvements			3.03%
305	Collecting and Impounding Reservoirs			
306	Lake, River and Other Intakes			
307	Wells and Springs			3.33%
308	Infiltration Galleries and Tunnels			
309	Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			5.00%
320	Water Treatment Equipment			4.55%
330	Distribution Reservoirs and Standpipes			2.70%
331	Transmission and Distribution Mains			2.33%
333	Services			2.50%
334	Meters and Meter Installations			5.00%
335	Hydrants			2.22%
336	Backflow Prevention Devices			
339	Other Plant Miscellaneous Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			6.25%
344	Laboratory Equipment			6.67%
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
Water Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

YEAR OF REPORT
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UTILITY NAME: WEDGEFIELD UTILITIES INC
SYSTEM NAME / COUNTY: Orange County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION

ACCT. NO. (a)	ACCOUNT NAME (b)	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
304	Structures and Improvements	\$ 211,065	\$ 25,968	\$ 754	\$ 26,722
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-
307	Wells and Springs	58,047	5,035	-	5,035
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	66,727	6,259	-	6,259
320	Water Treatment Equipment	64,116	8,857	-	8,857
330	Distribution Reservoirs and Standpipes	(242)	71	-	71
331	Transmission and Distribution Mains	313,621	24,173	-	24,173
333	Services	34,958	3,337	-	3,337
334	Meters and Meter Installations	57,271	7,838	-	7,838
335	Hydrants	12,905	1,626	-	1,626
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-
340	Office Furniture and Equipment	6,354	1,248	686	1,934
341	Transportation Equipment	17,022	4,428	(4,174)	254
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment	15,301	2,912	223	3,135
344	Laboratory Equipment	777	187	5	192
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	1,608	384	76	460
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	7,710	658	3,179	3,837
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 867,240	\$ 92,981	\$ 749	\$ 93,730

* Specify nature of transaction
Use () to denote reversal entries
OTHER CREDITS column (E) * are due to allocation of UH plant

UTILITY NAME: WEDGEFIELD UTILITIES INC

SYSTEM NAME / COUNTY Orange County

ANALYSIS OF ENTRIES IN WATER ACCUMULATED DEPRECIATION (CONT'D)

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-k) (l)
(a)	(b)	\$	\$	\$	\$	\$
304	Structures and Improvements	-	-	-	-	236,279
305	Collecting and Impounding Reservoirs	-	-	-	-	-
306	Lake, River and Other Intakes	-	-	-	-	-
307	Wells and Springs	-	-	-	-	63,082
308	Infiltration Galleries and Tunnels	-	-	-	-	-
309	Supply Mains	-	-	-	-	-
310	Power Generation Equipment	-	-	-	-	-
311	Pumping Equipment	2,946	-	-	2,946	70,040
320	Water Treatment Equipment	-	-	-	-	72,973
330	Distribution Reservoirs and Standpipes	-	-	-	-	(171)
331	Transmission and Distribution Mains	-	-	-	-	337,794
333	Services	1,512	-	-	1,512	36,783
334	Meters and Meter Installations	-	-	-	-	65,109
335	Hydrants	-	-	-	-	14,531
336	Backflow Prevention Devices	-	-	-	-	-
339	Other Plant Miscellaneous Equipment	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	6,916
341	Transportation Equipment	-	-	-	-	25,624
342	Stores Equipment	-	-	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-	-	17,990
344	Laboratory Equipment	-	-	-	-	959
345	Power Operated Equipment	-	-	-	-	-
346	Communication Equipment	-	-	-	-	1,916
347	Miscellaneous Equipment	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	5,189
TOTAL WATER ACCUMULATED DEPRECIATION		\$ 4,458	\$ -	\$ -	\$ 4,458	\$ 955,014

UTILITY NAME: WEDGEFIELD UTILITIES INC

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : Orange County

WATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,
MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
WATER CONNECTIONS FEES	48	\$ 640	\$ 30,720
WATER CONNECTIONS FEES	48	110	5,280
Total Credits			\$ 36,000

ACCUMULATED AMORTIZATION OF WATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WATER (b)
Balance first of year	\$ 162,841
Debits during the year:	
Accruals charged to Account 272	\$ 21,264
Other debits (specify) :	
Total debits	\$ 21,264
Credits during the year (specify) :	
	\$
Total credits	\$ -
Balance end of year	\$ 184,105

UTILITY NAME: WEDGEFIELD UTILITIES INC

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : Orange County

WATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
<u>NONE</u>		\$ -
Total Credits		\$ -

UTILITY NAME: WEDGEFIELD UTILITIES INC

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY : Orange County

WATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS (d)	AMOUNT (e)
460	Water Sales: Unmetered Water Revenue			\$
461.1	Metered Water Revenue: Sales to Residential Customers	819	867	256,634
461.2	Sales to Commercial Customers			
461.3	Sales to Industrial Customers			
461.4	Sales to Public Authorities			
461.5	Sales Multiple Family Dwellings			
Total Metered Sales		819	867	\$ 256,634
462.1	Fire Protection Revenue: Public Fire Protection			
462.2	Private Fire Protection			
Total Fire Protection Revenue				\$
464	Other Sales To Public Authorities			
465	Sales To Irrigation Customers			
466	Sales For Resale			
467	Interdepartmental Sales			
Total Water Sales		819	867	\$ 256,634
469	Other Water Revenues: Guaranteed Revenues (Including Allowance for Funds Prudently Invested or AFPI)			\$
470	Forfeited Discounts			
471	Miscellaneous Service Revenues			2,043
472	Rents From Water Property			
473	Interdepartmental Rents			
474	Other Water Revenues			
Total Other Water Revenues				\$ 2,043
Total Water Operating Revenues				\$ 258,677

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: **WEDGEFIELD UTILITIES INC**

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : **Orange County**

WATER UTILITY EXPENSE ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	.1 SOURCE OF SUPPLY AND EXPENSES - OPERATIONS (d)	.2 SOURCE OF SUPPLY AND EXPENSES - MAINTENANCE (e)
601	Salaries and Wages - Employees	\$ 31,862	\$ 7,010	\$ 1,912
603	Salaries and Wages - Officers, Directors and Majority Stockholders			
604	Employee Pensions and Benefits	6,292	1,384	378
610	Purchased Water			
615	Purchased Power	35,246		
616	Fuel for Power Purchased			
618	Chemicals	18,331	18,331	
620	Materials and Supplies	15,970	6,388	1,597
631	Contractual Services-Engineering			
632	Contractual Services - Accounting	423		
633	Contractual Services - Legal	98		
634	Contractual Services - Mgt. Fees			
635	Contractual Services - Testing			
636	Contractual Services - Other	1,910		
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses	2,044	450	123
656	Insurance - Vehicle			
657	Insurance - General Liability			
658	Insurance - Workman's Comp.			
659	Insurance - Other	2,275	501	137
660	Advertising Expense			
666	Regulatory Commission Expenses - Amortization of Rate Case Expense	-		
667	Regulatory Commission Exp.-Other			
668	Water Resource Conservation Exp.			
670	Bad Debt Expense	1,147		
675	Miscellaneous Expenses	5,873		
Total Water Utility Expenses		\$ 121,471	\$ 34,064	\$ 4,147

UTILITY NAME:

WEDGEFIELD UTILITIES INC

YEAR OF REPORT
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SYSTEM NAME / COUNTY :

Orange County

WATER EXPENSE ACCOUNT MATRIX					
.3 WATER TREATMENT EXPENSES - OPERATIONS (f)	.4 WATER TREATMENT EXPENSES - MAINTENANCE (g)	.5 TRANSMISSION & DISTRIBUTION EXPENSES - OPERATIONS (h)	.6 TRANSMISSION & DISTRIBUTION EXPENSES - MAINTENANCE (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMIN. & GENERAL EXPENSES (k)
\$ 7,010	\$ 1,912	\$ 11,152	\$ 2,866	\$	\$
1,384	378	2,202	566		
35,246					
		6,707	1,278		
		0			423
					98
				955	955
450	123	715	183		
501	137	796	203		
				1,147	
				2,937	2,936
\$ 44,591	\$ 2,550	\$ 21,572	\$ 5,096	\$ 5,039	\$ 4,412

UTILITY NAME: **WEDGEFIELD UTILITIES, INC.**

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : **WEDGEFIELD / ORANGE**

PUMPING AND PURCHASED WATER STATISTICS

MONTH (a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	FINISHED WATER PUMPED FROM WELLS (Omit 000's) (c)	WATER USED FOR LINE FLUSHING, FIGHTING FIRES, ETC. (d)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [(b)+(c)-(d)] (e)	WATER SOLD TO CUSTOMERS (Omit 000's) (f)
January		7.852	0.004	7.848	5.689
February		7.871	0.006	7.865	5.282
March		10.750	0.004	10.746	7.402
April		12.256	0.021	12.235	8.551
May		9.892	0.021	9.871	6.047
June		8.898	0.004	8.894	6.106
July		10.496	0.009	10.487	6.341
August		10.070	0.004	10.066	6.524
September		6.859	0.000	6.859	5.836
October		6.541	0.044	6.497	4.581
November		6.676	0.004	6.672	6.102
December		6.490	0.005	6.485	5.671
Total for Year		104.651	0.126	104.525	74.132

If water is purchased for resale, indicate the following:
 Vendor N/A
 Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:
N/A

List for each source of supply:	CAPACITY OF WELL	GALLONS PER DAY FROM SOURCE	TYPE OF SOURCE
Well #1	400 gpm	576,000	Deep Well
Well #2	600 gpm	864,000	Deep Well
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

UTILITY NAME: WEDGEFIELD UTILITIES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : WEDGEFIELD / ORANGE

WATER TREATMENT PLANT INFORMATION

Provide a separate sheet for each water treatment facility

Permitted Capacity of Plant (GPD):	<u>.576 mgpd</u>
Location of measurement of capacity (i.e. Wellhead, Storage Tank):	<u>Wellhead</u>
Type of treatment (reverse osmosis, sedimentation, chemical, aerated, etc.):	<u>Ion Exchange Softening</u>
LIME TREATMENT	
Unit rating (i.e., GPM, pounds per gallon): <u>N/A</u>	Manufacturer: <u>N/A</u>
FILTRATION	
Type and size of area:	
Pressure (in square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>
Gravity (in GPM/square feet): <u>N/A</u>	Manufacturer: <u>N/A</u>

UTILITY NAME:

WEDGEFIELD UTILITIES, INC.

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY :

WEDGEFIELD / ORANGE

CALCULATION OF THE WATER SYSTEM METER EQUIVALENTS

METER SIZE (a)	TYPE OF METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	861	861
3/4"	Displacement	1.5	1	1.5
1"	Displacement	2.5	1	2.5
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0	4	32
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Water System Meter Equivalents				907.0

CALCULATION OF THE WATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Calculation:

$$74,132 / 365 \text{ days} / 350 \text{ days} = 580$$

UTILITY NAME: WEDGEFIELD UTILITIES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : WEDGEFIELD / ORANGE

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 986
2. Maximum number of ERCs * which can be served 986
3. Present system connection capacity (in ERCs *) using existing lines. 1542
4. Future connection capacity (in ERCs *) upon service area buildout 1542
5. Estimated annual increase in ERCs *. 40
6. Is the utility required to have fire flow capacity? Yes
If so, how much capacity is required? 500 gpm
7. Attach a description of the fire fighting facilities. Adequate supply and distribution capacity plus fire hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
N/A
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
11. Department of Environmental Protection ID # 3480419
12. Water Management District Consumptive Use Permit # 3302
 - a. Is the system in compliance with the requirements of the CUP? Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on the calculation on the bottom of Page W-13.

**WASTEWATER
OPERATION
SECTION**

UTILITY NAME: **WEDGEFIELD UTILITIES INC**

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : **Orange County**

SCHEDULE OF YEAR END WASTEWATER RATE BASE

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
101	Utility Plant In Service	S-4A	\$ 4,513,088
	Less:		
	Nonused and Useful Plant (1)		
108	Accumulated Depreciation	S-6B	2,235,292
110	Accumulated Amortization	F-8	1,249
271	Contributions In Aid of Construction	S-7	1,975,667
252	Advances for Construction	F-20	-
Subtotal			\$ 300,880
	Add:		
272	Accumulated Amortization of Contributions in Aid of Construction	S-8A	\$ 591,961
Subtotal			\$ 892,841
	Plus or Minus:		
114	Acquisition Adjustments (2)	F-7	-
115	Accumulated Amortization of Acquisition Adjustments (2)	F-7	-
	Working Capital Allowance (3)		22,818
	Other (Specify):		
WASTEWATER RATE BASE			\$ 915,659
WASTEWATER OPERATING INCOME		S-3	\$ 100,432
ACHIEVED RATE OF RETURN (Wastewater Operating Income / Wastewater Rate Base)			10.97%

NOTES: (1) Estimate based on the methodology used in the last rate proceeding

(2) Include only those Acquisition Adjustments that have been approved by the Commission.

(3) Calculation consistent with last rate proceeding.

In absence of a rate proceeding, Class A utilities will use the Balance Sheet Method and Class B Utilities will use the One-eighth Operating and Maintenance Expense Method

UTILITY NAME: **WEDGEFIELD UTILITIES INC**

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : Orange County

WASTEWATER OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REFERENCE PAGE (c)	WASTEWATER UTILITY (d)
400	UTILITY OPERATING INCOME		
	Operating Revenues	S-9A	\$ 386,189
530	Less: Guaranteed Revenue (and AFPI)	S-9A	
Net Operating Revenues			\$ 386,189
401	Operating Expenses	S-10A	\$ 182,545
403	Depreciation Expense	S-6A	123,802
	Less: Amortization of CIAC	S-8A	(53,345)
Net Depreciation Expense			\$ 70,457
406	Amortization of Utility Plant Acquisition Adjustment	F-7	(63,147)
407	Amortization Expense (Other than CIAC)	F-8	-
408 10	Taxes Other Than Income		
	Utility Regulatory Assessment Fee		20,555
408 11	Property Taxes		33,124
408 12	Payroll Taxes		4,624
408 13	Other Taxes and Licenses		-
408	Total Taxes Other Than Income		\$ 58,303
409 1	Income Taxes		6,384
410 10	Deferred Federal Income Taxes		30,482
410 11	Deferred State Income Taxes		733
411 10	Provision for Deferred Income Taxes - Credit		
412 10	Investment Tax Credits Deferred to Future Periods		
412 11	Investment Tax Credits Restored to Operating Income		
Utility Operating Expenses			\$ 285,757
Utility Operating Income			\$ 100,432
530	Add Back:		
	Guaranteed Revenue (and AFPI)	S-9A	\$
413	Income From Utility Plant Leased to Others		
414	Gains (losses) From Disposition of Utility Property		
420	Allowance for Funds Used During Construction		10,602
Total Utility Operating Income			\$ 111,034

YEAR OF REPORT
31-Dec-99

UTILITY NAME: WEDGEFIELD UTILITIES INC

SYSTEM NAME / COUNTY Orange County

WASTEWATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT NAME (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	CURRENT YEAR (f)
		\$	\$	\$	\$
351	Organization	10,165	-	-	10,165
352	Franchises	-	-	-	-
353	Land and Land Rights	96,500	-	-	96,500
354	Structures and Improvements	272,424	-	-	272,424
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	233,813	-	-	233,813
361	Collection Sewers - Gravity	1,144,912	404	-	1,145,316
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	260,594	7,426	328	267,692
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	350	-	-	350
371	Pumping Equipment	121,764	7,827	-	129,591
374	Reuse Distribution Reservoirs	-	-	-	-
375	Reuse Transmission and Distribution System	-	-	-	-
380	Treatment and Disposal Equipment	-	-	-	-
381	Plant Sewers	1,911,156	39,935	12,816	1,938,275
382	Outfall Sewer Lines	372,097	-	-	372,097
389	Other Plant Miscellaneous Equipment	-	-	-	-
390	Office Furniture and Equipment	10,064	-	-	10,064
391	Transportation Equipment	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	33,330	-	-	33,330
394	Laboratory Equipment	2,534	-	-	2,534
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	937	-	-	937
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	Total Wastewater Plant	\$ 4,470,640	\$ 55,592	\$ 13,144	\$ 4,513,088

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted

S-4(a)
GROUP

UTILITY NAME: WEDGEFIELD UTILITIES INC

SYSTEM NAME / COUNTY : Orange County

WASTEWATER UTILITY PLANT MATRIX

ACCT. NO.	ACCOUNT NAME (b)	.1 INTANGIBLE PLANT (g)	.2 COLLECTION PLANT (h)	.3 SYSTEM PUMPING PLANT (i)	.4 TREATMENT AND DISPOSAL (j)	.5 RECLAIMED WASTEWATER TREATMENT PLANT (i)	.6 RECLAIMED WASTEWATER DISTRIBUTION PLANT (j)	.7 GENERAL PLANT (k)
351	Organization	\$ 10,165						
352	Franchises							
353	Land and Land Rights		96,500					
354	Structures and Improvements		272,424					
355	Power Generation Equipment		-					
360	Collection Sewers - Force		233,813					
361	Collection Sewers - Gravity		1,145,316					
362	Special Collecting Structures		-					
363	Services to Customers		267,692					
364	Flow Measuring Devices		-					
365	Flow Measuring Installations		-					
366	Reuse Services		-					
367	Reuse Meters and Meter Installations		-					
370	Receiving Wells			350				
371	Pumping Equipment			129,591				
374	Reuse Distribution Reservoirs							
375	Reuse Transmission and Distribution System							
380	Treatment and Disposal Equipment				1,938,275			
381	Plant Sewers				372,097			
382	Outfall Sewer Lines							
389	Other Plant Miscellaneous Equipment							10,064
390	Office Furniture and Equipment							-
391	Transportation Equipment							-
392	Stores Equipment							-
393	Tools, Shop and Garage Equipment							33,330
394	Laboratory Equipment							2,534
395	Power Operated Equipment							-
396	Communication Equipment							937
397	Miscellaneous Equipment							-
398	Other Tangible Plant							-
	Total Wastewater Plant	\$ 10,165	\$ 2,015,745	\$ 129,941	\$ 2,310,372	\$ -	\$ -	\$ 46,865

NOTE: Any adjustments made to reclassify property from one account to another must be footnoted

UTILITY NAME: WEDGEFIELD UTILITIES INC

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : Orange County

BASIS FOR WASTEWATER DEPRECIATION CHARGES

ACCT. NO. (a)	ACCOUNT NAME (b)	AVERAGE SERVICE LIFE IN YEARS (c)	AVERAGE NET SALVAGE IN PERCENT (d)	DEPRECIATION RATE APPLIED IN PERCENT (100% - D) / C (e)
354	Structures and Improvements			3.13%
355	Power Generation Equipment			
360	Collection Sewers - Force			3.33%
361	Collection Sewers - Gravity			2.22%
362	Special Collecting Structures			
363	Services to Customers			2.63%
364	Flow Measuring Devices			
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters and Meter Installations			
370	Receiving Wells			2.86%
371	Pumping Equipment			4.00%
375	Reuse Transmission and Distribution System			
380	Treatment and Disposal Equipment			
381	Plant Sewers			2.86%
382	Outfall Sewer Lines			3.33%
389	Other Plant Miscellaneous Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
392	Stores Equipment			
393	Tools, Shop and Garage Equipment			6.25%
394	Laboratory Equipment			
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment			
398	Other Tangible Plant			
Wastewater Plant Composite Depreciation Rate *				

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

YEAR OF REPORT
31-Dec-99

UTILITY NAME: WEDGEFIELD UTILITIES INC

SYSTEM NAME / COUNTY : Orange County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	BALANCE AT BEGINNING OF YEAR (c)	ACCRUALS (d)	OTHER CREDITS * (e)	TOTAL CREDITS (d + e) (f)
354	Structures and Improvements	\$ 86,765	\$ 8,526	-	\$ 8,526
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	105,792	7,786	-	7,786
361	Collection Sewers - Gravity	526,822	25,417	-	25,417
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	70,575	6,880	-	6,880
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	20	10	-	10
371	Pumping Equipment	(697)	4,676	-	4,676
375	Reuse Transmission and Distribution System	-	-	-	-
380	Treatment and Disposal Equipment	-	-	-	-
381	Plant Sewers	1,129,709	54,845	-	54,845
382	Outfall Sewer Lines	174,205	12,391	-	12,391
389	Other Plant Miscellaneous Equipment	-	-	-	-
390	Office Furniture and Equipment	7,020	672	-	672
391	Transportation Equipment	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop and Garage Equipment	22,481	2,083	-	2,083
394	Laboratory Equipment	1,197	169	-	169
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	999	93	-	93
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
Total Depreciable Wastewater Plant in Service		\$ 2,124,888	\$ 123,548	\$ -	\$ 123,548

* Specify nature of transaction
Use () to denote reversal entries

S-6(a)
GROUP

UTILITY NAME: WEDGEFIELD UTILITIES INC

SYSTEM NAME / COUNTY : Orange County

ANALYSIS OF ENTRIES IN WASTEWATER ACCUMULATED DEPRECIATION

ACCT. NO.	ACCOUNT NAME	PLANT RETIRED (g)	SALVAGE AND INSURANCE (h)	COST OF REMOVAL AND OTHER CHARGES (i)	TOTAL CHARGES (g-h+i) (j)	BALANCE AT END OF YEAR (c+f-j) (k)
(a)	(b)	\$	\$	\$	\$	\$
354	Structures and Improvements	-	-	-	-	95,291
355	Power Generation Equipment	-	-	-	-	113,578
360	Collection Sewers - Force	-	-	-	-	552,239
361	Collection Sewers - Gravity	-	-	-	-	
362	Special Collecting Structures	-	-	-	-	
363	Services to Customers	328	-	-	328	77,127
364	Flow Measuring Devices	-	-	-	-	
365	Flow Measuring Installations	-	-	-	-	
366	Reuse Services	-	-	-	-	
367	Reuse Meters and Meter Installations	-	-	-	-	
370	Receiving Wells	-	-	-	-	30
371	Pumping Equipment	-	-	-	-	3,979
375	Reuse Transmission and Distribution System	-	-	-	-	
380	Treatment and Disposal Equipment	-	-	-	-	
381	Plant Sewers	12,816	-	-	12,816	1,171,738
382	Outfall Sewer Lines	-	-	-	-	186,596
389	Other Plant Miscellaneous Equipment	-	-	-	-	
390	Office Furniture and Equipment	-	-	-	-	7,692
391	Transportation Equipment	-	-	-	-	
392	Stores Equipment	-	-	-	-	
393	Tools, Shop and Garage Equipment	-	-	-	-	24,564
394	Laboratory Equipment	-	-	-	-	1,366
395	Power Operated Equipment	-	-	-	-	
396	Communication Equipment	-	-	-	-	1,092
397	Miscellaneous Equipment	-	-	-	-	
398	Other Tangible Plant	-	-	-	-	
Total Depreciable Wastewater Plant in Service		\$ 13,144	\$ -	\$ -	\$ 13,144	\$ 2,235,292

- Specify nature of transaction. Use () to denote reversal entries

UTILITY NAME:

WEDGEFIELD UTILITIES INC

YEAR OF REPORT

31-Dec-99

SYSTEM NAME / COUNTY : Orange County

WASTEWATER CIAC SCHEDULE "A"

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM CAPACITY,
MAIN EXTENSION AND CUSTOMER CONNECTION CHARGES RECEIVED DURING THE YEAR

DESCRIPTION OF CHARGE (a)	NUMBER OF CONNECTIONS (b)	CHARGE PER CONNECTION (c)	AMOUNT (d)
SEWER CONNECTIONS FEES	48	\$ 2,250	\$ 108,000
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits			\$ 108,000

ACCUMULATED AMORTIZATION OF WASTEWATER CONTRIBUTIONS IN AID OF CONSTRUCTION

DESCRIPTION (a)	WASTEWATER (b)
Balance first of year	\$ 538,616
Debits during the year:	
Accruals charged to Account 272	\$ 53,345
Other debits (specify) :	_____
_____	_____
_____	_____
Total debits	\$ 53,345
Credits during the year (specify) :	
_____	\$ _____
_____	_____
Total credits	\$ -
Balance end of year	\$ 591,961

UTILITY NAME: WEDGEFIELD UTILITIES INC

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : Orange County

WASTEWATER CIAC SCHEDULE "B"
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS
WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

DESCRIPTION (a)	INDICATE CASH OR PROPERTY (b)	AMOUNT (c)
NONE		\$ -
Total Credits		\$ -

UTILITY NAME: **WEDGEFIELD UTILITIES INC**

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : Orange County

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
WASTEWATER SALES				
521.1	Flat Rate Revenues: Residential Revenues	800	848	\$ 383,781
521.2	Commercial Revenues			
521.3	Industrial Revenues			
521.4	Revenues From Public Authorities			
521.5	Multiple Family Dwelling Revenues			
521.6	Other Revenues			
521	Total Flat Rate Revenues	800	848	\$ 383,781
522.1	Measured Revenues: Residential Revenues			
522.2	Commercial Revenues			
522.3	Industrial Revenues			
522.4	Revenues From Public Authorities			
522.5	Multiple Family Dwelling Revenues			
522	Total Measured Revenues			\$
523	Revenues From Public Authorities			
524	Revenues From Other Systems			
525	Interdepartmental Revenues			
Total Wastewater Sales		800	848	\$ 383,781
OTHER WASTEWATER REVENUES				
530	Guaranteed Revenues			\$
531	Sale of Sludge			
532	Forfeited Discounts			
534	Rents From Wastewater Property			
535	Interdepartmental Rents			
536	Other Wastewater Revenues (Including Allowance for Funds Prudently Invested or AFPI)			2,408
Total Other Wastewater Revenues				\$ 2,408

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: WEDGEFIELD UTILITIES INC

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : Orange County

WASTEWATER OPERATING REVENUE

ACCT. NO. (a)	DESCRIPTION (b)	BEGINNING YEAR NO. CUSTOMERS * (c)	YEAR END NUMBER OF CUSTOMERS * (d)	AMOUNTS (e)
RECLAIMED WATER SALES				
540.1	Flat Rate Reuse Revenues: Residential Reuse Revenues	_____	_____	\$ _____
540.2	Commercial Reuse Revenues	_____	_____	_____
540.3	Industrial Reuse Revenues	_____	_____	_____
540.4	Reuse Revenues From Public Authorities	_____	_____	_____
540.5	Other Revenues	_____	_____	_____
540	Total Flat Rate Reuse Revenues	_____	_____	\$ _____
541.1	Measured Reuse Revenues: Residential Reuse Revenues	_____	_____	_____
541.2	Commercial Reuse Revenues	_____	_____	_____
541.3	Industrial Reuse Revenues	_____	_____	_____
541.4	Reuse Revenues From Public Authorities	_____	_____	_____
541	Total Measured Reuse Revenues	_____	_____	\$ _____
544	Reuse Revenues From Other Systems			
Total Reclaimed Water Sales				\$ _____
Total Wastewater Operating Revenues				\$ <u>386,189</u>

* Customer is defined by Rule 25-30.210(1), Florida Administrative Code.

UTILITY NAME: WEDGEFIELD UTILITIES INC

SYSTEM NAME / COUNTY: Orange County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	CURRENT YEAR	.1	.2	.3	.4	.5	.6
(a)	(b)	(c)	COLLECTION EXPENSES- OPERATIONS (d)	COLLECTION EXPENSES- MAINTENANCE (e)	PUMPING EXPENSES- OPERATIONS (f)	PUMPING EXPENSES- MAINTENANCE (g)	TREATMENT & DISPOSAL EXPENSES - OPERATIONS (h)	TREATMENT & DISPOSAL EXPENSES - MAINTENANCE (i)
		\$	\$	\$	\$	\$	\$	\$
701	Salaries and Wages - Employees	37,318	1,120	4,478	7,464	1,866	17,913	4,477
703	Salaries and Wages - Officers, Directors and Majority Stockholders	9,411	282	659	1,129	471	2,823	1,129
704	Employee Pensions and Benefits	26,540					26,540	
710	Purchased Sewage Treatment	20,984			5,246		15,738	
711	Sludge Removal Expense							
715	Purchased Power							
716	Fuel for Power Purchased							
718	Chemicals	27,418					27,418	
720	Materials and Supplies	40,274	1,611	6,444	9,666	2,416	16,110	4,027
731	Contractual Services-Engineering							
732	Contractual Services - Accounting	633						
733	Contractual Services - Legal	147						
734	Contractual Services - Mgt Fees							
735	Contractual Services - Testing							
736	Contractual Services - Other	2,856						
741	Rental of Building/Real Property							
742	Rental of Equipment							
750	Transportation Expenses	3,056	92	367	611	153	1,467	366
756	Insurance - Vehicle							
757	Insurance - General Liability							
758	Insurance - Workman's Comp							
759	Insurance - Other	3,402						
760	Advertising Expense							
766	Regulatory Commission Expenses - Amortization of Rate Case Expense							
767	Regulatory Commission Expense -p -Other							
770	Bad Debt Expense	1,716						
775	Miscellaneous Expenses	8,790						
	Total Wastewater Utility Expenses	\$ 182,545	\$ 3,105	\$ 11,948	\$ 24,116	\$ 4,906	\$ 108,009	\$ 9,999

UTILITY NAME: WEDGEFIELD UTILITIES INC

SYSTEM NAME / COUNTY : Orange County

WASTEWATER UTILITY EXPENSE ACCOUNT MATRIX

ACCT. NO.	ACCOUNT NAME	.7	.8	.9	.10	.11	.12
(a)	(b)	(j)	(k)	(l)	(m)	(n)	(o)
		CUSTOMER ACCOUNTS EXPENSE	ADMIN. & GENERAL EXPENSES	RECLAIMED WATER TREATMENT EXPENSES- OPERATIONS	RECLAIMED WATER TREATMENT EXPENSES- MAINTENANCE	RECLAIMED WATER DISTRIBUTION EXPENSES- OPERATIONS	RECLAIMED WATER DISTRIBUTION EXPENSES- MAINTENANCE
		(j)	(k)	(l)	(m)	(n)	(o)
		\$	\$	\$	\$	\$	\$
701	Salaries and Wages - Employees						
703	Salaries and Wages - Officers, Directors and Majority Stockholders						
704	Employee Pensions and Benefits	2,918					
710	Purchased Sewage Treatment						
711	Sludge Removal Expense						
715	Purchased Power						
716	Fuel for Power Purchased						
718	Chemicals						
720	Materials and Supplies						
731	Contractual Services-Engineering		0				
732	Contractual Services - Accounting		633				
733	Contractual Services - Legal		147				
734	Contractual Services - Mgt Fees		0				
735	Contractual Services - Testing		0				
736	Contractual Services - Other	1,428	1,428				
741	Rental of Building/Real Property						
742	Rental of Equipment						
750	Transportation Expenses						
756	Insurance - Vehicle						
757	Insurance - General Liability						
758	Insurance - Workman's Comp						
759	Insurance - Other		3,402				
760	Advertising Expense						
766	Regulatory Commission Expenses						
	- Amortization of Rate Case Expense		0				
767	Regulatory Commission Exp -Other						
770	Bad Debt Expense	1,716					
775	Miscellaneous Expenses	4,395	4,395				
	Total Wastewater Utility Expenses	\$ 10,457	\$ 10,005	\$ -	\$ -	\$ -	\$ -

UTILITY NAME:

WEDGEFIELD UTILITIES, INC.

YEAR OF REPORT 31-Dec-99

SYSTEM NAME / COUNTY :

WEDGEFIELD / ORANGE

CALCULATION OF THE WASTEWATER SYSTEM METER EQUIVALENTS

WATER METER SIZE (a)	TYPE OF WATER METER (b)	EQUIVALENT FACTOR (c)	NUMBER OF WATER METERS (d)	TOTAL NUMBER OF METER EQUIVALENTS (c x d) (e)
All Residential		1.0		
5/8"	Displacement	1.0	843	843
3/4"	Displacement	1.5	1	1.5
1"	Displacement	2.5	1	2.5
1 1/2"	Displacement or Turbine	5.0	2	10
2"	Displacement, Compound or Turbine	8.0	1	8
3"	Displacement	15.0		
3"	Compound	16.0		
3"	Turbine	17.5		
4"	Displacement or Compound	25.0		
4"	Turbine	30.0		
6"	Displacement or Compound	50.0		
6"	Turbine	62.5		
8"	Compound	80.0		
8"	Turbine	90.0		
10"	Compound	115.0		
10"	Turbine	145.0		
12"	Turbine	215.0		
Total Wastewater System Meter Equivalents				865

CALCULATION OF THE WASTEWATER SYSTEM EQUIVALENT RESIDENTIAL CONNECTIONS

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC)

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

- Subtract all general use and other non residential customer gallons from the total gallons treated
- Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment

ERC Calculation $67,118 / 365 \text{ days} / 280 \text{ gpd} = 657$
--

UTILITY NAME: WEDGEFIELD UTILITIES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : WEDGEFIELD / ORANGE

WASTEWATER TREATMENT PLANT INFORMATION
Provide a separate sheet for each wastewater treatment facility

Permitted Capacity	<u>.200 mgd</u>	_____	_____
Basis of Permit Capacity (1)	<u>AADF</u>	_____	_____
Manufacturer	<u>DAVCO</u>	_____	_____
Type (2)	<u>Contact Stabilization</u>	_____	_____
Hydraulic Capacity	<u>.200 mgd</u>	_____	_____
Average Daily Flow	<u>.184 mgd</u>	_____	_____
Total Gallons of Wastewater Treated	<u>67.118 mg</u>	_____	_____
Method of Effluent Disposal	<u>Golf course spray irrigation</u>	_____	_____

(1) Basis of permitted capacity as stated on the Florida DEP WWTP Operating Permit
(i.e. average annual daily flow, etc.)

(2) Contact stabilization, advanced treatment, etc.

UTILITY NAME: WEDGEFIELD UTILITIES, INC.

YEAR OF REPORT
31-Dec-99

SYSTEM NAME / COUNTY : WEDGEFIELD / ORANGE

OTHER WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served 848
2. Maximum number of ERCs* which can be served 850
3. Present system connection capacity (in ERCs*) using existing lines 1542
4. Future connection capacity (in ERCs*) upon service area buildout 1542
5. Estimated annual increase in ERCs* 40
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
Construction of additional .200 mgd WWTF. Construction to be complete by 3rd Qtr. 2000.
7. If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known. Wedgefield Golf and Country Club - .325 mgd permitted
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? N/A
If so, what are the utility's plans to comply with this requirement? _____
10. When did the company last file a capacity analysis report with the DEP? 1998
11. If the present system does not meet the requirements of DEP rules:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? No
12. Department of Environmental Protection ID # 3048P03712

* An ERC is determined based on the calculation on S-11.