

**Kimberley Pena**

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**From:** Trina Collins [TCollins@RSBattorneys.com]  
**Sent:** Monday, August 25, 2008 4:58 PM  
**To:** Filings@psc.state.fl.us  
**Cc:** jphoy@uiwater.com; rjdurham@uiwater.com; pcflynn@uiwater.com; keweeks@uiwater.com; dswain@milianswain.com; Frankden@nettally.com; Martin Friedman; Christian W. Marcelli; Trina Collins  
**Subject:** Filing in Docket No.: 070694-WS; Wedgefield Utilities, Inc.'s Application for Increase in Water Rates In Orange County, Florida  
**Importance:** High  
**Attachments:** PSC Clerk 05 (Data Request).ltr.08-25-2008.pdf

- a. Martin S. Friedman, Esq.  
Christian W. Marcelli, Esq.  
Rose, Sundstrom & Bentley, LLP  
Sanlando Center  
2180 W. State Road 434, Suite 2118  
Longwood, FL 32779  
Phone: (407) 830-6331  
Fax: (407) 830-8522  
Email: [mfriedman@rsbattorneys.com](mailto:mfriedman@rsbattorneys.com)  
[cmarcelli@rsbattorneys.com](mailto:cmarcelli@rsbattorneys.com)
- b. Docket No.: 070694-WS; Wedgefield Utilities, Inc.'s Application for an Increase in Water Rates in Orange County, Florida – Filing response of Wedgefield Utilities, Inc. to Staff's first data Request dated July 23, 2008.
- c. Wedgefield Utilities, Inc.
- d. 28 Pages.
- e. Letter to Commission Clerk - 5 pages; response to Staff's first data request - 23 pages.

DOCUMENT NUMBER-DATE

07740 AUG 26 08

FPSC-COMMISSION CLERK

8/26/2008

LAW OFFICES  
**ROSE, SUNDBSTROM & BENTLEY, LLP**  
2548 BLAIRSTONE PINES DRIVE  
TALLAHASSEE, FLORIDA 32301

FREDERICK L. ASCHAEFER, JR.  
CURIS H. BENTLEY, P.A.  
ROBERT C. BRANNAN  
F. MARSHALL DETTERDING  
JOHN R. JENKINS, P.A.  
KYLE L. KEMPER  
STEVEN T. MINDLIN, P.A.  
CHASITY H. O'STEEN  
DAREN L. SHIPPY  
WILLIAM E. SUNDBSTROM, P.A.  
DIANE D. TREMOR, P.A.  
JOHN L. WILKINSON  
ROBERT M. C. ROSE (1924-2006)

(850) 877-6555  
FAX (850) 656-4029  
www.rsbattorneys.com

REPLY TO CENTRAL FLORIDA OFFICE

CENTRAL FLORIDA OFFICE  
SANLANDO CENTER  
2180 W. STATE ROAD 434, SUITE 2118  
LONGWOOD, FLORIDA 32779  
(407) 830-6331  
FAX (407) 830-8522

MARTIN S. FRIEDMAN, P.A.  
BRIAN J. STREET

CHRISTIAN W. MARCELL, OF COUNSEL  
(LICENSED IN NEW YORK ONLY)

August 25, 2008

VIA E-FILING

Ann Cole, Commission Clerk  
Office of Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399

RE: Docket No. 070694-WS; Wedgefield Utilities, Inc.'s Application for Increase in  
Water Rates in Orange County, Florida  
Our File No.: 30057.151

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket is the response of Wedgefield Utilities, Inc. (the "Utility") to Staff's first data request dated July 23, 2008.

Staff has requested the following information to complete its review of the application:

1. Please explain how the MIEX system works.

**RESPONSE:** Please see explanation of the MIEX system contained in the attached, "Appendix 1: Background Information on the MIEX® Process". The information comes from Orica Watercare ("Orica"), the manufacturer of the MIEX system.

2. Please explain and provide any calculations that show how the MIEX media is regenerated.

**RESPONSE:** Please see explanation of the MIEX system contained in the attached, "Appendix 1: Background Information on the MIEX® Process".

DOCUMENT NUMBER DATE

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FPSC-COMMISSION CLERK

3. With the old Ion Exchange system solar salt was used for the treatment process. Will the new treatment process require any solar salt? If so, how much?

**RESPONSE:** The new process will require the use of salt to make a brine solution, which is used in the resin generation process. The projected expense of the additional salt is identified in the work paper provided in response to Item No. 5 of Staff's Request. Further information on the use of salt can be found in the attachment responding to Item Nos. 1 and 2.

4. In Volume I, Schedule B-5 for line 7, 618 Chemicals, please provide the work paper for the \$66,154 adjustment for Column 19, Pro Forma Adjustments.

**RESPONSE:**

CPI – Adjusted Chemical Expense after allocation to sewer multiplied by CPI of 2.39%	\$ 1,757.51
SALT – Annual average net increase in the use of salt due to additional capacity & MIEX treatment	\$19,879.00
RESIN – MIEX requires the addition of resin product after each regeneration cycle. Anticipated cost for 1,270 gallons per year	\$46,574.00
AMMONIA – Elimination of ammonia due to new treatment process – 935 gallons at \$2.20 per gallon	(\$2,057.00)
<b>TOTAL ADJUSTMENT TO CHEMICAL EXPENSE – Schedule B-5, Line 7</b>	<b><u>\$66,153.51</u></b>

5. In Volume I, Schedule B-3 for line 13, the utility estimates the Annual Cost of Additional Chemicals as \$66,453. Please provide your calculations.

**RESPONSE:**

SALT – Annual average net increase in the use of salt with additional capacity & MIEX treatment	\$19,879.00
RESIN – MIEX requires the addition of a resin product after each regeneration cycle. Anticipated cost for 1,270 gallons per year	\$46,574.00
<b>TOTAL ADDITIONAL CHEMICALS – This is the additional chemical component of the total adjustment in Item 4, Schedule B-3, Line 13</b>	<b><u>\$66,453.00</u></b>

6. In Volume I, Schedule B-3 for line 13, the utility estimates the Annual Cost of Additional Chemicals of \$66,453, but in Volume I, Schedule B-5 for line 7, 618 Chemicals, the utility estimates the Annual Cost of Additional Chemicals of \$66,154. Please explain the difference.

**RESPONSE:** Please refer to the responses to Item Nos. 4 and 5. The amount of \$66,154 in Schedule B-5, line 7 is the net amount resulting from the various adjustments to chemical expense. These adjustments are reflected in Schedule B-3, lines 13, 14 and 22. The \$66,154 represents only the cost of additional chemicals due to the new treatment process as reflected in line 13 of Schedule B-13.

7. Please provide a copy of your response to the Sanitary Survey dated 7/27/07 included in Volume III(b), Inspection Reports.

**RESPONSE:** Please see the attached letter from the Utility to Ms. Kim Dodson, Environmental Manager (of the Florida DEP), dated October 11, 2007, responding to the referenced July 26, 2007 sanitary survey.

8. Please confirm that you are going to use the old Ion Exchange units after the MIEX system is installed. The engineering report submitted on May 30, 2008 indicated that the old Ion exchange units might not be used.

**RESPONSE:** The existing ion exchange units will remain in service irrespective of the use of the MIEX equipment. Orica's pilot study identified that it was not cost effective to use MIEX to soften water to the same degree as the existing ion exchange units.

9. Please explain why in Volume I, Schedule A-3, the ammonia feed equipment is not shown to be retired?

**RESPONSE:** None of the ammonia feed equipment, which consists of three chemical metering pumps, will be retired. Instead, they will be stored initially and then used as replacement chemical pumps to feed sodium hypochlorite if and when the current pumps fail.

10. Schedule B-7 reflects an increase of \$9,267 (1,640.83%) in Contractual Services - Accounting. The Utility's response to Staff's MFR deficiencies states that this is due to an increase in cost per hour for the external audit and to an increase in audit hours. Please provide documentation of the average cost per hour charged by the external auditors in the prior and current test years. Also, please provide documentation of the number of hours included in the audit billings for the prior

and current test years, along with a detailed explanation of the reasons for an increase in audit hours over and above what would be explained by company growth to accommodate increased customers.

**RESPONSE:** The statement in Schedule B-7 is incorrect. The actual cause for the increase in contractual services – accounting is related to the increase in accounting studies. This account was not used often in the past, but during the Company's process of selecting a new accounting system, all costs were appropriately booked in accounting studies until the system was chosen (similar to research and development costs).

11. Schedule B-7 reflects an increase of \$5,453 (430.34%) in Bad Debt Expense. Please explain why you believe uncollectible accounts have increased at a far greater rate than the increase in customers. Please explain what actions the company has taken or plans to take to reduce bad debt expense.

**RESPONSE:** Bad debt can fluctuate easily, based on what customers are capable of and/or choose to pay in any given period of time. The Company has now implemented its new customer care and billing system. The Company employs a collection agency to regularly monitor bad debt. The Company also records customer deposits for customers in Wedgefield. The new billing system will allow customers to see their usage for the past 12 months, which may help customers recognize their consumption habits, which may in turn lead to lower, more affordable, consumption.

12. Schedule B-7 reflects an increase of \$46,102 (588.85%) in combined Materials and Supplies and Miscellaneous Expenses. Please provide examples of major components of these accounts for which unit cost increases have substantially exceeded the increase in CPI. Please provide examples of major components of these accounts for which the increases in quantities used have substantially exceeded an increase attributable to customer growth. In both cases, please provide documentation of unit costs and quantities used for the prior and current test years.

**RESPONSE:** Please note accounts under the following subcategories in 1999: office supplies, office utilities, office maintenance, miscellaneous expense, water maintenance, water and sewer maintenance, and testing expenses. With the exception of water maintenance (which is 100% allocated to water), the other expenses should receive approximately 50.37% of the total cost in order to properly allocate to water. In addition, please see the enclosed work paper showing all materials and supplies accounts for 2007, their per books amount, and their water allocation. This response shows each

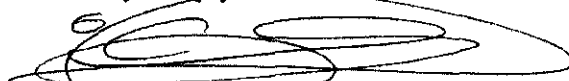
Ann Cole, Commission Clerk  
Office of Commission Clerk  
August 25, 2008  
Page 5

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account included in the analysis. If specific invoices are needed, the utility will be able to provide them upon specific request.

Should you have any questions regarding this filing, please do not hesitate to contact me.

Very truly yours,



CHRISTIAN W. MARCELLI  
Of Counsel

CWM/tlc  
Enclosures

cc: John Hoy, Chief Regulatory Officer (w/enclosures) (via e-mail)  
Rick Durham, Regional Vice President for Operations (w/o encs.) (via e-mail)  
Patrick C. Flynn, Regional Director (w/enclosures) (via e-mail)  
Ms. Kirsten E. Weeks (w/enclosures) (via e-mail)  
Ms. Deborah Swain (w/enclosures) (via e-mail)  
Mr. Frank Seidman (w/enclosures) (via e-mail)

**ATTACHMENTS IN RESPONSE  
TO ITEM NOS. 1 AND 2**

## Appendix 1: Background Information on the MIEX<sup>®</sup> Process

This introductory section provides information on:

- MIEX<sup>®</sup> DOC Resin and its manufacturer Orica Watercare.
- Application of MIEX<sup>®</sup> DOC Resin in a full-scale water treatment plant.

### 1.1 About Orica Watercare

Orica Watercare supplies a range of water treatment products and services in Australia, New Zealand and North America. Orica is the largest supplier of water treatment chemicals in Australasia, supplying chlorine disinfectants, ferric and ferrous chloride, polyaluminum chloride, acids and alkalis and MIEX<sup>®</sup> DOC Resin.

Orica is an Australian company that manufactures and supplies industrial and specialty chemicals, agricultural chemicals and fertilizers, commercial explosives and mining chemicals, plastics and paints and other handyman products. Orica is the largest chemical company in Australasia with over AU\$4B in sales and is the biggest supplier of commercial explosives worldwide (see [www.orica.com](http://www.orica.com)).

### 1.3 The MIEX<sup>®</sup> DOC Resin

MIEX<sup>®</sup> DOC Resin is certified by the NSF for use in drinking water systems under the provisions of the ANS/NSF Standard 61: Drinking Water System Components - Health Effects. In addition, all MIEX<sup>®</sup> DOC Resin is produced in ISO 9001 registered manufacturing facilities.

The name "MIEX<sup>®</sup>" comes from Magnetic Ion Exchange, because the ion exchange resin beads contain a magnetized component within their structure which allows the beads to act as weak individual magnets. The very small resin bead size of around 180  $\mu$ m provides a high surface area allowing rapid DOC attachment. In a settler these magnetic particles form rapidly settling resin flocs.



The MIEX® DOC Resin has been designed specifically for the removal of DOC from drinking water. Negatively charged DOC is removed by exchanging with a chloride ion on the resin surface (see Figure 1). This results in a reduction in the DOC level and a small increase in the treated water chloride level.

In the regeneration process, resin loaded with DOC undergoes a reversed ion exchange reaction, where the resin substitutes chloride ions for DOC, which is released from the resin into a concentrated brine (NaCl) solution.

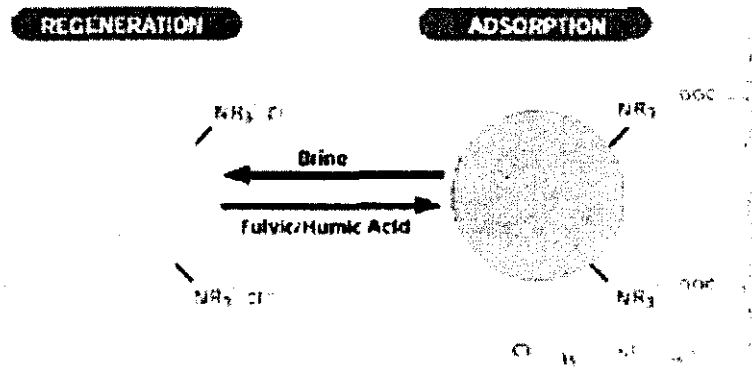


Figure 1: DOC Exchange

**1.4 Application of MIEX® DOC Resin**

The MIEX® DOC Resin is utilized in a continuous ion exchange process. The resin has been developed to enable removal of DOC to occur in a stirred contactor, much like a flash mixer in a conventional water treatment plant. The resin beads are much smaller than conventional ion exchange beads, at around 180  $\mu$ m (80 mesh), to allow rapid DOC exchange in the contactor vessel. This combination, of the uniformly mixed contactor and the small MIEX® DOC Resin beads, means very efficient ion exchange occurs and leads to only very low resin concentrations being required to achieve very good DOC removal.

The MIEX® DOC Resin is not affected by suspended solids (ie. turbidity), hence this process can be used as the first treatment stage in a water treatment plant (see Figure 2). DOC removal at the

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head of the plant provides significant benefits for downstream processes. It is recommended that this process be used as the first stage of a combined treatment process. This will result in a lower coagulant dose being required to achieve the targeted water quality and therefore less chemical sludge produced.

The process for DOC removal in a full-scale water treatment plant includes resin contacting with water, resin separation and recycle, and resin regeneration (see Figure 2).

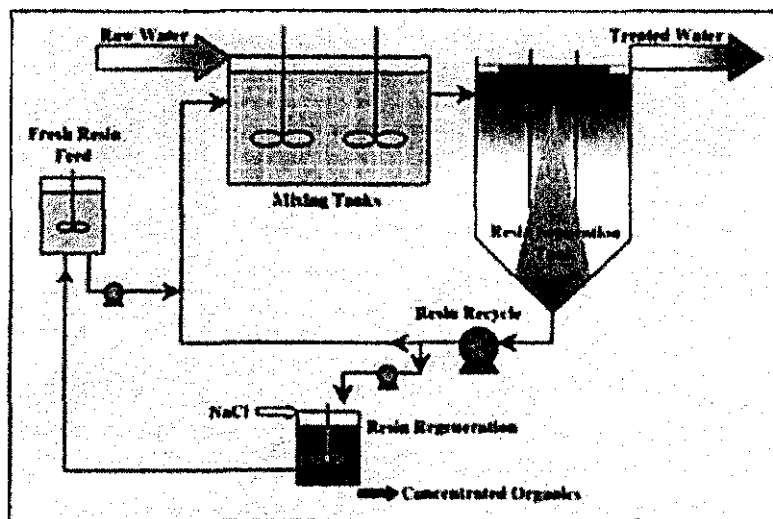


Figure 2: Flow Diagram for typical MIEX<sup>®</sup> Plant

Mixed contacting vessels provide 10-20 min detention time during which the DOC is exchanged onto the resin. The resin is dosed to the contactor at a very low concentration (0.8-2.0% v/v based on settled resin volume). Magnetic attraction of individual resin beads is limited to very short distances consequently low energy inputs are required for maintaining the resin in suspension.



**ATTACHMENT IN RESPONSE  
TO ITEM NO. 7**

# WEDGEFIELD UTILITIES, INC.

AND AFFILIATED COMPANIES  
200 WEATHERSFIELD AVENUE  
ALTAMONTE SPRINGS, FLORIDA 32714

CORPORATE OFFICES:  
2335 Sanders Road  
Northbrook, Illinois 60062  
Telephone: 847-498-6440

Telephone: 407-869-1919  
Florida: 800-272-1919  
Fax: 407-869-6961  
[florida@uiwater.com](mailto:florida@uiwater.com)

October 11, 2007

Ms. Kim Dodson, Environmental Manager  
Florida Department of Environmental Protection  
3319 Maguire Boulevard, Suite 232  
Orlando, FL 32803-3767

RE: Orange County - DW  
Wedgefield Utilities  
PWS ID Number 3480149  
Sanitary Survey Deficiency Response

Dear Ms. Dodson:

In response to the Department's letter dated September 6, 2007 regarding the facility inspection conducted on July 26, 2007, the Utility offers the following. The Department's comments have been reiterated in italics followed by the Utility's response.

## **DEFICIENCIES:**

1. *Failure to comply with the maximum contaminant levels (MCLs) for total trihalomethanes (TTHMs) and total haloacetic acids (five) (HAA5s).*

The Utility acknowledges the Department's comments. Once the Utility realized that the existing treatment processes could not meet compliance with the DBP Rule, the Utility hired consultants who in turn researched, engineered and permitted the use of chloramination in place of standard chlorination. This conversion was completed on April 4, 2006. By trimming, adjusting and consistently monitoring the chloramination process, the operator has managed to reliably derive sample results for the 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> quarters of 2007 below the MCL with an annual average of 39.9 ug/L. Additionally, the Department is aware that the Utility has been issued construction permit number WC48-0080718-009 on April 24, 2007 to construct and install MIEX treatment components at this facility that will significantly remove the total organic carbon and sulfide compounds resulting in a lower chlorine demand and decreased TTHM formation potential.

2. *Failure to monitor for TTHMs during the 4<sup>th</sup> quarter 2006.*

The plant operator neglected to obtain the 4<sup>th</sup> quarter 2006 TTHM sample. This oversight has been acknowledged with specific language included within the 2006 consumer confidence report and provided to all affected customers.

3. *Failure to maintain the sanitary seal on well #3.*

The well seal was cleaned and sanitized on July 26, 2007.

4. *Failure to maintain the aerator.*

The aerator trays are scheduled to be cleaned and sanitized on Wednesday, October 17, 2007. This delay is necessary to satisfy confined space entry requirements prior to the physical cleaning activity.

5. *Failure to maintain water system piping.*

Quotes have been obtained to treat, prime and paint all system components on plant grounds. This will include the GST, softening equipment, pumps and header components. This task will be complete prior to the end of December 2007.

6. *Failure to provide a totalizing flow meter.*

The Wedgefield facility is equipped with a totalizing flow meter that is situated in line with the plant discharge water main on plant grounds within a concrete vault adjacent to the controls building.

7. *Failure to provide an acceptable operation and maintenance manual.*

The existing O & M manual is dated and needs to be brought to current Department standards. This measure will be taken to include the new MIEX treatment component. This task will be complete during the month of December 2007.

8. *Failure to develop a written emergency preparedness/response plan.*

The Emergency Response Plan is located in the Area Manager's at the Wekiva WTP facility office and is available for review by Department personnel.

9. *Failure to provide a written preventative maintenance program.*

The Utility has operations and maintenance manuals in place for each treatment facility that describe the maintenance task and frequency associated with various plant components. However, we will acknowledge the absence of records other than those retained in the plant log books. In order to resolve this item, a written schedule of events shall be placed at each facility by no later than December 31, 2007. Verification that specific events occurred can be derived by reviewing the plant log books.

10. *Failure to keep records documenting that isolation valves are being exercised.*

Facility isolation valves and distribution system valves have been exercised over time but admittedly so, records of this activity have not been routinely maintained. In order to resolve this item, the Utility will begin the process of labeling every valve and placing each one on a routine schedule in accordance with the manufacturer's recommendations. Records shall be maintained at a predetermined location and made readily accessible to Department personnel. This process will be lengthy with an anticipated inception date of December 1, 2007.

11. *A reporting violation was generated during July 2007 for failure to include required lead language in the consumer confidence report.*

This incident was in fact corrected with revised consumer confidence reports sent to all affected members of the customer base. This was acknowledged by the Department.

**COMMENTS/REMINDERS:**

1. *Provide a response to the letter requesting additional information regarding your application for a re-rating of the water treatment plant, dated June 29, 2007 from Richard Lott.*

The response to Mr. Lott's letter is the responsibility of CPH Engineers, Inc. who are the Utility's representatives concerning this matter. It is our understanding that this matter has been resolved.

2. *Provide information for all items marked unknown.*

The requested well information is not contained in our files and may be available through the St. John's River Water Management District under the original construction permits. The test and actual yields would have been verified during construction. To obtain this information would require the Utility to pull each pump and contract with a vendor to perform the testing.

The high service pump models for pumps #1 and #3 are 5061 and 5064 respectively. High service pump #2 could not be verified from the name plate.

3. *Provide documentation of last cleaning and inspection for finished water storage tanks.*

Please find the enclosed report dated February 22, 2006.

We hope this information properly addresses the Department's concerns. Should additional information or further assistance be required, please contact me directly at 407.869.8588, extension 226.

Sincerely,

WEDGEFIELD UTILITIES, INC.

Bryan K. Gongre  
Regional Manager

Enclosures

Ec: Patrick Flynn, Regional Director, WUI  
Scotty Haws, Regional Compliance Manager, WUI  
Kathy Sillitoe, Area Manager, WUI

**ATTACHMENTS IN RESPONSE  
TO ITEM NO. 12**



Wedgefield Utilities, Inc.  
RAI (1)  
Response to item 12

	<u>Total Per Books</u>	<u>Water Allocation Per Books</u>
6205003 Operators Expenses	26.00	13.00
6759003 Computer Supplies	395.00	199.00
6759005 Postage	8,559.00	4,311.00
6759009 Office Supply Stores	1,592.00	802.00
6759011 Envelopes	1,592.00	802.00
6759012 Bill Stock	427.00	215.00
6759013 Cleaning Supplies	54.00	27.00
6759017 Operators Cleaning Supplies	208.00	105.00
6759051 Computer Supplies - Billing	378.00	190.00
6759413 Operators postage	-	-
6759414 Operators - Office Supply Stores	21.00	11.00
6759503 Water - Maint Supplies	1,793.00	1,793.00
7754003 Sewer - Maint Supplies	-	-
<b>Materials &amp; Supplies</b>	<b>15,045.00</b>	<b>8,468.00</b>
6755070 Water Permits	-	-
6755090 Water - Other Maint Expense	2,738.00	2,738.00
6759001 Publ Subscriptions & Tapes	48.00	24.00
6759002 Answering Serv	464.00	234.00
6759004 Printing & Blueprints	224.00	113.00
6759006 UPS & Air Freight	465.00	234.00
6759007 Printing Customer Service	847.00	427.00
6759008 Xerox	71.00	36.00
6759010 Reim of Off Emp Exp	92.00	46.00
6759014 Memberships Office Employees	91.00	46.00
6759016 Microfilming	111.00	56.00
6759018 Operators Other Office Expense	2,269.00	1,143.00
6759019 Operators Publ / Subscriptions	-	-
6759080 Maint - Deferred Charges	10,254.00	5,165.00
6759081 Hurricane / Storms Cost	-	-
6759090 Other Office Expense	929.00	468.00
6759095 Website Development	171.00	86.00
6759110 Office Telephone	512.00	258.00
6759115 Office Comp Phone Line	108.00	54.00
6759120 Office Electric	832.00	419.00
6759125 Office Water	47.00	24.00

6759130 Office Gas	72.00	36.00
6759135 Operations Telephones	6,136.00	3,091.00
6759136 Operations Telephones Long Distance	4.00	2.00
6759140 Alarm Sys Phone Expense	2,672.00	1,346.00
6759160 Office Fax Machine Phone Line	-	-
6759210 Office Cleaning Service	818.00	412.00
6759220 Landscaping Mowing & Snowplowng	448.00	226.00
6759230 Office Garbage Removal	253.00	127.00
6759260 Repair Off Mach & Heating	71.00	36.00
6759290 Other Office Maint	780.00	393.00
6759330 Memberships - Company	9.00	5.00
6759402 Part-time Operators	-	-
6759405 Communication Expenses	4,510.00	2,272.00
6759410 Operators Education Expenses	530.00	267.00
6759412 Uniforms	296.00	149.00
6759415 Mowing /Snowplowing - Plant	19,995.00	10,072.00
6759416 Operators Memberships	1,424.00	717.00
6759430 Sales/Use Tax Expense	109.00	55.00
6759490 Garbage Removal Wtr/Swr	846.00	426.00
6759506 Water - Maint Repairs	8,204.00	8,204.00
6759507 Water - Main Breaks	2,025.00	2,025.00
6759509 Water - Elec Equipt Repair	1,383.00	1,383.00
7048050 Employees Ed Expenses	-	-
7048055 Office Education / Train Exp	-	-
7754006 Sewer - Maintenance Repairs	-	-
7754007 Sewer Main Breaks	-	-
7754009 Sewer Electric Equipment Repair	-	-
7755070 Sewer Permits	-	-
7758365 Travels/Lodging	-	-
7758370 Meals & Related Exp	-	-
7758380 Bank Serv Charge	-	-
7758381 Loc Charges	-	-
7758390 Other Misc General	-	-
7758490 Sewer Other Maint Expense	-	-

Miscellaneous Expenses 70,858.00 42,815.00

PERIOD ENDING: 12/31/99 10:17:11 01 AUG 2000 (MV.CO.TB.LV) PAGE 1  
 COMPANY: C-069 WEDGEFIELD UTILITIES INC

DETAIL TO BY COMPANY

UTILITIES, INCORPORATED

DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
3011001	ORGANIZATION	22,259.00	0.00	22,259.00
3021002	FRANCHISES	1,428.25	0.00	1,428.25
3036010	LAND & LAND RIGHTS	4,428.25	0.00	4,428.25
3043021	STRUCT & IMPRV (PUMP PLT)	831,748.63	0.00	831,748.63
3044031	STRUCT & IMPRV (WATER T P)	403.79	0.00	403.79
3072014	WELLS & SPRINGS	151,222.00	0.00	151,222.00
3111025	ELECTRIC PUMP EQUIP	128,844.18	0.00	128,844.18
3204032	WATER TREATMENT EQPT	196,222.98	0.00	196,222.98
3305042	DIST RESV & STNPIPES	21,647.73	0.00	21,647.73
3315043	TRANS & DISTR MAINS	1,032,601.76	0.00	1,032,601.76
3335045	SERVICE LINES	145,468.92	0.00	145,468.92
3345046	METERS	157,267.21	0.00	157,267.21
3345047	METER INSTALLATIONS	72.00	0.00	72.00
3355048	HYDRANTS	73,243.89	0.00	73,243.89
3446091	OFF FURN & EQPT	8,415.57	0.00	8,415.57
3446093	LABORATORY EQPT	2,739.45	0.00	2,739.45
3446094	TOOLS SHOP & MISC EQPT	43,594.61	0.00	43,594.61
3446097	COMMUNICATION EQPT	3,074.83	0.00	3,074.83
101.1	WTR UTILITY PLANT IN SERVICE	2,623,526.00	0.00	2,623,526.00
3511001	ORGANIZATION	10,165.09	0.00	10,165.09
3537002	L & L RIGHTS	96,500.00	0.00	96,500.00
3542011	LIFT STATION	100,671.55	0.00	100,671.55
3547003	BLDGS & STRUCTS	272,424.00	0.00	272,424.00
3602006	SEWAGE SERVICE LINES	267,692.46	0.00	267,692.46
3602007	FORCE ON VACUUM MAINS	233,812.50	0.00	233,812.50
3612000	SEWER MAINS	1,145,316.29	0.00	1,145,316.29
3612010	MANHOLES	28,919.32	0.00	28,919.32
3804004	SEWER LAGOONS	350.00	0.00	350.00
3804005	SEWAGE TRINT PLANT	1,938,274.42	0.00	1,938,274.42
3824009	OUTFALL LINES	372,097.00	0.00	372,097.00
3907091	OFF FURN & EQPT	10,064.00	0.00	10,064.00
3937094	TOOLS SHOP & MISC EQPT	33,330.00	0.00	33,330.00
3947093	LABORATORY EQPT	2,534.00	0.00	2,534.00
3967097	COMMUNICATION EQPT	937.00	0.00	937.00
101.2	SWR UTILITY PLANT IN SERVICE	4,513,087.43	0.00	4,513,087.43
3917000	TRANSPORTATION EQPT	30,410.21	0.00	30,410.21
101.3	TRANSPORTATION EQPT	30,410.21	0.00	30,410.21
1051092	SEWER PLANT IN PROCESS	777,813.06	0.00	777,813.06
1052091	WATER PLANT IN PROCESS	19,153.70	0.00	19,153.70
105.1	WORK IN PROGRESS	796,966.76	0.00	796,966.76

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 COMPANY: C-069 WEGGFIELD UTILITIES INC

DETAIL TO BY COMPANY

UTILITIES, INCORPORATED  
 DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
1002000	ACCUM DEPR-TRANSPORTATION	25,624.41-	0.00	25,624.41-
100.2	ACCUM DEPR TRANSPORTATION	25,624.41-	0.00	25,624.41-
1003001	ACCUM DEPR.-10101	2,169.44-	0.00	2,169.44-
1003014	ACCUM DEPR.-10114	63,061.89-	0.00	63,061.89-
1003021	ACCUM DEPR.-10121	236,229.56-	0.00	236,229.56-
1003025	ACCUM DEPR.-10125	70,040.34-	0.00	70,040.34-
1003031	ACCUM DEPR.-10131	48.93-	0.00	48.93-
1003032	ACCUM DEPR.-10132	72,972.58-	0.00	72,972.58-
1003042	ACCUM DEPR.-10142	170.57	0.00	170.57
1003043	ACCUM DEPR.-10143	337,794.48-	0.00	337,794.48-
1003045	ACCUM DEPR.-10145	36,782.64-	0.00	36,782.64-
1003046	ACCUM DEPR.-10146	65,102.19-	0.00	65,102.19-
1003047	ACCUM DEPR.-10147	7.20-	0.00	7.20-
1003048	ACCUM DEPR.-10148	14,530.64-	0.00	14,530.64-
1003091	ACCUM DEPR-OFF FURN	6,915.59-	0.00	6,915.59-
1003094	ACCUM DEPR-TOOLS SHOP MISC	17,989.60-	0.00	17,989.60-
1003095	ACCUM DEPR.-10195	959.32-	0.00	959.32-
1003097	ACCUM DEPR-COMMUN. EMPT.	1,915.68-	0.00	1,915.68-
100.3	ACCUM DEPR WATER PLANT	926,369.51-	0.00	926,369.51-
1004001	ACCUM DEPR.-10201	1,249.42-	0.00	1,249.42-
1004003	ACCUM DEPR.-10203	95,290.82-	0.00	95,290.82-
1004004	ACCUM DEPR.-10204	29.98-	0.00	29.98-
1004005	ACCUM DEPR.-10205	1,171,737.90-	0.00	1,171,737.90-
1004006	ACCUM DEPR.-10206	77,127.31-	0.00	77,127.31-
1004007	ACCUM DEPR.-10207	113,378.28-	0.00	113,378.28-
1004008	ACCUM DEPR.-10208	552,239.17-	0.00	552,239.17-
1004009	ACCUM DEPR.-10209	106,595.30-	0.00	106,595.30-
1004010	ACCUM DEPR.-10210	963.00-	0.00	963.00-
1004011	ACCUM DEPR.-10211	3,015.96-	0.00	3,015.96-
1004091	ACCUM DEPR.-10291	7,691.82-	0.00	7,691.82-
1004094	ACCUM DEPR.-10294	24,564.34-	0.00	24,564.34-
1004095	ACCUM DEPR.-10295	1,366.00-	0.00	1,366.00-
1004097	ACCUM DEPR.-10297	1,092.12-	0.00	1,092.12-
100.4	ACCUM DEPR SEWER PLANT	2,236,541.62-	0.00	2,236,541.62-
1141010	UTIL PLY ACQ ADJ-WATER	1,007,366.00-	0.00	1,007,366.00-
114.3	NET UTILITY PAA MTR PLANT	1,007,366.00-	0.00	1,007,366.00-
1142010	UTIL PLY ACQ ADJ-SEWER	623,705.00-	0.00	623,705.00-
114.2	NET UTILITY PAA SHR PLANT	623,705.00-	0.00	623,705.00-
1151020	ACCUM PROV UTIL PAA-WATER	177,599.61	0.00	177,599.61

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 COMPANY: C-069 WEDGEFIELD UTILITIES INC  
 DETAIL TO BY COMPANY

UTILITIES, INCORPORATED  
 DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
115.1	ACCUM PROV UTIL PAA WTR PLANT	177,399.61	0.00	177,399.61
1152020	ACCUM PROV UTIL PAA-SEWER	193,832.87	0.00	193,832.87
115.2	ACCUM PROV UTIL PAA SHR PLANT	193,832.87	0.00	193,832.87
1311001	CASH UNAPPLIED-NSP'S	157.00	0.00	157.00
131.1	CASH UNAPPLIED	157.00	0.00	157.00
1322000	SPECIAL DEPOSITS	10,100.00	0.00	10,100.00
132.1	SPECIAL DEPOSITS	10,100.00	0.00	10,100.00
1411000	A/R-CUSTOMER	19,454.30	0.00	19,454.30
1411002	A/R-CUSTOMER ACCRUAL	53,598.00	0.00	53,598.00
141.1	ACCOUNTS RECEIVABLE CUSTOMER	73,052.30	0.00	73,052.30
1863018	RATE CASE EXPENSE--0	19,769.64	0.00	19,769.64
1863019	RATE CASE EXPENSE--9	9,824.19	0.00	9,824.19
1863029	ORIG COST EXPENSE--0	232.95	0.00	232.95
1863030	MISC REGULATORY CONN EXP	152,127.06	0.00	152,127.06
186.1	REGULATORY EXP BEING AMORT	181,953.84	0.00	181,953.84
1862020	DEF CHGS-TANK MAINTCREP(WTR)-0	33,265.78	0.00	33,265.78
1862049	DEF CHGS-VOC TESTING	2,490.00	0.00	2,490.00
1862054	DEF CHGS-TV SEWER MAINS	4,838.67	0.00	4,838.67
1862060	DEF CHGS-TANK MAINTCREP(SWR)-0	5,876.04	0.00	5,876.04
1865020	AMORT - TANK MAINTCREP (WTR)-0	6,648.00-	0.00	6,648.00-
1865049	AMORT - VOC TESTING	2,490.00-	0.00	2,490.00-
1865054	AMORT - TV SEWER MAINS	729.00-	0.00	729.00-
1865060	AMORT - TANK MAINTCREP(SWR)-0	1,176.00-	0.00	1,176.00-
186.2	OTHER DEFERRED CHARGES	35,427.49	0.00	35,427.49
1901011	DEF FED TAX - OTHER	4,406.00	0.00	4,406.00
1901020	DEF FED TAX - RATE CASE	58,462.00-	0.00	58,462.00-
1901021	DEF FED TAX - DEF MAINT	11,382.00-	0.00	11,382.00-
1901024	DEF FED TAX - ORGW EXP	8,203.00-	0.00	8,203.00-
1901031	DEF FED TAX - DEPRECIATION	130,641.00-	0.00	130,641.00-
190.1	ACCUM DEFERRED FIT	204,482.00-	0.00	204,482.00-
1902011	DEF ST TAX - OTHER	755.00	0.00	755.00
1902020	DEF ST TAX - RATE CASE	10,000.00-	0.00	10,000.00-
1902021	DEF ST TAX - DEF MAINT	1,948.00-	0.00	1,948.00-

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 COMPANY: C-669 WEDGEFIELD UTILITIES INC

DETAIL TO BY COMPANY

UTILITIES, INCORPORATED  
 DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
190.2	ACCU DEFERRED SIT	11,201.00-	0.00	11,201.00-
2021010	COMMON STOCK	1,000.00-	0.00	1,000.00-
202.1	COMMON STOCK & CS SUBSCR	1,000.00-	0.00	1,000.00-
2112000	MISC PAID-IN CAPITAL	750,516.68-	0.00	750,516.68-
211.2	MISC PAID IN CAPITAL	750,516.68-	0.00	750,516.68-
2151000	RETAINED EARN-PRIOR YEARS	255,039.00-	111,593.24-	366,633.12-
215.1	RETAINED EARNINGS PRIOR	255,039.00-	111,593.24-	366,633.12-
2311050	A/P TRADE - ACCRUAL	1,424.96-	0.00	1,424.96-
231.1	ACCOUNTS PAYABLE TRADE	1,424.96-	0.00	1,424.96-
2312000	PAYABLE TO DEVELOPER	600,000.00-	0.00	600,000.00-
231.2	PAYABLE TO DEVELOPER	600,000.00-	0.00	600,000.00-
2334002	A/P WATER SERVICE CORP	496,949.00-	31,501.00-	528,450.00-
2334003	A/P WATER SERVICE DISB	474,059.34	0.00	474,059.34
233.4	ACCTS PAYABLE ASSOC COS	22,409.66-	31,501.00-	54,990.66-
2351000	CUSTOMER DEPOSITS	14,620.00-	0.00	14,620.00-
235.1	CUSTOMER DEPOSITS	14,620.00-	0.00	14,620.00-
2361101	ACCRUED GROSS RECEIPT TAX	20,000.00-	0.00	20,000.00-
2361173	ACCRUED COUNTY TAX-ORANGE	2,166.14-	0.00	2,166.14-
2361293	ACCRUED ST INCOME TAX	22,004.00	0.00	22,004.00
236.1	ACCRUED TAXES	0,162.14-	0.00	0,162.14-
2372050	ACCRUED COST DEP INTEREST	1.54	0.00	1.54
237.1	ACCRUED INTEREST	1.54	0.00	1.54
2413000	ADVANCES FROM UTILITIES INC	10,403.75	101,500.00-	83,096.25-
241.3	ADVANCES FROM UI	10,403.75	101,500.00-	83,096.25-
2711000	CIAC-WATER-UNDISTR.	711,601.00-	0.00	711,601.00-
271.1	CONTRIBUTIONS IN AID WATER	711,601.00-	0.00	711,601.00-

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COMPANY: C-069 WEDGEFIELD UTILITIES INC

DETAIL TB BY COMPANY

UTILITIES, INCORPORATED  
DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
2721000	CIAC-SEWER-UNDISTRIB.	1,977,167.00-	0.00	1,977,167.00-
271.2	CONTRIBUTIONS IN AID SEWER	1,977,167.00-	0.00	1,977,167.00-
2722000	ACC. AMORT-CIA-WATER	184,104.57	0.00	184,104.57
272.1	ACCUM AMORT OF CIA WATER	184,104.57	0.00	184,104.57
2723000	ACC. AMORT-CIA-SEWER	591,960.65	0.00	591,960.65
272.2	ACCUM AMORT OF CIA SEWER	591,960.65	0.00	591,960.65
TOTAL BALANCE SHEET		244,674.24	244,674.24-	0.00

PERIOD ENDING: 12/31/99 10:17:11 01 AUG 2000 (MV.CO.TB.LY) PAGE 6  
 COMPANY: C-069 WEDGEFIELD UTILITIES INC

DETAIL TB BY COMPANY

UTILITIES, INCORPORATED

DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
4611020	WATER REVENUE-METERED	244,501.42-	0.00	244,501.42-
4611099	WATER REVENUE ACCRUALS	1,184.00	0.00	1,184.00
4612030	WATER REVENUE-COMMERCIAL	13,316.54-	0.00	13,316.54-
400.1	WATER REVENUE	256,633.96-	0.00	256,633.96-
5221000	SEWER REVENUE	371,148.38-	0.00	371,148.38-
5221099	SEWER REVENUE ACCRUALS	1,009.00-	0.00	1,009.00-
5222030	SEWER REVENUE-COMMERCIAL	11,624.48-	0.00	11,624.48-
400.2	SEWER REVENUE	383,781.86-	0.00	383,781.86-
4711000	MISC SERVICE REVENUES	226.39-	0.00	226.39-
4741003	NEW CUSTOMER CHGE - W & S	2,609.57-	0.00	2,609.57-
4741008	NSF CHECK CHARGE	555.00-	0.00	555.00-
4741009	CUT-OFF CHARGE	1,060.00-	0.00	1,060.00-
400.4	MISC. SERVICE REVENUES	4,450.96-	0.00	4,450.96-
6151010	ELEC PWR - WATER SYSTEM	35,245.58	0.00	35,245.58 ✓
7151020	ELEC PWR - SEWER SYSTEM	20,983.59	0.00	20,983.59
401.1E	ELECTRIC POWER	56,229.17	0.00	56,229.17
6181010	CHLORINE	27,271.00	0.00	27,271.00
6181090	OTHER CHEMICALS (TREATMENT)	18,477.68	0.00	18,477.68
401.1F	CHEMICALS	45,748.68	0.00	45,748.68 ✓
6019020	SALARIES-CHGD TO PLY-USC	17,582.50-	0.00	17,582.50-
6019040	SALARIES-OPERATIONS	0.00	72,399.00	72,399.00
6019045	SALARIES-WTR SERV-COMPUTERS	0.00	382.00	382.00
6019050	SALARIES-OFFICE	0.00	10,424.00	10,424.00
6019054	SALARIES-IL ADMIN	0.00	3,358.00	3,358.00
401.1H	SALARIES	17,582.50-	86,763.00	69,180.50
6708000	UNCOLLECTIBLE ACCOUNTS	2,761.97	0.00	2,761.97
6708001	AGENCY EXPENSE	28.45	73.00	101.45
401.1K	UNCOLLECTIBLE ACCOUNTS	2,790.42	73.00	2,863.42
6329002	AUDIT FEES	0.00	784.00	784.00
6329014	TAX RETURN REVIEW	0.00	272.00	272.00
6330001	LEGAL FEES	245.00	0.00	245.00
6369003	TEMP EMPLOY - CLERICAL	0.00	1,184.00	1,184.00
6369005	OUTSIDE COMPUTER SERV	0.00	1,359.00	1,359.00
6369006	EMPLOY FINDER FEES	0.00	280.00	280.00
6369007	COMPUTER MAINT	0.00	196.00	196.00

Water

50.45% - W  
 49.55% - S

need  
 6/30/98

86,763/2

Acct of  
 legal



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 COMPANY: C-069 WEDGEFIELD UTILITIES INC

DETAIL TO BY COMPANY

UTILITIES, INCORPORATED

DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
6369000	DIRECTORS FEES	0.00	1,050.00	1,050.00
6369009	COMPUTER-HOURLY & PROG COST	0.00	372.00	372.00
6369090	OTHER DIR OUTSIDE SERVICES	0.00	525.00	525.00
401.1L	OUTSIDE SERVICES-DIRECT	245.00	5,822.00	6,067.00
6049010	HEALTH INS REIMBURSEMENTS	0.00	9,310.00	9,310.00
6049011	EMPLOYEE INS DEDUCTIONS	0.00	185.00	185.00
6049012	HEALTH COSTS & OTHER	0.00	34.00	34.00
6049013	DENTAL INS REIMBURSEMENTS	0.00	62.00	62.00
6049020	PENSION CONTRIBUTIONS	0.00	2,347.00	2,347.00
6049040	DEF COMPENSATION	0.00	5.00	5.00
6049050	HEALTH INS PREMIUMS	0.00	133.00	133.00
6049055	DENTAL PREMIUMS	0.00	8.00	8.00
6049060	TERM LIFE INS	0.00	33.00	33.00
6049070	E & O P CONTRIBUTIONS	0.00	2,913.00	2,913.00
6049080	DISABILITY INSURANCE	0.00	14.00	14.00
6049090	OTHER EMP PENS & BENEFITS	0.00	1,029.00	1,029.00
401.1M	EMPLOYEE PENSION/BENEFITS	0.00	15,703.00	15,703.00
6599090	OTHER INS	0.00	5,677.00	5,677.00
401.10	INSURANCE	0.00	5,677.00	5,677.00
6759001	PUBL SUBSCRIPTIONS & TAPES	0.00	73.00	73.00
6759002	ANSWERING SERV	0.00	185.00	185.00
6759003	COMPUTER SUPPLIES	947.00	15.00	962.00
6759004	PRINTING & BLUEPRINTS	0.00	308.00	308.00
6759005	POSTAGE & POSTAGE NEVER-OFFICE	3,090.00	406.00	3,496.00
6759006	UPS & AIR FREIGHT	0.00	227.00	227.00
6759008	XEROX	0.00	98.00	98.00
6759009	OFF SUPPLY STORES & M S-OFFICE	0.00	514.00	514.00
6759010	REIN OF OFF EMP EXP	0.00	26.00	26.00
6759013	CLEANING SUPPLIES	0.00	49.00	49.00
6759014	MEMBERSHIPS - OFFICE EMPLOYEE	0.00	19.00	19.00
6759015	PETTY CASH - OFFICE	0.00	2.00	2.00
6759016	MICROFILMING	0.00	71.00	71.00
6759090	OTHER OFFICE EXPENSES	300.00	166.00	466.00
401.1R	OFFICE SUPPLIES	4,337.00	2,159.00	6,496.00
6759110	OFFICE TELEPHONE	0.00	471.00	471.00
6759111	OFFICE TELEPHONE-LONG DISTANCE	0.00	16.00	16.00
6759120	OFFICE ELECTRIC	0.00	192.00	192.00
6759130	OFFICE GAS	0.00	23.00	23.00
6759135	OPERATIONS TELEPHONES	3,456.28	0.00	3,456.28
6759136	OPERATIONS TELEPHONES-LONG DIST	0.00	5.00	5.00
6759140	ALARM SYS PHONE EXPENSE	548.26	0.00	548.26

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 COMPANY: C-069 HEDGEFIELD UTILITIES INC

DETAIL TO BY COMPANY

UTILITIES, INCORPORATED

DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
6759160	OFFICE FAX MACH PHONE LINE	0.00	3.00	3.00
401.15	OFFICE UTILITIES	4,004.46	710.00	4,714.46
6759210	OFFICE CLEANING SERV	0.00	377.00	377.00
6759220	LANDSCAPING MOWING & SNOWPLNG	0.00	230.00	230.00
6759230	OFFICE GARBAGE REMOVAL	0.00	12.00	12.00
6759240	REPAIR OFF MACH & HEATING	0.00	46.00	46.00
6759290	OTHER OFFICE MAINT	0.00	610.00	610.00
401.1U	OFFICE MAINTENANCE	0.00	1,275.00	1,275.00
6759330	MEMBERSHIPS - COMPANY	414.00	51.00	465.00
7044030	EMPLOYEES ED EXPENSES	0.00	17.00	17.00
7048055	OFFICE EDUCATION/TRAIN. EXP	0.00	64.00	64.00
7758370	HEALS & RELATED EXP	0.00	113.00	113.00
7758380	BANK SERV CHARGES	0.00	994.00	994.00
7758390	OTHER MISC GENERAL	0.75	514.00	522.75
401.1V	MISCELLANEOUS EXPENSE	422.75	1,753.00	2,175.75
6759090	WATER-OTHER MAINT EXP	4,728.16	0.00	4,728.16
6759503	WATER-MAINT SUPPLIES	1,990.95	0.00	1,990.95
6759506	WATER-MAINT REPAIRS	441.00	0.00	441.00
6759509	WATER-ELEC EQUIPY REPAIR	1,042.11	0.00	1,042.11
401.1X	MAINTENANCE-WATER PLANT	8,202.30	0.00	8,202.30
7754003	SEWER-MAINT SUPPLIES	1,776.67	0.00	1,776.67
7754004	SEWER-MAINT REPAIRS	5,272.42	0.00	5,272.42
7754008	SEWER-SLUDGE HAULING	26,540.00	0.00	26,540.00
7754009	SEWER-ELEC EQUIPY REPAIR	2,332.49	0.00	2,332.49
7754011	SEWER-SEWER RODDING	7,347.50	0.00	7,347.50
7753070	SEWER PERMITS	403.00	0.00	403.00
7758494	SEWER-OTHER MAINT EXP	3,360.89	0.00	3,360.89
401.1Y	MAINTENANCE-SEWER PLANT	47,232.97	0.00	47,232.97
6205003	OPERATORS EXPENSES	0.00	0.00	0.00
6759017	OPERATORS-CLEANING SUPPLIES	73.40	0.00	73.40
6759018	OPERATORS-OTHER OFFICE EXPENSES	2,088.44	0.00	2,088.44
6759019	OPERATORS-PUBLICATIONS/SUBSCRIPTIONS	0.00	12.00	12.00
6759080	MAINT-DEFERRED CHARGES	0,001.00	0.00	0,001.00
6759405	COMMUNICATION EXPENSES	66.50	0.00	66.50
6759412	UNIFORMS	13.36	0.00	13.36
6759413	OPERATORS-POSTAGE	30.35	0.00	30.35
6759414	OPERATORS-OFFICE SUPPLY STORES	193.13	0.00	193.13
6759416	OPERATORS-MEMBERSHIPS	630.98	12.00	650.98
6759430	SALES/USE TAX EXPENSE	981.75	30.00	1,011.75

PERIOD ENDING: 12/31/99 10:17:11 01 AUG 2000 (NY.CO.TD.LY) PAGE 9  
 COMPANY: C-069 WEDGEFIELD UTILITIES INC

DETAIL TB BY COMPANY

UTILITIES, INCORPORATED

DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
401.12	MAINTENANCE-WTRCSNR PLANT	13,686.91	62.00	13,748.91
6355010	WATER TESTS	1,904.50	0.00	1,904.50 ✓
6355030	TESTING EQUIP & CHEN	2,493.00	0.00	2,493.00 ✓
7352020	SEWER TESTS	9,289.50	0.00	9,289.50
401.20	MAINTENANCE-TESTING	13,600.00	0.00	13,600.00
6501020	GASOLINE	2,507.20	0.00	2,507.20
6501030	AUTO REPAIR & TINES	2,434.11	0.00	2,434.11
6501040	AUTO LICENSES	79.20	0.00	79.20
401.20	TRANSPORTATION EXPENSE	5,100.51	0.00	5,100.51 ✓
4032001	DEPRECIATION-10101	503.44	0.00	503.44
4032014	DEPRECIATION-10114	5,035.60	0.00	5,035.60
4032021	DEPRECIATION-10121	25,201.80	0.00	25,201.80
4032025	DEPRECIATION-10125	6,259.44	0.00	6,259.44
4032031	DEPRECIATION-10131	12.24	0.00	12.24
4032032	DEPRECIATION-10132	8,037.14	0.00	8,037.14
4032042	DEPRECIATION-10142	71.64	0.00	71.64
4032043	DEPRECIATION-10143	24,175.34	0.00	24,175.34
4032045	DEPRECIATION-10145	3,336.30	0.00	3,336.30
4032046	DEPRECIATION-10146	7,035.34	0.00	7,035.34
4032047	DEPRECIATION-10147	3.00	0.00	3.00
4032048	DEPRECIATION-10148	1,626.00	0.00	1,626.00
4032090	DEPRECIATION-10190	0.00	754.00	754.00
4032091	DEPRECIATION-10191	361.36	669.00	1,030.36
4032092	DEPRECIATION-10300	4,428.41	0.00	4,428.41
4032093	DEPRECIATION-10193	0.00	18.00	18.00
4032094	DEPRECIATION-10194	2,608.40	224.00	2,832.40
4032095	DEPRECIATION-10195	182.76	4.00	186.76
4032097	DEPRECIATION-10197	307.44	77.00	384.44
4032098	DEPRECIATION-COMPUTER	0.00	634.00	634.00
403.2	DEPRECIATION EXP-WATER	91,164.41	2,400.00	93,564.41
4033001	DEPRECIATION-10201	254.16	0.00	254.16
4033003	DEPRECIATION-10203	8,526.84	0.00	8,526.84
4033004	DEPRECIATION-10204	9.96	0.00	9.96
4033005	DEPRECIATION-10205	54,844.44	0.00	54,844.44
4033006	DEPRECIATION-10206	6,880.80	0.00	6,880.80
4033007	DEPRECIATION-10207	7,785.96	0.00	7,785.96
4033008	DEPRECIATION-10208	25,417.08	0.00	25,417.08
4033009	DEPRECIATION-10209	12,390.84	0.00	12,390.84
4033010	DEPRECIATION-10210	963.00	0.00	963.00
4033011	DEPRECIATION-10211	3,713.76	0.00	3,713.76
4033091	DEPRECIATION-10291	671.28	0.00	671.28

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 COMPANY: C-069 WEDGEFIELD UTILITIES INC  
 DETAIL TB BY COMPANY

UTILITIES, INCORPORATED  
 DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
4033094	DEPRECIATION-10294	2,003.00	0.00	2,003.00
4033095	DEPRECIATION-10295	168.96	0.00	168.96
4033097	DEPRECIATION-10297	93.72	0.00	93.72
405.5	DEPRECIATION EXP-SEWER	123,805.00	0.00	123,805.00
4061000	AMORT OF UTIL PAA-WATER	50,649.94	0.00	50,649.94
406.1	AMORT OF UTILITY PAA-WTR	50,649.94	0.00	50,649.94
4062000	AMORT OF UTIL PAA-SEWER	63,147.00	0.00	63,147.00
406.2	AMORT OF UTILITY PAA-SWR	63,147.00	0.00	63,147.00
4071000	AMORT EXP-CIA-WATER	21,263.76	0.00	21,263.76
407.6	AMORT EXP-CIA-WATER	21,263.76	0.00	21,263.76
4073000	AMORT EXP-CIA-SEWER	53,344.06	0.00	53,344.06
407.7	AMORT EXP-CIA-SEWER	53,344.06	0.00	53,344.06
4001201	FICA EXPENSE	0.00	7,136.00	7,136.00
4091050	FED UNEMPLOYMENT TAX	0.00	193.00	193.00
4091060	ST UNEMPLOYMENT TAX	0.00	360.00	360.00
4091123	ST UNEMPLOYMENT TAX-IL	0.00	25.00	25.00
400.2	PAYROLL TAXES	0.00	7,714.00	7,714.00
4001121	REAL ESTATE TAX	11,544.64	320.00	11,864.64
4001122	PERS PROP & ICT TAX	43,316.32	91.00	43,407.32
4001301	GROSS RECEIPTS TAX	34,137.88	0.00	34,137.88
4001303	FRANCHISE TAX	150.00	10.00	160.00
400.5	OTHER TAXES	89,147.84	421.00	89,568.84
4091000	INCOME TAXES-FEDERAL	9,487.00	0.00	9,487.00
409.1	INCOME TAXES-FEDERAL	9,487.00	0.00	9,487.00
4101100	DEF INCOME TAXES-STATE	1,090.00	0.00	1,090.00
410.2	DEFERRED INCOME TAXES-ST	1,090.00	0.00	1,090.00
4131020	RENTAL INCOME	0.00	26.00	26.00
4131010	INTEREST INCOME-OTHER	0.00	43.00	43.00
413.1	RENTAL & OTHER INCOME	0.00	69.00	69.00

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 COMPANY: C-069 WEDGEFIELD UTILITIES INC

DETAIL TO BY COMPANY

UTILITIES, INCORPORATED

DETAIL TRIAL BALANCE

ACCOUNT	DESCRIPTION	BEG-BALANCE	CURRENT	END-BALANCE
4101000	DEF INCOME TAX-FEDERAL	45,299.00	0.00	45,299.00
419.1	DEFERRED INCOME TAXES-FED	45,299.00	0.00	45,299.00
4192000	INTEREST EXPENSE-INTER-CO	63,115.00	2,685.00	65,800.00
419.2	INTEREST EXPENSE-INTERCO	63,115.00	2,685.00	65,800.00
4201000	INTEREST DURING CONSTRUCTION	11,236.00-	0.00	11,236.00-
420.1	INTEREST DURING CONSTRUCTION	11,236.00-	0.00	11,236.00-
4261000	MISCELLANEOUS INCOME	0.00	11.00-	11.00-
426.1	MISCELLANEOUS INCOME	0.00	11.00-	11.00-
4272050	S/T INT EXP CUSTOMERS DEP	710.10	0.00	710.10
4272090	S/T INT EXP OTHER	0.00	56.00-	56.00-
427.2	SHORT TERM INTEREST EXP	710.10	56.00-	654.10
	TOTAL INCOME STATEMENT	244,674.24-	133,001.00	111,593.24-
	TOTAL BALANCE SHEET	244,674.24	244,674.24-	0.00
	TOTAL INCOME STATEMENT	244,674.24-	133,001.00	111,593.24-