

UTILITIES, INC.

2335 Sanders Road
Northbrook, Illinois 60062-6196
Telephone 847 498-6440
Facsimile 847 498-2066

RECEIVED-FPSC

00 FEB 22 AM 10:38

RECORDS AND
REPORTING

ORIGINAL

February 18, 2000

Mr. Daniel M. Hoppe, Director
Division of Water and Wastewater
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Wedgefield Utilities, Inc. Filing for Increased Water Rates
Docket No. 991437-WU

Dear Mr. Hoppe:

Enclosed are the responses to your deficiency letter dated January 7, 2000, related to the minimum filing requirements submitted for Wedgefield Utilities, Inc. on November 12, 1999. In response to these deficiencies, I have enclosed additional explanations, schedules and data. Per the request of the Commission Staff, I have provided copies of a complete new set of financial MFR's, instead of resubmitting several loose revised pages of the original filed book. The new book reflects an adjustment for the updated WSC allocation, also provided herein. It also reflects various necessary corrections from the original book, including all changes that were made in response to the previous deficiency letter dated November 30, 1999 and the most recent letter dated January 7, 2000. The result of inserting all corrections to the MFR is to change the requested increase in test year water revenues from \$121,067 to \$144,838 and the allowed rate of return from 8.32% to 8.34%. The following is a list of the enclosed documents:

- (16) copies of the revised financial Minimum Filing Requirements, including the schedules related to the request for interim rates.

Note the most recent deficiency letter specifically requested that several pages of schedule E-14 be updated to show a detailed breakdown of consumption figures for those customers that used greater than 40,000 gallons within a bill period. In response to the previous deficiency letter, we explained that the category of 40,000 + contains many different values above 40,000. We have now updated each of the pages of schedule E-14 that have consumption levels in excess of 40,000 gallons to show each level estimated with in a range of 1000 gallons of its actual value.

The revised MFR's also reflect a change in the allocation of the costs associated with this rate case. They were previously erroneously split between water and sewer, instead of just water, as it is a water only rate case.

Finally, a correction is made to properly reflect the exact amount of chemicals used during the test year for water and sewer treatment. (See the detailed chemical schedule provided in response to Rule 25-30.440(2), Florida Administrative Code, addressed later in this letter).

(2) copies of the WSC Allocation of Expense book produced for this rate case for the twelve month period ending 6/30/99. - 1 WAW
1 AFAD

AFA	1
APP	1
CAF	1
CMU	1
CTR	1
EAG	1
LEG	1
MAS	5
OPC	1
RRR	1
SEC	1
WAW	1
OTH	1

DOCUMENT NUMBER-DATE

02436 FEB 22 8

FPSC-RECORDS/REPORTING

Mr. Daniel M. Hoppe
Page 2
February 18, 2000

The deficiency letter requested that we produce an allocation of WSC costs to Wedgefield for the twelve month period that is identical to the twelve month test year ending June 30, 1999. We have provided this information, and have made an adjustment in the filing to reflect the change in allocated expenses and allocated rate base.

- (5) revised copies of the proposed interim and final tariff sheets

These sheets reflect the above mentioned changes.

- (20) copies of a complete list of chemicals used for water and wastewater treatment

The detailed chemical schedule provided in response to the original deficiency letter only covered the period from January 1, 1999 to June 30, 1999. The schedule submitted herein is revised to reflect the entire test year period. (Related to Item 2 of the Additional Engineering Information submitted with the MFR's).

- (20) copies of the water plant monthly operating reports for the period of July 1998 through June of 1999

This documentation has been mistakenly omitted from the original filing and the response to the prior deficiency. In the original filing, the Company submitted water and wastewater plant monthly operating reports for the period of July 1996 through June 1998. In response to the deficiency letter dated November 30, 1999, the Company provided the wastewater plant monthly operating reports for the period of July 1998 to June 1999, and accidentally failed to submit the water plant monthly reports for the same period. At this time, all required monthly operating reports should be deemed filed. (Related to Item 4 of the Additional Engineering Information submitted with the MFR's).


In addition to the enclosed information, highlighted above, the Company has also updated its map of the utility to satisfy all requirements outlined in Rule 25-30.440(1), Florida Administrative Code. Our Florida office is submitting the map, under a separate cover. It is a current map of the water system showing designated lots and blocks, main sizes, and the location of the water and wastewater treatment plants. The map is color coded to show the location of the current irrigation and commercial customers. There has been no change in these customers since the test year. All lots not designated as irrigation or commercial are residential. The total number of residential lots minus the number of test year residential customers shown on Schedule E-3 of the MFR equals the number of residential lots with service, but with no customer during the test year. Accompanying the system map is a 19 page listing of water customers as of 2/3/2000. The irrigation and commercial customers have been colored coded on that document so that you can cross reference the customers on the map. That document also includes the meter sizes of each customer as requested in your January 7, 2000 deficiency letter, even though such information is not required by the referenced Rule 25-30.440(1), Florida Administrative Code. A map of the wastewater system is not included, as this is a water only rate case.

Mr. Daniel M. Hoppe
Page 3 of 3
February 18, 2000

The final remaining issue addressed in the deficiency letter relates to Rule 25-30.440(8), Florida Administrative Code. The requested list of field employees and the certificates held by these employees has already been provided in Item 8, included in the Additional Engineering Information that accompanied the original MFR's. However, the Company failed to provide an explanation of each employee's salary allocation method to the utility's capital or expense accounts, as required by the rule. The explanation is as follows: First, each employee's salary expense is directly allocated to each operating company in which an employee works based on the number of customer equivalents. Then, where applicable, a portion of employee cost is recorded in the appropriate capital accounts for an individual operating company, when specifically indicated on an employee's time records.

I believe the enclosed responses provide all the information necessary to deem the Wedgefield Utilities, Inc. filing for increased water rates complete. If there are any questions or additional information required, please advise.

Sincerely,


Erin L. Nicholas
Regulatory Analyst

encl.

WATER SERVICE CORPORATION

Distribution of Expenses

Year End June 30, 1999

SE.50

Distribution of Direct Salaries

WATER SERVICE CORPORATION
 SS 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 6/30/99

Employee	Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 Zaac Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp	102-0675 Lake Grove UI	103-0690 UI SanJehaven
ALDRICH, HOWARD J	3,084																
ANDERSON, DANIEL S	2,347																
ARMSTRONG, GARTH M	5,381																
ARMSTRONG, GARY T	12,138	1,037	327	1,348	2,041				1,416				2,297				
BENSON, ROBERT C	1,854												2,297				915
CHRISTENSEN, DAVID	18,018													1,854			
COATES, WILLIAM M	3,815		327							1,634				1,854		18,018	
COLLETTE, BRYAN CAREY	18,018															18,018	
COOPER, ROBERT K	18,018															18,018	
COOPER, STEVEN CARL	18,018															18,018	
DOMENECH, RICHARD LOUIS	18,018															18,018	
DUCK, CHRISTOPHER D	3,084										3,084						
DUMB, MICHAEL T	15,267	1,037	327	1,348	2,041				1,416	1,634	3,084		2,297	1,854			229
EVANS, RONALD EDWARD	18,018															18,018	
EVANS, SCOTT A	1,871											1,871					
FLYNN, PATRICK C	20,635						1,814						803			18,018	
FOREMAN, CHARLES	9,614					5,170	1,814	1,219									1,411
GAVALETS, MICHAEL JOHN	2,771												2,771				
GENTILUCCI, DOMENIC VINCEN	19,832						1,814									18,018	
GONGRE, BRYAN KEITH	7,704							1,219				1,871	1,203			1,411	
HABERY, STEPHEN J	2,297												2,297				
HAHN, JERRY LAWRENCE	8,924	1,037		1,348	2,041				1,416		3,084						
HASTY II, DONALD L	19,832						1,814									18,018	
HANS, SCOTTY LEE	20,635						1,814									18,018	
HOLSAPPLE, ROGER E	9,160					5,170		1,219					803				
HOSTETLER, DONALD E	3,084										3,084						
HOUSTON, JAMES E	1,871											1,871					
HUMPHREY JR, JOHN WILLIS	25,002					5,170	1,814									18,018	
JACKSON, ARNOLD JOE	8,269																
KERR, DAVID AARON	2,297											1,871	6,398				
KUMBS, JOSEPH M	1,416								1,416				2,297				
LAME, FRED J	6,398												6,398				
LEE, GREGORY J	18,018															18,018	
LIARDO JR, VINCENT ROSARIO	18,018															18,018	
MARINELLI, JOHN ALLEN	33,077					5,170	1,814	1,219				1,871	3,574			18,018	1,411
MAYO, RAYMOND G	18,018															18,018	
MILLER, KENNETH P	25,002					5,170	1,814									18,018	
MEMBERO, RICHARD K.	9,671					5,170		1,219				1,871					1,411
ORR, DAVID LAWRENCE	11,053					5,170	1,814	1,219				1,871	2,793				
PECK, JAMES C	5,170					5,170											
PHILLIPS, CHRISTOPHER R	13,721					5,170		1,219				1,871	4,050			1,411	
PINDER, JEFFREY	20,789												2,771			18,018	
PITZER, FRED LEWIS	18,018															18,018	
RASMUSSEN, DONALD W	48,871	1,037	327	1,348	2,041	5,170	1,814	1,219	1,416	1,634	3,084	1,871	6,398	1,854	18,018	1,411	229
RISNER, ROBERT LOUIS	3,836						1,814	1,219					803				
RODRIGUEZ, RAYMOND JOSEPH	18,018															18,018	
RYNIAK, DAVID	7,510	1,037		1,348	2,041						3,084						
SALSANO, GERARDO M	27,204					5,170		1,219					1,386			18,018	1,411
SATTERWHITE, VALDRA D	18,018															18,018	
SHOFFSTALL, DAVID EUGENE	4,805			1,348	2,041				1,416								
SHUE, NICKY A	25,002					5,170	1,814									18,018	
SHUKAIT, NORMAN I	1,634									1,634							
SILLITOE, KATHY A	5,170					5,170											
SOMKSEN, JEFFERY J	1,871											1,871					
STAATS, CHARLES EDWARD	28,486					5,170	1,814	1,219					2,265			18,018	
STEWART, MALCOLM S	1,634											1,634					
SUDDL, COREY P	23,188					5,170										18,018	
SWEGHEIMER, JAMES A	1,814						1,814										
SZCZEPKOWSKI, STEPHEN A	2,041				2,041												
TAYLOR, DONALD EDWARD	8,203					5,170	1,814	1,219									
THOMAS, JOHN DAVID	4,426	1,037		1,348	2,041												
VANBETER JR, NATHAN Z	1,219							1,219									
WATKINS JR, DONALD RAY	1,814						1,814										
WHITE, RONALD D	31,206					5,170	1,814	1,219					3,574			18,018	1,411
WILLIAMS II, JOSEPH KELLY	8,203					5,170	1,814	1,219									
WINKLER, DAVID C	11,223	1,037		1,348	2,041				1,416				2,297				
YINGLING, JAMES DENNIS	13,721					5,170		1,219				1,871	4,050			1,411	
ZUBEK, CARL ANDREW	5,170					5,170											
PT BARTLETT, TIMOTHY CHARLES	3,084										3,084						
PT BEAUCHAMP, MARIO J	6,984																
PT CLEMENT, RODNEY ARNOLD	1,854													1,854			
PT COX, HOWARD SWETT	5,170																
PT GARNER, LLOYD C	4,495																
PT GUNTHER, MATHEW JOSEPH	2,041				2,041												
PT JOHNS, RALPH	3,084										1,084						

WATER SERVICE CORPORATION
 SS 88 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 6/30/99

Employee	Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lake	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp	102-0675 Lake Grove	101-0690 UI Sanjehaven
PT KELLY JR, W G	5,170					5,170											
PT KING, JAMES MICHAEL	18,018																18,018
PT LANE, BRIAN K	6,984																
PT LIEVERTZ, MARGARET S	48,871	1,037	327	1,348	2,041	5,170	1,814	1,219	1,416	1,634	3,084	1,871	6,398	1,954	18,018	1,411	229
PT LIEVERTZ, SHARON M	5,534						1,814					1,871	1,849				
PT LUCAS, ROBERT CARL	1,814						1,814										
PT MOODY, BELTON FERNEL	3,084										3,084						
PT SILLITOR, TERRY WAYNE	19,832						1,814										18,018
PT WADLEY II, WILLIAM T	1,871											1,871					
PT WEBER, JUSTIN R	8,926	1,037		1,348	2,041				1,416		3,084						
PT ESPEDA, MAURICIO D	19,832						1,814										18,018
PT OTHER	18,018																18,018

WATER SERVICE CORPORATION
 SS 30 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 6/30/99

Employee	Total	51-0646	52-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	101-0680	102-0675	103-0690
		Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge-field	Cypress Lakes	UI of Eagle Ridge	Mid-County	Lake Utilities	UI of Florida	Miles Grant	Sanlando Util Corp	Lake Groves UI	UI Sandhaven
Salary																	
ALDRICH, HOWARD J	38,920	0	0	0	0	0	0	0	0	0	38,920	0	0	0	0	0	0
ANDERSON, DANIEL S	30,434	0	0	0	0	0	0	0	0	0	0	24,262	6,172	0	0	0	0
ARMSTRONG, GARTH H	26,341	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARMSTRONG, GARY T	41,265	3,525	0	4,583	6,939	0	0	0	4,814	0	15,212	0	11,330	0	0	0	0
BENSON, ROBERT C	26,196	0	0	0	0	0	0	0	0	0	10,485	0	7,809	0	0	0	1,111
CHRISTENSEN, DAVID	3,484	0	0	0	0	0	0	0	0	0	0	0	0	26,196	0	0	0
COATES, WILLIAM H	34,913	0	2,993	0	0	0	0	0	0	0	0	0	0	0	3,484	0	0
COLLETTE, BRYAN CAREY	4,594	0	0	0	0	0	0	0	0	14,953	0	0	0	16,967	0	0	0
COOPER, ROBERT K	10,979	0	0	0	0	0	0	0	0	0	0	0	0	0	4,594	0	0
COOPER, STEVEN CARL	9,557	0	0	0	0	0	0	0	0	0	0	0	0	0	10,979	0	0
DOMENICH, RICHARD LOUIS	14,553	0	0	0	0	0	0	0	0	0	0	0	0	0	9,557	0	0
DUCK, CHRISTOPHER D	3,104	0	0	0	0	0	0	0	0	0	0	0	0	0	14,553	0	0
DUNN, MICHAEL T	60,663	4,121	1,299	5,356	8,110	0	0	0	5,626	6,493	12,254	0	9,127	7,367	0	0	909
EVANS, RONALD EDWARD	25,039	0	0	0	0	0	0	0	0	0	0	0	0	0	25,039	0	0
EVANS, SCOTT A	8,295	0	0	0	0	0	0	0	0	0	0	8,295	0	0	0	0	0
FLYNN, PATRICK C	29,508	0	0	0	0	2,593	0	0	0	0	0	1,148	0	25,759	0	0	0
FORZANO, CHARLES	31,085	0	0	0	0	16,716	5,865	3,941	0	0	0	0	0	0	0	4,542	0
GAVALLETTI, MICHAEL JOHN	30,011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENTILUCCI, DOMENIC VINCENT	31,953	0	0	0	0	0	2,933	0	0	0	0	0	30,011	0	0	0	0
GONGER, BRYAN KEITH	34,663	0	0	0	0	0	0	5,485	0	0	0	8,418	14,411	0	29,030	0	0
HABERY, STEPHEN J	13,320	0	0	0	0	0	0	0	0	0	0	0	13,320	0	0	0	0
HAIN, JERRY LAWRENCE	18,059	2,098	0	2,727	4,129	0	0	2,865	0	6,240	0	0	0	0	0	0	0
HASTY II, DONALD L	26,947	0	0	0	0	2,465	0	0	0	0	0	0	0	0	24,482	0	0
HANS, SCOTTY LEE	50,580	0	0	0	0	4,446	0	0	0	0	0	1,968	0	44,165	0	0	0
HOLSAPPLE, ROGER E	29,191	0	0	0	0	16,476	0	3,885	0	0	0	0	6,831	0	0	0	0
HOSTETLER, DONALD E	31,976	0	0	0	0	0	0	0	0	31,976	0	0	0	0	0	0	0
HOUSTON, JAMES E	29,584	0	0	0	0	0	0	0	0	0	29,584	0	0	0	0	0	0
HUMPHREY JR, JOHN WILLIS	10,246	0	0	0	0	2,119	743	0	0	0	0	0	0	7,384	0	0	0
JACKSON, ARNOLD JOE	3,702	0	0	0	0	0	0	0	0	0	0	818	2,884	0	0	0	0
KERR, DAVID AARON	32,713	0	0	0	0	0	0	0	0	0	0	32,713	0	0	0	0	0
KUNDS, JOSEPH M	30,296	0	0	0	0	0	0	0	30,296	0	0	0	0	0	0	0	0
LAMB, FRED J	4,400	0	0	0	0	0	0	0	0	0	0	4,400	0	0	0	0	0
LEE, GREGORY J	21,180	0	0	0	0	0	0	0	0	0	0	0	0	21,180	0	0	0
LIARDO JR, VINCENT ROSARIO	864	0	0	0	0	0	0	0	0	0	0	0	0	864	0	0	0
MARINELLI, JOHN ALLEN	24,817	0	0	0	0	3,879	1,361	915	0	0	1,404	2,682	0	13,519	1,059	0	0
MAYO, RAYMOND G	23,139	0	0	0	0	0	0	0	0	0	0	0	0	23,139	0	0	0
MILLER, EDWETH F	38,021	0	0	0	0	7,862	2,759	0	0	0	0	0	0	27,400	0	0	0
MISNER, RICHARD K	41,842	0	0	0	0	22,368	0	5,274	0	0	8,095	0	0	0	6,105	0	0
ORR, DAVID LAWRENCE	16,463	0	0	0	0	17,149	0	4,043	0	0	6,206	9,264	0	0	0	0	0
PHILLIPS, CHRISTOPHER R	24,191	0	0	0	0	9,115	0	2,149	0	0	3,299	7,140	0	0	2,488	0	0
PINDER, JEFFREY	12,834	0	0	0	0	0	0	0	0	0	0	1,711	0	11,123	0	0	0
PITZER, FRED LEWIS	12,831	0	0	0	0	0	0	0	0	0	0	0	0	12,831	0	0	0
RASHUSSEN, DONALD W	101,000	2,143	676	2,786	4,218	10,685	3,749	2,519	2,926	3,377	6,374	3,867	13,223	3,832	37,237	2,916	477
RISNER, ROBERT LOUIS	30,884	0	0	0	0	14,604	9,814	0	0	0	0	6,465	0	0	0	0	0
RODRIGUEZ, RAYMOND JOSEPH	9,010	0	0	0	0	0	0	0	0	0	0	0	0	9,010	0	0	0
RYNIAK, DAVID	27,575	3,808	0	4,950	7,494	0	0	0	0	0	11,324	0	0	0	0	0	0
SALSANO, GERARDO M	49,503	0	0	0	0	9,408	0	2,218	0	0	0	2,522	0	32,787	2,568	0	0
SATTERWHITE, VALDRA D	384	0	0	0	0	0	0	0	0	0	0	0	0	384	0	0	0
SHOFFSTALL, DAVID EUGENE	28,173	0	0	7,904	11,967	0	0	0	8,302	0	0	0	0	0	0	0	0
SHUB, NICKY A	16,864	0	0	0	0	3,487	1,224	0	0	0	0	0	0	12,153	0	0	0
SHUKATT, NORMAN L	30,178	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SILLITOE, KATHY A	0	0	0	0	0	0	0	0	0	30,178	0	0	0	0	0	0	0
SOMMSEN, JEFFERY J	17,665	0	0	0	0	0	0	0	0	0	0	17,665	0	0	0	0	0
STAATS, CHARLES EDWARD	26,977	0	0	0	0	4,896	1,718	1,154	0	0	0	2,145	0	17,061	0	0	0
STEWART, MALCOLM S	30,762	0	0	0	0	0	0	0	0	30,762	0	0	0	0	0	0	0
SUDOL, CORY F	11,940	0	0	0	0	2,664	0	0	0	0	0	0	0	9,284	0	0	0
SWEIGHEIMER, JAMES A	15,311	0	0	0	0	0	15,311	0	0	0	0	0	0	0	0	0	0
SZYCKOWSKI, STEPHEN A	31,207	0	0	0	31,207	0	0	0	0	0	0	0	0	0	0	0	0
TAYLOR, DONALD EDWARD	21,624	0	0	0	0	13,629	4,782	3,213	0	0	0	0	0	0	0	0	0
THOMAS, JOHN DAVID	21,310	4,993	0	6,490	9,827	0	0	0	0	0	0	0	0	0	0	0	0
VANNETER JR, NATHAN Z	30,894	0	0	0	0	0	0	30,894	0	0	0	0	0	0	0	0	0
WATKINS JR, DONALD RAY	2,363	0	0	0	0	0	2,363	0	0	0	0	0	0	0	0	0	0
WHITS, RONALD D	13,698	0	0	0	0	2,269	796	535	0	0	0	1,569	0	7,909	619	0	0
WILLIAMS II, JOSEPH KELLY	4,581	0	0	0	0	2,887	1,013	681	0	0	0	0	0	0	0	0	0
WINKLER, DAVID C	6,237	576	0	749	1,134	0	0	0	787	0	1,714	0	1,277	0	0	0	0
YINGLING, JAMES DENNIS	19,083	0	0	0	0	7,191	0	1,695	0	0	2,602	5,611	0	0	1,962	0	0
ZUBER, CARL ANDREW	10,884	0	0	0	0	10,884	0	0	0	0	0	0	0	0	0	0	0
PT BARTLETT, TIMOTHY CHARLES	1,594	0	0	0	0	0	0	0	0	0	1,594	0	0	0	0	0	0
PT BEAUCHAMP, MARIO J	5,006	0	0	0	0	3,706	1,300	0	0	0	0	0	0	0	0	0	0
PT CLEMENT, RODNEY ARNOLD	7,483	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT COX, HOWARD SWETT	12,302	0	0	0	0	12,302	0	0	0	0	0	0	0	0	0	0	0
PT GARNER, LLOYD C	7,927	0	0	0	0	0	0	0	0	0	5,438	0	0	0	0	0	0
PT GUNTHER, MATHEW JOSEPH	10,947	0	0	0	10,947	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SS 98 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 6/30/99

Employee	Total	61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0650	90-0600	91-0640	101-0680	102-0675	103-0690
		Tierre Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge- field	Cypress Lakes	UI of Eagle Ridge	Mid- County	Lake Utilities	UI of Florida	Milee Grant	Sanlando Util Corp	Lake Groves	UI Sandhaway
PT JOHNS, RALPH	14,745	0	0	0	0	0	0	0	0	0	14,745	0	0	0	0	0	0
PT KELLY JR, W G	4,507	0	0	0	0	4,507	0	0	0	0	0	0	0	0	0	0	0
PT KING, JAMES MICHAEL	7,951	0	0	0	0	0	0	0	0	0	0	0	0	0	7,951	0	0
PT LAKE, BRIAN K	4,401	0	0	0	0	3,258	1,143	0	0	0	0	0	0	0	0	0	0
PT LIEVERTZ, MARGARET E	2,417	51	16	67	101	256	90	60	70	81	153	93	316	92	891	70	11
PT LIEVERTZ, SHARON M	2,179	0	0	0	0	0	714	0	0	0	0	737	728	0	0	0	0
PT LUCAS, ROBERT CARL	2,190	0	0	0	0	0	2,190	0	0	0	0	0	0	0	0	0	0
PT MOODY, BELTON PENNEL	14,422	0	0	0	0	0	0	0	0	0	14,422	0	0	0	0	0	0
PT SILLITOE, TERRY WAYNE	2,703	0	0	0	0	0	247	0	0	0	0	0	0	0	2,456	0	0
PT MADLEY II, WILLIAM T	1,942	0	0	0	0	0	0	0	0	0	0	1,942	0	0	0	0	0
PT WEBER, JUSTIN R	7,444	888	0	1,155	1,748	0	0	0	1,213	0	2,442	0	0	0	0	0	0
PT ZEPEDA, MAURICIO D	6,744	0	0	0	0	0	617	0	0	0	0	0	0	0	6,127	0	0
OTHER	1,073	0	0	0	0	0	0	0	0	0	0	0	0	0	1,073	0	0
Total Florida	1,689,441	22,204	4,984	36,766	97,822	187,713	75,017	78,477	56,900	85,843	176,596	117,304	190,779	61,936	453,410	31,185	4,504

WATER SERVICE CORPORATION
 BE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 6/30/99

Employee	Total	61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	101-0680	102-0675	103-0690
		Tierre Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge- field	Cypress Lakes	UI of Eagle Ridge	Mid- County	Lake Utilities	UI of Florida	Miles Grant	Sanlando Util Corp	Lake Groves UI	UI Sandhaven
ALDRICH, HOWARD J	2,977	0	0	0	0	0	0	0	0	0	2,977	0	0	0	0	0	0
ANDERSON, DANIEL S	2,328	0	0	0	0	0	0	0	0	0	0	1,856	472	0	0	0	0
ARMSTRONG, GARTH W	2,030	0	0	0	0	0	0	0	0	0	1,164	0	867	0	0	0	0
ARMSTRONG, GARY T	3,157	270	0	351	531	0	0	0	368	0	602	0	597	0	0	0	218
BENSON, ROBERT C	2,004	0	0	0	0	0	0	0	0	0	0	0	0	2,004	0	0	0
CHRISTENSEN, DAVID	267	0	0	0	0	0	0	0	0	0	0	0	0	0	267	0	0
COATES, WILLIAM H	2,671	0	229	0	0	0	0	0	0	1,144	0	0	0	1,298	0	0	0
COLLETTE, BRYAN CAREY	351	0	0	0	0	0	0	0	0	0	0	0	0	0	351	0	0
COOPER, ROBERT K	840	0	0	0	0	0	0	0	0	0	0	0	0	0	840	0	0
COOPER, STEVEN CARL	731	0	0	0	0	0	0	0	0	0	0	0	0	0	731	0	0
DOMENECH, RICHARD LOUIS	1,113	0	0	0	0	0	0	0	0	0	0	0	0	0	1,113	0	0
DUCK, CHRISTOPHER D	237	0	0	0	0	0	0	0	0	0	237	0	0	0	0	0	0
DUNN, MICHAEL T	4,441	315	99	410	620	0	0	0	430	497	937	0	690	564	0	0	70
EVANS, RONALD EDWARD	1,915	0	0	0	0	0	0	0	0	0	0	0	0	0	1,915	0	0
EVANS, SCOTT A	635	0	0	0	0	0	0	0	0	0	0	635	0	0	0	0	0
FLYNN, PATRICK C	2,257	0	0	0	0	0	198	0	0	0	0	0	88	0	1,971	0	0
FOREHAND, CHARLES	2,378	0	0	0	0	1,278	449	302	0	0	0	0	0	0	0	349	0
GAVALLETZ, MICHAEL JOHN	2,296	0	0	0	0	0	0	0	0	0	0	2,296	0	0	0	0	0
GENTILUCCI, DOMENIC VINCEM	2,444	0	0	0	0	0	234	0	0	0	0	0	0	2,221	0	0	0
GONGRE, BRYAN KEITH	2,452	0	0	0	0	0	0	420	0	0	0	644	1,102	0	486	0	0
HABERY, STEPHEN J	1,019	0	0	0	0	0	0	0	0	0	0	1,019	0	0	0	0	0
HAIN, JERRY LAWRENCE	1,382	161	0	209	316	0	0	0	219	0	477	0	0	0	0	0	0
HASTY II, DONALD L	2,061	0	0	0	0	0	189	0	0	0	0	0	0	0	1,873	0	0
HAYS, SCOTTY LEE	1,869	0	0	0	0	0	340	0	0	0	0	151	0	3,379	0	0	0
HOLSAPPLE, ROGER E	2,233	0	0	0	0	1,260	0	297	0	0	0	676	0	0	0	0	0
HOSTETLER, DONALD B	2,446	0	0	0	0	0	0	0	0	2,446	0	0	0	0	0	0	0
HOUSTON, JAMES E	2,263	0	0	0	0	0	0	0	0	0	2,263	0	0	0	0	0	0
MUMPHREY JR, JOHN WILLIS	784	0	0	0	0	162	57	0	0	0	0	0	0	0	565	0	0
JACKSON, ARNOLD JOE	283	0	0	0	0	0	0	0	0	0	64	219	0	0	0	0	0
KEAR, DAVID AARON	2,503	0	0	0	0	0	0	0	0	0	0	2,503	0	0	0	0	0
KUMBS, JOSEPH M	2,318	0	0	0	0	0	0	0	2,318	0	0	0	0	0	0	0	0
LAME, FRED J	337	0	0	0	0	0	0	0	0	0	0	337	0	0	0	0	0
LEE, GREGORY J	1,620	0	0	0	0	0	0	0	0	0	0	0	0	1,620	0	0	0
LIARDO JR, VINCENT ROSARIO	66	0	0	0	0	0	0	0	0	0	0	0	0	66	0	0	0
MARINELLI, JOHN ALLEN	1,899	0	0	0	0	297	104	70	0	0	0	107	205	0	1,014	81	0
MAYO, RAYMOND G	1,770	0	0	0	0	0	0	0	0	0	0	0	0	0	1,770	0	0
MILLER, KENNETH F	2,909	0	0	0	0	601	211	0	0	0	0	0	0	0	2,096	0	0
MEMBERG, RICHARD K	3,201	0	0	0	0	1,711	0	403	0	0	0	619	0	0	0	467	0
ORR, DAVID LAWRENCE	2,805	0	0	0	0	1,312	0	309	0	0	0	475	709	0	0	0	0
PHILLIPS, CHRISTOPHER R	1,851	0	0	0	0	697	0	164	0	0	0	252	546	0	190	0	0
PINDER, JEFFREY	982	0	0	0	0	0	0	0	0	0	0	131	0	851	0	0	0
PITZER, FRED LEWIS	982	0	0	0	0	0	0	0	0	0	0	0	0	982	0	0	0
RASMUSSEN, DONALD W	7,727	164	52	213	323	817	287	193	224	258	488	296	1,012	293	2,849	223	16
RISNER, ROBERT LOUIS	2,363	0	0	0	0	0	1,117	751	0	0	0	0	495	0	0	0	0
RODRIGUEZ, RAYMOND JOSEPH	689	0	0	0	0	0	0	0	0	0	0	0	0	689	0	0	0
RYNIAK, DAVID	2,109	291	0	379	573	0	0	0	0	0	866	0	0	0	0	0	0
SALSANO, GERARDO M	3,787	0	0	0	0	720	0	170	0	0	0	0	193	0	2,508	196	0
SATTERWHITE, VALDRA D	29	0	0	0	0	0	0	0	0	0	0	0	0	0	29	0	0
SHOFFSTALL, DAVID EUGENE	2,155	0	0	605	915	0	0	0	635	0	0	0	0	0	0	0	0
SHUE, HICKEY A	1,290	0	0	0	0	267	94	0	0	0	0	0	0	0	910	0	0
SHUKAIT, NORMAN L	2,309	0	0	0	0	0	0	0	0	2,309	0	0	0	0	0	0	0
SILLITOE, KATHY A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SONKSEN, JEFFERY J	1,351	0	0	0	0	0	0	0	0	0	1,351	0	0	0	0	0	0
STAATS, CHARLES EDWARD	2,064	0	0	0	0	375	131	88	0	0	0	0	164	0	1,305	0	0
STEWART, MALCOLM S	2,353	0	0	0	0	0	0	0	0	2,353	0	0	0	0	0	0	0
SUDOL, CORY P	914	0	0	0	0	204	0	0	0	0	0	0	0	710	0	0	0
SWEGHEIMER, JAMES A	1,171	0	0	0	0	0	1,171	0	0	0	0	0	0	0	0	0	0
SZCZEPKOWSKI, STEPHEN A	2,387	0	0	0	2,387	0	0	0	0	0	0	0	0	0	0	0	0
TAYLOR, DONALD EDWARD	1,654	0	0	0	0	1,043	366	246	0	0	0	0	0	0	0	0	0
THOMAS, JOHN DAVID	1,630	382	0	497	752	0	0	0	0	0	0	0	0	0	0	0	0
VANBETER JR, MATHAN Z	2,363	0	0	0	0	0	0	2,363	0	0	0	0	0	0	0	0	0
WATKINS JR, DONALD RAY	181	0	0	0	0	0	181	0	0	0	0	0	0	0	0	0	0
WHITE, RONALD D	1,048	0	0	0	0	174	61	41	0	0	0	0	120	0	605	47	0
WILLIAMS II, JOSEPH KELLY	350	0	0	0	0	221	78	52	0	0	0	0	0	0	0	0	0
WINKLER, DAVID C	477	44	0	57	87	0	0	0	60	0	131	0	98	0	0	0	0
YINGLING, JAMES DENNIS	1,460	0	0	0	0	550	0	130	0	0	199	431	0	0	156	0	0
ZUBEK, CARL ANDREW	833	0	0	0	0	833	0	0	0	0	0	0	0	0	0	0	0
PT BARTLETT, TIMOTHY CHARLES	122	0	0	0	0	0	0	0	0	0	122	0	0	0	0	0	0
PT BEAUCHAMP, MARIO J	383	0	0	0	0	283	99	0	0	0	0	0	0	0	0	0	0
PT CLEDENT, RODNEY ARNOLD	572	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT COX, HOWARD SWETT	941	0	0	0	0	941	0	0	0	0	0	0	0	572	0	0	0
PT GARNER, LLOYD C	606	0	0	0	0	0	0	0	0	416	0	0	0	0	0	0	0
PT GUNTHER, MATHEW JOSEPH	837	0	0	0	837	0	0	0	0	0	0	0	0	0	0	0	0
PT JOHNS, RALPH	1,128	0	0	0	0	0	0	0	0	1,128	0	0	0	0	0	0	0
PT KELLY JR, W G	345	0	0	0	0	345	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SS 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 6/30/99

Employee	Total	61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0685	89-0660	90-0600	91-0640	101-0680	102-0675	103-0690
		Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge- field	Cypress Lakes	UI of Eagle Ridge	Mid- County	Lake Utilities	UI of Florida	Miles Grant	Sanlando Util Corp	Lake Groves UI	UI San/Elhaver
PT KING, JAMES MICHAEL	608	0	0	0	0	0	0	0	0	0	0	0	0	0	608	0	0
PT LAMB, BRIAN K	337	0	0	0	0	249	87	0	0	0	0	0	0	0	0	0	0
PT LISVERTZ, MARGARET S	185	4	1	5	8	20	7	5	5	6	12	7	24	7	68	5	1
PT LISVERTZ, SHARON M	167	0	0	0	0	0	55	0	0	0	0	56	56	0	0	0	0
PT LUCAS, ROBERT CARL	168	0	0	0	0	0	168	0	0	0	0	0	0	0	0	0	0
PT MOODY, BELTON FENNEL	1,103	0	0	0	0	0	0	0	0	1,103	0	0	0	0	0	0	0
PT SILLITOS, TERRY WAYNE	207	0	0	0	0	0	19	0	0	0	0	0	0	0	188	0	0
PT WADLEY II, WILLIAM T	149	0	0	0	0	0	0	0	0	0	149	0	0	0	0	0	0
PT WEBER, JUSTIN R	585	68	0	88	134	0	0	0	93	0	202	0	0	0	0	0	0
PT ZEPEDA, MAURICIO D	516	0	0	0	0	0	47	0	0	0	0	0	0	0	469	0	0
OTHER	82	0	0	0	0	0	0	0	0	0	0	0	0	0	82	0	0
Total Florida	129,242	1,699	181	2,813	7,483	14,340	5,739	6,093	4,353	6,567	13,510	8,974	15,207	4,710	14,686	2,386	345

WATER SERVICE CORPORATION
 IS 88 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 6/30/99

Employee	Total	61-0644	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0671	88-0645	89-0660	90-0600	91-0640	101-0680	102-0675	103-0690
		Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge-field	Cypress Lakes	UI of Eagle Ridge	Mid-County	Lake Utilities	UI of Florida	Miles Grant	Sanlando Util Corp	Lake Grove UI	UI Samuilhaven
ALDRICH, HOWARD J	56	0	0	0	0	0	0	0	0	0	56	0	0	0	0	0	0
ANDERSON, DANIEL S	56	0	0	0	0	0	0	0	0	0	0	45	11	0	0	0	0
ARMSTRONG, GARTH H	56	0	0	0	0	0	0	0	0	0	32	0	24	0	0	0	0
ARMSTRONG, GARY T	56	5	0	6	9	0	0	0	7	0	14	0	11	0	0	0	4
BENSON, ROBERT C	56	0	0	0	0	0	0	0	0	0	0	0	0	56	0	0	0
CHRISTENSEN, DAVID	28	0	0	0	0	0	0	0	0	0	0	0	0	0	28	0	0
COATES, WILLIAM H	56	0	5	0	0	0	0	0	24	0	0	0	0	27	0	0	0
COLLETTE, BRYAN CAREY	37	0	0	0	0	0	0	0	0	0	0	0	0	0	37	0	0
COOPER, ROBERT K	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56	0	0
COOPER, STEVEN CARL	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56	0	0
DOMENICH, RICHARD LOUIS	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56	0	0
DUCK, CHRISTOPHER D	25	0	0	0	0	0	0	0	0	0	25	0	0	0	0	0	0
DUMM, MICHAEL T	56	4	1	5	7	0	0	0	5	6	11	0	8	7	0	0	1
EVANS, RONALD EDWARD	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56	0	0
EVANS, SCOTT A	56	0	0	0	0	0	0	0	0	0	56	0	0	0	0	0	0
FLYNN, PATRICK C	56	0	0	0	0	0	5	0	0	0	0	0	2	0	49	0	0
FOREHAND, CHARLES	56	0	0	0	0	30	11	7	0	0	0	0	0	0	0	8	0
GAVALETTI, MICHAEL JOHN	56	0	0	0	0	0	0	0	0	0	0	0	56	0	0	0	0
GENITILUCCI, DOMENIC VINCENT	56	0	0	0	0	0	0	5	0	0	0	0	0	0	51	0	0
GONGRE, BRYAN KEITH	56	0	0	0	0	0	0	0	9	0	0	14	23	0	0	10	0
HABERY, STEPHEN J	56	0	0	0	0	0	0	0	0	0	0	0	56	0	0	0	0
HANN, JERRY LAWRENCE	56	7	0	8	13	0	0	0	9	0	19	0	0	0	0	0	0
HASTY II, DONALD L	56	0	0	0	0	0	5	0	0	0	0	0	0	0	51	0	0
HANS, SCOTTY LEE	56	0	0	0	0	0	5	0	0	0	0	0	2	0	49	0	0
HOLSAPPLE, ROGER E	56	0	0	0	0	32	0	7	0	0	0	0	17	0	0	0	0
HOSTETLER, DONALD E	56	0	0	0	0	0	0	0	0	0	56	0	0	0	0	0	0
HOUSTON, JAMES E	56	0	0	0	0	0	0	0	0	0	56	0	0	0	0	0	0
MURPHY JR, JOHN WILLIS	56	0	0	0	0	12	4	0	0	0	0	0	0	0	40	0	0
JACKSON, ARNOLD JOB	30	0	0	0	0	0	0	0	0	0	0	7	23	0	0	0	0
KERR, DAVID AARON	56	0	0	0	0	0	0	0	0	0	0	56	0	0	0	0	0
KUNIS, JOSEPH M	56	0	0	0	0	0	0	0	56	0	0	0	0	0	0	0	0
LAME, FRED J	35	0	0	0	0	0	0	0	0	0	0	0	35	0	0	0	0
LEE, GREGORY J	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56	0	0
LTARDO JR, VINCENT ROSARIO	7	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0
MARINELLI, JOHN ALLEN	56	0	0	0	0	9	3	2	0	0	0	3	6	0	31	2	0
MAYO, RAYMOND G	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56	0	0
MILLER, EDONETH F	56	0	0	0	0	12	4	0	0	0	0	0	0	0	40	0	0
MEMBERG, RICHARD K	56	0	0	0	0	30	0	7	0	0	0	11	8	0	0	8	0
ORR, DAVID LAWRENCE	56	0	0	0	0	26	0	6	0	0	26	9	14	0	0	0	0
PHILLIPS, CHRISTOPHER R	56	0	0	0	0	21	0	5	0	0	0	8	17	0	0	6	0
PINDER, JEFFREY	56	0	0	0	0	0	0	0	0	0	0	0	7	0	49	0	0
PITZER, FRED LEWIS	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56	0	0
RASMUSSEN, DONALD W	56	1	0	2	2	6	2	1	2	2	4	2	7	2	21	2	0
RISNER, ROBERT LOUIS	56	0	0	0	0	0	26	18	0	0	0	0	12	0	0	0	0
RODRIGUEZ, RAYMOND JOSEPH	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56	0	0
RYNIAK, DAVID	56	8	0	10	15	0	0	0	0	0	23	0	0	0	0	0	0
SALSANO, GERARDO M	56	0	0	0	0	11	0	3	0	0	0	0	3	0	17	1	0
SATTERWHITE, VALORA D	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
SHOFFSTALL, DAVID EUGENE	56	0	0	16	24	0	0	0	17	0	0	0	0	0	0	0	0
SHUE, WICKY A	56	0	0	0	0	12	4	0	0	0	0	0	0	0	40	0	0
SHUKAIT, NORMAN L	56	0	0	0	0	0	0	0	0	56	0	0	0	0	0	0	0
SILLITOR, KATHY A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SONKSEN, JEFFERY J	56	0	0	0	0	0	0	0	0	0	0	56	0	0	0	0	0
STAATS, CHARLES EDWARD	56	0	0	0	0	10	4	2	0	0	0	0	4	0	35	0	0
STEWART, MALCOLM S	56	0	0	0	0	0	0	0	0	56	0	0	0	0	0	0	0
SUDOL, COREY P	56	0	0	0	0	12	0	0	0	0	0	0	0	0	44	0	0
SWECHNER, JAMES A	56	0	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0
SZCZEPKOWSKI, STEPHEN A	56	0	0	0	56	0	0	0	0	0	0	0	0	0	0	0	0
TAYLOR, DONALD EDWARD	56	0	0	0	0	35	12	8	0	0	0	0	0	0	0	0	0
THOMAS, JOHN DAVID	56	13	0	17	26	0	0	0	0	0	0	0	0	0	0	0	0
VANNETER JR, NATHAN Z	56	0	0	0	0	0	0	0	56	0	0	0	0	0	0	0	0
WATKINS JR, DONALD RAY	19	0	0	0	0	0	19	0	0	0	0	0	0	0	0	0	0
WHITE, RONALD D	56	0	0	0	0	9	3	2	0	0	0	0	6	0	32	1	0
WILLIAMS II, JOSEPH KELLY	37	0	0	0	0	23	8	5	0	0	0	0	0	0	0	0	0
WINKLER, DAVID C	50	5	0	6	9	0	0	0	6	0	14	0	10	0	0	0	0
YINGLING, JAMES DENNIS	56	0	0	0	0	21	0	5	0	0	0	8	17	0	0	6	0
ZUBEX, CARL ANDREW	56	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0	0
PT BARTLETT, TIMOTHY CHARLES	13	0	0	0	0	0	0	0	0	0	13	0	0	0	0	0	0
PT BEAUCHAMP, MARIO J	40	0	0	0	0	30	10	0	0	0	0	0	0	0	0	0	0
PT CLEMENT, RODNEY ARNOLD	56	0	0	0	0	0	0	0	0	0	0	0	0	56	0	0	0
PT COX, HOWARD SMETT	56	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0	0
PT GARNER, LLOYD C	56	0	0	0	0	0	0	0	0	0	38	0	0	0	0	0	0
PT GUTHER, MATHEW JOSEPH	56	0	0	0	56	0	0	0	0	0	0	0	0	0	0	0	0
PT JOHNS, RALPH	56	0	0	0	0	0	0	0	0	0	56	0	0	0	0	0	0
PT KELLY JR, W G	16	0	0	0	0	16	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SS 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 6/30/99

Employee	Total	61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	101-0680	102-0675	103-0690
		Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge-field	Cypress Lakes	UI of Eagle Ridge	Mid-County	Lake Utilities	UI of Florida	Miles Grant	Sanlando Util Corp	Lake Groves	UI Sanjalhaven
PT KING, JAMES MICHAEL	56	0	0	0	0	0	0	0	0	0	0	0	0	0	56	0	0
PT LANE, BRIAN K	35	0	0	0	0	26	9	0	0	0	0	0	0	0	0	0	0
PT LIEVERTZ, MARGARET S	19	0	0	1	1	2	1	0	1	1	1	1	3	1	7	1	0
PT LIEVERTZ, SHARON M	17	0	0	0	0	0	6	0	0	0	0	6	6	0	0	0	0
PT LUCAS, ROBERT CARL	18	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0
PT MOODY, BELTON FENNEL	56	0	0	0	0	0	0	0	0	0	56	0	0	0	0	0	0
PT SILLITOE, TERRY WAYNE	22	0	0	0	0	0	2	0	0	0	0	0	0	0	20	0	0
PT MADLEY II, WILLIAM T	16	0	0	0	0	0	0	0	0	0	0	16	0	0	0	0	0
PT WEBER, JUSTIN R	56	7	0	8	13	0	0	0	9	0	19	0	0	0	0	0	0
PT ZEPEDA, MAURICIO D	54	0	0	0	0	0	5	0	0	0	0	0	0	0	49	0	0
OTHER	9	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0
Total Florida	4,132	49	7	79	232	516	227	145	110	144	438	296	437	149	1,232	46	5

WATER SERVICE CORPORATION
 SS 10 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 6/30/99

Employee	Total	61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	101-0680	102-0675	103-0690
		Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	McDodge Field	Cypress Lakes	UI of Eagle Ridge	Mid-County	Lake Utilities	UI of Florida	91-Miles Grant	101-Saniando Util Corp	102-Lake Groves UI	103-Sanibelhaven UI
ALDRICH, HOWARD J	111	0	0	0	0	0	0	0	0	0	111	0	0	0	0	0	0
ANDERSON, DANIEL S	111	0	0	0	0	0	0	0	0	0	0	89	23	0	0	0	0
ARMSTRONG, GARTH M	111	0	0	0	0	0	0	0	0	0	64	0	48	0	0	0	0
ARMSTRONG, GARY T	111	10	0	12	19	0	0	0	13	0	28	0	21	0	0	0	8
BENSON, ROBERT C	111	0	0	0	0	0	0	0	0	0	0	0	0	111	0	0	0
CHRISTENSEN, DAVID	55	0	0	0	0	0	0	0	0	0	0	0	0	0	55	0	0
COATES, WILLIAM M	111	0	10	0	0	0	0	0	0	48	0	0	0	56	0	0	0
COLLETTE, BRYAN CAREY	73	0	0	0	0	0	0	0	0	0	0	0	0	0	73	0	0
COOPER, ROBERT K	111	0	0	0	0	0	0	0	0	0	0	0	0	0	111	0	0
COOPER, STEVEN CARL	111	0	0	0	0	0	0	0	0	0	0	0	0	0	111	0	0
DOMENECH, RICHARD LOUIS	111	0	0	0	0	0	0	0	0	0	0	0	0	0	111	0	0
DUCK, CHRISTOPHER D	49	0	0	0	0	0	0	0	0	0	49	0	0	0	0	0	0
DUMB, MICHAEL T	111	8	2	10	15	0	0	0	10	12	22	0	17	14	0	0	2
EVANS, RONALD EDWARD	111	0	0	0	0	0	0	0	0	0	0	0	0	0	111	0	0
EVANS, SCOTT A	111	0	0	0	0	0	0	0	0	0	0	111	0	0	0	0	0
FLYNN, PATRICK C	111	0	0	0	0	0	10	0	0	0	0	0	4	0	97	0	0
FOREHAND, CHARLES	111	0	0	0	0	40	21	14	0	0	0	0	0	0	0	14	0
GAVALLETI, MICHAEL JOHN	111	0	0	0	0	0	0	0	0	0	0	0	111	0	0	0	0
GENTILUCCI, DOMENIC VINCEN	111	0	0	0	0	0	10	0	0	0	0	0	0	0	101	0	0
GONGRE, BRYAN KEITH	111	0	0	0	0	0	0	18	0	0	0	27	46	0	20	0	0
HARVEY, STEPHEN J	111	0	0	0	0	0	0	0	0	0	0	0	111	0	0	0	0
HAMM, JERRY LAWRENCE	111	13	0	17	25	0	0	0	18	0	38	0	0	0	0	0	0
HASTY II, DONALD L	111	0	0	0	0	0	10	0	0	0	0	0	0	0	101	0	0
HANS, SCOTTY LEE	111	0	0	0	0	0	10	0	0	0	0	0	4	0	97	0	0
HOLSAPPLE, ROGER E	111	0	0	0	0	63	0	15	0	0	0	0	34	0	0	0	0
HOSTETLER, DONALD E	111	0	0	0	0	0	0	0	0	0	111	0	0	0	0	0	0
HOUSTON, JAMES E	111	0	0	0	0	0	0	0	0	0	0	111	0	0	0	0	0
MUMPHREY JR, JOHN WILLIS	111	0	0	0	0	23	8	0	0	0	0	0	0	0	80	0	0
JACKSON, ARNOLD JOE	59	0	0	0	0	0	0	0	0	0	0	13	46	0	0	0	0
JERRA, DAVID AARON	111	0	0	0	0	0	0	0	0	0	0	0	111	0	0	0	0
KUMBS, JOSEPH M	111	0	0	0	0	0	0	0	111	0	0	0	0	0	0	0	0
LAMB, FRED J	70	0	0	0	0	0	0	0	0	0	0	0	70	0	0	0	0
LEE, GREGORY J	111	0	0	0	0	0	0	0	0	0	0	0	0	0	111	0	0
LIARDO JR, VINCENT ROSARIO	14	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0
MARINELLI, JOHN ALLEN	111	0	0	0	0	17	6	4	0	0	0	6	12	0	61	5	0
MAYO, RAYMOND G	111	0	0	0	0	0	0	0	0	0	0	0	0	0	111	0	0
MILLER, KENNETH F	111	0	0	0	0	23	8	0	0	0	0	0	0	0	80	0	0
NEUBERG, RICHARD K.	111	0	0	0	0	59	0	14	0	0	0	22	0	0	0	14	0
ORR, DAVID LAWRENCE	111	0	0	0	0	52	0	12	0	0	0	19	28	0	0	0	0
PHILLIPS, CHRISTOPHER R	111	0	0	0	0	42	0	10	0	0	0	15	33	0	0	11	0
PINDER, JEFFREY	111	0	0	0	0	0	0	0	0	0	0	0	15	0	96	0	0
PITZER, FRED LEWIS	111	0	0	0	0	0	0	0	0	0	0	0	0	0	111	0	0
RASMUSSEN, DONALD W	111	2	1	3	5	12	4	3	3	4	7	4	15	4	61	3	1
RISHER, ROBERT LOUIS	111	0	0	0	0	0	53	35	0	0	0	0	23	0	0	0	0
RODRIGUEZ, RAYMOND JOSEPH	111	0	0	0	0	0	0	0	0	0	0	0	0	0	111	0	0
RYNIAK, DAVID	111	15	0	20	30	0	0	0	0	0	46	0	0	0	0	0	0
SALSANO, GERARDO M	111	0	0	0	0	21	0	5	0	0	0	0	6	0	74	6	0
SATTERWHITE, VALDRA D	6	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0
SHOFFSTALL, DAVID EUGENE	111	0	0	31	47	0	0	0	33	0	0	0	0	0	0	0	0
SHUE, NICKY A	111	0	0	0	0	23	8	0	0	0	0	0	0	0	80	0	0
SHUKAIT, NORMAN L	111	0	0	0	0	0	0	0	0	111	0	0	0	0	0	0	0
SILLITOE, KATHY A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SONKSEN, JEFFERY J	111	0	0	0	0	0	0	0	0	0	0	111	0	0	0	0	0
STAATS, CHARLES EDWARD	111	0	0	0	0	20	7	5	0	0	0	0	9	0	70	0	0
STEWART, MALCOLM S	111	0	0	0	0	0	0	0	0	111	0	0	0	0	0	0	0
SUDOL, COREY F	111	0	0	0	0	25	0	0	0	0	0	0	0	0	86	0	0
SWEGHEIMER, JAMES A	111	0	0	0	0	0	111	0	0	0	0	0	0	0	0	0	0
SECIEPKOWSKI, STEPHEN A	111	0	0	0	111	0	0	0	0	0	0	0	0	0	0	0	0
TAYLOR, DONALD EDWARD	111	0	0	0	0	70	25	17	0	0	0	0	0	0	0	0	0
THOMAS, JOHN DAVID	111	26	0	14	51	0	0	0	0	0	0	0	0	0	0	0	0
VANMETER JR, NATHAN Z	111	0	0	0	0	0	0	0	111	0	0	0	0	0	0	0	0
WATHINS JR, DONALD RAY	38	0	0	0	0	0	38	0	0	0	0	0	0	0	0	0	0
WHITE, RONALD D	111	0	0	0	0	18	6	4	0	0	0	13	0	0	64	5	0
WILLIAMS II, JOSEPH KELLY	73	0	0	0	0	46	14	11	0	0	0	0	0	0	0	0	0
WINKLER, DAVID C	99	9	0	12	18	0	0	0	13	0	27	0	20	0	0	0	0
YINGLING, JAMES DENNIS	111	0	0	0	0	42	0	10	0	0	0	15	33	0	0	11	0
ZUREK, CARL ANDREW	111	0	0	0	0	111	0	0	0	0	0	0	0	0	0	0	0
PT BARTLETT, TIMOTHY CHARLES	25	0	0	0	0	0	0	0	0	0	25	0	0	0	0	0	0
PT BEAUCHAMP, MARIO J	80	0	0	0	0	59	21	0	0	0	0	0	0	0	0	0	0
PT CLEMENT, ROSEMARY ARNOLD	111	0	0	0	0	0	0	0	0	0	0	0	0	111	0	0	0
PT COX, HOWARD SWETT	111	0	0	0	0	111	0	0	0	0	0	0	0	0	0	0	0
PT GARNER, LLOYD C	111	0	0	0	0	0	0	0	0	0	76	0	0	0	0	0	0
PT GUNTHER, MATHEW JOSEPH	111	0	0	0	111	0	0	0	0	0	0	0	0	0	0	0	0
PT JOHNS, RALPH	111	0	0	0	0	0	0	0	0	0	111	0	0	0	0	0	0

WATER SERVICE CORPORATION
 W 80 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 6/30/99

Employee	Total	61-0644	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	101-0680	102-0675	101-0690
		Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge- field	Cypress Lakes	UI of Eagle Ridge	Mid- County	Lake Utilities	UI of Florida	Miles Grant	Sanlando Util Corp	Lake Groves	UI Sandalhaven
PT KING, JAMES MICHAEL	111	0	0	0	0	0	0	0	0	0	0	0	0	0	111	0	0
PT LANE, BRIAN K	70	0	0	0	0	52	18	0	0	0	0	0	0	0	0	0	0
PT LIEVERTZ, MARGARET S	38	1	0	1	2	4	1	1	1	2	1	5	1	14	1	0	
PT LIEVERTZ, SHARON M	35	0	0	0	0	0	11	0	0	0	0	12	12	0	0	0	
PT LUCAS, ROBERT CARL	35	0	0	0	0	0	35	0	0	0	0	0	0	0	0	0	
PT MOODY, BELTON FENNEL	111	0	0	0	0	0	0	0	0	0	111	0	0	0	0	0	
PT SILLITOS, TERRY WAYNE	43	0	0	0	0	0	4	0	0	0	0	0	0	39	0	0	
PT MADLEY II, WILLIAM T	31	0	0	0	0	0	0	0	0	0	0	31	0	0	0	0	
PT WEBER, JUSTIN R	111	13	0	17	25	0	0	0	18	0	38	0	0	0	0	0	
PT ZEPEDA, MAURICIO D	107	0	0	0	0	0	10	0	0	0	0	0	0	0	97	0	
PT OTHER	17	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	
Total Florida	9,212	97	13	157	460	1,026	451	289	220	287	870	588	869	296	2,449	131	11

WATER SERVICE CORPORATION
 SS 98 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 6/30/99

Employee	Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Lonsrood	69-0649 Wedge- field	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp	102-0675 Lake Grove UI	103-0690 UI Sandhaven
ALDRICH, HOWARD J	823	0	0	0	0	0	0	0	0	0	823	0	0	0	0	0	0
ANDERSON, DANIEL S	643	0	0	0	0	0	0	0	0	0	0	513	130	0	0	0	0
ARMSTRONG, GARTH H	561	0	0	0	0	0	0	0	0	0	322	0	240	0	0	0	0
ARMSTRONG, GARY T	872	75	0	97	147	0	0	0	102	0	222	0	165	0	0	0	66
BENSON, ROBERT C	554	0	0	0	0	0	0	0	0	0	0	0	0	554	0	0	0
CHRISTENSEN, DAVID	74	0	0	0	0	0	0	0	0	0	0	0	0	0	74	0	0
COATES, WILLIAM H	738	0	63	0	0	0	0	0	0	316	0	0	0	359	0	0	0
COLLETTE, BRYAN CAREY	97	0	0	0	0	0	0	0	0	0	0	0	0	0	97	0	0
COOPER, ROBERT K	232	0	0	0	0	0	0	0	0	0	0	0	0	0	232	0	0
COOPER, STEVEN CARL	202	0	0	0	0	0	0	0	0	0	0	0	0	0	202	0	0
DOMENICH, RICHARD LOUIS	308	0	0	0	0	0	0	0	0	0	0	0	0	0	308	0	0
DUCK, CHRISTOPHER D	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DURN, MICHAEL T	1,282	87	27	113	171	0	0	0	119	137	259	0	193	156	0	0	19
EVANS, RONALD EDWARD	529	0	0	0	0	0	0	0	0	0	0	0	0	0	529	0	0
EVANS, SCOTT A	175	0	0	0	0	0	0	0	0	0	0	175	0	0	0	0	0
FLYNN, PATRICK C	624	0	0	0	0	0	55	0	0	0	0	0	24	0	545	0	0
FOREHAND, CHARLES	657	0	0	0	0	353	124	83	0	0	0	0	0	0	0	96	0
GAVALETTI, MICHAEL JOHN	634	0	0	0	0	0	0	0	0	0	0	0	634	0	0	0	0
GENTILUCCI, DOMENIC VINCENT	675	0	0	0	0	0	42	0	0	0	0	0	0	0	614	0	0
GONGRE, BRYAN KEITH	733	0	0	0	0	0	0	116	0	0	0	178	305	0	0	114	0
HABERY, STEPHEN J	282	0	0	0	0	0	0	0	0	0	0	0	282	0	0	0	0
HAMB, JERRY LAWRENCE	382	44	0	58	87	0	0	0	61	0	132	0	0	0	0	0	0
HASTY II, DONALD L	570	0	0	0	0	0	52	0	0	0	0	0	0	0	518	0	0
HAMB, SCOTTY LEE	1,069	0	0	0	0	0	94	0	0	0	0	0	42	0	934	0	0
HOLSAPPLE, ROGER E	617	0	0	0	0	348	0	82	0	0	0	0	187	0	0	0	0
HOSTETLER, DONALD E	676	0	0	0	0	0	0	0	0	0	674	0	0	0	0	0	0
HOUSTON, JAMES E	625	0	0	0	0	0	0	0	0	0	0	625	0	0	0	0	0
MUMPHREY JR, JOHN WILLIS	217	0	0	0	0	45	16	0	0	0	0	0	0	0	156	0	0
JACKSON, ARNOLD JOE	78	0	0	0	0	0	0	0	0	0	0	18	61	0	0	0	0
KERR, DAVID AARON	692	0	0	0	0	0	0	0	0	0	0	0	692	0	0	0	0
KUNGS, JOSEPH M	640	0	0	0	0	0	0	0	640	0	0	0	0	0	0	0	0
LAMB, FRED J	93	0	0	0	0	0	0	0	0	0	0	0	93	0	0	0	0
LEE, GREGORY J	448	0	0	0	0	0	0	0	0	0	0	0	0	0	448	0	0
LIARDO JR, VINCENT ROSARIO	18	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0
MARINELLI, JOHN ALLEN	525	0	0	0	0	82	29	19	0	0	0	30	57	0	286	22	0
MAYO, RAYMOND G	489	0	0	0	0	0	0	0	0	0	0	0	0	0	489	0	0
MILLER, KENNETH F	804	0	0	0	0	166	58	0	0	0	0	0	0	0	579	0	0
MEMBERG, RICHARD K	885	0	0	0	0	473	0	111	0	0	0	171	0	0	0	129	0
ORR, DAVID LAWRENCE	775	0	0	0	0	363	0	85	0	0	0	131	196	0	0	0	0
PHILLIPS, CHRISTOPHER R	531	0	0	0	0	193	0	45	0	0	0	70	151	0	0	51	0
PINDER, JEFFREY	271	0	0	0	0	0	0	0	0	0	0	0	36	0	235	0	0
PITZER, FRED LEWIS	271	0	0	0	0	0	0	0	0	0	0	0	0	0	271	0	0
RASMUSSEN, DONALD W	2,135	45	14	59	89	226	79	53	62	71	135	82	280	81	787	62	10
RISHER, ROBERT LOUIS	653	0	0	0	0	0	309	207	0	0	0	0	137	0	0	0	0
RODRIGUEZ, RAYMOND JOSEPH	190	0	0	0	0	0	0	0	0	0	0	0	0	0	190	0	0
RYNIAK, DAVID	583	80	0	105	158	0	0	0	0	0	239	0	0	0	0	0	0
SALSANO, GERARDO M	1,066	0	0	0	0	199	0	47	0	0	0	0	53	0	691	54	0
SATTERWHITE, VALDRA D	8	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0
SMOFFSTALL, DAVID EUGENE	596	0	0	167	253	0	0	0	176	0	0	0	0	0	0	0	0
SHUE, NICKY A	357	0	0	0	0	74	26	0	0	0	0	0	0	0	257	0	0
SHUKAIT, NORMAN L	638	0	0	0	0	0	0	0	0	638	0	0	0	0	0	0	0
SILLITOE, KATHY A	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SONKSEN, JEFFERY J	373	0	0	0	0	0	0	0	0	0	0	373	0	0	0	0	0
STAATS, CHARLES EDWARD	570	0	0	0	0	104	36	24	0	0	0	0	45	0	361	0	0
STEWART, MALCOLM S	650	70	0	0	0	0	0	0	0	650	0	0	0	0	0	0	0
SUDOL, COREY F	253	0	0	0	0	56	0	0	0	0	0	0	0	0	196	0	0
SWEENEY, JAMES A	324	0	0	0	0	0	324	0	0	0	0	0	0	0	0	0	0
SZCIEPKOWSKI, STEPHEN A	660	0	0	0	660	0	0	0	0	0	0	0	0	0	0	0	0
TAYLOR, DONALD EDWARD	457	0	0	0	0	288	0	0	0	0	0	0	0	0	0	0	0
THOMAS, JOHN DAVID	450	106	0	137	208	0	0	68	0	0	0	0	0	0	0	0	0
VANMETER JR, NATHAN Z	653	0	0	0	0	0	0	653	0	0	0	0	0	0	0	0	0
WATKINS JR, DONALD RAY	50	0	0	0	0	0	50	0	0	0	0	0	0	0	0	0	0
WHITE, RONALD D	290	0	0	0	0	48	17	11	0	0	0	0	33	0	167	13	0
WILLIAMS II, JOSEPH KELLY	97	0	0	0	0	61	21	14	0	0	0	0	0	0	0	0	0
WINKLER, DAVID C	132	12	0	16	24	0	0	0	17	0	36	0	27	0	0	0	0
YINGLING, JAMES DENNIS	403	0	0	0	0	152	0	36	0	0	55	119	0	0	0	41	0
ZUBEK, CARL ANDREW	230	0	0	0	0	230	0	0	0	0	0	0	0	0	0	0	0
PT BARTLETT, TIMOTHY CHARLES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT BEAUCHAMP, MARIO J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT CLEMENT, RODNEY ARNOLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT COX, HOWARD SWETT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT GARNER, LLOYD C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT GUNTHER, NATHAN JOSEPH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT JOHNS, RALPH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT KELLY JR, W G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SS 50 - Operator Salary
 Distribution of Direct
 Salary and Benefits
 Year Ended 6/30/99

Employee	Total	61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0648	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	101-0680	102-0675	101-0690
		Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge-field	Cypress Lakes	UI of Eagle Ridge	Mid-County	Lake Utilities	UI of Florida	Miles Grant	Sanlando Util Corp	Lake Grove UI	UI Sanjalhaven
PT KING, JAMES MICHAEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT LAMB, BRIAN E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT LIEVERTZ, MARGARET S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT LIEVERTZ, SHARON H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT LUCAS, ROBERT CARL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT NOODY, BELTON FEMNEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT SILLITOS, TERRY WAYNE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT MADLEY II, WILLIAM T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT WEBER, JUSTIN R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT ZEPEDA, MAURICIO D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Florida	33,216	450	105	751	1,797	3,460	1,453	1,658	1,176	1,813	2,909	2,421	4,190	1,149	9,124	605	95

WATER SERVICE CORPORATION
 SS 99 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 6/30/99

Employee	Total	61-0644	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	101-0680	102-0675	103-0690
		Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge-Field	Cypress Lakes	UI of Eagle Ridge	Mid-County	Lake Utilities	UI of Florida	91-Miles Grant	Sanlando Util Corp	Lake Groves UI	UI SanJalveve
ALDRICH, HOWARD J	875	0	0	0	0	0	0	0	0	0	875	0	0	0	0	0	0
ANDERSON, DANIEL S	684	0	0	0	0	0	0	0	0	0	0	545	139	0	0	0	0
ARMSTRONG, GARTH H	596	0	0	0	0	0	0	0	0	0	342	0	255	0	0	0	0
ARMSTRONG, GARY T	927	79	0	103	156	0	0	0	108	0	236	0	175	0	0	0	70
BENSON, ROBERT C	589	0	0	0	0	0	0	0	0	0	0	0	0	589	0	0	0
CHRISTENSEN, DAVID	78	0	0	0	0	0	0	0	0	0	0	0	0	0	78	0	0
COATES, WILLIAM H	784	0	67	0	0	0	0	0	0	336	0	0	0	381	0	0	0
COLLETTE, BRYAN CAREY	103	0	0	0	0	0	0	0	0	0	0	0	0	0	103	0	0
COOPER, ROBERT E	247	0	0	0	0	0	0	0	0	0	0	0	0	0	247	0	0
COOPER, STEVEN CARL	215	0	0	0	0	0	0	0	0	0	0	0	0	0	215	0	0
DOMENICH, RICHARD LOUIS	327	0	0	0	0	0	0	0	0	0	0	0	0	0	327	0	0
DUCK, CHRISTOPHER D	70	0	0	0	0	0	0	0	0	0	70	0	0	0	0	0	0
DUNN, MICHAEL T	1,363	93	29	120	182	0	0	0	126	146	275	0	205	166	0	0	20
EVANS, RONALD EDWARD	563	0	0	0	0	0	0	0	0	0	0	0	0	0	563	0	0
EVANS, SCOTT A	186	0	0	0	0	0	0	0	0	0	0	186	0	0	0	0	0
FLYNN, PATRICK C	463	0	0	0	0	0	58	0	0	0	0	0	26	0	579	0	0
FOREHAND, CHARLES	698	0	0	0	0	176	132	89	0	0	0	0	0	0	0	101	0
GAVALLET, MICHAEL JOHN	474	0	0	0	0	0	0	0	0	0	0	0	674	0	0	0	0
GENIILUCCI, DOMENIC VINCENT	718	0	0	0	0	0	66	0	0	0	0	0	0	0	652	0	0
GONGORE, BRYAN KEITH	779	0	0	0	0	0	0	123	0	0	0	189	328	0	0	143	0
HABERY, STEPHEN J	299	0	0	0	0	0	0	0	0	0	0	0	299	0	0	0	0
HAMM, JERRY LAWRENCE	406	47	0	61	93	0	0	0	64	0	140	0	0	0	0	0	0
HASTY II, DONALD L	605	0	0	0	0	0	55	0	0	0	0	0	0	0	550	0	0
HANE, SCOTTY LEE	1,137	0	0	0	0	0	100	0	0	0	0	0	44	0	992	0	0
HOLSAPPLE, ROGER E	656	0	0	0	0	170	0	87	0	0	0	0	198	0	0	0	0
HOSTETLER, DONALD E	718	0	0	0	0	0	0	0	0	0	718	0	0	0	0	0	0
HOUSTON, JAMES E	665	0	0	0	0	0	0	0	0	0	0	665	0	0	0	0	0
HUMPHREY JR, JOHN WILLIS	230	0	0	0	0	48	17	0	0	0	0	0	0	0	166	0	0
JACKSON, ARNOLD JOE	83	0	0	0	0	0	0	0	0	0	0	19	64	0	0	0	0
KERN, DAVID AARON	735	0	0	0	0	0	0	0	0	0	0	0	735	0	0	0	0
KUDS, JOSEPH W	681	0	0	0	0	0	0	0	681	0	0	0	0	0	0	0	0
LAME, FRED J	99	0	0	0	0	0	0	0	0	0	0	0	99	0	0	0	0
LEE, GREGORY J	476	0	0	0	0	0	0	0	0	0	0	0	0	0	476	0	0
LIARDO JR, VINCENT ROSARIO	19	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0
MARINELLI, JOHN ALLEN	558	0	0	0	0	87	31	21	0	0	0	32	60	0	304	24	0
MAYO, RAYMOND G	520	0	0	0	0	0	0	0	0	0	0	0	0	0	520	0	0
MILLER, KENNETH P	854	0	0	0	0	177	62	0	0	0	0	0	0	0	616	0	0
MEMBERG, RICHARD E.	940	0	0	0	0	503	0	119	0	0	0	182	0	0	0	137	0
OMR, DAVID LAWRENCE	824	0	0	0	0	385	0	91	0	0	0	139	208	0	0	0	0
PHILLIPS, CHRISTOPHER R	544	0	0	0	0	205	0	48	0	0	0	74	160	0	0	56	0
PINDER, JEFFREY	288	0	0	0	0	0	0	0	0	0	0	0	38	0	250	0	0
FITZER, FRED LEWIS	288	0	0	0	0	0	0	0	0	0	0	0	0	0	288	0	0
RASMUSSEN, DONALD W	2,269	48	15	63	95	240	84	57	66	76	143	87	297	86	837	66	11
RISNER, ROBERT LOUIS	694	0	0	0	0	0	328	221	0	0	0	0	145	0	0	0	0
RODRIGUEZ, RAYMOND JOSEPH	202	0	0	0	0	0	0	0	0	0	0	0	0	0	202	0	0
RYMIAR, DAVID	620	86	0	111	168	0	0	0	0	0	254	0	0	0	0	0	0
SALSANO, GERARDO M	1,112	0	0	0	0	211	0	50	0	0	0	0	57	0	717	58	0
SATTEMNITE, VALORA D	9	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0
SHOFFSTALL, DAVID EUGENE	633	0	0	178	269	0	0	0	187	0	0	0	0	0	0	0	0
SHUR, WICKEY A	379	0	0	0	0	78	27	0	0	0	0	0	0	0	273	0	0
SHURAIT, NORMAN L	678	0	0	0	0	0	0	0	0	678	0	0	0	0	0	0	0
SILLITOE, KATHY A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SONKSEN, JEFFERY J	397	0	0	0	0	0	0	0	0	0	0	397	0	0	0	0	0
STAATS, CHARLES EDWARD	606	0	0	0	0	110	39	26	0	0	0	0	48	0	383	0	0
STEWART, MALCOLM S	691	0	0	0	0	0	0	0	0	691	0	0	0	0	0	0	0
SUDOL, COREY F	268	0	0	0	0	60	0	0	0	0	0	0	0	0	209	0	0
SNEGHEIMER, JAMES A	344	0	0	0	0	0	344	0	0	0	0	0	0	0	0	0	0
SZCZEPKOWSKI, STEPHEN A	701	0	0	0	701	0	0	0	0	0	0	0	0	0	0	0	0
TAYLOR, DONALD EDWARD	486	0	0	0	0	306	107	72	0	0	0	0	0	0	0	0	0
THOMAS, JOHN DAVID	479	112	0	146	221	0	0	0	0	0	0	0	0	0	0	0	0
VANMETER JR, NATHAN Z	694	0	0	0	0	0	0	0	694	0	0	0	0	0	0	0	0
WATKINS JR, DONALD RAY	53	0	0	0	0	0	53	0	0	0	0	0	0	0	0	0	0
WHITE, RONALD D	308	0	0	0	0	51	18	12	0	0	0	0	15	0	178	14	0
WILLIAMS II, JOSEPH KELLY	103	0	0	0	0	65	23	15	0	0	0	0	0	0	0	0	0
WINKLER, DAVID C	140	13	0	17	25	0	0	0	18	0	19	0	29	0	0	0	0
YINGLING, JAMES DENNIS	429	0	0	0	0	162	0	38	0	0	0	58	127	0	0	44	0
ZUBEK, CARL ANDREW	245	0	0	0	0	245	0	0	0	0	0	0	0	0	0	0	0
PT BARTLETT, TIMOTHY CHARLES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT BEAUCHAMP, MARIO J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT CLEMENT, RODNEY ARNOLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT COX, HOWARD SWETT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT GARNER, LLOYD C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT GUNTHER, MATHEW JOSEPH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT JOHNS, RALPH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT KELLY JR W G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SS \$6 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 6/30/99

Employee	Total	61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	101-0680	102-0675	103-0690
		Tierre Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge- field	Cypress Lake	UI of Eagle Ridge	Mid- County	Lake Utilities	UI of Florida	Miles Grant	Sanlando Util Corp	Lake Groyes UI	UI Sandalhaven
PT KING, JAMES MICHAEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT LAMB, BRIAN E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT LIEVERTZ, MARGARET S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT LIEVERTZ, SHARON M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT LUCAS, ROBERT CARL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT MOODY, MELTON FENNEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT SILLITOE, TERRY WAYNE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT MADLEY II, WILLIAM T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT MEBBER, JUSTIN B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT ESPEDA, MAURICIO D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Florida	15,306	478	112	799	1,911	1,478	1,544	1,762	1,250	1,927	1,092	2,574	4,461	1,222	8,772	641	101

WATER SERVICE CORPORATION
 SS 80 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 6/30/99

Employee	Total	61-0646	62-0641	64-0643	66-0646	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	101-0680	102-0675	101-0690
		Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge- field	Cypress Lakes	UI of Eagle Ridge	Mid- County	Lake Utilities	UI of Florida	Miles Grant	Sanlando Util Corp	Lake Groves	UI Sandhays
Health Insurance																	
ALDRICH, HOWARD J	2,297	0	0	0	0	0	0	0	0	0	2,297	0	0	0	0	0	0
ANDERSON, DANIEL S	2,297	0	0	0	0	0	0	0	0	0	0	1,931	466	0	0	0	0
ARMSTRONG, GARTH M	2,297	0	0	0	0	0	0	0	0	0	1,317	0	981	0	0	0	0
ARMSTRONG, GARY T	2,297	196	0	255	386	0	0	0	268	0	584	0	435	0	0	0	173
BENSON, ROBERT C	2,297	0	0	0	0	0	0	0	0	0	0	0	0	2,297	0	0	0
CHRISTENSEN, DAVID	2,297	0	0	0	0	0	0	0	0	0	0	0	0	0	2,297	0	0
COATES, WILLIAM M	2,297	0	197	0	0	0	0	0	0	984	0	0	0	1,116	0	0	0
COLLETTE, BRYAN CARRY	2,297	0	0	0	0	0	0	0	0	0	0	0	0	0	2,297	0	0
COOPER, ROBERT E	2,297	0	0	0	0	0	0	0	0	0	0	0	0	0	2,297	0	0
COOPER, STEVEN CARL	2,297	0	0	0	0	0	0	0	0	0	0	0	0	0	2,297	0	0
DOMENICH, RICHARD LOUIS	2,297	0	0	0	0	0	0	0	0	0	0	0	0	0	2,297	0	0
DUCE, CHRISTOPHER D	2,297	0	0	0	0	0	0	0	0	2,297	0	0	0	0	0	0	0
DUNN, MICHAEL T	2,297	156	49	203	307	0	0	213	246	464	0	346	279	0	0	0	34
EVANS, RONALD EDWARD	2,297	0	0	0	0	0	0	0	0	0	0	0	0	2,297	0	0	0
EVANS, SCOTT A	2,297	0	0	0	0	0	0	0	0	0	2,297	0	0	0	0	0	0
FLYNN, PATRICK C	2,297	0	0	0	0	202	0	0	0	0	0	89	0	2,006	0	0	0
FOREHAND, CHARLES	2,297	0	0	0	0	1,235	433	291	0	0	0	0	0	0	0	337	0
GAVALETS, MICHAEL JOHN	2,297	0	0	0	0	0	0	0	0	0	0	2,297	0	0	0	0	0
GENTILUCCI, DOMENIC VINCENT	2,297	0	0	0	0	0	210	0	0	0	0	0	0	2,087	0	0	0
GONGRE, BRYAN KEITH	2,297	0	0	0	0	0	0	363	0	0	558	955	0	0	421	0	0
HANERY, STEPHEN J	2,297	0	0	0	0	0	0	0	0	0	0	2,297	0	0	0	0	0
HARRIS, JERRY LAWRENCE	2,297	267	0	347	525	0	0	364	0	794	0	0	0	0	0	0	0
HASTY II, DONALD L	2,297	0	0	0	0	210	0	0	0	0	0	0	0	2,087	0	0	0
HAYS, SCOTTY LEE	2,297	0	0	0	0	202	0	0	0	0	89	0	2,006	0	0	0	0
HOLSAPPLE, ROGER E	2,297	0	0	0	1,296	0	306	0	0	0	695	0	0	0	0	0	0
HOFSTETLER, DONALD E	2,297	0	0	0	0	0	0	0	2,297	0	0	0	0	0	0	0	0
HOUSTON, JAMES E	2,297	0	0	0	0	0	0	0	0	2,297	0	0	0	0	0	0	0
HUMPHREY JR, JOHN WILLIS	2,297	0	0	0	475	167	0	0	0	0	0	0	0	1,655	0	0	0
JACKSON, ARNOLD JOE	2,297	0	0	0	0	0	0	0	0	520	1,777	0	0	0	0	0	0
KEAR, DAVID AARON	2,297	0	0	0	0	0	0	0	0	0	2,297	0	0	0	0	0	0
KUHNS, JOSEPH M	2,297	0	0	0	0	0	0	2,297	0	0	0	0	0	0	0	0	0
LAMB, FRED J	2,297	0	0	0	0	0	0	0	0	0	2,297	0	0	0	0	0	0
LEE, GREGORY J	2,297	0	0	0	0	0	0	0	0	0	0	0	0	2,297	0	0	0
LIARDO JR, VINCENT ROSARIO	2,297	0	0	0	0	0	0	0	0	0	0	0	0	2,297	0	0	0
MARINELLI, JOHN ALLEN	2,297	0	0	0	359	126	85	0	0	130	248	0	1,251	98	0	0	0
MAYO, RAYMOND G	2,297	0	0	0	0	0	0	0	0	0	0	0	0	2,297	0	0	0
MILLER, EDMUND F	2,297	0	0	0	475	167	0	0	0	0	0	0	0	1,655	0	0	0
MORRIS, RICHARD E	2,297	0	0	0	1,228	0	290	0	0	444	0	0	0	0	335	0	0
ORR, DAVID LAWRENCE	2,297	0	0	0	1,074	0	253	0	0	389	580	0	0	0	0	0	0
PHILLIPS, CHRISTOPHER R	2,297	0	0	0	866	0	204	0	0	313	678	0	0	236	0	0	0
PINDER, JEFFREY	2,297	0	0	0	0	0	0	0	0	0	306	0	1,991	0	0	0	0
PITZER, FRED LEWIS	2,297	0	0	0	0	0	0	0	0	0	0	0	2,297	0	0	0	0
RASMUSSEN, DONALD W	2,297	49	15	63	96	243	85	57	67	77	145	88	301	87	847	66	11
RISNER, ROBERT LOUIS	2,297	0	0	0	0	1,086	730	0	0	0	481	0	0	0	0	0	0
RODRIGUEZ, RAYMOND JOSEPH	2,297	0	0	0	0	0	0	0	0	0	0	0	2,297	0	0	0	0
RYNIAK, DAVID	2,297	317	0	612	624	0	0	0	943	0	0	0	0	0	0	0	0
SALSANO, GERARDO M	2,297	0	0	0	437	0	103	0	0	0	117	0	1,521	119	0	0	0
SATTENBRITE, VALORA D	2,297	0	0	0	0	0	0	0	0	0	0	0	2,297	0	0	0	0
SNOFFSTALL, DAVID EUGENE	2,297	0	0	644	976	0	0	677	0	0	0	0	0	0	0	0	0
SNUE, MICKY A	2,297	0	0	0	475	167	0	0	0	0	0	0	1,655	0	0	0	0
SHUKAIT, NORMAN L	2,297	0	0	0	0	0	0	0	2,297	0	0	0	0	0	0	0	0
SILLITOE, KATHY A	2,297	0	0	0	0	2,297	0	0	0	0	0	0	0	0	0	0	0
SOMMER, JEFFERY J	2,297	0	0	0	0	0	0	0	0	2,297	0	0	0	0	0	0	0
STAATS, CHARLES EDWARD	2,297	0	0	0	417	146	98	0	0	0	183	0	1,453	0	0	0	0
STEWART, MALCOLM E	2,297	0	0	0	0	0	0	0	2,297	0	0	0	0	0	0	0	0
SUDOL, COREY P	2,297	0	0	0	512	0	0	0	0	0	0	0	1,785	0	0	0	0
SWEENEY, JAMES A	2,297	0	0	0	0	2,297	0	0	0	0	0	0	0	0	0	0	0
SECEPRONSKI, STEPHEN A	2,297	0	0	0	2,297	0	0	0	0	0	0	0	0	0	0	0	0
TAYLOR, DONALD EDWARD	2,297	0	0	0	1,448	508	341	0	0	0	0	0	0	0	0	0	0
THOMAS, JOHN DAVID	2,297	538	0	700	1,059	0	0	0	0	0	0	0	0	0	0	0	0
VANDETER JR, NATHAN Z	2,297	0	0	0	0	0	2,297	0	0	0	0	0	0	0	0	0	0
WATKINS JR, DONALD RAY	2,297	0	0	0	0	2,297	0	0	0	0	0	0	0	0	0	0	0
WHITE, RONALD D	2,297	0	0	0	381	134	90	0	0	0	263	0	1,324	104	0	0	0
WILLIAMS II, JOSEPH KELLY	2,297	0	0	0	1,448	508	341	0	0	0	0	0	0	0	0	0	0
WINKLER, DAVID C	2,297	212	0	276	418	0	0	290	0	431	0	470	0	0	0	0	0
YINGLING, JAMES DENNIS	2,297	0	0	0	866	0	204	0	0	0	313	678	0	216	0	0	0
ZUREK, CARL ANDREW	2,297	0	0	0	2,297	0	0	0	0	0	0	0	0	0	0	0	0
PT BARTLETT, TIMOTHY CHARLES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT BEAUCHAMP, MARIO J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT CLEMENT, ROSENEY ARNOLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT COX, HOWARD SWETT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT GARNER, LLOYD C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT GANTHER, MATHEW JOSEPH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT JOHNS, RALPH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT KELLY JR, W G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WATER SERVICE CORPORATION
 SS 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 6/30/99

Employee	Total	61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	101-0680	102-0675	103-0690
		Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge- field	Cypress Lake	UI of Eagle Ridge	Mid- County	Lake Utilities	UI of Florida	Niles Grant	Sanlando Util Corp	Lake Groves UI	UI Sandalhaven
PT KING, JAMES MICHAEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT LANE, BRIAN K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT LIEVERTZ, MARGARET S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT LIEVERTZ, SHARON H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT LUCAS, ROBERT CARL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT MOODY, BELTON FEMEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT SILLITOE, TERRY WAYNE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT MADLEY II, WILLIAM T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT MEMER, JUSTIN R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PT ZEPEDA, MAURICIO D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Florida	153,802	1,736	261	2,800	6,689	17,828	8,945	6,054	4,176	5,901	11,768	11,478	19,326	3,779	50,891	1,951	218

WATER SERVICE CORPORATION
 SR 80 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 6/30/99

	Total	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	72-0672 Cypress Lake	73-0673 UI of Keala Ridge	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 UI of Florida	91-0640 Miles Grant	101-0680 Sanlando Util Corp	102-0675 Lake Groyse UI	103-0690 UI Sandalhaven
ALDRICH, HOWARD J	314	0	0	0	0	0	0	0	0	314	0	0	0	0	0	0	
ANDERSON, DANIEL S	314	0	0	0	0	0	0	0	0	0	250	64	0	0	0	0	
ARMSTRONG, GARTH M	314	0	0	0	0	0	0	0	0	180	0	134	0	0	0	0	
ARMSTRONG, GARY T	314	27	0	35	53	0	0	37	0	80	0	59	0	0	0	24	
BENSON, ROBERT C	314	0	0	0	0	0	0	0	0	0	0	0	314	0	0	0	
CHRISTENSEN, DAVID	314	0	0	0	0	0	0	0	0	0	0	0	0	314	0	0	
COATES, WILLIAM M	314	0	27	0	0	0	0	0	134	0	0	0	0	0	314	0	
COLLETTE, BRYAN CAREY	314	0	0	0	0	0	0	0	0	0	0	0	152	0	0	0	
COOPER, ROBERT K	314	0	0	0	0	0	0	0	0	0	0	0	0	0	314	0	
COOPER, STEVEN CARL	314	0	0	0	0	0	0	0	0	0	0	0	0	0	314	0	
DOMENECH, RICHARD LOUIS	314	0	0	0	0	0	0	0	0	0	0	0	0	0	314	0	
DUCE, CHRISTOPHER D	314	0	0	0	0	0	0	0	0	314	0	0	0	0	0	0	
DURN, MICHAEL T	314	21	7	28	42	0	0	29	34	63	0	47	38	0	0	0	
EVANS, RONALD EDWARD	314	0	0	0	0	0	0	0	0	0	0	0	0	314	0	5	
EVANS, SCOTT A	314	0	0	0	0	0	0	0	0	0	314	0	0	0	0	0	
FLYNN, PATRICK C	314	0	0	0	0	0	28	0	0	0	0	12	0	0	274	0	
FORSYTH, CHARLES	314	0	0	0	0	169	58	40	0	0	0	0	0	0	0	46	
GAVALETTI, MICHAEL JOHN	314	0	8	0	0	0	0	0	0	0	0	314	0	0	0	0	
GENTILUCCI, DOMENIC VINCENT	314	0	0	0	0	0	29	0	0	0	0	0	0	0	285	0	
GONGORS, BRYAN KEITH	314	0	0	0	0	0	8	50	0	0	74	130	0	0	57	0	
HABERY, STEPHEN J	314	0	0	0	0	0	0	0	0	0	0	314	0	0	0	0	
HAMB, JERRY LAWRENCE	314	16	0	47	72	0	0	50	0	108	0	0	0	0	0	0	
HASTY II, DONALD L	314	0	0	0	0	0	29	0	0	0	0	0	0	0	285	0	
HAYS, SCOTTY LEE	314	0	0	0	0	0	28	0	0	0	0	12	0	0	274	0	
HOLSAPPLE, ROGER E	314	0	0	0	0	177	0	42	0	0	0	95	0	0	0	0	
HOSTETLER, DONALD E	314	0	0	0	0	0	0	0	0	0	314	0	0	0	0	0	
HOUSTON, JAMES S	314	0	0	0	0	0	0	0	0	0	0	314	0	0	0	0	
MURPHY JR, JOHN WILLIS	314	0	0	0	0	65	23	0	0	0	0	0	0	0	226	0	
JACKSON, ARNOLD JOE	314	0	0	0	0	0	0	0	0	0	71	243	0	0	0	0	
KERR, DAVID BACON	314	0	0	0	0	0	0	0	0	0	0	314	0	0	0	0	
KIRKS, JOSEPH M	314	0	0	0	0	0	0	0	314	0	0	0	0	0	0	0	
LAMB, FRED J	314	0	0	0	0	0	0	0	0	0	0	314	0	0	0	0	
LEE, GREGORY J	314	0	0	0	0	0	0	0	0	0	0	0	0	0	314	0	
LIARDO JR, VINCENT ROSARIO	314	0	0	0	0	0	0	0	0	0	0	0	0	0	314	0	
MARINELLI, JOHN ALLEN	314	0	0	0	0	49	17	12	0	0	18	34	0	0	171	13	
MAYO, RAYMOND G	314	0	0	0	0	0	0	0	0	0	0	0	0	0	314	0	
MILLER, KENNETH F	314	0	0	0	0	65	23	0	0	0	0	0	0	0	226	0	
MEMBERG, RICHARD K	314	0	0	0	0	168	0	40	0	0	61	0	0	0	46	0	
ORR, DAVID LAWRENCE	314	0	0	0	0	147	0	35	0	0	53	79	0	0	0	0	
PHILLIPS, CHRISTOPHER R	314	0	0	0	0	118	0	28	0	0	43	93	0	0	12	0	
PINDER, JEFFREY	314	0	0	0	0	0	0	0	0	0	0	42	0	0	272	0	
PITTER, FRED LEWIS	314	0	0	0	0	0	0	0	0	0	0	0	0	0	314	0	
RASMUSSEN, DONALD W	314	7	2	9	13	33	12	8	9	10	20	12	41	12	116	9	
RISNER, ROBERT LOUIS	314	0	0	0	0	0	148	100	0	0	0	46	0	0	0	0	
RODRIGUEZ, RAYMOND JOSEPH	314	0	0	0	0	0	0	0	0	0	0	0	0	0	314	0	
RYHIAK, DAVID	314	43	0	54	85	0	0	0	0	129	0	0	0	0	0	0	
SALSANO, GERARDO W	314	0	0	0	0	60	0	14	0	0	0	16	0	0	208	16	
BATTERWHITE, VALORA D	314	0	0	0	0	0	0	0	0	0	0	0	0	0	314	0	
SHOFFSTALL, DAVID EUGENE	314	0	0	88	133	0	0	92	0	0	0	0	0	0	0	0	
SHUE, MICKLEY A	314	0	0	0	0	65	23	0	0	0	0	0	0	0	236	0	
SHUSAIT, NORMAN L	314	0	0	0	0	0	0	0	0	314	0	0	0	0	0	0	
SILLITOE, KATHY A	314	0	0	0	0	314	0	0	0	0	0	0	0	0	0	0	
SOMMER, JEFFERY J	314	0	0	0	0	0	0	0	0	0	314	0	0	0	0	0	
STAATS, CHARLES EDWARD	314	0	0	0	0	57	20	13	0	0	0	25	0	0	198	0	
STEWART, MALCOLM S	314	0	0	0	0	0	0	0	314	0	0	0	0	0	0	0	
SUDOL, COREY F	314	0	0	0	0	70	0	0	0	0	0	0	0	0	244	0	
SWENMEINER, JAMES A	314	0	0	0	0	0	314	0	0	0	0	0	0	0	0	0	
SECREPONSKI, STEPHEN A	314	0	0	0	314	0	0	0	0	0	0	0	0	0	0	0	
TAYLOR, DONALD EDWARD	314	0	0	0	0	198	69	47	0	0	0	0	0	0	0	0	
THOMAS, JOHN DAVID	314	74	0	96	145	0	0	0	0	0	0	0	0	0	0	0	
VANMETER JR, NATHAN Z	314	0	0	0	0	0	0	314	0	0	0	0	0	0	0	0	
MATHIAS JR, DONALD RAY	314	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
WHITE, RONALD S	314	0	0	0	0	52	18	12	0	0	0	36	0	0	181	16	
WILLIAMS II, JOSEPH KELLY	314	0	0	0	0	198	69	47	0	0	0	0	0	0	0	0	
WINKLER, DAVID C	314	29	0	18	57	0	0	40	0	86	0	64	0	0	0	0	
YINGLING, JAMES DENNIS	314	0	0	0	0	118	0	28	0	0	43	93	0	0	32	0	
ZUBEK, CARL ANDREW	314	0	0	0	0	314	0	0	0	0	0	0	0	0	0	0	
PT BARTLETT, TIMOTHY CHARLES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PT BEAUCHAMP, MARIO J	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PT CLEGGY, RODNEY ARNOLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PT COX, HOWARD SMITH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PT GARNER, LLOYD C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PT GANTHER, NATHAN JOSEPH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PT JOHNS, RALPH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PT KELLY JR, W Q	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

ATER SERVICE CORPORATION
 1 30 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 6/30/99

EMPLOYEE	Total	61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	101-0680	102-0675	103-0690
		Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	Longwood	Wedge- field	Cypress Lakes	UI of Eagle Ridge	Mid- County	Lake Utilities	UI of Florida	Grant	Sanlando Util Corp	Lake Groves UI	UI Sandelhaven
RINO, JAMES MICHAEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LANE, BRIAN K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LIEVERTZ, MARGARET S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LIEVERTZ, SHARON M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LUCAS, ROBERT CARL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WOODY, BELTON FERRIS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SILLITOE, TERRY WAYNE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MADLEY II, WILLIAM T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEMER, JUSTIN R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LEPEDA, MAURICIO D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Florida	21,924	237	36	396	914	2,435	1,222	827	570	806	1,608	1,568	2,640	516	6,952	267	10

Wedgefield Utilities, Inc.
Salary and Benefit Expense

	<u>Salary 7/8-6/99</u>	<u>7.65% FICA</u>	<u>FUTA</u>	<u>SUTA</u>	<u>Total Taxes</u>	<u>Pension/ ESOP</u>	<u>Health Costs</u>	<u>Other Benefits</u>	<u>Total Benefits</u>
Office Salary									
Benson, Sheryl	43,626	3,337	56	111	3,504	1,903	2,297	314	4,514
Caraballo, Marisol	3,638	278	29	58	365	159	2,297	314	2,770
Christian, Elise	33,612	2,571	56	111	2,738	1,466	2,297	314	4,077
Clark, Rhonda	7,817	598	56	111	765	341	2,297	314	2,952
Domenech, Laura Lee	4,550	348	36	72	457	198	2,297	314	2,809
Ebert, Harold	10,464	801	56	111	968	456	2,297	314	3,067
Oillie, Sarah Elizabeth	21,077	1,612	56	111	1,779	919	2,297	314	3,530
Gustaveon, Stephany	3,317	254	27	53	333	145	2,297	314	2,756
Holloway, Michael	23,635	1,808	56	111	1,975	1,031	2,297	314	3,642
Hult, Christine	32,281	2,469	56	111	2,636	1,408	2,297	314	4,019
Joubran, Gail Ann	9,013	689	56	111	856	393	2,297	314	3,004
McNeil, Debra	25,572	1,956	56	111	2,123	1,115	2,297	314	3,726
Paulk, Stella	12,283	940	56	111	1,107	536	2,297	314	3,147
Rasmussen, Jacquelyn	52,163	3,990	56	111	4,157	2,275	2,297	314	4,886
Ratliff, Josephine	19,840	1,518	56	111	1,685	865	2,297	314	3,476
Sacic, Karen Lee	26,234	2,007	56	111	2,174	1,144	2,297	314	3,755
Thompson, William	12,150	929	56	111	1,096	530	2,297	314	3,141
Washington, Peggy	1,540	118	12	24	155	67	2,297	314	2,678
Welsien, Joni	28,462	2,177	56	111	2,344	1,241	2,297	314	3,852
Total Direct Office Salary	<u>371,274</u>	<u>28,400</u>	<u>944</u>	<u>1,877</u>	<u>31,221</u>	<u>16,192</u>	<u>43,644</u>	<u>5,962</u>	<u>65,798</u>
Allocation to Wedgefield	2.49% <u>9,261</u>	<u>708</u>	<u>24</u>	<u>47</u>	<u>779</u>	<u>404</u>	<u>1,089</u>	<u>149</u>	<u>1,641</u>

Water Service Corporation
Distribution of Insurance between Accounts

	WSC Trial Balance		
	Total	Health	Other
Insurance per SE 50			
6049010 Health Ins. Reimb	601,752	601,752	
6049011 Employee Ins. Deductions	(219,086)	(219,086)	
6049012 Health Costs & Other	49,087	49,087	
6049015 Dental Ins. Reimbursements	78,994	78,994	
6049030 Tuition	0		0
6049040 Deferred Compensation	5,000		5,000
6049050 Health Ins. Premiums	164,523	164,523	
6049055 Dental Premiums	9,251	9,251	
6049060 Term Life Ins.	41,979		41,979
6049065 Term Life Ins. - OPT	1,221		1,221
6049066 Depend Life Ins.-OPT	288		288
6049080 Disability Insurance	17,971		17,971
6049090 Other Emp Pens & Benefits	27,072		27,072
Total	778,033	884,521	93,511
# of Full Time Employees		298	298
		2,297	314
Pension per WSC T/B	203,743	9,636,270	2.114%
ESOP per WSC T/B	216,496	9,636,270	2.247%

WATER SERVICE CORPORATION

SE.51

Distribution of Computer Costs

SE.51**Distribution of Computer Costs
FYE 6/30/99**

Account Number	Account Name	Co. - 02 Balance	Dist Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Person Creek
6369005	Computer Salaries	158,249	4	965	174	47	127	348	111	111	332
6369007	Outside Computer Cons.	19,808	4	121	22	6	16	44	14	14	42
6369009	Computer Maint	45,579	4	278	50	14	36	100	32	32	96
6019045	Computer -Amort & Prog. Ct	52,853	4	322	58	16	42	116	37	37	111
6759016	Microfilming	8,410	4	51	9	3	7	19	6	6	18
6759115	Office Comp Phone Line	89	4	1	0	0	0	0	0	0	0
4032098	Depreciation - Computer	92,286	5	1,737	442	80	348	720	182	70	840
4141040	Sale of Equipment	0	4	0	0	0	0	0	0	0	0
Total		377,272		3,475	755	166	576	1,347	382	270	1,439

SE.51
Distribution of Computer Costs
FYE 6/30/96

Account Number	Account Name	Co. - 02 Balance	Dist Code	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Widdwood	18-0066 Northern Hills	Lake Marian	22-0082 Valentine	23-0086 Walk Up Woods
6369005	Computer Salaries	158,249	4	870	301	981	855	316	332	47	111
6369007	Outside Computer Cons.	19,808	4	109	38	123	107	40	42	6	14
6369009	Computer Maint	45,579	4	251	87	283	246	91	96	14	32
6019045	Computer-Amort & Prog. Cr	52,853	4	291	100	328	285	106	111	16	37
6759016	Microfilming	8,410	4	46	16	52	45	17	18	3	6
6759115	Office Comp Phone Line	89	4	0	0	1	0	0	0	0	0
4032098	Depreciation - Computer	92,286	5	3,134	527	2,638	1,109	413	422	102	326
4141040	Sale of Equipment	0	4	0	0	0	0	0	0	0	0
Total		377,272		4,701	1,069	4,406	2,647	983	1,021	188	526

SE.51
Distribution of Computer Costs
FYE 6/30/99

Account Number	Account Name	Co. - 02 Balance	Dist Code	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service
6369005	Computer Salaries	158,249	4	1,582	411	79	206	396	1,582	5,064	6,678
6369007	Outside Computer Cons.	19,808	4	198	52	10	26	50	198	634	836
6369009	Computer Maint	45,579	4	456	119	23	59	114	456	1,459	1,923
6019045	Computer-Amort & Prog. Cr	52,853	4	529	137	26	69	132	529	1,691	2,230
6759018	Microfilming	8,410	4	84	22	4	11	21	84	269	355
6759115	Office Comp Phone Line	89	4	1	0	0	0	0	1	3	4
4032098	Depreciation - Computer	92,286	5	3,189	766	197	529	553	660	1,828	3,062
4141040	Sale of Equipment	0	4	0	0	0	0	0	0	0	0
Total		377,272		6,039	1,507	339	900	1,266	3,510	10,948	15,088

SE.51**Distribution of Computer Costs
FTE 6/30/99**

Account Number	Account Name	Co. - 02 Balance	Dist Code	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv	47-0225 Massachusetts	50-0245 Holiday Service
6369005	Computer Salaries	158,249	4	3,434	1,044	316	554	807	1,741	1,962	633
6369007	Outside Computer Cons.	19,808	4	430	131	40	69	101	218	246	79
6369009	Computer Maint	45,579	4	989	301	91	160	232	501	565	182
6019045	Computer-Amort & Prog. Cr	52,853	4	1,147	349	106	185	270	581	655	211
6759016	Microfilming	8,410	4	182	56	17	29	43	93	104	34
6759115	Office Comp Phone Line	89	4	2	1	0	0	0	1	1	0
4032098	Depreciation - Computer	92,286	5	2,248	786	94	405	652	799	1,233	284
4141040	Sale of Equipment	0	4	0	0	0	0	0	0	0	0
Total		377,272		8,432	2,668	664	1,402	2,105	3,934	4,766	1,423

SE.51**Distribution of Computer Costs
FYE 8/30/99**

Account Number	Account Name	Co. - 02 Balance	Dist Code	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid
6369005	Computer Salaries	158,249	4	1,044	1,139	3,244	222	443	2,310	32	285
6369007	Outside Computer Cons.	19,808	4	131	143	406	28	55	289	4	36
6369009	Computer Maint	45,579	4	301	328	934	64	128	665	9	82
6019045	Computer-Amort & Prog. C	52,853	4	349	381	1,083	74	148	772	11	95
6759016	Microfilming	8,410	4	56	61	172	12	24	123	2	15
6759115	Office Comp Phone Line	89	4	1	1	2	0	0	1	0	0
4032098	Depreciation - Computer	92,288	5	515	960	2,516	143	426	6,179	413	154
4141040	Sale of Equipment	0	4	0	0	0	0	0	0	0	0
Total		377,272		2,397	3,013	8,357	543	1,224	10,339	471	667

SE.51

**Distribution of Computer Costs
FYE 8/30/98**

Account Number	Account Name	Co. - 02 Balance	Dist Code	64-0643 Eastlake Utilities	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UT of Longwood	69-0649 Wedge-Field	70-0298 Carolina Water Service	72-0672 Cypress Lakes
6369005	Computer Salaries	158,249	4	1,424	1,124	2,168	8,134	2,643	1,361	16,948	1,551
6369007	Outside Computer Cons.	19,808	4	178	141	271	1,018	331	170	2,121	194
6369009	Computer Maint	45,579	4	410	324	624	2,343	761	392	4,881	447
6019045	Computer-Amort & Prog. Cr.	52,853	4	476	375	724	2,717	883	455	5,661	518
6759016	Microfilming	8,410	4	76	60	115	432	140	72	901	82
6759115	Office Comp Phone Line	89	4	1	1	1	5	1	1	9	1
4032098	Depreciation - Computer	92,286	5	656	762	995	2,748	946	600	6,644	694
4141040	Sale of Equipment	0	4	0	0	0	0	0	0	0	0
Total		377,272		3,221	2,787	4,898	17,397	5,705	3,051	37,165	3,487

SE.51

Distribution of Computer Costs
FYE 6/30/99

SE 51 - Page 7 of 9

Account Number	Account Name	Co. - 02 Balance	Dist Code	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cav	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems
6369005	Computer Salaries	158,249	4	1,313	174	1,614	253	2,627	35,384	316	8,688
6369007	Outside Computer Cons.	19,808	4	164	22	202	32	329	4,429	40	1,087
6369009	Computer Maint	45,579	4	378	50	465	73	757	10,191	91	2,502
6019045	Computer-Amort & Prog. C.	52,853	4	439	58	539	85	877	11,818	106	2,902
6759016	Microfilming	8,410	4	70	9	86	13	140	1,880	17	462
6759115	Office Comp Phone Line	89	4	1	0	1	0	1	20	0	5
4032098	Depreciation - Computer	92,288	5	760	87	630	144	1,158	12,664	124	3,656
4141040	Sale of Equipment	0	4	0	0	0	0	0	0	0	0
Total		377,272		3,125	400	3,537	600	5,889	76,386	694	19,302

SE.51**Distribution of Computer Costs
FTE 8/30/98**

SE 51 - Page 8 of 9

Account Number	Account Name	Co. - 02 Balance	Dist Code	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service
6369005	Computer Salaries	158,249	4	237	1,662	1,598	127	1,757	5,048	1,108	336
6369007	Outside Computer Cons.	19,808	4	30	208	200	16	220	632	139	35
6369009	Computer Maint	45,579	4	68	479	460	36	506	1,454	319	97
6019045	Computer-Amort & Prog. Cr	52,853	4	79	555	534	42	587	1,686	370	109
6759016	Microfilming	8,410	4	13	88	85	7	93	268	59	15
6759115	Office Comp Phone Line	89	4	0	1	1	0	1	3	1	2
4032098	Depreciation - Computer	92,286	5	72	760	911	1,231	891	2,968	830	213
4141040	Sale of Equipment	0	4	0	0	0	0	0	0	0	0
Total		377,272		499	3,753	3,789	1,459	4,055	12,059	2,926	807

SE.51**Distribution of Computer Costs
FYE 8/30/98**

Account Number	Account Name	Co. - 02 Balance	Dist Code	101-680	102-0675	103-0680	94-008
				Sanlardo	Lake Groves	Sandalhaven	Bio Tech
6369005	Computer Salaries	158,249	4	17,202	2,010	111	95
6369007	Outside Computer Cons.	19,908	4	2,153	252	14	12
6369009	Computer Maint	45,579	4	4,954	579	32	27
6019045	Computer-Amort & Prog. Cr	52,853	4	5,745	671	37	32
6759018	Microfilming	8,410	4	914	107	6	5
6759115	Office Comp Phone Line	89	4	10	1	0	0
4032098	Depreciation - Computer	92,286	5	8,615	732	100	14
4141040	Sale of Equipment	0	4	0	0	0	0
Total		377,272		39,593	4,352	300	185

WATER SERVICE CORPORATION

SE.52

Distribution of Insurance Expenses

SE.52

Distribution of Insurance Expense
FYE 6/30/99

Summary

Weighted
Insurance Acct 534-90
Distribution Other
CODE 11 Insurance

05	Apple Canyon	0.926%	5,703
06	Camelot	0.180%	1,109
07	Chartar	0.028%	172
08	Cherry Hill	0.355%	2,186
09	Clarendon	0.278%	1,712
11	County Line	0.064%	394
12	DelMar	0.028%	172
13	Ferson Creek	0.296%	1,823
14	Galena Territory	1.182%	7,280
15	Killarney	0.331%	2,039
16	Lake Holiday	1.238%	7,625
17	Lake Wildwood	0.490%	3,018
18	Northern Hills	0.209%	1,287
20	Lake Marian	0.159%	979
22	Valentine	0.037%	228
23	Walk-up Woods	0.119%	733
24	Whisp.Hills/Plat./Sun	1.975%	12,164
26	Medina	0.336%	2,069
28	Cedar Bluff	0.066%	542
29	Harbor Ridge	0.435%	2,679
30	Great Northern	0.303%	1,866
34	UI of Nevada	0.512%	3,153
35	Spring Creek	1.742%	10,729
36	Louisiana Water Service	2.696%	17,836
38	Utilities Inc. of Louisiana	3.134%	19,302
40	Utilities, Inc. of Maryland	2.012%	12,392
41	Colchester	0.382%	2,353
42	Greenridge Utilities, Inc.	0.566%	3,621
43	Provinces	1.232%	7,568
44	Maryland Water Service	1.043%	6,424
47	Masanutten	1.947%	11,991
50	Holiday Service	0.513%	3,160
52	Utilities, Inc. of Pennsylvania	0.787%	4,847
53	Penn Estates	0.882%	5,432
55	Skidaway	2.987%	18,987
56	Elk River	0.111%	684
57	Montague	0.648%	3,991
60	Twin Lakes Utilities	2.125%	13,068
61	Terre Verde	0.440%	2,710
62	Lake Placid	0.155%	955
64	Eastlake	0.727%	4,478
65	Charleston Utilites	1.152%	7,095
66	Pebble Creek	1.225%	7,545
67	Alafaya	2.449%	15,063
68	UI of Longwood	1.097%	6,756
69	Wedgfield	0.941%	5,796
70	CWS (South Carolina)	8.378%	51,600
72	Cypress Lakes	0.971%	5,980
73	UI of Eagle Ridge	0.964%	5,937
74	Southland Utilities	0.119%	733
75	United Utility Co.	1.269%	7,816
77	South Carolina Utilities	0.237%	1,460
79	Tega Cay Water Service	1.490%	9,177
80	CWS of NC	21.756%	133,994
81	Riverpointe Company	0.156%	973
83	CWS Systems, Inc.	3.838%	23,636
85	Watauga Vista	0.189%	1,164
86	Carolina Trace	1.034%	6,368
87	Transylvania	1.283%	7,902
88	Mid-County Services, Inc.	2.027%	12,484
89	Lake Utility	1.425%	8,776
90	UIF	3.819%	23,521
91	Miles Grant	0.953%	5,869
92	Tennessee Water Service	0.197%	1,201
101	Sanlando	7.368%	45,379
102	Lake Groves	0.410%	2,525
103	Sandalhaven	0.102%	628
94	Bio Tech	1.231%	7,562

100.000%	615,893
----------	---------

SE.52
Distribution of Insurance Expense
FYE 8/30/99

Workman's Compensation

Workman's Compensation Insurance is based on operations payroll.

		Operators Payroll	Percentage of Company's Payroll to Total Payroll CODE 9
05	Apple Canyon	38,326	0.586%
06	Camelot	12,319	0.189%
07	Charmar	1,868	0.029%
08	Cherry Hill	10,195	0.156%
09	Clarendon	19,758	0.302%
11	County Line	4,164	0.064%
12	DelMar	1,888	0.029%
13	Ferson Creek	17,790	0.272%
14	Galena Territory	78,408	1.199%
15	Killarney	12,837	0.193%
16	Lake Holiday	55,746	0.852%
17	Lake Wildwood	40,550	0.620%
18	Northern Hills	16,806	0.257%
20	Lake Marian	11,308	0.173%
22	Valentine	2,463	0.038%
23	Walk-up Woods	8,112	0.124%
24	Whisp.Hills/Plst./Sun	81,875	1.252%
26	Medina	25,388	0.388%
28	Cedar Bluff	6,560	0.100%
29	Harbor Ridge	15,321	0.234%
30	Great Northern	26,283	0.401%
34	Ut of Nevada	42,168	0.645%
35	Spring Creek	139,474	2.132%
36	Louisiana Water Service	223,710	3.420%
38	Utilities Inc. of Louisiana	168,175	2.571%
40	Utilities, Inc. of Maryland	103,001	1.574%
41	Colchester	35,687	0.546%
42	Greenridge Utilities, Inc.	44,250	0.676%
43	Provinces	59,280	0.908%
44	Maryland Water Service	64,090	0.980%
47	Masaanutzen	115,779	1.770%
50	Holiday Service	24,809	0.379%
52	Utilities, Inc. of Pennsylvania	70,350	1.075%
53	Penn Estates	82,041	0.948%
55	Sidaway	150,485	2.300%
56	Elk River	4,935	0.075%
57	Montague	61,454	0.938%
60	Twin Lakes Utilities	135,204	2.087%
61	Tierre Verde	22,204	0.339%
62	Lake Placid	4,984	0.076%
64	Eastlake	36,768	0.562%
65	Charleston Utilities	86,226	1.318%
66	Pebble Creek	97,822	1.495%
67	Alafaya	187,713	2.868%
68	Ut of Longwood	75,017	1.147%
69	Wedgfield	78,477	1.200%
70	CWS (South Carolina)	623,727	9.534%
72	Cypress Lakes	56,900	0.870%
73	Ut of Eagle Ridge	85,843	1.312%
74	Southland Utilities	9,680	0.148%
75	United Utility Co.	103,916	1.588%
77	South Carolina Utilities	20,067	0.307%
79	Tega Cay Water Service	79,983	1.223%
80	CWS of NC	1,323,163	20.228%
81	Riverpointe Company	12,292	0.188%
83	CWS Systems, Inc.	318,483	4.838%
85	Watauga Vista	19,699	0.301%
86	Carolina Trace	65,268	0.998%
87	Transylvania	104,274	1.594%
88	Mid-County Services, Inc.	176,596	2.699%
89	Lake Utility	117,306	1.793%
90	UIP	198,779	3.039%
91	Miles Grant	61,938	0.947%
92	Tennessee Water Service	12,807	0.196%
101	Sanlando	453,410	6.931%
102	Lake Groves	31,185	0.477%
103	Sandalhaven	4,504	0.069%
94	Bio Tech	82,455	1.260%
		6,541,896	100.000%

SE.52
Distribution of Insurance Expenses
FYE 6/30/99

Auto Insurance
 Auto Insurance is based on the number of vehicles insured.

	Customer Equivalents @ 12/31/98	Percentage of Autos To Total CODE 10									Total	Percentage of Autos To Total CODE 10
		Illinois	Florida	Georgia, Ohio Mississippi, Indiana	Louisiana	NC	Nevada	NJ Penn	SC	Maryland Virginia		
05 Apple Canyon	1,147	1.79									1.79	0.640%
06 Camelot	296	0.46									0.46	0.170%
07 Charmar	53	0.08									0.08	0.030%
08 Chery Hill	234	0.36									0.36	0.130%
09 Clarendon	478	0.75									0.75	0.270%
11 County Line	120	0.19									0.19	0.070%
12 DelMar	42	0.07									0.07	0.030%
13 Person Creek	563	0.88									0.88	0.320%
14 Galena Territory	2,122	3.31									3.31	1.190%
15 Killarney	348	0.54									0.54	0.190%
16 Lake Holiday	1,771	2.78									2.78	0.900%
17 Lake Wildwood	718	1.12									1.12	0.400%
18 Northern Hills	267	0.42									0.42	0.150%
20 Lake Marian	373	0.43									0.43	0.150%
22 Valentine	68	0.11									0.11	0.040%
23 Walk-up Woods	220	0.34									0.34	0.120%
24 Whisp.Hills/Pret./Sun	2,117	3.30									3.30	1.190%
26 Medina	506	0.79									0.79	0.280%
28 Cedar Bluff	132	0.21									0.21	0.080%
29 Harbor Ridge	355	0.55									0.55	0.200%
30 Great Northern	360	0.56									0.56	0.200%
34 UI of Nevada	1,323						1.00				1.00	0.360%
35 Spring Creek	3,515						4.00				4.00	1.440%
36 Louisiana Water Service	6,282				6.00						6.00	2.160%
38 Utilities Inc. of Louisiana	4,833				6.00						6.00	2.160%
40 Utilities, Inc. of Maryland	1,758								4.00		4.00	1.440%
41 Colchester	189								1.00		1.00	0.360%
42 Greenridge Utilities, Inc.	903								1.00		1.00	0.360%
43 Provinces	1,471								2.00		2.00	0.720%
44 Maryland Water service	1,838								3.00		3.00	1.080%
47 Massanutten	2,687								8.00		8.00	2.880%
50 Holiday Service	580			1.00							1.00	0.360%
52 Utilities, Inc. of Pennsylvania	1,072							2.00			2.00	0.720%
53 Penn Estates	2,177							3.00			3.00	1.080%
55 Skidaway	5,650			7.00							7.00	2.520%
56 Elk River	313					0.73					0.73	0.260%
57 Montague	982							1.00			1.00	0.360%
60 Twin Lakes Utilities	4,147			5.00							5.00	1.800%
61 Terre Verde	1,037		1.00								1.00	0.360%
62 Lake Placid	327		1.18								1.18	0.420%
64 Eastlake	1,348		2.00								2.00	0.720%
65 Charleston Utilities	1,682			3.00							3.00	1.080%
66 Pebble Creek	2,041		2.00								2.00	0.720%
67 Alafaya	5,170		3.00								3.00	1.080%
68 UI of Longwood	1,814		4.00								4.00	1.440%
69 Wedgetield	1,219		2.00								2.00	0.720%
70 CWS (South Carolina)	13,089								21.21		21.21	7.630%
72 Cypress Lakes	1,416		2.00								2.00	0.720%
73 UI of Eagle Ridge	1,634		2.00								2.00	0.720%
74 Southland Utilities	181							0.29			0.29	0.100%
75 United Utility Co.	1,242							4.00			4.00	1.440%
77 South Carolina Utilities	309							0.50			0.50	0.180%
79 Tega Cay Water Service	2,353							4.00			4.00	1.440%
80 CWS of NC	24,281					56.35					56.35	20.270%
81 Riverpointe Company	243					0.56					0.56	0.200%
83 CWS Systems, Inc.	7,345					10.00					10.00	3.600%
85 Watauga Vista	131					0.30					0.30	0.110%
86 Carolina Trace	1,555					2.00					2.00	0.720%
87 Transylvania	1,853					5.00					5.00	1.800%
88 Mid-County Services, Inc.	3,084		3.00								3.00	1.080%
89 Lake Utility	1,871		4.00								4.00	1.440%
90 UIF	6,398		23.00								23.00	8.270%
91 Miles Grant	1,854		3.00								3.00	1.080%
92 Tennessee Water Service	457					1.06					1.06	0.380%
101 Sanjando	18,018		32.00								32.00	11.510%
102 Lake Groves	1,411										0.82	0.290%
103 Sandhaven	229		0.82								0.82	0.290%
93 Land & Lab Technologies	15								10.00		10.00	3.600%
	155,498	19.00	85.00	16.00	12.00	78.00	5.00	6.00	40.00	19.00	278 (X)	100.000%

WATER SERVICE CORPORATION

SE.60

Distribution of Common Expenses

Water Service Corporation
Distribution of Expense Summary

Account Number	Account Name	Co. - 02 Balance	Adjust	Adjust	Reclassifying Adjustments	Adjusted Co. - 02 Balance
6019000	Non-Utility Salaries	1,365.75	(1,368)			0
6019030	Cap Sal - Admin	(701,971.00)		701,971		0
6019045	Sal-Computer		158,249			158,249
6019053	Sal-IL Office	223,714.31	(223,714)			0
6019054	Sal-IL Admin/Acct. (6019050)	1,560,575.69		(701,971)		950,426
6019070	Sal-IL Customer Service		230,242			230,242
6019071	Sal-IL Office Exempt	255,232.33	(255,232)			0
6708001	Agency Expense	7,242.25				7,242
6338001	Legal fees	1,411.85				1,412
6329002	Audit fees	97,500.00				97,500
6369003	Temp Empl.	6,300.79				6,301
6369005	Outside Computer Cons.	19,808.20				19,808
6363006	Employ Finder Fees	53,743.09				53,743
6369007	Computer Maint	45,578.74				45,579
6369008	Director Fees	151,500.00				151,500
6369009	Computer-Amort & Prog. Cost	52,852.68				52,853
6319011	Engineering Fees					0
6329013	Accounting Studies					0
6329014	Tax Return/Review	43,150.00				43,150
6369090	Other Outside Services	56,194.81				56,195
6049010	Health Ins. Reimb	601,751.89				601,752
6049011	Employee Ins. Deductions	(219,085.75)				(219,088)
6049012	Health Costs & Other	49,086.93				49,087
6049015	Dental Ins. Reimbursements	78,993.80				78,994
6049020	Pension Contributions	203,743.41				203,743
6049030	Tuition					0
6049040	Deferred Compensation	5,000.00				5,000
6049050	Health Ins. Premiums	164,523.48				164,523
6049055	Dental Premiums	9,251.09				9,251
6049060	Term Life Ins.	41,978.78				41,979
6049065	Term Life Ins. - OPT	1,221.26				1,221
6049066	Depend Life Ins.-OPT	267.61				268
6049070	ESOP Contributions	216,496.25				216,496
6049080	Disability Insurance	17,971.29				17,971
6049090	Other Emp Pens & Benefits	27,072.43				27,072
6599090	Other Insurance	615,892.85				615,893
6759001	Publ Subscriptions & Tapes	5,963.94				5,964
6759002	Answering Serv	4,560.15				4,560
6759003	Computer Supplies	(7,388.65)				(7,389)
6759004	Printing & Blueprints	14,554.71				14,555
6759005	Postage	599.45				599
6759006	UPS & Air Freight	1,235.46				1,235
6759008	XEROX	10,586.44				10,586
6759009	Off Supply Stores	43,136.39				43,136
6759010	Reim of Off Emp Exp.	961.10				961
6759011	Office Expenses					0
6759013	Cleaning Supplies	4,633.41				4,633
6759014	Memberships	1,934.20				1,934
6759016	Microfilming	8,408.61				8,410
6759090	Other Office Expense	4,201.45				4,201
6759110	Office Telephone	30,968.37				30,968
6759111	Office Telephone - Long Dist	2,428.67				2,427
6759115	Office Comp Phone Line	88.52				89
6759120	Office Electric	30,099.71				30,100
6759130	Office Gas	3,522.39				3,522
6759160	Office Fax Phone Line	478.16				478
6759190	Office Utilities - Other					0
6759210	Office Cleaning Serv	26,675.00				26,675
6759220	Landscaping, Mowing, Snow	15,104.50				15,105
6759230	Office Garbage Removal	4,359.90				4,360
6759250	Decor & Repaint Structures					0
6759260	Repair Off Mach & Heating	6,291.89				6,292
6759290	Other Office Maint	80,125.56				80,126
7048050	Employees ED Expenses	7,685.61				7,686
7048055	Office Education/Train Exp	8,430.32				8,430
7048070	Meals & Related Exp	1,287.44				1,287
7048080	Bank Serv Charges	103,168.39				103,168
7048090	Other Misc General	20,054.79				20,055
6759430	Sales/Use Tax Exp.	1,288.19				1,288
6509090	Other Trans. Exp.	0.00				0
4032090	Depreciation - Office Struct.	61,601.50				61,602
4032091	Depreciation - Office Furn.	79,504.39				79,504
4032093	Depreciation - Telephones	2,701.96				2,702
4032098	Depreciation - Computer	92,285.72				92,286
4081303	Franchise Tax	100.00				100
4081121	Real Estate Tax	61,199.69				61,200
4081201	FICA Expense	134,545.36				134,545
4091123	SUTA-IL	63.03				63
4091128	SUTA-NC	3,088.39				3,088
4091050	FUTA	1,827.12				1,827
4091000	Income Taxes - Federal					0
4101000	Deferred Inc. Taxes - Federal					0
4191010	Interest Income	(4,231.90)				(4,232)
4131020	Rental Income	(3,375.00)				(3,375)
4141040	Sale of Trans Equipment					0
4192000	Interest - Interco.	428,040.00				428,040
4201000	Interest During Const	(3,421.00)				(3,421)
4261000	Misc. Income					0
4272090	S/T Int Exp Other	(13,251.22)				(13,251)
Total		4,964,485.92	0	0	0	4,964,486

Water Service Corporation
Distribution of Expense Summary

Account Number	Account Name	Pension & Benefits SE.50	Computer Costs SE.51	Insurance SE.52	Balance to be Distributed	Per SE.60	Proof
6019000	Non-Utility Salaries				0	0	0
6019030	Cap Sal - Admin				0	0	0
6019045	Sal-Computer		(158,249)		0	0	0
6019053	Sal-IL Office				0	0	0
6019054	Sal-IL Admin/Acct. (6019050)				950,426	950,426	0
6019070	Sal-IL Customer Service				230,242	230,242	(0)
6019071	Sal-IL Office Exempt				0	0	0
6708001	Agency Expense				7,242	7,242	0
6338001	Legal fees				1,412	1,412	0
6329002	Audit fees				97,500	97,500	0
6369003	Temp Empl.				6,301	6,301	0
6369005	Outside Computer Cons.		(19,808)		0	0	0
6363006	Employ Finder Fees				53,743	53,743	0
6369007	Computer Maint		(45,579)		0	0	0
6369008	Director Fees				151,500	151,500	0
6369009	Computer-Amort & Prog. Cost		(52,853)		0	0	0
6319011	Engineering Fees				0	0	0
6329013	Accounting Studies				0	0	0
6329014	Tax Return Review				43,150	43,150	0
6369090	Other Outside Services				56,195	56,195	0
6049010	Health Ins. Reimb	(533,095)			68,657	68,657	0
6049011	Employee Ins. Deductions	194,090			(24,998)	(24,998)	0
6049012	Health Costs & Other	(43,487)			5,600	5,600	0
6049015	Dental Ins. Reimbursements	(69,981)			9,013	9,013	0
6049020	Pension Contributions	(180,496.74)			23,247	23,247	0
6049030	Tuition	0			0	0	0
6049040	Deferred Compensation	(4,429)			571	571	0
6049050	Health Ins. Premiums	(145,732)			18,771	18,771	0
6049055	Dental Premiums	(8,195)			1,056	1,056	0
6049060	Term Life Ins.	(37,189)			4,790	4,790	0
6049065	Term Life Ins. - OPT	(1,082)			139	139	0
6049066	Depend Life Ins. -OPT	(237)			31	31	0
6049070	ESOP Contributions	(191,794.51)			24,702	24,702	0
6049080	Disability Insurance	(15,921)			2,050	2,050	0
6049090	Other Emp Pens & Benefits	(23,983)			3,089	3,089	0
6599090	Other Insurance			(615,893)	0	0	0
6759001	Publ Subscriptions & Tapes				5,964	5,964	0
6759002	Answering Serv				4,580	4,580	(0)
6759003	Computer Supplies				(7,389)	(7,389)	0
6759004	Printing & Blueprints				14,555	14,555	0
6759005	Postage				599	599	0
6759006	UPS & Air Freight				1,235	1,235	0
6759008	XEROX				10,586	10,586	0
6759009	Off Supply Stores				43,136	43,136	0
6759010	Reim of Off Emp Exp.				961	961	0
6759011	Office Expenses				0	0	0
6759013	Cleaning Supplies				4,633	4,633	0
6759014	Memberships				1,934	1,934	0
6759016	Microfilming		(8,410)		0	0	0
6759080	Other Office Expense				4,201	4,201	0
6759110	Office Telephone				30,968	30,968	0
6759111	Office Telephone - Long Dist				2,427	2,427	0
6759115	Office Comp Phone Line		(89)		0	0	0
6759120	Office Electric				30,100	30,100	0
6759130	Office Gas				3,522	3,522	0
6759160	Office Fax Phone Line				478	478	0
6759190	Office Utilities - Other				0	0	0
6759210	Office Cleaning Serv				28,675	28,675	0
6759220	Landscaping, Mowing, Snow				15,105	15,105	0
6759230	Office Garbage Removal				4,360	4,360	0
6759250	Decor & Repaint Structures				0	0	0
6759260	Repair Off Mach & Heating				6,292	6,292	0
6759290	Other Office Maint				80,126	80,126	0
7048050	Employees ED Expenses				7,686	7,686	0
7048055	Office Education/Train Exp				8,430	8,430	0
7048070	Meals & Related Exp				1,287	1,287	0
7048080	Bank Serv Charges				103,168	103,168	0
7048090	Other Misc General				20,055	20,055	0
6759430	Sales/Use Tax Exp.				1,288	1,288	0
6509090	Other Trans. Exp.				0	0	0
4032090	Depreciation - Office Struct.				61,602	61,602	0
4032091	Depreciation - Office Furn.				79,504	79,504	0
4032093	Depreciation - Telephones				2,702	2,702	0
4032098	Depreciation - Computer		(92,286)		0	0	0
4081303	Franchise Tax				100	100	0
4081121	Real Estate Tax				61,200	61,200	0
4081201	FICA Expense				134,545	134,545	0
4091123	SUTA-IL				63	63	0
4091128	SUTA-NC				3,088	3,088	0
4091050	FUTA				1,827	1,827	0
4091000	Income Taxes - Federal				0	0	0
4101000	Deferred Inc. Taxes - Federal				0	0	0
4191010	Interest Income				(4,232)	(4,232)	0
4131020	Rental Income				(3,375)	(3,375)	0
4141040	Sale of Trans Equipment		0		0	0	0
4192000	Interest - Interco.				428,040	428,040	0
4201000	Interest During Const				(3,421)	(3,421)	0
4261000	Misc. Income				0	0	0
4272090	S/T Int Exp Other				(13,251)	(13,251)	0
Total		(1,061,552)	(377,272)	(615,893)	2,908,769	2,908,769	(0)

SE.60
Distribution of General Expenses
FYE 6/30/99

2/15/00
 6:51 PM

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Person Creek
6019000	Non-Utility Salaries	0									
6019030	Cap Sal - Admin	0									
6019045	Sal-Computer	0	SE51								
6019053	Sal-IL Office	0									
6019054	Sal-IL Admin/Accounting	950,426	1	7,011	1,809	324	1,430	2,922	733	257	3,441
6019070	Sal-IL Customer Service	230,242	2	16,165	4,172	746	3,295	6,737	1,692	592	7,934
6019071	Sal-IL Office Exempt	0									
6708001	Agency Expense	7,242	1	53	14	2	11	22	6	2	26
6338001	Legal fees	1,412	1	10	3	0	2	4	1	0	5
6329002	Audit fees	97,500	1	719	186	33	147	300	75	26	353
6369003	Temp Empl.	6,301	1	46	12	2	9	19	5	2	23
6369005	Outside Computer Cons.	0	SE51								
6369006	Employ Finder Fees	53,743	1	396	102	18	81	165	41	15	195
6369007	Computer Maint	0	SE51								
6369008	Director Fees	151,500	1	1,118	288	52	228	466	117	41	549
6369009	Computer-Amort & Prog. Cost	0	SE51								
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0
6329014	Tax Return/Review	43,150	1	318	82	15	65	133	33	12	156
6369090	Other Outside Services	56,195	1	415	107	19	85	173	43	15	203
6049010	Health Ins. Reimb	68,657	5	1,292	329	60	259	536	135	52	625
6049011	Employee Ins. Deductions	(24,996)	5	(470)	(120)	(22)	(94)	(195)	(49)	(19)	(227)
6049012	Health Costs & Other	5,600	5	105	27	5	21	44	11	4	51
6049015	Dental Ins. Reimbursements	9,013	5	170	43	8	34	70	18	7	82
6049020	Pension Contributions	23,247	6	419	107	19	84	174	44	17	203
6049030	Tuition	0	5	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	571	1	4	1	0	1	2	0	0	2
6049050	Health Ins. Premiums	18,771	5	353	90	16	71	146	37	14	171
6049055	Dental Premiums	1,056	5	20	5	1	4	8	2	1	10
6049060	Term Life Ins.	4,790	5	90	23	4	18	37	9	4	44
6049065	Term Life Ins. - OPT	139	5	3	1	0	1	1	0	0	1
6049066	Depend Life Ins. -OPT	31	5	1	0	0	0	0	0	0	0
6049070	ESOP Contributions	24,702	6	446	114	21	89	185	47	18	216
6049080	Disability Insurance	2,050	5	39	10	2	8	16	4	2	19
6049090	Other Emp Pens & Benefits	3,089	5	58	15	3	12	24	6	2	28
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,964	1	44	11	2	9	18	5	2	22
6759002	Answering Serv	4,560	2	320	83	15	65	133	34	12	157
6759003	Computer Supplies	(7,389)	5	(139)	(35)	(6)	(28)	(58)	(15)	(6)	(67)
6759004	Printing & Blueprints	14,555	5	274	70	13	55	114	29	11	132
6759005	Postage	599	5	11	3	1	2	5	1	0	5
6759006	UPS & Air Freight	1,235	5	23	6	1	5	10	2	1	11
6759006	XEROX	10,586	5	199	51	9	40	83	21	8	96
6759009	Off Supply Stores	43,136	5	812	207	38	163	336	85	33	393
6759010	Reim of Off Emp Exp.	961	5	18	5	1	4	7	2	1	9
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	4,633	5	87	22	4	17	36	9	4	42
6759014	Memberships	1,934	5	36	9	2	7	15	4	1	18
6759016	Microfilming	0	SE51								
6759090	Other Office Expense	4,201	5	79	20	4	16	33	8	3	38
6759110	Office Telephone	30,968	5	583	148	27	117	242	61	24	282
6759111	Office Telephone - Long Dist	2,427	5	46	12	2	9	19	5	2	22
6759115	Office Comp Phone Line	0	SE51								
6759120	Office Electric	30,100	5	568	144	26	113	235	59	23	274
6759130	Office Gas	3,522	5	66	17	3	13	27	7	3	32
6759160	Office Fax Phone Line	478	5	9	2	0	2	4	1	0	4
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	26,675	5	502	128	23	101	208	53	20	243
6759220	Landscaping, Mowing, Snow	15,105	5	284	72	13	57	118	30	11	137
6759230	Office Garbage Removal	4,360	5	82	21	4	16	34	9	3	40
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	6,292	5	118	30	5	24	49	12	5	57
6759290	Other Office Maint	80,126	5	1,508	384	70	302	625	158	61	729
7048050	Employees ED Expenses	7,686	5	145	37	7	29	60	15	6	70
7048055	Office Education/Train Exp	8,430	5	159	40	7	32	68	17	6	77
7048070	Meals & Related Exp	1,287	1	9	2	0	2	4	1	0	5
7048080	Bank Serv Charges	103,166	1	761	196	35	155	317	80	28	374
7048090	Other Misc General	20,055	1	148	38	7	30	62	15	5	73
6759430	Sales/Use Tax Exp.	1,288	1	10	2	0	2	4	1	0	5
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	61,602	5	1,159	295	54	232	480	121	47	561
4032091	Depreciation - Office Furn.	79,504	5	1,496	381	69	300	620	157	60	723
4032093	Depreciation - Telephones	2,702	5	51	13	2	10	21	5	2	25
4032098	Depreciation - Computer	0	SE51								
4081303	Franchise Tax	100	5	2	0	0	0	1	0	0	1
4081121	Real Estate Tax	61,200	5	1,152	293	53	231	477	121	47	557
4081201	FICA Expense	134,545	5	2,532	644	117	507	1,049	265	102	1,224
4091123	SUTA-IL	63	5	1	0	0	0	0	0	0	1
4091128	SUTA-NC	3,088	0	0	0	0	0	0	0	0	0
4091050	FUTA	1,827	5	34	9	2	7	14	4	1	17
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0	0	0	0	0
4191010	Interest Income	(4,232)	1	(31)	(8)	(1)	(6)	(13)	(3)	(1)	(15)
4131020	Rental Income	(3,375)	1	(25)	(6)	(1)	(5)	(10)	(3)	(1)	(12)
4141040	Sale of Equipment	0	SE51								
4192000	Interest - Interco.	428,040	18	7,319	1,841	342	1,455	3,039	770	300	3,510
4201000	Interest During Const	(3,421)	5	(64)	(16)	(3)	(13)	(27)	(7)	(3)	(31)
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(13,251)	5	(249)	(63)	(12)	(50)	(103)	(26)	(10)	(121)
Total		2,909,769		48,920	12,527	2,264	9,888	20,343	5,125	1,875	23,827

SE.60

**Distribution of General Expenses
FTE 6/30/99**

2/15/00
6:51 PM

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	14-0048 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	22-0082 Valentine	23-0086 Walk Up Woods
6019000	Non-Utility Salaries	0									
6019030	Cap Sal - Admin	0									
6019045	Sal-Computer	0	SE51								
6019053	Sal-IL Office	0									
6019054	Sal-IL Admin/Accounting	950,426	1	12,970	2,127	10,825	4,389	1,632	1,689	416	1,345
6019070	Sal-IL Customer Service	230,242	2	29,906	4,904	24,958	10,119	3,762	3,847	958	3,101
6019071	Sal-IL Office Exempt	0									
6708001	Agency Expense	7,242	1	99	16	82	33	12	13	3	10
6339001	Legal fees	1,412	1	19	3	16	7	2	2	1	2
6329002	Audit fees	97,500	1	1,331	218	1,110	450	167	171	43	138
6369003	Temp Empl.	6,301	1	86	14	72	29	11	11	3	9
6369005	Outside Computer Cons.	0	SE51								
6363006	Employ Finder Fees	53,743	1	733	120	612	248	92	94	24	76
6369007	Computer Maint	0	SE51								
6369008	Director Fees	151,500	1	2,067	339	1,725	700	260	266	66	214
6369009	Computer-Amort & Prog. Cost	0	SE51								
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0
6329014	Tax Return/Review	43,150	1	589	97	491	199	74	76	19	61
6369090	Other Outside Services	56,195	1	767	126	640	259	96	99	25	80
6049010	Health Ins. Reimb	68,657	5	2,332	392	1,962	825	307	314	76	242
6049011	Employee Ins. Deductions	(24,996)	5	(849)	(143)	(714)	(300)	(112)	(114)	(27)	(88)
6049012	Health Costs & Other	5,600	5	190	32	180	67	25	26	6	20
6049015	Dental Ins. Reimbursements	9,013	5	306	51	258	108	40	41	10	32
6049020	Pension Contributions	23,247	6	759	127	638	267	99	102	25	79
6049030	Tuition	0	5	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	571	1	8	1	7	3	1	1	0	1
6049050	Health Ins. Premiums	18,771	5	637	107	536	226	84	86	21	66
6049055	Dental Premiums	1,066	5	36	6	30	13	5	5	1	4
6049060	Term Life Ins.	4,790	5	163	27	137	56	21	22	5	17
6049065	Term Life Ins. - OPT	139	5	5	1	4	2	1	1	0	0
6049066	Depend Life Ins.-OPT	31	5	1	0	1	0	0	0	0	0
6049070	ESOP Contributions	24,702	6	807	135	678	283	105	108	26	84
6049080	Disability Insurance	2,050	5	70	12	59	25	9	9	2	7
6049090	Other Emp Pens & Benefits	3,089	5	105	18	88	37	14	14	3	11
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,964	1	81	13	68	28	10	10	3	8
6759002	Answering Serv	4,560	2	592	97	494	200	75	78	19	61
6759003	Computer Supplies	(7,388)	5	(251)	(42)	(211)	(89)	(33)	(34)	(8)	(26)
6759004	Printing & Blueprints	14,555	5	494	83	416	175	65	67	16	51
6759006	Postage	599	5	20	3	17	7	3	3	1	2
6759006	UPS & Air Freight	1,235	5	42	7	35	15	6	6	1	4
6759008	XEROX	10,586	5	360	60	303	127	47	48	12	37
6759009	Off Supply Stores	43,136	5	1,465	248	1,233	518	193	197	47	132
6759010	Reim of Off Emp Exp.	961	5	33	5	27	12	4	4	1	3
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	4,633	5	157	26	132	56	21	21	5	16
6759014	Memberships	1,934	5	66	11	55	23	9	9	2	7
6759016	Microfilming	0	SE51								
6759090	Other Office Expense	4,201	5	143	24	120	51	19	19	5	15
6759110	Office Telephone	30,968	5	1,052	177	885	372	138	142	34	109
6759111	Office Telephone - Long Dst	2,427	5	82	14	69	29	11	11	3	9
6759115	Office Comp Phone Line	0	SE51								
6759120	Office Electric	30,100	5	1,022	172	860	362	135	138	33	106
6759130	Office Gas	3,522	5	120	20	101	42	16	16	4	12
6759160	Office Fax Phone Line	478	5	16	3	14	6	2	2	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0
6759210	Office Clearing Serv	26,675	5	906	152	782	321	119	122	29	94
6759220	Landscaping, Moving, Snow	15,105	5	513	86	432	182	68	69	17	53
6759230	Office Garbage Removal	4,360	5	148	25	125	52	19	20	5	15
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	6,392	5	214	36	180	76	28	29	7	22
6759290	Other Office Maint	80,126	5	2,721	458	2,290	963	358	368	88	283
7048050	Employees ED Expenses	7,686	5	261	44	220	92	34	35	8	27
7048055	Office Education/Train Exp	8,430	5	286	48	241	101	38	39	9	30
7048070	Meals & Related Exp	1,287	1	18	3	15	6	2	2	1	2
7048080	Bank Serv Charges	103,168	1	1,408	231	1,175	476	177	181	45	146
7048090	Other Misc General	20,055	1	274	45	228	93	34	35	9	28
6759430	Sales/Use Tax Exp.	1,288	1	18	3	15	6	2	2	1	2
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	61,602	5	2,092	352	1,781	740	275	282	68	217
4032091	Depreciation - Office Furn.	79,504	5	2,700	454	2,272	956	355	363	87	281
4032093	Depreciation - Telephones	2,702	5	92	15	77	32	12	12	3	10
4032096	Depreciation - Computer	0	SE51								
4081303	Franchise Tax	100	5	3	1	3	1	0	0	0	0
4081121	Real Estate Tax	61,200	5	2,078	349	1,749	736	274	280	67	216
4081201	FICA Expense	134,545	5	4,569	768	3,845	1,617	601	615	148	475
4091123	SUTA-IL	63	5	2	0	2	1	0	0	0	0
4091128	SUTA-NC	3,086	5	0	0	0	0	0	0	0	0
4091050	FUTA	1,827	5	62	10	52	22	8	8	2	6
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0	0	0	0	0
4191010	Interest Income	(4,232)	1	(58)	(9)	(48)	(20)	(7)	(7)	(2)	(6)
4131020	Rental Income	(3,375)	1	(46)	(8)	(38)	(16)	(6)	(6)	(1)	(5)
4141040	Sale of Equipment	0	SE51								
4192000	Interest - Interco.	428,040	18	12,927	2,226	10,958	4,751	1,755	1,798	428	1,370
4201000	Interest During Const	(3,421)	5	(118)	(20)	(98)	(41)	(15)	(16)	(4)	(12)
4281000	Misc. Income	0	5	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(13,251)	5	(450)	(78)	(379)	(159)	(59)	(61)	(15)	(47)
Total		2,909,769		89,252	14,847	74,834	30,969	11,504	11,766	2,882	9,291

SE.60
Distribution of General Expenses
FYE 6/30/99

2/15/00
 6:51 PM

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	34-0120 UT of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service
6019000	Non-Utility Salaries	0									
6019030	Cap Sal - Admin	0									
6019045	Sal-Computer	0	SE51								
6019053	Sal-IL Office	0									
6019054	Sal-IL Admin/Accounting	950,426	1	12,939	3,093	807	2,170	2,200	8,066	21,484	38,397
6019070	Sal-IL Customer Service	230,242	2	29,835	7,131	1,860	5,003	5,075	0	0	0
6019071	Sal-IL Office Exempt	0									
6708001	Agency Expense	7,242	1	99	24	6	17	17	62	164	293
6338001	Legal fees	1,412	1	19	5	1	3	3	12	32	57
6329002	Audit fees	97,500	1	1,327	317	83	223	226	830	2,204	3,939
6369003	Temp Empl.	6,301	1	86	21	5	14	15	54	142	255
6369005	Outside Computer Cons.	0	SE51								
6363006	Employ Finder Fees	53,743	1	732	175	46	123	124	457	1,215	2,171
6369007	Computer Maint	0	SE51								
6369008	Director Fees	151,500	1	2,063	493	129	346	351	1,289	3,425	6,120
6369009	Computer-Amort & Prog. Cost	0	SE51								
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0
6329014	Tax Return/Review	43,150	1	587	140	37	99	100	367	975	1,743
6369090	Other Outside Services	56,195	1	765	183	48	128	130	478	1,270	2,270
6049010	Health Ins. Reimb	68,657	5	2,373	570	147	393	411	491	1,360	2,278
6049011	Employee Ins. Deductions	(24,996)	5	(864)	(207)	(53)	(143)	(150)	(179)	(495)	(829)
6049012	Health Costs & Other	5,600	5	194	46	12	32	34	40	111	186
6049015	Dental Ins. Reimbursements	9,013	5	311	75	19	52	54	64	179	299
6049020	Pension Contributions	23,247	6	770	185	48	128	133	168	461	782
6049030	Tuition	0	5	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	571	1	8	2	0	1	1	5	13	23
6049050	Health Ins. Premiums	18,771	5	649	156	40	108	112	134	372	623
6049055	Dental Premiums	1,056	5	36	9	2	6	6	8	21	35
6049060	Term Life Ins.	4,790	5	168	40	10	27	29	34	95	159
6049065	Term Life Ins. - OPT	139	5	5	1	0	1	1	1	3	5
6049066	Depend Life Ins. -OPT	31	5	1	0	0	0	0	0	1	1
6049070	ESOP Contributions	24,702	6	818	196	51	136	142	178	490	831
6049080	Disability Insurance	2,050	5	71	17	4	12	12	15	41	68
6049090	Other Emp Pens & Benefits	3,089	5	107	26	7	18	19	22	61	103
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,964	1	81	19	5	14	14	51	135	241
6759002	Answering Serv	4,560	2	591	141	37	99	101	0	0	0
6759003	Computer Supplies	(7,389)	5	(255)	(61)	(16)	(42)	(44)	(53)	(146)	(245)
6759004	Printing & Blueprints	14,555	5	503	121	31	83	87	104	288	483
6759005	Postage	599	5	21	5	1	3	4	4	12	20
6759006	UPS & Air Freight	1,235	5	43	10	3	7	7	9	24	41
6759008	XEROX	10,586	5	368	88	23	61	63	76	210	351
6759009	Off Supply Stores	43,136	5	1,491	358	92	247	258	308	855	1,431
6759010	Reim of Off Emp Exp.	961	5	33	8	2	6	6	7	19	32
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	4,633	5	160	38	10	27	28	33	92	154
6759014	Memberships	1,934	5	67	16	4	11	12	14	38	64
6759016	Microfilming	0	SE51								
6759090	Other Office Expense	4,201	5	145	35	9	24	25	30	83	139
6759110	Office Telephone	30,968	5	1,070	257	66	177	186	221	613	1,028
6759111	Office Telephone - Long Dist	2,427	5	64	20	5	14	15	17	48	81
6759115	Office Comp Phone Line	0	SE51								
6759120	Office Electric	30,100	5	1,040	250	64	172	180	215	596	999
6759130	Office Gas	3,522	5	122	29	8	20	21	25	70	117
6759160	Office Fax Phone Line	478	5	17	4	1	3	3	3	9	16
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	26,673	5	922	221	57	153	160	191	528	885
6759220	Landscaping, Mowing, Snow	15,105	5	522	125	32	87	90	108	299	501
6759230	Office Garbage Removal	4,360	5	151	36	9	25	26	31	86	145
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	6,292	5	217	52	13	38	38	45	125	209
6759290	Other Office Maint	80,126	5	2,789	665	171	459	480	573	1,587	2,659
7048050	Employees ED Expenses	7,696	5	266	64	16	44	46	55	152	255
7048055	Office Education/Train Exp	8,430	5	291	70	18	48	50	60	167	280
7048070	Meals & Related Exp	1,287	1	18	4	1	3	3	11	29	52
7048080	Bank Serv Charges	103,168	1	1,405	336	88	236	239	878	2,332	4,168
7048090	Other Misc General	20,055	1	273	65	17	46	46	171	453	810
6759430	Sales/Use Tax Exp.	1,286	1	18	4	1	3	3	11	29	52
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	61,602	5	2,129	511	132	353	369	440	1,220	2,044
4032091	Depreciation - Office Furn.	79,504	5	2,748	660	170	456	476	568	1,575	2,638
4032093	Depreciation - Telephones	2,702	5	93	22	6	15	16	19	54	90
4032096	Depreciation - Computer	0	SE51								
4061303	Franchise Tax	100	5	3	1	0	1	1	1	2	3
4061121	Real Estate Tax	61,200	5	2,115	508	131	351	367	438	1,212	2,031
4061201	FICA Expense	134,545	5	4,650	1,117	288	771	806	962	2,665	4,464
4091123	SUTA-IL	63	5	2	1	0	0	0	0	1	2
4091128	SUTA-NC	3,068	0	0	0	0	0	0	0	0	0
4091050	FUTA	1,827	5	63	15	4	10	11	13	36	61
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0	0	0	0	0
4191010	Interest Income	(4,232)	1	(58)	(14)	(4)	(10)	(10)	(36)	(96)	(171)
4131020	Rental Income	(3,375)	1	(46)	(11)	(3)	(8)	(8)	(29)	(76)	(136)
4141040	Sale of Equipment	0	SE51								
4192000	Interest - Intero.	428,040	18	13,398	3,210	813	2,183	2,354	3,210	9,160	14,725
4201000	Interest During Const	(3,421)	5	(118)	(28)	(7)	(20)	(20)	(24)	(68)	(114)
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(13,251)	5	(458)	(110)	(28)	(76)	(79)	(95)	(263)	(440)
Total		2,909,769		90,047	21,559	5,581	14,988	15,474	21,284	57,782	99,971

SE.60

**Distribution of General Expenses
FYE 6/30/99**

2/15/00
6:51 PM

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv	47-0225 Massanutten	50-0245 Holiday Service
6019000	Non-Utility Salaries	0									
6019000	Cap Sal - Admin	0									
6019045	Sal-Computer	0	SE51								
6019053	Sal-IL Office	0									
6019054	Sal-IL Admin/Accounting	950,426	1	30,151	10,745	1,033	5,519	8,991	10,018	16,423	3,545
6019070	Sal-IL Customer Service	230,242	2	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0									
6708001	Agency Expense	7,242	1	230	82	8	42	69	76	125	27
6338001	Legal fees	1,412	1	45	16	2	8	13	15	24	5
6329002	Audit fees	97,500	1	3,093	1,102	106	566	922	1,028	1,685	364
6369003	Temp Empl.	6,301	1	200	71	7	37	60	66	109	24
6369005	Outside Computer Cons.	0	SE51								
6363006	Employ Finder Fees	53,743	1	1,705	608	58	312	508	566	929	200
6369007	Computer Maint	0	SE51								
6369008	Director Fees	151,500	1	4,806	1,713	165	880	1,433	1,597	2,618	565
6369009	Computer-Amort & Prog. Cost	0	SE51								
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0
6329014	Tax Return/Review	43,150	1	1,369	488	47	251	408	455	746	161
6369090	Other Outside Services	56,195	1	1,783	635	61	326	532	592	971	210
6049010	Health Ins. Reimb	68,657	5	1,672	585	70	301	485	595	917	211
6049011	Employee Ins. Deductions	(24,996)	5	(609)	(213)	(25)	(110)	(177)	(216)	(334)	(77)
6049012	Health Costs & Other	5,600	5	136	48	6	25	40	48	75	17
6049015	Dental Ins. Reimbursements	9,013	5	220	77	9	40	64	78	120	28
6049020	Pension Contributions	23,247	6	583	205	23	106	170	204	319	73
6049030	Tuition	0	5	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	571	1	18	6	1	3	5	6	10	2
6049050	Health Ins. Premiums	18,771	5	457	160	19	82	133	163	251	58
6049055	Dental Premiums	1,056	5	26	9	1	5	7	9	14	3
6049060	Term Life Ins.	4,790	5	117	41	5	21	34	41	64	15
6049065	Term Life Ins. - OPT	139	5	3	1	0	1	1	1	2	0
6049066	Depend Life Ins. -OPT	31	5	1	0	0	0	0	0	0	0
6049070	ESOP Contributions	24,702	6	620	217	25	112	181	217	339	77
6049080	Disability Insurance	2,050	5	50	17	2	9	14	18	27	6
6049090	Other Emp Pens & Benefits	3,089	5	75	26	3	14	22	27	41	10
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,964	1	189	67	6	35	56	63	103	22
6759002	Answering Serv	4,560	2	0	0	0	0	0	0	0	0
6759003	Computer Supplies	(7,389)	5	(180)	(63)	(8)	(32)	(52)	(64)	(99)	(23)
6759004	Printing & Blueprints	14,555	5	355	124	15	64	103	126	194	45
6759005	Postage	599	5	15	5	1	3	4	5	8	2
6759006	UPS & Air Freight	1,235	5	30	11	1	5	9	11	17	4
6759008	XEROX	10,586	5	258	90	11	48	75	92	141	33
6759009	Off Supply Stores	43,136	5	1,051	368	44	189	305	374	576	133
6759010	Reim of Off Emp Exp.	961	5	23	8	1	4	7	8	13	3
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	4,833	5	113	39	5	20	33	40	62	14
6759014	Memberships	1,934	5	47	16	2	8	14	17	26	6
6759016	Microfilming	0	SE51								
6759090	Other Office Expense	4,201	5	102	36	4	18	30	36	56	13
6759110	Office Telephone	30,966	5	754	264	32	136	219	268	414	95
6759111	Office Telephone - Long Dist	2,427	5	59	21	2	11	17	21	32	7
6759115	Office Comp Phone Line	0	SE51								
6759120	Office Electric	30,100	5	733	256	31	132	213	261	402	93
6759130	Office Gas	3,522	5	86	30	4	15	25	31	47	11
6759160	Office Fax Phone Line	478	5	12	4	0	2	3	4	6	1
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	26,675	5	650	227	27	117	189	231	356	82
6759220	Landscaping, Mowing, Snow	15,105	5	368	129	15	66	107	131	202	47
6759230	Office Garbage Removal	4,360	5	106	37	4	19	31	38	58	13
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0
6759280	Repair Off Mach & Heating	6,292	5	153	54	6	28	44	54	84	19
6759290	Other Office Maint	80,126	5	1,952	683	82	352	566	694	1,070	247
7048050	Employees ED Expenses	7,686	5	187	65	8	34	54	67	103	24
7048055	Office Education/Train Exp	8,430	5	205	72	9	37	60	73	113	26
7048070	Meals & Related Exp	1,287	1	41	15	1	7	12	14	22	5
7048080	Bank Serv Charges	103,168	1	3,273	1,166	112	599	976	1,087	1,783	385
7048090	Other Misc General	20,055	1	636	227	22	116	190	211	347	75
6759430	Sales/Use Tax Exp.	1,288	1	41	15	1	7	12	14	22	5
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	61,602	5	1,501	525	63	270	436	533	823	190
4032091	Depreciation - Office Furn.	79,504	5	1,937	677	81	349	562	689	1,062	245
4032093	Depreciation - Telephones	2,702	5	66	23	3	12	19	23	36	8
4032098	Depreciation - Computer	0	SE51								
4081303	Franchise Tax	100	5	2	1	0	0	1	1	1	0
4081121	Real Estate Tax	61,200	5	1,491	521	62	269	433	530	818	188
4081201	FICA Expense	134,545	5	3,278	1,146	137	591	951	1,165	1,796	414
4091123	SUTA-IL	83	5	2	1	0	0	0	1	1	0
4091128	SUTA-NC	3,088	0	0	0	0	0	0	0	0	0
4091050	FUTA	1,827	5	45	16	2	8	13	16	24	6
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0	0	0	0	0
4191010	Interest Income	(4,232)	1	(134)	(48)	(5)	(25)	(40)	(45)	(73)	(16)
4131020	Rental Income	(3,375)	1	(107)	(38)	(4)	(20)	(32)	(36)	(58)	(13)
4141040	Sale of Equipment	0	SE51								
4192000	Interest - Interco.	428,040	18	10,316	3,553	471	1,941	2,911	3,852	5,693	1,370
4201000	Interest During Const	(3,421)	5	(83)	(29)	(3)	(15)	(24)	(30)	(46)	(11)
4281000	Misc. Income	0	5	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(13,251)	5	(323)	(113)	(14)	(58)	(94)	(115)	(177)	(41)
Total		2,909,769		75,999	26,840	2,859	13,813	22,353	26,096	41,538	9,253

SE.60
Distribution of General Expenses
FTE 6/30/99

2/15/00
 6:51 PM

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0630 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierra Verde	62-0641 Lake Placid
6019000	Non-Utility Salaries	0									
6019030	Cap Sal - Admin	0									
6019045	Sal-Computer	0	SE51								
6019053	Sal-IL Office	0									
6019054	Sal-IL Admin/Accounting	950,428	1	6,552	13,308	34,534	1,913	6,002	25,347	6,338	1,999
6019070	Sal-IL Customer Service	230,242	2	0	0	0	0	0	58,449	0	0
6019071	Sal-IL Office Exempt	0									
6708001	Agency Expense	7,242	1	50	101	263	15	46	193	48	15
6338001	Legal fees	1,412	1	10	20	51	3	9	38	9	3
6329002	Audit fees	97,500	1	672	1,365	3,543	196	616	2,600	650	205
6369003	Temp Empl.	6,301	1	43	88	229	13	40	168	42	13
6369005	Outside Computer Cons.	0	SE51								
6363006	Employ Finder Fees	53,743	1	371	752	1,953	108	339	1,433	358	113
6369007	Computer Maint	0	SE51								
6369008	Director Fees	151,500	1	1,044	2,121	5,505	306	957	4,040	1,010	319
6369009	Computer-Amort & Prog. Cost	0	SE51								
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0
6329014	Tax Return/Review	43,150	1	297	604	1,568	87	273	1,151	288	91
6369090	Other Outside Services	56,195	1	387	787	2,042	113	355	1,499	375	118
6049010	Health Ins. Reimb	68,657	5	383	714	1,872	106	317	4,597	306	115
6049011	Employee Ins. Deductions	(24,996)	5	(139)	(260)	(681)	(39)	(115)	(1,673)	(112)	(42)
6049012	Health Costs & Other	5,600	5	31	58	153	9	26	375	25	9
6049015	Dental Ins. Reimbursements	9,013	5	50	94	246	14	42	603	40	15
6049020	Pension Contributions	23,247	6	132	251	656	37	112	1,495	111	40
6049030	Tuition	0	5	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	571	1	4	8	21	1	4	15	4	1
6049050	Health Ins. Premiums	18,771	5	105	195	512	29	87	1,257	84	31
6049055	Dental Premiums	1,056	5	6	11	29	2	5	71	5	2
6049060	Term Life Ins.	4,790	5	27	50	131	7	22	321	21	8
6049065	Term Life Ins. - OPT	139	5	1	1	4	0	1	9	1	0
6049066	Depend Life Ins. -OPT	31	5	0	0	1	0	0	2	0	0
6049070	ESOP Contributions	24,702	6	140	267	697	39	119	1,589	118	42
6049080	Disability Insurance	2,050	5	11	21	56	3	9	137	9	3
6049090	Other Emp Pens & Benefits	3,089	5	17	32	84	5	14	207	14	5
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,964	1	41	83	217	12	38	159	40	13
6759002	Answering Serv	4,560	2	0	0	0	0	0	1,158	0	0
6759003	Computer Supplies	(7,389)	5	(41)	(77)	(201)	(11)	(34)	(495)	(53)	(12)
6759004	Printing & Blueprints	14,555	5	81	151	397	23	67	974	65	24
6759005	Postage	599	5	3	6	16	1	3	40	3	1
6759006	UPS & Air Freight	1,235	5	7	13	34	2	6	83	6	2
6759008	XEROX	10,586	5	59	110	289	16	49	709	47	18
6759009	Off Supply Stores	43,136	5	241	449	1,176	67	199	2,888	193	72
6759010	Reim of Off Emp Exp.	961	5	5	10	26	1	4	64	4	2
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	4,633	5	26	48	126	7	21	310	21	8
6759014	Memberships	1,934	5	11	20	53	3	9	129	9	3
6759016	Microfilming	0	SE51								
6759090	Other Office Expense	4,201	5	23	44	115	7	19	281	19	7
6759110	Office Telephone	30,968	5	173	322	844	48	143	2,073	139	52
6759111	Office Telephone - Long Dist	2,427	5	14	25	66	4	11	162	11	4
6759115	Office Comp Phone Line	0	SE51								
6759120	Office Electric	30,100	5	168	313	821	47	139	2,015	135	50
6759130	Office Gas	3,522	5	20	37	96	5	16	236	16	6
6759160	Office Fax Phone Line	478	5	3	5	13	1	2	32	2	1
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	26,675	5	149	277	727	41	123	1,786	120	45
6759220	Landscaping, Mowing, Snow	15,105	5	84	157	412	23	70	1,011	68	25
6759230	Office Garbage Removal	4,360	5	24	45	119	7	20	292	20	7
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	6,292	5	35	65	172	10	29	421	28	11
6759290	Other Office Maint	80,126	5	447	833	2,184	124	370	5,364	359	134
7048050	Employee ED Expenses	7,686	5	43	80	210	12	36	515	34	13
7048055	Office Education/Train Exp	6,430	5	47	88	230	13	39	564	38	14
7048070	Meals & Related Exp	1,267	1	9	18	47	3	8	34	9	3
7048080	Bank Serv Charges	103,168	1	711	1,444	3,749	208	652	2,751	688	217
7048090	Other Misc General	20,055	1	138	281	729	40	127	535	134	42
6759430	Sales/Use Tax Exp.	1,288	1	9	18	47	3	8	34	9	3
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	61,802	5	344	641	1,679	95	285	4,124	276	103
4032091	Depreciation - Office Furn.	79,504	5	444	827	2,167	123	367	5,323	356	133
4032093	Depreciation - Telephones	2,702	5	15	28	74	4	12	181	12	5
4032098	Depreciation - Computer	0	SE51								
4081303	Franchise Tax	100	5	1	1	3	0	0	7	0	0
4081121	Real Estate Tax	61,200	5	341	636	1,668	95	283	4,097	274	102
4061201	FICA Expense	134,545	5	751	1,399	3,668	209	622	9,008	603	225
4091123	SUTA-IL	63	5	0	1	2	0	0	4	0	0
4091128	SUTA-NC	3,088	0	0	0	0	0	0	0	0	0
4091050	FUTA	1,827	5	10	19	50	3	8	122	8	3
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0	0	0	0	0
4191010	Interest Income	(4,232)	1	(29)	(59)	(154)	(9)	(27)	(113)	(28)	(9)
4131020	Rental Income	(3,375)	1	(23)	(47)	(123)	(7)	(21)	(90)	(23)	(7)
4141040	Sale of Equipment	0	SE51								
4192000	Interest - Intero.	428,040	18	2,440	4,280	11,343	642	1,883	25,682	1,712	728
4201000	Interest During Const	(3,421)	5	(19)	(36)	(93)	(5)	(16)	(229)	(15)	(6)
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(13,251)	5	(74)	(138)	(361)	(21)	(61)	(887)	(59)	(22)
Total		2,909,769		16,925	33,007	86,098	4,813	14,789	175,281	15,044	5,123

SE.60
Distribution of General Expenses
FYE 6/30/99

2/15/00
 6:51 PM

SE 60 - Page 8 of 9

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	70-0298 Carolina Water Service	72-0672 Cypress Lakes
6019000	Non-Utility Salaries	0									
6019030	Cap Sal - Admin	0									
6019045	Sal-Computer	0	SE51								
6019053	Sal-IL Office	0									
6019054	Sal-IL Admin/Accounting	950,426	1	8,239	10,281	12,475	31,600	11,087	7,451	80,003	8,655
6019070	Sal-IL Customer Service	230,242	2	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0									
6709001	Agency Expense	7,242	1	63	78	95	241	84	57	610	66
6338001	Legal fees	1,412	1	12	15	19	47	16	11	119	13
6329002	Audit fees	97,500	1	845	1,055	1,280	3,242	1,137	764	8,207	888
6369003	Temp Empl.	6,301	1	55	68	83	209	74	49	530	57
6369005	Outside Computer Cons.	0	SE51								
6363006	Employ Finder Fees	53,743	1	466	591	705	1,787	627	421	4,524	489
6369007	Computer Maint	0	SE51								
6369008	Director Fees	151,500	1	1,313	1,639	1,989	5,037	1,767	1,188	12,753	1,380
6369009	Computer-Amort & Prog. Cost	0	SE51								
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0
6329014	Tax Return/Review	43,150	1	374	467	566	1,435	503	338	3,632	393
6369090	Other Outside Services	56,195	1	487	608	738	1,868	656	441	4,730	512
6049010	Health Ins. Reimb	68,657	5	488	567	740	2,045	704	446	4,943	518
6049011	Employee Ins. Deductions	(24,996)	5	(178)	(206)	(269)	(744)	(256)	(162)	(1,799)	(188)
6049012	Health Costs & Other	5,600	5	40	48	60	167	57	36	403	42
6049015	Dental Ins. Reimbursements	9,013	5	64	74	97	268	92	59	649	68
6049020	Pension Contributions	23,247	6	168	198	254	690	238	153	1,683	177
6049030	Tuition	0	5	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	571	1	5	6	7	19	7	4	48	5
6049050	Health Ins. Premiums	18,771	5	133	155	202	559	192	122	1,351	141
6049055	Dental Premiums	1,056	5	8	9	11	31	11	7	76	8
6049060	Term Life Ins.	4,790	5	34	40	52	143	49	31	345	36
6049065	Term Life Ins. - OPT	139	5	1	1	2	4	1	1	10	1
6049066	Depend Life Ins. -OPT	31	5	0	0	0	1	0	0	2	0
6049070	ESOP Contributions	24,702	6	178	210	270	733	253	163	1,789	188
6049080	Disability Insurance	2,050	5	15	17	22	61	21	13	148	15
6049090	Other Emp Pens & Benefits	3,089	5	22	26	33	92	32	20	222	23
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0
6759001	Publ-Subscriptions & Tapes	5,964	1	52	65	78	198	70	47	502	54
6759002	Answering Serv	4,560	2	0	0	0	0	0	0	0	0
6759003	Computer Supplies	(7,389)	5	(53)	(61)	(80)	(220)	(76)	(48)	(532)	(58)
6759004	Printing & Blueprints	14,555	5	103	120	157	433	149	95	1,048	109
6759005	Postage	598	5	4	5	6	18	6	4	43	5
6759006	UPS & Air Freight	1,235	5	9	10	13	37	13	8	89	9
6759006	XEROX	10,566	5	75	87	114	315	109	69	762	80
6759009	Off Supply Stores	43,136	5	307	356	465	1,285	442	280	3,105	324
6759010	Reim of Off Exp.	961	5	7	8	10	29	10	6	69	7
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	4,633	5	33	38	50	136	47	30	334	35
6759014	Memberships	1,934	5	14	16	21	58	20	13	139	15
6759016	Microfilming	0	SE51								
6759090	Other Office Expense	4,201	5	30	35	45	125	43	27	302	32
6759110	Office Telephone	30,968	5	220	256	334	922	317	201	2,229	233
6759111	Office Telephone - Long Dist	2,427	5	17	20	26	72	25	16	175	18
6759115	Office Comp Phone Line	0	SE51								
6759120	Office Electric	30,100	5	214	249	324	896	309	196	2,167	226
6759130	Office Gas	3,522	5	25	29	38	105	36	23	254	26
6759160	Office Fax Phone Line	478	5	3	4	5	14	5	3	34	4
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	26,675	5	190	220	288	794	273	173	1,920	201
6759220	Landscaping, Mowing, Snow	15,106	5	107	125	163	450	155	98	1,067	114
6759230	Office Garbage Removal	4,360	5	31	36	47	130	45	28	314	33
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	6,292	5	45	52	68	187	64	41	453	47
6759290	Other Office Maint	80,126	5	570	662	864	2,366	821	521	5,766	603
7048050	Employees ED Expenses	7,686	5	55	63	83	229	79	50	553	58
7048055	Office Education/Train Exp	8,430	5	60	70	91	251	86	55	607	63
7048070	Meals & Related Exp	1,287	1	11	14	17	43	15	10	106	12
7048080	Bank Serv Charges	103,168	1	894	1,116	1,354	3,430	1,204	809	8,684	939
7048090	Other Misc General	20,055	1	174	217	263	667	234	157	1,688	183
6759430	Sales/Use Tax Exp.	1,288	1	11	14	17	43	15	10	106	12
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	61,602	5	438	509	664	1,834	631	400	4,435	463
4032091	Depreciation - Office Furn.	79,504	5	565	657	857	2,368	815	517	5,724	598
4032093	Depreciation - Telephones	2,702	5	19	22	29	80	28	18	195	20
4032096	Depreciation - Computer	0	SE51								
4081303	Franchise Tax	100	5	1	1	1	3	1	1	7	1
4081121	Real Estate Tax	61,200	5	435	506	660	1,823	627	398	4,406	460
4081201	FICA Expense	134,545	5	957	1,111	1,450	4,007	1,379	875	9,686	1,012
4091123	SUTA-IL	63	5	0	1	1	2	1	0	5	0
4091128	SUTA-NC	3,088	5	0	0	0	0	0	0	0	0
4091050	FUTA	1,827	5	13	15	20	54	19	12	132	14
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0	0	0	0	0
4191010	Interest Income	(4,232)	1	(37)	(46)	(56)	(141)	(49)	(33)	(356)	(39)
4131020	Rental Income	(3,375)	1	(29)	(37)	(44)	(112)	(39)	(26)	(284)	(31)
4141040	Sale of Equipment	0	SE51								
4192000	Interest - Interco.	428,040	18	3,167	3,467	4,794	13,954	4,751	2,911	32,788	3,339
4201000	Interest During Const	(3,421)	5	(24)	(28)	(37)	(102)	(35)	(22)	(246)	(26)
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(13,251)	5	(94)	(109)	(140)	(395)	(136)	(86)	(954)	(100)
Total		2,909,769		21,453	25,829	32,490	85,946	29,863	19,498	212,525	22,584

SE.60
Distribution of General Expenses
FTE 8/30/99

2/15/00
 6:51 PM

Account Number	Account Name	Adjusted Balance	Distribution Code	73-0673 Ul of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems
6019000	Non-Utility Salaries	0									
6019030	Cap Sal - Admin	0									
6019045	Sal-Computer	0	SE51								
6019053	Sal-IL Office	0									
6019054	Sal-IL Admin/Accounting	950,426	1	9,987	1,106	7,591	1,889	14,382	148,409	1,485	44,894
6019070	Sal-IL Customer Service	230,242	2	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0									
6708001	Agency Expense	7,242	1	76	8	58	14	110	1,131	11	342
6338001	Legal fees	1,412	1	15	2	11	3	21	220	2	67
6329002	Audit fees	97,500	1	1,025	113	779	194	1,475	15,225	152	4,605
6369003	Temp Empl.	6,301	1	66	7	50	13	95	984	10	296
6369005	Outside Computer Cons.	0	SE51								
6363006	Employ Flder Fees	53,743	1	565	63	429	107	813	8,392	84	2,539
6369007	Computer Maint	0	SE51								
6369008	Director Fees	151,500	1	1,592	176	1,210	301	2,293	23,657	237	7,156
6369009	Computer-Amort & Prog. Cost	0	SE51								
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0
6329014	Tax Return/Review	43,150	1	453	50	345	86	653	6,738	67	2,038
6369090	Other Outside Services	56,195	1	591	65	449	112	850	8,775	88	2,654
6049010	Health Ins. Reimb	68,657	5	566	65	469	107	862	9,422	92	2,720
6049011	Employee Ins. Deductions	(24,998)	5	(208)	(23)	(171)	(39)	(314)	(3,430)	(33)	(990)
6049012	Health Costs & Other	5,600	5	46	5	38	9	70	768	8	222
6049015	Dental Ins. Reimbursements	9,013	5	74	8	62	14	113	1,237	12	357
6049020	Pension Contributions	23,247	6	196	22	160	37	295	3,191	31	930
6049030	Tuition	0	5	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	571	1	6	1	5	1	9	89	1	27
6049050	Health Ins. Premiums	18,771	5	155	18	128	29	236	2,578	25	744
6049055	Dental Premiums	1,056	5	9	1	7	2	13	145	1	42
6049060	Term Life Ins.	4,790	5	39	5	33	7	60	657	6	190
6049065	Term Life Ins. - OPT	139	5	1	0	1	0	2	19	0	6
6049066	Depend Life Ins. -OPT	31	5	0	0	0	0	0	4	0	1
6049070	ESOP Contributions	24,702	6	208	24	170	40	314	3,391	33	989
6049080	Disability Insurance	2,050	5	17	2	14	3	26	281	3	81
6049090	Other Emp Pens & Benefits	3,089	5	25	3	21	5	39	424	4	122
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,964	1	63	7	48	12	90	931	9	282
6759002	Answering Serv	4,560	2	0	0	0	0	0	0	0	0
6759003	Computer Supplies	(7,389)	5	(61)	(7)	(50)	(12)	(93)	(1,014)	(10)	(293)
6759004	Printing & Blueprints	14,555	5	120	14	99	23	183	1,997	20	577
6759005	Postage	599	5	5	1	4	1	8	82	1	24
6759006	UPS & Air Freight	1,235	5	10	1	8	2	16	170	2	49
6759008	XEROX	10,586	5	87	10	72	17	133	1,453	14	419
6759009	Off Supply Stores	43,136	5	355	41	295	67	541	5,920	58	1,709
6759010	Retim of Off Emp Exp.	961	5	8	1	7	1	12	132	1	38
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	4,633	5	38	4	32	7	56	636	6	184
6759014	Memberships	1,934	5	16	2	13	3	24	265	3	77
6759016	Microfilming	0	SE51								
6759090	Other Office Expense	4,201	5	35	4	29	7	53	577	6	166
6759110	Office Telephone	30,968	5	255	29	212	48	389	4,250	41	1,227
6759111	Office Telephone - Long Dist	2,427	5	20	2	17	4	30	333	3	96
6759115	Office Comp Phone Line	0	SE51								
6759120	Office Electric	30,100	5	248	28	206	47	378	4,131	40	1,193
6759130	Office Gas	3,522	5	29	3	24	5	44	483	5	140
6759160	Office Fax Phone Line	478	5	4	0	3	1	6	66	1	19
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	26,675	5	220	25	182	42	335	3,661	36	1,057
6759220	Landscaping, Mowing, Snow	15,105	5	124	14	103	24	190	2,073	20	598
6759230	Office Garbage Removal	4,360	5	36	4	30	7	55	598	6	173
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	6,292	5	52	6	43	10	79	863	8	249
6759290	Other Office Maint	80,138	5	660	75	547	125	1,006	10,996	107	3,175
7048050	Employees ED Expenses	7,686	5	63	7	52	12	96	1,055	10	305
7048055	Office Education/Train Exp	8,430	5	69	8	58	13	106	1,157	11	334
7048070	Meals & Related Exp	1,287	1	14	1	10	3	19	201	2	61
7048080	Bank Serv Charges	103,168	1	1,084	120	824	205	1,561	16,110	161	4,873
7048090	Other Misc General	20,055	1	211	23	160	40	303	3,132	31	947
6759430	Sales/Use Tax Exp.	1,288	1	14	1	10	3	19	201	2	61
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	61,602	5	508	58	421	96	773	8,454	83	2,441
4032091	Depreciation - Office Furn.	79,504	5	655	75	543	124	996	10,910	107	3,150
4032093	Depreciation - Telephones	2,702	5	22	3	18	4	34	371	4	107
4032098	Depreciation - Computer	0	SE51								
4081303	Franchise Tax	100	5	1	0	1	0	1	14	0	4
4081121	Real Estate Tax	61,200	5	504	58	418	95	766	8,396	82	2,425
4081201	FICA Expense	134,545	5	1,109	126	919	210	1,689	18,464	180	5,331
4091123	SUTA-IL	63	5	1	0	0	0	1	9	0	2
4091128	SUTA-NC	3,088	0	0	0	0	0	0	0	0	0
4091050	FUTA	1,827	5	15	2	12	3	23	251	2	72
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0	0	0	0	0
4191010	Interest Income	(4,232)	1	(44)	(5)	(34)	(8)	(64)	(661)	(7)	(200)
4131020	Rental Income	(3,375)	1	(35)	(4)	(27)	(7)	(51)	(527)	(5)	(159)
4141040	Sale of Equipment	0	SE51								
4192000	Interest - Intero.	428,040	18	3,553	428	3,125	685	5,607	63,521	599	17,806
4201000	Interest During Const	(3,421)	5	(28)	(3)	(23)	(5)	(43)	(469)	(5)	(136)
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(13,251)	5	(109)	(12)	(91)	(21)	(166)	(1,818)	(18)	(525)
Total		2,909,769		25,436	2,872	20,179	4,825	37,628	399,677	3,939	118,090

SE.60

**Distribution of General Expenses
FYE 6/30/99**

2/15/00
6:51 PM

Account Number	Account Name	Adjusted Balance	Distribution Code	85-0545 Waukegan Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid- County	89-0680 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service
6019000	Non-Utility Salaries	0									
6019030	Cap Sal - Admin	0									
6019045	Sal-Computer	0	SE51								
6019053	Sal-IL Office	0									
6019054	Sal-IL Admin/Accounting	950,428	1	801	9,504	11,937	18,850	11,436	39,108	11,332	2,793
6019070	Sal-IL Customer Service	230,242	2	0	0	0	0	0	0	0	0
6019071	Sal-IL Office Exempt	0									
6708001	Agency Expense	7,242	1	6	72	91	144	87	296	66	21
6338001	Legal fees	1,412	1	1	14	18	28	17	58	17	4
6329002	Audit fees	97,500	1	82	975	1,225	1,934	1,173	4,012	1,162	287
6369003	Temp Empl.	8,301	1	5	63	79	125	76	259	75	19
6369005	Outside Computer Cons.	0	SE51								
6363006	Employ Finder Fees	53,743	1	45	537	675	1,066	647	2,211	641	158
6369007	Computer Maint	0	SE51								
6369008	Director Fees	151,500	1	128	1,515	1,903	3,005	1,823	6,234	1,806	445
6369009	Computer-Amort & Prog. Cost	0	SE51								
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0	0	0	0	0
6329014	Tax Return/Review	43,150	1	36	432	542	856	519	1,775	514	127
6369090	Other Outside Services	56,195	1	47	562	706	1,115	678	2,312	670	165
6049010	Health Ins. Reimb	68,657	5	54	565	678	916	663	2,208	617	159
6049011	Employee Ins. Deductions	(24,996)	5	(19)	(206)	(247)	(333)	(241)	(804)	(225)	(58)
6049012	Health Costs & Other	5,600	5	4	46	55	75	54	180	50	13
6049015	Dental Ins. Reimbursements	9,013	5	7	74	89	120	87	290	81	21
6049020	Pension Contributions	23,247	6	18	194	235	329	229	767	216	54
6049030	Tuition	0	5	0	0	0	0	0	0	0	0
6049040	Deferred Compensation	571	1	0	6	7	11	7	23	7	2
6049050	Health Ins. Premiums	18,771	5	15	154	185	250	181	604	169	43
6049055	Dental Premiums	1,056	5	1	9	10	14	10	34	9	2
6049060	Term Life Ins.	4,790	5	4	39	47	64	46	154	43	11
6049065	Term Life Ins. - OPT	139	5	0	1	1	2	1	4	1	0
6049068	Depend Life Ins. -OPT	31	5	0	0	0	0	0	1	0	0
6049070	ESOP Contributions	24,702	6	19	206	250	350	243	815	229	58
6049080	Disability Insurance	2,050	5	2	17	20	27	20	66	18	5
6049090	Other Emp Pens & Benefits	3,089	5	2	25	30	41	30	99	28	7
6599090	Other Insurance	0	11	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,984	1	5	60	75	118	72	245	71	18
6759002	Answering Serv	4,560	2	0	0	0	0	0	0	0	0
6759003	Computer Supplies	(7,369)	5	(6)	(61)	(73)	(99)	(71)	(238)	(68)	(17)
6759004	Printing & Blueprints	14,555	5	11	120	144	194	141	468	131	34
6759005	Postage	569	5	0	5	6	8	6	19	5	1
6759006	UPS & Air Freight	1,235	5	1	10	12	16	12	40	11	3
6759008	XEROX	10,586	5	8	87	104	141	102	340	95	24
6759009	Off Supply Stores	43,136	5	34	355	426	575	417	1,387	368	100
6759010	Retain of Off Exp Exp.	961	5	1	8	9	13	9	31	9	2
6759011	Office Expenses	0	5	0	0	0	0	0	0	0	0
6759013	Cleaning Supplies	4,633	5	4	38	46	62	45	149	42	11
6759014	Memberships	1,934	5	2	16	19	26	19	62	17	4
6759016	Microfilming	0	SE51								
6759090	Other Office Expense	4,201	5	3	35	41	56	41	135	36	10
6759110	Office Telephone	30,968	5	24	255	306	413	299	996	278	72
6759111	Office Telephone - Long Dist	2,427	5	2	20	24	32	23	78	22	6
6759115	Office Comp Phone Line	0	SE51								
6759120	Office Electric	30,100	5	23	248	297	402	291	968	271	70
6759130	Office Gas	3,522	5	3	29	35	47	34	113	32	8
6759160	Office Fax Phone Line	478	5	0	4	5	6	5	15	4	1
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	26,675	5	21	220	263	356	258	858	240	62
6759220	Landscaping, Mowing, Snow	15,105	5	12	124	149	201	146	486	136	35
6759230	Office Garbage Removal	4,360	5	3	36	43	56	42	140	39	10
6759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	6,292	5	5	52	62	84	61	202	57	15
6759290	Other Office Maint	80,126	5	63	699	791	1,069	774	2,577	720	185
7048050	Employees ED Expenses	7,686	5	6	63	76	103	74	247	69	18
7048055	Office Education/Train Exp	8,430	5	7	69	83	112	81	271	76	19
7048070	Meals & Related Exp	1,287	1	1	13	16	26	15	53	15	4
7048080	Bank Serv Charges	103,188	1	87	1,032	1,296	2,046	1,241	4,245	1,230	303
7048090	Other Misc General	20,055	1	17	201	252	398	241	825	239	59
6759430	Sales/Use Tax Exp.	1,288	1	1	13	16	26	15	53	15	4
6509090	Other Trans. Exp.	0	3	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	61,602	5	48	507	608	822	595	1,981	554	142
4032091	Depreciation - Office Furn.	79,504	5	62	654	785	1,061	768	2,557	715	184
4032093	Depreciation - Telephones	2,702	5	2	22	27	36	26	87	24	6
4032098	Depreciation - Computer	0	SE51								
4081303	Franchise Tax	100	5	0	1	1	1	1	3	1	0
4081121	Real Estate Tax	61,200	5	46	504	604	816	591	1,968	550	141
4081201	FICA Expense	134,545	5	105	1,107	1,328	1,795	1,300	4,327	1,210	311
4091123	SUTA-IL	63	5	0	1	1	1	1	2	1	0
4091128	SUTA-NC	3,086	5	0	0	0	0	0	0	0	0
4091050	FUTA	1,827	5	1	15	18	24	19	59	16	4
4091000	Income Tax-Federal	0	5	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0	0	0	0	0
4191010	Interest Income	(4,232)	1	(4)	(42)	(53)	(84)	(51)	(174)	(50)	(12)
4131020	Rental Income	(3,375)	1	(3)	(34)	(42)	(67)	(41)	(139)	(40)	(10)
4141040	Sale of Equipment	0	SE51								
4192000	Interest - Interco.	428,040	18	385	3,638	4,238	5,051	4,238	13,783	3,767	856
4201000	Interest During Const	(3,421)	5	(3)	(28)	(34)	(46)	(33)	(110)	(31)	(8)
4281000	Misc. Income	0	5	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(13,251)	5	(10)	(109)	(131)	(177)	(128)	(426)	(119)	(31)
Total		2,908,789		2,229	24,752	30,409	44,712	29,462	99,392	28,330	6,979

SE.60
Distribution of General Expenses
FYE 6/30/99

2/15/00
 6:51 PM

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	101-680 Sarlando	102-0675 Lake Groves	103-0680 Sandilhaven	94-006 Bio Tech
6019000	Non-Utility Salaries	0					
6019030	Cap Sal - Admin	0					
6019045	Sal-Computer	0	SE51				
6019053	Sal-IL Office	0					
6019054	Sal-IL Admin/Accounting	950,426	1	110,129	8,624	1,398	92
6019070	Sal-IL Customer Service	230,242	2	0	0	0	0
6019071	Sal-IL Office Exempt	0					
6708001	Agency Expense	7,242	1	839	66	11	1
6338001	Legal fees	1,412	1	164	13	2	0
6329002	Audit fees	97,500	1	11,298	685	143	9
6369003	Temp Exmpl.	6,301	1	730	57	9	1
6369005	Outside Computer Cons.	0	SE51				
6363006	Employ Finder Fees	53,743	1	6,227	466	79	5
6369007	Computer Maint	0	SE51				
6369008	Director Fees	151,500	1	17,555	1,375	223	15
6369009	Computer-Amort & Prog. Cost	0	SE51				
6319011	Engineering Fees	0	1	0	0	0	0
6329013	Accounting Studies	0	1	0	0	0	0
6329014	Tax Return/Review	43,150	1	5,000	392	63	4
6369090	Other Outside Services	56,195	1	6,511	510	83	5
6049010	Health ins. Reimb	68,657	5	6,409	544	74	10
6049011	Employee ins. Deductions	(24,998)	5	(2,333)	(196)	(27)	(4)
6049012	Health Costs & Other	5,600	5	523	44	6	1
6049015	Dental ins. Reimbursements	9,013	5	841	71	10	1
6049020	Pension Contributions	23,247	6	2,211	185	26	3
6049030	Tuition	0	5	0	0	0	0
6049040	Deferred Compensation	571	1	66	5	1	0
6049050	Health ins. Premiums	18,771	5	1,732	149	20	3
6049055	Dental Premiums	1,056	5	99	8	1	0
6049060	Term Life ins.	4,790	5	447	38	5	1
6049065	Term Life ins. - OPT	139	5	13	1	0	0
6049066	Depend Life ins. -OPT	31	5	3	0	0	0
6049070	ESOP Contributions	24,702	6	2,349	196	28	3
6049080	Disability Insurance	2,050	5	191	16	2	0
6049090	Other Emp Pens & Benefits	3,088	5	288	24	3	0
659090	Other Insurance	0	11	0	0	0	0
6759001	Publ Subscriptions & Tapes	5,964	1	691	54	9	1
6759002	Answering Serv	4,580	2	0	0	0	0
6759003	Computer Supplies	(7,389)	5	(690)	(56)	(6)	(1)
6759004	Printing & Blueprints	14,555	5	1,359	115	16	2
6759005	Postage	599	5	56	5	1	0
6759006	UPS & Air Freight	1,235	5	115	10	1	0
6759008	XEROX	10,586	5	966	84	11	2
6759009	Off Supply Stores	43,136	5	4,027	342	47	6
6759010	Retn of Off Exp Exp.	961	5	90	8	1	0
6759011	Office Expenses	0	5	0	0	0	0
6759013	Cleaning Supplies	4,633	5	433	37	5	1
6759014	Memberships	1,934	5	161	15	2	0
6759016	Microfilming	0	SE51				
6759090	Other Office Expense	4,201	5	399	33	5	1
6759110	Office Telephone	30,968	5	2,891	246	33	5
6759111	Office Telephone - Long Dist	2,427	5	227	19	3	0
6759115	Office Comp Phone Line	0	SE51				
6759120	Office Electric	30,100	5	2,810	239	33	5
6759130	Office Gas	3,522	5	329	28	4	1
6759180	Office Fax Phone Line	478	5	45	4	1	0
6759190	Office Utilities - Other	0	5	0	0	0	0
6759210	Office Cleaning Serv	26,675	5	2,490	212	29	4
6759220	Landscaping, Mowing, Snow	15,106	5	1,410	120	16	2
6759230	Office Garbage Removal	4,380	5	407	35	5	1
6759250	Decor & Repaint Structures	0	5	0	0	0	0
6759260	Repair Off Mach & Heating	6,282	5	587	50	7	1
6759290	Other Office Maint	80,128	5	7,480	639	87	12
7049050	Employees ED Expenses	7,686	5	717	61	8	1
7049055	Office Education/Train Exp	8,430	5	787	67	9	1
7049070	Meals & Related Exp	1,287	1	149	12	2	0
7049080	Bank Serv Charges	103,168	1	11,954	936	152	10
7049090	Other Misc General	20,058	1	2,324	182	30	2
6759430	Sales/Use Tax Exp.	1,288	1	149	12	2	0
6509090	Other Trans. Exp.	0	3	0	0	0	0
4032090	Depreciation - Office Struct.	61,602	5	5,751	486	67	9
4032091	Depreciation - Office Furn.	79,504	5	7,422	630	86	12
4032093	Depreciation - Telephones	2,702	5	252	21	3	0
4032098	Depreciation - Computer	0	SE51				
4061303	Franchise Tax	100	5	9	1	0	0
4061121	Real Estate Tax	61,200	5	5,713	485	66	9
4061201	FICA Expense	134,545	5	12,560	1,067	145	20
4091123	SUTA-IL	63	5	6	0	0	0
4091128	SUTA-NC	3,088	0	0	0	0	3,088
4091050	FUTA	1,827	5	171	14	2	0
4091000	Income Tax-Federal	0	5	0	0	0	0
4101000	Deferred Inc. Tax-Federal	0	5	0	0	0	0
4191010	Interest Income	(4,232)	1	(490)	(36)	(6)	(0)
4131020	Rental Income	(3,375)	1	(391)	(31)	(5)	(0)
4141040	Sale of Equipment	0	SE51				
4192000	Interest - interco.	428,040	18	40,878	3,638	428	86
4201000	Interest During Const	(3,421)	5	(319)	(27)	(4)	(1)
4261000	Misc. Income	0	5	0	0	0	0
4272090	S/T Int Exp Other	(13,251)	5	(1,237)	(105)	(14)	(2)
Total		2,909,789		284,033	23,140	3,437	3,430

SE.90

Distribution of Exp. Between Co's

Distribution of Florida Office Expenses
 99-FLORIDA
 4/30/99

2/16/00
 6:31 PM

INDIRECT EXPENSES:	Sub	VIF-T/R	Amount	TERRE VERDE		MID-COUNTY		LAKE PLACID				
				\$	Account	\$	Account	\$	Account			
FLORIDA OFFICE												
TEMP. EMPLOYMENT - CLERICAL	601	6329002	11,615.67	2.19%	0646 6329002	254.00	6.50%	0645 6329002	755.00	0.69%	0641 6329002	80.00
COMPUTER MAINT.	601	6369007	29.95	2.19%	0646 6369007	1.00	6.50%	0645 6369007	2.00	0.69%	0641 6369007	0.00
FUEL SUBSCRIPTIONS & TAPES	601	6759001	213.26	2.19%	0646 6759001	5.00	6.50%	0645 6759001	14.00	0.69%	0641 6759001	1.00
ANSWERING SERV	601	6759002	4,258.46	2.19%	0646 6759002	137.00	6.50%	0645 6759002	407.00	0.69%	0641 6759002	43.00
COMPUTER SUPPLIES	601	6759003	3,836.83	2.19%	0646 6759003	84.00	6.50%	0645 6759003	249.00	0.69%	0641 6759003	26.00
PRINTING & BLANKETS	601	6759004	2,345.94	2.19%	0646 6759004	57.00	6.50%	0645 6759004	168.00	0.69%	0641 6759004	16.00
POSTAGE	601	6759005	21,921.57	2.19%	0646 6759005	489.00	6.50%	0645 6759005	1,435.00	0.69%	0641 6759005	151.00
UPS & AIR FREIGHT	601	6759006	5,276.21	2.19%	0646 6759006	116.00	6.50%	0645 6759006	343.00	0.69%	0641 6759006	36.00
INDEX	601	6759008	3,746.77	2.19%	0646 6759008	82.00	6.50%	0645 6759008	246.00	0.69%	0641 6759008	26.00
OFF SUPPLY STORES	601	6759009	6,268.94	2.19%	0646 6759009	137.00	6.50%	0645 6759009	407.00	0.69%	0641 6759009	43.00
REIM OF OFF EMP EXP	601	6759010	28.60	2.19%	0646 6759010	1.00	6.50%	0645 6759010	2.00	0.69%	0641 6759010	0.00
OFFICE EXPENSES	601	6759011	0.00	2.19%	0646 6759011	0.00	6.50%	0645 6759011	0.00	0.69%	0641 6759011	0.00
CLEANING SUPPLIES	601	6759013	388.36	2.19%	0646 6759013	13.00	6.50%	0645 6759013	39.00	0.69%	0641 6759013	4.00
MEMBERSHIPS	601	6759014	0.00	2.19%	0646 6759014	0.00	6.50%	0645 6759014	0.00	0.69%	0641 6759014	0.00
PETTY CASH OFFICE	601	6759015	90.48	2.19%	0646 6759015	2.00	6.50%	0645 6759015	6.00	0.69%	0641 6759015	1.00
OTHER OFFICE EXPENSES	601	6759090	4,414.35	2.19%	0646 6759090	101.00	6.50%	0645 6759090	300.00	0.69%	0641 6759090	32.00
OFFICE TELEPHONE	601	6759110	7,468.48	2.19%	0646 6759110	172.00	6.50%	0645 6759110	511.00	0.69%	0641 6759110	54.00
OFFICE TELEPHONE - LD	601	6759111	351.00	2.19%	0646 6759111	5.00	6.50%	0645 6759111	16.00	0.69%	0641 6759111	2.00
OFFICE ELECTRIC	601	6759120	15,378.82	2.19%	0646 6759120	335.00	6.50%	0645 6759120	993.00	0.69%	0641 6759120	105.00
OFFICE CLEANING SERVICE	601	6759210	7,530.00	2.19%	0646 6759210	165.00	6.50%	0645 6759210	489.00	0.69%	0641 6759210	52.00
LANDSCAPING MOWING & SNOWPLUMING	601	6759220	2,128.56	2.19%	0646 6759220	47.00	6.50%	0645 6759220	138.00	0.69%	0641 6759220	15.00
OFFICE GARBAGE REMOVAL	601	6759230	536.75	2.19%	0646 6759230	12.00	6.50%	0645 6759230	35.00	0.69%	0641 6759230	4.00
OTHER OFFICE MAINT.	601	6759290	3,376.06	2.19%	0646 6759290	74.00	6.50%	0645 6759290	218.00	0.69%	0641 6759290	23.00
OFFICE EDUCATION/TRAINING EXP.	601	7048055	1,697.78	2.19%	0646 7048055	37.00	6.50%	0645 7048055	110.00	0.69%	0641 7048055	12.00
BANK SERVICE CHARGES	601	7048055	14.81	2.19%	0646 7048055	0.00	6.50%	0645 7048055	1.00	0.69%	0641 7048055	0.00
OTHER MISC. GENERAL	601	7758390	443.63	2.19%	0646 7758390	10.00	6.50%	0645 7758390	29.00	0.69%	0641 7758390	3.00
DEPRECIATION - OFFICE STRUC.	601	4032090	10,725.70	2.19%	0646 4032090	235.00	6.50%	0645 4032090	697.00	0.69%	0641 4032090	74.00
DEPRECIATION - OFFICE FURN.	601	4032091	4,504.98	2.19%	0646 4032091	99.00	6.50%	0645 4032091	293.00	0.69%	0641 4032091	31.00
DEPRECIATION - TOOLS & SHOP	601	4032094	226.56	2.19%	0646 4032094	5.00	6.50%	0645 4032094	15.00	0.69%	0641 4032094	2.00
PERM PROP & ICT TAX	601	4081122	3,773.61	2.19%	0646 4081122	82.00	6.50%	0645 4081122	245.00	0.69%	0641 4081122	26.00
TOTAL INDIRECT EXPENSES			125,444.19		0646 2334002	(2,749.00)		0645 2334002	(8,152.00)		0641 2334002	(864.00)
			0									
EXP - PARKING												
OPERATIONS TELEPHONES	600	6759135	315.50	2.19%	0646 6759135	7.00	6.50%	0645 6759135	21.00	0.69%	0641 6759135	2.00
OPER TELEPHONES-LONG DIST	600	6759136	1,269.44	2.19%	0646 6759136	28.00	6.50%	0645 6759136	83.00	0.69%	0641 6759136	8.00
MEMBERSHIPS - COMPANY	600	6759330	2,021.00	2.19%	0646 6759330	44.00	6.50%	0645 6759330	133.00	0.69%	0641 6759330	14.00
MEALS & RELATED EXP.	600	7758370	2,437.19	2.19%	0646 7758370	62.00	6.50%	0645 7758370	184.00	0.69%	0641 7758370	20.00
BANK SERVICE CHARGES	600	7758380	36.24	2.19%	0646 7758380	1.00	6.50%	0645 7758380	3.00	0.69%	0641 7758380	0.00
OTHER MISC. GENERAL	600	7758390	13,074.47	2.19%	0646 7758390	288.00	6.50%	0645 7758390	850.00	0.69%	0641 7758390	90.00
OPERATORS EXP.	600	6205003	0.00	2.19%	0646 6205003	0.00	6.50%	0645 6205003	0.00	0.69%	0641 6205003	0.00
OPERATORS - MEMBERSHIPS	600	6759416	391.00	2.19%	0646 6759416	9.00	6.50%	0645 6759416	25.00	0.69%	0641 6759416	3.00
OPERATORS - OTHER OFFICE EXP.	600	6759018	0.00	2.19%	0646 6759018	0.00	6.50%	0645 6759018	0.00	0.69%	0641 6759018	0.00
OPER-PUBLICATION/SUBSCRIPTION	600	6759019	1,059.44	2.19%	0646 6759019	23.00	6.50%	0645 6759019	69.00	0.69%	0641 6759019	7.00
SALES/USER TAX EXP.	600	6759430	1,584.55	2.19%	0646 6759430	35.00	6.50%	0645 6759430	103.00	0.69%	0641 6759430	21.00
GASOLINE	600	6501020	23,030.22	0.00%	0646 6501020	0.00	0.00%	0645 6501020	0.00	4.86%	0641 6501020	1,118.00
AUTO REPAIRS & TIRES	600	6501030	18,743.59	0.00%	0646 6501030	0.00	0.00%	0645 6501030	0.00	4.86%	0641 6501030	912.00
AUTO LICENSE	600	6501040	2,001.17	0.00%	0646 6501040	0.00	0.00%	0645 6501040	0.00	4.86%	0641 6501040	97.00
OTHER TRAMP EXPENSES	600	6509090	0.00	0.00%	0646 6509090	0.00	0.00%	0645 6509090	0.00	4.86%	0641 6509090	0.00
DEPRECIATION - OFFICE STRUC.	600	4032090	2,987.09	2.19%	0646 4032090	65.00	6.50%	0645 4032090	194.00	0.69%	0641 4032090	21.00
DEPRECIATION - OFFICE FURN.	600	4032091	2,594.27	2.19%	0646 4032091	57.00	6.50%	0645 4032091	169.00	0.69%	0641 4032091	18.00
DEPRECIATION - TRAMP. EQUIP.	600	4032092	44,034.50	0.00%	0646 4032092	0.00	0.00%	0645 4032092	0.00	4.86%	0641 4032092	3,112.00
DEPR. - TOOLS, SHOP, & MISC.	600	4032094	8,937.84	2.19%	0646 4032094	185.00	6.50%	0645 4032094	582.00	0.69%	0641 4032094	62.00
DEPRECIATION - LAB EQUIP.	600	4032095	125.99	2.19%	0646 4032095	3.00	6.50%	0645 4032095	8.00	0.69%	0641 4032095	1.00
DEPRECIATION - COMMUN. EQUIP.	600	4032097	2,941.59	2.19%	0646 4032097	64.00	6.50%	0645 4032097	191.00	0.69%	0641 4032097	20.00
DEPRECIATION - COMPUTER	600	4032098	2,191.98	2.19%	0646 4032098	48.00	6.50%	0645 4032098	142.00	0.69%	0641 4032098	15.00
TOTAL INDIRECT EXPENSES			150,201.18		0646	(1928.00)		0645	(2,753.00)		0641	(5,333.00)
			0									
TOTAL COST CENTER			275,465.38			(3,477.00)			(10,805.00)			(16,187.00)
			0									

Distribution of Florida Office Expenses
 HQ FLORIDA
 6/30/89

3/14/00
 6:31 PM

UIF-T/R			PEBBLE CREEK			WEDGEFIELD UTILITIES, INC.			UTILITIES, INC. OF LAWNWOOD		
Sub	Amount		Account	Amount		Account	Amount	Account	Amount		
INDIRECT EXPENSES:											
FLORIDA OFFICIAL											
TEMP. EMPLOYMENT - CLERICAL	601 6329002	11,615.67	6.304	0644 6329002	499.00	2.574	0649 6329002	299.00	3.024	0648 6329002	444.00
COMPUTER MAINT.	601 6369007	29.95	4.304	0644 6369007	1.00	2.574	0649 6369007	1.00	3.024	0648 6369007	1.00
PUBL. SUBSCRIPTIONS & TAPES	601 6759001	213.26	4.304	0644 6759001	9.00	2.574	0649 6759001	5.00	3.024	0648 6759001	8.00
AMMUNITION SERV	601 6759002	6,258.66	4.304	0644 6759002	269.00	2.574	0649 6759002	161.00	3.024	0648 6759002	239.00
COMPUTER SUPPLIES	601 6759003	3,836.83	4.304	0644 6759003	165.00	2.574	0649 6759003	99.00	3.024	0648 6759003	147.00
PRINTING & BLUEPRINTS	601 6759004	2,585.96	4.304	0644 6759004	111.00	2.574	0649 6759004	66.00	3.024	0648 6759004	98.00
POSTAGE	601 6759005	21,821.57	4.304	0644 6759005	943.00	2.574	0649 6759005	543.00	3.024	0648 6759005	837.00
UPS & AIR FREIGHT	601 6759006	5,278.21	4.304	0644 6759006	227.00	2.574	0649 6759006	136.00	3.024	0648 6759006	202.00
IBOX	601 6759008	3,746.77	4.304	0644 6759008	161.00	2.574	0649 6759008	84.00	3.024	0648 6759008	143.00
OFF SUPPLY STORES	601 6759009	6,268.94	4.304	0644 6759009	270.00	2.574	0649 6759009	161.00	3.024	0648 6759009	239.00
REIM OF OFF EXP EXP	601 6759010	28.60	4.304	0644 6759010	1.00	2.574	0649 6759010	1.00	3.024	0648 6759010	1.00
OFFICE EXPENSES	601 6759011	0.00	4.304	0644 6759011	0.00	2.574	0649 6759011	0.00	3.024	0648 6759011	0.00
CLEANING SUPPLIES	601 6759013	598.36	4.304	0644 6759013	26.00	2.574	0649 6759013	15.00	3.024	0648 6759013	23.00
MEMBERSHIPS	601 6759014	0.00	4.304	0644 6759014	0.00	2.574	0649 6759014	0.00	3.024	0648 6759014	0.00
PETTY CASH OFFICE	601 6759015	90.69	4.304	0644 6759015	4.00	2.574	0649 6759015	2.00	3.024	0648 6759015	3.00
OTHER OFFICE EXPENSES	601 6759080	4,616.15	4.304	0644 6759080	198.00	2.574	0649 6759080	118.00	3.024	0648 6759080	174.00
OFFICE TELEPHONE	601 6759110	7,868.49	4.304	0644 6759110	338.00	2.574	0649 6759110	202.00	3.024	0648 6759110	301.00
OFFICE TELEPHONE - LD	601 6759111	281.00	4.304	0644 6759111	11.00	2.574	0649 6759111	6.00	3.024	0648 6759111	10.00
OFFICE ELECTRIC	601 6759120	15,278.62	4.304	0644 6759120	657.00	2.574	0649 6759120	393.00	3.024	0648 6759120	584.00
OFFICE CLEANING SERVICE	601 6759210	2,330.00	4.304	0644 6759210	124.00	2.574	0649 6759210	194.00	3.024	0648 6759210	288.00
LANDSCAPING MOWING & SNOWPLUMING	601 6759220	2,138.56	4.304	0644 6759220	82.00	2.574	0649 6759220	55.00	3.024	0648 6759220	81.00
OFFICE GARBAGE REMOVAL	601 6759230	536.75	4.304	0644 6759230	23.00	2.574	0649 6759230	14.00	3.024	0648 6759230	21.00
OFFICE OFFICE MAINT.	601 6759290	3,376.06	4.304	0644 6759290	145.00	2.574	0649 6759290	87.00	3.024	0648 6759290	129.00
OFFICE EDUCATION/TRAINING EXP.	601 7048055	1,697.78	4.304	0644 7048055	75.00	2.574	0649 7048055	44.00	3.024	0648 7048055	65.00
BANK SERVICE CHARGES	601 7048055	14.81	4.304	0644 7048055	1.00	2.574	0649 7048055	1.00	3.024	0648 7048055	1.00
OTHER MISC. GENERAL	601 7758390	443.63	4.304	0644 7758390	19.00	2.574	0649 7758390	11.00	3.024	0648 7758390	17.00
DEPRECIATION - OFFICE STRUC.	601 4032090	10,725.70	4.304	0644 4032090	461.00	2.574	0649 4032090	276.00	3.024	0648 4032090	418.00
DEPRECIATION - OFFICE FURN.	601 4032091	4,504.98	4.304	0644 4032091	194.00	2.574	0649 4032091	116.00	3.024	0648 4032091	172.00
DEPRECIATION - TOOLS & SHOP	601 4032094	226.56	4.304	0644 4032094	10.00	2.574	0649 4032094	6.00	3.024	0648 4032094	9.00
FELS PROP & ICT TAX	601 4081122	3,771.63	4.304	0644 4081122	162.00	2.574	0649 4081122	87.00	3.024	0648 4081122	144.00
TOTAL INDIRECT EXPENSES		<u>125,444.19</u>		0644 2334002	<u>(5,384.00)</u>		0649 2334002	<u>(3,225.00)</u>		0648 2334002	<u>(4,784.00)</u>
0											
UIF - FANNING											
OPERATIONS TELEPHONES	600 6759135	315.50	4.304	0644 6759135	14.00	2.574	0649 6759135	8.00	3.024	0648 6759135	12.00
OPER TELEPHONES-LONG DIST	600 6759136	1,269.44	4.304	0644 6759136	59.00	2.574	0649 6759136	33.00	3.024	0648 6759136	48.00
MEMBERSHIPS - COMPANY	600 6759330	2,021.00	4.304	0644 6759330	87.00	2.574	0649 6759330	52.00	3.024	0648 6759330	77.00
MEALS & RELATED EXP.	600 7758370	2,837.19	4.304	0644 7758370	122.00	2.574	0649 7758370	73.00	3.024	0648 7758370	108.00
BANK SERVICE CHARGES	600 7758380	16.24	4.304	0644 7758380	2.00	2.574	0649 7758380	1.00	3.024	0648 7758380	1.00
OTHER MISC. GENERAL	600 7758390	13,074.47	4.304	0644 7758390	562.00	2.574	0649 7758390	336.00	3.024	0648 7758390	499.00
OPERATORS EXP.	600 6205003	0.00	4.304	0644 6205003	0.00	2.574	0649 6205003	0.00	3.024	0648 6205003	0.00
OPERATORS - MEMBERSHIPS	600 6759416	391.00	4.304	0644 6759416	17.00	2.574	0649 6759416	10.00	3.024	0648 6759416	15.00
OPERATORS - OTHER OFFICE EXP.	600 6759018	0.00	4.304	0644 6759018	0.00	2.574	0649 6759018	0.00	3.024	0648 6759018	0.00
OPER-PUBLICATION/SUBSCRIPTION	600 6759019	1,059.64	4.304	0644 6759019	46.00	2.574	0649 6759019	27.00	3.024	0648 6759019	40.00
SALES/USE TAX EXP.	600 6759430	1,584.55	4.304	0644 6759430	68.00	2.574	0649 6759430	41.00	3.024	0648 6759430	61.00
GASOLINE	600 6501020	23,030.12	0.000	0644 6501020	0.00	0.000	0649 6501020	0.00	0.000	0648 6501020	0.00
AUTO REPAIRS & TIRES	600 6501030	18,763.59	0.000	0644 6501030	0.00	0.000	0649 6501030	0.00	0.000	0648 6501030	0.00
AUTO LICENSE	600 6501040	2,001.37	0.000	0644 6501040	0.00	0.000	0649 6501040	0.00	0.000	0648 6501040	0.00
OTHER TRAMP EXPENSES	600 6509090	0.00	0.000	0644 6509090	0.00	0.000	0649 6509090	0.00	0.000	0648 6509090	0.00
DEPRECIATION - OFFICE STRUC.	600 4032090	2,987.09	4.304	0644 4032090	128.00	2.574	0649 4032090	77.00	3.024	0648 4032090	114.00
DEPRECIATION - OFFICE FURN.	600 4032091	2,594.27	4.304	0644 4032091	112.00	2.574	0649 4032091	67.00	3.024	0648 4032091	99.00
DEPRECIATION - TRAMP. EQUIP.	600 4032092	44,038.50	0.000	0644 4032092	0.00	0.000	0649 4032092	0.00	0.000	0648 4032092	0.00
DEPR. - TOOLS, SHOP, & MISC.	600 4032094	8,937.86	4.304	0644 4032094	384.00	2.574	0649 4032094	230.00	3.024	0648 4032094	341.00
DEPRECIATION - LAB EQUIP.	600 4032095	125.99	4.304	0644 4032095	5.00	2.574	0649 4032095	3.00	3.024	0648 4032095	5.00
DEPRECIATION - COMMUN. EQUIP.	600 4032097	2,941.99	4.304	0644 4032097	126.00	2.574	0649 4032097	76.00	3.024	0648 4032097	112.00
DEPRECIATION - COMPUTER	600 4032098	2,191.99	4.304	0644 4032098	94.00	2.574	0649 4032098	56.00	3.024	0648 4032098	84.00
TOTAL INDIRECT EXPENSES		<u>150,201.19</u>		0644	<u>(1,822.00)</u>		0649	<u>(1,090.00)</u>		0648	<u>(1,418.00)</u>
0											
TOTAL COOP CHARGES											
		<u>275,645.38</u>			<u>(7,216.00)</u>			<u>(4,315.00)</u>			<u>(6,412.00)</u>
0											

Distribution of Florida Office Expenses
 08 98-FLORIDA
 8/30/98

2/16/00
 6:31 PM

INDIRECT EXPENSES:	Sub	U/F-T/R	ALAPAZA				EAGLE RIDGE				SANLANDO			
			Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount		
FLORIDA OFFICE														
TEMP. EMPLOYMENT - CLERICAL	601	6329002	11,615.67	10.89%	0647 6329002	1,265.00	3.44%	0673 6329002	400.00	37.97%	0680 6329002	4,410.00		
COMPUTER MAINT.	601	6369007	29.95	10.89%	0647 6369007	3.00	3.44%	0673 6369007	1.00	37.97%	0680 6369007	11.00		
PUBL. SUBSCRIPTIONS & TAPES	601	6759001	211.26	10.89%	0647 6759001	23.00	3.44%	0673 6759001	7.00	37.97%	0680 6759001	81.00		
ANSWERING SERV.	601	6759002	6,298.66	10.89%	0647 6759002	682.00	3.44%	0673 6759002	215.00	37.97%	0680 6759002	2,376.00		
COMPUTER SUPPLIES	601	6759003	3,836.83	10.89%	0647 6759003	418.00	3.44%	0673 6759003	132.00	37.97%	0680 6759003	1,457.00		
PRINTING & BLUEPRINTS	601	6759004	2,585.96	10.89%	0647 6759004	282.00	3.44%	0673 6759004	89.00	37.97%	0680 6759004	982.00		
POSTAGE	601	6759005	21,921.97	10.89%	0647 6759005	2,387.00	3.44%	0673 6759005	754.00	37.97%	0680 6759005	8,324.00		
UPS & AIR FREIGHT	601	6759006	5,278.21	10.89%	0647 6759006	575.00	3.44%	0673 6759006	182.00	37.97%	0680 6759006	2,004.00		
IEDOX	601	6759008	3,746.77	10.89%	0647 6759008	408.00	3.44%	0673 6759008	129.00	37.97%	0680 6759008	1,423.00		
OFF SUPPLY STORES	601	6759009	6,248.96	10.89%	0647 6759009	683.00	3.44%	0673 6759009	216.00	37.97%	0680 6759009	2,380.00		
REIM OF OFF EMP EXP	601	6759010	28.60	10.89%	0647 6759010	3.00	3.44%	0673 6759010	1.00	37.97%	0680 6759010	11.00		
OFFICE EXPENSES	601	6759011	0.00	10.89%	0647 6759011	0.00	3.44%	0673 6759011	0.00	37.97%	0680 6759011	0.00		
CLEANING SUPPLIES	601	6759013	388.16	10.89%	0647 6759013	65.00	3.44%	0673 6759013	21.00	37.97%	0680 6759013	227.00		
MEMBERSHIPS	601	6759014	0.00	10.89%	0647 6759014	0.00	3.44%	0673 6759014	0.00	37.97%	0680 6759014	0.00		
NETTY CASH OFFICE	601	6759015	90.69	10.89%	0647 6759015	10.00	3.44%	0673 6759015	3.00	37.97%	0680 6759015	34.00		
OTHER OFFICE EXPENSES	601	6759090	4,614.15	10.89%	0647 6759090	503.00	3.44%	0673 6759090	159.00	37.97%	0680 6759090	1,753.00		
OFFICE TELEPHONE	601	6759110	7,868.49	10.89%	0647 6759110	857.00	3.44%	0673 6759110	271.00	37.97%	0680 6759110	2,988.00		
OFFICE TELEPHONE - LD	601	6759111	251.00	10.89%	0647 6759111	27.00	3.44%	0673 6759111	9.00	37.97%	0680 6759111	95.00		
OFFICE ELECTRIC	601	6759120	15,378.62	10.89%	0647 6759120	1,664.00	3.44%	0673 6759120	526.00	37.97%	0680 6759120	5,801.00		
OFFICE CLEANING SERVICE	601	6759210	7,530.00	10.89%	0647 6759210	820.00	3.44%	0673 6759210	259.00	37.97%	0680 6759210	2,858.00		
LANDSCAPING MOWING & SNOWPLING	601	6759220	2,128.56	10.89%	0647 6759220	232.00	3.44%	0673 6759220	73.00	37.97%	0680 6759220	808.00		
OFFICE GARBAGE REMOVAL	601	6759230	536.75	10.89%	0647 6759230	58.00	3.44%	0673 6759230	18.00	37.97%	0680 6759230	204.00		
OTHER OFFICE MAINT.	601	6759290	3,376.06	10.89%	0647 6759290	368.00	3.44%	0673 6759290	116.00	37.97%	0680 6759290	1,282.00		
OFFICE EDUCATION/TRAINING EXP.	601	7048055	1,697.78	10.89%	0647 7048055	185.00	3.44%	0673 7048055	58.00	37.97%	0680 7048055	645.00		
BANK SERVICE CHARGES	601	7048055	14.61	10.89%	0647 7048055	2.00	3.44%	0673 7048055	1.00	37.97%	0680 7048055	6.00		
OTHER MISC. GENERAL	601	7758390	443.63	10.89%	0647 7758390	48.00	3.44%	0673 7758390	15.00	37.97%	0680 7758390	168.00		
DEPRECIATION - OFFICE STRUC.	601	4032090	10,725.70	10.89%	0647 4032090	1,168.00	3.44%	0673 4032090	369.00	37.97%	0680 4032090	4,073.00		
DEPRECIATION - OFFICE FURN.	601	4032091	4,504.98	10.89%	0647 4032091	491.00	3.44%	0673 4032091	155.00	37.97%	0680 4032091	1,711.00		
DEPRECIATION - TOOLS & SHOP	601	4032094	226.56	10.89%	0647 4032094	25.00	3.44%	0673 4032094	8.00	37.97%	0680 4032094	84.00		
FEDS PROP & ICT TAX	601	4081122	3,771.61	10.89%	0647 4081122	411.00	3.44%	0673 4081122	130.00	37.97%	0680 4081122	1,432.00		
TOTAL INDIRECT EXPENSES			<u>125,446.19</u>		0647 2334002	<u>(13,663.00)</u>		0673 2334002	<u>(4,317.00)</u>		0680 2334002	<u>(47,631.00)</u>		
			0											
W/F - PARKWAY														
OPERATIONS TELEPHONES	600	6759135	315.50	10.89%	0647 6759135	34.00	3.44%	0673 6759135	11.00	37.97%	0680 6759135	120.00		
OPER TELEPHONES-LONG DIST	600	6759136	1,269.44	10.89%	0647 6759136	138.00	3.44%	0673 6759136	44.00	37.97%	0680 6759136	482.00		
MEMBERSHIPS - COMPANY	600	6759330	2,021.00	10.89%	0647 6759330	220.00	3.44%	0673 6759330	70.00	37.97%	0680 6759330	767.00		
MEALS & RELATED EXP.	600	7758370	2,837.19	10.89%	0647 7758370	309.00	3.44%	0673 7758370	98.00	37.97%	0680 7758370	1,077.00		
BANK SERVICE CHARGES	600	7758380	36.24	10.89%	0647 7758380	4.00	3.44%	0673 7758380	1.00	37.97%	0680 7758380	14.00		
OTHER MISC. GENERAL	600	7758390	13,074.67	10.89%	0647 7758390	1,424.00	3.44%	0673 7758390	450.00	37.97%	0680 7758390	4,964.00		
OPERATORS EXP.	600	6205003	0.00	10.89%	0647 6205003	0.00	3.44%	0673 6205003	0.00	37.97%	0680 6205003	0.00		
OPERATORS - MEMBERSHIPS	600	6759414	381.00	10.89%	0647 6759414	43.00	3.44%	0673 6759414	13.00	37.97%	0680 6759414	148.00		
OPERATORS - OTHER OFFICE EXP.	600	6759018	0.00	10.89%	0647 6759018	0.00	3.44%	0673 6759018	0.00	37.97%	0680 6759018	0.00		
OPER-PUBLICATION/SUBSCRIPTION	600	6759019	1,059.64	10.89%	0647 6759019	115.00	3.44%	0673 6759019	36.00	37.97%	0680 6759019	402.00		
SALES/USE TAX EXP.	600	6759430	1,586.55	10.89%	0647 6759430	173.00	3.44%	0673 6759430	55.00	37.97%	0680 6759430	602.00		
GASOLINE	600	6501020	23,030.12	0.00%	0647 6501020	0.00	0.00%	0673 6501020	0.00	0.00%	0680 6501020	0.00		
AUTO REPAIRS & TIRES	600	6501030	18,763.59	0.00%	0647 6501030	0.00	0.00%	0673 6501030	0.00	0.00%	0680 6501030	0.00		
AUTO LICENSE	600	6501040	2,001.17	0.00%	0647 6501040	0.00	0.00%	0673 6501040	0.00	0.00%	0680 6501040	0.00		
OTHER TRAVEL EXPENSES	600	6509090	0.00	0.00%	0647 6509090	0.00	3.44%	0673 6509090	0.00	37.97%	0680 6509090	0.00		
DEPRECIATION - OFFICE STRUC.	600	4032090	2,987.09	10.89%	0647 4032090	325.00	3.44%	0673 4032090	103.00	37.97%	0680 4032090	1,134.00		
DEPRECIATION - OFFICE FURN.	600	4032091	2,594.27	10.89%	0647 4032091	283.00	3.44%	0673 4032091	89.00	37.97%	0680 4032091	985.00		
DEPRECIATION - TRANSP. EQUIP.	600	4032092	64,038.50	0.00%	0647 4032092	0.00	0.00%	0673 4032092	0.00	0.00%	0680 4032092	0.00		
DEPR. - TOOLS, SHOP, & MISC.	600	4032094	8,937.84	10.89%	0647 4032094	973.00	3.44%	0673 4032094	307.00	37.97%	0680 4032094	3,394.00		
DEPRECIATION - LAB EQUIP.	600	4032095	125.99	10.89%	0647 4032095	14.00	3.44%	0673 4032095	4.00	37.97%	0680 4032095	48.00		
DEPRECIATION - COMMUN. EQUIP.	600	4032097	2,941.59	10.89%	0647 4032097	320.00	3.44%	0673 4032097	101.00	37.97%	0680 4032097	1,117.00		
DEPRECIATION - COMPUTER	600	4032098	2,191.99	10.89%	0647 4032098	239.00	3.44%	0673 4032098	75.00	37.97%	0680 4032098	832.00		
TOTAL INDIRECT EXPENSES			<u>150,291.19</u>		0647	<u>(4,614.00)</u>		0673	<u>(1,457.00)</u>		0680	<u>(16,984.00)</u>		
			0											
TOTAL COST CHARGES			<u>275,645.38</u>			<u>(18,277.00)</u>			<u>(5,774.00)</u>			<u>(63,717.00)</u>		
			0											

Distribution of Florida Office Expenses
 98-FL0020
 8/30/99

2/16/00
 6:31 PM

INDIRECT EXPENSES:	UIF-T/B		LAKE GROVES		FANDALHAVEN		UIF			
	Sub	Amount	COV	ACCOUNT	Amount	ACCOUNT	Amount	ACCOUNT		
FLORIDA OFFICIAL										
TEMP. EMPLOYMENT - CLERICAL	601	6329002	2.976	0675 6329002	345.00	0.488	0690 6329002	56.00	0601 6329002	(10,048.00)
COMPUTER MAINT.	601	6369007	2.976	0675 6369007	1.00	0.488	0680 6369007	0.00	0601 6369007	(25.00)
PUBL. SUBSCRIPTIONS & TAPES	601	6759001	2.976	0675 6759001	8.00	0.488	0690 6759001	1.00	0601 6759001	(182.00)
ANNUERING SERV	601	6759002	2.976	0675 6759002	186.00	0.488	0690 6759002	30.00	0601 6759002	(5,415.00)
COMPUTER SUPPLIES	601	6759003	2.976	0675 6759003	114.00	0.488	0690 6759003	18.00	0601 6759003	(3,319.00)
PRINTING & BLUEPRINTS	601	6759004	2.976	0675 6759004	77.00	0.488	0690 6759004	12.00	0601 6759004	(2,237.00)
POSTAGE	601	6759005	2.976	0675 6759005	651.00	0.488	0690 6759005	105.00	0601 6759005	(18,964.00)
UPS & AIR FREIGHT	601	6759006	2.976	0675 6759006	197.00	0.488	0690 6759006	25.00	0601 6759006	(4,567.00)
XEROX	601	6759008	2.976	0675 6759008	111.00	0.488	0690 6759008	18.00	0601 6759008	(3,241.00)
OFF SUPPLY STORES	601	6759009	2.976	0675 6759009	186.00	0.488	0690 6759009	10.00	0601 6759009	(5,432.00)
REIN OF OFF EMP EXP	601	6759010	2.976	0675 6759010	1.00	0.488	0690 6759010	0.00	0601 6759010	(25.00)
OFFICE EXPENSES	601	6759011	2.976	0675 6759011	0.00	0.488	0690 6759011	0.00	0601 6759011	0.00
CLEANING SUPPLIES	601	6759013	2.976	0675 6759013	18.00	0.488	0690 6759013	3.00	0601 6759013	(518.00)
MEMBERSHIPS	601	6759014	2.976	0675 6759014	0.00	0.488	0690 6759014	0.00	0601 6759014	0.00
PETTY CASH OFFICE	601	6759015	2.976	0675 6759015	1.00	0.488	0690 6759015	0.00	0601 6759015	(79.00)
OTHER OFFICE EXPENSES	601	6759090	2.976	0675 6759090	137.00	0.488	0690 6759090	22.00	0601 6759090	(3,993.00)
OFFICE TELEPHONE	601	6759110	2.976	0675 6759110	234.00	0.488	0690 6759110	38.00	0601 6759110	(6,807.00)
OFFICE TELEPHONE - LD	601	6759111	2.976	0675 6759111	7.00	0.488	0690 6759111	1.00	0601 6759111	(216.00)
OFFICE ELECTRIC	601	6759120	2.976	0675 6759120	454.00	0.488	0690 6759120	73.00	0601 6759120	(13,218.00)
OFFICE CLEANING SERVICE	601	6759210	2.976	0675 6759210	224.00	0.488	0690 6759210	16.00	0601 6759210	(6,515.00)
LANDSCAPING MOWING & SNOWPLUMING	601	6759220	2.976	0675 6759220	63.00	0.488	0690 6759220	10.00	0601 6759220	(1,841.00)
OFFICE GARBAGE REMOVAL	601	6759230	2.976	0675 6759230	16.00	0.488	0690 6759230	3.00	0601 6759230	(465.00)
OFFICE OFFICE MAINT.	601	6759290	2.976	0675 6759290	100.00	0.488	0690 6759290	16.00	0601 6759290	(2,920.00)
OFFICE EDUCATION/TRAINING EXP.	601	7048055	2.976	0675 7048055	50.00	0.488	0690 7048055	8.00	0601 7048055	(1,468.00)
BANK SERVICE CHARGES	601	7048055	2.976	0675 7048055	0.00	0.488	0690 7048055	0.00	0601 7048055	(14.00)
OTHER MISC. GENERAL	601	7758390	2.976	0675 7758390	13.00	0.488	0690 7758390	2.00	0601 7758390	(382.00)
DEPRECIATION - OFFICE STRUC.	601	4032090	2.976	0675 4032090	319.00	0.488	0690 4032090	51.00	0601 4032090	(9,280.00)
DEPRECIATION - OFFICE FURN.	601	4032091	2.976	0675 4032091	134.00	0.488	0690 4032091	22.00	0601 4032091	(3,899.00)
DEPRECIATION - TOOLS & SHOP	601	4032094	2.976	0675 4032094	7.00	0.488	0690 4032094	1.00	0601 4032094	(198.00)
PERM PROP & ICT TAX	601	4081122	2.976	0675 4081122	112.00	0.488	0690 4081122	18.00	0601 4081122	(3,262.00)
TOTAL INDIRECT EXPENSES		125,444.19		0675 2334002	(3,224.00)		2334002	(599.00)	0600 2334002	108,522.00
		0								
EXP - BARRERA										
OPERATIONS TELEPHONES	600	6759135	2.976	0675 6759135	9.00	0.488	0690 6759135	2.00	0600 6759135	(273.00)
OPER TELEPHONES-LONG DIST	600	6759136	2.976	0675 6759136	38.00	0.488	0690 6759136	6.00	0600 6759136	(1,100.00)
MEMBERSHIPS - COMPANY	600	6759330	2.976	0675 6759330	60.00	0.488	0690 6759330	10.00	0600 6759330	(1,748.00)
MEALS & RELATED EXP.	600	7758370	2.976	0675 7758370	84.00	0.488	0690 7758370	14.00	0600 7758370	(2,455.00)
BANK SERVICE CHARGES	600	7758380	2.976	0675 7758380	1.00	0.488	0690 7758380	0.00	0600 7758380	(30.00)
OTHER MISC. GENERAL	600	7758390	2.976	0675 7758390	188.00	0.488	0690 7758390	63.00	0600 7758390	(11,309.00)
OPERATORS EXP.	600	6205003	2.976	0675 6205003	0.00	0.488	0690 6205003	6.00	0600 6205003	0.00
OPERATORS - MEMBERSHIPS	600	6759416	2.976	0675 6759416	12.00	0.488	0690 6759416	2.00	0600 6759416	(338.00)
OPERATORS - OTHER OFFICE EXP.	600	6759018	2.976	0675 6759018	0.00	0.488	0690 6759018	0.00	0600 6759018	0.00
OPER-PUBLICATION/SUBSCRIPTION	600	6759019	2.976	0675 6759019	31.00	0.488	0690 6759019	5.00	0600 6759019	(914.00)
SALES/USE TAX EXP.	600	6759430	2.976	0675 6759430	67.00	0.488	0690 6759430	8.00	0600 6759430	(1,373.00)
GASOLINE	600	6501020	0.008	0675 6501020	0.00	0.008	0690 6501020	0.00	0600 6501020	(1,119.00)
AUTO REPAIRS & TIRES	600	6501030	0.008	0675 6501030	0.00	0.008	0690 6501030	0.00	0600 6501030	(912.00)
AUTO LICENSE	600	6501040	0.008	0675 6501040	0.00	0.008	0690 6501040	0.00	0600 6501040	(97.00)
OTHER TRAVEL EXPENSES	600	6509090	2.976	0675 6509090	0.00	0.488	0690 6509090	0.00	0600 6509090	0.00
DEPRECIATION - OFFICE STRUC.	600	4032090	2.976	0675 4032090	89.00	0.488	0690 4032090	14.00	0600 4032090	(2,584.00)
DEPRECIATION - OFFICE FURN.	600	4032091	2.976	0675 4032091	77.00	0.488	0690 4032091	12.00	0600 4032091	(2,245.00)
DEPRECIATION - TRANSP. EQUIP.	600	4032092	0.008	0675 4032092	0.00	0.008	0690 4032092	0.00	0600 4032092	(3,112.00)
DEPR. - TOOLS, SHOP, & MISC.	600	4032094	2.976	0675 4032094	265.00	0.488	0690 4032094	43.00	0600 4032094	(7,731.00)
DEPRECIATION - LAB EQUIP.	600	4032095	2.976	0675 4032095	4.00	0.488	0690 4032095	1.00	0600 4032095	(110.00)
DEPRECIATION - COMMUN. EQUIP.	600	4032097	2.976	0675 4032097	87.00	0.488	0690 4032097	14.00	0600 4032097	(2,563.00)
DEPRECIATION - COMPUTER	600	4032098	2.976	0675 4032098	65.00	0.488	0690 4032098	11.00	0600 4032098	(1,895.00)
TOTAL INDIRECT EXPENSES		130,291.19		0675	(1,257.00)		0690	(205.00)	0600	41,489.00
		0								
TOTAL COST CENTERS		275,735.38			(4,381.00)			(804.00)		150,410.00

WATER SERVICE CORPORATION

WSC Rate Base Allocation

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 6/30/99

Account Number	Account Name	Balance per WSC G/L @ 6/30/99	Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek
3036089	Land & Land Rights	95,000	5	1,788	455	83	358	741	187	72	865
3406090	Office Structure & Improv.	2,511,996	5	47,276	12,032	2,185	9,470	19,594	4,949	1,909	22,859
3406091	Office Furniture & Equip.	1,027,331	5	19,334	4,921	894	3,873	8,013	2,024	781	9,349
3466093	Telephones	120,696	5	2,271	578	105	455	941	238	92	1,098
3466094	Tools Shop & Misc. Eqpt	19,772	3	1,860	480	88	380	775	195	68	913
3466097	Communication Eqpt	246,250	5	4,634	1,180	214	928	1,921	485	187	2,241
101.1	Total	4,021,045		77,164	19,646	3,567	15,464	31,985	8,077	3,109	37,325
1083090	A/D - Office Structure & Improv.	(693,262)	5	(13,047)	(3,321)	(603)	(2,614)	(5,407)	(1,368)	(527)	(6,309)
1083091	A/D - Office Furniture & Equip.	(738,157)	5	(13,892)	(3,536)	(642)	(2,783)	(5,758)	(1,454)	(561)	(6,717)
1093093	A/D - Telephones	(83,760)	5	(1,576)	(401)	(73)	(316)	(653)	(165)	(64)	(762)
1083094	A/D - Tools Shop & Misc. Eqpt	(19,772)	3	(1,860)	(480)	(88)	(380)	(775)	(195)	(68)	(913)
1083097	A/D - Communication Eqpt	(88,273)	5	(1,661)	(423)	(77)	(333)	(688)	(174)	(67)	(803)
0000111	Total	(1,623,224)		(32,037)	(8,161)	(1,481)	(6,425)	(13,282)	(3,353)	(1,287)	(15,506)
115-91	Water Plant in Progress		5	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	19,938	5	375	96	17	75	156	39	15	181
115.0	Total	19,938		375	96	17	75	156	39	15	181
1862043	Def Chgs - Emp Fees	17,623	1	130	34	6	27	54	14	5	64
186-48	Def Chgs - Other		1	0	0	0	0	0	0	0	0
187-30	Misc. Regulatory Comm. Exp.		3	0	0	0	0	0	0	0	0
186/187	Total	17,623		130	34	6	27	54	14	5	64
Total Net "Plant"		2,435,382		45,632	11,615	2,109	9,141	18,913	4,777	1,942	22,065
3406010	Mainframe Computer	355,181	4	2,167	391	107	284	781	249	249	746
3406020	Mini Computer	452,163	4	2,758	497	136	362	995	317	317	950
104.0	Total	807,344		4,925	888	243	646	1,776	565	565	1,695
1081010	A/D - Mainframe Computer	(237,664)	4	(1,450)	(261)	(71)	(190)	(523)	(166)	(166)	(499)
1081020	A/D - Mini Computer	(376,682)	4	(2,298)	(414)	(113)	(301)	(829)	(264)	(264)	(791)
109.0	Total	(614,356)		(3,748)	(676)	(184)	(491)	(1,352)	(430)	(430)	(1,290)
3406110	Comp System Cost	747,442	4	4,558	822	224	588	1,644	523	523	1,570
3406120	Micro System Cost	68,966	4	421	76	21	55	152	48	48	145
3406150	Comp System Amortization	(652,257)	4	(3,979)	(717)	(196)	(522)	(1,435)	(457)	(457)	(1,370)
3406160	Micro System Amortization	(50,490)	4	(308)	(56)	(15)	(40)	(111)	(35)	(35)	(108)
184.0	Total	113,661		683	125	34	91	250	80	80	239
Total Net Computers & System		306,649		1,871	337	92	245	675	215	215	644
282-31	Accumulated Deferred Income Taxes	(335,913)	5	(6,322)	(1,609)	(292)	(1,268)	(2,620)	(662)	(255)	(3,057)
TOTAL NET WSC RB		2,406,118		41,181	10,343	1,909	8,120	18,967	4,329	1,802	19,653
				1.71%	0.43%	0.08%	0.34%	0.71%	0.18%	0.07%	0.82%

Allocation of Co. 31

101-00	Water Plant	33,492									
103-00	Transportation	271,873									
104-00	Computers	31,984									
109-20	A/D Computers	(30,351)									
110-00	A/D Transportation	(184,818)									
111-10	A/D Wter Plant	(2,472)	3								
Total to be alloc to IL Cos		119,708		11,263	2,907	521	2,298	4,694	1,178	413	5,529

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 6/30/99

Account Number	Account Name	Balance per WSC G/L @ 6/30/99	Code	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	22-0082 Valentine	23-0088 Walk Up Woods	
3036089	Land & Land Rights	95,000	5	3,226	542	2,715	1,142	425	434	105	335	
3406090	Office Structure & Improv.	2,511,996	5	85,307	14,343	71,793	30,194	11,229	11,480	2,763	8,867	
3406091	Office Furniture & Equip.	1,027,331	5	34,888	5,866	29,361	12,349	4,592	4,695	1,130	3,626	
3466093	Telephones	120,696	5	4,099	689	3,449	1,451	540	552	133	426	
3466094	Tools Shop & Misc. Eqpt	19,772	3	3,442	564	2,872	1,165	433	443	110	357	
3466097	Communication Eqpt	246,250	5	8,363	1,406	7,038	2,960	1,101	1,125	271	869	
101.1	Total	4,021,045		139,325	23,412	117,229	49,260	18,319	18,729	4,512	14,481	
1063090	A/D - Office Structure & Improv.	(693,262)	5	(23,543)	(3,959)	(19,813)	(8,333)	(3,099)	(3,168)	(763)	(2,447)	
1063091	A/D - Office Furniture & Equip.	(738,157)	5	(25,068)	(4,215)	(21,097)	(8,873)	(3,300)	(3,373)	(812)	(2,606)	
1093093	A/D - Telephones	(83,760)	5	(2,844)	(478)	(2,394)	(1,007)	(374)	(383)	(92)	(296)	
1063094	A/D - Tools Shop & Misc. Eqpt	(19,772)	3	(3,442)	(564)	(2,872)	(1,165)	(433)	(443)	(110)	(357)	
1063097	A/D - Communication Eqpt	(88,273)	5	(2,998)	(504)	(2,523)	(1,061)	(395)	(403)	(97)	(312)	
0000111	Total	(1,623,224)		(57,895)	(9,720)	(48,699)	(20,438)	(7,600)	(7,771)	(1,874)	(6,017)	
115-91	Water Plant in Progress		5	0	0	0	0	0	0	0	0	
1052093	Other Plant in Progress	19,938	5	677	114	570	240	89	91	22	70	
115.0	Total	19,938		677	114	570	240	89	91	22	70	
1862043	Def Chgs - Emp Fees	17,623	1	240	39	201	81	30	31	8	25	
186-48	Def Chgs - Other		1	0	0	0	0	0	0	0	0	
187-30	Misc. Regulatory Comm. Exp.		3	0	0	0	0	0	0	0	0	
186/187	Total	17,623		240	39	201	81	30	31	8	25	
Total Net "Plant"				2,435,362	82,348	13,845	69,300	29,143	10,838	11,060	2,667	8,560
3406010	Mainframe Computer	355,181	4	1,953	675	2,202	1,918	710	746	107	249	
3406020	Mini Computer	452,163	4	2,487	859	2,803	2,442	904	950	136	317	
104.0	Total	807,344		4,440	1,534	5,006	4,360	1,615	1,696	243	566	
1061010	A/D - Mainframe Computer	(237,864)	4	(1,307)	(452)	(1,474)	(1,283)	(475)	(499)	(71)	(188)	
1061020	A/D - Mini Computer	(378,892)	4	(2,072)	(716)	(2,335)	(2,034)	(753)	(791)	(113)	(264)	
109.0	Total	(614,356)		(3,379)	(1,167)	(3,809)	(3,318)	(1,229)	(1,290)	(184)	(430)	
3406110	Comp System Cost	747,442	4	4,111	1,420	4,634	4,036	1,495	1,570	224	523	
3406120	Micro System Cost	68,968	4	379	131	428	372	138	145	21	48	
3406150	Comp System Amortization	(652,257)	4	(3,587)	(1,239)	(4,044)	(3,522)	(1,305)	(1,370)	(196)	(457)	
3406160	Micro System Amortization	(50,490)	4	(278)	(98)	(313)	(273)	(101)	(108)	(15)	(35)	
184.0	Total	113,661		625	216	705	614	227	239	34	80	
Total Net Computers & System				306,649	1,687	583	1,901	1,656	613	644	92	215
282-31	Accumulated Deferred Income Taxes	(335,913)	5	(11,408)	(1,918)	(9,600)	(4,038)	(1,502)	(1,535)	(370)	(1,168)	
TOTAL NET WSC RB				2,406,118	72,627	12,508	61,601	26,761	9,949	10,189	2,390	7,589
				3.02%	0.52%	2.56%	1.11%	0.41%	0.42%	0.10%	0.32%	
Allocation of Co. 31												
101-00	Water Plant	33,492										
103-00	Transportation	271,873										
104-00	Computers	31,984										
109-20	A/D Computers	(30,351)										
110-00	A/D Transportation	(184,818)										
111-10	A/D Wter Plant	(2,472)	3									
Total to be alloc to IL Cos				119,708	20,839	3,418	17,391	7,051	2,622	2,681	668	2,161

Water Service Corporation
 Adjustment to Allocate WSC Rate Base
 For the Year Ended 6/30/99

Account Number	Account Name	Balance per WSC G/L @ 6/30/99	Code	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	34-0120 UT of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service
3036099	Land & Land Rights	95,000	5	3,283	789	203	544	569	679	1,882	3,152
3406090	Office Structure & Improv.	2,511,996	5	86,815	20,850	5,376	14,394	15,047	17,961	49,763	83,348
3406091	Office Furniture & Equip.	1,027,331	5	35,505	8,527	2,198	5,867	6,154	7,345	20,351	34,087
3466093	Telephones	120,696	5	4,171	1,002	258	692	723	863	2,391	4,005
3466094	Tools Shop & Misc. Eqpt	19,772	3	3,434	821	214	576	584	0	0	0
3466097	Communication Eqpt	246,250	5	8,510	2,044	527	1,411	1,475	1,761	4,878	8,171
101.1	Total	4,021,045		141,718	34,031	8,777	23,503	24,551	28,609	79,265	132,762
1083090	A/D - Office Structure & Improv.	(693,262)	5	(23,959)	(5,754)	(1,484)	(3,972)	(4,153)	(4,957)	(13,734)	(23,002)
1083091	A/D - Office Furniture & Equip.	(738,157)	5	(25,511)	(6,127)	(1,580)	(4,230)	(4,422)	(5,278)	(14,823)	(24,492)
1093093	A/D - Telephones	(83,760)	5	(2,895)	(695)	(179)	(480)	(502)	(599)	(1,659)	(2,779)
1083094	A/D - Tools Shop & Misc. Eqpt	(19,772)	3	(3,434)	(821)	(214)	(576)	(584)	0	0	0
1083097	A/D - Communication Eqpt	(88,273)	5	(3,051)	(733)	(189)	(506)	(529)	(631)	(1,749)	(2,929)
0000111	Total	(1,623,224)		(58,849)	(14,129)	(3,646)	(9,764)	(10,189)	(11,465)	(31,764)	(53,203)
115-91	Water Plant in Progress		5	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	19,938	5	689	165	43	114	119	143	395	662
115.0	Total	19,938		689	165	43	114	119	143	395	662
1862043	Def Chgs - Emp Fees	17,623	1	240	57	15	40	41	150	398	712
186-48	Def Chgs - Other		1	0	0	0	0	0	0	0	0
187-30	Misc. Regulatory Comm. Exp.		3	0	0	0	0	0	0	0	0
186/187	Total	17,623		240	57	15	40	41	150	398	712
Total Net "Plant"		2,435,382		83,798	20,125	5,189	13,894	14,523	17,437	48,294	80,933
3406010	Mainframe Computer	355,181	4	3,552	923	178	462	688	3,552	11,366	14,989
3406020	Mini Computer	452,163	4	4,522	1,176	226	588	1,130	4,522	14,469	19,081
104.0	Total	807,344		8,073	2,099	404	1,050	2,018	8,073	25,835	34,070
1081010	A/D - Mainframe Computer	(237,664)	4	(2,377)	(618)	(118)	(309)	(594)	(2,377)	(7,806)	(10,029)
1081020	A/D - Mini Computer	(378,692)	4	(3,767)	(979)	(188)	(490)	(942)	(3,767)	(12,054)	(15,896)
108.0	Total	(614,356)		(6,144)	(1,597)	(307)	(799)	(1,536)	(6,144)	(19,860)	(25,925)
3406110	Comp System Cost	747,442	4	7,474	1,943	374	972	1,889	7,474	23,918	31,542
3406120	Micro System Cost	68,966	4	690	179	34	90	172	690	2,207	2,910
3406150	Comp System Amortization	(652,257)	4	(6,523)	(1,696)	(326)	(848)	(1,631)	(6,523)	(20,872)	(27,525)
3406160	Micro System Amortization	(50,490)	4	(505)	(131)	(25)	(66)	(126)	(505)	(1,618)	(2,131)
184.0	Total	113,661		1,137	298	57	148	284	1,137	3,637	4,796
Total Net Computers & System		306,649		3,066	797	153	399	767	3,066	9,813	12,941
282-31	Accumulated Deferred Income Taxes	(335,913)	5	(11,609)	(2,788)	(719)	(1,925)	(2,012)	(2,402)	(6,654)	(11,146)
TOTAL NET WSC RB		2,406,118		75,255	18,134	4,623	12,368	13,278	18,102	51,453	82,728
				3.13%	0.75%	0.19%	0.51%	0.55%	0.75%	2.14%	3.44%

Allocation of Co. 31

101-00	Water Plant	33,492									
103-00	Transportation	271,873									
104-00	Computers	31,984									
109-20	A/D Computers	(30,351)									
110-00	A/D Transportation	(184,818)									
111-10	A/D Wter Plant	(2,472)	3								
Total to be alloc to IL Cos		119,706		20,788	4,969	1,296	3,486	3,535			

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 6/30/99

Account Number	Account Name	Balance per WSC G/L @ 6/30/99	38-0770 Utilities, Inc. Code of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0210 Provinces	44-0215 Maryland Wtr. Serv	47-0225 Massanutten	50-0245 Holiday Service	
3036089	Land & Land Rights	95,000	5	2,314	808	97	417	672	823	1,288	293
3406090	Office Structure & Improv.	2,511,986	5	61,192	21,402	2,562	11,028	17,780	21,754	33,560	7,737
3406091	Office Furniture & Equip.	1,027,331	5	25,026	8,753	1,048	4,510	7,263	8,897	13,725	3,164
3466093	Telephones	120,696	5	2,940	1,028	123	530	853	1,045	1,612	372
3466094	Tools Shop & Misc. Eqpt	19,772	3	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	246,250	5	5,999	2,086	251	1,081	1,741	2,133	3,290	758
101.1	Total	4,021,045		97,471	34,091	4,081	17,566	28,289	34,651	53,457	12,324
1083090	A/D - Office Structure & Improv.	(693,262)	5	(16,888)	(5,907)	(707)	(3,043)	(4,901)	(6,004)	(9,262)	(2,135)
1083091	A/D - Office Furniture & Equip.	(738,157)	5	(17,982)	(6,289)	(753)	(3,241)	(5,219)	(6,392)	(9,852)	(2,274)
1093093	A/D - Telephones	(83,760)	5	(2,040)	(714)	(85)	(368)	(592)	(725)	(1,119)	(258)
1083094	A/D - Tools Shop & Misc. Eqpt	(19,772)	3	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(88,273)	5	(2,150)	(752)	(90)	(388)	(624)	(784)	(1,179)	(272)
0000111	Total	(1,623,224)		(39,060)	(13,661)	(1,636)	(7,039)	(11,336)	(13,866)	(21,422)	(4,939)
115-91	Water Plant in Progress		5	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	19,938	5	486	170	20	88	141	173	266	61
115.0	Total	19,938		486	170	20	88	141	173	266	61
1862043	Def Chgs - Emp Fees	17,623	1	559	199	19	102	167	186	305	66
186-48	Def Chgs - Other		1	0	0	0	0	0	0	0	0
187-30	Misc. Regulatory Comm. Exp.		3	0	0	0	0	0	0	0	0
186/187	Total	17,623		559	199	19	102	167	186	305	66
Total Net "Plant"		2,435,382		59,456	20,799	2,485	10,716	17,260	21,124	32,606	7,512
3406010	Mainframe Computer	355,181	4	7,707	2,344	710	1,243	1,811	3,907	4,404	1,421
3406020	Mini Computer	452,163	4	9,812	2,964	904	1,583	2,306	4,974	5,607	1,809
104.0	Total	807,344		17,519	5,328	1,615	2,826	4,117	8,881	10,011	3,229
1081010	A/D - Mainframe Computer	(237,684)	4	(5,157)	(1,589)	(475)	(832)	(1,212)	(2,614)	(2,947)	(951)
1081020	A/D - Mini Computer	(376,692)	4	(8,174)	(2,486)	(753)	(1,318)	(1,921)	(4,144)	(4,671)	(1,507)
109.0	Total	(614,356)		(13,332)	(4,055)	(1,229)	(2,150)	(3,133)	(6,758)	(7,618)	(2,457)
3406110	Comp System Cost	747,442	4	16,219	4,933	1,495	2,616	3,812	8,222	9,268	2,990
3406120	Micro System Cost	68,986	4	1,497	455	138	241	352	759	855	276
3406150	Comp System Amortization	(682,257)	4	(14,154)	(4,305)	(1,305)	(2,283)	(3,327)	(7,175)	(8,068)	(2,809)
3406160	Micro System Amortization	(50,490)	4	(1,096)	(333)	(101)	(177)	(257)	(555)	(626)	(202)
184.0	Total	113,661		2,466	750	227	398	580	1,250	1,409	455
Total Net Computers & System		306,649		6,654	2,024	613	1,073	1,564	3,373	3,802	1,227
282-31	Accumulated Deferred Income Taxes	(335,913)	5	(8,183)	(2,862)	(343)	(1,475)	(2,375)	(2,909)	(4,488)	(1,035)
TOTAL NET WSC RB		2,406,118		57,927	19,980	2,756	10,315	16,449	21,588	31,920	7,704
				2.41%	0.83%	0.11%	0.43%	0.68%	0.90%	1.33%	0.32%

Allocation of Co. 31

101-00	Water Plant	33,492	
103-00	Transportation	271,873	
104-00	Computers	31,984	
109-20	A/D Computers	(30,351)	
110-00	A/D Transportation	(184,818)	
111-10	A/D Wtr Plant	(2,472)	3
Total to be alloc to IL Cos		119,708	

Water Service Corporation
 Adjustment to Allocate WSC Rate Base
 For the Year Ended 6/30/99

Account Number	Account Name	Balance per WSC G/L @ 6/30/99	Code	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0630 Elk River	57-270 Montague	60-0280 Twin Lakes	61-0646 Terre Verde	62-0641 Lake Placid
3036089	Land & Land Rights	95,000	5	530	988	2,590	147	439	6,360	426	159
3406090	Office Structure & Improv.	2,511,996	5	14,017	26,125	68,477	3,894	11,605	168,178	11,254	4,195
3406091	Office Furniture & Equip.	1,027,331	5	5,733	10,684	28,005	1,592	4,746	68,780	4,602	1,716
3466093	Telephones	120,696	5	673	1,255	3,290	187	558	6,081	541	202
3466094	Tools Shop & Misc. Eqpt	19,772	3	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	246,250	5	1,374	2,561	6,713	382	1,138	16,486	1,103	411
101.1	Total	4,021,045		22,327	41,613	109,075	6,202	18,486	267,885	17,926	6,662
1083090	A/D - Office Structure & Improv.	(693,262)	5	(3,868)	(7,210)	(18,898)	(1,075)	(3,203)	(46,414)	(3,106)	(1,158)
1083091	A/D - Office Furniture & Equip.	(738,157)	5	(4,119)	(7,677)	(20,122)	(1,144)	(3,410)	(49,420)	(3,307)	(1,233)
1093093	A/D - Telephones	(83,760)	5	(467)	(871)	(2,283)	(130)	(387)	(5,608)	(375)	(140)
1083094	A/D - Tools Shop & Misc. Eqpt	(19,772)	3	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(88,273)	5	(493)	(918)	(2,406)	(137)	(406)	(5,910)	(395)	(147)
0000111	Total	(1,623,224)		(8,947)	(16,676)	(43,710)	(2,485)	(7,408)	(107,351)	(7,183)	(2,678)
115-91	Water Plant in Progress		5	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	19,938	5	111	207	544	31	92	1,335	89	33
115.0	Total	19,938		111	207	544	31	92	1,335	89	33
1862043	Def Chgs - Emp Fees	17,623	1	121	247	640	35	111	470	118	37
186-48	Def Chgs - Other		1	0	0	0	0	0	0	0	0
187-30	Misc. Regulatory Comm. Exp.		3	0	0	0	0	0	0	0	0
186/187	Total	17,623		121	247	640	35	111	470	118	37
Total Net "Plant"		2,435,382		13,613	25,391	66,548	3,783	11,281	162,339	10,949	4,075
3406010	Mainframe Computer	355,181	4	2,344	2,557	7,281	497	995	5,186	71	639
3406020	Mini Computer	452,163	4	2,984	3,256	9,269	633	1,268	6,602	90	814
104.0	Total	807,344		5,328	5,813	16,551	1,130	2,261	11,787	161	1,453
1081010	A/D - Mainframe Computer	(237,864)	4	(1,569)	(1,711)	(4,872)	(333)	(665)	(3,470)	(48)	(428)
1081020	A/D - Mini Computer	(376,692)	4	(2,488)	(2,712)	(7,722)	(527)	(1,055)	(5,500)	(75)	(678)
109.0	Total	(614,556)		(4,055)	(4,423)	(12,594)	(860)	(1,720)	(8,970)	(123)	(1,106)
3406110	Comp System Cost	747,442	4	4,933	5,382	15,323	1,046	2,093	10,913	149	1,345
3406120	Micro System Cost	68,968	4	455	497	1,414	97	193	1,007	14	124
3406150	Comp System Amortization	(652,257)	4	(4,305)	(4,698)	(13,371)	(913)	(1,828)	(9,523)	(130)	(1,174)
3406160	Micro System Amortization	(50,490)	4	(333)	(364)	(1,035)	(71)	(141)	(737)	(10)	(91)
184.0	Total	113,661		750	818	2,330	159	318	1,659	23	206
Total Net Computers & System		306,649		2,024	2,208	6,286	429	859	4,477	61	552
282-31	Accumulated Deferred Income Taxes	(335,913)	5	(1,874)	(3,493)	(9,157)	(521)	(1,552)	(22,489)	(1,506)	(561)
TOTAL NET WSC RB		2,406,118		13,762	24,106	63,678	3,692	10,568	144,327	9,506	4,066
				0.57%	1.00%	2.65%	0.15%	0.44%	6.00%	0.40%	0.17%

Allocation of Co. 31

101-00	Water Plant	33,482	
103-00	Transportation	271,873	
104-00	Computers	31,984	
109-20	A/D Computers	(30,351)	
110-00	A/D Transportation	(184,818)	
111-10	A/D Wter Plant	(2,472)	3
Total to be alloc to IL Coe		119,708	

Water Service Corporation
Adjustment to Allocate WSC Rate Base
For the Year Ended 6/30/99

Rate Base - Page 6 of 9

Account Number	Account Name	Balance per WSC G/L @ 6/30/99	Code	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge Field	70-0298 Carolina Water Service	72-0673 Cypress Lakes
3036089	Land & Land Rights	95,000	5	675	785	1,024	2,829	974	618	6,839	714
3406090	Office Structure & Improv.	2,511,996	5	17,860	20,749	27,079	74,807	25,748	16,328	180,839	18,890
3406091	Office Furniture & Equip.	1,027,331	5	7,304	8,486	11,075	30,594	10,530	6,678	73,958	7,726
3486093	Telephones	120,696	5	858	997	1,301	3,594	1,237	785	8,689	908
3486094	Tools Shop & Misc. Eqpt	19,772	3	0	0	0	0	0	0	0	0
3486097	Communication Eqpt	246,250	5	1,751	2,034	2,655	7,333	2,524	1,601	17,728	1,852
101.1	Total	4,021,043		28,449	33,051	43,134	119,158	41,013	26,008	288,052	30,090
1083090	A/D - Office Structure & Improv.	(693,262)	5	(4,929)	(5,726)	(7,473)	(20,645)	(7,106)	(4,506)	(49,908)	(5,213)
1083091	A/D - Office Furniture & Equip.	(738,157)	5	(5,248)	(6,097)	(7,957)	(21,982)	(7,566)	(4,798)	(53,140)	(5,551)
1093093	A/D - Telephones	(83,780)	5	(566)	(692)	(903)	(2,494)	(859)	(544)	(6,030)	(630)
1083094	A/D - Tools Shop & Misc. Eqpt	(19,772)	3	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(88,273)	5	(628)	(729)	(952)	(2,629)	(905)	(574)	(6,355)	(664)
0000111	Total	(1,623,224)		(11,401)	(13,245)	(17,285)	(47,751)	(16,435)	(10,422)	(115,433)	(12,058)
115-91	Water Plant in Progress		5	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	19,938	5	142	165	215	594	204	130	1,435	150
115.0	Total	19,938		142	165	215	594	204	130	1,435	150
1862043	Def Chgs - Emp Fees	17,623	1	153	191	231	586	206	138	1,483	160
186-48	Def Chgs - Other		1	0	0	0	0	0	0	0	0
187-30	Misc. Regulatory Comm. Exp.		3	0	0	0	0	0	0	0	0
186/187	Total	17,623		153	191	231	586	206	138	1,483	160
	Total Net "Plant"	2,435,382		17,343	20,161	26,295	72,587	24,988	15,854	175,538	18,342
3406010	Mainframe Computer	355,181	4	3,197	2,522	4,888	18,256	5,932	3,055	38,040	3,481
3406020	Mini Computer	452,163	4	4,069	3,210	6,195	23,241	7,551	3,899	48,427	4,431
104.0	Total	807,344		7,266	5,732	11,083	41,497	13,483	6,943	86,467	7,912
1081010	A/D - Mainframe Computer	(237,864)	4	(2,139)	(1,687)	(3,256)	(12,216)	(3,969)	(2,044)	(25,454)	(2,329)
1081020	A/D - Mini Computer	(378,862)	4	(3,390)	(2,675)	(5,161)	(19,362)	(6,291)	(3,240)	(40,344)	(3,692)
109.0	Total	(614,356)		(5,529)	(4,362)	(8,417)	(31,578)	(10,260)	(5,283)	(65,798)	(6,021)
3406110	Comp System Cost	747,442	4	6,727	5,307	10,240	38,419	12,482	6,428	80,051	7,325
3406120	Micro System Cost	68,966	4	621	490	945	3,545	1,152	593	7,386	676
3406150	Comp System Amortization	(662,257)	4	(5,870)	(4,631)	(8,936)	(33,526)	(10,863)	(5,609)	(69,857)	(6,392)
3406160	Micro System Amortization	(50,490)	4	(454)	(358)	(692)	(2,595)	(843)	(434)	(5,407)	(495)
184.0	Total	113,661		1,023	807	1,557	5,842	1,898	977	12,173	1,114
	Total Net Computers & System	306,648		2,780	2,177	4,201	15,782	5,121	2,637	32,842	3,005
282-31	Accumulated Deferred Income Taxes	(335,913)	5	(2,386)	(2,775)	(3,621)	(10,003)	(3,443)	(2,183)	(24,182)	(2,528)
	TOTAL NET WSC RB	2,405,118		17,715	19,564	26,875	78,345	26,686	16,307	184,198	18,821
				0.74%	0.81%	1.12%	3.26%	1.11%	0.68%	7.66%	0.78%

Allocation of Co. 31

101-00	Water Plant	33,492
103-00	Transportation	271,873
104-00	Computers	31,984
109-20	A/D Computers	(30,351)
110-00	A/D Transportation	(184,818)
111-10	A/D Water Plant	(2,472)
	Total to be alloc to IL Cos	119,708

Water Service Corporation
 Adjustment to Allocate WSC Rate Base
 For the Year Ended 6/30/99

Account Number	Account Name	Balance per WSC G/L @ 6/30/99	73-0673 UT of Eagle Ridge Code	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems	
3036089	Land & Land Rights	95,000	5	783	89	649	148	1,192	13,037	127	3,764
3406090	Office Structure & Improv.	2,511,998	5	20,899	2,361	17,157	3,919	31,528	344,721	3,366	99,525
3406091	Office Furniture & Equip.	1,027,331	5	8,465	966	7,017	1,603	12,893	140,981	1,377	40,703
3466093	Telephones	120,686	5	995	113	824	188	1,515	16,563	182	4,782
3466094	Tools Shop & Misc. Eqpt	19,772	3	0	0	0	0	0	0	0	0
3466097	Communication Eqpt	246,250	5	2,029	231	1,682	384	3,090	33,793	330	9,756
101.1	Total	4,021,045		32,970	3,781	27,329	6,242	50,216	549,095	5,362	158,530
1083090	A/D - Office Structure & Improv.	(683,282)	5	(5,712)	(652)	(4,735)	(1,081)	(8,700)	(95,136)	(929)	(27,467)
1083091	A/D - Office Furniture & Equip.	(738,157)	5	(6,082)	(694)	(5,042)	(1,152)	(9,264)	(101,297)	(989)	(29,246)
1093093	A/D - Telephones	(83,780)	5	(690)	(79)	(572)	(131)	(1,051)	(11,494)	(112)	(3,319)
1083094	A/D - Tools Shop & Misc. Eqpt	(19,772)	3	0	0	0	0	0	0	0	0
1083097	A/D - Communication Eqpt	(86,273)	5	(727)	(83)	(603)	(138)	(1,106)	(12,114)	(118)	(3,497)
0000111	Total	(1,623,224)		(13,212)	(1,507)	(10,952)	(2,501)	(20,123)	(220,042)	(2,149)	(63,529)
115-91	Water Plant in Progress		5	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	19,938	5	164	19	136	31	250	2,736	27	790
115.0	Total	19,938		164	19	136	31	250	2,736	27	790
1862043	Def Chgs - Emp Fees	17,623	1	185	21	141	35	267	2,752	28	832
186-48	Def Chgs - Other		1	0	0	0	0	0	0	0	0
187-30	Misc. Regulatory Comm. Exp.		3	0	0	0	0	0	0	0	0
186/187	Total	17,623		185	21	141	35	267	2,752	28	832
Total Net "Plant"		2,435,382		20,108	2,293	16,654	3,807	30,610	334,541	3,267	96,624
3406010	Mainframe Computer	355,181	4	2,948	391	3,623	568	5,896	79,418	710	19,499
3406020	Mini Computer	452,163	4	3,753	497	4,612	723	7,506	101,104	904	24,824
104.0	Total	807,344		6,701	888	8,235	1,292	13,402	180,522	1,615	44,323
1081010	A/D - Mainframe Computer	(237,664)	4	(1,973)	(261)	(2,424)	(380)	(3,945)	(53,142)	(475)	(13,048)
1081020	A/D - Mini Computer	(376,692)	4	(3,127)	(414)	(3,842)	(603)	(6,253)	(84,228)	(753)	(20,680)
109.0	Total	(614,356)		(5,099)	(676)	(6,266)	(983)	(10,198)	(137,370)	(1,229)	(33,728)
3406110	Comp System Cost	747,442	4	6,204	822	7,624	1,196	12,408	167,128	1,495	41,035
3406120	Micro System Cost	68,966	4	572	76	703	110	1,145	15,421	138	3,786
3406150	Comp System Amortization	(652,257)	4	(5,414)	(717)	(6,653)	(1,044)	(10,827)	(145,845)	(1,306)	(35,809)
3406160	Micro System Amortization	(50,490)	4	(419)	(56)	(515)	(81)	(838)	(11,290)	(101)	(2,772)
184.0	Total	113,661		943	125	1,159	182	1,887	25,415	227	6,240
Total Net Computers & System		306,640		2,545	337	3,128	491	5,090	68,567	613	16,835
282-31	Accumulated Deferred Income Taxes	(335,913)	5	(2,768)	(316)	(2,294)	(524)	(4,216)	(46,097)	(450)	(13,309)
TOTAL NET WSC RB		2,406,118		19,885	2,315	17,488	3,773	31,484	357,010	3,431	100,150
				0.83%	0.10%	0.73%	0.16%	1.31%	14.84%	0.14%	4.16%

Allocation of Co. 31

101-00	Water Plant	33,492	
103-00	Transportation	271,873	
104-00	Computers	31,984	
109-20	A/D Computers	(30,351)	
110-00	A/D Transportation	(184,818)	
111-10	A/D Wter Plant	(2,472)	3
Total to be alloc to IL Coe		119,708	

Water Service Corporation
 Adjustment to Allocate WSC Rate Base
 For the Year Ended 6/30/99

Account Number	Account Name	Balance per WSC G/L @ 6/30/99	Code	85-0545 Waukegan Vista	86-0900 Carolina Trace	87-0906 Transylvania	88-0845 Mid- County	89-0880 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service	
3036089	Land & Land Rights	95,000	5	74	782	938	1,267	918	3,055	854	219	
3406090	Office Structure & Improv.	2,511,996	5	1,959	20,674	24,793	33,510	24,296	80,786	22,583	5,803	
3406091	Office Furniture & Equip.	1,027,331	5	801	8,455	10,140	13,705	9,924	33,039	9,236	2,373	
3466093	Telephones	120,696	5	94	993	1,191	1,610	1,166	3,882	1,085	279	
3466094	Tools Shop & Misc. Eqpt	19,772	3	0	0	0	0	0	0	0	0	
3466097	Communication Eqpt	246,250	5	192	2,027	2,430	3,285	2,379	7,919	2,214	569	
101.1	Total	4,021,045		3,121	32,930	39,493	53,377	38,652	126,681	35,971	9,243	
1083090	A/D - Office Structure & Improv.	(683,282)	5	(541)	(5,706)	(6,842)	(9,248)	(6,697)	(22,295)	(6,232)	(1,601)	
1083091	A/D - Office Furniture & Equip.	(738,157)	5	(576)	(6,075)	(7,289)	(9,847)	(7,131)	(23,739)	(6,636)	(1,705)	
1083093	A/D - Telephones	(83,760)	5	(69)	(689)	(827)	(1,117)	(809)	(2,694)	(753)	(193)	
1083094	A/D - Tools Shop & Misc. Eqpt	(19,772)	3	0	0	0	0	0	0	0	0	
1083097	A/D - Communication Eqpt	(88,273)	5	(69)	(726)	(871)	(1,178)	(853)	(2,839)	(794)	(204)	
0000111	Total	(1,623,224)		(1,251)	(13,196)	(15,826)	(21,390)	(15,489)	(51,567)	(14,415)	(3,704)	
115-91	Water Plant in Progress		5	0	0	0	0	0	0	0	0	
1052093	Other Plant in Progress	19,938	5	16	164	197	266	193	641	179	46	
115.0	Total	19,938		16	164	197	266	193	641	179	46	
1862043	Def Chgs - Emp Fees	17,623	1	15	176	221	350	212	725	210	52	
186-48	Def Chgs - Other		1	0	0	0	0	0	0	0	0	
187-30	Misc. Regulatory Comm. Exp.		3	0	0	0	0	0	0	0	0	
186/187	Total	17,623		15	176	221	350	212	725	210	52	
Total Net "Plant"				2,435,382	1,901	20,074	24,085	32,602	23,568	78,480	21,946	5,637
3406010	Mainframe Computer	355,181	4	533	3,729	3,587	284	3,943	11,330	2,486	746	
3406020	Mini Computer	452,163	4	678	4,748	4,567	362	5,019	14,424	3,165	950	
104.0	Total	807,344		1,211	8,477	8,154	646	8,962	25,754	5,651	1,696	
1061010	A/D - Mainframe Computer	(237,664)	4	(356)	(2,495)	(2,400)	(190)	(2,638)	(7,581)	(1,664)	(499)	
1061020	A/D - Mini Computer	(376,692)	4	(565)	(3,955)	(3,805)	(301)	(4,181)	(12,016)	(2,637)	(791)	
109.0	Total	(614,356)		(922)	(6,451)	(6,205)	(491)	(6,819)	(19,596)	(4,300)	(1,290)	
3406110	Comp System Cost	747,442	4	1,121	7,848	7,549	598	8,297	23,843	5,232	1,570	
3406120	Micro System Cost	68,986	4	103	724	697	55	766	2,200	483	145	
3406150	Comp System Amortization	(652,257)	4	(978)	(6,849)	(6,588)	(522)	(7,240)	(20,907)	(4,568)	(1,370)	
3406160	Micro System Amortization	(50,490)	4	(76)	(530)	(510)	(40)	(560)	(1,611)	(353)	(108)	
184.0	Total	113,661		170	1,193	1,148	91	1,262	3,626	796	239	
Total Net Computers & System				306,649	460	3,220	3,097	245	3,404	9,782	2,147	644
282-31	Accumulated Deferred Income Taxes	(335,913)	5	(282)	(2,765)	(3,315)	(4,481)	(3,245)	(10,803)	(3,020)	(776)	
TOTAL NET WSC RB				2,406,118	2,099	20,530	23,886	28,367	23,726	77,459	21,072	5,506
					0.09%	0.85%	0.99%	1.16%	0.99%	3.22%	0.89%	0.20%

Allocation of Co. 31

101-00	Water Plant	33,492	
103-00	Transportation	271,873	
104-00	Computers	31,984	
109-20	A/D Computers	(30,351)	
110-00	A/D Transportation	(184,818)	
111-10	A/D Wter Plant	(2,472)	3
Total to be alloc to IL Cos		119,706	

Water Services Corporation
 Adjustment to Allocate WSC Rate Base
 For the Year Ended 6/30/99

Account Number	Account Name	Balance per WSC G/L @ 6/30/99	Code	101-680	102-0675	103-0690	94-0006
				Sanlindo	Lake Groves	Sandalhaven	Bio Tech
3036089	Land & Land Rights	95,000	5	8,868	753	103	14
3406090	Office Structure & Improv.	2,511,998	5	234,485	19,920	2,713	377
3406091	Office Furniture & Equip.	1,027,331	5	95,901	8,147	1,110	154
3466093	Telephones	120,686	5	11,267	957	130	18
3466094	Tools Shop & Misc. Eqpt	19,772	3	0	0	0	0
3466097	Communication Eqpt	246,250	5	22,967	1,953	266	37
101.1	Total	4,021,045		373,519	31,730	4,321	600
1083090	A/D - Office Structure & Improv.	(693,282)	5	(64,716)	(5,498)	(749)	(104)
1083091	A/D - Office Furniture & Equip.	(738,157)	5	(68,907)	(5,854)	(797)	(111)
1083093	A/D - Telephones	(83,780)	5	(7,819)	(664)	(90)	(13)
1083094	A/D - Tools Shop & Misc. Eqpt	(19,772)	3	0	0	0	0
1083097	A/D - Communication Eqpt	(88,273)	5	(8,240)	(700)	(95)	(13)
0000111	Total	(1,623,224)		(149,682)	(12,715)	(1,732)	(241)
115-91	Water Plant in Progress		5	0	0	0	0
1052093	Other Plant in Progress	19,938	5	1,861	158	22	3
115.0	Total	19,938		1,861	158	22	3
1862043	Def Chgs - Emp Fees	17,623	1	2,042	160	26	2
186-48	Def Chgs - Other		1	0	0	0	0
187-30	Misc. Regulatory Comm. Exp.		3	0	0	0	0
186/187	Total	17,623		2,042	160	26	2
Total Net "Plant"		2,435,382		227,740	19,333	2,637	364
3406010	Mainframe Computer	355,181	4	38,608	4,511	249	213
3406020	Mini Computer	452,163	4	49,150	5,742	317	271
104.0	Total	807,344		87,758	10,253	566	484
1081010	A/D - Mainframe Computer	(237,664)	4	(25,834)	(3,018)	(166)	(143)
1081020	A/D - Mini Computer	(378,692)	4	(40,946)	(4,784)	(284)	(226)
109.0	Total	(614,356)		(66,780)	(7,802)	(430)	(369)
3406110	Comp System Cost	747,442	4	81,247	9,493	523	448
3406120	Micro System Cost	68,986	4	7,497	876	48	41
3406150	Comp System Amortization	(652,257)	4	(70,900)	(8,284)	(457)	(391)
3406160	Micro System Amortization	(50,490)	4	(5,488)	(641)	(35)	(30)
184.0	Total	113,681		12,355	1,443	80	68
Total Net Computers & System		306,649		33,333	3,894	215	184
282-31	Accumulated Deferred Income Taxes	(335,913)	5	(31,357)	(2,664)	(363)	(50)
TOTAL NET WSC RB		2,406,118		229,715	20,563	2,499	498
				9.55%	0.85%	0.10%	0.02%

Allocation of Co. 31

101-00	Water Plant	33,492	
103-00	Transportation	271,873	
104-00	Computers	31,984	
109-20	A/D Computers	(30,351)	
110-00	A/D Transportation	(184,818)	
111-10	A/D Wter Plant	(2,472)	3
Total to be alloc to IL Cos		119,708	

C.F.

Customer

Equivalents

CUSTOMER EQUIVALENTS 12/31/98		DECEMBER 1998	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
ILLINOIS					
A. USAGE					
014	Camelot	W S	197	296	2.4%
018	Charmar	W	53	53	0.4%
022	Cherry Hill	W	234	234	1.9%
026	Clarendon	W	478	478	3.9%
034	County Line	W	120	120	1.0%
038	Del Mar DISTRIBUTION ONLY	W	83	42	0.3%
042	Person Creek	W S	375	563	4.6%
046	Galena Territory	W	1,706		
046	Galena Territory	S	832	2,122	17.7%
048	Harbor Ridge	W	236		
048	Harbor Ridge	S	237	355	2.9%
049	Great Northern	W	360	360	3.0%
050	Killarney	W	348	348	2.9%
066	Northern Hills	W	172		
066	Northern Hills	S	181	267	2.2%
070	Lake Marian	W	273	273	2.2%
082	Valentine	W	68	68	0.6%
086	Walk-up Woods	W	220	220	1.8%
090&062	Whisp.Hills/Plat./Sun	W	2,117	2,117	17.4%
098	Medina	S	506	506	4.2%
098	Cedar Bluff	S	132	132	1.1%
B. AVAILABILITY SYSTEMS					
011	Apple Canyon Usage	W	629		
010	Apple Canyon Avail (Split)		2,073	1,147	9.4%
055	Lake Holiday Usage	W	1,667		
054	Lake Holiday Avail (Split)		417	1,771	14.5%
059	Lake Wildwood Usage	W	361		
058	Lake Wildwood Avail (Split)		1,429	718	5.9%
	TOTAL ILLINOIS		<u>16,078</u> v	<u>12,190</u>	7.6% <u>100.0%</u>
VIRGINIA					
212	COLCHESTER	S	169	169	5.9%
225	MASSANUTTEN usage	W	1,626		
	MASSANUTTEN usage	S	1,631		
226	MASSANUTTEN availability W&S		486	2,667	94.1%
	TOTAL VIRGINIA		<u>3,912</u> v	<u>2,836</u>	1.8% <u>100.0%</u>
LOUISIANA					
771	North Park/River Oaks	W	965		
771	North Park/River Oaks	S	963	1,466	
773	Arrowwood	W	1,904		
773	Arrowwood	S	1,841	2,825	
774	Greenbrier	W	324		
774	Greenbrier	S	333	495	
775	Ingram Estates	W	96		
775	Ingram Estates	S	96	147	
	Total U.I.OF LOUISIANA		<u>6,546</u>	<u>4,933</u>	44.0%
750	LOUISIANA WATER SERVICE, INC.				
751	Woodridge	W S	510	765	
752	Kingspoint	W S	1,413	2,120	
753	Lake Village	W S	686	1,029	
754	Huntwyk	W S	689	1,034	
755	Quail Ridge	W S	238	357	
756	Magnolia Forest/Rocket Ranch	W S	411	617	
757	Frenchman's Estates	W	50	50	
758	Village Acadian	W S	53	80	
759	Oakmont	W S	153	230	
	Total LOUISIANA WATER SERVICE, INC.		<u>8,356</u>	<u>6,282</u>	56.0%
	TOTAL LOUISIANA		<u>14,902</u> v	<u>11,215</u>	7.2% <u>100.0%</u>
INDIANA					
	Twin Lakes Utilities, Inc.	W	2,777		
	Twin Lakes Utilities, Inc.	S	2,740	4,147	
	TOTAL INDIANA		<u>5,517</u> v	<u>4,147</u>	2.7% <u>100.0%</u>
OHIO					
	Holiday Service	W	381		
	Holiday Service Availability		794	580	
	TOTAL OHIO		<u>1,175</u> v	<u>580</u>	0.4% <u>100.0%</u>

CUSTOMER EQUIVALENTS 12/31/98		DECEMBER 1998	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
SOUTH CAROLINA					
CAROLINA WATER SERVICE, INC.					
SUMTER AREA					
362	Pocalla	W	103		
362	Pocalla	S	176	228	
368	Oakland Plantation	S	367	367	
COASTAL AREA					
404	Lincolnshire-Whites Creek	S	265	265	
CHARLESTON AREA					
384	Teal on the Ashley	W S	33	50	
431	Kings Grant	S	707	707	
LAKE MURRAY / WATER GATE AREA					
371	Rollingwood/Silver Creek	W	191		
371	Rollingwood/Silver Creek	S	102	242	
375	The Landings	W S	132	198	
376	Harborside	W S	98	147	
445	Secret Cove	S	81	81	
458	Governor's Grant	S	229	229	
461	Lake Murray:				
461	Lands End	W	117		
461	Lands End	S	131		
461-500	Spences Point	W S	113		
461-600	Mallard Cove	W S	13		
461-700	Mallard Shores	W S	16		
461-800	Windward Point	W S	48		
461-900	Harbor Place	W S	34	473	
FRIARSGATE AREA					
374	Friarsgate	S	2,920	2,920	
441	Ballentine Cove	S	77	77	
COLUMBIA GENERAL AREA					
351	Falcon Ranches	W	103	103	
353	Westside Terrace	W	88	88	
360	Blue Ridge	W	59	59	
361	Calvin Acres	W	49	49	
370	Indian Pines	W	17	17	
373	Smallwood Estates	W S	74	111	
385	Peachtree Acres	W	51	51	
401	Heatherwood	W	103	103	
402	Idlewood	W	73	73	
424	Glen Village	W	222		
424	Glen Village	S	195	320	
COLUMBIA I-20 REGIONAL					
352	Sycamore Acres	W	87	87	
356	Oakwood	W	53		
356	Oakwood	S	28	67	
357	Woodson	S	89	89	
364	Laurel Meadows	W	277		
364	Laurel Meadows	S	272	413	
369	Brighton Forest	W S	149	224	
372	Hidden Valley Trailer Pk.	S	506	506	
378	Spring Lake	W S	124	186	
403A	Springhill/Oakcrest	W S	201		
403B	Timbergate	W S	33		
403C	Meadowood	W S	49		
403D	Mineral Creek (Route 050)	W S	19	453	
406	Planter's Station	W S	110	165	
422	Greyland Forest	W S	221	332	
423	Woodcastle	W S	69		
423A	Sparrow Pointe	W S	26	143	
443	Golden Pond	W	220		
443	Golden Pond	S	221		
443	Woodberry Forest	W	48		
443	Woodberry Forest	S	34		
443	Summerset	W S	56	480	
444	Oak Grove East	W	174		
444	Oak Grove East	S	155	252	
HOLLINGSHEED CREEK					
368	Indian Forks	W	63		
368	Indian Forks	S	66	98	
405	40 Love Point	W S	60	90	
440	North Lake Shore Pt.	S	24	12	
442	Shadowood Cove	S	104	52	
462	Stonegate SWR	W S	129	194	
OTHER C. W. S. AREAS					
363	Rock Bluff	W	22	22	
379	Palmetto Apts./Estd.	S	100	50	
380	Roosevelt Gardens	S	216	216	
382	Hidden Valley Country Club	W	188	188	
391	Hunters Glen	W	88	88	
* 460	Riverhills Plantation	W	1,660		
* 460	Riverhills Plantation	S	1,787	1,724	
	Total CWS		<u>16,522</u>	<u>13,069</u>	76.1%

CUSTOMER EQUIVALENTS 12/31/98	DECEMBER 1998	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
OTHER SOUTH CAROLINA UTILITIES				
SOUTHLAND UTILITIES, INC.				
464 Creekwood (w)	W	57	57	
465 Cedarwood (w)	W	124	124	1.1%
SOUTH CAROLINA UTILITIES, INC.				
470 Gem Lakes	S	309	309	1.8%
TEGA CAY WATER SERVICE, INC.				
485 Tega Cay	W	1,618		
485 Tega Cay	S	1,544	2,353	13.7%
UNITED UTILITY COMPANIES, INC.				
705 Kingswood	W	23	23	
712 Woodmont Estates	W	20	20	
714 Trollingwood	W S	43	65	
715 Briarcreek	S	91	91	
716 Canterbury	S	151	151	
717 Chambert Forest	S	198	198	
718 Fairwood	S	93	93	
720 River Forest	S	80	40	
721 Stonecreek	S	228	228	
722 Valley Brook	S	89	89	
723 Village	S	308	154	
725 Highland Forest	S	90	90	
Total United		1,457	1,242	7.2%
TOTAL SOUTH CAROLINA		<u>21,831</u>	<u>17,174</u>	<u>99.9%</u>
			11.0%	

CUSTOMER EQUIVALENTS 12/31/98		DECEMBER 1998	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
NORTH CAROLINA					
C.W.S. OF NORTH CAROLINA:					
501	Sugar Mountain	W	1,555		
501	Sugar Mountain	S	1,367	2,239	
502	Saddlewood	W	119		
502	Saddlewood	S	14	126	
505	Sherwood Forest	W	209	209	
508	Woodhaven	W	67	67	
508	Zemosa Acres DISTRIBUTION ONLY	W	271	136	
509	Ashley Hills	S	487	487	
510	Corolla Light	W	392		
510	Corolla Light	S	368	576	
511	Sequota Place	S	319	319	
512	Kynwood Subdiv.	S	66	66	
513	Hestron Park	W	137		
513	Hestron Park	S	165	234	
514	Hound Ears	W	410		
514	Hound Ears	S	170	495	
515	Willowbrook	WS	124	186	
516	Grandview at T-Square	W	122	122	
517	Spooners Creek	S	24	24	
519	Wolf Laurel	W	454		
519	Blue Mountain	W	83		
519	Blue Mountain	S	62	568	
523	Vander	W	320	320	
524	White Oak	WS	122	183	
525	Kings Grant (Ral.)	S	111	111	
527	Bent Creek	WS	304	456	
528	Mt. Carmel	S	373	187	
529	Whispering Pines	W	1,135	1,135	
530	Crestview Estates	W	30	30	
531	Sherwood Park	W	94	94	
532	Misty Mountain	W	124	124	
533	Crystal Mountain	W	38	38	
534	Pine Knoll Shores	W	2,327	2,327	
535	Sid Mountain	W	176	176	
536	Mt. Mitchell	W	211	211	
537	Bear Paw	W	258		
537	Bear Paw	S	69	293	
539	Forest Brook	W	138	138	
541	Carolina Forest usage	W	153		
541	Carolina Forest availability	W	914	382	
543	Woodrum usage	W	324		
543	Woodrum availability	W	1,179	619	
544	Kings Grant	WS	175	263	
546	Steeplechase	S	151	151	
547	Quail Ridge	W	146	146	
551	Bainbridge	W	0	0	
552	Beechbrook	W	34	34	
553-053	Cabarrus Woods	WS	259		
553-535	Victoria Park	WS	150		
553-532&6	Cambridge (Kirkley Glen)	WS	731		
553-537	Bradford Park (Stonehedge)	WS	181		
553-538	Turtle Rock	WS	162		
553-539	Canford Commons	WS	0		
553-540	Cambridge Commons	WS	0	2,225	
554	College Park	W	82		
554	College Park	S	46	108	
555	Country Club Annex	W	43	43	
556	Country Hills	W	67	67	
852	Haberham	S	159	159	
558	Harbor House Estates	W	63	63	
559	Holly Acres	W	58	58	
562	Oakdale Terrace	W	54	54	
563	Prov. Ridge/Hearthstone	W	0	0	
565	Suburban Heights	W	36	36	
566-662	Windsor Chase	WS	73	110	
568-663	Mathews Commons	WS	61	92	
566-664	Williams Crossing	WS	0	0	
567	Trexler Park	W	8	8	
853	Forest Ridge/Wood Hollow	S	425	425	
853	Williams Station	WS	48	72	
569	Yorktown DISTRIBUTION ONLY	W	107	54	
572	Powder Horn Mtn.	W	192	192	
573	Monteray Shores	WS	321	482	
574	Olde Point	WS	109	164	
575	Independent	S	613	613	
576	High Meadows usage	W	4		
577	High Meadows flat chge.	W	235	239	
579	Chapel Hills	W	94	94	
580	Farmington	W	43	43	
582	Huntington Forest	W	76	76	
583	Eastwood Forest	W	136	136	
584	Westwood Forest	W	131	131	
585	Wildwood Green	W	272	272	
586	Bahia Bay	W	137	137	
587	Lampighter East	WS	213	320	
588	Lampighter South	WS	87		
588-700	Strathmore	WS	46		
588-810	Danby/Oakland Hills	WS	454		
588-814	Woodside Falls	WS	328		
588-900	Winghurst	WS	49	1,446	
592	Emerald Point	WS	184	278	
593	Huntwick	S	114	114	
594	Abington/Interlaken	W	484		
594	Abington/Interlaken	S	100	721	

CUSTOMER EQUIVALENTS 12/31/98		DECEMBER 1998	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
596	Queens Harbor	W S	103		
596-100	Pier Point (0)	W S	9	168	
597	Belvedere	W	361		
597	Belvedere	S	169	446	
851	Riverwoods	W	118		
854	Pinacle Shores	W	68	68	
855	Brittley	W S	58	87	
856	Waterlien	W	16	16	
857	Buffalo Creek	W	81	81	
858	Stone Hollow	W	55	55	
859	The Harbour	W	251	251	
862	Wood Trace	W	26	26	
863	Whitehart	W	60	60	
867	Nags Head	W	0	0	
860	The Pointe	W	0	0	
861	Avensong	W S	0	0	
864	Middlepointe	W	5	5	
865	Lemmod Acres	W	0	0	
866	Wildlife Bay	W	0	0	
Total CWS of NC			<u>30,155</u>	<u>24,281</u>	67.9%
OTHER NORTH CAROLINA UTILITIES					
CWS SYSTEMS, INC.					
801	Fairfield - Mountain	W	849		
801	Fairfield - Mountain	S	457	1,078	
802	Fairfield - Sapphire Valley	W	1,064		
802	Fairfield - Sapphire Valley	S	630		
803	Fairfield - Sapphire Avail W*		1,328		
803	Fairfield - Sapphire Avail S*		161	1,751	
804	Fairfield - Harbour	W	1,393		
804	Fairfield - Harbour	S	1,366		
805	Fairfield - Harbour Avail W&S*		1,454	2,803	
808	Forest Hills (114)	W	124	124	
810	Heather Glen	W	87	87	
812	Country Crossing	W	55	55	
813	Oakes Plantation	W	25	25	
814	Ranadell Forest	W	48	48	
815	Sandy Trail	W	112	112	
816	Stewart's Ridge	W	48	48	
817	Tuckahoe	W	87	87	
818	Wilder's Village	W	45	45	
819	Ashley Hills	W	236	236	
811	Amber Acres North-Route 110	W	309	309	
820	Neuse Woods	W	119	119	
821	Jordan Woods	W	34	34	
823	Windsor Lake	W	69	69	
824	Treasure Cove	W	267	267	
825	Hidden Hollow	W	48	48	
Total CWS Systems, Inc.			<u>11,869</u>	<u>7,345</u>	20.5%
ELK RIVER UTILITIES, INC.					
830	Elk River	W	251		
830	Elk River	S	124	313	0.9%
CAROLINA TRACE UTILITIES, INC.					
900	Carolina Trace	W	1,053		
900	Carolina Trace	S	1,003	1,555	4.3%

CUSTOMER EQUIVALENTS 12/31/98		DECEMBER 1998	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
TRANSYLVANIA UTILITIES, INC.					
905	Transylvania	W	950		
905	Transylvania	S	688		
906	Transylvania Avail. W *		1,680		
906	Transylvania Avail. S *		956	1.953	5.5%
WATAUGA VISTA WATER CORPORATION					
545	Watauga Vista	W	131	131	0.4%
RIVER POINTE COMPANY					
598	River Poizts	W S	162	243	0.7%
TOTAL NORTH CAROLINA			<u>49,184</u>	<u>35,821</u>	<u>23.0%</u> <u>100.1%</u>

CUSTOMER EQUIVALENTS 12/31/98		DECEMBER 1998	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
FLORIDA					
MILES GRANT WATER & SEWER					
840	Miles Grant	W	1,256		
840	Miles Grant	S	1,196	1,854	3.8%
TIERRE VERDE					
646	Tierre Verde	S	2,074	1,037	2.1%
MID-COUNTY SERVICES, INC.					
845	Mid-County	S	3,084	3,084	6.3%
LAKE PLACID UTILITIES, INC.					
841	Lake Placid	W	172		
841	Lake Placid	S	241	327	0.7%
EASTLAKE WATER SERVICE, INC.					
843	East Lake	W	906		
843	East Lake	S	884	1,348	2.8%
PEBBLE CREEK UTILITIES, INC.					
644	Pebble Creek	W	1,371		
644	Pebble Creek	S	1,339	2,041	4.2%
ALAFAYA UTILITIES, INC.					
647	Alafaya	S	5,170	5,170	10.6%
UTILITIES, INC. OF LONGWOOD					
648	Longwood	S	1,814	1,814	3.7%
WEDGEFIELD UTILITIES, INC.					
649	Wedgefield	W	819		
649	Wedgefield	S	800	1,219	2.5%
CYPRESS LAKES UTILITIES, INC.					
672	Cypress Lakes	W	944		
672	Cypress Lakes	S	943	1,416	2.9%
EAGLERIDGE UTILITIES, INC.					
673	Eagle Ridge	S	1,634	1,634	3.3%
SANLANDO UTILITIES, INC.					
680	Sanlando	W	12,613		
680	Sanlando	S	10,810	18,018	36.9%
LAKE GROVES UTILITIES, INC.					
675	Lake Groves	W	942		
675	Lake Groves	S	937	1,411	2.9%
UTILITIES, INC. OF SANDALHAVEN					
680	Sandalhaven	S	915	229	0.5%
LAKE UTILITY SERVICES, INC.					
628	Clermont	W	167	167	
631	Amberhill	W	49	49	
632	Highland Point	W	39	39	
633	The Oranges	W	94	94	
634	Lake Ridge	W	89	89	
635	Vistas	W	113	113	
661	Crescent Bay	W	62	62	
662	Crescent West	W	89	89	
663	Four Lakes	W	59	59	
664	Lake Saunders Acres	W	41	41	
665	Lake Crescent Hills	W	103	103	
666	Preston Cove	W	85	85	
667	South Clermont (EDE)	W	881	881	
	Total Lake Utility		<u>1,871</u>	<u>1,871</u>	3.8%

Distribution

Codes

Water Service Corp.
 Indirect Expense Allocation Percentage
 Codes 1, 2, 3

Company Number	Company Name	Customer Equivalents ● 12/31/98	Customer Equivalent Percentage CODE 1	Customer Equivalent Percentage CODE 2	Customer Equivalent Percentage CODE 3
05	Apple Canyon	1,147	0.738%	7.021%	9.409%
06	Camelot	296	0.190%	1.812%	2.428%
07	Charmar	53	0.034%	0.324%	0.435%
08	Cherry Hill	234	0.150%	1.432%	1.920%
09	Clarendon	478	0.307%	2.926%	3.921%
11	Country Line	120	0.077%	0.735%	0.984%
12	DelMar	42	0.027%	0.257%	0.345%
13	Ferson Creek	563	0.362%	3.446%	4.619%
14	Galena Territory	2,122	1.365%	12.989%	17.408%
15	Killarney	348	0.224%	2.130%	2.855%
16	Lake Holiday	1,771	1.139%	10.840%	14.528%
17	Lake Wildwood	718	0.462%	4.395%	5.890%
18	Northern Hills	267	0.172%	1.634%	2.190%
20	Lake Marian	273	0.176%	1.671%	2.240%
22	Valentine	68	0.044%	0.418%	0.558%
23	Walk-Up Woods	220	0.141%	1.347%	1.805%
24	Whisp. Hills/Fist./Sun	2,117	1.361%	12.958%	17.368%
26	Medina	506	0.325%	3.097%	4.151%
28	Cedar Bluff	132	0.085%	0.808%	1.083%
29	Harbor Ridge	355	0.228%	2.173%	2.912%
30	Great Northern	360	0.232%	2.204%	2.953%
34	UI of Nevada	1,323	0.851%	0.000%	0.000%
35	Spring Creek	3,515	2.260%	0.000%	0.000%
36	Louisiana Water Service	6,282	4.040%	0.000%	0.000%
38	Utilities Inc. of Louisiana	4,933	3.172%	0.000%	0.000%
40	Utilities, Inc. of Maryland	1,758	1.131%	0.000%	0.000%
41	Colchester	169	0.109%	0.000%	0.000%
42	Greenridge Utilities, Inc.	903	0.581%	0.000%	0.000%
43	Provinces Utilities, Inc.	1,471	0.946%	0.000%	0.000%
44	Maryland Water Service	1,639	1.054%	0.000%	0.000%
47	Massanutten	2,687	1.728%	0.000%	0.000%
50	Holiday Service	580	0.373%	0.000%	0.000%
52	Utilities, Inc. of Pennsylvania	1,072	0.689%	0.000%	0.000%
53	Penn Estates	2,177	1.400%	0.000%	0.000%
55	Skidaway	5,650	3.633%	0.000%	0.000%
56	Elk River	313	0.201%	0.000%	0.000%
57	Montague Water/Sewer Co	982	0.632%	0.000%	0.000%
60	Twin Lakes Utilities	4,147	2.667%	25.385%	0.000%
61	Tierre Verde	1,037	0.667%	0.000%	0.000%
62	Lake Placid	327	0.210%	0.000%	0.000%
64	Eastlake	1,348	0.867%	0.000%	0.000%
65	Charleston Utilites	1,682	1.082%	0.000%	0.000%
66	Pebble Creek	2,041	1.313%	0.000%	0.000%
67	Alafaya Utilities, Inc.	5,170	3.325%	0.000%	0.000%
68	Utilities, Inc. of Longwood	1,814	1.167%	0.000%	0.000%
69	Wedgefield	1,219	0.784%	0.000%	0.000%
70	CWS (South Carolina)	13,089	8.418%	0.000%	0.000%
72	Cypress Lakes	1,416	0.911%	0.000%	0.000%
73	UI of Eagle Ridge	1,634	1.051%	0.000%	0.000%
74	Southland Utilities	181	0.116%	0.000%	0.000%
75	United Utility Co.	1,242	0.799%	0.000%	0.000%
77	South Carolina Utilities	309	0.199%	0.000%	0.000%
79	Tega Cay Water Service	2,353	1.513%	0.000%	0.000%
80	CWS of NC	24,281	15.615%	0.000%	0.000%
81	Riverpointe Company	243	0.156%	0.000%	0.000%
83	CWS Systems, Inc.	7,345	4.724%	0.000%	0.000%
85	Watauga Vista	131	0.084%	0.000%	0.000%
86	Carolina Trace	1,555	1.000%	0.000%	0.000%
87	Transylvania	1,953	1.258%	0.000%	0.000%
88	Mid-County Services, Inc.	3,084	1.983%	0.000%	0.000%
89	Lake Utility	1,871	1.203%	0.000%	0.000%
90	UIF	6,398	4.115%	0.000%	0.000%
91	Miles Grant	1,854	1.192%	0.000%	0.000%
92	Tennessee Water Service	457	0.294%	0.000%	0.000%
101	Sanlardo	18,018	11.587%	0.000%	0.000%
102	Lake Groves	1,411	0.907%	0.000%	0.000%
103	Sandalhaven	229	0.147%	0.000%	0.000%
94	Bio Tech	15	0.010%	0.000%	0.000%
Total		155,498	100.000%	100.000%	100.000%
Total Illinois			7.839%	74.616%	100.000%
Total Indiana/Ohio			3.040%	25.385%	0.000%
Total Other			89.121%	0.000%	0.000%
			100.000%	100.001%	100.000%

Water Service Corporation
 Distribution of Expenses for Computer Operating Costs
 DETAIL OF INVOICE/BILLS COUNT BY COMPANY
 Code 4

	# OF INVOICES	% OF TOTAL	# OF BILLS	% OF TOTAL	TOTAL INVOICES /BILLS	% OF TOTAL
05 Apple Canyon	239	0.27%	6,306	0.57%	6,545	0.61%
06 Camelot	233	0.27%	1,085	0.10%	1,318	0.11%
07 Charmar	88	0.10%	318	0.03%	406	0.03%
08 Chery Hill	170	0.19%	819	0.07%	989	0.06%
09 Clarendon	213	0.24%	2,466	0.22%	2,679	0.22%
11 County Line	103	0.12%	703	0.06%	805	0.07%
12 DelMar	118	0.13%	747	0.07%	865	0.07%
13 Ferson Creek	274	0.31%	2,241	0.20%	2,515	0.21%
14 Galena Territory	617	0.71%	5,955	0.54%	6,572	0.55%
15 Killarney	145	0.17%	2,088	0.19%	2,232	0.19%
16 Lake Holiday	392	0.45%	7,052	0.63%	7,443	0.62%
17 Lake Wildwood	210	0.24%	6,205	0.56%	6,415	0.54%
18 Northern Hills	313	0.36%	2,087	0.19%	2,399	0.20%
20 Lake Marian	221	0.25%	2,299	0.21%	2,520	0.21%
22 Valentine	104	0.12%	240	0.02%	344	0.03%
23 Walk-up Woods	130	0.15%	764	0.07%	894	0.07%
24 Whisp.Hills/Pist./Sun	462	0.53%	11,498	1.03%	11,959	1.00%
26 Medina	263	0.30%	2,859	0.26%	3,122	0.26%
28 Cedar Bluff	160	0.18%	454	0.04%	614	0.05%
29 Harbor Ridge	155	0.18%	1,365	0.12%	1,519	0.13%
30 Great Northern	274	0.31%	2,700	0.24%	2,974	0.25%
34 UI of Nevada	454	0.52%	11,498	1.03%	11,951	1.00%
35 Spring Creek	1,494	1.71%	36,903	3.32%	38,397	3.20%
36 Louisiana Water Service	4,432	5.09%	46,119	4.15%	50,551	4.22%
38 Utilities Inc. of Louisiana	2,856	3.28%	23,093	2.08%	25,949	2.17%
40 Utilities, Inc. of Maryland	1,077	1.24%	6,878	0.62%	7,954	0.66%
41 Colchester	374	0.43%	2,028	0.18%	2,402	0.20%
42 Greenridge Utilities, Inc.	539	0.62%	3,611	0.32%	4,150	0.35%
43 Provinces Utilities, Inc.	255	0.29%	5,861	0.53%	6,115	0.51%
44 Maryland Water Service	870	1.00%	12,364	1.11%	13,233	1.10%
47 Massanutten	1,582	1.81%	13,279	1.19%	14,861	1.24%
50 Holiday Service	384	0.44%	4,354	0.39%	4,738	0.40%
52 Utilities, Inc. of Pennsylvania	465	0.53%	7,448	0.67%	7,913	0.66%
53 Penn Estates	838	0.96%	7,851	0.71%	8,689	0.72%
55 Skidaway	1,892	1.94%	22,837	2.05%	24,529	2.05%
56 Elk River	450	0.52%	1,253	0.11%	1,703	0.14%
57 Montague Water/Sewer Co	978	1.12%	2,380	0.21%	3,358	0.28%
60 Twin Lakes Utilities	1,130	1.30%	16,395	1.48%	17,524	1.46%
61 Terre Verde	288	0.33%	0	0.00%	288	0.02%
62 Lake Placid	247	0.28%	1,948	0.18%	2,195	0.18%
64 Eastlake	607	0.70%	10,129	0.91%	10,736	0.90%
65 Charleston Utilities	604	0.69%	7,874	0.71%	8,478	0.71%
66 Pebble Creek	865	0.99%	15,574	1.40%	16,439	1.37%
67 Alafaya	1,894	2.17%	59,730	5.37%	61,624	5.14%
68 Utilities, Inc. of Longwood	889	1.02%	19,174	1.73%	20,063	1.67%
69 Wedgefield	836	0.96%	9,458	0.85%	10,294	0.86%
70 CWS (South Carolina)	6,815	10.12%	119,534	10.76%	128,349	10.71%
72 Cypress Lakes	411	0.47%	11,305	1.02%	11,716	0.96%
73 UI of Eagle Ridge	638	0.73%	9,342	0.84%	9,980	0.83%
74 Southland Utilities	214	0.25%	1,056	0.10%	1,270	0.11%
75 United Utility Co.	1,509	1.73%	10,708	0.96%	12,215	1.02%
77 South Carolina Utilities	162	0.19%	1,814	0.16%	1,976	0.16%
79 Tega Cay Water Service	1,171	1.34%	18,721	1.69%	19,891	1.66%
80 CWS of NC	22,153	25.42%	245,958	22.13%	268,111	22.36%
81 Riverpoints Company	577	0.66%	1,846	0.17%	2,423	0.20%
83 CWS Systems, Inc.	4,789	5.50%	61,160	5.50%	65,949	5.49%
85 Watauga Vista	225	0.26%	1,581	0.14%	1,806	0.15%
86 Carolina Trace	1,178	1.35%	11,539	1.04%	12,717	1.05%
87 Transylvania	1,113	1.28%	11,029	0.99%	12,142	1.01%
88 Mid-County Services, Inc.	938	1.08%	0	0.00%	938	0.06%
89 Lake Utility	1,982	2.27%	11,381	1.02%	13,363	1.11%
90 UIF	3,639	4.18%	34,543	3.11%	38,182	3.19%
91 Miles Grant	917	1.05%	7,515	0.68%	8,432	0.70%
92 Tennessee Water Service	143	0.16%	2,514	0.23%	2,657	0.21%
101 Sanlando	4,154	4.77%	126,145	11.35%	130,299	10.87%
102 Lake Groves	820	0.94%	14,460	1.30%	15,280	1.27%
103 Sandalhaven	47	0.05%	762	0.07%	809	0.07%
93 Land & Lab Technologies	381	0.44%	191	0.02%	772	0.06%

TOTAL PER REPORT 87,142 100.00% 1,111,379 100.00% 1,198,521 100.00%

1,198,521

Total Illinois 5.500%
 Total Indiana 1.460%
 Total Other 93.040%

100.000%

Water Service Corp.
 Indirect Expense Allocation Percentage
 Allocation of Office Expense
 Code 5

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		Allocated Based on # of Employees			
		18 Employees Code 1	5 Employees Code 2	4 Employees Code 4	27 Employees Code 5
05	Apple Canyon	0.738%	7.021%	0.610%	1.882%
06	Camelot	0.190%	1.812%	0.110%	0.479%
07	Charmar	0.034%	0.324%	0.030%	0.067%
08	Cherry Hill	0.150%	1.432%	0.060%	0.377%
09	Clarendon	0.307%	2.928%	0.220%	0.780%
11	County Line	0.077%	0.735%	0.070%	0.197%
12	DelMar	0.027%	0.257%	0.070%	0.076%
13	Ferson Creek	0.362%	3.446%	0.210%	0.910%
14	Galena Territory	1.365%	12.989%	0.550%	3.396%
15	Killarney	0.224%	2.130%	0.190%	0.571%
16	Lake Holiday	1.139%	10.840%	0.620%	2.856%
17	Lake Wildwood	0.462%	4.395%	0.540%	1.202%
18	Northern Hills	0.172%	1.634%	0.200%	0.447%
20	Lake Marian	0.176%	1.671%	0.210%	0.457%
22	Valentine	0.044%	0.416%	0.030%	0.110%
23	Walk-up Woods	0.141%	1.347%	0.070%	0.353%
24	Whisp.Hills/Pist./Sun	1.361%	12.958%	1.000%	3.456%
26	Medina	0.325%	3.097%	0.260%	0.830%
28	Cedar Bluff	0.065%	0.606%	0.050%	0.214%
29	Harbor Ridge	0.228%	2.173%	0.130%	0.573%
30	Great Northern	0.232%	2.204%	0.250%	0.599%
34	Ut of Nevada	0.851%	0.000%	1.000%	0.715%
35	Spring Creek	2.260%	0.000%	3.200%	1.981%
36	Louisiana Water Service	4.040%	0.000%	4.220%	3.318%
38	Utilities Inc. of Louisiana	3.172%	0.000%	2.170%	2.436%
40	Utilities, Inc. of Maryland	1.131%	0.000%	0.660%	0.852%
41	Colchester	0.109%	0.000%	0.200%	0.102%
42	Greenridge Utilities, Inc.	0.581%	0.000%	0.350%	0.439%
43	Provinces Utilities, Inc.	0.946%	0.000%	0.510%	0.707%
44	Maryland Water Service	1.054%	0.000%	1.100%	0.868%
47	Massanutten	1.728%	0.000%	1.240%	1.336%
50	Holiday Service	0.373%	0.000%	0.400%	0.306%
52	Utilities, Inc. of Pennsylvania	0.688%	0.000%	0.660%	0.558%
53	Penn Estates	1.400%	0.000%	0.720%	1.040%
55	Skidaway	3.633%	0.000%	2.050%	2.726%
56	Elk River	0.201%	0.000%	0.140%	0.155%
57	Montague Water/Sewer Co	0.632%	0.000%	0.280%	0.462%
60	Twin Lakes Utilities	2.667%	25.385%	1.460%	6.695%
61	Tierre Verde	0.667%	0.000%	0.020%	0.448%
62	Lake Placid	0.210%	0.000%	0.180%	0.167%
64	Eastlake	0.867%	0.000%	0.900%	0.711%
65	Charleston Utilities	1.082%	0.000%	0.710%	0.826%
66	Pebble Creek	1.313%	0.000%	1.370%	1.078%
67	Alafaya	3.325%	0.000%	5.140%	2.978%
68	Ut of Longwood	1.167%	0.000%	1.670%	1.025%
69	Wedgefield	0.784%	0.000%	0.880%	0.650%
70	CWS (South Carolina)	8.418%	0.000%	10.710%	7.199%
72	Cypress Lakes	0.911%	0.000%	0.980%	0.752%
73	Ut of Eagle Ridge	1.051%	0.000%	0.830%	0.824%
74	Southland Utilities	0.116%	0.000%	0.110%	0.094%
75	United Utility Co.	0.799%	0.000%	1.020%	0.683%
77	South Carolina Utilities	0.199%	0.000%	0.160%	0.156%
79	Tega Cay Water Service	1.513%	0.000%	1.680%	1.255%
80	CWS of NC	15.615%	0.000%	22.360%	13.723%
81	Riverpointe Company	0.156%	0.000%	0.200%	0.134%
83	CWS Systems, Inc.	4.724%	0.000%	5.490%	3.962%
85	Watauga Vista	0.084%	0.000%	0.150%	0.078%
86	Carolina Trace	1.000%	0.000%	1.050%	0.823%
87	Transylvania	1.256%	0.000%	1.010%	0.987%
88	Mid-County Services, Inc.	1.983%	0.000%	0.080%	1.334%
89	Lake Utility	1.203%	0.000%	1.110%	0.966%
90	UIP	4.115%	0.000%	3.190%	3.216%
91	Miles Grant	1.192%	0.000%	0.700%	0.899%
92	Tennessee Water Service	0.294%	0.000%	0.210%	0.231%
101	Sanlando	11.587%	0.000%	10.870%	9.335%
102	Lake Groves	0.907%	0.000%	1.270%	0.793%
103	Sandalhaven	0.147%	0.000%	0.070%	0.108%
94	Bio-Tech	0.010%	0.000%	0.060%	0.015%
Total		100.000%	100.000%	100.000%	100.000%

Total Illinois 19.854%
 Total Indiana 6.695%
 Total Other 73.451%

100.000%

Account Number	Account Name	Co. - 02 Balance	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney
	Sal.-IL Computers	158,249	965	174	47	127	348	111	111	332	870	301
	Sal.-IL Admin/Account	950,428	7,011	1,809	324	1,430	2,922	733	257	3,441	12,970	2,127
	Sal.-IL Customer Servic	230,242	16,165	4,172	746	3,295	6,737	1,692	592	7,934	29,906	4,904
	Sal.-IL Office Exempt	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,338,917	24,141	6,155	1,117	4,852	10,006	2,537	959	11,707	43,746	7,332
	Code 6		1.804%	0.460%	0.083%	0.362%	0.747%	0.189%	0.072%	0.874%	3.267%	0.548%

Account Number	Account Name	Co. - 02 Balance	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	Lake Marlan	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	26-0096 Medina	28-0098 Cedar Bluff	29-0048 Harbor Ridge
	Sal.-IL Computers	158,249	981	855	318	332	47	111	1,582	411	79	206
	Sal.-IL Admin/Account	950,426	10,825	4,380	1,632	1,669	416	1,345	12,939	3,093	807	2,170
	Sal.-IL Customer Serv	230,242	24,958	10,119	3,762	3,847	958	3,101	29,835	7,131	1,860	5,003
	Sal.-IL Office Exempt	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,338,917	36,764	15,363	5,710	5,848	1,420	4,557	44,356	10,634	2,746	7,379
	Code 6		2.746%	1.147%	0.426%	0.437%	0.106%	0.340%	3.313%	0.794%	0.205%	0.551%

Account Number	Account Name	Co. - 02 Balance	30-0049 Great Northern	34-0120 UT of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Service
	Sal.-IL Computers	158,249	396	1,582	5,064	6,678	3,434	1,044	316	554	807	1,741
	Sal.-IL Admin/Account	950,426	2,200	8,066	21,484	38,397	30,151	10,745	1,033	5,519	8,991	10,018
	Sal.-IL Customer Servie	230,242	5,075	0	0	0	0	0	0	0	0	0
	Sal.-IL Office Exempt	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,338,917	7,671	9,668	26,548	45,075	33,585	11,789	1,349	6,073	9,798	11,759
	Code 6		0.573%	0.722%	1.983%	3.366%	2.508%	0.880%	0.101%	0.454%	0.732%	0.878%

Account Number	Account Name	Co. - 02 Balance	47-0225 Massanutten	50-0245 Holiday Service	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0284 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Terre Verde	62-0641 Lake Placid
	Sal.-IL Computers	158,249	1,962	633	1,044	1,139	3,244	222	443	2,310	32	285
	Sal.-IL Admin/Account	950,426	16,423	3,545	6,552	13,306	34,534	1,913	6,002	25,347	6,338	1,999
	Sal.-IL Customer Servic	230,242	0	0	0	0	0	0	0	58,449	0	0
	Sal.-IL Office Exempt	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,338,917	18,385	4,178	7,596	14,445	37,778	2,135	6,445	86,106	6,370	2,284
	Code 6		1.373%	0.312%	0.567%	1.079%	2.822%	0.159%	0.481%	6.431%	0.476%	0.171%

Water Service Corp.
 Indirect Expense Allocation Percentage
 Allocation of Pension & ESOP
 Code 6

Account Number	Account Name	Co. - 02 Balance	64-0643 Eastlake Utilities	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge Field	70-0298 Carolina Water Service	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland
	Sal.-II Computers	159,249	1,424	1,124	2,188	8,134	2,643	1,361	16,948	1,551	1,313	174
	Sal-II Admin/Accounti	950,428	8,239	10,281	12,475	31,600	11,087	7,451	80,003	8,655	9,987	1,106
	Sal-II Customer Servic	230,242	0	0	0	0	0	0	0	0	0	0
	Sal-II Office Exempt	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,338,917	9,663	11,405	14,643	39,734	13,730	8,812	96,951	10,206	11,300	1,280
	Code 6		0.722%	0.852%	1.094%	2.968%	1.025%	0.658%	7.241%	0.762%	0.844%	0.096%

Account Number	Account Name	Co. - 02 Balance	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-Couny
	Sal.-II. Computers	158,249	1,614	253	2,627	35,384	316	8,688	237	1,662	1,598	127
	Sal.-II. Admin/Account	950,426	7,591	1,889	14,382	148,409	1,485	44,894	801	9,504	11,937	18,850
	Sal.-II. Customer Servic	230,242	0	0	0	0	0	0	0	0	0	0
	Sal.-II. Office Exempt	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,338,917	9,205	2,142	17,009	183,793	1,801	53,582	1,038	11,166	13,535	18,977
	Code 6		0.689%	0.180%	1.270%	13.727%	0.135%	4.002%	0.078%	0.834%	1.011%	1.417%

Water Service Corp.
 Indirect Expense Allocation Percentage
 Allocation of Pension & ESOP
 Code 6

Account Number	Account Name	Co. - 02 Balance	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service	101-0680 Sarlando	102-0675 Lake Groves	103-0690 Sandalhaven	Bio Tech
	Sal.-IL Computers	158,249	1,757	5,048	1,108	332	17,202	2,010	111	95
	Sal-IL Admin/Account	950,426	11,436	39,106	11,332	2,793	110,129	8,624	1,398	92
	Sal-IL Customer Servic	230,242	0	0	0	0	0	0	0	0
	Sal-IL Office Exempt	0	0	0	0	0	0	0	0	0
	Total Salary	1,338,917	13,193	44,154	12,440	3,125	127,331	10,634	1,509	187
	Code 6		0.985%	3.298%	0.929%	0.233%	9.510%	0.794%	0.113%	0.014%

Water Service Corporation
 Distribution of Expenses
 CODE 11
 Insurance Distribution

	Per Ins. W/P	Property Gen Insurance 124,525.00 20.941% Code 7	Excess Liability 90,941.00 15.294% Code 8	Workman's Compensation 132,681.00 22.313% Code 9	Auto Insurance 92,023.00 15.475% Code 10	Other Insurance 154,468.00 25.977% Code 9	Total 594,638.00 100.000% Weighted Code 11
05	Apple Canyon	2.307%	0.396%	0.586%	0.640%	0.586%	0.926%
06	Camelot	0.151%	0.203%	0.188%	0.170%	0.188%	0.180%
07	Charmar	0.027%	0.027%	0.029%	0.030%	0.029%	0.028%
08	Cherry Hill	1.147%	0.128%	0.156%	0.130%	0.156%	0.355%
09	Clarendon	0.246%	0.255%	0.302%	0.270%	0.302%	0.278%
11	County Line	0.062%	0.060%	0.064%	0.070%	0.064%	0.064%
12	DelMar	0.024%	0.035%	0.028%	0.030%	0.026%	0.028%
13	Ferson Creek	0.287%	0.359%	0.272%	0.320%	0.272%	0.298%
14	Galena Territory	1.071%	1.276%	1.199%	1.190%	1.199%	1.182%
15	Killarney	0.866%	0.177%	0.193%	0.190%	0.193%	0.331%
16	Lake Holiday	2.615%	0.822%	0.852%	0.990%	0.852%	1.238%
17	Lake Wildwood	0.379%	0.323%	0.620%	0.400%	0.620%	0.490%
18	Northern Hills	0.141%	0.212%	0.257%	0.150%	0.257%	0.209%
20	Lake Marian	0.144%	0.146%	0.173%	0.150%	0.173%	0.159%
22	Valentine	0.035%	0.035%	0.038%	0.040%	0.038%	0.037%
23	Walk-up Woods	0.111%	0.112%	0.124%	0.120%	0.124%	0.119%
24	Whisp.Hills/Pist./Sun	4.860%	1.101%	1.252%	1.190%	1.252%	1.975%
26	Medina	0.262%	0.327%	0.388%	0.280%	0.388%	0.336%
28	Cedar Bluff	0.067%	0.065%	0.100%	0.080%	0.100%	0.089%
29	Harbor Ridge	1.209%	0.247%	0.234%	0.200%	0.234%	0.435%
30	Great Northern	0.189%	0.250%	0.401%	0.200%	0.401%	0.303%
34	UI of Nevada	0.225%	0.642%	0.645%	0.360%	0.645%	0.512%
35	Spring Creek	0.967%	1.877%	2.132%	1.440%	2.132%	1.742%
36	Louisiana Water Service	1.334%	4.123%	3.420%	2.160%	3.420%	2.898%
38	Utilities Inc. of Louisiana	5.107%	3.194%	2.571%	2.160%	2.571%	3.134%
40	Utilities, Inc. of Maryland	3.918%	1.361%	1.574%	1.440%	1.574%	2.012%
41	Cockchester	0.119%	0.248%	0.548%	0.360%	0.548%	0.382%
42	Greenridge Utilities, Inc.	0.605%	0.517%	0.678%	0.360%	0.678%	0.588%
43	Provinces	2.696%	0.777%	0.906%	0.720%	0.906%	1.232%
44	Maryland Water Service	1.119%	1.099%	0.980%	1.080%	0.980%	1.043%
47	Massanutten	1.809%	1.754%	1.770%	2.680%	1.770%	1.947%
50	Holiday Service	1.125%	0.249%	0.379%	0.360%	0.379%	0.513%
52	Utilities, Inc. of Pennsylvania	0.178%	0.778%	1.075%	0.720%	1.075%	0.787%
53	Penn Estates	0.328%	1.233%	0.948%	1.080%	0.948%	0.882%
55	Skidaway	4.732%	3.239%	2.300%	2.520%	2.300%	2.987%
56	Elk River	0.049%	0.155%	0.075%	0.280%	0.075%	0.111%
57	Montague Water/Sewer C.	0.146%	0.705%	0.939%	0.360%	0.939%	0.648%
60	Twin Lakes Utilities	2.111%	2.658%	2.067%	1.800%	2.067%	2.125%
61	Tierre Verde	0.375%	0.925%	0.339%	0.360%	0.339%	0.440%
62	Lake Placid	0.126%	0.178%	0.078%	0.420%	0.078%	0.155%
64	Eastlake	1.042%	0.828%	0.562%	0.720%	0.562%	0.727%
65	Charleston Utilities	0.946%	0.983%	1.318%	1.080%	1.318%	1.152%
66	Pebble Creek	0.800%	1.465%	1.495%	0.720%	1.495%	1.225%
67	Alafaya	2.104%	2.981%	2.868%	1.080%	2.868%	2.449%
68	UI of Longwood	0.732%	1.092%	1.147%	1.440%	1.147%	1.097%
69	Wedgfield	0.480%	0.978%	1.200%	0.720%	1.200%	0.941%
70	CWS (South Carolina)	5.629%	9.245%	9.534%	7.630%	9.534%	8.378%
72	Cypress Lakes	0.237%	2.552%	0.870%	0.720%	0.870%	0.971%
73	UI of Eagle Ridge	0.260%	1.077%	1.312%	0.720%	1.312%	0.984%
74	Southland Utilities	0.076%	0.108%	0.148%	0.100%	0.148%	0.119%
75	United Utility Co.	0.534%	1.094%	1.588%	1.440%	1.588%	1.268%
77	South Carolina Utilities	0.129%	0.223%	0.307%	0.180%	0.307%	0.237%
79	Tega Cay Water Service	2.109%	1.535%	1.223%	1.440%	1.223%	1.490%
80	CWS of NC	30.201%	16.527%	20.226%	20.270%	20.226%	21.756%
81	Riverpointe Company	0.042%	0.179%	0.188%	0.200%	0.188%	0.158%
83	CWS Systems, Inc.	1.448%	4.194%	4.838%	3.600%	4.838%	3.838%
85	Watauga Vista	0.025%	0.143%	0.301%	0.110%	0.301%	0.189%
86	Carolina Trace	1.329%	1.065%	0.996%	0.720%	0.996%	1.034%
87	Tennessee	0.311%	1.107%	1.594%	1.800%	1.594%	1.283%
88	Mid-County Services, Inc.	1.116%	2.107%	2.889%	1.080%	2.889%	2.027%
89	Lake Utility	0.726%	1.202%	1.793%	1.440%	1.793%	1.425%
90	UIF	2.455%	3.645%	3.039%	8.270%	3.039%	3.819%
91	Miles Grant	0.702%	1.190%	0.947%	1.080%	0.947%	0.953%
92	Tennessee Water Service	0.068%	0.213%	0.196%	0.360%	0.196%	0.197%
101	Sanlardo	2.943%	10.616%	6.931%	11.510%	6.931%	7.368%
102	Lake Groves	0.250%	0.830%	0.477%	0.000%	0.477%	0.410%
103	Sandalhaven	0.034%	0.112%	0.089%	0.290%	0.089%	0.102%
94	Bio Tech	0.005%	0.420%	1.260%	3.600%	1.260%	1.231%
	Total	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%
	Total Illinois	16.200%	6.579%	7.453%	6.840%	7.453%	9.057%
	Total Indiana	2.111%	2.659%	2.067%	1.800%	2.067%	2.125%
	Total Other	81.689%	90.762%	90.481%	91.360%	90.481%	88.820%
		100.000%	100.000%	100.000%	100.000%	100.000%	100.000%

Note: Other Liability is based on payroll as an indication of the activity of operations.

Water Service Corporation
Northbrook Office Employees

Executives	Accounting/ Admin Assts	Receptionists	Admin Supervisor	Illinois-Indiana Customer Service	Computer Serv.
Camaren, J. Dopuch, A. Schumacher, L. Wenz, C. Carter, D.	Cohn, M. Diasalvo, K. Friedman, A. Gay, B. Kang, K. Haynes, J. Isbener, J. Lawrence, B. Nicholas, E. Scully, P. Stahl, B. Herbst, K.	Parrish, M.	Cuddie, P.	Arnoux, D. Guidice, J. Lowman, A. Matthews, M.	Casada Gingery, K. Lotacano, R. Poncher, J.
Code 1 Cust Equiv	Code 1 Cust Equiv	Code 1 Cust Equiv	Code 1 Cust Equiv	Code 2	Code 5 Invoice/Bills
5 Employees	12 Employees	1 Employees	1 Employee	4 Employees	4 Employees

GENERAL SERVICE
RATE SCHEDULE GS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service to all customers for which no other schedule applies.
- LIMITATIONS - Subject to all Rules and Regulations of this Tariff and General Rules and Regulations of this Commission.
- RATES - Monthly

<u>Meter Size</u> <u>Charge</u>	<u>Base Facility</u>
5/8" x 3/4"	\$ 22.51
3/4"	33.82
1"	56.41
1 1/2"	112.36
2"	180.48
3"	360.90
4"	563.93
6"	1127.88
Gallage Charge per 1,000	\$ 2.34

MINIMUM CHARGE - \$22.51

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice, separate and apart from bill, service may then be discontinued.

EFFECTIVE DATE - For service rendered on and after _____.

TYPE OF FILING - 1999 Rate Case.

Carl J. Wenz
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

RESIDENTIAL SERVICE
RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service to all customers for which no other schedule applies.
- LIMITATIONS - Subject to all Rules and Regulations of this Tariff and General Rules and Regulations of this Commission.
- RATES - Monthly

<u>Meter Size</u> <u>Charge</u>	<u>Base Facility</u>
5/8" x 3/4"	\$ 22.51
3/4"	33.82
1"	56.41
1 1/2"	112.36
2"	180.48
3"	360.90
4"	563.93
6"	1127.88
Gallage Charge per 1,000	\$ 2.34

MINIMUM CHARGE - \$22.51

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice, separate and apart from bill, service may then be discontinued.

EFFECTIVE DATE - For service rendered on and after _____.

TYPE OF FILING - 1999 Rate Case.

Carl J. Wenz
ISSUING OFFICER

VICE PRESIDENT, REGULATORY MATTERS
TITLE

Wedgefield Utilities, Inc.

Chemicals - Water

TYE 6/30/99

<u>Chemical</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Date</u>	<u>Dollar Amount</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price Inc. Tax</u>
Chlorine Gas	7838	88038	7/7/98	\$ 699.00	6	150 Pounds	\$ 116.50
Chlorine Gas	7838	88716	7/8/98	507.50	4	150 Pounds	116.50
Chlorine Gas	7838	88716	7/8/98	699.00	6	150 Pounds	116.50
Chlorine Gas	7838	88978	7/9/98	466.00	4	150 Pounds	116.50
Chlorine Gas	7838	90045	7/9/98	466.00	4	150 Pounds	116.50
Chlorine Gas	7838	91309	8/12/98	582.50	4	150 Pounds	116.50
Chlorine Gas	7838	92670	9/13/98	699.00	6	150 Pounds	116.50
Chlorine Gas	7838	94544	10/9/98	690.00	6	150 Pounds	116.50
Chlorine Gas	7838	94731	10/9/98	466.00	4	150 Pounds	116.50
Chlorine Gas	7838	95151	10/10/98	466.00	4	150 Pounds	116.50
Chlorine Gas	7838	96839	11/8/98	233.00	2	150 Pounds	116.50
Chlorine Gas	7838	97097	11/9/98	466.00	4	150 Pounds	116.50
Chlorine Gas	7838	98107	11/10/98	717.50	5	150 Pounds	116.50
Chlorine Gas	7838	99369	12/11/98	233.00	2	150 Pounds	116.50
Chlorine Gas	7838	147	12/12/98	582.50	5	150 Pounds	116.50
Chlorine Gas	7838	329	12/13/98	466.00	4	150 Pounds	116.50
Chlorine Gas	7838	2265	1/13/99	699.00	6	150 Pounds	116.50
Chlorine Gas	7838	3047	1/27/99	582.50	5	150 Pounds	116.50
Chlorine Gas	7838	3975	2/10/99	582.50	5	150 Pounds	116.50
Chlorine Gas	7838	6206	2/26/99	582.50	5	150 Pounds	116.50
Chlorine Gas	7838	7711	3/25/99	582.50	5	150 Pounds	116.50
Chlorine Gas	7838	7711	3/30/99	466.00	4	150 Pounds	466.00
Chlorine Gas	7838	10394	4/15/99	699.00	6	150 Pounds	116.50
Chlorine Gas	7838	10394	4/2/99	575.00	5	150 Pounds	116.50
Chlorine Gas	7838	11471	5/3/99	699.00	6	150 Pounds	116.50
Chlorine Gas	7838	11697	5/13/99	349.50	3	150 Pounds	116.50
Chlorine Gas	7838	11697	5/13/99	699.00	6	150 Pounds	116.50
Chlorine Gas	7838	13429	5/26/99	582.50	5	150 Pounds	116.50
Bleach	7838	88716	7/8/98	295.00	1	15 gallons	41.50
Aquadene SK-7841 Liquid	9273	88992	7/9/98	259.50	1	30 gallons	259.50
Aquadene SK-7841 Liquid	9273	93925	9/16/98	259.80	1	30 gallons	259.80
Aquadene SK-7841 Liquid	9273	98747	12/10/98	275.39	1	30 gallons	258.00
Aquadene SK-7841 Liquid	9273	2301	1/13/99	258.00	1	30 gallons	258.00
Aquadene SK-7841 Liquid	9273	7463	3/15/99	225.00	1	30 gallons	225.00

Wedgefield Utilities, Inc.

Chemicals - Water

TYE 6/30/99

<u>Chemical</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Date</u>	<u>Dollar Amount</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price Inc. Tax</u>
Aquadene SK-7841 Liquid	9273	8731	4/8/99	\$ 225.00	1	30 gallons	\$ 225.00
Aquadene SK-7841 Liquid	9273	10330	4/28/99	225.00	1	30 gallons	225.00
Aquadene SK-7841 Liquid	9273	10395	6/8/99	450.00	2	30 gallons	225.00
Aquadene SK-7841 Liquid	9273	10395	6/8/99	225.00	1	30 gallons	225.00
Aquadene SK-7841 Liquid	9273	14285	6/17/99	225.00	1	30 gallons	225.00
Opti-gro Aqua-trim II	9235	94657	10/9/98	190.56	5	1 gallons	38.11
Morton Solar Coarse	10657	88081	6/25/98	954.00	180	80 Pounds	5.30
Morton Solar Coarse	12606	88052	7/7/98	2,019.24	480	80 Pounds	4.21
Morton Solar Coarse	12606	89818	8/10/98	2,019.24	480	80 Pounds	4.21
Morton Solar Coarse	12606	91523	9/11/98	2,019.24	480	80 Pounds	4.21
Morton Solar Coarse	12606	92273	9/12/98	2,019.24	480	80 Pounds	4.21
Morton Solar Coarse	12606	93030	9/14/98	2,019.24	480	80 Pounds	4.21
Morton Solar Coarse	12606	96271	10/12/98	2,019.24	480	80 Pounds	4.21
Morton Solar Coarse	12606	96250	10/12/98	2,019.24	480	80 Pounds	4.21
Morton Solar Coarse	12606	96937	11/9/98	2,019.24	480	80 Pounds	4.21
Morton Solar Coarse	12606	99355	12/11/98	2,019.24	480	80 Pounds	4.21
Morton Solar Coarse	12606	192	12/12/98	2,019.24	480	80 Pounds	4.21
Morton Solar Coarse	12606	2897	1/20/99	2,019.24	480	80 Pounds	4.21
Morton Solar Coarse	12606	5398	2/9/99	2,019.24	480	80 Pounds	4.21
Morton Solar Coarse	12606	7264	3/10/99	2,019.24	480	80 Pounds	4.21
Morton Solar Coarse	12606	9345	4/14/99	2,019.24	480	80 Pounds	4.21
Morton Solar Coarse	12606	12818	5/24/99	2,019.24	480	80 Pounds	4.21
Calcium Hypo-Granular	7838	94544	10/9/98	169.00	1	10 Pounds	160.00
Calcium Hypo-Granular	7838	97097	11/9/98	160.00	1	10 Pounds	160.00
Calcium Hypo-Granular	7838	2265	1/15/99	160.00	1	10 Pounds	160.00
Calcium Hypo-Granular	7838	7711	3/25/99	160.00	1	10 Pounds	160.00

TOTAL

\$ 50,542.85

Wedgefield Utilities, Inc.
 Chemicals - Sewer
 TYE 6/30/99

<u>Chemical</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Date</u>	<u>Dollar Amount</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price Inc. Tax</u>
Chlorine Gas	7838	88038	7/7/98	466.00	4	150 Pounds	116.50
Chlorine Gas	7838	88978	7/9/98	466.00	4	150 Pounds	116.50
Chlorine Gas	7838	90048	8/10/98	466.00	4	150 Pounds	116.50
Chlorine Gas	7838	91309	8/12/98	699.00	6	150 Pounds	116.50
Chlorine Gas	7838	92670	9/13/98	699.00	6	150 Pounds	116.50
Chlorine Gas	7838	94544	10/9/98	699.00	6	150 Pounds	116.50
Chlorine Gas	7838	94731	10/9/98	466.00	4	150 Pounds	116.50
Chlorine Gas	7838	95151	10/10/98	699.00	6	150 Pounds	116.50
Chlorine Gas	7838	96839	11/8/98	582.50	5	150 Pounds	116.50
Chlorine Gas	7838	97097	11/9/98	349.50	3	150 Pounds	116.50
Chlorine Gas	7838	98107	11/10/98	233.00	2	150 Pounds	116.50
Chlorine Gas	7838	99369	12/11/98	699.00	6	150 Pounds	116.50
Chlorine Gas	7838	329	12/13/98	699.00	6	150 Pounds	116.50
Chlorine Gas	7838	329	12/13/98	699.00	6	150 Pounds	116.50
Chlorine Gas	7838	2265	1/15/99	233.00	2	150 Pounds	116.50
Chlorine Gas	7838	3047	1/27/99	582.50	5	150 Pounds	116.50
Chlorine Gas	7838	6206	2/26/99	466.00	4	150 Pounds	116.50
Chlorine Gas	7838	7711	3/30/99	696.00	6	150 Pounds	116.50
Chlorine Gas	7838	7711	3/30/99	699.00	4	150 Pounds	116.50
Chlorine Gas	7838	10394	4/15/99	699.00	6	150 Pounds	116.50
Chlorine Gas	7838	10394	4/2/99	466.00	4	150 Pounds	116.50
Chlorine Gas	7838	11471	5/3/99	742.50	5	150 Pounds	116.50
Chlorine Gas	7838	13429	5/26/99	466.00	4	150 Pounds	116.50

TOTAL

\$ 12,972.00



Department of Environmental Protection

FILE

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 4.

GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORMATION FOR THE MONTH/YEAR OF

July 1998

Water System Information

System Name: Wedgefield Water Treatment Plant FWS Identification No.: 3480149
System Owner: Utilities Inc. of Florida Telephone No.: 407-869-1919
Name: Utilities Inc. of Florida
Address: 200 Wedgefield Ave.
City: Altamonte Springs State: FL Zip Code: 32714
System Type: [X] community; [] non-transient non-community; [] non-community; [] consecutive
No. of Service Connections at End of Month: 796 Total Population Served at End of Month: 1990

Water Treatment Plant Information

Treatment Plant Name: Wedgefield Utilities Telephone No.: 407-568-6787
Address: 20449 Mansfield St
City: Orlando State: FL Zip Code: 32833
Permitted Maximum Day Capacity of Plant: 576,000 gpd
Plant Category and Class per Rule 62-699.310(4), F.A.C.: C-3
Lead/Chief Plant Operator:

Table with 4 columns: Name, Certificate Number, Class (A, B, C, or D), Day(s)/Shift(s) Worked. Row 1: Roger Holtsapple, 7436, C, Days Wed-Sun

Other Certified Plant Operators (attach additional sheets if necessary):

Table with 4 columns: Name, Certificate Number, Class (a, B, C, or D), Day(s)/Shift(s) Worked. Rows: Charlie Enchard (5928, C, Mon-Fri - 1 day), Rick Newburg (8447, C, Part time), Robert Risner (6439, A, Part time)

II. STATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERATOR FOR THE MONTH/YEAR OF

July 1998

I, the undersigned lead/chief operator of the water treatment plant listed in Part I of this form, certify that, to the best of my knowledge and belief, the information provided in this report is true and accurate. Also, I certify that the following additional operations records for the plant listed in Part I of this form were prepared each day that a certified operator staffed or visited the plant during the month indicated above:

- records of amounts of chemicals used and chemical feed rates; and
if applicable, appropriate treatment process performance records.

Furthermore, I agree to retain these additional operations records at the plant site for at least five years and to make them available for review upon request.

Signature and Date: [Signature] 8-1-98

Name and Certificate Number (please type or print): Roger Holtsapple, 7436-C

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

System PWS Identification Number: 3480149

Treatment Plant Name: Wedge Field Writings

III. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF July 1998

- Type of Residual Disinfectant Maintained in Distribution System Served by Plant: free chlorine; combined chlorine (chloramine); chlorine dioxide
- Summary of Daily Water Treatment Data for Month:

Day of the Month	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L)	Residual Disinfectant in Distribution System			Reported Emergency or Abnormal Operating Conditions
				Lowest Residual Disinfectant Concentration at Remote Point (mg/L)	Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L)	
1	24	363,000	1.5	1.0			
2		583,000	1.6	1.0	3 Dist.		Fires
3		336,000	4.1	1.9	3 Dist.		
4		408,000	3.5	2.0			
5		363,000	2.4	1.3			
6		294,000	2.5	1.0			
7		276,000	2.0	1.2			
8		298,000	1.8	0.9			
9		323,000	1.7	1.0			
10		357,000	1.5	0.9			
11		318,000	1.6	0.8			
12		281,000	1.3	0.6			
13		257,000	1.3	0.5			
14		235,000	1.3	0.6			
15		209,000	1.2	0.6			
16		250,000	1.2	0.6			
17		259,000	1.4	0.8			
18		317,000	1.5	1.0			
19		200,000	1.7	1.0			
20		242,000	1.4	0.8			
21		152,000	1.2	0.5			
22		318,000	1.3	0.5			
23		250,000	1.4	0.7			
24		303,000	1.5	0.9			
25		319,000	1.3	0.8			
26		275,000	1.3	0.7			
27		298,000	1.5	0.8			
28		338,000	1.5	0.9			
29		214,000	1.3	0.8			
30		248,000	1.4	0.8			
31	24	211,000	1.4	0.8			
Total		9,095,000			5		
Avg.		293,000					
Max.		583,000					



Department of Environmental Protection

FILE

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 4.

GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORMATION FOR THE MONTH/YEAR OF

August 1998

Water System Information

- System Name: Wedge Field Water Treatment Plant
System Owner: Utilities Inc. of Florida
Name: Utilities Inc. of Florida
Address: 200 Westview Field Ave
City: Altamonte Springs
State: FL Zip Code: 32714
System Type: community
No. of Service Connections at End of Month: 799 Total Population Served at End of Month: 1997

Water Treatment Plant Information

- Treatment Plant Name: Wedge Field Utilities
Address: 20449 Mansfield St
City: Orlando
State: FL Zip Code: 32833
Permitted Maximum Day Capacity of Plant: 576,000 gpd
Plant Category and Class per Rule 62-699.310(4), F.A.C.: 3-C
Lead/Chief Plant Operator:

Table with 4 columns: Name, Certificate Number, Class (A, B, C, or D), Day(s)/Shift(s) Worked. Row 1: Roger Holsapple, 7436, C, Wed-Sun Days

Other Certified Plant Operators (attach additional sheets if necessary):

Table with 4 columns: Name, Certificate Number, Class (A, B, C, or D), Day(s)/Shift(s) Worked. Rows include Charlie Forehand, Rick Newburg, Robert Risser.

II STATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERATOR FOR THE MONTH/YEAR OF

AUGUST 1998

I, the undersigned lead/chief operator of the water treatment plant listed in Part I of this form, certify that, to the best of my knowledge and belief, the information provided in this report is true and accurate. Also, I certify that the following additional operations records for the plant listed in Part I of this form were prepared each day that a certified operator staffed or visited the plant during the month indicated above:

- records of amounts of chemicals used and chemical feed rates; and
if applicable, appropriate treatment process performance records.

Furthermore, I agree to retain these additional operations records at the plant site for at least five years and to make them available for review upon request.

Signature and Date: Roger Holsapple 9-2-98

Name and Certificate Number (please type or print): Roger Holsapple 7436 C

System PWS Identification Number: 3480149

Treatment Plant Name: Wedge Field UT, 15 TW.5

III. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF August 1998

- Type of Residual Disinfectant Maintained in Distribution System Served by Plant: free chlorine; combined chlorine (chloramine); chlorine dioxide
- Summary of Daily Water Treatment Data for Month:

Day of the Month	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L)	Residual Disinfectant in Distribution System			Reported Emergency or Abnormal Operating Conditions
				Lowest Residual Disinfectant Concentration at Remote Point (mg/L)	Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L)	
1	24	232,000	1.0	0.5			
2		242,000	1.0	0.5			
3		215,000	1.5	0.7			
4		219,000	1.6	0.7			
5		203,000	1.5	0.8			
6		186,000	1.6	0.8			
7		205,000	1.5	0.8			
8		204,000	1.4	0.6			
9		246,000	1.4	0.6			
10		203,000	1.5	0.9			
11		283,000	1.7	0.9			
12		197,000	1.5	0.8			
13		226,000	1.5	0.8	3	1.0	
14		187,000	1.6	0.9			
15		212,000	1.5	0.6			
16		245,000	1.6	0.8			
17		221,000	1.7	0.8			
18		255,000	2.0	0.9			
19		211,000	2.6	1.3			
20		258,000	2.6	1.3			
21		176,000	2.0	1.1			
22		228,000	2.0	1.0			
23		235,000	1.8	0.9			
24		223,000	1.8	1.0			
25		250,000	2.0	1.0			
26		250,000	2.0	1.0			
27		235,000	2.0	1.0			
28		275,000	2.1	1.0			
29		276,000	2.1	1.0			
30		291,000	1.8	0.8			
31	24	304,000	1.5	0.8			
Total		7197,000			3		
Avg.		232,000					
Max.		304,000					



Department of Environmental Protection

FILE

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 4.

GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORMATION FOR THE MONTH/YEAR OF September 1998

Water System Information

System Name: Wedge Field Water Treatment Plant
System Owner: Utilities Inc. of Florida
Name: Utilities Inc. of Florida
Address: 200 Weatherfield Ave
City: Altamonte Springs
State: FL Zip Code: 32714
System Type: community
No. of Service Connections at End of Month: 802 Total Population Served at End of Month: 2005

Water Treatment Plant Information

Treatment Plant Name: Wedge Field Utilities
Address: 20449 Mansfield St
City: Orlando
State: FL Zip Code: 32820
Permitted Maximum Day Capacity of Plant: 576,000 gpd
Plant Category and Class per Rule 62-699.310(4), F.A.C.: 3-C
Lead/Chief Plant Operator:

Table with 4 columns: Name, Certificate Number, Class (A, B, C, or D), Day(s)/Shift(s) Worked. Row 1: Roger Holsapple, 7436, C, WED-SUN Days

Other Certified Plant Operators (attach additional sheets if necessary):

Table with 4 columns: Name, Certificate Number, Class (a, B, C, or D), Day(s)/Shift(s) Worked. Rows include Charlie Forehand, Rick Newberg, Robert Risner.

II. STATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERATOR FOR THE MONTH/YEAR OF September 1998

I, the undersigned lead/chief operator of the water treatment plant listed in Part I of this form, certify that, to the best of my knowledge and belief, the information provided in this report is true and accurate. Also, I certify that the following additional operations records for the plant listed in Part I of this form were prepared each day that a certified operator staffed or visited the plant during the month indicated above:

- records of amounts of chemicals used and chemical feed rates; and
if applicable, appropriate treatment process performance records.

Furthermore, I agree to retain these additional operations records at the plant site for at least five years and to make them available for review upon request.

Signature and Date: Roger Holsapple 10-2-98

Name and Certificate Number (please type or print): Roger Holsapple 7436-C

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

System PWS Identification Number: 3480149

Treatment Plant Name: Wedge Field W. Va.

III. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF September 98

- Type of Residual Disinfectant Maintained in Distribution System Served by Plant: free chlorine; combined chlorine (chloramine); chlorine dioxide

• Summary of Daily Water Treatment Data for Month:

Day of the Month	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L)	Residual Disinfectant in Distribution System			Reported Emergency or Abnormal Operating Conditions
				Lowest Residual Disinfectant Concentration at Remote Point (mg/L)	Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L)	
1	24	263,000	1.8	1.2			
2	A	223,000	1.6	1.0			
3	A	236,000	1.5	1.0			
4		259,000	1.5	1.0			
5		254,000	1.7	1.3			
6		395,000	1.6	1.1			
7		180,000	3.5	2.0			
8		298,000	1.4	1.0			
9		197,000	1.5	1.0			
10		291,000	1.5	0.9			
11		251,000	1.4	0.9			
12		294,000	1.5	0.9			
13		302,000	1.4	0.9			
14		325,000	1.7	1.1			
15		172,000	1.8	1.0			
16		213,000	2.3	1.4	3	1.4	
17		210,000	2.0	1.0			
18		186,000	1.8	1.0			
19		194,000	1.8	1.0			
20		209,000	1.3	0.9			
21		189,000	1.6	1.0			
22		199,000	1.8	1.0			
23		183,000	1.7	1.0			
24		173,000	1.7	1.1			
25		155,000	1.8	1.1			
26		219,000	1.6	1.0			
27		189,000	1.7	1.0			
28	V	207,000	1.8	1.1			
29	V	210,000	1.8	1.2			
30	24	189,000	1.6	1.1			
31							
Total		6,870,000			3		
Avg.		222,000					
Max.		395,000					



FILE

Department of Environmental Protection

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 4.

GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORMATION FOR THE MONTH/YEAR OF October 1998

Water System Information

• System Name: Wedge Field Water Treatment Plant PWS Identification No.: 3480149
 • System Owner Name: Utilities Inc. of Florida Telephone No.: 407-869-1919
 Address: 200 Weathers Field Ave
 City: Altamonte Springs State: FL Zip Code: 32714
 • System Type: community; non-transient non-community; non-community; consecutive
 • No. of Service Connections at End of Month: 804 Total Population Served at End of Month: 2010

Water Treatment Plant Information

• Treatment Plant Name: Wedge Field Utilities Telephone No.: 407-568-6787
 Address: 20449 Mouskield St
 City: Orlando State: FL Zip Code: 32833
 • Permitted Maximum Day Capacity of Plant: 576,000 gpd
 • Plant Category and Class per Rule 62-699.310(4), F.A.C.: 3-C
 • Lead/Chief Plant Operator:

Name	Certificate Number	Class (A, B, C, or D)	Day(s)/Shift(s) Worked
<u>Roger Noksapple</u>	<u>7436</u>	<u>C</u>	<u>WED-SUN Days</u>

• Other Certified Plant Operators (attach additional sheets if necessary):

Name	Certificate Number	Class (A, B, C, or D)	Day(s)/Shift(s) Worked
<u>Charlie Forchault</u>	<u>5828</u>	<u>C</u>	<u>MON-Fri Days</u>
<u>Rick Newborg</u>	<u>8447</u>	<u>C</u>	<u>Part Time</u>
<u>Robert Risner</u>	<u>6439</u>	<u>A</u>	<u>Part Time</u>

II. STATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERATOR FOR THE MONTH/YEAR OF October 1998

I, the undersigned lead/chief operator of the water treatment plant listed in Part I of this form, certify that, to the best of my knowledge and belief, the information provided in this report is true and accurate. Also, I certify that the following additional operations records for the plant listed in Part I of this form were prepared each day that a certified operator staffed or visited the plant during the month indicated above:

- records of amounts of chemicals used and chemical feed rates; and
- if applicable, appropriate treatment process performance records.

Furthermore, I agree to retain these additional operations records at the plant site for at least five years and to make them available for review upon request.

R. Noksapple 11-1-98
Signature and Date

Roger Noksapple 7436-C
Name and Certificate Number (please type or print)

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

System PWS Identification Number: 3480149

Treatment Plant Name: Wedge Field Water Treatment Plant

III. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF October 1998

- Type of Residual Disinfectant Maintained in Distribution System Served by Plant: free chlorine; combined chlorine (chloramine); chlorine dioxide
- Summary of Daily Water Treatment Data for Month:

Day of the Month	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L)	Residual Disinfectant in Distribution System			Reported Emergency or Abnormal Operating Conditions
				Lowest Residual Disinfectant Concentration at Remote Point (mg/L)	Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L)	
1	24	232 000	1.6	1.1			
2		187 000	1.3	1.0			
3		251 000	1.4	1.0			
4		244 000	2.0	1.3			
5		213 000	1.9	1.1			
6		227 000	2.0	1.1			
7		223 000	2.1	1.3			
8		233 000	2.0	1.1			
9		159 000	2.0	1.0			
10		270 000	2.0	1.2			
11		319 000	1.6	0.9			
12		253 000	2.0	1.2			
13		234 000	2.0	1.3			
14		269 000	2.0	1.2			
15		270 000	2.0	1.2			
16		281 000	2.0	1.0			
17		238 000	2.1	1.0			
18		289 000	2.0	1.0			
19		241 000	2.5	2.0			
20		223 000	2.5	1.9			
21		213 000	1.6	1.3	3	1.3	
22		242 000	1.8	1.3			
23		217 000	1.8	1.3			
24		285 000	1.7	1.1			
25		305 000	1.5	1.0			
26		263 000	1.8	1.2			
27		260 000	1.7	1.0			
28		231 000	1.9	1.3			
29		280 000	1.6	1.2			
30		284 000	1.3	0.8			
31	24	252 000	1.2	0.8			
Total		7688 000			3		
Avg.		248 000					
Max.		319 000					



Department of Environmental Protection

FILE

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 4.

GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORMATION FOR THE MONTH/YEAR OF November 1998

Water System Information

System Name: Wedgefield Water Treatment Plant PWS Identification No.: 3480149
System Owner: Utilities Inc. of Florida Telephone No.: 407-869-1919
Name: Utilities Inc. of Florida
Address: 200 Weathersfield Ave
City: Altamonte Springs State: FL Zip Code: 32714
System Type: [X] community; [] non-transient non-community; [] non-community; [] consecutive
No. of Service Connections at End of Month: 804 Total Population Served at End of Month: 2010

Water Treatment Plant Information

Treatment Plant Name: Wedgefield Utilities Telephone No.: 407-568-6787
Address: 20449 Mansfield St
City: Orlando State: FL Zip Code: 32832
Permitted Maximum Day Capacity of Plant: 576,000 gpd
Plant Category and Class per Rule 62-699.310(4), F.A.C.: 3C
Lead/Chief Plant Operator:

Table with 4 columns: Name, Certificate Number, Class (A, B, C, or D), Day(s)/Shift(s) Worked. Row 1: Roger Holsapple, 7436, C, Wed-Sun Days

Other Certified Plant Operators (attach additional sheets if necessary):

Table with 4 columns: Name, Certificate Number, Class (A, B, C, or D), Day(s)/Shift(s) Worked. Rows: Charlie Forehand (5828, C, Mon-Fri Days), Rick Newberg (8447, C, part time), Robert Risner (6439, A, part time)

D. STATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERATOR FOR THE MONTH/YEAR OF November 1998

I, the undersigned lead/chief operator of the water treatment plant listed in Part I of this form, certify that, to the best of my knowledge and belief, the information provided in this report is true and accurate. Also, I certify that the following additional operations records for the plant listed in Part I of this form were prepared each day that a certified operator staffed or visited the plant during the month indicated above:

- records of amounts of chemicals used and chemical feed rates; and
if applicable, appropriate treatment process performance records.

Furthermore, I agree to retain these additional operations records at the plant site for at least five years and to make them available for review upon request.

Signature and Date: [Signature] 12-5-98

Name and Certificate Number (please type or print): Roger Holsapple 7436-C

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

System PWS Identification Number: 3480149

Treatment Plant Name: Wedge Field water treatment plant

III. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF NOVEMBER 98

- Type of Residual Disinfectant Maintained in Distribution System Served by Plant: free chlorine; combined chlorine (chloramine); chlorine dioxide

• Summary of Daily Water Treatment Data for Month:

Day of the Month	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L)	Residual Disinfectant in Distribution System			Report Emergencies: Abnormal Operating Conditions
				Lowest Residual Disinfectant Concentration at Remote Point (mg/L)	Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L)	
1	24	333,000	1.1	0.7			
2		267,000	1.6	1.0			
3		272,000	1.9	1.2			
4		199,000	1.9	1.3			
5		197,000	1.8	1.3			
6		193,000	1.7	1.1			
7		246,000	2.2	1.4			
8		307,000	2.2	1.4			
9		212,000	1.9	1.2			
10		249,000	2.0	1.2			
11		271,000	2.3	1.3			
12		244,000	2.1	1.3			
13		254,000	2.0	1.2	3	1.0	
14		274,000	2.1	1.0			
15		284,000	1.8	1.0			
16		275,000	1.4	0.8			
17		275,000	1.4	0.8			
18		233,000	1.0	0.6			
19		285,000	1.0	0.6			
20		275,000	0.5	0.3			
21		269,000	0.7	0.3			
22		291,000	0.9	0.4			
23		269,000	1.6	0.6			
24		263,000	1.4	0.6			
25		255,000	1.8	1.0			
26		293,000	2.3	1.1			
27		288,000	2.5	1.6			
28		250,000	2.3	1.5			
29		323,000	2.0	1.0			
30	1	307,000	1.8	1.0			
31	24						
Total		7,953,000			3		
Avg.		265,000					
Max.		333,000					



Department of Environmental Protection

FILE

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 4.

GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORMATION FOR THE MONTH/YEAR OF December 1998

Water System Information

System Name: Wedge Field Utilities Water Treatment Plant PWS Identification No.: 3480149
System Owner Name: Utilities Inc. of Florida Telephone No.: 407-869-1919
Address: 200 Weatherfield Ave. City: Altamonte Springs State: FL Zip Code: 32714
System Type: [X] community; [] non-transient non-community; [] non-community; [] consecutive
No. of Service Connections at End of Month: 810 Total Population Served at End of Month: 2025

Water Treatment Plant Information

Treatment Plant Name: Wedge Field Utilities Water Treatment Plant Telephone No.: 407-568-6787
Address: 20449 Mansfield St City: Orlando State: FL Zip Code: 32833
Permitted Maximum Day Capacity of Plant: 576,000 gpd
Plant Category and Class per Rule 62-699.310(4), F.A.C.: 3-C
Lead/Chief Plant Operator:

Table with 4 columns: Name, Certificate Number, Class (A, B, C, or D), Day(s)/Shift(s) Worked. Row 1: Roger Nolsapple, 7436, C, Wed-Sun Days

Other Certified Plant Operators (attach additional sheets if necessary):

Table with 4 columns: Name, Certificate Number, Class (a, B, C, or D), Day(s)/Shift(s) Worked. Row 1: Charlie Farchard, 5828, C, Mon-Fri Days

II. STATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERATOR FOR THE MONTH/YEAR OF December 1998

I, the undersigned lead/chief operator of the water treatment plant listed in Part I of this form, certify that, to the best of my knowledge and belief, the information provided in this report is true and accurate. Also, I certify that the following additional operations records for the plant listed in Part I of this form were prepared each day that a certified operator staffed or visited the plant during the month indicated above:

- records of amounts of chemicals used and chemical feed rates; and
• if applicable, appropriate treatment process performance records.

Furthermore, I agree to retain these additional operations records at the plant site for at least five years and to make them available for review upon request.

Signature and Date: [Signature] 1-3-99

Name and Certificate Number (please type or print): Roger Nolsapple 7436-C

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

System PWS Identification Number:

3480149

Treatment Plant Name:

Wedgefield water treatment plant

III. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF December 1998

• Type of Residual Disinfectant Maintained in Distribution System Served by Plant: free chlorine; combined chlorine (chloramine); chlorine dioxide

• Summary of Daily Water Treatment Data for Month:

Day of the Month	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L)	Residual Disinfectant in Distribution System			Reported Emergency or Abnormal Operating Conditions
				Lowest Residual Disinfectant Concentration at Remote Point (mg/L)	Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L)	
1	24	271,000	1.5	1.0			
2		273,000	1.8	1.0			
3		203,000	1.8	1.1			
4		297,000	1.7	1.0			
5		287,000	1.3	1.0			
6		349,000	1.3	0.6			
7		293,000	1.5	1.2			
8		241,000	1.2	0.8			
9		292,000	1.5	0.8	5	0.8	
10		290,000	1.6	0.9			
11		270,000	2.0	1.0			
12		306,000	2.1	1.3			
13		268,000	2.0	1.1			
14		253,000	2.5	1.4			
15		280,000	1.8	0.8			
16		273,000	1.2	0.8			
17		252,000	1.7	1.2			
18		271,000	1.6	1.0			
19		266,000	1.3	1.0			
20		258,000	1.3	0.8			
21		244,000	1.5	1.0			
22		261,000	1.3	0.9			
23		265,000	1.3	0.8			
24		280,000	1.3	0.9			
25		253,000	1.3	0.8			
26		250,000	1.8	1.0			
27		246,000	2.4	1.4			
28		238,000	2.0	1.3			
29		262,000	2.0	1.1			
30		202,000	2.0	1.0			
31	24	249,000	1.9	1.0			
Total		8,735,000			3		
Avg.		265,000					
Max.		349,000					



Department of Environmental Protection

FILE

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 4.

GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORMATION FOR THE MONTH/YEAR OF

January 1999

Water System Information

- System Name: Wedgefield Utilities Water Treatment Plant PWS Identification No.: 3480149
System Owner: Utilities Inc. of Florida Telephone No.: 407-869-1919
Address: 200 Weathersfield Ave City: Altamonte Springs State: FL Zip Code: 32714
System Type: community; non-transient non-community; non-community; consecutive
No. of Service Connections at End of Month: 810 Total Population Served at End of Month: 2025

Water Treatment Plant Information

- Treatment Plant Name: Wedgefield Utilities Water Treatment Plant Telephone No.: 407-568-6787
Address: 26449 Mansfield Street City: Orlando State: FL Zip Code: 32833
Permitted Maximum Day Capacity of Plant: 576,000 gpd
Plant Category and Class per Rule 62-699.310(4), F.A.C.: 3C
Lead/Chief Plant Operator:

Table with 4 columns: Name, Certificate Number, Class (A, B, C, or D), Day(s)/Shift(s) Worked. Row 1: Roger Holsapple, 7436, C, WED-SUN DAYS

Other Certified Plant Operators (attach additional sheets if necessary):

Table with 4 columns: Name, Certificate Number, Class (a, B, C, or D), Day(s)/Shift(s) Worked. Rows: William C. Forehand (5828, C, Mon-Fri Days), Ken Miller (4239, B, Mon-Fri Days)

II. STATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERATOR FOR THE MONTH/YEAR OF January 1999

I, the undersigned lead/chief operator of the water treatment plant listed in Part I of this form, certify that, to the best of my knowledge and belief, the information provided in this report is true and accurate. Also, I certify that the following additional operations records for the plant listed in Part I of this form were prepared each day that a certified operator staffed or visited the plant during the month indicated above:

- records of amounts of chemicals used and chemical feed rates; and
if applicable, appropriate treatment process performance records.

Furthermore, I agree to retain these additional operations records at the plant site for at least five years and to make them available for review upon request.

Signature and Date: William C. Forehand 2/9/99

Name and Certificate Number (please type or print): William C. Forehand C5828

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water
 System PWS Identification Number: 3480149
 Treatment Plant Name: Wedgefield Utilities Water Treatment Plant

FILE

III. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH YEAR OF January 1999

- Type of Residual Disinfectant Maintained in Distribution System Served by Plant: free chlorine; combined chlorine (chloramine); chlorine dioxide
- Summary of Daily Water Treatment Data for Month:

Day of the Month	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L)	Residual Disinfectant in Distribution System			Reported Emergency or Abnormal Operating Conditions
				Lowest Residual Disinfectant Concentration at Remote Point (mg/L)	Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L)	
1	24	269,000	1.7	1.1			
2		269,000	1.7	1.0			
3		297,000	1.7	1.0			
4		229,000	2.0	1.4			
5		207,000	2.5	1.7			
6		227,000	1.7	1.1			
7		257,000	1.0	0.8			
8		200,000	1.8	1.1			
9		255,000	1.7	1.1			
10		238,000	1.6	1.1			
11		210,000	2.0	1.2			
12		262,000	1.7	1.2			
13		254,000	1.3	1.0			
14		249,000	1.0	0.8			
15		216,000	1.1	0.8			
16		305,000	1.0	0.7			
17		288,000	1.2	0.8			
18		242,000	1.2	0.8			
19		241,000	1.3	0.8			
20		257,000	0.9	0.6			
21		226,000	1.4	0.8			
22		256,000	2.5	1.4	3	1.0	
23		206,000	4.3	2.1			
24		234,000	2.1	1.8			
25		249,000	1.5	1.5			
26		206,000	2.2	1.3			
27		316,000	1.6	1.0			
28		247,000	1.1	0.8			
29		236,000	2.2	1.3			
30		238,000	3.0	1.8			
31	24	316,000	2.0	1.6			
Total		7,852,000					
Avg.		254,000			3		
Max.		316,000					



Department of Environmental Protection

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 4.

GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORMATION FOR THE MONTH/YEAR OF

February 1999

Water System Information

- System Name: Wedge Field Water Treatment Plant PWS Identification No.: 3480149
- System Owner
Name: Utilities Inc. of Florida Telephone No.: 4078691919
- Address: 200 Westchase Field Ave
- City: Altamonte Springs State: FL Zip Code: 32714
- System Type: community; non-transient non-community; non-community; consecutive
- No. of Service Connections at End of Month: 813 Total Population Served at End of Month: 2032

Water Treatment Plant Information

- Treatment Plant
Name: Wedge Field Water Treatment Plant Telephone No.: 4075686787
- Address: 20449 Mansfield St
- City: Orlando State: FL Zip Code: 32833
- Permitted Maximum Day Capacity of Plant: 576 000 gpd
- Plant Category and Class per Rule 62-699.310(4), F.A.C.: 3-C
- Lead/Chief Plant Operator:

Name	Certificate Number	Class (A, B, C, or D)	Day(s)/Shift(s) Worked
<u>Roger Holsapple</u>	<u>7436</u>	<u>C</u>	<u>Wed - Sun Days</u>

• Other Certified Plant Operators (attach additional sheets if necessary):

Name	Certificate Number	Class (A, B, C, or D)	Day(s)/Shift(s) Worked
<u>Charlie Forehand</u>	<u>5828</u>	<u>C</u>	<u>Mon - Fri Days</u>
<u>Ken Miller</u>	<u>4239</u>	<u>B</u>	<u>Mon - Fri Days</u>

II. STATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERATOR FOR THE MONTH/YEAR OF

February 1999

I, the undersigned lead/chief operator of the water treatment plant listed in Part I of this form, certify that, to the best of my knowledge and belief, the information provided in this report is true and accurate. Also, I certify that the following additional operations records for the plant listed in Part I of this form were prepared each day that a certified operator staffed or visited the plant during the month indicated above:

- records of amounts of chemicals used and chemical feed rates; and
- if applicable, appropriate treatment process performance records.

Furthermore, I agree to retain these additional operations records at the plant site for at least five years and to make them available for review upon request.

Roger Holsapple 3-5-99
Signature and Date

Roger Holsapple 7436-C
Name and Certificate Number (please type or print)

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

System PWS Identification Number: 3480149

Treatment Plant Name: Wedgfield Water Treatment Plant

III. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF February 1999

• Type of Residual Disinfectant Maintained in Distribution System Served by Plant: free chlorine;

combined chlorine (chloramine); chlorine dioxide

• Summary of Daily Water Treatment Data for Month:

Day of the Month	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L)	Residual Disinfectant in Distribution System			Reported Emergency or Abnormal Operating Conditions
				Lowest Residual Disinfectant Concentration at Remote Point (mg/L)	Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L)	
1	24	222,000	1.5	1.2			
2		186,000	1.0	0.7			
3		203,000	1.6	0.8			
4		217,000	2.1	0.9			
5		244,000	2.0	1.4			
6		206,000	2.0	1.3			
7		414,000	2.0	1.3			
8		281,000	2.5	1.0			
9		308,000	2.8	2.5			
10		227,000	1.7	1.5			
11		274,000	1.6	1.1			
12		288,000	1.5	1.1			
13		280,000	1.3	1.0			
14		352,000	1.6	1.1			
15		281,000	2.4	1.3			
16		233,000	2.3	1.0			
17		322,000	1.6	1.0	3	1.0	
18		294,000	2.0	1.2			
19		295,000	2.1	1.3			
20		293,000	3.0	1.4			
21		347,000	3.0	1.6			
22		302,000	2.5	1.3			
23		273,000	2.5	1.2			
24		356,000	2.3	1.2			
25		269,000	2.0	1.0			
26		309,000	2.6	1.6			
27		396,000	2.5	1.6			
28	24	297,000	2.6	1.7			
29							
30							
31							
Total		7871,000			3		
Avg.		289,000					
Max.		414,000					



Department of Environmental Protection

FILE

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 4.

GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORMATION FOR THE MONTH/YEAR OF

March 1999

Water System Information

- System Name: Wedge Field Water Treatment Plant
System Owner: Utilities Inc. of Florida
Name: Utilities Inc. of Florida
Address: 200 Westside Blvd
City: Altamonte Springs
State: FL Zip Code: 32714
System Type: community
No. of Service Connections at End of Month: 814
Total Population Served at End of Month: 2035

Water Treatment Plant Information

- Treatment Plant Name: Wedge Field Water Treatment Plant
Address: 19204 Mansfield St
City: Orlando
State: FL Zip Code: 32833
Permitted Maximum Day Capacity of Plant: 576,000 gpd
Plant Category and Class per Rule 62-699.310(4), F.A.C.: C-3

Lead/Chief Plant Operator:

Table with 4 columns: Name, Certificate Number, Class (A, B, C, or D), Day(s)/Shift(s) Worked. Entry: Roger Holapple, 7436-C, C-3, WED THRU SUN Days

Other Certified Plant Operators (attach additional sheets if necessary):

Table with 4 columns: Name, Certificate Number, Class (A, B, C, or D), Day(s)/Shift(s) Worked. Entries: Charlie Forehand, Ken Miller, both with Mon Thru Fri Days.

II. STATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERATOR FOR THE MONTH/YEAR OF

I, the undersigned lead/chief operator of the water treatment plant listed in Part I of this form, certify that, to the best of my knowledge and belief, the information provided in this report is true and accurate. Also, I certify that the following additional operations records for the plant listed in Part I of this form were prepared each day that a certified operator staffed or visited the plant during the month indicated above:

- records of amounts of chemicals used and chemical feed rates; and
if applicable, appropriate treatment process performance records.

Furthermore, I agree to retain these additional operations records at the plant site for at least five years and to make them available for review upon request.

Signature and Date: Roger Holapple 4-3-99

Name and Certificate Number (please type or print): Roger Holapple, 7436-C

Monthly Operation Report for public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

System PWS Identification Number: 3480149

Treatment Plant Name: Wedgefield Water Treatment Plant

III. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF MARCH 1999

- Type of Residual Disinfectant Maintained in Distribution System Served by Plant: free chlorine; combined chlorine (chloramine); chlorine dioxide
- Summary of Daily Water Treatment Data for Month:

Day of the Month	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L)	Residual Disinfectant in Distribution System			Reported Emergency or Abnormal Operating Conditions
				Lowest Residual Disinfectant Concentration at Remote Point (mg/L)	Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L)	
1	24	167,000	1.7	1.2			
2		413,000	2.2	1.4			
3		315,000	2.4	1.4			
4		302,000	2.4	1.5	3	1.5	
5		333,000	2.4	1.4			
6		382,000	2.3	1.4			
7		315,000	2.3	1.4			
8		329,000	2.0	1.2			
9		344,000	1.9	1.2			
10		365,000	2.0	1.2			
11		384,000	1.3	1.0			
12		357,000	1.2	0.6			
13		320,000	1.3	0.6			
14		278,000	1.5	0.7			
15		298,000	2.0	1.2			
16		337,000	1.7	1.0			
17		341,000	1.7	1.0			
18		362,000	1.6	1.0			
19		341,000	1.7	1.0			
20		401,000	2.0	1.3			
21		350,000	2.0	1.2			
22		352,000	1.7	1.0			
23		405,000	1.7	1.2			
24		390,000	1.7	1.1			
25		390,000	1.7	1.1			
26		290,000	2.3	1.2			
27		407,000	2.0	1.3			
28		361,000	2.1	1.2			
29		362,000	1.5	0.8			
30		430,000	1.7	1.0			
31	24	324,000	2.5	2.0			
Total		10,750,000			3		
Avg.		347,000					
Max.		430,000					



Department of Environmental Protection

FILE

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 4.

GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORMATION FOR THE MONTH/YEAR OF

April 1999

Water System Information

- System Name: Wedgefield Water Treatment Plant
System Owner: Utilities Inc. of Florida
Name: Utilities Inc. of Florida
Address: 200 Weatherfield Ave.
City: Altamonte Springs
State: FL Zip Code: 32714
System Type: community
No. of Service Connections at End of Month: 814 Total Population Served at End of Month: 2035

Water Treatment Plant Information

- Treatment Plant Name: Wedgefield Water Treatment Plant
Address: 19204 Mansfield Street
City: Orlando
State: FL Zip Code: 32833
Permitted Maximum Day Capacity of Plant: 576,000 gpd
Plant Category and Class per Rule 62-699.310(4), F.A.C.: 3C
Lead/Chief Plant Operator:

Table with 4 columns: Name, Certificate Number, Class (A, B, C, or D), Day(s)/Shift(s) Worked. Row 1: Roger Holsapple, 7436, C, Wed Thru Sun Days

Other Certified Plant Operators (attach additional sheets if necessary):

Table with 4 columns: Name, Certificate Number, Class (a, B, C, or D), Day(s)/Shift(s) Worked. Row 1: William Forehand, 5828, C, Mon Thru Fri Days

II. STATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERATOR FOR THE MONTH/YEAR OF

April 1999

I, the undersigned lead/chief operator of the water treatment plant listed in Part I of this form, certify that, to the best of my knowledge and belief, the information provided in this report is true and accurate. Also, I certify that the following additional operations records for the plant listed in Part I of this form were prepared each day that a certified operator staffed or visited the plant during the month indicated above:

- records of amounts of chemicals used and chemical feed rates; and
if applicable, appropriate treatment process performance records.

Furthermore, I agree to retain these additional operations records at the plant site for at least five years and to make them available for review upon request.

Signature and Date: William C. Forehand 5/4/99

Name and Certificate Number (please type or print): William C. Forehand C5828

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water

Systems at Their Water

System Identification Number: 3480149

Treatment Plant Name: Wedgetfield Water Treatment Plant

III. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF April 1999

- Type of Residual Disinfectant Maintained in Distribution System Served by Plant: free chlorine; combined chlorine (chloramine); chlorine dioxide
- Summary of Daily Water Treatment Data for Month:

Day of the Month	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L)	Residual Disinfectant in Distribution System			Reported Emergency or Abnormal Operating Conditions
				Lowest Residual Disinfectant Concentration at Remote Point (mg/L)	Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L)	
1	24	368000	2.6	1.9			
2	24	320000	3.0	2.3			
3	24	409000	1.7	1.5			
4	24	454000	1.3	0.9			
5	24	380000	1.2	0.7			
6	24	437000	1.3	0.7			
7	24	397000	1.0	0.6			
8	24	443000	1.3	0.7			
9	24	495000	1.5	0.8			
10	24	526000	1.9	1.0			
11	24	381000	1.5	0.6			
12	24	428000	1.2	0.6			
13	24	532000	1.2	0.7			
14	24	402000	1.3	0.6			
15	24	410000	2.0	1.0	3	1.0	
16	24	419000	2.1	1.0			
17	24	327000	3.0	1.4			
18	24	333000	3.5	2.1			
19	24	463000	2.5	1.5			
20	24	423000	1.7	1.0			
21	24	345000	1.7	1.1			
22	24	408000	1.7	1.0			
23	24	402000	1.6	1.0			
24	24	506000	1.5	0.8			
25	24	476000	1.5	0.9			
26	24	465000	1.2	0.9			
27	24	412000	1.2	0.8			
28	24	361000	1.3	0.8			
29	24	239000	1.6	0.9			
30	24	295000	1.8	0.9			
31							
Total		12,256,000			3		
Avg.		408,533					
Max.		532,000					



Department of Environmental Protection

FILE

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 4.

GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORMATION FOR THE MONTH/YEAR OF

MAY 1999

Water System Information

- System Name: Wedgefield Water Treatment Plant PWS Identification No.: 3480149
System Owner: Utilities Inc. of Florida Telephone No.: 407-869-1919
Name: Utilities Inc. of Florida
Address: 200 Weythersfield Ave
City: Altamonte Springs Florida 32714 State: FL Zip Code: 32714
System Type: community
No. of Service Connections at End of Month: 818 Total Population Served at End of Month: 2045

Water Treatment Plant Information

- Treatment Plant Name: Wedgefield Water Treatment Plant Telephone No.: 407-568-6787
Address: 19204 Mausfield St
City: Orlando State: FL Zip Code: 32833
Permitted Maximum Day Capacity of Plant: 376,000 gpd
Plant Category and Class per Rule 62-699.310(4), F.A.C.: 3C
Lead/Chief Plant Operator:

Table with 4 columns: Name, Certificate Number, Class (A, B, C, or D), Day(s)/Shift(s) Worked. Row 1: Roger Holsapple, 7436, C, WED THRU SUN Days

Other Certified Plant Operators (attach additional sheets if necessary):

Table with 4 columns: Name, Certificate Number, Class (A, B, C, or D), Day(s)/Shift(s) Worked. Row 1: William Forehand, 5828, C, MON. THRU FRI. Days

II. STATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERATOR FOR THE MONTH/YEAR OF

MAY 1999

I, the undersigned lead/chief operator of the water treatment plant listed in Part I of this form, certify that, to the best of my knowledge and belief, the information provided in this report is true and accurate. Also, I certify that the following additional operations records for the plant listed in Part I of this form were prepared each day that a certified operator staffed or visited the plant during the month indicated above:

- records of amounts of chemicals used and chemical feed rates; and
if applicable, appropriate treatment process performance records.

Furthermore, I agree to retain these additional operations records at the plant site for at least five years and to make them available for review upon request.

Signature and Date: [Signature] 6-6-99

Name and Certificate Number (please type or print): Roger Holsapple 7436-C

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

System PWS Identification Number: 3480149

Treatment Plant Name: Wedgefield Water Treatment Plant

III. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF May 1999

- Type of Residual Disinfectant Maintained in Distribution System Served by Plant: free chlorine; combined chlorine (chloramine); chlorine dioxide

• Summary of Daily Water Treatment Data for Month:

Day of the Month	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L)	Residual Disinfectant in Distribution System			Reported Emergency or Abnormal Operating Conditions
				Lowest Residual Disinfectant Concentration at Remote Point (mg/L)	Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L)	
1	24	330,000	2.1	1.0			
2		361,000	2.2	1.1			
3		356,000	2.3	1.4			
4		418,000	2.0	1.0			
5		325,000	1.5	0.8			
6		292,000	1.4	0.8			
7		309,000	1.3	0.7			
8		304,000	1.3	0.7			
9		279,000	1.6	0.8			
10		271,000	2.0	1.0			
11		356,000	2.2	1.0			
12		294,000	2.5	1.7			
13		329,000	2.3	1.6	3	1.2	
14		300,000	2.5	1.6			
15		280,000	2.8	1.9			
16		412,000	3.0	2.0			
17		272,000	2.3	1.5			
18		330,000	2.2	1.5			
19		258,000	2.5	1.3			
20		282,000	2.5	1.5			
21		288,000	2.0	1.6			
22		326,000	2.7	1.6			
23		327,000	2.8	1.6			
24		398,000	2.0	1.0			
25		233,000	2.2	1.1			
26		346,000	2.5	1.2			
27		345,000	2.4	1.0			
28		277,000	2.3	1.0			
29		358,000	2.5	1.3			
30		263,000	2.8	1.6			
31	24	332,000	2.5	1.2			
Total		9,892,000			3		
Avg.		319,000					
Max.		418,000					



Department of Environmental Protection

FILE

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

INSTRUCTIONS: See Page 4.

GENERAL WATER SYSTEM AND WATER TREATMENT PLANT INFORMATION FOR THE MONTH/YEAR OF

JUNE 1999

Water System Information

- System Name: Wedge Field Water Treatment Plant
System Owner: Utilities Inc. of Florida
Address: 200 Weathersfield Ave
City: Altamonte Springs
State: FL Zip Code: 32714
System Type: community
No. of Service Connections at End of Month: 819 Total Population Served at End of Month: 2047

Water Treatment Plant Information

- Treatment Plant Name: Wedge Field Water Treatment Plant
Address: 19204 Mansfield St
City: Orlando
State: FL Zip Code: 32833
Permitted Maximum Day Capacity of Plant: 576,000 gpd
Plant Category and Class per Rule 62-699.310(4), F.A.C.: 3-C
Lead/Chief Plant Operator:

Table with 4 columns: Name, Certificate Number, Class (A, B, C, or D), Day(s)/Shift(s) Worked. Row 1: Roger Holsapple, 7436, C, WED - SUN Days

Other Certified Plant Operators (attach additional sheets if necessary):

Table with 4 columns: Name, Certificate Number, Class (A, B, C, or D), Day(s)/Shift(s) Worked. Row 1: William Forehand, 5828, C, MON - FRI Days

II. STATEMENT BY LEAD/CHIEF WATER TREATMENT PLANT OPERATOR FOR THE MONTH/YEAR OF

JUNE 1999

I, the undersigned lead/chief operator of the water treatment plant listed in Part I of this form, certify that, to the best of my knowledge and belief, the information provided in this report is true and accurate. Also, I certify that the following additional operations records for the plant listed in Part I of this form were prepared each day that a certified operator staffed or visited the plant during the month indicated above:

- records of amounts of chemicals used and chemical feed rates; and
if applicable, appropriate treatment process performance records.

Furthermore, I agree to retain these additional operations records at the plant site for at least five years and to make them available for review upon request.

Signature and Date: [Signature] 7-2-99

Name and Certificate Number (please type or print): Roger Holsapple 7436-C

Monthly Operation Report for Public Water Systems that Use Ground Water and for Consecutive Public Water Systems that Treat Their Water

System PWS Identification Number: 3480149

Treatment Plant Name: Wedgefield Water Treatment Plant

III. SUMMARY OF DAILY WATER TREATMENT DATA FOR THE MONTH/YEAR OF June 1999

- Type of Residual Disinfectant Maintained in Distribution System Served by Plant: free chlorine; combined chlorine (chloramine); chlorine dioxide

• Summary of Daily Water Treatment Data for Month:

Day of the Month	Hours Plant in Operation	Quantity of Finished Water Produced by Plant (gallons)	Lowest Residual Disinfectant Concentration at Entry to Distribution System (mg/L)	Residual Disinfectant in Distribution System			Reported Emergency or Abnormal Operating Conditions
				Lowest Residual Disinfectant Concentration at Remote Point (mg/L)	Number of Instances Where Residual Disinfectant Measurements Taken at Total Coliform Sampling Points	Lowest Residual Disinfectant Concentration at Total Coliform Sampling Points (mg/L)	
1	24	412 000	2.5	1.4			
2	24	315 000	2.6	1.4			
3		323 000	2.5	1.3			
4		291 000	2.4	1.3			
5		335 000	2.3	1.2			
6		371 000	2.3	1.2			
7		300 000	2.1	1.2			
8		385 000	2.2	1.1			
9		318 000	2.3	1.1			
10		263 000	2.3	1.0			
11		242 000	2.3	1.0			
12		331 000	2.3	1.1			
13		326 000	1.9	1.0	3	1.0	
14		321 000	2.2	1.0			
15		309 000	2.0	1.0			
16		292 000	2.0	1.0			
17		252 000	2.0	0.9			
18		265 000	2.1	0.9			
19		276 000	2.0	0.9			
20		264 000	1.9	0.8			
21		256 000	1.8	0.8			
22		258 000	1.9	1.0			
23		269 000	1.9	1.0			
24		275 000	1.8	0.9			
25		284 000	2.0	1.0			
26		277 000	1.8	0.9			
27		276 000	1.6	0.8			
28		259 000	1.4	0.7			
29		337 000	1.8	0.8			
30	24	216 000	2.0	0.8			
31	24						
Total		8,878,000			3		
Avg.		296,000					
Max.		412,000					

CLASS "A" AND "B"
WATER AND/OR SEWER UTILITIES

**FINANCIAL, RATE
AND ENGINEERING
MINIMUM FILING
REQUIREMENTS**

WEDGEFIELD UTILITIES, INC.

FOR THE
TEST YEAR ENDED JUNE 30, 1999

*Doc. 02436-00
continued —*

Wedgefield Utilities, Inc.

**Financial, Rate and Engineering
Minimum Filing Requirements
Docket No. 991437-WU
For the Test Year Ended June 30, 1999**

<u>Schedule</u>	<u>Page</u>	<u>Title</u>
RATE BASE		
A-1	0005	Schedule of Water Rate Base
A-2	0006	Schedule of Sewer Rate Base
A-3	0007	Adjustments to Rate Base
A-4	0008	Water and Sewer Plant in Service
A-5	0009	Schedule of Water Plant in Service
A-6	0010	Schedule of Sewer Plant in Service
A-7	0011	Non Used & Useful Water Plant Summary
A-7-(a)	0012	Support for Non Used/Useful Calculation
A-8	0013	Annual Accumulated Depreciation Additions and Balances
A-9	0014	Water Accumulated Depreciation
A-10	0015	Sewer Accumulated Depreciation
A-11	0016	Annual CIAC Additions and Balances
A-12	0017	CIAC by Classification
A-13	0018	Accumulated Amortization of CIAC Additions and Balances
A-14	0019	Accumulated Amortization of CIAC
A-15	0020	Schedule of AFUDC Rates Used
A-16	0021	Annual Advances for Construction Additions and Balances
A-17	0022	Calculation of Working Capital Allowance
A-18	0023	Comparative Balance Sheet - Assets
A-19	0024	Comparative Balance Sheet - Liabilities
NET OPERATING INCOME		
B-1	0025	Schedule of Water Net Operating Income
B-2	0026	Schedule of Sewer Net Operating Income
B-3	0027	Schedule of Adjustments to Operating Income
B-4	28-30	Test Year and Proposed Revenues
B-5	0031	Detail of Operations and Maintenance Expense - Water
B-6	0032	Detail of Operations and Maintenance Expense - Sewer
B-7	0033	Comparative Operation and Maintenance Expense - Water
B-8	0034	Comparative Operation and Maintenance Expense - Sewer
B-9	0035	Schedule of Test Year Contractual Services
B-10	0036	Analysis of Rate Case Expense
B-11	0037	Analysis of Major Maintenance Projects
B-12	0038	Schedule of Allocated Expenses
B-13	0039	Depreciation Expense - Water
B-14	0040	Depreciation Expense - Sewer
B-15	0041	Schedule of Taxes other than Income

Wedgefield Utilities, Inc.

**Financial, Rate and Engineering
Minimum Filing Requirements
Docket No. 991437-WU
For the Test Year Ended June 30, 1999**

<u>Schedule</u>	<u>Page</u>	<u>Title</u>
		<u>INCOME TAX</u>
C-1	0042	Reconciliation of Total Income Tax Provision
C-2	0043	State and Federal Income Tax Calculation
C-3	0044	Schedule of Interest in Tax Expense
C-4	0045	Book/Tax Difference - Permanent
C-5	0046	Deferred Tax Expense
C-6	0047	Accumulated Deferred Income Taxes
C-7	0048	Investment Tax Credits
C-8	0049	Parent(s) Debt Information
C-9	0050	Income Tax Returns
C-10	0051	Miscellaneous Tax Information
		<u>COST OF CAPITAL</u>
D-1	0052	Schedule of Requested Cost of Capital
D-2	0053	Reconciliation of Capital Structure to Rate Base
D-3	0054	Preferred Stock Outstanding
D-4	0055	Short-term Debt
D-5	0056	Long-term Debt
D-6	0057	Variable Rate Long-Term Debt
D-7	0058	Schedule of Customer Deposits
		<u>RATE SCHEDULES</u>
E-1	0059	Rate Schedule
E-2	0060	Revenues at Present and Proposed Rates
E-3	0061	Customer Monthly Billing Schedule
E-4	0062	Miscellaneous Service Charges
E-5	0063	Miscellaneous Service Charge Revenue
E-6	0064	Public Fire Hydrants Schedule
E-7	0065	Private Fire Protection Schedule
E-8	0066	Contracts and Agreements Schedule
E-9	0072	Tax or Franchise Fee Schedule
E-10	0073	Service Availability Charges Schedule
E-11	0074	Guaranteed Revenue Received Schedule
E-12	0075	Class A Utility Cost of Service Study
E-13	0076	Projected Test Year Revenue Calculation
E-14	77-94	Billing Analysis Schedules

Wedgfield Utilities, Inc.

**Financial, Rate and Engineering
Minimum Filing Requirements
Docket No. 991437-WU
For the Test Year Ended June 30, 1999**

<u>Schedule</u>	<u>Page</u>	<u>Title</u>
		<u>ENGINEERING SCHEDULES</u>
F-1	0095	Gallons of Water Pumped, Sold And Unaccounted For
F-2	0096	Gallons of Wastewater Treated
F-3	0097	Water Treatment Plant Data
F-4	0098	Wastewater Treatment Plant Data
F-5	0099	Used & Useful Calculations - Water Plant
F-6	0100	Used & Useful Calculations - Wastewater Treatment Plant
F-7	0101	Used & Useful Calculations - Distribution & Collection
F-8	0102	Margin Reserve Calculations
F-9	0103	Equivalent Residential Connections - Water
F-10	0104	Equivalent Residential Connections - Sewer

Wedgefield Utilities, Inc.

Interim Schedules
Docket No. 991437-WU
For the Test Year Ended June 30, 1999

<u>Schedule</u>	<u>Page</u>	<u>Title</u>
A-1	I-1	Schedule of Water Rate Base
A-5	I-2	Schedule of Water Plant in Service
A-7	I-3	Non Used & Useful Water Plant Summary
A-7-(a)	I-4	Support for Non Used/Useful Calculation
A-9	I-5	Schedule of Water Accumulated Depreciation
B-1	I-6	Schedule of Water Net Operating Income
B-3	I-7	Schedule of Adjustments to Operating Income
B-5	I-8	Detail of Operations and Maintenance Expense
B-13	I-9	Net Depreciation Expense - Water
B-15	I-10	Taxes Other than Income
C-1	I-11	Reconciliation of Total Income Tax Provision
C-2	I-12	State and Federal Income Tax Calculation
C-3	I-13	Schedule of Interest in Tax Expense
D-1	I-14	Schedule of Requested Cost of Capital
D-2	I-15	Reconciliation of Capital Structure to Rate Base
E-1	I-16	Rate Schedule
E-2	I-17	Test Year Water Revenues
E-2	I-18	Annualized Test Year Water Revenues
E-2	I-19	Proposed Interim Water Revenues
F-5	I-20	Used & Useful Calculations - Water Plant
F-7	I-21	Used & Useful Calculations - Water Distribution System
F-8	I-22	Margin Reserve Calculations

Schedule of Water Rate Base

Florida Public Service Commission

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

Schedule A-1
 Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use. If method other than formula approach (1/8 O&M) is used to determine working capital, provide additional schedule showing detail calculation.

Line No.	(1) Description	(2) Balance Per Books YE 6/30/99	(3) Utility Adjustments	(4) Adjusted Utility Balance YE 6/30/99	(5) Year End 6/30/98	(6) Test Year Average 6/30/99	(9) Supporting Schedule(s)
1	Utility Plant in Service	\$ 2,815,727	[a] \$ 13,172	\$ 2,828,899	\$ 2,720,623	\$ 2,774,761	A-5
2	Utility Land & Land Rights	4,428	[b] 17,264	21,692	2,007	11,850	A-5
3	Less: Non-Used & Useful Plant		[c] (\$260,922)	(260,922)		(260,922)	A-7
4	Construction Work in Progress	15,209	[d] (15,209)	-	-	-	-
5	Less: Accumulated Depreciation	(903,227)	[e] (599)	(903,826)	(824,035)	(863,931)	A-9
6	Less: CIAC	(689,931)		(689,931)	(594,941)	(642,436)	A-12
7	Accumulated Amortization of CIAC	173,364		173,364	153,331	163,348	A-14
9	Allocated Plant	-	[f] 22,442	22,442	27,923	25,183	-
10	Working Capital Allowance	18,560	[g] 1,629	20,189	20,189	20,189	A-17
11	Total Rate Base	\$ 1,434,131	\$ (222,223)	\$ 1,211,908	\$ 1,505,097	\$ 1,228,042	

- Notes:**
- [a] Plant in Service is adjusted to include the cost to excavate and replace a diesel fuel storage tank. This amount was on the books in CWIP at 6/30/99, although the project was complete.
 - [b] Land and Land Rights is adjusted to include the cost to acquire a parcel of land for the current water treatment plant. A portion of this amount (\$2,037) was on the books in CWIP at 6/30/99. The remaining was \$15,227 was spent after 6/30/99 and is included as a pro forma adjustment. The land acquisition project is complete.
 - [c] An adjustment is made to reduce Plant in Service and its related Accumulated Depreciation, as well as CIAC and its related Accumulated Amortization, by the amount that is considered non-used/useful.
 - [d] CWIP is reduced by the entire per books amount of \$15,209 because this amount is related to the two projects mentioned in above in notes [a] and [b], and it is shown that this full amount is adjusted to be properly reflected within Plant in Service and Land and Land Rights accounts.
 - [e] Accumulated Depreciation is adjusted to reflect one full year of A/D on the diesel fuel tank discussed in Note [a].
 - [f] Water Service Corporation allocates a portion of its total rate base to each operating subsidiary to which it provides service. Wedgefield is allocated .68% of the total net WSC rate base. Also included in this amount is allocated portion of the net plant associated with the Florida office and computers less their related portions of accumulated depreciation.
 - [g] Working Capital is calculated by taking the Operations and Maintenance Expenses divided by 1/8.

0005

RATE BASE

Schedule of Sewer Rate Base

Florida Public Service Commission

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

Schedule A-2
 Page 1 of 1
 Preparer: Erin L. Nicholas

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use. If method other than formula approach (1/8 O&M) is used to determine working capital, provide additional schedule showing detail calculation.

Line No.	(1) Description	(2) Balance Per Books YE 6/30/99	(3) Utility Adjustments	(4) Adjusted Utility Balance YE 6/30/99	(5) Year End 6/30/98	(6) Test Year Average 6/30/99	(7) Supporting Schedule(s)
1	Utility Plant in Service	\$ 4,412,349	[a] \$ 7,543	\$ 4,419,892	\$ 4,186,506	\$ 4,303,199	A-6
2	Utility Land & Land Rights	96,500		96,500	96,500	96,500	A-6
3	Less: Non-Used & Useful Plant		[b] (\$248,600)	(248,600)		(248,600)	A-7
4	Construction Work in Progress	371,304	[c] (371,304)	- [e]	-	-	-
5	Less: Accumulated Depreciation	(2,194,767)	[d] (302)	(2,195,069)	(2,077,439)	(2,136,254)	A-10
6	Less: CIAC	(1,911,917)		(1,911,917)	(1,680,092)	(1,796,005)	A-12
7	Accumulated Amortization of CIAC	564,950		564,950	514,520	539,735	A-14
9	Allocated Plant		[e] 21,936	21,936	27,294	24,615	-
10	Working Capital Allowance	21,973	[f] 214	22,187	22,187	22,187	A-17
11	Total Rate Base	<u>\$ 1,360,391</u>	<u>\$ (590,513)</u>	<u>\$ 769,878</u>	<u>\$ 1,089,476</u>	<u>\$ 805,377</u>	

Notes:

- [a] Plant in Service balance is adjusted to include an amount of \$7,543 that was related to the replacement and installation of a lift station panel. This amount was on the books in CWIP at 6/30/99, although the project was complete.
- [b] An adjustment is made to reduce Plant in Service and its related Accumulated Depreciation, as well as CIAC and its related Accumulated Amortization, by the amount that is considered non-used/useful.
- [c] An adjustment is made to reduce rate base by CWIP. CWIP is also shown as zero at 6/30/98, as to not skew the average rate base.
- [d] Accumulated Depreciation is adjusted to reflect one full year of A/D on the lift station panel discussed in Note [a].
- [e] Water Service Corporation allocates a portion of its total rate base to each operating subsidiary to which it provides service. Wedgefield is allocated .68% of the total net WSC rate base. Also included in this amount is allocated portion of the net plant associated with the Florida office and computers less their related portions of accumulated depreciation.
- [f] Working Capital is calculated by taking the Operations and Maintenance Expenses divided by 1/8.

0006

Adjustments to Rate Base per Books

Florida Public Service Commission

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

Schedule A-3
Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base line item.

Line No.	Description	Water	Sewer
----------	-------------	-------	-------

See notes on page A-1 and A-2.

0007

Schedule of Water and Sewer Plant in Service
Annual Balance Subsequent of Last Established Rate Base

Florida Public Service Commission

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

Schedule A-4
Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide the annual balance of the original cost of plant in service, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected annual additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
		Water	Sewer
1	12/31/95 Balance	0	0
2	1996 Additions	57,902	68,345
3	1996 Retirements	(5,014)	(4,491)
4	1996 Acquisition Entry	2,602,973	4,087,224
5	1996 Adjustments	22,357	21,853
6	12/31/96 Balance	2,678,218	4,172,931
7	1997 Additions	43,514	123,573
8	1997 Retirements	(6,263)	(12,763)
9	1997 Adjustments	5,371	5,250
10	12/31/97 Balance	2,720,840	4,288,991
11	1998 Additions	119,745	216,459
12	1998 Retirements	(28,031)	(7,706)
13	1998 Adjustments	(11,054)	(10,804)
14	12/31/98 Balance	2,801,500	4,486,939
15	1999 Additions	12,700	24,504
16	1999 Retirements	(1,086)	(9,477)
17	1999 Adjustments	7,041	6,882
18	6/30/99 Balance	2,820,155	4,508,849
		(0)	(0)

Supporting Schedules: A-5, A-6
Recap Schedules: A-18

Schedule of Water Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

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

Schedule A-5
Page 1 of 1
Preparer: Erin L. Nicholas

Explanation: Provide the ending balances and average of plant in service for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line No.	(1) Account No. and Name	(2) Prior Year 6/30/98	(3) Test Year 6/30/99	(4) Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	22,259	22,259	22,259		0
3	302.1 Franchises		1,080	540		0
4	339.1 Other Plant & Misc Equipment			0		0
5	SOURCE OF SUPPLY NAD PUMPING PLANT					
6	303.2 Land & Land Rights	2,007	4,428	3,218		0
7	304.2 Structures & Improvements	830,521	831,741	831,131		0
8	305.2 Collect. & Impound Reservoirs			0		0
9	306.2 Lalc, River & Other intakes			0		0
10	307.2 Wells & Springs	151,006	151,222	151,114		0
11	308.2 Infiltration, Galleries and Tunnels			0		0
12	309.2 Supply Mains			0		0
13	310.2 Power Generation Equipment			0		0
14	311.2 Pumping Equipment	124,227	126,005	125,116		0
15	339.2 Other Plant & Misc Equipment			0		0
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights			0		0
18	304.3 Structures & Improvements	404	404	404		0
19	320.3 Water Treatment Equipment	188,134	195,263	191,698		0
20	339.3 Other Plant & Misc. Equipment			0		0
21	TRANSMISSION & DISTRIBUTION PLANT					
22	303.4 Land & Land Rights			0		0
23	304.4 Structures & Improvements			0		0
24	330.4 Distr. Reservoirs & Sandpipes	5,079	8,077	6,578		0
25	331.4 Transm. & Distribution Mains	992,187	1,032,223	1,012,205	34.00%	344,150
26	333.4 Services	114,808	135,624	125,216	34.00%	42,573
27	334.4 Meters & Meter Installations	156,218	157,339	156,779		0
28	335.4 Hydrants	62,537	73,244	67,890	34.00%	23,083
29	339.4 Other Plant & Misc. Equipment			0		0
30	GENERAL PLANT					
31	303.5 Land & Land Rights			0		0
32	304.5 Structures & Improvements			0		0
33	340.5 Office Furniture & Equipment	8,416	8,416	8,416		0
34	341.5 Transportation Equipment	16,675	23,716	20,195		0
35	342.5 Stores Equipment			0		0
36	343.5 Tools, Shop & Garage Equipment	42,731	43,300	43,016		0
37	344.5 Laboratory Equipment	2,348	2,739	2,544		0
38	345.5 Power Operated Equipment			0		0
39	346.5 Communication Equipment	3,075	3,075	3,075		0
40	347.5 Misc Equip (Computer)			0		0
41	348.5 Other Tangible Plant (WSC alloc)			0		0
42	Total	<u>2,722,630</u>	<u>2,820,155</u>	<u>2,771,394</u>		<u>409,806</u>

0009

Schedule of Sewer Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

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

Schedule A-6
Page 1 of 1
Preparer: Erin L. Nicholas

Explanation: Provide the ending balances and average of plant in service for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line No.	(1) Account No. and Name	(2) Prior Year 6/30/98	(3) Test Year 6/30/99	(4) Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTAGIBLE PLANT					
2	351.1 Organization	10,165	10,165	10,165		0
3	352.1 Franchises			0		0
4	389.1 Other Plant & Misc. Equipment			0		0
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	96,500	96,500	96,500		0
7	354.2 Structures & Improvements			0		0
8	360.2 Collection Sewers - Force	227,693	233,813	230,753		0
9	361.2 Collection Sewers - Gravity	1,093,965	1,144,912	1,119,439	35.00%	391,804
10	362.2 Special Collecting Structures			0		0
11	363.2 Services to Customers	240,348	262,659	251,504	35.00%	88,026
12	364.2 Flow Measuring Devices			0		0
13	365.2 Flow Measuring Installations			0		0
14	389.2 Other Plant & Misc. Equipment			0		0
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights			0		0
17	354.3 Structures & Improvements			0		0
18	370.3 Receiving Wells	38,407	92,845	65,626		0
19	371.3 Pumping Equipment			0		0
20	389.3 Other Plant & Misc. Equipment (Manholes)	0	28,919	14,460		0
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights			0		0
23	354.4 Structures & Improvements	272,352	272,424	272,388		0
24	380.4 Treatment & Disposal Equipment	1,867,965	1,924,118	1,896,042		0
25	381.4 Plant Sewers			0		0
26	382.4 Outfall Sewer Lines	372,097	372,097	372,097		0
27	389.4 Other Plant & Misc. Equipment	350	350	350		0
28	GENERAL PLANT					
29	353.5 Land & Land Rights			0		0
30	354.5 Structures & Improvements			0		0
31	390.5 Office Furniture & Equipment	10,064	10,064	10,064		0
32	391.5 Transportation Equipment	16,299	23,181	19,740		0
33	392.5 Stores Equipment			0		0
34	393.5 Tools, Shop & Garage Equipment	33,330	33,330	33,330		0
35	394.5 Laboratory Equipment	2,534	2,534	2,534		0
36	395.5 Power Operated Equipment			0		0
37	396.5 Communication Equipment	937	937	937		0
38	397.5 Misc Equip (Computer)			0		0
39	398.5 Other Tangible Plant (WSC alloc)			0		0
40						
	Total	4,283,006	4,508,849	4,395,929		479,830

0010

Non-Used & Useful Plant - Summary

Florida Public Service Commission

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

Schedule A-7
 Page 1 of 1
 Preparer: Erin Nicholas

Explanation: Provide a summary of the items included in non-used & useful plant for the test year.
 Provide additional support schedules if necessary.

Line No.	(1) Description	(2) Average Balance TYE 6/30/99	(3) Utility Adjustments	(4) Adjusted TYE 6/30/99
WATER				
1	Plant in Service	\$409,806		\$409,806
2	Land			
3	Accumulated Depreciation	(125,374)		(\$125,374)
4	CIAC	(\$23,882)		(\$23,882)
5	Accumulated Amortization - CIAC	\$371		\$371
6	Total	<u>\$260,922</u>	<u>\$0</u>	<u>\$260,922</u>
SEWER				
7	Plant in Service	\$479,830		\$479,830
8	Land			
9	Accumulated Depreciation	(209,313)		(\$209,313)
10	CIAC	(\$22,230)		(\$22,230)
11	Accumulated Amortization - CIAC	\$313		\$313
13	Total	<u>\$248,600</u>	<u>\$0</u>	<u>\$248,600</u>

Supporting Schedules: A-5,A-6,A-9,A-10
 Recap Schedules: A-1,A-2
 Additional support schedule attached A-7-(a)

Supporting Calculation for Schedule A-7

Florida Public Service Commission

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

Schedule A-7-(a)
 Page 1 of 1
 Preparer: Erin Nicholas

Explanation: Contributed Property in 1998 for the Commons is what makes up the amount in CIAC, that is adjusted for used and useful. Six months of accumulated amortization of the non-used and useful CIAC is also taken out because it began amortization as of 1/1/99.

Water	Account #	1998 Contributed Property	% not used/useful	Not used./useful Adjustment	Annual Amortization Rate	Six months Accumulated Amortization	% not used/useful	Not used./useful Adjustment
Transmission and Distribution mains	3315043	\$49,950	34.00%	\$16,983	3.11%	\$777	34.00%	\$264
Service Lines	3335045	\$10,790	34.00%	\$3,669	3.11%	\$168	34.00%	\$57
Hydrants	3355048	\$9,500	34.00%	\$3,230	3.11%	\$148	34.00%	\$50
Total 1998 Water Contributed Property		<u>\$70,240</u>		\$23,882		<u>\$1,092</u>		\$371

Sewer	Account #	1998 Contributed Property	% not used/useful	Not used./useful Adjustment	Annual Amortization Rate	Six months Accumulated Amortization	% not used/useful	Not used./useful Adjustment
Lift Station	3542011	\$53,640	0.00%	\$0	2.82%	\$756	0.00%	\$0
Sewer Service Lines	3602006	\$13,700	35.00%	\$4,795	2.82%	\$193	35.00%	\$68
Force/Vacuum mains	3602007	\$6,120	0.00%	\$0	2.82%	\$86	0.00%	\$0
Sewer Mains	3612008	\$49,815	35.00%	\$17,435	2.82%	\$702	35.00%	\$246
Manholes	3612010	\$28,300	0.00%	\$0	2.82%	\$399	0.00%	\$0
Total 1998 Sewer Contributed Property		<u>\$151,575</u>		\$22,230		<u>\$2,137</u>		\$313

0012

Schedule of Water and Sewer Accumulated Depreciation
Annual Balance Subsequent of Last Established Rate Base

Florida Public Service Commission

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

Schedule A-8
Page 1 of 1

Preparer: Erin Nicholas

Explanation: Provide the annual balance for accumulated depreciation, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

Line No.	Description	Year-End Balance	
		Water	Sewer
1	12/31/95 Balance	0	0
2	1996 Additions	(691)	(229)
3	1996 Retirements	5,014	4,491
4	1996 Acquisition Entry	(727,428)	(1,926,905)
5	1996 Adjustments	(8,673)	(8,477)
6	12/31/96 Balance	(731,778)	(1,931,120)
7	1997 Additions	(83,713)	(115,234)
8	1997 Retirements	6,263	12,763
9	1997 Adjustments	7,310	3,324
10	12/31/97 Balance	(801,917)	(2,030,267)
11	1998 Additions	(84,554)	(117,346)
12	1998 Retirements	28,031	7,706
13	1998 Adjustments	5,741	5,611
14	12/31/98 Balance	(852,700)	(2,134,296)
15	1999 Additions	(43,272)	(61,796)
16	1999 Retirements	1,086	9,477
17	1999 Adjustments	(8,341)	(8,153)
18	6/30/99 Balance	<u>(903,227)</u>	<u>(2,194,767)</u>
		0	(0)

Supporting Schedules: A-9,A-10
Recap Schedules: A-18

0013

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

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

Schedule A-9
Page 1 of 1

Preparer: Erin Nicholas

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line No.	(1) Account No. and Name	(2) Prior Year 6/30/98	(3) Test Year 6/30/99	(4) Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	(1,308)	(1,878)	(1,593)	0.00%	0
3	302.1 Franchises			0	0.00%	0
4	339.1 Other Plant & Misc Equipment			0	0.00%	0
5	SOURCE OF SUPPLY AND PUMPING PLANT					
6	303.2 Land & Land Rights			0	0.00%	0
7	304.2 Structures & Improvements	(198,443)	(223,629)	(211,036)	0.00%	0
8	305.2 Collect. & Impound Reservoirs			0	0.00%	0
9	306.2 Lake, River & Other intakes			0	0.00%	0
10	307.2 Wells & Springs	(55,532)	(60,564)	(58,048)	0.00%	0
11	308.2 Infiltration, Galleries and Tunnels			0	0.00%	0
12	309.2 Supply Mains			0	0.00%	0
13	310.2 Power Generation Equipment			0	0.00%	0
14	311.2 Pumping Equipment	(63,858)	(69,836)	(66,847)	0.00%	0
15	339.2 Other Plant & Misc Equipment			0	0.00%	0
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights			0	0.00%	0
18	304.3 Structures & Improvements	(31)	(43)	(37)	0.00%	0
19	320.3 Water Treatment Equipment	(61,229)	(68,530)	(64,880)	0.00%	0
20	339.3 Other Plant & Misc. Equipment (Manholes)			0	0.00%	0
21	TRANSMISSION & DISTRIBUTION PLANT					
22	303.4 Land & Land Rights			0	0.00%	0
23	304.4 Structures & Improvements			0	0.00%	0
24	330.4 Distr. Reservoirs & Standpipes	311	280	295	0.00%	0
25	331.4 Transm. & Distribution Mains	(312,540)	(325,769)	(319,155)	34.00%	(108,513)
26	333.4 Services	(35,290)	(35,513)	(35,401)	34.00%	(12,036)
27	334.4 Meters & Meter Installations	(53,363)	(61,176)	(57,270)	0.00%	0
28	335.4 Hydrants	(14,665)	(13,718)	(14,192)	34.00%	(4,825)
29	339.4 Other Plant & Misc. Equipment			0	0.00%	0
30	GENERAL PLANT					
31	303.5 Land & Land Rights			0	0.00%	0
32	304.5 Structures & Improvements			0	0.00%	0
33	340.5 Office Furniture & Equipment	(6,074)	(6,635)	(6,354)	0.00%	0
34	341.5 Transportation Equipment	(5,952)	(16,949)	(11,450)	0.00%	0
35	342.5 Stores Equipment			0	0.00%	0
36	343.5 Tools, Shop & Garage Equipment	(13,942)	(16,636)	(15,289)	0.00%	0
37	344.5 Laboratory Equipment	(666)	(868)	(767)	0.00%	0
38	345.5 Power Operated Equipment			0	0.00%	0
39	346.5 Communication Equipment	(1,455)	(1,762)	(1,608)	0.00%	0
40	347.5 Misc Equipment (Computer)			0	0.00%	0
41	348.5 Other Tangible Plant (WSC alloc)			0	0.00%	0
42	Total	(824,035)	(903,227)	(863,632)		(125,374)

0014

Schedule of Sewer Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

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

Schedule A-10
Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line No.	(1) Account No. and Name	(2) Prior Year 6/30/98	(3) Test Year 6/30/99	(4) Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTAGIBLE PLANT					
1	351.1 Organization	(868)	(1,122)	(995)	0.00%	0
2	352.1 Franchises			0	0.00%	0
3	389.1 Other Plant & Misc. Equipment			0	0.00%	0
4	COLLECTION PLANT					
5	353.2 Land & Land Rights			0	0.00%	0
6	354.2 Structures & Improvements			0	0.00%	0
7	360.2 Collection Sewers - Force	(102,001)	(109,685)	(105,843)	0.00%	0
8	361.2 Collection Sewers - Gravity	(514,656)	(539,531)	(527,094)	35.00%	(184,483)
9	362.2 Special Collecting Structures			0	0.00%	0
10	363.2 Services to Customers	(68,213)	(73,673)	(70,943)	35.00%	(24,830)
11	364.2 Flow Measuring Devices			0	0.00%	0
12	365.2 Flow Measuring Installations			0	0.00%	0
13	389.2 Other Plant & Misc. Equipment			0	0.00%	0
14	SYSTEM PUMPING PLANT					
15	353.3 Land & Land Rights			0	0.00%	0
16	354.3 Structures & Improvements			0	0.00%	0
17	370.3 Receiving Wells	(733)	(1,159)	(946)	0.00%	0
18	371.3 Pumping Equipment			0	0.00%	0
19	389.3 Other Plant & Misc. Equip. (Manholes)	(11)	(482)	(246)	0.00%	0
20	TREATMENT AND DISPOSAL PLANT					
21	353.4 Land & Land Rights			0	0.00%	0
22	354.4 Structures & Improvements	(82,502)	(91,027)	(86,765)	0.00%	0
23	380.4 Treatment & Disposal Equipment	(1,104,439)	(1,147,890)	(1,126,165)	0.00%	0
24	381.4 Plant Sewers			0	0.00%	0
25	382.4 Outfall Sewer Lines	(168,009)	(180,400)	(174,205)	0.00%	0
26	389.4 Other Plant & Misc. Equipment	(15)	(25)	(20)	0.00%	0
27	GENERAL PLANT					
28	353.5 Land & Land Rights			0	0.00%	0
29	354.5 Structures & Improvements			0	0.00%	0
30	390.5 Office Furniture & Equipment	(6,685)	(7,356)	(7,021)	0.00%	0
31	391.5 Transportation Equipment	(5,817)	(16,567)	(11,192)	0.00%	0
32	392.5 Stores Equipment			0	0.00%	0
33	393.5 Tools, Shop & Garage Equipment	(21,440)	(23,523)	(22,481)	0.00%	0
34	394.5 Laboratory Equipment	(1,112)	(1,282)	(1,197)	0.00%	0
35	395.5 Power Operated Equipment			0	0.00%	0
36	396.5 Communication Equipment	(937)	(1,045)	(991)	0.00%	0
37	397.5 Computer Allocated			0	0.00%	0
38	398.5 Other Tangible Plant (WSC alloc)			0	0.00%	0
39	TOTAL	<u>(2,077,439)</u>	<u>(2,194,767)</u>	<u>(2,136,104)</u>		<u>(209,313)</u>

0015

Schedule of Water and Sewer Contributions In Aid of Construction
 Annual Balance Subsequent of Last Established Rate Base

Florida Public Service Commission

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

Schedule A-11
 Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide the annual balance of contribution in aid of construction, for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts. Show any retirements as adjustments.

Line No.	Description	Year-End Balance	
		Water	Sewer
1	12/31/95 Balance	0	0
2	1996 Additions	(11,250)	(33,750)
3	1996 Retirements		
4	1996 Acquisition Entry	(554,441)	(1,560,842)
5	12/31/96 Balance	(565,691)	(1,594,592)
6	1997 Additions	(17,250)	(49,500)
7	1997 Retirements		
8	1997 Adjustments		
9	12/31/97 Balance	(582,941)	(1,644,092)
10	1998 Additions	(94,240)	(223,575)
11	1998 Retirements		
12	1998 Adjustments		
13	12/31/98 Balance	(677,181)	(1,867,667)
10	1999 Additions	(12,750)	(44,250)
11	1999 Retirements		
12	1999 Adjustments		
13	6/30/99 Balance	(689,931)	(1,911,917)
		0	0

Supporting Schedules: A-12
 Recap Schedules: A-19

Schedule of Contributions in Aid of Construction by Classification
 Beginning and End of Year Average - Water and Sewer

Florida Public Service Commission

Company: Wedgefield Utilities, Inc.

Schedule A-12

Docket No.: 991437-WU

Page 1 of 1

Schedule Year Ended: 6/30/99

Interim [] Final [x]

Preparer: Erin L. Nicholas

Historical [x] Projected []

Explanation: Provide the ending balances and average of CIAC, by classification for the prior year and the test year.
 If a projected year is employed, provide breakdown for base year and intermediate year also.

Line No.	Description	(2) Prior Year 6/30/98	(3) Test Year 6/30/99	(4) Average
1	Service Availability Fees	594,941	619,691	607,316
2	Transmission and Distribution mains		49,950	24,975
3	Service Lines		10,790	5,395
4	Hydrants		9,500	4,750
5	Total Water	<u>594,941</u>	<u>689,931</u>	<u>642,436</u>
6	Service Availability Fees	1,680,092	1,760,342	1,720,217
7	Lift Station		53,640	26,820
8	Sewer Service Lines		13,700	6,850
9	Force/Vacuum mains		6,120	3,060
10	Sewer Mains		49,815	24,908
11	Manholes		28,300	14,150
12	Total Sewer CIAC	<u>1,680,092</u>	<u>1,911,917</u>	<u>1,796,005</u>

0017

Schedule of Water and Sewer Accumulated Amortization of CIAC
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

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

Schedule A-13
Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide the annual balance of accumulated amortization of CIAC, for water & sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts. Show any retirements as adjustments.

Line No.	Description	Year-End Balance	
		Water	Sewer
1	12/31/95 Balance	0	0
2	1996 Additions	0	365
3	1996 Retirements		
4	1996 Acquisition Entry	126,400	445,659
5	12/31/96 Balance	126,400	446,024
6	1997 Additions	17,837	45,314
7	1997 Retirements		
8	1997 Adjustments		
9	12/31/97 Balance	144,237	491,338
10	1998 Additions	18,604	47,278
11	1998 Retirements		
12	1998 Adjustments		
13	12/31/98 Balance	162,841	538,616
10	1999 Additions	10,523	26,334
11	1999 Retirements		
12	1999 Adjustments		
13	6/30/99 Balance	173,364	564,950
		0	0

Supporting Schedules: A-14
Recap Schedules: A-19

Schedule of Accumulated Amortization of CIAC by Classification
 Beginning and End of Year Average - Water and Sewer

Florida Public Service Commission

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

Schedule A-14
 Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide the ending balances and average of Accumulated Amortization of CIAC by classification for the prior year and the test year. If a projected year is employed, provide breakdown for base year and intermediate year also.

Line No.	Description	(2) Prior Year 6/30/98	(3) Test Year 6/30/99	(4) Average
1	Service Availability Fees	153,331	171,180	162,255
2	Transmission and Distribution mains		1,553	777
3	Service Lines		336	168
4	Hydrants		295	148
5	Total Water	<u>153,331</u>	<u>173,364</u>	<u>163,348</u>
6	Service Availability Fees	514,520	560,675	537,599
7	Lift Station		1,513	756
8	Sewer Service Lines		386	193
9	Force/Vacuum mains		173	86
10	Sewer Mains		1,405	702
11	Manholes		798	399
12	Total Water	<u>514,520</u>	<u>564,950</u>	<u>539,735</u>

Schedule of Annual AFUDC Rates Used

Florida Public Service Commission

Company: Wedgefield Utilities, Inc.

Schedule A-15

Docket No.: 991437-WU

Page 1 of 1

Schedule Year Ended: 6/30/99

Interim Final

Preparer: Erin L. Nicholas

Historical Projected

Explanation: Provide the annual AFUDC rates used since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously. Include a description of practices and authority of rate(s) used.

<u>Line No.</u>	<u>Year Ending</u>	<u>Annual AFUDC Rate Used</u>	<u>Discounted Monthly Rate</u>	<u>Discounted Monthly Rate Formula</u>
-----------------	--------------------	---------------------------------------	--	--

Request AFUDC rate based on Cost of Capital in this proceeding.

0020

Schedule of Water and Sewer Advances for Construction
Annual Balances Subsequent to Last Established Rate Base

Florida Public Service Commission

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

Schedule A-16
Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide the annual balance of Advances for Construction, for water & sewer separately for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements, specifically identifying those amounts. Also provide a brief description of the applicant's policy regarding advances.

None

Supporting Schedules: None
Recap Schedules: A-1,A-2,A-19

0021

Schedule of Working Capital Allowance Calculation

Florida Public Service Commission

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

Schedule A-17
 Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: * Provide the calculation of working capital using the formula method. This is calculated by taking the balance of O&M Expenses divided by 8.

Line No.	(1) Description	(2) Balance Per Books YE 6/30/99	(3) Utility Adjustments	(4) Adjusted TYE YE 6/30/99
Water				
1	Total O & M Expense	148,483	13,029	161,512
2	Divided by eight	/ 8	/ 8	/ 8
3	Working Capital	<u>18,560</u>	<u>1,629</u>	<u>20,189</u>
Sewer				
1	Total O & M Expense	175,780	1,712	177,492
2	Divided by eight	/ 8	/ 8	/ 8
3	Working Capital	<u>21,973</u>	<u>214</u>	<u>22,187</u>

0022

Comparative Balance Sheet - Assets

Florida Public Service Commission

Company: Wedgefield Utilities, Inc.

Schedule A-18

Docket No.: 991437-WU

Page 1 of 1

Schedule Year Ended: 6/30/99

Interim Final

Preparer: Erin L. Nicholas

Historical Projected

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

No.	ASSETS	@6/30/99	@6/30/98
1	Utility Plant in Service	7,329,004	7,005,636
2	Construction Work in Progress	386,513	399,602
3	Other Utility Plant Adjustments	<u>(1,332,037)</u>	<u>(1,477,962)</u>
4	GROSS UTILITY PLANT	6,383,479	5,927,276
5	Less: Accumulated Depreciation	<u>(3,097,994)</u>	<u>(2,901,474)</u>
6	NET UTILITY PLANT	<u>3,285,485</u>	<u>3,025,802</u>
7	Cash	0	75
8	Special Deposits	10,100	10,100
9	Accrued Interest	276	60
10	Accounts Rec'b - Customer	<u>70,825</u>	<u>70,341</u>
11	TOTAL CURRENT ASSETS	81,201	80,576
12	Deferred Rate Case Expense	164,269	122,834
13	Other Miscellaneous Deferred Debits	<u>39,863</u>	<u>456</u>
14	TOTAL DEFERRED DEBITS	<u>204,132</u>	<u>123,290</u>
15	TOTAL ASSETS	<u>3,570,818</u>	<u>3,229,668</u>
		(0)	0

Comparative Balance Sheet - Equity Capital & Liabilities

Florida Public Service Commission

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

Schedule A-19

Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide a balance sheet for years requested. Provide same for historical base or intermediate years, if not already shown.

No.	EQUITY CAPITAL & LIABILITIES	6/30/99	6/30/98
1	Common Stock Issued	(1,000)	(1,000)
2	Preferred Stock Issued	0	0
3	Additional Paid in Capital	(737,568)	(655,795)
4	Retained Earnings	(255,040)	(157,551)
5	Other Equity Capital (advances from assoc cos)	99,872	(88,943)
6	TOTAL EQUITY CAPITAL	(893,736)	(903,290)
7	Accounts Payable	(1,574)	1,270
8	Payable to Developer	(600,000)	(600,000)
9	Customer Deposits	(12,310)	(11,730)
10	Accrued Taxes	(30,369)	(29,519)
11	TOTAL CURRENT & ACCRUED LIABILITIES	(644,254)	(639,979)
12	Contributions in Aid of Construction	(2,601,848)	(2,275,033)
13	Less: Accum. Amortization of CIAC	738,314	667,851
14	Accumulated Deferred Income Taxes	(169,294)	(79,217)
15	TOTAL EQUITY CAPITAL & LIABILITIES	(3,570,818)	(3,229,668)
		(0)	0

0024

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

Schedule B-1
 Page 1 of 1

Preparer: Erin L. Nicholas

NET OPERATING INCOME

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

Line No.	(1) Description	(2) Utility Test Year	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	Supporting Schedules
1	OPERATING REVENUES	259,209	51	259,260	144,838	404,098	B-3 & B-4
2	Operation & Maintenance	148,483	13,029	161,512		161,512	B-3 & B-5
3	Depreciation	93,212	(9,048)	84,164		84,164	B-3 & B-13
4	CIAC Amortization	(20,033)	371	(19,662)		(19,662)	B-3
5	PAA Amortization	(58,799)	58,799	0		0	
6	Taxes Other Than Income	37,251	256	37,507	6,518	44,025	B-3 & B-15
7	Provision for Income Taxes	<u>6,558</u>	<u>(26,926)</u>	<u>(20,368)</u>	<u>52,049</u>	<u>31,681</u>	B-3 & C-1
8	OPERATING EXPENSES	<u>206,672</u>	<u>36,481</u>	<u>243,153</u>	<u>58,567</u>	<u>301,720</u>	
9	NET OPERATING INCOME	<u>52,537</u>	<u>(36,431)</u>	<u>16,107</u>	<u>86,271</u>	<u>102,378</u>	
11	RATE BASE	<u>1,434,131</u>		<u>1,211,908</u>		<u>1,228,042</u>	
12	RATE OF RETURN	<u>3.66%</u>		<u>1.33%</u>		<u>8.34%</u>	

Note: Descriptions of the adjustments made above are detailed on page B-3.

0025

Schedule of Sewer Net Operating Income

Florida Public Service Commission

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

Schedule B-2
 Page 1 of 1
 Preparer: Erin L. Nicholas

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

Line No.	(1) Description	(2) Utility Test Year	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	Supporting Schedules
1	OPERATING REVENUES	376,676	614	377,290		377,290	B-3 & B-4
2	Operation & Maintenance	175,780	1,712	177,492		177,492	B-3 & B-5
3	Depreciation	125,436	(10,719)	114,717		114,717	B-3 & B-13
4	CIAC Amortization	(50,430)	313	(50,116)		(50,116)	B-3
5	PAA Amortization	(64,006)	64,006	0		0	
6	Taxes Other Than Income	55,469	275	55,743	0	55,743	B-3 & B-15
7	Provision for Income Taxes	40,350	(22,790)	17,560	0	17,560	B-3 & C-1
8	OPERATING EXPENSES	282,599	32,797	315,396	0	315,396	
9	NET OPERATING INCOME	94,077	(32,183)	61,894	0	61,894	
11	RATE BASE	1,360,391		769,878		805,377	
12	RATE OF RETURN	6.92%		8.04%		7.69%	

Note: Descriptions of the adjustments made above are detailed on page B-3.

Schedule of Adjustments to Operating Income

Florida Public Service Commission

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

Schedule B-3
 Page 1 of 1
 Preparer: Erin L. Nicholas

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Line No.	Description	Water		Sewer	
		Pro Forma Test Year Adjustment	Proposed Revenue Adjustment	Pro Forma Test Year Adjustment	Proposed Revenue Adjustment
1	Adjustment to revenue for the difference between test year and annualized revenue. A minor rate increase was effective 8/1/98 due to price index.	51		614	
2	Total Pro Forma Present Operating Revenue Adjustments (Schedule B-2)	51	0	614	0
3	Service Revenue is adjusted to reflect the annualized revenues at proposed rates using the year-end customer base.		144,838		0
4	Total Pro Forma Proposed Operating Revenue Adjustments (Schedule B-2)	0	144,838	0	0
5	Regulatory Commission Expense is adjusted to reflect the estimated cost of this rate case. The amount reflected in the operating statement is amortized over four years.	19,800			
6	Salary Expense is adjusted for the difference between year end expense and present salaries.	3,416		3,339	
7	Purchased Power Expense is adjusted for timing difference, in order to make sure there are proper number of bills within test year period.	(7,493)		1,005	
8	Pension and other Benefits are adjusted to reflect salary adjustments.	(519)		(506)	
9	Adjustment due to Revised Common Expense Allocation (SE 51, 52, 60, 90)	(2,175)		(2,126)	
10	Total Operations and Maintenance Adjustments (Schedule B-1)	13,029	0	1,712	0
11	Depreciation is reduced for U&U adjustment (B-13 & B-14) and increased for expense related to new diesel fuel storage tank and a new l/s panel discussed in note [c], page A-1 and note [d], page A-2 for water and sewer respectively.	(9,048)		(10,719)	
12	Amortization of CIAC is reduced for U&U adjustment. (Calc. shown on schedule A-7-a).	371		313	
13	To properly negate the effect of PAA amortization for regulatory purposes.	58,799		64,006	
14	Taxes Other Than Income is adjusted for the regulatory assessment fee to reflect the revenue adjustment and payroll taxes	256	6,518	275	0
15	Income Taxes have been adjusted to reflect operating revenue and expense adjustments.	(26,926)	52,049	(22,790)	0
16	Total Operating Expense Adjustments	36,481	58,567	32,797	0
17	Total Adjustments to Net Operating Income	(36,431)	86,271	(32,183)	0

Test Year Operating Revenues

Florida Public Service Commission

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

Schedule B-4
 Page 1 of 3

Preparer: Erin L. Nicholas

Explanation: Complete the following revenue schedule for the historical test year of base year. If general service revenue is not accounted for by sub-account, then show the total amount under metered or measured commercial and provide an explanation.

Line No.	WATER SALES		SEWER SALES	
	Account No. and Description	(1) Per Books Water	Account No. and Description	(2) Per Books Sewer
1	460 Unmetered Water Revenue		521.1 Flat Rate - Residential	
2	461.1 Metered - Residential	\$237,019	521.2 Flat Rate - Commercial	
3	461.2 Metered - Commercial	6,827	521.3 Flat Rate - Industrial	
4	461.3 Metered - Industrial		521.4 Flat Rate - Public Authorities	
5	461.4 Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
6	461.5 Metered - Multi-Family		521.6 Flat Rate - Other	
7	462.1 Public Fire Protection		522.1 Measured - Residential	361,720
8	462.2 Private Fire Protection		522.2 Measured - Commercial	13,001
9	464 Other Sales - Public Authorities		522.3 Measured - Industrial	
10	465 Irrigation Customers	13,364	522.4 Measured - Public Authorities	
11	466 Sales for Resale		522.5 Measured - Multi-Family	
12	467 Interdepartmental Sales		523 Other Sales - Public Authorities	
13			524 Revenues from Other Systems	
14	TOTAL WATER SALES	257,210	525 Interdepartmental Sales	
15				
16	OTHER WATER REVENUES		TOTAL SEWER SALES	374,721
17	470 Forfeited Discounts			
18	471 Misc. Service Revenues	1,999	OTHER SEWER REVENUES	
19	472 Rents From Water Property		531 Sale of Sludge	
20	473 Interdepartmental Rents		532 Forfeited Discounts	
21	474 Other Water Revenues		534 Rents From Sewer Property	
22			535 Interdepartmental Rents	
23	TOTAL OTHER WATER REVENUES	1,999	Uncollectible Accounts	
24			Misc. Service Revenues	1,955
25	TOTAL WATER OPERATING REVENUES	\$259,209	TOTAL OTHER SEWER REVENUES	1,955
26				
27			TOTAL SEWER OPERATING REVENUES	\$376,676

Company: Wedgefield Utilities, Inc.

Schedule B-4

Docket No.: 991437-WU

Page 2 of 3

Schedule Year Ended: 6/30/99

Interim [] Final [x]

Preparer: Erin L. Nicholas

Historical [x] Projected []

Explanation: Complete the following revenue schedule for the historical test year of base year. If general service revenue is not accounted for by sub-account, then show the total amount under metered or measured commercial and provide an explanation.

Line No.	WATER SALES		SEWER SALES	
	Account No. and Description	(1) Pro Forma Present Water	Account No. and Description	(2) Pro Forma Present Sewer
1	460 Unmetered Water Revenue		521.1 Flat Rate - Residential	
2	461.1 Metered - Residential	\$ 237,054	521.2 Flat Rate - Commercial	
3	461.2 Metered - Commercial	6,833	521.3 Flat Rate - Industrial	
4	461.3 Metered - Industrial		521.4 Flat Rate - Public Authorities	
5	461.4 Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
6	461.5 Metered - Multi-Family		521.6 Flat Rate - Other	
7	462.1 Public Fire Protection		522.1 Measured - Residential	362,314
8	462.2 Private Fire Protection		522.2 Measured - Commercial	13,021
9	464 Other Sales - Public Authorities		522.3 Measured - Industrial	
10	465 Irrigation Customers	13,374	522.4 Measured - Public Authorities	
11	466 Sales for Resale		522.5 Measured - Multi-Family	
12	467 Interdepartmental Sales		523 Other Sales - Public Authorities	
13			524 Revenues from Other Systems	
14	TOTAL WATER SALES	257,261	525 Interdepartmental Sales	
15				
16	OTHER WATER REVENUES		TOTAL SEWER SALES	375,335
17	470 Forfeited Discounts			
18	471 Misc. Service Revenues	1,999		
19	472 Rents From Water Property		531 OTHER SEWER REVENUES	
20	473 Interdepartmental Rents		532 Sale of Sludge	
21	474 Other Water Revenues		533 Forfeited Discounts	
22			534 Rents From Sewer Property	
23	TOTAL OTHER WATER REVENUES	1,999	535 Interdepartmental Rents	
24			Uncollectible Accounts	
25	TOTAL WATER OPERATING REVENUES	\$259,260	Misc. Service Revenues	1,955
26				
27			TOTAL OTHER SEWER REVENUES	1,955
			TOTAL SEWER OPERATING REVENUES	\$377,290

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

Schedule B-4
 Page 3 of 3
 Preparer: Erin L. Nicholas

Explanation: Complete the following revenue schedule for the historical test year of base year. If general service revenue is not accounted for by sub-account, then show the total amount under metered or measured commercial and provide an explanation.

Line No.	WATER SALES		SEWER SALES	
	Account No. and Description	(1) Pro Forma Proposed Water	Account No. and Description	(2) Pro Forma Proposed Sewer
1	460 Unmetered Water Revenue		521.1 Flat Rate - Residential	
2	461.1 Metered - Residential	\$ 370,516	521.2 Flat Rate - Commercial	
3	461.2 Metered - Commercial	10,681	521.3 Flat Rate - Industrial	
4	461.3 Metered - Industrial		521.4 Flat Rate - Public Authorities	
5	461.4 Metered - Public Authorities		521.5 Flat Rate - Multi-Family	
6	461.5 Metered - Multi-Family		521.6 Flat Rate - Other	
7	462.1 Public Fire Protection		522.1 Measured - Residential	362,314
8	462.2 Private Fire Protection		522.2 Measured - Commercial	13,021
9	464 Other Sales - Public Authorities		522.3 Measured - Industrial	
10	465 Irrigation Customers	20,902	522.4 Measured - Public Authorities	
11	466 Sales for Resale		522.5 Measured - Multi-Family	
12	467 Interdepartmental Sales		523 Other Sales - Public Authorities	
13			524 Revenues from Other Systems	
14	TOTAL WATER SALES	402,099	525 Interdepartmental Sales	
15				
16	OTHER WATER REVENUES		TOTAL SEWER SALES	375,335
17	470 Forfeited Discounts			
18	471 Misc. Service Revenues	1,999	OTHER SEWER REVENUES	
19	472 Rents From Water Property		531 Sale of Sludge	
20	473 Interdepartmental Rents		532 Forfeited Discounts	
21	474 Other Water Revenues		534 Rents From Sewer Property	
22			535 Interdepartmental Rents	
23	TOTAL OTHER WATER REVENUES	1,999	Uncollectible Accounts	
24			Misc. Service Revenues	1,955
25	TOTAL WATER OPERATING REVENUES	\$404,098	TOTAL OTHER SEWER REVENUES	1,955
26				
27			TOTAL SEWER OPERATING REVENUES	\$377,290

Detail of Operation & Maintenance Expense by Month-Water

Florida Public Service Commission

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

Schedule B-5
 Page 1 of 1
 Preparer: Erin L. Nicholas

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint account titles and numbers.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Line No.	Account No.	Name	July 1998	August 1998	September 1998	October 1998	November 1998	December 1998	January 1999	February 1999	March 1999	April 1999	May 1999	June 1999	Total O&M	Adj.	Total Adj. O&M
Per Books:																	
1	601	Salaries & Wages - Employees	3,191	3,191	3,191	3,191	3,192	3,191	3,191	3,192	3,191	3,191	3,192	3,191	38,295	3,416	41,711
2	603	Salaries & Wages - Officers, Etc.													0		0
3	604	Employee Pensions & Benefits	649	649	649	649	649	650	649	649	650	649	649	650	7,791	(519)	7,272
4	610	Purchased Water													0		0
5	611	Sludge Removal Expenses													0		0
6	615	Purchased Power	8,905	1,431	1,443	867	1,033	725	1,273	919	1,189	1,502	5,278	(2,074)	22,491	(7,493)	14,998
7	616	Fuel for Power Purchased													0		0
8	618	Chemicals	6,365	2,602	7,017	6,020	3,596	5,595	3,719	3,184	3,453	3,743	4,349	900	50,543		50,543
9	620	Mat. & Sup./Maint. & Rep.	(585)	134	1,195	1,786	1,712	371	771	593	931	803	716	650	9,076		9,076
10	631	Contractual Services - Engr.	14	15	15	14	15	15	14	15	15	14	15	15	176		176
11	632	Contractual Services - Acct.	50	50	50	50	50	50	49	50	49	50	50	50	598		598
12	633	Contractual Services - Legal	2	2	2	2	179	49	122	2	2	2	2	2	368		368
13	634	Contractual Services - Mgmt.													0		0
14	635	Contractual Services - Other	126	127	127	126	127	127	126	127	127	126	127	127	1,520		1,520
15	641	Office Supplies & Utilities	536	526	509	504	536	380	497	452	495	428	430	436	5,729		5,729
16	642	Testing Expense	581	149	1,089	15	48	555	546	149	270	182	85	145	3,814		3,814
17	650	Transportation Expenses	(108)	473	249	204	41	65	251	7	131	133	113	201	1,760		1,760
18	656	Insurance - Vehicle													0		0
19	657	Insurance - General Liability													0		0
20	658	Insurance - Workman's Comp													0		0
21	659	Insurance - Other	225	226	226	226	226	226	226	226	226	225	226	226	2,710		2,710
22	660	Advertising Expense													0		0
23	666	Reg. Comm. Exp. - Rate Case Amort.													0	19,800	19,800
24	667	Reg. Comm. Exp. - Other													0		0
25	660	Bad Debt Expense	20	307	93	106	3	125	165	3	3	204	366	84	1,479		1,479
26	665	Miscellaneous Expenses	160	160	160	160	160	160	160	369	160	160	160	165	2,133	(2,175)	(42)
27	TOTAL		20,131	10,042	16,015	13,920	11,567	12,284	11,759	9,937	10,892	11,411	15,758	4,768	148,483	13,029	161,512

Detail of Operation & Maintenance Expense by Month-Sewer

Florida Public Service Commission

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

Schedule B-6
 Page 1 of 1
 Preparer: Erin L. Nicholas

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint account titles and numbers.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Line No.	Account No.	Name	July 1998	August 1998	September 1998	October 1998	November 1998	December 1998	January 1999	February 1999	March 1999	April 1999	May 1999	June 1999	Total O&M	Adj.	Total Adj. O&M
Per Books:																	
1	701	Salaries & Wages - Employees	3,119	3,119	3,119	3,119	3,119	3,120	3,119	3,119	3,119	3,119	3,119	3,120	37,430	3,339	40,769
2	703	Salaries & Wages - Officers, Etc.													0		0
3	704	Employee Pensions & Benefits	634	634	634	634	634	634	634	634	634	634	634	635	7,609	(506)	7,103
4	710	Purchased Water													0		0
5	711	Sludge Removal Expenses	1,815	0	2,880	1,680	3,360	1,680	3,360	1,680	5,040	3,360	1,500	1,500	27,855		27,855
6	715	Purchased Power	1,784	4,126	3,695	4,808	4,680	3,831	1,397	3,222	4,773	2,420	5,441	3,716	43,893	1,005	44,898
7	716	Fuel for Power Purchased													0		0
8	718	Chemicals	932	1,165	699	1,864	1,165	2,097	816	466	1,395	1,165	1,209		12,972		12,972
9	720	Mat. & Sup./Maint. & Rep.	(945)	525	821	1,732	793	1,017	733	962	5,336	1,870	2,206	3,777	18,827		18,827
10	731	Contractual Services - Engr.	14	14	14	15	14	14	15	14	14	15	14	14	171		171
11	732	Contractual Services - Acct.	49	49	49	48	49	49	48	49	49	48	49	49	585		585
12	733	Contractual Services - Legal	1	1	1	1	179	49	122	1	1	1	1	1	359		359
13	734	Contractual Services - Mgmt.													0		0
14	735	Contractual Services - Other	124	124	124	124	124	123	124	124	123	124	124	124	1,486		1,486
15	741	Office Supplies & Utilities	524	515	498	493	524	371	485	442	483	419	421	425	5,600		5,600
16	742	Testing Expense	534	686	1,048	1,050	544	1,988	451	1,046	1,636	717	526	869	11,095		11,095
17	750	Transportation Expenses	(106)	462	243	200	40	64	246	7	128	130	110	197	1,721		1,721
18	756	Insurance - Vehicle													0		0
19	757	Insurance - General Liability													0		0
20	758	Insurance - Workman's Comp													0		0
21	759	Insurance - Other	220	221	221	220	221	221	220	221	221	220	221	221	2,648		2,648
22	760	Advertising Expense													0		0
23	766	Reg. Comm. Exp. - Rate Case Amort.													0	0	0
24	767	Reg. Comm. Exp. - Other													0	0	0
25	770	Bad Debt Expense		300	91	104	3	123	161	3	3	199	358	82	1,446		1,446
26	775	Miscellaneous Expenses	156	156	156	156	156	156	156	361	156	156	156	160	2,083	(2,126)	(43)
27	TOTAL		8,875	12,097	14,293	16,248	15,605	15,537	12,087	12,351	23,111	14,598	16,089	14,890	175,780	1,712	177,492

Operation & Maintenance Expense Comparison - Water

Florida Public Service Commission

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

Schedule B-7
 Page 1 of 1
 Preparer: Erin L. Nicholas

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

Line No.	(1) Account No. and Name	(2) Test Year Year Ended 6/30/99	(3) Year End 12/31/94	(4) \$ Difference	(5) % Difference
1	601 Salaries & Wages - Employees	41,711	33,015	8,696	26.3%
2	603 Salaries & Wages - Officers, Etc.	0		0	n/a
3	604 Employee Pensions & Benefits	7,272	15,480	(8,208)	(53.0%)
4	610 Purchased Water	0		0	n/a
5	611 Sludge Removal Expenses	0		0	n/a
6	615 Purchased Power	14,998	10,466	4,532	43.3%
7	616 Fuel for Power Purchased	0		0	n/a
8	618 Chemicals	50,543	27,292	23,251	85.2%
9	620 Mat. & Sup./Maint. & Rep.	9,076	8,675	401	4.6%
10	631 Contractual Services - Engr.	176	26,822	(26,646)	(99.3%)
11	632 Contractual Services - Acct.	598	1,250	(652)	(52.2%)
12	633 Contractual Services - Legal	368	1,001	(633)	(63.2%)
13	634 Contractual Services - Mgmt.	0	37,500	(37,500)	(100.0%)
14	635 Contractual Services - Other	1,520	3,770	(2,250)	(59.7%)
15	641 Office Supplies & Utilities	5,729		5,729	n/a
16	642 Testing Expense	3,814		3,814	n/a
17	650 Transportation Expenses	1,760	4,425	(2,665)	(60.2%)
18	656 Insurance - Vehicle	0		0	n/a
19	657 Insurance - General Liability	0	5,641	(5,641)	n/a
20	658 Insurance - Workman's Comp	0	3,944	(3,944)	n/a
21	659 Insurance - Other	2,710		2,710	n/a
22	660 Advertising Expense	0		0	n/a
23	666 Reg. Comm. Exp. - Rate Case Amort.	19,800		19,800	n/a
24	667 Reg. Comm. Exp. - Other	0		0	n/a
25	660 Bad Debt Expense	1,479	30	1,449	n/a
26	665 Miscellaneous Expenses	(42)	4,287	(4,329)	(101.0%)
27	TOTAL	<u>\$161,512</u>	<u>\$183,598</u>	<u>(\$22,086)</u>	<u>(13.7%)</u>
28	Total Customer Equivalents	<u>840</u>	<u>694</u>	<u>146</u>	<u>17.4%</u>
29	Consumer Price Index - U	<u>163.9</u>	<u>145.8</u>	<u>18.1</u>	<u>11.0%</u>
38	Combined Effect of Customer Growth & CPI-U				<u>30.3%</u>

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

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

Schedule B-8
 Page 1 of 1
 Preparer: Erin L. Nicholas

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

Line No.	(1) Account No. and Name	(2) Test Year Year Ended 6/30/99	(3) Year End 12/31/94	(4) Difference \$	(5) Difference %
1	701 Salaries & Wages - Employees	40,769	39,419	1,350	3.4%
2	703 Salaries & Wages - Officers, Etc.	0	0	0	n/a
3	704 Employee Pensions & Benefits	7,103	15,480	(8,377)	(54.1%)
4	710 Purchased Water	0	0	0	n/a
5	711 Sludge Removal Expenses	27,855	7,798	20,057	257.2%
6	715 Purchased Power	44,898	39,571	5,327	13.5%
7	716 Fuel for Power Purchased	0	0	0	n/a
8	718 Chemicals	12,972	3,736	9,236	247.2%
9	720 Mat. & Sup./Maint. & Rep.	18,827	11,346	7,481	65.9%
10	731 Contractual Services - Engr.	171	58,595	(58,424)	(99.7%)
11	732 Contractual Services - Acct.	585	1,250	(665)	(53.2%)
12	733 Contractual Services - Legal	359	1,001	(642)	(64.1%)
13	734 Contractual Services - Mgmt.	0	37,500	(37,500)	(100.0%)
14	735 Contractual Services - Other	1,486	36,314	(34,828)	(95.9%)
15	741 Office Supplies & Utilities	5,600	0	5,600	n/a
16	742 Testing Expense	11,095	0	11,095	n/a
17	750 Transportation Expenses	1,721	4,554	(2,833)	(62.2%)
18	756 Insurance - Vehicle	0	0	0	n/a
19	757 Insurance - General Liability	0	5,641	(5,641)	n/a
20	758 Insurance - Workman's Comp	0	3,943	(3,943)	n/a
21	759 Insurance - Other	2,648	0	2,648	n/a
22	760 Advertising Expense	0	0	0	n/a
23	766 Reg. Comm. Exp. - Rate Case Amort.	0	0	0	n/a
24	767 Reg. Comm. Exp. - Other	0	0	0	n/a
25	770 Bad Debt Expense	1,446	(34)	1,480	n/a
26	775 Miscellaneous Expenses	(43)	5,712	(5,755)	(100.7%)
27	TOTAL	<u>\$177,492</u>	<u>\$271,826</u>	<u>(\$94,334)</u>	<u>(53.1%)</u>
28	Total Customer Equivalents	<u>821</u>	<u>676</u>	<u>145</u>	<u>17.7%</u>
29	Consumer Price Index - U	<u>163.9</u>	<u>145.8</u>	<u>18.1</u>	<u>11.0%</u>
38	Combined Effect of Customer Growth & CPI-U				<u>30.7%</u>

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

Contractual Services

Florida Public Service Commission

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

Schedule B-9
 Page 1 of 1
 Preparer: Erin L. Nicholas

Explanation: Provide a complete list of outside services which were incurred during the test year. List by type of service, such as accounting, engineering or legal, and provide specific detail of work performed by each consultant and the associated cost breakdown by items. Provide amounts separated by system and method of allocation if appropriate. Specific detail is not necessary for charges which are less than 2% of the test year revenues for that system. Do not include rate case expense charges.

(1) Line No.	(2) Consultant	(3) Type of Service	(4) Amount	Description of Work Performed
1	Water Service Corporation	Legal Fees	727	Legal counsel.
2	Water Service Corporation	Accounting	1,183	Independent accounting and tax services.
3	Water Service Corporation	Engineering Fees	347	Engineering services.
4	Water Service Corporation	Outside Computer Service	743	Computer service.
5	Water Service Corporation	Employment Finder Fees	516	Employment service.
6	Water Service Corporation	Other Outside Charges	1,747	Miscellaneous services.
7	Total		<u>5,263</u>	

0035

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

Schedule B-10
 Page 1 of 1
 Preparer: Erin L. Nicholas

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing services for the applicant, the individuals for each firm assisting in the application, including each individual's hourly rate, and an estimate of the total charges to be incurred by each firm, as well as a description the type of services provided. Also provide the additional information for amortization and allocation method, including support behind this determination.

Line No.	(1) Firm or Vendor Name	(2) Counsel, Consultant or Witness	(3) Hourly Rate Per Person	(4) Total Estimate Of Charges By Firm	(5) Type of Service Rendered
1	Public Service Commission		n/a	2,000	Filing Fee
2	Attorney	Ben E. Girtman	\$185	35,000	Legal Expense
3	Frank Seidman	Counsellant/Witness	\$95	15,000	Assist in filing preparation /witness
4	Water Service Corporation	30 hours	CJW \$126	12,600	Filing, MFR preparation, testimony, data
5	Water Service Corporation	400 hours	ELN \$24	9,600	requests, audit facilitation, notices
7	Water Service Corporation		n/a	5,000	Miscellaneous (printing, postage, travel)
Total				<u>79,200</u>	

Estimate Through
 PAA
 Commission Hearing (contested)

Amortization period Four Years.

0036

0033

Analysis of Major Maintenance Projects - Water & Sewer
For the Test Year and 2 Years Prior and 1 Year Subsequent

Florida Public Service Commission

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

Schedule B-11
Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide an analysis of all maintenance projects greater than 2% of test year revenues per system which occurred during the 2 years prior to the test year, the test year, and the budgeted amount for 1 year subsequent to the test year. For each project, provide a description, the total cost or budgeted amount and how often the project should be repeated.

None

0037

Allocation of Expenses

Florida Public Service Commission

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

Schedule B-12
 Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide a schedule detailing expenses which are subject to allocation between systems (water, sewer & gas, etc.) showing allocation percentages, gross amounts, amounts allocated, and a detailed description of the method of allocation. Provide a description of all systems other than water and sewer.

Line No.	G/L Acct. No.	Description	(1) Allocation Percentages			(5) Description of Allocation Method	(7) Amounts Allocated		
			(2) Wedgefield	(3) Other Companies/ Systems	(4) Total		(6) Wedgefield	(7) Other Companies/ Systems	(8) Total
<u>Water Service Corp. Allocated Expenses:</u>									
1	508	Salaries - Office	0.7%	99.3%	100.0%		10,422	1,386,667	1,397,089
2	524	Outside Services	0.9%	99.1%	100.0%		4,295	473,255	477,550
3	531	Pension & Benefits	0.7%	99.3%	100.0%		2,241	298,813	301,054
4	534	Insurance	0.9%	99.1%	100.0%		5,358	569,570	574,928
5	553	Office Supplies	0.7%	99.3%	100.0%		672	91,699	92,371
6	555	Office Utilities	0.7%	99.3%	100.0%		381	50,799	51,180
7	557	Office Maintenance	0.7%	99.3%	100.0%		896	119,812	120,708
8	559	Miscellaneous	0.9%	99.1%	100.0%		1,302	151,242	152,544
9	604	Operators Expense	0.9%	99.1%	100.0%		7	761	768
10		Sub-Total O & M Expenses					25,574	3,142,618	3,168,192
11	710	Depreciation	0.7%	99.3%	100.0%		1,861	248,605	250,466
12	721	Taxes Other Than Income	0.7%	99.3%	100.0%		1,560	210,559	212,119
13	748	Other Income	0.9%	99.1%	100.0%		(84)	(9,528)	(9,612)
14	771	Interest Expense	0.8%	99.2%	100.0%		3,125	401,818	404,943
15		Total Expenses					32,036	3,994,072	4,026,108
<u>Utilities, Inc. of Florida Allocated Expenses</u>									
17	553	Office Supplies	4.0%	96.0%	100.0%		1,599	38,159	39,758
18	555	Office Utilities	4.0%	96.0%	100.0%		892	21,297	22,189
19	559	Miscellaneous	4.0%	96.0%	100.0%		871	20,811	21,682
20	604	Operators Expense	4.0%	96.0%	100.0%		167	3,977	4,144
21		Sub-Total O & M Expenses					3,529	84,244	87,773
22	710	Depreciation	4.0%	96.0%	100.0%		1,393	33,277	34,670
23		Total Expenses					4,922	117,521	122,443

Note: Allocation methodology is based predominantly on customer equivalents.

0038

Net Depreciation Expense - Water

Florida Public Service Commission

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

Schedule B-13
 Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

Line No.	(1) Account No. and Name	(2) Test Year Expense	(3) Utility Adjustments	(4) Adjusted Balance	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	570		570	0.00%	0
3	302.1 Franchises	0		0	0.00%	0
4	339.1 Other Plant & Misc Equipment	0		0	0.00%	0
5	SOURCE OF SUPPLY NAD PUMPING PLANT					
6	303.2 Land & Land Rights	0		0	0.00%	0
7	304.2 Structures & Improvements	25,186		25,186	0.00%	0
8	305.2 Collect. & Impound Reservoirs	0		0	0.00%	0
9	306.2 Lale, River & Other intakes	0		0	0.00%	0
10	307.2 Wells & Springs	5,032		5,032	0.00%	0
11	308.2 Infiltration, Galleries and Tunnels	0		0	0.00%	0
12	309.2 Supply Mains	0		0	0.00%	0
13	310.2 Power Generation Equipment	0		0	0.00%	0
14	311.2 Pumping Equipment	6,289		6,289	0.00%	0
15	339.2 Other Plant & Misc Equipment	0		0	0.00%	0
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights	0		0	0.00%	0
18	304.3 Structures & Improvements	12		12	0.00%	0
19	320.3 Water Treatment Equipment	8,717		8,717	0.00%	0
20	339.3 Other Plant & Misc. Equipment	0		0	0.00%	0
21	TRANSMISSION & DISTRIBUTION PLANT					
22	303.4 Land & Land Rights	0		0	0.00%	0
23	304.4 Structures & Improvements	0		0	0.00%	0
24	330.4 Distr. Reservoirs & Sandpipes	31		31	0.00%	0
25	331.4 Transm. & Distribution Mains	23,747		23,747	34.00%	8,074
26	333.4 Services	3,121		3,121	34.00%	1,061
27	334.4 Meters & Meter Installations	7,813		7,813	0.00%	0
28	335.4 Hydrants	1,507		1,507	34.00%	512
29	339.4 Other Plant & Misc. Equipment	0		0	0.00%	0
30	GENERAL PLANT					
31	303.5 Land & Land Rights	0		0	0.00%	0
32	304.5 Structures & Improvements	1,001		1,001	0.00%	0
33	340.5 Office Furniture & Equipment	1,473		1,473	0.00%	0
34	341.5 Transportation Equipment	4,583		4,583	0.00%	0
35	342.5 Stores Equipment	19		19	0.00%	0
36	343.5 Tools, Shop & Garage Equipment	3,053		3,053	0.00%	0
37	344.5 Laboratory Equipment	207		207	0.00%	0
38	345.5 Power Operated Equipment	0		0	0.00%	0
39	346.5 Communication Equipment	425		425	0.00%	0
40	347.5 Misc Equip (Computer)	425		425	0.00%	0
41	348.5 Other Tangible Plant	0		0	0.00%	0
42	Total	93,212	0	93,212		9,647

0039

Net Depreciation Expense - Sewer

Florida Public Service Commission

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

Schedule B-14
 Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

Line No.	(1) Account No. and Name	(2) Test Year Expense	(3) Utility Adjustments	(4) Adjusted Balance	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTAGIBLE PLANT					
1	351.1 Organization	254		254	0.00%	0
2	352.1 Franchises	0		0	0.00%	0
3	389.1 Other Plant & Misc. Equipment	0		0	0.00%	0
4	COLLECTION PLANT					
5	353.2 Land & Land Rights	0		0	0.00%	0
6	354.2 Structures & Improvements	0		0	0.00%	0
7	360.2 Collection Sewers - Force	7,684		7,684	0.00%	0
8	361.2 Collection Sewers - Gravity	24,874		24,874	35.00%	8,706
9	362.2 Special Collecting Structures	0		0	0.00%	0
10	363.2 Services to Customers	6,613		6,613	35.00%	2,315
11	364.2 Flow Measuring Devices	0		0	0.00%	0
12	365.2 Flow Measuring Installations	0		0	0.00%	0
13	389.2 Other Plant & Misc. Equipment	0		0	0.00%	0
14	SYSTEM PUMPING PLANT					
15	353.3 Land & Land Rights	0		0	0.00%	0
16	354.3 Structures & Improvements	0		0	0.00%	0
17	370.3 Receiving Wells	2,625		2,625	0.00%	0
18	371.3 Pumping Equipment	0		0	0.00%	0
19	389.3 Other Plant & Misc. Equip. (Manholes)	471		471	0.00%	0
20	TREATMENT AND DISPOSAL PLANT					
21	353.4 Land & Land Rights	0		0	0.00%	0
22	354.4 Structures & Improvements	8,526		8,526	0.00%	0
23	380.4 Treatment & Disposal Equipment	54,062		54,062	0.00%	0
24	381.4 Plant Sewers	0		0	0.00%	0
25	382.4 Outfall Sewer Lines	12,391		12,391	0.00%	0
26	389.4 Other Plant & Misc. Equipment	10		10	0.00%	0
27	GENERAL PLANT					
28	353.5 Land & Land Rights	0		0	0.00%	0
29	354.5 Structures & Improvements	0		0	0.00%	0
30	390.5 Office Furniture & Equipment	671		671	0.00%	0
31	391.5 Transportation Equipment	4,479		4,479	0.00%	0
32	392.5 Stores Equipment	0		0	0.00%	0
33	393.5 Tools, Shop & Garage Equipment	2,083		2,083	0.00%	0
34	394.5 Laboratory Equipment	169		169	0.00%	0
35	395.5 Power Operated Equipment	0		0	0.00%	0
36	396.5 Communication Equipment	108		108	0.00%	0
37	397.5 Computer Allocated	415		415	0.00%	0
38	398.5 Other Tangible Plant	0		0	0.00%	0
40	TOTAL	125,436	0	125,436		11,021

0040

Taxes Other Than Income

Florida Public Service Commission

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

Schedule B-15
 Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Complete the following schedule of all taxes other than income.
 For all allocations, provide description of allocation and calculations.

(1) Line No.	(2) Description	(3) Regulatory Assessment Fees (RAFs)	(4) Payroll Taxes	(5) Real Estate & Personal Property	(6) Other	(7) Total
Water						
1	Test Year Per Books	11,411	3,961	21,818	61	37,251
2	Adjustments to Test Year (Explain):					0
	RAF assoc. with revenue adjustments	2				2
3	Payroll tax increase due to salary adjustment		254			254
4	Adjusted Test Year	11,413	4,215	21,818	61	37,507
5	RAF assoc. with revenue adjustments	6,518				6,518
6	Total Balance	17,931	4,215	21,818	61	44,025
Sewer						
1	Test Year Per Books	16,627	3,872	34,880	90	55,469
2	Adjustments to Test Year (Explain):					0
	RAF assoc. with revenue adjustments	28				28
3	Payroll tax increase due to salary adjustment		247			247
4	Adjusted Test Year	16,655	4,119	34,880	90	55,743
5	RAF assoc. with revenue adjustments	0				0
6	Total Balance	16,655	4,119	34,880	90	55,743

Reconciliation of Total Income Tax Provision

Florida Public Service Commission

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

Schedule C-1
 Page 1 of 1

INCOME TAX

Preparer: Erin L. Nicholas

Explanation: Provide a reconciliation between the total operating income tax provision and the currently payable income taxes on operating income for the test year.

Line No.	Description	Supporting Schedules	Total Per Books	Utility Adjustments	Utility Adjusted
1	Current Tax Expense	C-2	(43,168)	92,409	49,241
2	Deferred Income Tax Expense	C-5	90,078	(90,078)	0
3	ITC Realized This Year	C-8	0		0
4	ITC Amortization (3% ITC and IRC 46(f)(2))	C-8	0		0
5	Parent Debt Adjustment	C-9	0		0
6	Total Income Tax Expense		<u>46,910</u>	<u>2,331</u>	<u>49,241</u>
	Water Operations	Deferred	12,593	(12,593)	0
		Current	(6,035)		31,681
	Sewer Operations	Deferred	77,484	(77,484)	0
		Current	(37,134)		17,560
	Total		<u>46,908</u>	<u>(90,077)</u>	<u>49,241</u>

Supporting Schedules: C-2,C-5,C-8,C-9

Recap Schedules: B-1,B-2

0042

State and Federal Income Tax Calculation - Current

Florida Public Service Commission

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

Schedule C-2
 Page 1 of 1
 Preparer: Erin L. Nicholas

Explanation: Provide the calculation of state and federal income taxes for the test year.
 Provide detail on adjustments to income taxes and investment tax credits generated.

	Per Books 6/30/99	Adjustments	Adjusted Test Year- 6/30/99	Adjusted Test Year	
				Water	Sewer
1 Net Utility Operating Income (Sch. B-1, B-2)	146,615	17,657	164,272	102,378	61,894
2 Add: Income Tax Expense Per Books (Sch. B-1, B-2)	46,908	2,333	49,241	31,681	17,560
3 Subtotal	193,523	19,990	213,513	134,059	79,454
4 Less: Interest Charges (Sch. C-3)	69,216	12,956	82,172	49,626	32,546
5 Taxable Income Per Books	124,307	7,034	131,341	84,433	46,908
Schedule M Adjustments:					
6 Permanent Differences (From Sch. C-4)	(582)	582	0	0	0
Adjust for Depre AFUDC	(1,226)	1,226	0	0	0
7 Timing Differences (From Sch. C-5)	(249,464)	249,464	0	0	0
8 Total Schedule M Adjustments	(251,272)	251,272	0	0	0
9 Taxable Income Before State Taxes	(126,965)	258,306	131,341	84,433	46,908
10 Less: State Income Tax Exemption (\$5,000)	(5,000)		(5,000)	(2,500)	(2,500)
11 State Taxable Income	(131,965)	258,306	126,341	81,933	44,408
12 State Income Tax (5.5% of Line 11)	0	6,949	6,949	4,506	2,442
13 Emergency Excise Tax	0	0	0	0	0
14 Credits (Prior Year True-up)	0	0	0	0	0
15 Current State Income Taxes	0	6,949	6,949	4,506	2,442
16 Federal Taxable Income (Line 9 - Line 15)	(126,965)		124,392	79,927	44,466
17 Federal Income Tax Rate	34%	34%	34%	34%	34%
18 Federal Income Taxes (Line 16 x Line 17)	(43,168)	0	42,293	27,175	15,118
19 Current Federal Inc. Taxes (Line 18)	(43,168)	0	42,293	27,175	15,118
Summary:					
20 Current State Income Taxes (Line 15)	0	6,949	6,949	4,506	2,442
21 Current Federal Income Taxes (Line 19)	(43,168)	85,461	42,293	27,175	15,118
22 Total Current Income Tax Expense (To C-1)	(43,168)	92,410	49,242	31,681	17,560

Supporting Schedules: B-1, B-2, C-3, C-4, C-5, C-8
 Recap Schedules: C-1

Schedule of Interest in Tax Expense Calculation

Florida Public Service Commission

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

Schedule C-3
 Page 1 of 1
 Preparer: Erin L. Nicholas

Explanation: Provide the amount of interest expense used to calculate income taxes on Schedule No. C-2. Explain any changes in interest expense in detail giving amount of change and reason for change. If the basis for allocating interest used in the tax calculation differs from the basis used in allocating current income taxes payable, the differing bases should be clearly identified.

Line No.	Description	Total Per Books	Utility Adjustments	Utility Adjusted	Water	Sewer
1	Interest on Long-Term Debt					
2	Other Interest Expense - Intercompany	70,534	11,638	82,172	49,626	32,546
3	AFUDC (not used for tax calculation)	(1,318)	1,318	0	0	0
4	ITC Interest Synchronization (IRC 46(f)(2) only - See below)					
5	Total Used For Tax Calculation	<u>69,216</u>	<u>12,956</u>	<u>82,172</u>	<u>49,626</u>	<u>32,546</u>

0044

Schedule of Interest in Tax Expense Calculation

Florida Public Service Commission

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

Schedule C-4
Page 1 of 1
Preparer: Erin L. Nicholas

Explanation: Provide the description and amount of all book/tax differences accounted for as permanent differences. This would include any items accounted for on a flow through basis.

Interest during construction

(582)

Supporting Schedules: None
Recap Schedules: C-2

0045

Deferred Income Tax Expense

Florida Public Service Commission

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

Schedule C-5
 Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide the calculation of total deferred income tax expense for the test year.
 Provide detail on items resulting in tax deferrals other than accelerated depreciation.

Line No.	Description	Test Year	Water	Sewer
	Timing Differences:			
1	Book Depreciation and Amortization (12/31/98)	(23,167)		
	Permanent Adjustment	(1,226)		
2	Tax Depreciation and Amortization	<u>134,283</u>		
3	Difference	<u>109,890</u>		
4	Other Timing Differences (Itemize):			
5	Deferred Maintenance	38,807		
6	Deferred Reg. Comm Exp.	94,282		
7	Amorization of Org. Costs	<u>6,485</u>		
8	Total Timing Differences (To C-2)	<u>249,464</u>		
9	Timing Differences For State Deferred Taxes:			
10	Deferred Maintenance	38,807		
11	Deferred Reg. Comm Exp.	94,282		
12	CIAC Plant and/or conn. fees	<u>0</u>		
13	Total	<u>133,089</u>		
14	State Tax Rate	5.50%		
15	State Deferred Taxes (Line 14 x Line 13)	7,320		
16	Correction/Adjustment	<u>66</u>		
17	Total State Deferred Tax	<u>7,386</u>		
18	Timing Differences For Federal Deferred Taxes:			
19	Depreciation Difference	109,890		
20	Deferred Maintenance	38,807		
21	Deferred Reg. Comm Exp.	94,282		
22	Amorization of Org. Costs	6,485		
23	CIAC Plant and/or conn. fees	<u></u>		
24	Total	249,464		
25	Deferred SIT	<u>7,386</u>		
26	Net Total	242,078		
27	Federal Tax Rate	<u>34.00%</u>		
28	Federal Deferred Taxes (Line 26 x Line 27)	82,307		
29	Correction/Adjustment	<u>386</u>		
31	Total Federal Deferred Tax	82,693		
32	Add: State Deferred Taxes (Line 17)	<u>7,386</u>		
33	Total Deferred Tax Expense (To C-1)	<u>90,078</u>	<u>12,593</u>	<u>77,484</u>

Accumulated Deferred Income Taxes
Summary

Florida Public Service Commission

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

Schedule C-6
Page 1 of 1
Preparer: Erin L. Nicholas

Explanation: For each of the accumulated deferred tax accounts provide a summary of the ending balances as reported on pages 2 & 3 of this schedule. The same annual balances should be shown.

Line No.	Year	Accumulated Deferred Income Taxes		
		State	Federal	Total
1	12/31/96	958	(15,829)	(14,871)
2	12/31/97	(2,725)	(76,492)	(79,217)
3	12/31/98	(10,111)	(159,183)	(169,294)

Line No.	Year	Accumulated Deferred Income Taxes - State				
		Beginning Balance	Current Yr Deferral	Flowback Current Year	Misc Adj.	Ending Balance
1	12/31/96	0	958	0	0	958
2	12/31/97	958	(3,575)	(108)	0	(2,725)
3	12/31/98	(2,725)	(7,320)	(66)	0	(10,111)

Line No.	Year	Accumulated Deferred Income Taxes - Federal				
		Beginning Balance	Current Yr Deferral	Flowback Current Year	Misc Adj.	Ending Balance
1	12/31/96	0	(15,829)	0	0	(15,829)
2	12/31/97	(15,829)	(60,029)	(634)	0	(76,492)
3	12/31/98	(76,492)	(82,305)	(386)	0	(159,183)

Supporting Schedules: C-7, Pg 2 & 3
Recap Schedules: A-18, A-19, D-2

Investment Tax Credits Analysis

Florida Public Service Commission

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

Schedule C-7
 Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide an analysis of accumulated tax credits generated and amortized on an annual basis beginning with the test year in the last rate case to the end of the current test year. Amounts provided by the Revenue Act of 1971 and subsequent acts should be shown separately from amounts applicable to prior laws. Identify progress payments separately.

Line No.	Year	3% ITC						4% ITC						
		Amount Realized		Amortization		Ending Balance	Amount Realized		Amortization		Ending Balance			
		Beginning Balance	Current Year	Prior Year Adjust.	Current Year		Prior Year Adjust.	Beginning Balance	Current Year	Prior Year Adjust.		Current Year	Prior Year Adjust.	
1	12/31/96	0	0	0	0	0	0	0	0	0	0	0	0	0
2	12/31/97	0	0	0	0	0	0	0	0	0	0	0	0	0
3	12/31/98	0	0	0	0	0	0	0	0	0	0	0	0	0

Supporting Schedules: None
 Recap Schedules: C-2, C-3, C-10, D-2, A-19

0048

Parent Debt Information

Florida Public Service Commission

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

Schedule C-8
Page 1 of 1
Preparer: Erin L. Nicholas

Explanation: Provide the information required to adjust income tax expense by the interest expense of the parent(s) that may be invested in the equity of the applicant. If a year-end rate base is used, provide on both a year-end and an average basis. Amounts should be parent only.

<u>Line No.</u>	<u>Description</u>	<u>Amount</u>	<u>% of Total</u>	<u>Cost Rate</u>	<u>Weighted Cost</u>
-----------------	--------------------	---------------	-------------------	------------------	----------------------

A parent debt adjustment is not necessary. Utilities, Inc. (parent company) imputes interest expense to each subsidiary company, including Wedgefield, based on the capital structure of the consolidated group. This intercompany interest is shown on Schedule C-3, line 2.

0049

Income Tax Returns

Florida Public Service Commission

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

Schedule C-9
Page 1 of 1
Preparer: Erin L. Nicholas

Explanation: Provide a copy of the most recently filed federal income tax return, state income tax return and most recent final IRS revenue agent's report for the applicant or consolidated entity (whichever type of return is filed). A statement of when and where the returns and reports are available for review may be provided in lieu of providing the returns and reports.

A copy of the Federal and Florida tax returns will be made available for inspection during the field audit.

0050

Miscellaneous Tax Information

Florida Public Service Commission

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

Schedule C-10
Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide answers to the following questions with respect to the applicant or its consolidated entity.

- | | |
|---|-------|
| (1) What tax years are open with the Internal Revenue Service? | None. |
| (2) Is the treatment of customer deposits at issue with the IRS? | No. |
| (3) Is the treatment of contributions in aid of construction at issue with the IRS? | No. |
| (4) Is the treatment of unbilled revenues at issue with the IRS? | No. |

0051

Schedule of Requested Cost of Capital
Beginning and Year End Average

Florida Public Service Commission

Company: Wedgefield Utilities, Inc. (Parent Company Utilities, Inc.)
Docket No.: 991437-WU
Schedule Year Ended: 6/30/99
Interim Final
Historical Projected

Schedule D-1
Page 1 of 1

COST OF CAPITAL

Preparer: Erin L. Nicholas

Simple average capital structure.

Explanation: Provide a schedule which calculates the requested Cost of Capital on a beginning and end of year average basis. If a year-end basis is used, submit an additional schedule reflecting year-end calculations.

Line No.	Class of Capital	(1) Reconciled To Requested Rate Base <u>AYE 6/30/99</u>	(2) Ratio	(3) Cost Rate	(4) Weighted Cost
1	Long-Term Debt	812,736	39.98%	8.32%	3.33%
2	Short-Term Debt	221,966	10.92%	6.55%	0.72%
3	Preferred Stock	0	0.00%		0.00%
4	Common Equity	862,441	42.41%	10.00%	4.24%
5	Customer Deposits	12,020	0.59%	8.00%	0.05%
6	Tax Credits - Zero Cost	0	0.00%		0.00%
7	Tax Credits - Wtd. Cost	0	0.00%		0.00%
8	Accum. Deferred Income Tax	124,256	6.10%	0.00%	0.00%
9	Other (Explain)	0	0.00%		0.00%
			<u>0.00%</u>		<u>0.00%</u>
10	Total	<u>2,033,419</u>	<u>100.00%</u>		<u>8.34%</u>

Supporting Schedules: D-2
Recap Schedules: A-1, A-2

Note: Leverage Formula: 8.14% + 0.789/ER

Reconciliation of Capital Structure to Requested Rate Base
Beginning and Year End Average

Florida Public Service Commission

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

Schedule D-2
Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide a reconciliation of the simple average capital structure to requested rate base.
Explain all adjustments. Submit an additional schedule if a year-end basis is used.

Line No.	(1) Class of Capital	(2) Balance 6/30/99	Balance 6/30/98	Average	(3) Reconciliation Adjustments		(4) Pro Rata Percentage	(5) Reconciled To Requested Rate Base
					Pro Rata	Pro Rata		
1	Long-Term Debt	50,397,779	41,174,327	45,786,053	(44,973,317)	42.84%	812,736	
2	Short-Term Debt	15,942,400	9,057,000	12,499,700	(12,277,734)	11.70%	221,966	
3	Preferred Stock			0	0	0.00%	0	
4	Common Equity	53,236,333	43,925,918	48,581,126	(47,718,685)	45.46%	862,441	
5	Customer Deposits	12,310	11,730	12,020	0	0.00%	12,020	
6	Tax Credits - Zero Cost			0	0	0.00%	0	
7	Tax Credits - Wtd. Cost			0	0	0.00%	0	
8	Accum. Deferred Income Tax	169,294	79,217	124,256	0	0.00%	124,256	
9	Other (Explain)			0	0	0.00%	0	
10	Total	119,758,116	94,248,192	107,003,155	(104,969,736)	100.00%	2,033,419	

Note: Customer Deposits and Accumulated Deferred Income Tax are actual for Wedgefield and not the Parent.

Supporting Schedules: A-19, C-7, C-8, D-3, D-4, D-5, D-7
Recap Schedules: D-1

0053

Preferred Stock Outstanding

Florida Public Service Commission

Company: Wedgefield Utilities, Inc. (Parent Company Utilities, Inc.)
Docket No.: 991437-WU
Schedule Year Ended: 6/30/99
Interim Final
Historical Projected

Schedule D-3
Page 1 of 1
Preparer: Erin L. Nicholas

Line No.	(1) Description, Coupon Rate, Years of Life	(2) Issue Date	(3) Call Provis., Special Restrict.	(4) Principal Amount Sold (Face Value)	(5) Principal Amount Outstanding	(6) (Discount) or Premium on Principal Amount Sold	(7) (Discount) or Premium Associated with Col (5)	(8) Issuing Expense Associated With Col (4)	(9) Issuing Expense Associated With Col (5)	(10) Net Proceeds (5)-(9)+(7)	(11) Rate (Contract Rate on Face Value)	(12) Dollar Dividend On Face Value (11)X(5)	(13) Effective Cost Rate (12)/(10)
----------	---	-------------------	---	---	---	--	--	---	---	-------------------------------------	--	---	---

Not applicable.

Recap Schedules: A-19, D-2

0054

Schedule of Short Term Debt
Beginning and Year End Average

Florida Public Service Commission

Company: Wedgefield Utilities, Inc. (Parent Company Utilities, Inc.)
 Docket No.: 991437-WU
 Schedule Year Ended: 6/30/99
 Interim Final
 Historical Projected

Schedule D-4
Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide the following information on a beginning and end of year average basis. If the utility is an operating division or subsidiary, submit an additional schedule which reflects the same information for the parent level.

Line No.	Lender	(1) Total Interest Expense	(2) Maturity Date	(3) Average Amt Outstanding Avg. 6/30/99	(4) Effective Cost Rate
1	Bank One	293,176		4,586,846	6.392%
2	Bank of America	387,251		5,938,753	6.521%
3	First Union	160,563		2,307,692	6.958%
	Total	<u>840,990</u>		<u>12,833,292</u>	<u>6.55%</u>

Recap Schedules: A-19, D-2

0055

Cost of Long Term Debt
Beginning and Year End Average

Florida Public Service Commission

Company: Wedgefield Utilities, Inc. (Parent Company Utilities, Inc.)
Docket No.: 991437-WU
Schedule Year Ended: 6/30/99
Interim Final
Historical Projected

Schedule D-5
Page 1 of 1
Preparer: Erin L. Nicholas

Line No.	(1) Description, Coupon Rate, Years of Life	(2) Issue Date-Maturity Date	(3) Principal Amount Sold (Face Value)	(4) Principal Amount Outstanding 6/30/99	(5) Amount Outstanding Within One Year	(6) Unamortized Discount (Premium) Associated With Col(4)	(7) Unamortized Issuing Expense Associated With Col(4)	(8) Annual Amortization of Discount (Premium) on Principal Outstanding	(9) Annual Amort. of Issuing Expense on Principal Outstanding	(10) Interest Cost (Coupon Rate) x Col (4)	(11) Total Interest Cost (8)+(9)+(10)	(12) Effective Cost Rate (11)/((4)-(6)-(7))
1	Collateral trust notes -											
2	10.39%, \$900,000 due in annual installments beginning September 30, 1994 through 2002, final installment of \$900,000 due September 30, 2003	9/29/88 - 9/30/03	9,000,000	3,600,000	900,000				6,171	374,040	380,211	10.56%
3	9.16%, \$1,000,000 due in annual installments beginning April 30, 1997	5/28/91 - 4/30/06	10,000,000	7,000,000	1,000,000				12,000	641,200	653,200	9.33%
4	9.01%, \$1,500,000 due in annual installments beginning November 30, 1998	4/10/92 - 11/30/07	15,000,000	13,500,000	1,500,000				23,142	1,216,350	1,239,492	9.18%
5	7.87%, due June 1, 2005	6/1/95 - 6/1/05	15,000,000	15,000,000	0				25,714	1,180,500	1,206,214	8.04%
6	Mortgage Notes -											
7	Other Long Term Debt - 6.31%, promissory note payable to bank due in 2000		11,297,779	11,297,779	0					712,890	712,890	6.31%
8	Bank Debt		0	0	0					0	0	
	Total		60,297,779	50,397,779	3,400,000	0	0	0	67,027	4,124,980	4,192,007 #	8.32%

Supporting Schedules: D-6
Recap Schedules: A-19, D-2

0056

Cost of Variable Long Term Debt
Beginning and Year End Average

Florida Public Service Commission

Company: Wedgefield Utilities, Inc. (Parent Company Utilities, Inc.)
Docket No.: 991437-WU
Schedule Year Ended: 6/30/99
Interim Final
Historical Projected

Schedule D-6
Page 1 of 1

Preparer: Erin L. Nicholas

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
Line No.	Description, Coupon Rate, Years of Life	Issue Date-Maturity Date	Principal Amount Sold (Face Value)	Principal Amount Outstanding	Amount Outstanding Within One Year	Unamortized Discount (Premium) Associated With Col(4)	Unamortized Issuing Expense Associated With Col(4)	Annual Amortization of Discount (Premium) on Principal Outstanding	Annual Amort. of Issuing Expense on Principal Outstanding	Basis of Variable Rate (i.e. Prime / 2%)	Interest Cost (Test Year Cost Rate) x Col (4)	Total Interest Cost (8)+(9)+(11)	Effective Cost Rate (12)/((4)-(6)-(7))
1	Other Long Term Debt - 6.31% promissory note payable to bank due in 2000		11,297,779	11,297,779	0						712,890	712,890	6.31%

Supporting Schedules: None
Recap Schedules: A-19, D-2

0057

Schedule of Customer Deposits

Florida Public Service Commission

Company: Wedgefield Utilities, Inc.

Schedule D-7

Docket No.: 991437-WU

Page 1 of 1

Schedule Year Ended: 6/30/99

Interim Final

Preparer: Erin L. Nicholas

Historical Projected

Explanation: Provide a schedule of customer deposits as shown.

(1)	(2)	(3)	(5)	(6)
For the Year Ended	Beginning Balance	Deposits Received	Deposits Refunded	Ending Balance (2+3-4)
6/30/99	11,730	8,000	(7,420)	12,310

0058

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

Schedule E-1
 Page 1 of 1

Preparer: Erin L. Nicholas

RATE SCHEDULES

Explanation: Provide a schedule of present and Proposed Rates

(1) Class/Meter Size	(2) Water		(3) Proposed		(4) Sewer		(5)
	Present Monthly Rates (a)	Proposed Monthly Rates (a)	Present Monthly Rates (a)	Proposed Monthly Rates (a)	Present Monthly Rates (a)	Proposed Monthly Rates (a)	
Residential							
5/8" Meter	\$ 14.40	\$ 22.51	\$ 19.04	\$ 19.04	\$ 19.04	\$ 19.04	
3/4" Meter	\$ 21.64	\$ 33.82	\$ 19.04	\$ 19.04	\$ 19.04	\$ 19.04	
5/8" Meter Irrigation	\$ 14.40	\$ 22.51					
Gallonge Charge/MG	\$ 1.50	\$ 2.34	\$ 3.45	\$ 3.45	\$ 3.45	\$ 3.45	
** Sewer Limited to 10,000 gallons							
General Service: Commercial & Irrigation							
5/8" Meter	\$ 14.40	\$ 22.51	\$ 19.04	\$ 19.04	\$ 19.04	\$ 19.04	
1" Meter	\$ 36.09	\$ 56.41	\$ 47.64	\$ 47.64	\$ 47.64	\$ 47.64	
1.5" Meter	\$ 71.89	\$ 112.36	\$ 95.28	\$ 95.28	\$ 95.28	\$ 95.28	
2" Meter	\$ 115.47	\$ 180.48	\$ 152.45	\$ 152.45	\$ 152.45	\$ 152.45	
5/8" Meter Irrigation	\$ 14.40	\$ 22.51					
2" Meter Irrigation	\$ 115.47	\$ 180.48					
Gallonge Charge/MG	\$ 1.50	\$ 2.34	\$ 4.14	\$ 4.14	\$ 4.14	\$ 4.14	

Calculation of TYE 6/30/99 Water Revenues

Florida Public Service Commission

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

Schedule E-2
 Page 1 of 6
 Preparer: Erin L. Nicholas

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Monthly Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Revenues</u>
Residential					
5/8" - Residential	8,883,152	1,162	1.49	14.29 per month	29,839
5/8" - Residential	59,264,312	8,179	1.50	14.40 " "	206,670
3/4" - Residential	6,199	2	1.49	21.47 " "	42
3/4" - Residential	40,301	10	1.50	21.64 " "	287
5/8" - Res Irrigation	129,181	9	1.49	14.29 " "	323
5/8" - Res Irrigation	502,399	63	1.50	14.40 " "	1,659
Total Residential	68,825,544	9,425			\$ 238,820
General Service					
5/8" - General Service	35,558	5	1.49	14.29 " "	118
5/8" - General Service	248,192	31	1.50	14.40 " "	825
1" - General Service	45,168	2	1.49	35.80 " "	122
1" - General Service	287,192	10	1.50	36.09 " "	809
1.5" - General Service	148,184	3	1.49	71.32 " "	438
1.5" - General Service	459,816	21	1.50	71.89 " "	2,197
2" - General Service	56,572	2	1.49	114.55 " "	258
2" - General Service	566,528	10	1.50	115.47 " "	2,060
5/8" - GS Irrigation	525,858	18	1.49	14.29 " "	1,044
5/8" - GS Irrigation	3,445,592	126	1.50	14.40 " "	6,979
2" - GS Irrigation	0	0	1.49	114.55 " "	0
2" - GS Irrigation	838,000	18	1.50	115.47 " "	3,359
Total General Service	6,656,660	246			\$ 18,209
Total Water Revenues	75,482,204	9,671			\$ 257,029

Revenues per General Ledger	257,210
Adjustments	
Adjusted Revenues per General Ledger	<u>257,210</u>
Revenues per Above	<u>257,029</u>
Unreconcilable Difference	<u>181</u>
Unreconcilable Difference Percent	0.07%

Note: A minor rate increase was effective August 17, 1998, due to a 1998 price index filing. Water rates increased by approximately .8% in this filing. Only one and a half months during the test year were billed at the lower rate.

Calculation of TYE 6/30/99 Water Revenues

Florida Public Service Commission

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

Schedule E-2
 Page 2 of 6

Preparer: Erin L. Nicholas

Explanation: Calculation of Water Revenues on test year customers and annualized rates.

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Revenues</u>
Residential					
5/8" - Residential	68,147,464	9,341	1.50	14.40 per month	236,725
3/4" - Residential	46,500	12	1.50	21.64 " "	329
5/8" - Res Irrigation	631,580	72	1.50	14.40 " "	1,984
Total Residential	<u>68,825,544</u>	<u>9,425</u>			<u>\$239,038</u>
General Service					
5/8" - General Service	283,750	36	1.50	14.40 " "	944
1" - General Service	332,360	12	1.50	36.09 " "	932
1.5" - General Service	608,000	24	1.50	71.89 " "	2,637
2" - General Service	623,100	12	1.50	115.47 " "	2,320
5/8" - GS Irrigation	3,971,450	144	1.50	14.40 " "	8,031
2" - GS Irrigation	838,000	18	1.50	115.47 " "	3,359
Total General Service	<u>6,656,660</u>	<u>246</u>			<u>\$18,223</u>
Total Water Revenues	<u>75,482,204</u>	<u>9,671</u>			<u>\$ 257,261</u>

232

Calculation of Proposed Water Revenues

Florida Public Service Commission

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

Schedule E-2
 Page 3 of 6

Preparer: Erin L. Nicholas

Explanation: Calculation of Proposed Water Revenues.

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Revenues</u>
Residential					
5/8" - Residential	68,147,464	9,341	2.34	22.51 per month	370,001
3/4" - Residential	46,500	12	2.34	33.82 " "	515
5/8" - Res Irrigation	631,580	72	2.34	22.51 " "	3,101
Total Residential	<u>68,825,544</u>	<u>9,425</u>			<u>\$373,617</u>
General Service					
5/8" - General Service	283,750	36	2.34	22.51 " "	1,476
1" - General Service	332,360	12	2.34	56.41 " "	1,456
1.5" - General Service	608,000	24	2.34	112.36 " "	4,122
2" - General Service	623,100	12	2.34	180.48 " "	3,627
5/8" - GS Irrigation	3,971,450	144	2.34	22.51 " "	12,552
2" - GS Irrigation	838,000	18	2.34	180.48 " "	5,249
Total General Service	<u>6,656,660</u>	<u>246</u>			<u>\$28,482</u>
Total Water Revenues	<u>75,482,204</u>	<u>9,671</u>			<u>\$ 402,099</u> <u>144,838</u>

Calculation of TYE 6/30/99 Sewer Revenues

Florida Public Service Commission

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

Schedule E-2
 Page 4 of 6

Preparer: Erin L. Nicholas

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Revenues</u>
Residential					
5/8" - Residential	6,708,119	1,162	3.41	18.85 per month	44,777
5/8" - Residential	46,649,924	8,179	3.45	19.04 " "	316,664
3/4" - Residential	6,199	2	3.41	18.85 " "	50
3/4" - Residential	38,651	10	3.45	19.04 " "	333
Total Residential	<u>53,402,893</u>	<u>9,353</u>			<u>\$ 361,824</u>
General Service					
5/8" - General Service	58,678	5	4.10	18.85 " "	327
5/8" - General Service	225,072	31	4.14	19.04 " "	1,530
1" - General Service	45,168	2	4.10	47.15 " "	257
1" - General Service	287,192	10	4.14	47.64 " "	1,688
1.5" - General Service	148,184	3	4.10	94.31 " "	894
1.5" - General Service	459,816	21	4.14	95.28 " "	3,901
2" - General Service	56,572	2	4.10	150.90 " "	461
2" - General Service	566,528	10	4.14	152.45 " "	3,943
Total General Service	<u>1,847,210</u>	<u>84</u>			<u>\$ 13,001</u>
Total Sewer Revenues	<u>55,250,103</u>	<u>9,437</u>			<u>\$ 374,825</u>

Revenues per General Ledger	374,721
Adjustments	
Adjusted Revenues per General Ledger	<u>374,721</u>
Revenues per Above	<u>374,825</u>
Unreconcilable Difference	<u>(104)</u>
Unreconcilable Difference Percent	-0.03%

Note: A minor rate increase was effective August 17, 1998, due to a 1998 price index filing. Sewer rates increased by approximately 1.03% in this filing. Only one and a half months during the test year were billed at the lower rate.

0063

Calculation of TYE 6/30/99 Sewer Revenues

Florida Public Service Commission

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

Schedule E-2
 Page 5 of 6

Preparer: Erin L. Nicholas

Explanation: Calculation of Sewer Revenues on test year customers and annualized rates.

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Revenues</u>
Residential					
5/8" - Residential	53,358,043	9,341	3.45	19.04 per month	361,931
3/4" - Residential	44,850	12	3.45	19.04 " "	383
Total Residential	<u>53,402,893</u>	<u>9,353</u>			<u>\$ 362,314</u>
General Service					
5/8" - General Service	283,750	36	4.14	19.04 " "	1,860
1" - General Service	332,360	12	4.14	47.64 " "	1,948
1.5" - General Service	608,000	24	4.14	95.28 " "	4,804
2" - General Service	623,100	12	4.14	152.45 " "	4,409
Total General Service	<u>1,847,210</u>	<u>84</u>			<u>\$ 13,021</u>
Total Sewer Revenues	<u>55,250,103</u>	<u>9,437</u>			<u>\$ 375,335</u>

510

0064

Calculation of Proposed Sewer Revenues

Florida Public Service Commission

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

Schedule E-2
 Page 6 of 6

Preparer: Erin L. Nicholas

Explanation: Calculation of Proposed Sewer Revenues.

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Revenues</u>
Residential					
5/8" - Residential	53,358,043	9,341	3.45	19.04 per month	361,931
3/4" - Residential	44,850	12	3.45	19.04 " "	383
Total Residential	<u>53,402,893</u>	<u>9,353</u>			<u>\$ 362,314</u>
General Service					
5/8" - General Service	283,750	36	4.14	19.04 " "	1,860
1" - General Service	332,360	12	4.14	47.64 " "	1,948
1.5" - General Service	608,000	24	4.14	95.28 " "	4,804
2" - General Service	623,100	12	4.14	152.45 " "	4,409
Total General Service	<u>1,847,210</u>	<u>84</u>			<u>\$ 13,021</u>
Total Sewer Revenues	<u>55,250,103</u>	<u>9,437</u>			<u>\$ 375,335</u> 0

Customer Monthly Billing Schedule

Florida Public Service Commission

Company: Wedgefield Utilities, Inc.

Schedule E-3

Docket No.: 991437-WU

Page 1 of 1

Schedule Year Ended: 6/30/99

Interim Final

Preparer: Erin L. Nicholas

Historical Projected Water Sewer

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/Year	Residential Billing Units	General Service Billing Units	Multi-Family Dwelling	Private Fire Protection	Other (Irrigation)	Total
Water							
1	July 98	771	7			18	796
2	August 98	754	7			18	779
3	September 98	772	7			19	798
4	October 98	771	7			20	798
5	November 98	770	7			20	797
6	December 98	773	7			20	800
7	January 99	778	7			20	805
8	February 99	798	7			20	825
9	March 99	786	7			20	813
10	April 99	794	7			20	821
11	May 99	803	7			21	831
12	June 99	783	7			18	808
13	Total Water	<u>9,353</u>	<u>84</u>	<u>0</u>	<u>0</u>	<u>234</u>	<u>9,671</u>
Sewer							
14	July 98	771	7				778
15	August 98	754	7				761
16	September 98	772	7				779
17	October 98	771	7				778
18	November 98	770	7				777
19	December 98	773	7				780
20	January 99	778	7				785
21	February 99	798	7				805
22	March 99	786	7				793
23	April 99	794	7				801
24	May 99	803	7				810
25	June 99	783	7				790
26	Total Sewer	<u>9,353</u>	<u>84</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,437</u>

0066

Miscellaneous Service Charges

Florida Public Service Commission

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

Schedule E-4
 Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

(1) Type Charge	(2) Present		(3) Proposed	
	Bus. Hrs.	After Hrs.	Bus. Hrs.	After Hrs.
Initial Connection Fee	\$10.00	\$15.00	\$10.00	\$15.00
Normal Reconnection Fee	\$10.00	\$15.00	\$10.00	\$15.00
Violation Reconnection Fee	\$15.00	\$15.00	\$15.00	\$15.00
Premises Visit Fee (in lieu of disconnection)	\$5.00	\$5.00	\$5.00	\$5.00

(a) Actual cost is equal to the total cost incurred for services rendered to a customer.

0067

Miscellaneous Service Charge Revenues

Florida Public Service Commission

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

Schedule E-5
Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

<u>(1)</u> <u>Miscellaneous</u> <u>Charge</u>	<u>(2)</u> <u>Balance</u> <u>Per Books</u>	<u>(3)</u> <u>Utility</u> <u>Adjustment</u>	<u>(4)</u> <u>Adjusted</u> <u>Balance</u>
Initial Connection Fee	2450		
Normal Reconnection Fee			
Violation Reconnection Fee			
Premises Visit Fee			

0068

Public Fire Hydrant Schedule

Florida Public Service Commission

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

Schedule E-6
Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide a schedule of public fire hydrants (including standpipes, etc.) by size. This schedule is not required for a sewer only rate application.

(1) Line No.	(3) Size	(4) Type	(5) Quantity
	6"		69

Private Fire Protection Service

Florida Public Service Commission

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

Schedule E-7
Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide a schedule of private fire protection service by size of connection. This schedule is not required for a sewer only rate application.

(1) Line No.	(3) Size	(4) Type	(5) Quantity
--------------------	-------------	-------------	-----------------

Not Applicable

0070

Contracts and Agreements Schedule

Florida Public Service Commission

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

Schedule E-8
Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

(1)	(2)	(3)
<u>Line No.</u>	<u>Type</u>	<u>Description</u>

None

Tax or Franchise Fee Schedule

Florida Public Service Commission

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

Schedule E-9
Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable). State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Type Tax or Fee	(3) To Whom Paid	(4) Amount	(5) How Collected From Customers	(6) Type Agreement
--------------------	---------------------------	------------------------	---------------	--	--------------------------

None

0072

Service Availability Charges Schedule

Florida Public Service Commission

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

Schedule E-10
 Page 1 of 1
 Preparer: Erin L. Nicholas

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)
 If no change is proposed, then this schedule is not required.

(1)	(2)		(3)	
	Water		Sewer	
	Present Charges	Proposed Charges	Present Charges	Proposed Charges
Type Charge				
System Capacity Charge				
Residential-per ERC (___ GPD)	\$640.00	\$640.00	\$2,250.00	\$2,250.00
All others-per Gallon/Day	\$1.83	\$1.83	\$7.50	\$7.50
Plant Capacity Charge				
Residential-per ERC (GPD)	N/A	N/A	N/A	N/A
All others-per Gallon/Day	N/A	N/A	N/A	N/A
Main Extension Charge				
Residential-per ERC (GPD)	N/A	N/A	N/A	N/A
or-per Lot (___ Front Footage)	N/A	N/A	N/A	N/A
All others-per Gallon/Day	N/A	N/A	N/A	N/A
or-per Front Foot	N/A	N/A	N/A	N/A
Meter Installation Charge				
5/8" x 3/4"	\$110.00	\$110.00	N/A	N/A
1"	\$170.00	\$170.00	N/A	N/A
1-1/2"	Actual Cost	Actual Cost	N/A	N/A
2"	Actual Cost	Actual Cost	N/A	N/A
All Others	Actual Cost	Actual Cost	N/A	N/A
Service (Lateral) Installation Charge				
5/8" x 3/4"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
1"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
1-1/2"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
2"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
All Others	Actual Cost	Actual Cost	Actual Cost	Actual Cost
Back Flow Preventor Installation Charge				
5/8" x 3/4"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
1"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
1-1/2"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
2"	Actual Cost	Actual Cost	Actual Cost	Actual Cost
All Others	Actual Cost	Actual Cost	Actual Cost	Actual Cost
Plan Review Charge	N/A	N/A	N/A	N/A
Inspection Charge	N/A	N/A	N/A	N/A
Guaranteed Revenue Charge				
With prepayment of Serv. Avail. Charges				
Residential-per ERC (___ GPD)/Month	N/A	N/A	N/A	N/A
All others-per Gallon/Month	N/A	N/A	N/A	N/A
Without prepayment of Serv. Avail. Charges				
Residential-per ERC (___ GPD)/Month	N/A	N/A	N/A	N/A
All others-per Gallon/Month	N/A	N/A	N/A	N/A
Allowance for Funds Prudently Invested (AFPI) (if lines constructed by utility)	N/A	N/A	N/A	N/A
Allowance for Funds Prudently Invested (AFPI) (if lines contributed to utility)	N/A	N/A	N/A	N/A

Guaranteed Revenues Received

Florida Public Service Commission

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

Schedule E-11
Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

<u>(1)</u> <u>For the</u> <u>Year Ended</u>	<u>(2)</u> <u>Residential</u>	<u>(3)</u> <u>General</u> <u>Service</u>	<u>(4)</u> <u>Other</u>	<u>(5)</u> <u>Total</u>
---	----------------------------------	--	----------------------------	----------------------------

None

Class A Utility Cost of Service Study

Florida Public Service Commission

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

Schedule E-12
Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: All Class A utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and sewer service.

Not Applicable

Projected Test year Revenue Calculation

Florida Public Service Commission

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

Schedule E-13
 Page 1 of 1
 Preparer: Erin L. Nicholas

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1) Class/Meter Size	(2) Historical Year Bills	(3) Proj. Factor	(4) Proj. Test Year Bills	(5) Test Year Consumption	(6) Proj. Factor	(7) Project. TY Consumption	(8) Present Rates	(9) Projected TY Revenue	(10) Proposed Rates	(11) Proj. Rev. Requirement
-------------------------	---------------------------------	------------------------	---------------------------------	---------------------------------	------------------------	-----------------------------------	-------------------------	--------------------------------	---------------------------	-----------------------------------

Not Applicable

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

Schedule E-14
 Page 1 of 18

Preparer: Erin L. Nicholas

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	429	429	0	0	8,898	0	0.00%
1,000	382	811	381,630	381,630	8,517	8,898,420	0.56%
2,000	671	1,482	1,341,420	1,723,050	7,846	17,415,210	2.53%
3,000	923	2,405	2,768,790	4,491,840	6,923	25,261,290	6.59%
4,000	1,184	3,588	4,734,480	9,226,320	5,740	32,184,440	13.53%
5,000	1,143	4,731	5,714,000	14,940,320	4,597	37,923,970	21.91%
6,000	982	5,713	5,892,780	20,833,100	3,615	42,520,700	30.55%
7,000	737	6,451	5,162,010	25,995,110	2,877	46,135,300	38.12%
8,000	510	6,960	4,077,440	30,072,550	2,367	49,012,470	44.10%
9,000	406	7,366	3,651,030	33,723,580	1,962	51,379,960	49.45%
10,000	318	7,684	3,178,000	36,901,580	1,644	53,341,780	54.11%
11,000	239	7,923	2,627,570	39,529,150	1,405	54,985,800	57.97%
12,000	195	8,118	2,343,120	41,872,270	1,210	56,390,950	61.40%
13,000	155	8,273	2,015,000	43,887,270	1,055	57,600,840	64.36%
14,000	127	8,399	1,771,980	45,659,250	928	58,655,730	66.96%
15,000	108	8,507	1,612,500	47,271,750	821	59,584,050	69.32%
16,000	78	8,585	1,248,000	48,519,750	743	60,404,870	71.15%
17,000	102	8,687	1,731,280	50,251,030	641	61,147,690	73.69%
18,000	60	8,746	1,071,000	51,322,030	581	61,788,670	75.26%
19,000	64	8,810	1,214,860	52,536,890	518	62,370,150	77.04%
20,000	53	8,863	1,060,000	53,596,890	465	62,887,690	78.60%
21,000	51	8,914	1,068,270	54,665,160	414	63,352,230	80.16%
22,000	40	8,954	880,000	55,545,160	374	63,765,900	81.45%
23,000	32	8,986	736,000	56,281,160	342	64,139,570	82.53%
24,000	36	9,022	864,000	57,145,160	306	64,481,240	83.80%
25,000	31	9,053	786,750	57,931,910	274	64,786,910	84.95%
26,000	30	9,083	777,400	58,709,310	244	65,061,110	86.09%
27,000	23	9,106	612,900	59,322,210	222	65,305,410	86.99%
28,000	23	9,129	644,000	59,966,210	199	65,527,010	87.94%
29,000	18	9,147	522,000	60,488,210	181	65,725,610	88.70%
30,000	12	9,159	360,000	60,848,210	169	65,906,210	89.23%
31,000	25	9,184	781,200	61,629,410	143	66,074,810	90.38%
32,000	8	9,193	268,800	61,898,210	135	66,218,210	90.77%
33,000	17	9,210	561,000	62,459,210	118	66,353,210	91.59%
34,000	10	9,220	340,000	62,799,210	108	66,471,210	92.09%
35,000	12	9,232	420,000	63,219,210	96	66,579,210	92.71%
36,000	5	9,237	180,000	63,399,210	91	66,675,210	92.97%
37,000	9	9,246	333,000	63,732,210	82	66,766,210	93.46%
38,000	3	9,249	114,000	63,846,210	79	66,848,210	93.63%
39,000	2	9,251	78,000	63,924,210	77	66,927,210	93.74%
40,000	8	9,259	320,000	64,244,210	69	67,004,210	94.21%
41,000	6	9,265	246,000	64,490,210	63	67,073,210	94.57%
42,000	5	9,270	210,000	64,700,210	58	67,136,210	94.88%
43,000	1	9,271	43,000	64,743,210	57	67,194,210	94.94%
44,000	4	9,275	176,000	64,919,210	53	67,251,210	95.20%
45,000	4	9,279	180,000	65,099,210	49	67,304,210	95.46%
46,000	7	9,286	322,000	65,421,210	42	67,353,210	95.94%
47,000	1	9,287	47,000	65,468,210	41	67,395,210	96.01%
48,000	1	9,288	48,000	65,516,210	40	67,436,210	96.08%
49,000	2	9,290	98,000	65,614,210	38	67,476,210	96.22%
50,000	3	9,293	150,000	65,764,210	35	67,514,210	96.44%
51,000	1	9,294	51,000	65,815,210	34	67,549,210	96.51%
				0077			
53,000	1	9,295	53,000	65,868,210	33	67,617,210	96.59%
54,000	1	9,296	54,000	65,922,210	32	67,650,210	96.67%
55,000	1	9,297	55,000	65,977,210	31	67,682,210	96.75%
56,000	1	9,298	56,000	66,033,210	30	67,713,210	96.83%
58,000	3	9,301	174,000	66,207,210	27	67,773,210	97.09%
60,000	1	9,302	60,000	66,267,210	26	67,827,210	97.18%
61,000	1	9,303	61,000	66,328,210	25	67,853,210	97.27%

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

Schedule E-14
 Page 1 of 18

Preparer: Erin L. Nicholas

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) X (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [(1)X(6)]+(5)	(8) Percentage of Total
62,000	2	9,305	124,000	66,452,210	23	67,878,210	97.45%
63,000	3	9,308	189,000	66,641,210	20	67,901,210	97.73%
64,000	2	9,310	128,000	66,769,210	18	67,921,210	97.91%
66,000	1	9,311	66,000	66,835,210	17	67,957,210	98.01%
68,000	2	9,313	136,000	66,971,210	15	67,991,210	98.21%
69,000	1	9,314	69,000	67,040,210	14	68,006,210	98.31%
70,000	1	9,315	70,000	67,110,210	13	68,020,210	98.41%
72,000	2	9,317	144,000	67,254,210	11	68,046,210	98.62%
73,000	2	9,319	146,000	67,400,210	9	68,057,210	98.84%
76,000	1	9,320	76,000	67,476,210	8	68,084,210	98.95%
78,000	2	9,322	156,000	67,632,210	6	68,100,210	99.18%
80,000	1	9,323	80,000	67,712,210	5	68,112,210	99.30%
82,000	2	9,325	164,000	67,876,210	3	68,122,210	99.54%
84,000	1	9,326	84,000	67,960,210	2	68,128,210	99.66%
111,000	1	9,327	111,000	68,071,210	1	68,182,210	99.82%
121,000	1	9,328	121,000	68,192,210	0	68,192,210	100.00%
	<u>9,328</u>	<u>9,328</u>	<u>68,192,210</u>	<u>68,192,210</u>	<u>0</u>	<u>68,192,210</u>	

Data recorded for 5/8" meter residential water customers.

0078

Billing Analysis

Florida Public Service Commission

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

Schedule E-14
 Page 3 of 18
 Preparer: Erin L. Nicholas

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	12	0	0.00%
1,000	5	5	5,170	5,170	7	12,170	16.59%
2,000	1	6	2,000	7,170	6	19,170	23.00%
3,000	2	8	6,000	13,170	4	25,170	42.25%
4,000	3	11	12,000	25,170	1	29,170	80.75%
5,000	0	11	0	25,170	1	30,170	80.75%
6,000	1	12	6,000	31,170	0	31,170	100.00%
7,000	0	12	0	31,170	0	31,170	100.00%
8,000	0	12	0	31,170	0	31,170	100.00%
9,000	0	12	0	31,170	0	31,170	100.00%
10,000	0	12	0	31,170	0	31,170	100.00%
11,000	0	12	0	31,170	0	31,170	100.00%
12,000	0	12	0	31,170	0	31,170	100.00%
13,000	0	12	0	31,170	0	31,170	100.00%
14,000	0	12	0	31,170	0	31,170	100.00%
15,000	0	12	0	31,170	0	31,170	100.00%
16,000	0	12	0	31,170	0	31,170	100.00%
17,000	0	12	0	31,170	0	31,170	100.00%
18,000	0	12	0	31,170	0	31,170	100.00%
19,000	0	12	0	31,170	0	31,170	100.00%
20,000	0	12	0	31,170	0	31,170	100.00%
21,000	0	12	0	31,170	0	31,170	100.00%
22,000	0	12	0	31,170	0	31,170	100.00%
23,000	0	12	0	31,170	0	31,170	100.00%
24,000	0	12	0	31,170	0	31,170	100.00%
25,000	0	12	0	31,170	0	31,170	100.00%
26,000	0	12	0	31,170	0	31,170	100.00%
27,000	0	12	0	31,170	0	31,170	100.00%
28,000	0	12	0	31,170	0	31,170	100.00%
29,000	0	12	0	31,170	0	31,170	100.00%
30,000	0	12	0	31,170	0	31,170	100.00%
31,000	0	12	0	31,170	0	31,170	100.00%
32,000	0	12	0	31,170	0	31,170	100.00%
33,000	0	12	0	31,170	0	31,170	100.00%
34,000	0	12	0	31,170	0	31,170	100.00%
35,000	0	12	0	31,170	0	31,170	100.00%
36,000	0	12	0	31,170	0	31,170	100.00%
37,000	0	12	0	31,170	0	31,170	100.00%
38,000	0	12	0	31,170	0	31,170	100.00%
39,000	0	12	0	31,170	0	31,170	100.00%
40,000	0	12	0	31,170	0	31,170	100.00%
	<u>12</u>	<u>12</u>	<u>31,170</u>	<u>31,170</u>	<u>0</u>	<u>31,170</u>	

Data recorded for water wells base charge customers.

Billing Analysis

Florida Public Service Commission

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

Schedule E-14
 Page 1 of 18
 Preparer: Erin L. Nicholas

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	12	0	0.00%
1,000	2	2	2,000	2,000	10	12,000	4.35%
2,000	5	7	10,000	12,000	5	22,000	26.09%
3,000	1	8	3,000	15,000	4	27,000	32.61%
4,000	1	9	4,000	19,000	3	31,000	41.30%
5,000	1	10	5,000	24,000	2	34,000	52.17%
6,000	0	10	0	24,000	2	36,000	52.17%
7,000	0	10	0	24,000	2	38,000	52.17%
8,000	0	10	0	24,000	2	40,000	52.17%
9,000	0	10	0	24,000	2	42,000	52.17%
10,000	0	10	0	24,000	2	44,000	52.17%
11,000	2	12	22,000	46,000	0	46,000	100.00%
12,000	0	12	0	46,000	0	46,000	100.00%
13,000	0	12	0	46,000	0	46,000	100.00%
14,000	0	12	0	46,000	0	46,000	100.00%
15,000	0	12	0	46,000	0	46,000	100.00%
16,000	0	12	0	46,000	0	46,000	100.00%
17,000	0	12	0	46,000	0	46,000	100.00%
18,000	0	12	0	46,000	0	46,000	100.00%
19,000	0	12	0	46,000	0	46,000	100.00%
20,000	0	12	0	46,000	0	46,000	100.00%
21,000	0	12	0	46,000	0	46,000	100.00%
22,000	0	12	0	46,000	0	46,000	100.00%
23,000	0	12	0	46,000	0	46,000	100.00%
24,000	0	12	0	46,000	0	46,000	100.00%
25,000	0	12	0	46,000	0	46,000	100.00%
26,000	0	12	0	46,000	0	46,000	100.00%
27,000	0	12	0	46,000	0	46,000	100.00%
28,000	0	12	0	46,000	0	46,000	100.00%
29,000	0	12	0	46,000	0	46,000	100.00%
30,000	0	12	0	46,000	0	46,000	100.00%
31,000	0	12	0	46,000	0	46,000	100.00%
32,000	0	12	0	46,000	0	46,000	100.00%
33,000	0	12	0	46,000	0	46,000	100.00%
34,000	0	12	0	46,000	0	46,000	100.00%
35,000	0	12	0	46,000	0	46,000	100.00%
36,000	0	12	0	46,000	0	46,000	100.00%
37,000	0	12	0	46,000	0	46,000	100.00%
38,000	0	12	0	46,000	0	46,000	100.00%
39,000	0	12	0	46,000	0	46,000	100.00%
40,000	0	12	0	46,000	0	46,000	100.00%
	<u>12</u>	<u>12</u>	<u>46,000</u>	<u>46,000</u>	<u>0</u>	<u>46,000</u>	

Data recorded for 3/4" meter residential water customers.

Billing Analysis

Florida Public Service Commission

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

Schedule E-14
 Page 5 of 18
 Preparer: Erin L. Nicholas

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) X (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [(1)X(6)]+(5)	(8) Percentage of Total
0	12	12	0	0	24	0	0.00%
1,000	0	12	0	0	24	24,000	0.00%
2,000	3	15	6,000	6,000	21	48,000	2.11%
3,000	3	18	9,000	15,000	18	69,000	5.28%
4,000	2	20	8,000	23,000	16	87,000	8.10%
5,000	2	22	10,000	33,000	14	103,000	11.62%
6,000	1	23	6,000	39,000	13	117,000	13.73%
7,000	1	24	7,000	46,000	12	130,000	16.20%
8,000	3	27	24,000	70,000	9	142,000	24.65%
9,000	0	27	0	70,000	9	151,000	24.65%
10,000	1	28	10,000	80,000	8	160,000	28.17%
11,000	1	29	11,000	91,000	7	168,000	32.04%
12,000	0	29	0	91,000	7	175,000	32.04%
13,000	0	29	0	91,000	7	182,000	32.04%
14,000	1	30	14,000	105,000	6	189,000	36.97%
15,000	0	30	0	105,000	6	195,000	36.97%
16,000	0	30	0	105,000	6	201,000	36.97%
17,000	0	30	0	105,000	6	207,000	36.97%
18,000	0	30	0	105,000	6	213,000	36.97%
19,000	0	30	0	105,000	6	219,000	36.97%
20,000	0	30	0	105,000	6	225,000	36.97%
21,000	2	32	42,000	147,000	4	231,000	51.76%
22,000	0	32	0	147,000	4	235,000	51.76%
23,000	0	32	0	147,000	4	239,000	51.76%
24,000	0	32	0	147,000	4	243,000	51.76%
25,000	0	32	0	147,000	4	247,000	51.76%
26,000	1	33	26,000	173,000	3	251,000	60.92%
27,000	0	33	0	173,000	3	254,000	60.92%
28,000	0	33	0	173,000	3	257,000	60.92%
29,000	0	33	0	173,000	3	260,000	60.92%
30,000	0	33	0	173,000	3	263,000	60.92%
31,000	1	34	31,000	204,000	2	266,000	71.83%
32,000	0	34	0	204,000	2	268,000	71.83%
33,000	0	34	0	204,000	2	270,000	71.83%
34,000	0	34	0	204,000	2	272,000	71.83%
35,000	0	34	0	204,000	2	274,000	71.83%
36,000	0	34	0	204,000	2	276,000	71.83%
37,000	0	34	0	204,000	2	278,000	71.83%
38,000	1	35	38,000	242,000	1	280,000	85.21%
39,000	0	35	0	242,000	1	281,000	85.21%
40,000	0	35	0	242,000	1	282,000	85.21%
42,000	1	36	42,000	284,000	0	284,000	100.00%
	<u>36</u>	<u>36</u>	<u>284,000</u>	<u>284,000</u>	<u>0</u>	<u>284,000</u>	

Data recorded for 5/8" meter general service water customers.

Billing Analysis

Florida Public Service Commission

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

Schedule E-14
 Page 6 of 18
 Preparer: Erin L. Nicholas

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) X (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [(1)X(6)]+(5)	(8) Percentage of Total
0	17	17	0	0	55	0	0.00%
1,000	1	18	1,000	1,000	54	55,000	0.16%
2,000	1	19	2,000	3,000	53	109,000	0.48%
3,000	5	24	15,000	18,000	48	162,000	2.85%
4,000	4	28	16,000	34,000	44	210,000	5.39%
5,000	4	32	20,000	54,000	40	254,000	8.56%
6,000	4	36	24,000	78,000	36	294,000	12.36%
7,000	3	39	21,000	99,000	33	330,000	15.69%
8,000	3	42	24,000	123,000	30	363,000	19.49%
9,000	5	47	45,000	168,000	25	393,000	26.62%
10,000	3	50	30,000	198,000	22	418,000	31.38%
11,000	3	53	33,000	231,000	19	440,000	36.61%
12,000	0	53	0	231,000	19	459,000	36.61%
13,000	3	56	39,000	270,000	16	478,000	42.79%
14,000	2	58	28,000	298,000	14	494,000	47.23%
15,000	1	59	15,000	313,000	13	508,000	49.60%
16,000	0	59	0	313,000	13	521,000	49.60%
17,000	3	62	51,000	364,000	10	534,000	57.69%
18,000	2	64	36,000	400,000	8	544,000	63.39%
19,000	2	66	38,000	438,000	6	552,000	69.41%
20,000	0	66	0	438,000	6	558,000	69.41%
21,000	0	66	0	438,000	6	564,000	69.41%
22,000	1	67	22,000	460,000	5	570,000	72.90%
23,000	0	67	0	460,000	5	575,000	72.90%
24,000	1	68	24,000	484,000	4	580,000	76.70%
25,000	0	68	0	484,000	4	584,000	76.70%
26,000	0	68	0	484,000	4	588,000	76.70%
27,000	0	68	0	484,000	4	592,000	76.70%
28,000	0	68	0	484,000	4	596,000	76.70%
29,000	0	68	0	484,000	4	600,000	76.70%
30,000	0	68	0	484,000	4	604,000	76.70%
31,000	0	68	0	484,000	4	608,000	76.70%
32,000	1	69	32,000	516,000	3	612,000	81.77%
33,000	1	70	33,000	549,000	2	615,000	87.00%
34,000	0	70	0	549,000	2	617,000	87.00%
35,000	0	70	0	549,000	2	619,000	87.00%
36,000	0	70	0	549,000	2	621,000	87.00%
37,000	0	70	0	549,000	2	623,000	87.00%
38,000	0	70	0	549,000	2	625,000	87.00%
39,000	0	70	0	549,000	2	627,000	87.00%
40,000	1	71	40,000	589,000	1	629,000	93.34%
42,000	1	72	42,000	631,000	0	631,000	100.00%
	<u>72</u>	<u>72</u>	<u>631,000</u>	<u>631,000</u>	<u>0</u>	<u>631,000</u>	

Data recorded for 5/8" meter residential water irrigation customers.

Billing Analysis

Florida Public Service Commission

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

Schedule E-14
 Page 7 of 18
 Preparer: Erin L. Nicholas

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) X (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [(1)X(6)]+(5)	(8) Percentage of Total
0	0	0	0	0	12	0	0.00%
1,000	0	0	0	0	12	12,000	0.00%
2,000	0	0	0	0	12	24,000	0.00%
3,000	0	0	0	0	12	36,000	0.00%
4,000	0	0	0	0	12	48,000	0.00%
5,000	0	0	0	0	12	60,000	0.00%
6,000	0	0	0	0	12	72,000	0.00%
7,000	0	0	0	0	12	84,000	0.00%
8,000	0	0	0	0	12	96,000	0.00%
9,000	0	0	0	0	12	108,000	0.00%
10,000	0	0	0	0	12	120,000	0.00%
11,000	0	0	0	0	12	132,000	0.00%
12,000	0	0	0	0	12	144,000	0.00%
13,000	0	0	0	0	12	156,000	0.00%
14,000	0	0	0	0	12	168,000	0.00%
15,000	0	0	0	0	12	180,000	0.00%
16,000	0	0	0	0	12	192,000	0.00%
17,000	0	0	0	0	12	204,000	0.00%
18,000	1	1	18,000	18,000	11	216,000	5.42%
19,000	0	1	0	18,000	11	227,000	5.42%
20,000	1	2	20,000	38,000	10	238,000	11.45%
21,000	1	3	21,000	59,000	9	248,000	17.77%
22,000	1	4	22,000	81,000	8	257,000	24.40%
23,000	0	4	0	81,000	8	265,000	24.40%
24,000	0	4	0	81,000	8	273,000	24.40%
25,000	0	4	0	81,000	8	281,000	24.40%
26,000	0	4	0	81,000	8	289,000	24.40%
27,000	1	5	27,000	108,000	7	297,000	32.53%
28,000	0	5	0	108,000	7	304,000	32.53%
29,000	3	8	87,000	195,000	4	311,000	58.73%
30,000	1	9	30,000	225,000	3	315,000	67.77%
31,000	1	10	31,000	256,000	2	318,000	77.11%
32,000	1	11	32,000	288,000	1	320,000	86.75%
33,000	0	11	0	288,000	1	321,000	86.75%
34,000	0	11	0	288,000	1	322,000	86.75%
35,000	0	11	0	288,000	1	323,000	86.75%
36,000	0	11	0	288,000	1	324,000	86.75%
37,000	0	11	0	288,000	1	325,000	86.75%
38,000	0	11	0	288,000	1	326,000	86.75%
39,000	0	11	0	288,000	1	327,000	86.75%
40,000	0	11	0	288,000	1	328,000	86.75%
44,000	1	12	44,000	332,000	0	332,000	100.00%
	<u>12</u>	<u>12</u>	<u>332,000</u>	<u>332,000</u>	<u>0</u>	<u>332,000</u>	

Data recorded for 1" meter general service water customers.

Billing Analysis

Florida Public Service Commission

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

Schedule E-14
 Page 4 of 18

Preparer: Erin L. Nicholas

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	24	0	0.00%
1,000	0	0	0	0	24	24,000	0.00%
2,000	0	0	0	0	24	48,000	0.00%
3,000	0	0	0	0	24	72,000	0.00%
4,000	0	0	0	0	24	96,000	0.00%
5,000	4	4	20,000	20,000	20	120,000	3.29%
6,000	3	7	18,000	38,000	17	140,000	6.25%
7,000	1	8	7,000	45,000	16	157,000	7.40%
8,000	2	10	16,000	61,000	14	173,000	10.03%
9,000	1	11	9,000	70,000	13	187,000	11.51%
10,000	0	11	0	70,000	13	200,000	11.51%
11,000	0	11	0	70,000	13	213,000	11.51%
12,000	0	11	0	70,000	13	226,000	11.51%
13,000	0	11	0	70,000	13	239,000	11.51%
14,000	0	11	0	70,000	13	252,000	11.51%
15,000	0	11	0	70,000	13	265,000	11.51%
16,000	0	11	0	70,000	13	278,000	11.51%
17,000	0	11	0	70,000	13	291,000	11.51%
18,000	0	11	0	70,000	13	304,000	11.51%
19,000	0	11	0	70,000	13	317,000	11.51%
20,000	0	11	0	70,000	13	330,000	11.51%
21,000	0	11	0	70,000	13	343,000	11.51%
22,000	2	13	44,000	114,000	11	356,000	18.75%
23,000	1	14	23,000	137,000	10	367,000	22.53%
24,000	1	15	24,000	161,000	9	377,000	26.48%
25,000	0	15	0	161,000	9	386,000	26.48%
26,000	2	17	52,000	213,000	7	395,000	35.03%
27,000	1	18	27,000	240,000	6	402,000	39.47%
28,000	0	18	0	240,000	6	408,000	39.47%
29,000	0	18	0	240,000	6	414,000	39.47%
30,000	0	18	0	240,000	6	420,000	39.47%
31,000	0	18	0	240,000	6	426,000	39.47%
32,000	0	18	0	240,000	6	432,000	39.47%
33,000	0	18	0	240,000	6	438,000	39.47%
34,000	0	18	0	240,000	6	444,000	39.47%
35,000	0	18	0	240,000	6	450,000	39.47%
36,000	0	18	0	240,000	6	456,000	39.47%
37,000	0	18	0	240,000	6	462,000	39.47%
38,000	0	18	0	240,000	6	468,000	39.47%
39,000	1	19	39,000	279,000	5	474,000	45.89%
40,000	0	19	0	279,000	5	479,000	45.89%
41,000	1	20	41,000	320,000	4	484,000	52.63%
44,000	1	21	44,000	364,000	3	496,000	59.87%
59,000	1	22	59,000	423,000	2	541,000	69.57%
81,000	1	23	81,000	504,000	1	585,000	82.89%
104,000	1	24	104,000	608,000	0	608,000	100.00%
	<u>24</u>	<u>24</u>	<u>608,000</u>	<u>608,000</u>	<u>0</u>	<u>608,000</u>	

Data recorded for 1.5" meter general service water customers.

0084

Billing Analysis

Florida Public Service Commission

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

Schedule E-14
 Page 4 of 18

Preparer: Erin L. Nicholas

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]/(5)]	Percentage of Total
0	0	0	0	0	12	0	0.00%
1,000	0	0	0	0	12	12,000	0.00%
2,000	0	0	0	0	12	24,000	0.00%
3,000	0	0	0	0	12	36,000	0.00%
4,000	0	0	0	0	12	48,000	0.00%
5,000	0	0	0	0	12	60,000	0.00%
6,000	0	0	0	0	12	72,000	0.00%
7,000	0	0	0	0	12	84,000	0.00%
8,000	0	0	0	0	12	96,000	0.00%
9,000	0	0	0	0	12	108,000	0.00%
10,000	0	0	0	0	12	120,000	0.00%
11,000	0	0	0	0	12	132,000	0.00%
12,000	0	0	0	0	12	144,000	0.00%
13,000	0	0	0	0	12	156,000	0.00%
14,000	0	0	0	0	12	168,000	0.00%
15,000	0	0	0	0	12	180,000	0.00%
16,000	0	0	0	0	12	192,000	0.00%
17,000	0	0	0	0	12	204,000	0.00%
18,000	0	0	0	0	12	216,000	0.00%
19,000	0	0	0	0	12	228,000	0.00%
20,000	0	0	0	0	12	240,000	0.00%
21,000	0	0	0	0	12	252,000	0.00%
22,000	0	0	0	0	12	264,000	0.00%
23,000	0	0	0	0	12	276,000	0.00%
24,000	0	0	0	0	12	288,000	0.00%
25,000	0	0	0	0	12	300,000	0.00%
26,000	0	0	0	0	12	312,000	0.00%
27,000	0	0	0	0	12	324,000	0.00%
28,000	0	0	0	0	12	336,000	0.00%
29,000	0	0	0	0	12	348,000	0.00%
30,000	0	0	0	0	12	360,000	0.00%
31,000	0	0	0	0	12	372,000	0.00%
32,000	0	0	0	0	12	384,000	0.00%
33,000	0	0	0	0	12	396,000	0.00%
34,000	0	0	0	0	12	408,000	0.00%
35,000	0	0	0	0	12	420,000	0.00%
36,000	1	1	36,000	36,000	11	432,000	5.78%
37,000	0	1	0	36,000	11	443,000	5.78%
38,000	1	2	38,000	74,000	10	454,000	11.88%
39,000	0	2	0	74,000	10	464,000	11.88%
40,000	0	2	0	74,000	10	474,000	11.88%
46,000	1	3	46,000	120,000	9	534,000	19.26%
47,000	1	4	47,000	167,000	8	543,000	26.81%
48,000	2	6	96,000	263,000	6	551,000	42.22%
51,000	2	8	102,000	365,000	4	569,000	58.59%
53,000	1	9	53,000	418,000	3	577,000	67.09%
57,000	1	10	57,000	475,000	2	589,000	76.24%
70,000	1	11	70,000	545,000	1	615,000	87.48%
78,000	1	12	78,000	623,000	0	623,000	100.00%
	<u>12</u>	<u>12</u>	<u>623,000</u>	<u>623,000</u>	<u>0</u>	<u>623,000</u>	

Data recorded for 2" meter general service water customers.

Billing Analysis

Florida Public Service Commission

Company: Wedgfield Utilities, Inc.
 Docket No.: 991437-WU
 Schedule Year Ended: 6/30/99
 Interim Final
 Historical Projected
 Water Sewer

Schedule E-14
 Page 1 of 18
 Preparer: Erin L. Nicholas

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) X (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [(1)X(6)]+(5)	(8) Percentage of Total
0	2	2	0	0	142	0	0.00%
1,000	0	2	0	0	142	142,000	0.00%
2,000	0	2	0	0	142	284,000	0.00%
3,000	1	3	3,000	3,000	141	426,000	0.08%
4,000	2	5	8,000	11,000	139	567,000	0.28%
5,000	0	5	0	11,000	139	706,000	0.28%
6,000	2	7	12,000	23,000	137	845,000	0.58%
7,000	1	8	7,000	30,000	136	982,000	0.76%
8,000	1	9	8,000	38,000	135	1,118,000	0.96%
9,000	0	9	0	38,000	135	1,253,000	0.96%
10,000	2	11	20,000	58,000	133	1,388,000	1.46%
11,000	3	14	33,000	91,000	130	1,521,000	2.29%
12,000	4	18	48,000	139,000	126	1,651,000	3.50%
13,000	3	21	39,000	178,000	123	1,777,000	4.48%
14,000	2	23	28,000	206,000	121	1,900,000	5.19%
15,000	3	26	45,000	251,000	118	2,021,000	6.32%
16,000	5	31	80,000	331,000	113	2,139,000	8.34%
17,000	3	34	51,000	382,000	110	2,252,000	9.62%
18,000	5	39	90,000	472,000	105	2,362,000	11.89%
19,000	3	42	57,000	529,000	102	2,467,000	13.32%
20,000	6	48	120,000	649,000	96	2,569,000	16.34%
21,000	6	54	126,000	775,000	90	2,665,000	19.52%
22,000	3	57	66,000	841,000	87	2,755,000	21.18%
23,000	3	60	69,000	910,000	84	2,842,000	22.92%
24,000	2	62	48,000	958,000	82	2,926,000	24.12%
25,000	8	70	200,000	1,158,000	74	3,008,000	29.16%
26,000	3	73	78,000	1,236,000	71	3,082,000	31.13%
27,000	5	78	135,000	1,371,000	66	3,153,000	34.53%
28,000	5	83	140,000	1,511,000	61	3,219,000	38.05%
29,000	2	85	58,000	1,569,000	59	3,280,000	39.51%
30,000	4	89	120,000	1,689,000	55	3,339,000	42.53%
31,000	2	91	62,000	1,751,000	53	3,394,000	44.09%
32,000	3	94	96,000	1,847,000	50	3,447,000	46.51%
33,000	4	98	132,000	1,979,000	46	3,497,000	49.84%
34,000	0	98	0	1,979,000	46	3,543,000	49.84%
35,000	2	100	70,000	2,049,000	44	3,589,000	51.60%
36,000	1	101	36,000	2,085,000	43	3,633,000	52.51%
37,000	5	106	185,000	2,270,000	38	3,676,000	57.16%
38,000	1	107	38,000	2,308,000	37	3,714,000	58.12%
39,000	3	110	117,000	2,425,000	34	3,751,000	61.07%
40,000	2	112	80,000	2,505,000	32	3,785,000	63.08%
41,000	4	116	164,000	2,669,000	28	3,817,000	67.21%
42,000	6	122	252,000	2,921,000	22	3,845,000	73.56%
43,000	5	127	215,000	3,136,000	17	3,867,000	78.97%
44,000	2	129	88,000	3,224,000	15	3,884,000	81.19%
45,000	2	131	90,000	3,314,000	13	3,899,000	83.46%
46,000	3	134	138,000	3,452,000	10	3,912,000	86.93%
47,000	3	137	141,000	3,593,000	7	3,922,000	90.48%
48,000	1	138	48,000	3,641,000	6	3,929,000	91.69%
50,000	1	139	50,000	3,691,000	5	3,941,000	92.95%
53,000	1	140	53,000	3,744,000	4	3,956,000	94.28%
54,000	1	141	54,000	3,798,000	3	3,960,000	95.64%
56,000	2	143	112,000	3,910,000	1	3,966,000	98.46%
61,000	1	144	61,000	3,971,000	0	3,971,000	100.00%
	<u>144</u>	<u>144</u>	<u>3,971,000</u>	<u>3,971,000</u>	<u>0</u>	<u>3,971,000</u>	

Data recorded for 5/8" meter general service irrigation customers.

Billing Analysis

Florida Public Service Commission

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

Schedule E-14
 Page ii of 18
 Preparer: Erin L. Nicholas

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	12	12	0	0	6	0	0.00%
1,000	0	12	0	0	6	6,000	0.00%
2,000	0	12	0	0	6	12,000	0.00%
3,000	1	13	3,000	3,000	5	18,000	0.36%
4,000	1	14	4,000	7,000	4	23,000	0.84%
5,000	0	14	0	7,000	4	27,000	0.84%
6,000	0	14	0	7,000	4	31,000	0.84%
7,000	0	14	0	7,000	4	35,000	0.84%
8,000	0	14	0	7,000	4	39,000	0.84%
9,000	0	14	0	7,000	4	43,000	0.84%
10,000	0	14	0	7,000	4	47,000	0.84%
11,000	0	14	0	7,000	4	51,000	0.84%
12,000	0	14	0	7,000	4	55,000	0.84%
13,000	0	14	0	7,000	4	59,000	0.84%
14,000	0	14	0	7,000	4	63,000	0.84%
15,000	0	14	0	7,000	4	67,000	0.84%
16,000	0	14	0	7,000	4	71,000	0.84%
17,000	0	14	0	7,000	4	75,000	0.84%
18,000	0	14	0	7,000	4	79,000	0.84%
19,000	0	14	0	7,000	4	83,000	0.84%
20,000	0	14	0	7,000	4	87,000	0.84%
21,000	0	14	0	7,000	4	91,000	0.84%
22,000	0	14	0	7,000	4	95,000	0.84%
23,000	0	14	0	7,000	4	99,000	0.84%
24,000	0	14	0	7,000	4	103,000	0.84%
25,000	0	14	0	7,000	4	107,000	0.84%
26,000	0	14	0	7,000	4	111,000	0.84%
27,000	0	14	0	7,000	4	115,000	0.84%
28,000	0	14	0	7,000	4	119,000	0.84%
29,000	0	14	0	7,000	4	123,000	0.84%
30,000	0	14	0	7,000	4	127,000	0.84%
31,000	0	14	0	7,000	4	131,000	0.84%
32,000	0	14	0	7,000	4	135,000	0.84%
33,000	0	14	0	7,000	4	139,000	0.84%
34,000	0	14	0	7,000	4	143,000	0.84%
35,000	0	14	0	7,000	4	147,000	0.84%
36,000	0	14	0	7,000	4	151,000	0.84%
37,000	0	14	0	7,000	4	155,000	0.84%
38,000	0	14	0	7,000	4	159,000	0.84%
39,000	0	14	0	7,000	4	163,000	0.84%
40,000	0	14	0	7,000	4	167,000	0.84%
127,000	1	15	127,000	134,000	3	515,000	15.99%
165,000	1	16	165,000	299,000	2	629,000	35.68%
223,000	1	17	223,000	522,000	1	745,000	62.29%
316,000	1	18	316,000	838,000	0	838,000	100.00%
	<u>18</u>	<u>18</u>	<u>838,000</u>	<u>838,000</u>	<u>0</u>	<u>838,000</u>	

Data recorded for 2" meter general service irrigation water customers.

Billing Analysis

Florida Public Service Commission

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

Schedule E-14
 Page 4 of 18
 Preparer: Erin L. Nicholas

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]/(5)	Percentage of Total
0	429	429	0	0	8,898	0	0.00%
1,000	382	811	381,630	381,630	8,517	8,898,420	0.56%
2,000	671	1,482	1,341,420	1,723,050	7,846	17,415,210	2.53%
3,000	923	2,405	2,768,790	4,491,840	6,923	25,261,290	6.59%
4,000	1,184	3,588	4,734,480	9,226,320	5,740	32,184,440	13.53%
5,000	1,143	4,731	5,714,000	14,940,320	4,597	37,923,970	21.91%
6,000	982	5,713	5,892,780	20,833,100	3,615	42,520,700	30.55%
7,000	737	6,451	5,162,010	25,995,110	2,877	46,135,300	38.12%
8,000	510	6,960	4,077,440	30,072,550	2,367	49,012,470	44.10%
9,000	406	7,366	3,651,030	33,723,580	1,962	51,379,960	49.45%
10,000	318	7,684	3,178,000	36,901,580	1,644	53,341,780	54.11%
11,000	239	7,923	2,627,570	39,529,150	1,405	54,985,800	57.97%
12,000	195	8,118	2,343,120	41,872,270	1,210	56,390,950	61.40%
13,000	155	8,273	2,015,000	43,887,270	1,055	57,600,840	64.36%
14,000	127	8,399	1,771,980	45,659,250	928	58,655,730	66.96%
15,000	108	8,507	1,612,500	47,271,750	821	59,584,050	69.32%
16,000	78	8,585	1,248,000	48,519,750	743	60,404,870	71.15%
17,000	102	8,687	1,731,280	50,251,030	641	61,147,690	73.69%
18,000	60	8,746	1,071,000	51,322,030	581	61,788,670	75.26%
19,000	64	8,810	1,214,860	52,536,890	518	62,370,150	77.04%
20,000	53	8,863	1,060,000	53,596,890	465	62,887,690	78.60%
21,000	51	8,914	1,068,270	54,665,160	414	63,352,230	80.16%
22,000	40	8,954	880,000	55,545,160	374	63,765,900	81.45%
23,000	32	8,986	736,000	56,281,160	342	64,139,570	82.53%
24,000	36	9,022	864,000	57,145,160	306	64,481,240	83.80%
25,000	31	9,053	786,750	57,931,910	274	64,786,910	84.95%
26,000	30	9,083	777,400	58,709,310	244	65,061,110	86.09%
27,000	23	9,106	612,900	59,322,210	222	65,305,410	86.99%
28,000	23	9,129	644,000	59,966,210	199	65,527,010	87.94%
29,000	18	9,147	522,000	60,488,210	181	65,725,610	88.70%
30,000	12	9,159	360,000	60,848,210	169	65,906,210	89.23%
31,000	25	9,184	781,200	61,629,410	143	66,074,810	90.38%
32,000	8	9,193	268,800	61,898,210	135	66,218,210	90.77%
33,000	17	9,210	561,000	62,459,210	118	66,353,210	91.59%
34,000	10	9,220	340,000	62,799,210	108	66,471,210	92.09%
35,000	12	9,232	420,000	63,219,210	96	66,579,210	92.71%
36,000	5	9,237	180,000	63,399,210	91	66,675,210	92.97%
37,000	9	9,246	333,000	63,732,210	82	66,766,210	93.46%
38,000	3	9,249	114,000	63,846,210	79	66,848,210	93.63%
39,000	2	9,251	78,000	63,924,210	77	66,927,210	93.74%
40,000	8	9,259	320,000	64,244,210	69	67,004,210	94.21%
41,000	6	9,265	246,000	64,490,210	63	67,073,210	94.57%
42,000	5	9,270	210,000	64,700,210	58	67,136,210	94.88%
43,000	1	9,271	43,000	64,743,210	57	67,194,210	94.94%
44,000	4	9,275	176,000	64,919,210	53	67,251,210	95.20%
45,000	4	9,279	180,000	65,099,210	49	67,304,210	95.46%
46,000	7	9,286	322,000	65,421,210	42	67,353,210	95.94%
47,000	1	9,287	47,000	65,468,210	41	67,395,210	96.01%
48,000	1	9,288	48,000	65,516,210	40	67,436,210	96.08%
0088							
49,000	2	9,290	98,000	65,614,210	38	67,476,210	96.22%
50,000	3	9,293	150,000	65,764,210	35	67,514,210	96.44%
51,000	1	9,294	51,000	65,815,210	34	67,549,210	96.51%
53,000	1	9,295	53,000	65,868,210	33	67,617,210	96.59%
54,000	1	9,296	54,000	65,922,210	32	67,650,210	96.67%
55,000	1	9,297	55,000	65,977,210	31	67,682,210	96.75%
56,000	1	9,298	56,000	66,033,210	30	67,713,210	96.83%

Billing Analysis

Florida Public Service Commission

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

Schedule E-14
 Page 2 of 18

Preparer: Erin L. Nicholas

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)	Percentage of Total
58,000	3	9,301	174,000	66,207,210	27	67,773,210	97.09%
60,000	1	9,302	60,000	66,267,210	26	67,827,210	97.18%
61,000	1	9,303	61,000	66,328,210	25	67,853,210	97.27%
62,000	2	9,305	124,000	66,452,210	23	67,878,210	97.45%
63,000	3	9,308	189,000	66,641,210	20	67,901,210	97.73%
64,000	2	9,310	128,000	66,769,210	18	67,921,210	97.91%
66,000	1	9,311	66,000	66,835,210	17	67,957,210	98.01%
68,000	2	9,313	136,000	66,971,210	15	67,991,210	98.21%
69,000	1	9,314	69,000	67,040,210	14	68,006,210	98.31%
70,000	1	9,315	70,000	67,110,210	13	68,020,210	98.41%
72,000	2	9,317	144,000	67,254,210	11	68,046,210	98.62%
73,000	2	9,319	146,000	67,400,210	9	68,057,210	98.84%
76,000	1	9,320	76,000	67,476,210	8	68,084,210	98.95%
78,000	2	9,322	156,000	67,632,210	6	68,100,210	99.18%
80,000	1	9,323	80,000	67,712,210	5	68,112,210	99.30%
82,000	2	9,325	164,000	67,876,210	3	68,122,210	99.54%
84,000	1	9,326	84,000	67,960,210	2	68,128,210	99.66%
111,000	1	9,327	111,000	68,071,210	1	68,182,210	99.82%
121,000	1	9,328	121,000	68,192,210	0	68,192,210	100.00%
	<u>9,328</u>	<u>9,328</u>	<u>68,192,210 *</u>	<u>68,192,210 *</u>	<u>0</u>	<u>68,192,210 *</u>	

Data recorded for 5/8" meter residential sewer customers.
 * 5/8" meter residential sewer revenues based on rates which allow a 10,000 gallon maximum.
 0089

Billing Analysis

Florida Public Service Commission

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

Schedule E-14
 Page 14 of 18
 Preparer: Erin L. Nicholas

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) X (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [(1)X(6)]+(5)	(8) Percentage of Total
0	0	0	0	0	12	0	0.00%
1,000	2	2	2,000	2,000	10	12,000	4.35%
2,000	5	7	10,000	12,000	5	22,000	26.09%
3,000	1	8	3,000	15,000	4	27,000	32.61%
4,000	1	9	4,000	19,000	3	31,000	41.30%
5,000	1	10	5,000	24,000	2	34,000	52.17%
6,000	0	10	0	24,000	2	36,000	52.17%
7,000	0	10	0	24,000	2	38,000	52.17%
8,000	0	10	0	24,000	2	40,000	52.17%
9,000	0	10	0	24,000	2	42,000	52.17%
10,000	0	10	0	24,000	2	44,000	52.17%
11,000	2	12	22,000	46,000	0	46,000	100.00%
12,000	0	12	0	46,000	0	46,000	100.00%
13,000	0	12	0	46,000	0	46,000	100.00%
14,000	0	12	0	46,000	0	46,000	100.00%
15,000	0	12	0	46,000	0	46,000	100.00%
16,000	0	12	0	46,000	0	46,000	100.00%
17,000	0	12	0	46,000	0	46,000	100.00%
18,000	0	12	0	46,000	0	46,000	100.00%
19,000	0	12	0	46,000	0	46,000	100.00%
20,000	0	12	0	46,000	0	46,000	100.00%
21,000	0	12	0	46,000	0	46,000	100.00%
22,000	0	12	0	46,000	0	46,000	100.00%
23,000	0	12	0	46,000	0	46,000	100.00%
24,000	0	12	0	46,000	0	46,000	100.00%
25,000	0	12	0	46,000	0	46,000	100.00%
26,000	0	12	0	46,000	0	46,000	100.00%
27,000	0	12	0	46,000	0	46,000	100.00%
28,000	0	12	0	46,000	0	46,000	100.00%
29,000	0	12	0	46,000	0	46,000	100.00%
30,000	0	12	0	46,000	0	46,000	100.00%
31,000	0	12	0	46,000	0	46,000	100.00%
32,000	0	12	0	46,000	0	46,000	100.00%
33,000	0	12	0	46,000	0	46,000	100.00%
34,000	0	12	0	46,000	0	46,000	100.00%
35,000	0	12	0	46,000	0	46,000	100.00%
36,000	0	12	0	46,000	0	46,000	100.00%
37,000	0	12	0	46,000	0	46,000	100.00%
38,000	0	12	0	46,000	0	46,000	100.00%
39,000	0	12	0	46,000	0	46,000	100.00%
40,000	0	12	0	46,000	0	46,000	100.00%
	<u>12</u>	<u>12</u>	<u>46,000</u>	<u>46,000</u>	<u>0</u>	<u>46,000</u>	

Data recorded for 3/4" meter residential sewer customers.

Billing Analysis

Florida Public Service Commission

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

Schedule E-14
 Page 11 of 18
 Preparer: Erin L. Nicholas

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) X (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [(1)X(6)]+(5)	(8) Percentage of Total
0	12	12	0	0	24	0	0.00%
1,000	0	12	0	0	24	24,000	0.00%
2,000	3	15	6,000	6,000	21	48,000	2.11%
3,000	3	18	9,000	15,000	18	69,000	5.28%
4,000	2	20	8,000	23,000	16	87,000	8.10%
5,000	2	22	10,000	33,000	14	103,000	11.62%
6,000	1	23	6,000	39,000	13	117,000	13.73%
7,000	1	24	7,000	46,000	12	130,000	16.20%
8,000	3	27	24,000	70,000	9	142,000	24.65%
9,000	0	27	0	70,000	9	151,000	24.65%
10,000	1	28	10,000	80,000	8	160,000	28.17%
11,000	1	29	11,000	91,000	7	168,000	32.04%
12,000	0	29	0	91,000	7	175,000	32.04%
13,000	0	29	0	91,000	7	182,000	32.04%
14,000	1	30	14,000	105,000	6	189,000	36.97%
15,000	0	30	0	105,000	6	195,000	36.97%
16,000	0	30	0	105,000	6	201,000	36.97%
17,000	0	30	0	105,000	6	207,000	36.97%
18,000	0	30	0	105,000	6	213,000	36.97%
19,000	0	30	0	105,000	6	219,000	36.97%
20,000	0	30	0	105,000	6	225,000	36.97%
21,000	2	32	42,000	147,000	4	231,000	51.76%
22,000	0	32	0	147,000	4	235,000	51.76%
23,000	0	32	0	147,000	4	239,000	51.76%
24,000	0	32	0	147,000	4	243,000	51.76%
25,000	0	32	0	147,000	4	247,000	51.76%
26,000	1	33	26,000	173,000	3	251,000	60.92%
27,000	0	33	0	173,000	3	254,000	60.92%
28,000	0	33	0	173,000	3	257,000	60.92%
29,000	0	33	0	173,000	3	260,000	60.92%
30,000	0	33	0	173,000	3	263,000	60.92%
31,000	1	34	31,000	204,000	2	266,000	71.83%
32,000	0	34	0	204,000	2	268,000	71.83%
33,000	0	34	0	204,000	2	270,000	71.83%
34,000	0	34	0	204,000	2	272,000	71.83%
35,000	0	34	0	204,000	2	274,000	71.83%
36,000	0	34	0	204,000	2	276,000	71.83%
37,000	0	34	0	204,000	2	278,000	71.83%
38,000	1	35	38,000	242,000	1	280,000	85.21%
39,000	0	35	0	242,000	1	281,000	85.21%
40,000	0	35	0	242,000	1	282,000	85.21%
42,000	1	36	42,000	284,000	0	284,000	100.00%
	<u>36</u>	<u>36</u>	<u>284,000</u>	<u>284,000</u>	<u>0</u>	<u>284,000</u>	

Data recorded for 5/8" meter general service sewer customers.

Billing Analysis

Florida Public Service Commission

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

Schedule E-14
 Page 16 of 18
 Preparer: Erin L. Nicholas

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1) Consumption Level	(2) Number of Bills	(3) Cumulative Bills	(4) Gallons Consumed (1) X (2)	(5) Cumulative Gallons	(6) Reversed Bills	(7) Consolidated Factor [(1)X(6)]+(5)	(8) Percentage of Total
0	0	0	0	0	12	0	0.00%
1,000	0	0	0	0	12	12,000	0.00%
2,000	0	0	0	0	12	24,000	0.00%
3,000	0	0	0	0	12	36,000	0.00%
4,000	0	0	0	0	12	48,000	0.00%
5,000	0	0	0	0	12	60,000	0.00%
6,000	0	0	0	0	12	72,000	0.00%
7,000	0	0	0	0	12	84,000	0.00%
8,000	0	0	0	0	12	96,000	0.00%
9,000	0	0	0	0	12	108,000	0.00%
10,000	0	0	0	0	12	120,000	0.00%
11,000	0	0	0	0	12	132,000	0.00%
12,000	0	0	0	0	12	144,000	0.00%
13,000	0	0	0	0	12	156,000	0.00%
14,000	0	0	0	0	12	168,000	0.00%
15,000	0	0	0	0	12	180,000	0.00%
16,000	0	0	0	0	12	192,000	0.00%
17,000	0	0	0	0	12	204,000	0.00%
18,000	1	1	18,000	18,000	11	216,000	5.42%
19,000	0	1	0	18,000	11	227,000	5.42%
20,000	1	2	20,000	38,000	10	238,000	11.45%
21,000	1	3	21,000	59,000	9	248,000	17.77%
22,000	1	4	22,000	81,000	8	257,000	24.40%
23,000	0	4	0	81,000	8	265,000	24.40%
24,000	0	4	0	81,000	8	273,000	24.40%
25,000	0	4	0	81,000	8	281,000	24.40%
26,000	0	4	0	81,000	8	289,000	24.40%
27,000	1	5	27,000	108,000	7	297,000	32.53%
28,000	0	5	0	108,000	7	304,000	32.53%
29,000	3	8	87,000	195,000	4	311,000	58.73%
30,000	1	9	30,000	225,000	3	315,000	67.77%
31,000	1	10	31,000	256,000	2	318,000	77.11%
32,000	1	11	32,000	288,000	1	320,000	86.75%
33,000	0	11	0	288,000	1	321,000	86.75%
34,000	0	11	0	288,000	1	322,000	86.75%
35,000	0	11	0	288,000	1	323,000	86.75%
36,000	0	11	0	288,000	1	324,000	86.75%
37,000	0	11	0	288,000	1	325,000	86.75%
38,000	0	11	0	288,000	1	326,000	86.75%
39,000	0	11	0	288,000	1	327,000	86.75%
40,000	0	11	0	288,000	1	328,000	86.75%
41,000	0	11	0	288,000	1	329,000	86.75%
42,000	0	11	0	288,000	1	330,000	86.75%
43,000	0	11	0	288,000	1	331,000	86.75%
44,000	1	12	44,000	332,000	0	332,000	100.00%
	<u>12</u>	<u>12</u>	<u>332,000</u>	<u>332,000</u>	<u>0</u>	<u>332,000</u>	

Data recorded for 1" meter general service sewer customers.

Billing Analysis

Florida Public Service Commission

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

Schedule E-14
 Page 11 of 18
 Preparer: Erin L. Nicholas

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]÷(5)]	Percentage of Total
0	0	0	0	0	24	0	0.00%
1,000	0	0	0	0	24	24,000	0.00%
2,000	0	0	0	0	24	48,000	0.00%
3,000	0	0	0	0	24	72,000	0.00%
4,000	0	0	0	0	24	96,000	0.00%
5,000	4	4	20,000	20,000	20	120,000	3.29%
6,000	3	7	18,000	38,000	17	140,000	6.25%
7,000	1	8	7,000	45,000	16	157,000	7.40%
8,000	2	10	16,000	61,000	14	173,000	10.03%
9,000	1	11	9,000	70,000	13	187,000	11.51%
10,000	0	11	0	70,000	13	200,000	11.51%
11,000	0	11	0	70,000	13	213,000	11.51%
12,000	0	11	0	70,000	13	226,000	11.51%
13,000	0	11	0	70,000	13	239,000	11.51%
14,000	0	11	0	70,000	13	252,000	11.51%
15,000	0	11	0	70,000	13	265,000	11.51%
16,000	0	11	0	70,000	13	278,000	11.51%
17,000	0	11	0	70,000	13	291,000	11.51%
18,000	0	11	0	70,000	13	304,000	11.51%
19,000	0	11	0	70,000	13	317,000	11.51%
20,000	0	11	0	70,000	13	330,000	11.51%
21,000	0	11	0	70,000	13	343,000	11.51%
22,000	2	13	44,000	114,000	11	356,000	18.75%
23,000	1	14	23,000	137,000	10	367,000	22.53%
24,000	1	15	24,000	161,000	9	377,000	26.48%
25,000	0	15	0	161,000	9	386,000	26.48%
26,000	2	17	52,000	213,000	7	395,000	35.03%
27,000	1	18	27,000	240,000	6	402,000	39.47%
28,000	0	18	0	240,000	6	408,000	39.47%
29,000	0	18	0	240,000	6	414,000	39.47%
30,000	0	18	0	240,000	6	420,000	39.47%
31,000	0	18	0	240,000	6	426,000	39.47%
32,000	0	18	0	240,000	6	432,000	39.47%
33,000	0	18	0	240,000	6	438,000	39.47%
34,000	0	18	0	240,000	6	444,000	39.47%
35,000	0	18	0	240,000	6	450,000	39.47%
36,000	0	18	0	240,000	6	456,000	39.47%
37,000	0	18	0	240,000	6	462,000	39.47%
38,000	0	18	0	240,000	6	468,000	39.47%
39,000	1	19	39,000	279,000	5	474,000	45.89%
40,000	0	19	0	279,000	5	479,000	45.89%
41,000	1	20	41,000	320,000	4	484,000	52.63%
44,000	1	21	44,000	364,000	3	496,000	59.87%
59,000	1	22	59,000	423,000	2	541,000	69.57%
81,000	1	23	81,000	504,000	1	585,000	82.89%
104,000	1	24	104,000	608,000	0	608,000	100.00%
	<u>24</u>	<u>24</u>	<u>608,000</u>	<u>608,000</u>	<u>0</u>	<u>608,000</u>	

Data recorded for 1.5" meter general service sewer customers.

Billing Analysis

Florida Public Service Commission

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

Schedule E-14
 Page 6 of 18

Preparer: Erin L. Nicholas

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Consumption Level	Number of Bills	Cumulative Bills	Gallons Consumed (1) X (2)	Cumulative Gallons	Reversed Bills	Consolidated Factor [(1)X(6)]+(5)	Percentage of Total
0	0	0	0	0	12	0	0.00%
1,000	0	0	0	0	12	12,000	0.00%
2,000	0	0	0	0	12	24,000	0.00%
3,000	0	0	0	0	12	36,000	0.00%
4,000	0	0	0	0	12	48,000	0.00%
5,000	0	0	0	0	12	60,000	0.00%
6,000	0	0	0	0	12	72,000	0.00%
7,000	0	0	0	0	12	84,000	0.00%
8,000	0	0	0	0	12	96,000	0.00%
9,000	0	0	0	0	12	108,000	0.00%
10,000	0	0	0	0	12	120,000	0.00%
11,000	0	0	0	0	12	132,000	0.00%
12,000	0	0	0	0	12	144,000	0.00%
13,000	0	0	0	0	12	156,000	0.00%
14,000	0	0	0	0	12	168,000	0.00%
15,000	0	0	0	0	12	180,000	0.00%
16,000	0	0	0	0	12	192,000	0.00%
17,000	0	0	0	0	12	204,000	0.00%
18,000	0	0	0	0	12	216,000	0.00%
19,000	0	0	0	0	12	228,000	0.00%
20,000	0	0	0	0	12	240,000	0.00%
21,000	0	0	0	0	12	252,000	0.00%
22,000	0	0	0	0	12	264,000	0.00%
23,000	0	0	0	0	12	276,000	0.00%
24,000	0	0	0	0	12	288,000	0.00%
25,000	0	0	0	0	12	300,000	0.00%
26,000	0	0	0	0	12	312,000	0.00%
27,000	0	0	0	0	12	324,000	0.00%
28,000	0	0	0	0	12	336,000	0.00%
29,000	0	0	0	0	12	348,000	0.00%
30,000	0	0	0	0	12	360,000	0.00%
31,000	0	0	0	0	12	372,000	0.00%
32,000	0	0	0	0	12	384,000	0.00%
33,000	0	0	0	0	12	396,000	0.00%
34,000	0	0	0	0	12	408,000	0.00%
35,000	0	0	0	0	12	420,000	0.00%
36,000	1	1	36,000	36,000	11	432,000	5.78%
37,000	0	1	0	36,000	11	443,000	5.78%
38,000	1	2	38,000	74,000	10	454,000	11.88%
39,000	0	2	0	74,000	10	464,000	11.88%
40,000	0	2	0	74,000	10	474,000	11.88%
47,000	2	4	94,000	168,000	8	544,000	26.97%
48,000	2	6	96,000	264,000	6	552,000	42.38%
51,000	2	8	102,000	366,000	4	570,000	58.75%
52,000	1	9	52,000	418,000	3	574,000	67.09%
57,000	1	10	57,000	475,000	2	589,000	76.24%
70,000	1	11	70,000	545,000	1	615,000	87.48%
78,000	1	12	78,000	623,000	0	623,000	100.00%
	<u>12</u>	<u>12</u>	<u>623,000</u>	<u>623,000</u>	<u>0</u>	<u>623,000</u>	

Data recorded for 2" meter general service sewer customers.

ENGINEERING

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company: Wedgefield Utilities, Inc.
Docket No.: 991437-WU
Test Year Ended: 6/30/99

Schedule F-1
Page 1 of 1
Preparer: David L. Orr

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DER. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, then Columns 4 & 5 may be omitted.

Month/ Year	(1) Total Gallons Pumped	(2) Gallons Purchased	(3) Gallons Sold	(4) Other Uses	(5) Unaccounted For Water (1)+(2)-(3)-(4)	(6) % Unaccounted For Water
Jul-98	9.195	0	7.114	0.630	1.451	15.8%
Aug-98	7.197	0	5.233	0.004	1.960	27.2%
Sep-98	6.870	0	5.869	0.007	0.994	14.5%
Oct-98	7.688	0	5.832	0.006	1.850	24.1%
Nov-98	7.953	0	6.800	0.002	1.151	14.5%
Dec-98	8.235	0	5.700	0.000	2.535	30.8%
Jan-99	7.852	0	5.689	0.004	2.159	27.5%
Feb-99	7.871	0	5.282	0.006	2.583	32.8%
Mar-99	10.750	0	7.402	0.004	3.344	31.1%
Apr-99	12.256	0	8.551	0.021	3.684	30.1%
May-99	9.892	0	6.047	0.021	3.824	38.7%
Jun-99	8.898	0	6.106	0.004	2.788	31.3%
Total	104.657	0	75.625	0.709	28.323	27.1%

** Upon detection of the high unaccounted for water use, a leak detection program was initiated. To date approximately 3% of the annual total gallons pumped has been accounted for through the metering of previously unmetered uses. In August 1999 a substantial leak was located and repaired. An audit of the system is ongoing.

Sep-99	6.859	0	5.836	0	1.023	14.9%
--------	-------	---	-------	---	-------	-------

Gallons of Wastewater Treated
In Thousands of Gallons

Florida Public Service Commission

Schedule F-2

Page 1 of 1

Preparer: David L. Orr

Company: Utilities, Inc. of Florida
Docket No.: 991437-WU
Test Year Ended: 6/30/99

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the the monthly operating reports sent to DER.

Month/ Year	(1)	(2) Individual Plant Flows			(5)	(6)
	Wedgefield WWTF	(Name)	(Name)	(Name)	Total Plant Flows	Total Purch. Sewage Treatment
Jul-98	6.262				6.262	0.000
Aug-98	7.410				7.410	0.000
Sep-98	7.140				7.140	0.000
Oct-98	5.239				5.239	0.000
Nov-98	4.530				4.530	0.000
Dec-98	4.650				4.650	0.000
Jan-99	5.022				5.022	0.000
Feb-99	4.788				4.788	0.000
Mar-99	4.898				4.898	0.000
Apr-99	4.440				4.440	0.000
May-99	4.867				4.867	0.000
Jun-99	5.130				5.130	0.000
Total	64.376				64.376	0.000

Water Treatment Plant Data

Florida Public Service Commission

Company: Wedgefield Utilities, Inc.
 Docket No.: 991437-WU
 Test Year Ended: 6/30/99

Schedule F-3
 Page 1 of 1
 Preparer: David L. Orr

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Regulation.

	Date	GPD
1 Plant Capacity The hydraulic rated capacity. If different from that shown on the DER operating or construction permit, provide an explanation.		1,000,000
Note: 1,000,000 is the grain capacity of the resin of the ion exchange units in gallons per day throughput.		
2 Maximum Day The single day with the highest pumpage rate for the test year. explain, on a seperate sheet of paper if fire flow, line breaks, or other unusual occurances affected the flow this day.	7/2/98	583,000
3 Five Day Max. Year The five days with the highest pumpage rate from any one month in the test year.	4/9/99 4/10/99 4/13/99 4/24/99 4/25/99	495,000 526,000 532,000 506,000 476,000
4 Average Daily Flow for Test Year	7/1/98 - 6/30/99	286,731
5 Required Fire Flow		60,000

Wastewater Treatment Plant Data

Florida Public Service Commission

Company: Wedgefield Utilities, Inc.
Docket No.: 991437-WU
Test Year Ended: 6/30/99

Schedule F-4
Page 1 of 1
Preparer: David L. Orr

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Regulation.

	<u>MONTH</u>	<u>GPD</u>
1. Plant Capacity	<u>Jun-99</u>	<u>200,000</u>
The hydraulic rated capacity. If different from that shown on the DER operating or construction permit, provide an explanation.		
2. Average Daily Flow Max Month (a)	<u>Aug-98</u>	<u>239,000</u>
An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peak-month was influenced by abnormal infiltration due to rainfall periods.		

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company: Wedgefield Utilities, Inc.
Docket No.: 991437-WU
Test Year Ended: 6/30/99

Schedule F-5
Page 1 of 1
Preparer: David L. Orr

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5,A-9,B-13

1 **Source of Supply and Pumping Plant:**

2 Capacity:

3	Well No. 1:	(400 gpm)	<u>576,000 GPD</u>
4	Well No. 2:	(600 gpm)	<u>864,000 GPD</u>
5	Total	(1000 gpm)	<u>1,440,000 GPD</u>
6	Largest Well out of Service		<u>-864,000 GPD</u>
7	Firm Reliable Capacity		<u>576,000 GPD</u>

8 Demand:

9	Maximum Day Demand	(7/2/98)	<u>583,000 GPD</u>
10	Margin Reserve	(5 Year = 13.05%)	<u>76,082 GPD</u>
11	Fire Demand	(500 gpm x 2 hours)	<u>60,000 GPD</u>
12	Total		<u>719,082 GPD</u>

14 Used & Useful %

125%

16 **Storage Plant:**

17 Capacity:

18	Ground Storage Tank		<u>350,000 gallons</u>
19	Less 10% Dead Storage		<u>35,000 gallons</u>
20	Firm Reliable Capacity		<u>315,000 gallons</u>

21 Demand:

22	Emergency	(1/2 Maximum Day Demand)	<u>291,500</u>
23	Equalization	(1/4 Maximum Day Demand)	<u>145,750</u>
24	Margin Reserve	(5 Year=13.05%*(Emergency + Equalization))	<u>57,061</u>
25	Fire Demand	(500 gpm x 2 hours)	<u>60,000</u>
26	Total		<u>554,311</u>

28 Used & Useful %

176%

30 **Water Treatment Plant:**

31 Capacity:

32	Ion Exchange Unit No. 1		<u>500,000</u>
33	Ion Exchange Unit No. 2		<u>500,000</u>
34	Total	(800 gpm)	<u>1,000,000</u>
35	Largest Unit out of Service		<u>-500,000</u>
36	Firm Reliable Capacity		<u>500,000</u>

37 Demand:

38	Maximum Day Demand	7/2/98	<u>583,000</u>
39	Margin Reserve	(5 Year = 13.05%)	<u>76,082</u>
40	Fire Demand	(500 gpm x 2 hours)	<u>60,000</u>
41	Total		<u>719,082</u>

43 Used & Useful %

144%

44

Used and Useful Calculations
Wastewater Treatment Plant

Florida Public Service Commission

Company: Wedgefield Utilities, Inc.
Docket No.: 991437-WU
Test Year Ended: 6/30/99

Schedule F-6
Page 1 of 1
Preparer: David L. Orr

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Please refer to the calculation sheet labeled F-6

Recap Schedules: A-6,A-10,B-14

Test Year

1	Wastewater Treatment:		
2	Capacity:		
3	Permitted Capacity	<u>200,000</u>	GPD
4	Demand:		
5	Maximum 3-Month ADF (July, August, September 1998)	<u>226,333</u>	GPD
6	Margin Reserve (5 Year = 14.37%)	<u>32,524</u>	GPD
7	Total	<u>258,857</u>	GPD
8			
9	Used & Useful %	<u>129%</u>	
10			
11	Wastewater Effluent Disposal Capacity:		
12			
13	The Effluent Disposal System for this utility is 100% Reclaimed Water Disposal via		
14	golf course spray irrigation at the Wedgefield Golf Course and Country Club		
15			
16	Used & Useful %	<u>100%</u>	
17			
18	Other Wastewater Facilities:		
19			
20	Used & Useful %	<u>100%</u>	
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			

Note: Capacity determined by Florida Department of Environmental Protection.

0100

Used and Useful Calculations
 Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Wedgefield Utilities, Inc.
 Docket No.: 991437-WU
 Test Year Ended: 6/30/99

Schedule F-7
 Page 1 of 1
 Preparer: David L. Orr

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5,A-6,A-9,A-10,B-13,B-14

	Test Year
1 Wastewater Collection System and Pumping Stations:	
2 Pumping Stations:	
3 Used & Useful %	100%
4	
5 Force Mains:	
6 Used & Useful %	100%
7	
8 Wastewater Collection System Mains:	
9 Capacity: (Lots with Available Service)	
10 City Area (1,340 Residential Lots)	1340
11 Commercial Service	23.5
12 The Reserve (The Commons Unit 7A, Phase I)	127
13 Total ERC's with Available Service	1490.5
14	
15 Demand: (Actual ERC's Served)	
16 City Area (1,340 Residential Lots)	803.5
17 Commercial Service	23.5
18 The Reserve (The Commons Unit 7A, Phase I)	18
19 Margin Reserve (5 Year = 14.34%)	121.2
20 Total ERC's served	966
21	
22 Used & Useful %	65%
23	
24 Water Distribution System	
25 Capacity: (Lots with Available Service)	
26 City Area (1,340 Residential Lots)	1340
27 Commercial Service	32.5
28 The Reserve (The Commons Unit 7A, Phase I)	127
29 Total ERC's with Available Service	1499.5
30	
31 Demand: (Actual ERC's Served)	
32 City Area (1,340 Residential Lots)	829.5
33 Commercial Service	32.5
34 The Reserve (The Commons Unit 7A, Phase I)	18
35 Margin Reserve (5 Year = 13.05%)	115
36 Total:	995
37	
38 Used & Useful %	66%

0101

Margin Reserve Calculations

Florida Public Service Commission

Company: Wedgefield Utilities, Inc.
 Docket No.: 991437-WU
 Test Year Ended: 6/30/99

Schedule F-8
 Page 1 of 1
 Preparer: David L. Orr

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5, F-6, F-7

1 **Water System**

2

3	Period Ending	Period	Water ERU's	% Increase	Notes
4	12/31/94	TY - 4	757		Known
5	12/31/95	TY - 3	772	2%	Known % Increase/Year
6	12/31/96	TY - 2	788	2%	Known % Increase/Year
7	12/31/97	TY - 1	819	4%	Known % Increase/Year
8	12/31/98	TY	851	4%	Known % Increase/Year
9	12/31/99	TY +1	868	1.99% 1 year	Trended % Increase over 12/31/98
10	12/31/00	TY +2	892	4.76%	Trended % Increase over 12/31/98
11	12/31/01	TY +3	915	7.52% 3 year	Trended % Increase over 12/31/98
12	12/31/02	TY +4	939	10.29%	Trended % Increase over 12/31/98
13	12/31/03	TY +5	962	13.05% 5 year	Trended % Increase over 12/31/98
14	12/31/04	TY +6	986	15.83%	Trended % Increase over 12/31/98

15

16 **Wastewater System**

17

18	Period Ending	Period	Water ERU's	% Increase	Notes
19	12/31/94	TY - 4	723		Known
20	12/31/95	TY - 3	740	2%	Known % Increase/Year
21	12/31/96	TY - 2	770	4%	Known % Increase/Year
22	12/31/97	TY - 1	786	2%	Known % Increase/Year
23	12/31/98	TY	824	5%	Known % Increase/Year
24	12/31/99	TY +1	843	2.30% 1 year	Trended % Increase over 12/31/98
25	12/31/00	TY +2	868	5.32%	Trended % Increase over 12/31/98
26	12/31/01	TY +3	893	8.32% 3 year	Trended % Increase over 12/31/98
27	12/31/02	TY +4	917	11.33%	Trended % Increase over 12/31/98
28	12/31/03	TY +5	942	14.34% 5 year	Trended % Increase over 12/31/98
29	12/31/04	TY +6	967	17.35%	Trended % Increase over 12/31/98

30

31

32

33 Above Water ERU numbers are based upon number of meter equivalents annual reports on file with the Florida Public Service Commission.

Equivalent Residential Connections - Water

Florida Public Service Commission

Company: Wedgefield Utilities, Inc.

Schedule F-9

Docket No.: 991437-WU

Page 1 of 1

Test Year Ended: 6/30/99

Preparer: David L. Orr

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Please refer to Schedule F-8 for Past and Projected Growth Rates

0103

Equivalent Residential Connections - Wastewater

Florida Public Service Commission

Company: Wedgefield Utilities, Inc.

Schedule F-10

Docket No.: 991437-WU

Page 1 of 1

Test Year Ended: 6/30/99

Preparer: David L. Orr

Explanation: Provide the following information in order to calculate the average growth in ERCs for the last five years, including the test year. If the utility does not have single-family residential (SFR) customers, the largest customer class should be used as a substitute.

Please refer to Schedule F-8 for Past and Projected Growth Rates

Schedule of Water Rate Base

Florida Public Service Commission

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

Schedule A-1
 Page 1 of 1
 Preparer: Erin L. Nicholas

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use. If method other than formula approach (1/8 O&M) is used to determine working capital, provide additional schedule showing detail calculation.

Line No.	(1) Description	(2) Balance Per Books YE 6/30/99	(3) Utility Adjustments	(4) Adjusted Utility Balance YE 6/30/99	(5) Year End 6/30/98	(6) Test Year Average 6/30/99	(9) Supporting Schedule(s)
1	Utility Plant in Service	\$ 2,815,727		\$ 2,815,727	\$ 2,720,623	\$ 2,768,175	A-5
2	Utility Land & Land Rights	4,428		4,428	2,007	3,218	A-5
3	Less: Non-Used & Useful Plant		[a] (\$306,966)	(306,966)		(306,966)	A-7
4	Construction Work in Progress	15,209	[b] (15,209)	-	-	-	-
5	Less: Accumulated Depreciation	(903,227)		(903,227)	(824,035)	(863,631)	A-9
6	Less: CIAC	(689,931)		(689,931)	(594,941)	(642,436)	A-12
7	Accumulated Amortization of CIAC	173,364		173,364	153,331	163,348	A-14
9	Allocated Plant	-	[e] 22,442	22,442	27,923	25,183	-
10	Working Capital Allowance	18,560		18,560	18,560	18,560	A-17
11	Total Rate Base	\$ 1,434,131	\$ (299,733)	\$ 1,134,398	\$ 1,503,469	\$ 1,165,451	

- Notes:**
- [a] An adjustment is made to reduce Plant in Service and its related Accumulated Depreciation, as well as CIAC and its related Accumulated Amortization, by the amount that is considered non-used/useful.
 - [b] CWIP is eliminated from plant in service for regulatory purposes.
 - [c] Water Service Corporation allocates a portion of its total rate base to each operating subsidiary to which it provides service. Wedgefield is allocated .68% of the total net WSC rate base. Also included in this amount is allocated portion of the net plant associated with the Florida office and computers less their related portions of accumulated depreciation.
 - [d] Working Capital is calculated by taking the Operations and Maintenance Expenses divided by 1/8.

INTERIM

Schedule of Water Plant In Service, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

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

Schedule A-5
Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide the ending balances and average of plant in service for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line No.	(1) Account No. and Name	(2) Prior Year 6/30/98	(3) Test Year 6/30/99	(4) Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	22,259	22,259	22,259		0
3	302.1 Franchises		1,080	540		0
4	339.1 Other Plant & Misc Equipment			0		0
5	SOURCE OF SUPPLY NAD PUMPING PLANT					
6	303.2 Land & Land Rights	2,007	4,428	3,218		0
7	304.2 Structures & Improvements	830,521	831,741	831,131		0
8	305.2 Collect. & Impound Reservoirs			0		0
9	306.2 Lake, River & Other intakes			0		0
10	307.2 Wells & Springs	151,006	151,222	151,114		0
11	308.2 Infiltration, Galleries and Tunnels			0		0
12	309.2 Supply Mains			0		0
13	310.2 Power Generation Equipment			0		0
14	311.2 Pumping Equipment	124,227	126,005	125,116		0
15	339.2 Other Plant & Misc Equipment			0		0
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights			0		0
18	304.3 Structures & Improvements	404	404	404		0
19	320.3 Water Treatment Equipment	188,134	195,263	191,698		0
20	339.3 Other Plant & Misc. Equipment			0		0
21	TRANSMISSION & DISTRIBUTION PLANT					
22	303.4 Land & Land Rights			0		0
23	304.4 Structures & Improvements			0		0
24	330.4 Distr. Reservoirs & Sandpipes	5,079	8,077	6,578		0
25	331.4 Transm. & Distribution Mains	992,187	1,032,223	1,012,205	40.00%	404,882
26	333.4 Services	114,808	135,624	125,216	40.00%	50,086
27	334.4 Meters & Meter Installations	156,218	157,339	156,779		0
28	335.4 Hydrants	62,537	73,244	67,890	40.00%	27,156
29	339.4 Other Plant & Misc. Equipment			0		0
30	GENERAL PLANT					
31	303.5 Land & Land Rights			0		0
32	304.5 Structures & Improvements			0		0
33	340.5 Office Furniture & Equipment	8,416	8,416	8,416		0
34	341.5 Transportation Equipment	16,675	23,716	20,195		0
35	342.5 Stores Equipment			0		0
36	343.5 Tools, Shop & Garage Equipment	42,731	43,300	43,016		0
37	344.5 Laboratory Equipment	2,348	2,739	2,544		0
38	345.5 Power Operated Equipment			0		0
39	346.5 Communication Equipment	3,075	3,075	3,075		0
40	347.5 Misc Equip (Computer)			0		0
41	348.5 Other Tangible Plant (WSC alloc)			0		0
42	Total	<u>2,722,630</u>	<u>2,820,155</u>	<u>2,771,394</u>		<u>482,124</u>

Non-Used & Useful Plant - Summary

Florida Public Service Commission

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

Schedule A-7
 Page 1 of 1
 Preparer: Erin Nicholas

Explanation: Provide a summary of the items included in non-used & useful plant for the test year.
 Provide additional support schedules if necessary.

Line No.	(1) Description	(2) Average Balance TYE 6/30/99	(3) Utility Adjustments	(4) Adjusted TYE 6/30/99
WATER				
1	Plant in Service	\$482,124		\$482,124
2	Land			
3	Accumulated Depreciation	(147,499)		(\$147,499)
4	CIAC	(\$28,096)		(\$28,096)
5	Accumulated Amortization - CIAC	\$437		\$437
6	Total	\$306,966	\$0	\$306,966
SEWER				
7	Plant in Service	\$479,830		\$479,830
8	Land			
9	Accumulated Depreciation	(209,313)		(\$209,313)
10	CIAC	(\$22,230)		(\$22,230)
11	Accumulated Amortization - CIAC	\$313		\$313
13	Total	\$248,600	\$0	\$248,600

Supporting Schedules: A-5,A-6,A-9,A-10
 Recap Schedules: A-1,A-2
 Additional support schedule attached A-7-(a)

Supporting Calculation for Schedule A-7

Florida Public Service Commission

Company: Wedgefield Utilities, Inc.
 Docket No.:
 Schedule Year Ended: 6/30/99
 Interim Final
 Historical Projected

Schedule A-7-(a)
 Page 1 of 1
 Preparer: Erin Nicholas

Explanation: Contributed Property in 1998 for the Commons is what makes up the amount in CIAC, that is adjusted for used and useful.
 Six months of accumulated amortization of the non-used and useful CIAC is also taken out because it began amortization as of 1/1/99.

Water	Account #	1998 Contributed Property	% not used/useful	Not used./useful Adjustment	Annual Amortisation Rate	Six months Accumulated Amortization	% not used/useful	Not used./useful Adjustment
Transmission and Distribution mains	3315043	\$49,950	40.00%	\$19,980	3.11%	\$777	40.00%	\$311
Service Lines	3335045	\$10,790	40.00%	\$4,316	3.11%	\$168	40.00%	\$67
Hydrants	3355048	\$9,500	40.00%	\$3,800	3.11%	\$148	40.00%	\$59
Total 1998 Water Contributed Property		<u>\$70,240</u>		\$28,096		<u>\$1,092</u>		\$437

Sewer	Account #	1998 Contributed Property	% not used/useful	Not used./useful Adjustment	Annual Amortisation Rate	Six months Accumulated Amortization	% not used/useful	Not used./useful Adjustment
Lift Station	3542011	\$53,640	0.00%	\$0	2.82%	\$756	0.00%	\$0
Sewer Service Lines	3602006	\$13,700	35.00%	\$4,795	2.82%	\$193	35.00%	\$68
Force/Vacuum mains	3602007	\$6,120	0.00%	\$0	2.82%	\$86	0.00%	\$0
Sewer Mains	3612008	\$49,815	35.00%	\$17,435	2.82%	\$702	35.00%	\$246
Manholes	3612010	\$28,300	0.00%	\$0	2.82%	\$399	0.00%	\$0
Total 1998 Sewer Contributed Property		<u>\$151,575</u>		\$22,230		<u>\$2,137</u>		\$313

Schedule of Water Accumulated Depreciation, By Primary Account
Beginning and End of Year Average

Florida Public Service Commission

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

Schedule A-9
Page 1 of 1

Preparer: Erin Nicholas

Explanation: Provide the ending balances and average of accumulated depreciation for the prior year and the test year by primary account. Also show non-used & useful amounts by account.

Line No.	(1) Account No. and Name	(2) Prior Year 6/30/98	(3) Test Year 6/30/99	(4) Average	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	(1,308)	(1,878)	(1,593)	0.00%	0
3	302.1 Franchises			0	0.00%	0
4	339.1 Other Plant & Misc Equipment			0	0.00%	0
5	SOURCE OF SUPPLY AND PUMPING PLANT					
6	303.2 Land & Land Rights			0	0.00%	0
7	304.2 Structures & Improvements	(198,443)	(223,629)	(211,036)	0.00%	0
8	305.2 Collect. & Impound Reservoirs			0	0.00%	0
9	306.2 Lake, River & Other intakes			0	0.00%	0
10	307.2 Wells & Springs	(55,532)	(60,564)	(58,048)	0.00%	0
11	308.2 Infiltration, Galleries and Tunnels			0	0.00%	0
12	309.2 Supply Mains			0	0.00%	0
13	310.2 Power Generation Equipment			0	0.00%	0
14	311.2 Pumping Equipment	(63,858)	(69,836)	(66,847)	0.00%	0
15	339.2 Other Plant & Misc Equipment			0	0.00%	0
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights			0	0.00%	0
18	304.3 Structures & Improvements	(31)	(43)	(37)	0.00%	0
19	320.3 Water Treatment Equipment	(61,229)	(68,530)	(64,880)	0.00%	0
20	339.3 Other Plant & Misc. Equipment (Manholes)			0	0.00%	0
21	TRANSMISSION & DISTRIBUTION PLANT					
22	303.4 Land & Land Rights			0	0.00%	0
23	304.4 Structures & Improvements			0	0.00%	0
24	330.4 Distr. Reservoirs & Standpipes	311	280	295	0.00%	0
25	331.4 Transm. & Distribution Mains	(312,540)	(325,769)	(319,155)	40.00%	(127,662)
26	333.4 Services	(35,290)	(35,513)	(35,401)	40.00%	(14,160)
27	334.4 Meters & Meter Installations	(53,363)	(61,176)	(57,270)	0.00%	0
28	335.4 Hydrants	(14,665)	(13,718)	(14,192)	40.00%	(5,677)
29	339.4 Other Plant & Misc. Equipment			0	0.00%	0
30	GENERAL PLANT					
31	303.5 Land & Land Rights			0	0.00%	0
32	304.5 Structures & Improvements			0	0.00%	0
33	340.5 Office Furniture & Equipment	(6,074)	(6,635)	(6,354)	0.00%	0
34	341.5 Transportation Equipment	(5,952)	(16,949)	(11,450)	0.00%	0
35	342.5 Stores Equipment			0	0.00%	0
36	343.5 Tools, Shop & Garage Equipment	(13,942)	(16,636)	(15,289)	0.00%	0
37	344.5 Laboratory Equipment	(666)	(868)	(767)	0.00%	0
38	345.5 Power Operated Equipment			0	0.00%	0
39	346.5 Communication Equipment	(1,455)	(1,762)	(1,608)	0.00%	0
40	347.5 Misc Equipment (Computer)			0	0.00%	0
41	348.5 Other Tangible Plant (WSC alloc)			0	0.00%	0
42	Total	<u>(824,035)</u>	<u>(903,227)</u>	<u>(863,632)</u>		<u>(147,499)</u>

Schedule of Water Net Operating Income

Florida Public Service Commission

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

Schedule B-1
 Page 1 of 1
 Preparer: Erin L. Nicholas

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

Line No.	(1) Description	(2) Utility Test Year	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	Supporting Schedules
1	OPERATING REVENUES	259,209	51	259,260	144,838	404,098	B-3 & B-4
2	Operation & Maintenance	148,483	(6,771)	141,712		141,712	B-3 & B-5
3	Depreciation	93,212	(11,350)	81,862		81,862	B-3 & B-13
4	CIAC Amortization	(20,033)	437	(19,596)		(19,596)	B-3
5	PAA Amortization	(58,799)	58,799	0		0	
6	Taxes Other Than Income	37,251	256	37,507	6,518	44,025	B-3 & B-15
7	Provision for Income Taxes	6,558	(17,641)	(11,083)	52,050	40,967	B-3 & C-1
8	OPERATING EXPENSES	206,672	23,730	230,402	58,568	288,969	
9	NET OPERATING INCOME	52,537	(23,679)	28,858	86,270	115,129	
11	RATE BASE	1,434,131		1,134,398		1,165,451	
12	RATE OF RETURN	3.66%		2.54%		9.88%	

Note: Descriptions of the adjustments made above are detailed on page B-3.

Schedule of Adjustments to Operating Income

Florida Public Service Commission

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

Schedule B-3
 Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Line No.	Description	Water		Sewer	
		Pro Forma Test Year Adjustment	Proposed Revenue Adjustment	Pro Forma Test Year Adjustment	Proposed Revenue Adjustment
1	Adjustment to revenue for the difference between test year and annualized revenue. A minor rate increase was effective 8/1/98 due to price index.	51		614	
2	Total Pro Forma Present Operating Revenue Adjustments (Schedule B-2)	51	0	614	0
3	Service Revenue is adjusted to reflect the annualized revenues at proposed rates using the year-end customer base.		144,838		0
4	Total Pro Forma Proposed Operating Revenue Adjustments (Schedule B-2)	0	144,838	0	0
5	Regulatory Commission Expense is adjusted to reflect the estimated cost of this rate case. The amount reflected in the operating statement is amortised over four years.				
6	Salary Expense is adjusted for the difference between year end expense and present salaries.	3,416		3,339	
7	Purchased Power Expense is adjusted for timing difference, in order to make sure there are proper number of bills within test year period.	(7,493)		1,005	
8	Pension and other Benefits are adjusted to reflect salary adjustments.	(519)		(506)	
9	Adjustment due to Revised Common Expense Allocation (SE 51, 52, 60, 90)	(2,175)		(2,126)	
10	Total Operations and Maintenance Adjustments (Schedule B-1)	(6,771)	0	1,712	0
11	Depreciation is reduced for U&U adjustment (B-13 & B-14) and increased for expense related to new diesel fuel storage tank and a new 1/a panel discussed in note [e], page A-1 and note [d], page A-2 for water and sewer respectively.	(11,350)		(10,719)	
12	Amortization of CIAC is reduced for U&U adjustment. (Calc. shown on schedule A-7-a).	437		313	
13	To properly negate the effect of PAA amortization for regulatory purposes.	58,799		64,006	
14	Taxes Other Than Income is adjusted for the regulatory assessment fee to reflect the revenue adjustment and payroll taxes	256	6,518	275	0
15	Income Taxes have been adjusted to reflect operating revenue and expense adjustments.	(17,641)	52,050	(22,760)	0
16	Total Operating Expense Adjustments	23,730	58,568	32,827	0
17	Total Adjustments to Net Operating Income	(23,679)	86,270	(32,213)	0

Detail of Operation & Maintenance Expense by Month-Water

Florida Public Service Commission

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

Schedule B-5
 Page 1 of 1
 Preparer: Erin L. Nicholas

Explanation: Provide a schedule of operation and maintenance expenses by primary account for each month of the test year. If schedule has to be continued on 2nd page, reprint account titles and numbers.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Line No.	Account No.	Name	July 1998	August 1998	September 1998	October 1998	November 1998	December 1998	January 1999	February 1999	March 1999	April 1999	May 1999	June 1999	Total O&M	Adj.	Total Adj. O&M
Per Books:																	
1	601	Salaries & Wages - Employees	3,191	3,191	3,191	3,191	3,192	3,191	3,191	3,192	3,191	3,191	3,192	3,191	38,295	3,416	41,711
2	603	Salaries & Wages - Officers, Etc.													0		0
3	604	Employee Pensions & Benefits	649	649	649	649	649	650	649	649	650	649	649	650	7,791	(519)	7,272
4	610	Purchased Water													0		0
5	611	Sludge Removal Expenses													0		0
6	615	Purchased Power	8,905	1,431	1,443	867	1,033	725	1,273	919	1,189	1,502	5,278	(2,074)	22,491	(7,493)	14,998
7	616	Fuel for Power Purchased													0		0
8	618	Chemicals	6,365	2,602	7,017	6,020	3,596	5,595	3,719	3,184	3,453	3,743	4,349	900	50,543		50,543
9	620	Mat. & Sup./Maint. & Rep.	(585)	134	1,195	1,786	1,712	371	771	593	931	803	716	650	9,076		9,076
10	631	Contractual Services - Engr.	14	15	15	14	15	15	14	15	15	14	15	15	176		176
11	632	Contractual Services - Acct.	50	50	50	50	50	50	49	50	49	50	50	50	598		598
12	633	Contractual Services - Legal	2	2	2	2	179	49	122	2	2	2	2	2	368		368
13	634	Contractual Services - Mgmt.													0		0
14	635	Contractual Services - Other	126	127	127	126	127	127	126	127	127	126	127	127	1,520		1,520
15	641	Office Supplies & Utilities	536	526	509	504	536	380	497	452	495	428	430	436	5,729		5,729
16	642	Testing Expense	581	149	1,089	15	48	555	546	149	270	182	85	145	3,814		3,814
17	650	Transportation Expenses	(108)	473	249	204	41	65	251	7	131	133	113	201	1,760		1,760
18	656	Insurance - Vehicle													0		0
19	657	Insurance - General Liability													0		0
20	658	Insurance - Workman's Comp													0		0
21	659	Insurance - Other	225	226	226	226	226	226	226	226	226	225	226	226	2,710		2,710
22	660	Advertising Expense													0		0
23	666	Reg. Comm. Exp. - Rate Case Amort.													0	0	0
24	667	Reg. Comm. Exp. - Other													0		0
25	660	Bad Debt Expense	20	307	93	106	3	125	165	3	3	204	366	84	1,479		1,479
26	665	Miscellaneous Expenses	160	160	160	160	160	160	160	369	160	160	160	165	2,133	(2,175)	(42)
27	TOTAL		20,131	10,042	16,015	13,920	11,567	12,284	11,759	9,937	10,892	11,411	15,758	4,768	148,483	(6,771)	141,712

Net Depreciation Expense - Water

Florida Public Service Commission

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

Schedule B-13
 Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide a schedule of test year non-used and useful depreciation expense by primary account.

Line No.	(1) Account No. and Name	(2) Test Year Expense	(3) Utility Adjustments	(4) Adjusted Balance	(5) Non-Used & Useful %	(6) Non-Used & Amount
1	INTANGIBLE PLANT					
2	301.1 Organization	570		570	0.00%	0
3	302.1 Franchises	0		0	0.00%	0
4	339.1 Other Plant & Misc Equipment	0		0	0.00%	0
5	SOURCE OF SUPPLY NAD PUMPING PLANT					
6	303.2 Land & Land Rights	0		0	0.00%	0
7	304.2 Structures & Improvements	25,186		25,186	0.00%	0
8	305.2 Collect. & Impound Reservoirs	0		0	0.00%	0
9	306.2 Lale, River & Other intakes	0		0	0.00%	0
10	307.2 Wells & Springs	5,032		5,032	0.00%	0
11	308.2 Infiltration, Galleries and Tunnels	0		0	0.00%	0
12	309.2 Supply Mains	0		0	0.00%	0
13	310.2 Power Generation Equipment	0		0	0.00%	0
14	311.2 Pumping Equipment	6,289		6,289	0.00%	0
15	339.2 Other Plant & Misc Equipment	0		0	0.00%	0
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights	0		0	0.00%	0
18	304.3 Structures & Improvements	12		12	0.00%	0
19	320.3 Water Treatment Equipment	8,717		8,717	0.00%	0
20	339.3 Other Plant & Misc. Equipment	0		0	0.00%	0
21	TRANSMISSION & DISTRIBUTION PLANT					
22	303.4 Land & Land Rights	0		0	0.00%	0
23	304.4 Structures & Improvements	0		0	0.00%	0
24	330.4 Distr. Reservoirs & Sandpipes	31		31	0.00%	0
25	331.4 Transm. & Distribution Mains	23,747		23,747	40.00%	9,499
26	333.4 Services	3,121		3,121	40.00%	1,248
27	334.4 Meters & Meter Installations	7,813		7,813	0.00%	0
28	335.4 Hydrants	1,507		1,507	40.00%	603
29	339.4 Other Plant & Misc. Equipment	0		0	0.00%	0
30	GENERAL PLANT					
31	303.5 Land & Land Rights	0		0	0.00%	0
32	304.5 Structures & Improvements	1,001		1,001	0.00%	0
33	340.5 Office Furniture & Equipment	1,473		1,473	0.00%	0
34	341.5 Transportation Equipment	4,583		4,583	0.00%	0
35	342.5 Stores Equipment	19		19	0.00%	0
36	343.5 Tools, Shop & Garage Equipment	3,053		3,053	0.00%	0
37	344.5 Laboratory Equipment	207		207	0.00%	0
38	345.5 Power Operated Equipment	0		0	0.00%	0
39	346.5 Communication Equipment	425		425	0.00%	0
40	347.5 Misc Equip (Computer)	425		425	0.00%	0
41	348.5 Other Tangible Plant	0		0	0.00%	0
42	Total	93,212	0	93,212		11,350

Taxes Other Than Income

Florida Public Service Commission

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

Schedule B-15
 Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Complete the following schedule of all taxes other than income.
 For all allocations, provide description of allocation and calculations.

(1) Line No.	(2) Description	(3) Regulatory Assessment Fees (RAFs)	(4) Payroll Taxes	(5) Real Estate & Personal Property	(6) Other	(7) Total
Water						
1	Test Year Per Books	11,411	3,961	21,818	61	37,251
2	Adjustments to Test Year (Explain):					0
	RAF assoc. with revenue adjustments	2				2
3	Payroll tax increase due to salary adjustment		254			254
4	Adjusted Test Year	11,413	4,215	21,818	61	37,507
5	RAF assoc. with revenue adjustments	6,518				6,518
6	Total Balance	17,931	4,215	21,818	61	44,025

Reconciliation of Total Income Tax Provision

Florida Public Service Commission

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

Schedule C-1
 Page 1 of 1
 Preparer: Erin L. Nicholas

Explanation: Provide a reconciliation between the total operating income tax provision and the currently payable income taxes on operating income for the test year.

Line No.	Description	Supporting Schedules	Total Per Books	Utility Adjustments	Utility Adjusted
1	Current Tax Expense	C-2	(43,168)	101,725	58,557
2	Deferred Income Tax Expense	C-5	90,078	(90,078)	0
3	ITC Realized This Year	C-8	0		0
4	ITC Amortization (3% ITC and IRC 46(f)(2))	C-8	0		0
5	Parent Debt Adjustment	C-9	0		0
6	Total Income Tax Expense		<u>46,910</u>	<u>11,647</u>	<u>58,557</u>
	Water Operations	Deferred	12,593	(12,593)	0
		Current	(6,035)		40,967
	Sewer Operations	Deferred	77,484	(77,484)	0
		Current	(37,134)		17,590
	Total		<u>46,908</u>	<u>(90,077)</u>	<u>58,557</u>

Supporting Schedules: C-2,C-5,C-8,C-9
 Recap Schedules: B-1,B-2

State and Federal Income Tax Calculation - Current

Florida Public Service Commission

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

Schedule C-2
 Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide the calculation of state and federal income taxes for the test year.
 Provide detail on adjustments to income taxes and investment tax credits generated.

	Per Books 6/30/99	Adjustments	Adjusted Test Year- 6/30/99	Adjusted Test-Year Water
1 Net Utility Operating Income (Sch. B-1, B-2)	146,615	30,378	176,993	115,129
2 Add: Income Tax Expense Per Books (Sch. B-1, B-2)	46,908	11,649	58,557	40,967
3 Subtotal	193,523	42,027	235,550	156,096
4 Less: Interest Charges (Sch. C-3)	69,216	10,240	79,456	46,987
5 Taxable Income Per Books	124,307	31,786	156,093	109,109
Schedule M Adjustments:				
6 Permanent Differences (From Sch. C-4)	(582)	582	0	0
Adjust for Depre AFUDC	(1,226)	1,226	0	0
7 Timing Differences (From Sch. C-5)	(249,464)	249,464	0	0
8 Total Schedule M Adjustments	(251,272)	251,272	0	0
9 Taxable Income Before State Taxes	(126,965)	283,058	156,093	109,109
10 Less: State Income Tax Exemption (\$5,000)	(5,000)		(5,000)	(2,500)
11 State Taxable Income	(131,965)	283,058	151,093	106,609
12 State Income Tax (5.5% of Line 11)	0	8,310	8,310	5,863
13 Emergency Excise Tax	0	0	0	0
14 Credits (Prior Year True-up)	0	0	0	0
15 Current State Income Taxes	0	8,310	8,310	5,863
16 Federal Taxable Income (Line 9 - Line 15)	(126,965)		147,783	103,246
17 Federal Income Tax Rate	34%	34%	34%	34%
18 Federal Income Taxes (Line 16 x Line 17)	(43,168)	0	50,246	35,104
19 Current Federal Inc. Taxes (Line 18)	(43,168)	0	50,246	35,104
Summary:				
20 Current State Income Taxes (Line 15)	0	8,310	8,310	5,863
21 Current Federal Income Taxes (Line 19)	(43,168)	93,414	50,246	35,104
22 Total Current Income Tax Expense (To C-1)	(43,168)	101,724	58,556	40,967

Supporting Schedules: B-1, B-2, C-3, C-4, C-5, C-8
 Recap Schedules: C-1

Schedule of Interest in Tax Expense Calculation

Florida Public Service Commission

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

Schedule C-3
 Page 1 of 1
 Preparer: Erin L. Nicholas

Explanation: Provide the amount of interest expense used to calculate income taxes on Schedule No. C-2. Explain any changes in interest expense in detail giving amount of change and reason for change. If the basis for allocating interest used in the tax calculation differs from the basis used in allocating current income taxes payable, the differing bases should be clearly identified.

Line No.	Description	Total Per Books	Utility Adjustments	Utility Adjusted	Water	Sewer
1	Interest on Long-Term Debt					
2	Other Interest Expense - Intercompany	70,534	8,922	79,456	46,987	32,470
3	AFUDC (not used for tax calculation)	(1,318)	1,318	0	0	0
4	ITC Interest Synchronization (IRC 46(f)(2) only - See below)					
5	Total Used For Tax Calculation	<u>69,216</u>	<u>10,240</u>	<u>79,456</u>	<u>46,987</u>	<u>32,470</u>

Schedule of Requested Cost of Capital
Beginning and Year End Average

Florida Public Service Commission

Company: Wedgefield Utilities, Inc. (Parent Company Utilities, Inc.)
Docket No.: 991437-WU
Schedule Year Ended: 6/30/99
Interim Final
Historical Projected

Schedule D-1
Page 1 of 1

Preparer: Erin L. Nicholas

Simple average capital structure.

Explanation: Provide a schedule which calculates the requested Cost of Capital on a beginning and end of year average basis. If a year-end basis is used, submit an additional schedule reflecting year-end calculations.

Line No.	Class of Capital	(1) Reconciled To Requested Rate Base <u>AYE 6/30/99</u>	(2) Ratio	(3) Cost Rate	(4) Weighted Cost
1	Long-Term Debt	785,922	39.89%	8.32%	3.32%
2	Short-Term Debt	214,643	10.89%	6.55%	0.71%
3	Preferred Stock	0	0.00%		0.00%
4	Common Equity	833,987	42.32%	14.35%	6.07%
5	Customer Deposits	12,020	0.61%	8.00%	0.05%
6	Tax Credits - Zero Cost	0	0.00%		0.00%
7	Tax Credits - Wtd. Cost	0	0.00%		0.00%
8	Accum. Deferred Income Tax	124,256	6.29%	0.00%	0.00%
9	Other (Explain)	0	0.00%		0.00%
			<u>0.00%</u>		<u>0.00%</u>
10	Total	<u>1,970,828</u>	<u>100.00%</u>		<u>10.15%</u>

Supporting Schedules: D-2
Recap Schedules: A-1, A-2

Reconciliation of Capital Structure to Requested Rate Base
Beginning and Year End Average

Florida Public Service Commission

Company: Wedgefield Utilities, Inc. (Parent Company Utilities, Inc.)
Docket No.: 991437-WU
Schedule Year Ended: 6/30/99
Interim Final
Historical Projected

Schedule D-2
Page 1 of 1

Preparer: Erin L. Nicholas

Explanation: Provide a reconciliation of the simple average capital structure to requested rate base.
Explain all adjustments. Submit an additional schedule if a year-end basis is used.

Line No.	(1) Class of Capital	(2)		Average	(3) Reconciliation Adjustments		(4) Pro Rata Percentage	(5) Reconciled To Requested Rate Base
		Balance 6/30/99	Balance 6/30/98		Pro Rata	Pro Rata		
1	Long-Term Debt	50,397,779	41,174,327	45,786,053	(45,000,131)	42.84%	785,922	
2	Short-Term Debt	15,942,400	9,057,000	12,499,700	(12,285,057)	11.70%	214,643	
3	Preferred Stock			0	0	0.00%	0	
4	Common Equity	53,236,333	43,925,918	48,581,126	(47,747,139)	45.46%	833,987	
5	Customer Deposits	12,310	11,730	12,020	0	0.00%	12,020	
6	Tax Credits - Zero Cost			0	0	0.00%	0	
7	Tax Credits - Wtd. Cost			0	0	0.00%	0	
8	Accum. Deferred Income Tax	169,294	79,217	124,256	0	0.00%	124,256	
9	Other (Explain)			0	0	0.00%	0	
10	Total	<u>119,758,116</u>	<u>94,248,192</u>	<u>107,003,155</u>	<u>(105,032,327)</u>	<u>100.00%</u>	<u>1,970,828</u>	

Note: Customer Deposits and Accumulated Deferred Income Tax are actual for Wedgefield and not the Parent.

Supporting Schedules: A-19, C-7, C-8, D-3, D-4, D-5, D-7
Recap Schedules: D-1

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

Schedule E-1
 Page 1 of 1
 Preparer: Erin L. Nicholas

Explanation: Provide a schedule of present and Proposed Rates

(1) Class/Meter Size	(2) Water		(3)
	Present Monthly Rates (a)	Proposed Monthly Rates (a)	
Residential			
5/8" Meter	\$ 14.40	\$ 22.51	
3/4" Meter	\$ 21.64	\$ 33.82	
5/8" Meter Irrigation	\$ 14.40	\$ 22.51	
Gallage Charge/MG	\$ 1.50	\$ 2.34	
** Sewer Limited to 10,000 gallons			
General Service: Commercial & Irrigation			
5/8" Meter	\$ 14.40	\$ 22.51	
1" Meter	\$ 36.09	\$ 56.41	
1.5" Meter	\$ 71.89	\$ 112.36	
2" Meter	\$ 115.47	\$ 180.48	
5/8" Meter Irrigation	\$ 14.40	\$ 22.51	
2" Meter Irrigation	\$ 115.47	\$ 180.48	
Gallage Charge/MG	\$ 1.50	\$ 2.34	

Note: The proposed interim rates are capped at the proposed new rates. The last authorized return on equity would allow for a 10.15% overall rate of return (shown on schedule D-1). The proposed interim rates generate a 9.88% ROR (shown on schedule B-1).

Calculation of TYE 6/30/99 Water Revenues

Florida Public Service Commission

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

Schedule E-2
 Page 1 of 3

Preparer: Erin L. Nicholas

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Monthly Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Revenues</u>
Residential					
5/8" - Residential	8,883,152	1,162	1.49	14.29 per month	29,839
5/8" - Residential	59,264,312	8,179	1.50	14.40 " "	206,670
3/4" - Residential	6,199	2	1.49	21.47 " "	42
3/4" - Residential	40,301	10	1.50	21.64 " "	287
5/8" - Res Irrigation	129,181	9	1.49	14.29 " "	323
5/8" - Res Irrigation	502,399	63	1.50	14.40 " "	1,659
Total Residential	68,825,544	9,425			\$ 238,820
General Service					
5/8" - General Service	35,558	5	1.49	14.29 " "	118
5/8" - General Service	248,192	31	1.50	14.40 " "	825
1" - General Service	45,168	2	1.49	35.80 " "	122
1" - General Service	287,192	10	1.50	36.09 " "	809
1.5" - General Service	148,184	3	1.49	71.32 " "	438
1.5" - General Service	459,816	21	1.50	71.89 " "	2,197
2" - General Service	56,572	2	1.49	114.55 " "	258
2" - General Service	566,528	10	1.50	115.47 " "	2,060
5/8" - GS Irrigation	525,858	18	1.49	14.29 " "	1,044
5/8" - GS Irrigation	3,445,592	126	1.50	14.40 " "	6,979
2" - GS Irrigation	0	0	1.49	114.55 " "	0
2" - GS Irrigation	838,000	18	1.50	115.47 " "	3,359
Total General Service	6,656,660	246			\$ 18,209
Total Water Revenues	75,482,204	9,671			\$ 257,029

Revenues per General Ledger	257,210
Adjustments	
Adjusted Revenues per General Ledger	<u>257,210</u>
Revenues per Above	<u>257,029</u>
Unreconcilable Difference	<u>181</u>
Unreconcilable Difference Percent	0.07%

Note: A minor rate increase was effective August 17, 1998, due to a 1998 price index filing. Water rates increased by approximately .8% in this filing. Only one and a half months during the test year were billed at the lower rate.

Calculation of TYE 6/30/99 Water Revenues

Florida Public Service Commission

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

Schedule E-2
 Page 2 of 3
 Preparer: Erin L. Nicholas

Explanation: Calculation of Water Revenues on test year customers and annualized rates.

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Revenues</u>
Residential					
5/8" - Residential	68,147,464	9,341	1.50	14.40 per month	236,725
3/4" - Residential	46,500	12	1.50	21.64 " "	329
5/8" - Res Irrigation	631,580	72	1.50	14.40 " "	1,984
Total Residential	<u>68,825,544</u>	<u>9,425</u>			<u>\$239,038</u>
General Service					
5/8" - General Service	283,750	36	1.50	14.40 " "	944
1" - General Service	332,360	12	1.50	36.09 " "	932
1.5" - General Service	608,000	24	1.50	71.89 " "	2,637
2" - General Service	623,100	12	1.50	115.47 " "	2,320
5/8" - GS Irrigation	3,971,450	144	1.50	14.40 " "	8,031
2" - GS Irrigation	838,000	18	1.50	115.47 " "	3,359
Total General Service	<u>6,656,660</u>	<u>246</u>			<u>\$18,223</u>
Total Water Revenues	<u>75,482,204</u>	<u>9,671</u>			<u>\$ 257,261</u> 232

Calculation of Proposed Water Revenues

Florida Public Service Commission

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

Schedule E-2
 Page 3 of 3

Preparer: Erin L. Nicholas

Explanation: Calculation of Proposed Water Revenues.

<u>Class/ Meter Size</u>	<u>Gallons</u>	<u>Billing Units</u>	<u>Rates per 1000 gal</u>	<u>Base Charge</u>	<u>Revenues</u>
Residential					
5/8" - Residential	68,147,464	9,341	2.34	22.51 per month	370,001
3/4" - Residential	46,500	12	2.34	33.82 " "	515
5/8" - Res Irrigation	631,580	72	2.34	22.51 " "	3,101
Total Residential	<u>68,825,544</u>	<u>9,425</u>			<u>\$373,617</u>
General Service					
5/8" - General Service	283,750	36	2.34	22.51 " "	1,476
1" - General Service	332,360	12	2.34	56.41 " "	1,456
1.5" - General Service	608,000	24	2.34	112.36 " "	4,122
2" - General Service	623,100	12	2.34	180.48 " "	3,627
5/8" - GS Irrigation	3,971,450	144	2.34	22.51 " "	12,552
2" - GS Irrigation	838,000	18	2.34	180.48 " "	5,249
Total General Service	<u>6,656,660</u>	<u>246</u>			<u>\$28,482</u>
Total Water Revenues	<u>75,482,204</u>	<u>9,671</u>			<u>\$ 402,099</u> 144,838

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company: Wedgefield Utilities, Inc.
Docket No.: 991437-WU
Test Year Ended: 6/30/99
Interim Final

Schedule F-5
Page 1 of 1
Preparer: David L. Orr/ Erin Nicholas

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5,A-9,B-13		<u>Test Year</u>
1	Source of Supply and Pumping Plant:	
2	Capacity:	
3	Well No. 1: (400 gpm)	<u>576,000 GPD</u>
4	Well No. 2: (600 gpm)	<u>864,000 GPD</u>
5	Total (1000 gpm)	<u>1,440,000 GPD</u>
6	Largest Well out of Service	<u>-864,000 GPD</u>
7	Firm Reliable Capacity	<u>576,000 GPD</u>
8	Demand:	
9	Maximum Day Demand (7/2/98)	<u>583,000 GPD</u>
10	Margin Reserve (1-1/2 Year = 3.37%)	<u>19,647 GPD</u>
11	Fire Demand	<u>120,000 GPD</u>
12	Total	<u>722,647 GPD</u>
13		
14	Used & Useful %	<u>125%</u>
15		
16	Storage Plant:	
17	Capacity:	
18	Ground Storage Tank	<u>350,000 gallons</u>
19	Less 10% Dead Storage	<u>35,000 gallons</u>
20	Firm Reliable Capacity	<u>315,000 gallons</u>
21	Demand:	
22	Emergency (1/2 Maximum Day Demand)	<u>291,500</u>
23	Equalization (1/4 Maximum Day Demand)	<u>145,750</u>
24	Margin Reserve (1-1/2 Year=3.37%x(Emergency + Equalization))	<u>14,735</u>
25	Fire Demand	<u>120,000</u>
26	Total	<u>571,985</u>
27		
28	Used & Useful %	<u>182%</u>
29		
30	Water Treatment Plant:	
31	Capacity:	
32	Ion Exchange Unit No. 1 (340 gpm)	<u>489,600</u>
33	Ion Exchange Unit No. 2 (340 gpm)	<u>489,600</u>
34	Total (800 gpm)	<u>979,200</u>
35	Largest Unit out of Service	<u>-489,600</u>
36	Firm Reliable Capacity	<u>489,600</u>
37	Demand:	
38	Maximum Day Demand 7/2/98	<u>583,000</u>
39	Margin Reserve (1-1/2 Year = 3.37%)	<u>19,647</u>
40	Fire Demand	<u>120,000</u>
41	Total	<u>722,647</u>
42		
43	Used & Useful %	<u>148%</u>
44		

Note: The margin reserve is calculated based on the methodology used in the last rate case.
120,000 GPD is used for fire demand.

Used and Useful Calculations
 Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company: Wedgefield Utilities, Inc.
 Docket No.: 991437-WU
 Test Year Ended: 6/30/99
 Interim Final

Schedule F-7
 Page 1 of 1
 Preparer: David L. Orr/ Erin L. Nicholas

Explanation: Provides all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5,A-9,B-13

		Test Year
1	Water Distribution System	
2	Capacity: (Lots with Available Service)	
3	City Area (1,340 Residential Lots)	1340
4	Commercial Service	32.5
5	The Reserve (The Commons Unit 7A, Phase I)	127
6	Total ERC's with Available Service	1499.5
7		
8	Demand: (Actual ERC's Served)	
9	City Area (1,340 Residential Lots)	829.5
10	Commercial Service	32.5
11	The Reserve (The Commons Unit 7A, Phase I)	18
12	Margin Reserve (1 Year = 1.99%)	18
13	Total:	898
14		
15	Used & Useful %	60%

Note: The margin reserve is calculated based on the methodology used in the last rate case.

Margin Reserve Calculations

Florida Public Service Commission

Company: Wedgefield Utilities, Inc.
 Docket No.: 991437-WU
 Test Year Ended: 6/30/99
 Interim Final

Schedule F-8
 Page 1 of 1
 Preparer: David L. Orr/Erin L. Nicholas

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5, F-6, F-7

1 Water System						
2						
3	Period Ending	Period	Water ERU's	% Increase		Notes
4	12/31/94	TY - 4	757			Known
5	12/31/95	TY - 3	772	2%		Known % Increase/Year
6	12/31/96	TY - 2	788	2%		Known % Increase/Year
7	12/31/97	TY - 1	819	4%		Known % Increase/Year
8	12/31/98	TY	851	4%		Known % Increase/Year
9	12/31/99	TY +1	868	1.99% 1 year		Trended % Increase over 12/31/98
10	12/31/00	TY +2	892	4.76%		Trended % Increase over 12/31/98
11	12/31/01	TY +3	915	7.52% 3 year		Trended % Increase over 12/31/98
12	12/31/02	TY +4	939	10.29%		Trended % Increase over 12/31/98
13	12/31/03	TY +5	962	13.05% 5 year		Trended % Increase over 12/31/98
14	12/31/04	TY +6	986	15.83%		Trended % Increase over 12/31/98
15						

Above Water ERU numbers are based upon number of meter equivalents annual reports on file with the Florida Public Service Commission.