

PENDING PETITION MEMO

Date: 5/12/2008

TO : A&F
 OEG&W
 OGC

FROM: CENTRAL OPERATIONS

UTILITY: SARATOGA GLEN HOLLOW WATER SUPPLY CORP.

SUBJECT: 08-W-0549

Petition of Saratoga Glen Hollow Water Supply Corp. for Increased
Hookup Fees for New Developers.

SARATOGA GLEN HOLLOW WATER SUPPLY CORP.

90 W. Campbell Rd. Schenectady, NY 12306 phone 518-370-2119 fax 518-370-2132 email bob@hollywoodvisual.com

5/8/2008

NYS Dept. of Public Service
Secretary to the Commission
Jaclyn A. Brillling
Three Empire State Plaza
Albany, NY 12223-1350

RE: Petition for increased hookup fee for new developers.
Case # 02-W-0472

Dear Jaclyn,

Saratoga Glen Hollow Water Supply Co. needs to petition the Commission for increased hookup fees to new developers. The original hookup fee was approved by the commission for \$2,290.00 for existing residences and 0 for new developer fees. The estimated cost at that time was \$86 per foot for 14,300 feet of water main. Now the actual cost has significantly increased (attached cost sheet and map marked in blue) of 8,970 feet installed and ready for hookup. Cost is \$1,746,420.00 divided by 8,970 equals \$194.70 per foot

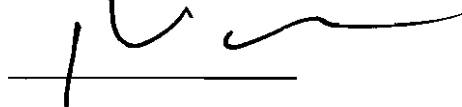
We would request a new developer fee of \$10,000 per hookup, we have three different developers which have signed contracts (previously forwarded to the commission) agreeing to the \$10,000 hookup fee. We have already received \$470,000 from Amedore Homes for 47 houses.

Without this developer fee increase, SGHWSC would have to petition to increase the existing homes on Saratoga Lake hookup fee significantly.

As for the remaining water main phases of 2A and 2B, we have to assume that the cost will not decrease but increase from the \$194.70 per foot cost now.

If you have any questions, please do not hesitate to call me at your earliest convenience.

Very Truly Yours
Robert Iovinella



cc: Brian Summers

SARATOGA GLEN HOLLOW WATER SUPPLY CORP
Water Line Expansion
Expenses thru 2007

TOT Bob
from Linda

	<u>Wages</u>	<u>% to Expansion</u>	<u>Allocated to Expansion</u>	<u>Expansion Costs</u>
Todd Frederick				
- Licensed Water Operator				
2004	30,825	50.00%	15,413	
2005	62,883	50.00%	31,442	
2006	23,333	50.00%	11,667	
				58,521
Bob Iovinella				
- Officer				
2004	5,000	80.00%	4,000	
2005	6,000	80.00%	4,800	
2006	6,000	80.00%	4,800	
2007	6,000	80.00%	4,800	
				18,400
Tom Orsini				
- Water Operator				
2006	27,733	75.00%	20,800	
2007	41,600	75.00%	31,200	
				52,000
Total Wages - Allocated to Expansion				128,920

	<u>Year</u>	<u>Amount</u>	
Put to Fixed Assets - invoices			
	2005	1,100,000	
	2006	130,000	
	2007	300,000	
			1,530,000 capitalized
Mike VanPatten			
- Consultant - representative	2002	5,500	
	2003	5,000	
	2004	6,000	
	2005	1,000	
			17,500 expensed
Mike VanPatten - discount on home			40,000 ?
Garry Robinson, PE - expensed 3/29/04			5,000 expensed
Bob Iovinella - consulting 2003 (thru TDNI)			25,000 expensed
Bob Iovinella Additional - unbilled time			? unbilled
Mileage - expensed each year			? expensed

1,746,420 +-
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05/07/08

Accrual Basis

Saratoga Glen Hollow Water Supply Corp
General Ledger
All Transactions

by reader

Type	Date	Num	Name	Memo	Split	Amount	Balance
Construction In Progress							
General Journal	10/8/2003	TDNI disb		Todd F ck 1598	Due to TDNI	2,546.12	2,546.12
General Journal	10/20/2003	TDNI disb		Ramsco ck 1812	Due to TDNI	926.10	3,472.22
General Journal	11/7/2003	TDNI disb		Ramsco ck 1819	Due to TDNI	1,307.70	4,779.92
General Journal	11/17/2003	TDNI disb		Skips ck 1826	Due to TDNI	180.88	4,940.80
General Journal	11/28/2003	TDNI disb		Ramsco ck 1832	Due to TDNI	12,581.44	17,502.24
General Journal	12/10/2003	TDNI disb		Ramsco ck 1842	Due to TDNI	17,124.72	34,626.96
General Journal	2/5/2004	TDNI disb		Ramsco ck 1875	Due to TDNI	8,085.14	42,712.10
General Journal	12/22/2003	TDNI disb		Todd F ck 1854	Due to TDNI	2,846.84	45,558.94
General Journal	3/30/2004	TDNI disb		Ramsco ck 1888	Due to TDNI	5,784.83	51,323.87
General Journal	6/18/2004	TDNI disb		Ramsco ck 1728	Due to TDNI	1,442.47	52,766.34
General Journal	12/31/2003	ye 3		curr yr a/p	Accounting	6,498.39	59,262.73
General Journal	6/25/2004	TDNI exps		5/04	Water testing	2,982.75	82,245.48
General Journal	8/9/2004	TDNI exps		Ramsco	Due to TDNI	2,549.95	84,795.43
General Journal	1/1/2004	rev py accl		rev py ap accrual	Accrued Expen...	-6,498.39	58,299.04
General Journal	12/31/2004	cy ap accl		ck 148	-SPLIT-	2,983.50	61,282.54
General Journal	1/1/2005	rev ap accl		rev py ap accl	Accrued Expen...	-2,983.50	58,299.04
General Journal	12/31/2005	cy accl		ck 328	Gas and Electric	3,559.29	61,858.33
General Journal	1/1/2006	py accl		ck 328	Gas and Electric	-3,559.29	58,299.04
General Journal	12/31/2004			move meters/lines to depreciable ...	Meters/Lines	-163,180.88	-124,881.84
General Journal	12/31/2005	z		move pipeline expan to depreciable...	Pipeline Expan...	-1,100,000.00	-1,224,881.84
General Journal	12/31/2006	z		move pipeline expan to depreciable...	Pipeline Expan...	-130,000.00	-1,354,881.84
Check	7/13/2005	224	Adirondack Highway Materials	2968	Checking - H...	702.24	-1,354,179.40
Check	8/16/2005	238	AFSCO Fence Supply Co, Inc	pipeline work	Checking - H...	8,110.00	-1,346,069.40
Check	11/23/2005	298	Albany Winwater Works		Checking - H...	4,186.00	-1,341,883.40
Check	10/20/2003	1358	Central Plumbing & Heating	6333	Cking - Fleet	690.82	-1,340,992.58
Check	3/29/2004	43	Central Plumbing & Heating	9/03supplies for lines	Checking - H...	910.99	-1,340,081.59
Check	5/13/2005	199	Chazen Engineering & Land Survey	valve	Checking - H...	800.00	-1,339,281.59
Bill	10/1/2007	10772	Cutting Edge Group, LLC		Accounts Paya...	100,000.00	-1,239,281.59
Bill	10/30/2007	10779	Cutting Edge Group, LLC		Accounts Paya...	86,300.00	-1,172,981.59
Bill	12/14/2007	10788	Cutting Edge Group, LLC		Accounts Paya...	35,200.00	-1,137,781.59
Bill	12/21/2007	10810	Cutting Edge Group, LLC		Accounts Paya...	41,825.00	-1,095,956.59
Bill	5/9/2008	113293	Dataflow, Inc.	copies	Accounts Paya...	19.44	-1,095,937.15
Bill	12/29/2008	121306-ITO	Drilling Technologies	pipeline	Accounts Paya...	4,758.00	-1,091,181.15
Check	7/27/2005	233	Emmons Pump & Control, Inc.	supplies for pipeline	Checking - H...	700.37	-1,090,480.78
Deposit	12/8/2006	007043	Gallagher/Bassett	insur refund	Checking - H...	-1,958.72	-1,092,437.50
Check	4/18/2003	1301	Garry Robinson, PE	2002-water permit applic-engineeri...	Cking - Fleet	3,000.00	-1,089,437.50
Check	6/17/2003	1325	Garry Robinson, PE	2002-water permit applic-engineeri...	Cking - Fleet	1,122.50	-1,088,315.00
Check	7/31/2003	1338	Garry Robinson, PE	2002-water permit applic-engineeri...	Cking - Fleet	570.00	-1,087,745.00
Check	12/15/2003	12	Garry Robinson, PE	14327.50 bill	Checking - H...	5,000.00	-1,082,745.00
Check	12/7/2005	308	Garry Robinson, PE	11/03-14327.50 bal due	Checking - H...	4,327.50	-1,078,417.50
Bill	2/17/2006	from 11/8/03	Garry Robinson, PE		Accounts Paya...	24,688.13	-1,053,731.37
Bill	11/17/2006	11/8/03 project	Garry Robinson, PE		Accounts Paya...	1,948.50	-1,051,782.87
Bill	10/26/2007	engineering	Garry Robinson, PE		Accounts Paya...	9,993.62	-1,041,789.25
Bill	11/29/2007	10/26-11/18/07	Garry Robinson, PE		Accounts Paya...	8,579.62	-1,033,209.63
Bill	12/18/2007	11/19-12/17/07	Garry Robinson, PE		Accounts Paya...	7,597.23	-1,025,612.40
Check	6/28/2005	212	Glenn Davis Valve Installation	wet taps	Checking - H...	315.00	-1,025,297.40
Check	11/8/2005	288	Go Ahead Inc	Tom Orsini- inspect new lines	Checking - H...	200.00	-1,025,097.40
Bill	3/8/2006	easement- wat distrib	Go Ahead Inc		Accounts Paya...	1,000.00	-1,024,097.40
Bill	4/21/2006		Go Ahead Inc	reimb T Orsini ck 1637 3/13/08	Accounts Paya...	200.00	-1,023,897.40
Bill	4/21/2006		Go Ahead Inc	reimb T Orsini ck 1628 3/8/08	Accounts Paya...	300.00	-1,023,597.40
Bill	4/21/2006		Go Ahead Inc	reimb T Orsini ck 1655 3/24/08	Accounts Paya...	510.00	-1,023,087.40
Bill	4/21/2006		Go Ahead Inc	reimb T Orsini ck 1847 3/21/06	Accounts Paya...	300.00	-1,022,787.40
Bill	4/21/2006		Go Ahead Inc	reimb T Orsini ck 1877 4/4/06	Accounts Paya...	480.00	-1,022,307.40
Bill	4/21/2006		Go Ahead Inc	reimb T Orsini ck 1683 4/11/06	Accounts Paya...	390.00	-1,021,917.40
Bill	4/21/2006		Go Ahead Inc	reimb T Orsini ck 1702 inv 14/06	Accounts Paya...	300.00	-1,021,617.40

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Accrual Basis

Saratoga Glen Hollow Water Supply Corp

General Ledger

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	9/20/2006		Go Ahead Inc	reimb T Orsini 9/06	Accounts Paya...	262.00	-1,021,355.40
Bill	6/2/2006	742	GR Brown Plumbing & Heating		Accounts Paya...	235.00	-1,021,120.40
Bill	6/30/2006		Jeff's Trucking & Excavation		Accounts Paya...	150.00	-1,020,970.40
Check	4/27/2005	186	Kayderos Contracting Corp	equipment rental	Checking - H...	13,977.50	-1,006,992.90
Check	4/27/2005	186	Kayderos Contracting Corp	bal on contract	Checking - H...	45,000.00	-961,992.90
Bill	4/8/2006	1476	North Country Ecological Services, Inc.		Accounts Paya...	98.50	-961,894.40
Check	3/29/2005	169	Northeast Land Survey	project 04/126	Checking - H...	3,850.00	-958,044.40
Check	4/27/2005	185	Northeast Land Survey	project 04/126	Checking - H...	6,365.00	-949,679.40
Check	5/13/2005	198	Northeast Land Survey	project 04/126	Checking - H...	11,452.50	-938,226.90
Check	8/29/2005	214	Northeast Land Survey	project 04/126	Checking - H...	4,302.50	-933,924.40
Check	7/27/2005	230	Northeast Land Survey	project 04/126	Checking - H...	3,220.00	-930,704.40
Check	8/16/2005	243	Northeast Land Survey	project 04/126	Checking - H...	3,800.00	-928,904.40
Bill	8/3/2006	?	Northeast Land Survey		Accounts Paya...	2,805.00	-924,099.40
Bill	9/21/2006	?	Northeast Land Survey		Accounts Paya...	2,500.00	-921,599.40
Bill	11/6/2006	?	Northeast Land Survey		Accounts Paya...	1,855.00	-919,744.40
Bill	11/29/2006	?	Northeast Land Survey		Accounts Paya...	1,527.50	-918,216.90
Bill	3/31/2007	2/1-3/31/07	Northeast Land Survey		Accounts Paya...	365.00	-917,851.90
Bill	1/31/2007	10/1/06-1/31/07	Northeast Land Survey		Accounts Paya...	668.00	-917,183.90
Bill	7/31/2007	04/126	Northeast Land Survey	Rte 9P & Rte 423	Accounts Paya...	720.00	-916,463.90
Bill	8/31/2007	04/126	Northeast Land Survey	Rte 9P & Rte 423	Accounts Paya...	780.00	-915,683.90
Bill	8/14/2007	rental permit	NYS Department of Transportation	right of way - 8/1/07-7/31/08	Accounts Paya...	2,200.00	-913,483.90
Bill	11/8/2007	engineering charges	NYS Department of Transportation	on work permit	Accounts Paya...	370.00	-913,113.90
Check	6/15/2004	76	Palletti		Checking - H...	939.51	-912,174.39
Bill	10/11/2006	2244	Peak Environmental Concepts		Accounts Paya...	772.50	-911,401.89
Bill	9/14/2006	2237	Peak Environmental Concepts		Accounts Paya...	1,645.00	-909,756.89
Bill	1/10/2007	2258	Peak Environmental Concepts	site grading	Accounts Paya...	1,545.00	-908,211.89
Bill	3/20/2007	2262	Peak Environmental Concepts	backhoe	Accounts Paya...	450.00	-907,761.89
Bill	5/21/2007	2270	Peak Environmental Concepts		Accounts Paya...	837.50	-907,124.39
Check	6/8/2003	1315	Ramsco	W009864	Cking - Fleet	647.14	-906,477.25
Check	6/17/2003	1319	Ramsco	W010903,W010491	Cking - Fleet	525.98	-905,951.29
Check	8/20/2003	1344	Ramsco	W013217/W013383	Cking - Fleet	1,157.98	-904,793.31
Check	9/24/2004	109	Ramsco		Checking - H...	3,021.22	-901,772.09
Check	10/18/2004	121	Ramsco		Checking - H...	48,683.10	-853,088.99
Check	11/2/2004	130	Ramsco		Checking - H...	5,419.43	-847,669.58
Check	12/18/2004	141	Ramsco		Checking - H...	33,133.50	-814,536.06
Check	1/19/2005	146	Ramsco	See attached 2004	Checking - H...	2,983.50	-811,552.58
Check	4/13/2005	181	Ramsco		Checking - H...	75,140.69	-738,411.87
Check	5/13/2005	200	Ramsco		Checking - H...	1,411.17	-735,000.70
Check	6/8/2005	206	Ramsco		Checking - H...	10,350.18	-724,650.52
Check	6/29/2005	215	Ramsco	W032595	Checking - H...	1,663.70	-722,986.82
Check	7/27/2005	231	Ramsco	033936/033414	Checking - H...	2,560.38	-720,426.44
Check	8/18/2005	241	Ramsco	034436/034783/034871/034870/0...	Checking - H...	19,907.84	-700,518.60
Check	8/25/2005	252	Ramsco	035217	Checking - H...	3,700.91	-696,817.69
Check	9/7/2005	259	Ramsco	035572/035458	Checking - H...	2,703.07	-894,114.62
Check	10/3/2005	272	Ramsco	035740/035734/03599	Checking - H...	16,358.52	-677,756.10
Check	10/14/2005	275	Ramsco	036887	Checking - H...	152.03	-677,604.07
Check	11/23/2005	295	Ramsco	036862	Checking - H...	251.70	-677,352.37
Check	11/25/2005	298	Ramsco	036856	Checking - H...	4,507.19	-672,845.18
Check	12/15/2005	310	Ramsco	037568	Checking - H...	353.48	-672,491.72
Check	12/30/2005	318	Ramsco	038316/038983/039010/039057/039	Checking - H...	3,000.00	-669,491.72
Bill	1/1/2006	W039126	Ramsco		Accounts Paya...	1,627.07	-667,864.65
Bill	1/1/2006	W039099	Ramsco		Accounts Paya...	796.08	-667,068.57
Bill	1/1/2006	W039161	Ramsco		Accounts Paya...	1,533.66	-665,534.91
Bill	1/1/2006	W039391	Ramsco		Accounts Paya...	45.32	-665,489.59
Bill	1/1/2006		Ramsco		Accounts Paya...	717.03	-664,772.56
Bill	1/1/2006	W039458	Ramsco		Accounts Paya...	259.49	-664,513.07

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Accrual Basis

Saratoga Glen Hollow Water Supply Corp
General Ledger
All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	1/1/2006	W039856	Ramsco		Accounts Paya...	170.18	-664,342.89
Bill	5/1/2006	W042820	Ramsco		Accounts Paya...	885.16	-663,657.73
Bill	6/26/2006	W044445	Ramsco		Accounts Paya...	775.43	-662,882.30
Bill	6/26/2006	W044399	Ramsco		Accounts Paya...	74.17	-662,808.13
Bill	6/29/2006	W044584	Ramsco		Accounts Paya...	358.83	-662,451.30
Bill	7/10/2006	W044805	Ramsco		Accounts Paya...	1,272.42	-661,178.86
Bill	7/31/2006	W045547	Ramsco		Accounts Paya...	54.54	-661,124.34
Bill	8/2/2006	W045853	Ramsco		Accounts Paya...	206.16	-660,918.18
Bill	8/8/2006	W045895	Ramsco		Accounts Paya...	66.65	-660,849.53
Bill	8/18/2006	W048288	Ramsco		Accounts Paya...	329.42	-660,520.11
Bill	8/22/2006	W046365	Ramsco		Accounts Paya...	214.89	-660,305.22
Bill	8/24/2006	W0048451	Ramsco		Accounts Paya...	14.40	-660,290.82
Bill	8/28/2006	W048505	Ramsco		Accounts Paya...	22.91	-660,267.91
Bill	11/6/2006	W047381	Ramsco		Accounts Paya...	779.92	-659,487.99
Bill	9/21/2006	W04747	Ramsco		Accounts Paya...	43.83	-659,444.36
Bill	9/28/2006	W047692	Ramsco		Accounts Paya...	55.85	-659,388.51
Bill	10/4/2006	W047997	Ramsco		Accounts Paya...	208.11	-659,182.40
Bill	10/9/2006	W048117	Ramsco		Accounts Paya...	144.59	-659,037.61
Bill	10/25/2006	W048766	Ramsco		Accounts Paya...	55.83	-658,982.18
Bill	10/3/2006	W047886	Ramsco		Accounts Paya...	1,563.24	-657,418.94
Credit	9/26/2006	WVR003767	Ramsco		Accounts Paya...	-219.93	-657,638.87
Bill	10/20/2006	W048591	Ramsco		Accounts Paya...	165.80	-657,473.07
Bill	10/23/2006	W048864	Ramsco		Accounts Paya...	159.26	-657,313.81
Bill	9/1/2006	?	Ramsco		Accounts Paya...	1,407.75	-655,906.06
Bill	5/15/2007	W053681	Ramsco		Accounts Paya...	228.89	-655,679.17
Bill	5/29/2007	W054147	Ramsco		Accounts Paya...	660.43	-655,018.74
Bill	5/31/2007	W054224	Ramsco		Accounts Paya...	784.51	-654,234.23
Bill	8/13/2007	W057208	Ramsco		Accounts Paya...	535.36	-653,698.87
Bill	8/17/2007	W057424	Ramsco		Accounts Paya...	211.82	-653,487.25
Bill	9/6/2007	W058094	Ramsco		Accounts Paya...	538.87	-652,950.58
Bill	9/8/2007	W58118	Ramsco		Accounts Paya...	737.00	-652,213.58
Bill	9/17/2007	W058501	Ramsco		Accounts Paya...	558.28	-651,654.32
Bill	10/17/2007	W059742	Ramsco		Accounts Paya...	228.26	-651,426.06
Bill	10/3/2007	W059148	Ramsco		Accounts Paya...	1,188.86	-650,257.18
Bill	10/3/2007	W059158	Ramsco		Accounts Paya...	428.87	-649,628.51
Bill	11/1/2007	W080250	Ramsco		Accounts Paya...	1,438.97	-648,388.54
Bill	11/1/2007	W080309	Ramsco		Accounts Paya...	711.15	-647,677.39
Check	4/1/2004	50	Saratoga Cty Sewer Dist #1	inspection fees	Checking - H...	906.25	-646,771.14
Check	5/3/2004	54	Saratoga Cty Sewer Dist #1	sewer fees	Checking - H...	1,450.00	-645,321.14
Check	4/20/2005	184	Severn Trent Services Inc	2006933	Checking - H...	2,735.80	-642,585.54
Check	6/16/2004	79	SJB Services, Inc.	engineering	Checking - H...	710.00	-641,875.54
Check	7/20/2004	88	Skips Electric	conduit	Checking - H...	1,060.00	-640,815.54
Check	12/16/2004	144	Skips Electric	conduit	Checking - H...	84.35	-640,751.19
Check	5/6/2005	193	Skips Electric	005072	Checking - H...	95.00	-640,656.19
Check	6/8/2005	206	Skips Electric	005077	Checking - H...	727.00	-639,929.19
Check	7/22/2005	227	Skips Electric	050777	Checking - H...	120.00	-639,809.19
Check	9/30/2005	269	Skips Electric	05155	Checking - H...	213.00	-639,596.19
Check	8/8/2005	207	Southworth Milton	equipment rental	Checking - H...	21.75	-639,574.44
Check	12/27/2005	315	Southworth Milton	3840896	Checking - H...	152.72	-639,421.72
Check	10/19/2005	280	Telog		Checking - H...	1,642.04	-637,779.68
Check	9/7/2005	258	The Fort Miller Co, Inc	13989/13907	Checking - H...	1,720.00	-636,059.68
Deposit	11/18/2005	13031688	The Fort Miller Co, Inc	refund	Checking - H...	-170.00	-636,229.68
Check	11/8/2005	269	Thomas Orsini	inspection fees 01-05	Checking - H...	550.00	-635,879.68
Check	11/22/2005	292	Thomas Orsini	inspection fees 02-05	Checking - H...	180.00	-635,499.68
Check	11/28/2005	297	Thomas Orsini	inspection fees 03-05	Checking - H...	565.00	-634,914.68
Check	12/6/2005	303	Thomas Orsini	inspection fees 04-05	Checking - H...	1,470.00	-633,444.68

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05/07/08

Accrual Basis

Saratoga Glen Hollow Water Supply Corp
General Ledger
All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	1/12/2006	323	Thomas Orsini	inspection fees 01-06	Checking - H...	345.00	-633,099.68
Check	1/19/2006	331	Thomas Orsini	inspection fees 02-06	Checking - H...	240.00	-832,859.68
Check	1/27/2006	335	Thomas Orsini	inspection fees 03-06	Checking - H...	270.00	-832,589.68
Check	1/31/2006	336	Thomas Orsini	inspection fees 04-06	Checking - H...	495.00	-632,094.68
Check	2/8/2006	344	Thomas Orsini	inspection fees 05-06	Checking - H...	270.00	-631,824.68
Bill	3/1/2006	2/17-3/01/06	Thomas Orsini		Accounts Paya...	910.00	-630,914.68
Bill	5/12/2006	4/27-5/11/06	Thomas Orsini		Accounts Paya...	159.98	-630,754.70
Bill	4/26/2006	4/21-4/26/06	Thomas Orsini		Accounts Paya...	410.00	-630,344.70
Bill	7/27/2006	5/01-7/27/06	Thomas Orsini		Accounts Paya...	987.67	-629,357.03
Bill	10/2/2006	9/21-10/01/06	Thomas Orsini		Accounts Paya...	593.41	-628,763.62
Bill	10/25/2006	10/7-10/25/06	Thomas Orsini		Accounts Paya...	829.16	-628,134.46
Bill	12/7/2006	11/01-12/07/06	Thomas Orsini		Accounts Paya...	292.47	-627,841.99
Bill	4/6/2006	7/16, 12/06	Thomas Orsini		Accounts Paya...	360.00	-627,481.99
Bill	9/12/2006	?	Thomas Orsini		Accounts Paya...	50.00	-627,431.99
Bill	1/10/2007	12/07/06-1/10/07	Thomas Orsini		Accounts Paya...	285.00	-627,146.99
Bill	3/2/2007	1/10-3/2/07	Thomas Orsini		Accounts Paya...	87.39	-627,059.60
Bill	4/10/2007	3/2/07-4/9/07	Thomas Orsini		Accounts Paya...	250.39	-626,809.21
Bill	5/7/2007	4/10-5/7/07	Thomas Orsini		Accounts Paya...	229.62	-626,579.59
Bill	5/29/2007	5/6-5/27/07	Thomas Orsini		Accounts Paya...	220.72	-626,358.87
Bill	6/12/2007	5/6-6/12/07	Thomas Orsini		Accounts Paya...	151.42	-626,207.45
Bill	7/11/2007	6/12-7/11/07	Thomas Orsini		Accounts Paya...	192.48	-626,014.97
Bill	8/21/2007	7/12-8/21/07	Thomas Orsini		Accounts Paya...	347.50	-625,667.47
Bill	9/7/2007	8/22-9/7/07	Thomas Orsini		Accounts Paya...	242.23	-625,425.24
Bill	9/23/2007	9/6-9/23/07	Thomas Orsini		Accounts Paya...	277.09	-625,148.15
Bill	10/5/2007	9/24-10/05/07	Thomas Orsini		Accounts Paya...	225.00	-624,923.15
Bill	10/26/2007	10/5-10/26/07	Thomas Orsini		Accounts Paya...	270.00	-624,653.15
Check	5/9/2003	1306	Todd Frederick	install meters	Cking - Fleet	60.00	-624,593.15
Check	7/2/2003	1331	Todd Frederick	4/03-5/03	Cking - Fleet	150.00	-624,443.15
Check	11/26/2003	5	Todd Frederick	10/03	Checking - H...	205.00	-624,238.15
Check	12/10/2003	11	Todd Frederick	11/03	Checking - H...	60.00	-624,178.15
Check	1/29/2004	25	Todd Frederick	12/03	Checking - H...	120.00	-624,058.15
Check	2/4/2004	31	Todd Frederick	supplies	Checking - H...	2,812.22	-621,245.93
Check	3/29/2004	45	Todd Frederick	1/04	Checking - H...	30.00	-621,215.93
Check	5/14/2004	66	Todd Frederick	4/04 addl exps	Checking - H...	3,899.60	-617,316.33
Check	6/1/2004	90	Todd Frederick	6/04	Checking - H...	3,043.17	-614,273.16
Check	8/1/2004	90	Todd Frederick	6/04	Checking - H...	1,250.00	-613,023.16
Check	10/6/2003	1353	Todd Frederick	6/03-8/03,9/02	Cking - Fleet	560.00	-612,463.16
Check	5/12/2004	63	Todd Frederick	2/04-4/04	Checking - H...	30.00	-612,433.16
Bill	2/28/2006	2/06	Todd Frederick	tom orsini	Accounts Paya...	450.00	-611,983.16
Bill	11/30/2006		Todd Frederick	hanson well drilling	Accounts Paya...	240.00	-611,743.16
Bill	10/26/2006	102606-1	Towne Construction & Paving		Accounts Paya...	1,237.00	-610,506.16
Bill	5/10/2007	05107-2	Towne Construction & Paving		Accounts Paya...	660.00	-609,846.16
Check	3/29/2004	41	Underground Pipe Inspection	12/03 engineering video	Checking - H...	485.40	-609,360.76
Check	6/16/2005	239	Vari-Tech LLC	19647/19684	Checking - H...	36,718.48	-572,642.28
Check	6/16/2005	242	Vari-Tech LLC	19663/19665	Checking - H...	1,018.40	-571,623.88
Check	8/25/2005	253	Vari-Tech LLC	19752	Checking - H...	16,860.00	-554,763.88
Check	8/7/2005	260	Vari-Tech LLC	19882/19887	Checking - H...	29,456.85	-525,307.03
Check	10/3/2005	271	Vari-Tech LLC	20006/20007	Checking - H...	4,779.35	-520,527.68
Check	10/17/2005	279	Vari-Tech LLC	20315	Checking - H...	750.30	-519,777.38
Check	11/25/2005	298	Vari-Tech LLC	20683	Checking - H...	2,942.19	-516,835.19
Check	1/11/2006	328	Vari-Tech LLC	20969/20962/20963/20967/20962	Checking - H...	3,559.29	-513,275.90
Bill	5/17/2006	?	Vari-Tech LLC		Accounts Paya...	2,000.00	-511,275.90
Bill	6/5/2006	?	Vari-Tech LLC		Accounts Paya...	2,188.55	-509,087.35
Check	4/13/2005	180	William Larned & Sons, Inc.	stone/gravel	Checking - H...	48,589.03	-460,498.32
Bill	1/1/2006	51629-thru 5/31/05	William Larned & Sons, Inc.	stone	Accounts Paya...	6,639.12	-453,860.20
Bill	1/1/2006	52272-6/05	William Larned & Sons, Inc.	stone	Accounts Paya...	4,397.65	-449,462.55

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Accrual Basis

Saratoga Glen Hollow Water Supply Corp
General Ledger
All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	1/1/2008	5/31/05 - 51404	William Lamed & Sons, Inc.		Accounts Paya...	23,460.03	-425,802.52
Bill	1/1/2006	8/31/05-52689	William Lamed & Sons, Inc.		Accounts Paya...	16,342.35	-409,480.17
Bill	1/1/2006	9/30/05-53490	William Lamed & Sons, Inc.		Accounts Paya...	7,929.86	-401,530.51
Bill	1/1/2006	10/31/05-53918	William Lamed & Sons, Inc.		Accounts Paya...	2,898.39	-398,832.12
Bill	1/1/2006	11/30/05-58348	William Lamed & Sons, Inc.		Accounts Paya...	459.83	-398,372.29
Bill	1/1/2006	12/31/05-54876	William Lamed & Sons, Inc.		Accounts Paya...	889.41	-397,502.88
Bill	6/2/2006	58174	William Lamed & Sons, Inc.		Accounts Paya...	247.20	-397,255.68
Bill	8/30/2006	58557	William Lamed & Sons, Inc.		Accounts Paya...	202.26	-397,053.42
Bill	7/31/2006	58882	William Lamed & Sons, Inc.		Accounts Paya...	423.30	-396,830.12
Bill	9/30/2006	57730	William Lamed & Sons, Inc.		Accounts Paya...	448.89	-396,181.43
Bill	3/31/2007	591.09	William Lamed & Sons, Inc.	stone	Accounts Paya...	217.22	-395,984.21
Bill	10/31/2007	58348	William Lamed & Sons, Inc.	stone	Accounts Paya...	2,000.47	-393,983.74
Bill	11/30/2007	62057	William Lamed & Sons, Inc.		Accounts Paya...	1,925.00	-392,038.74
Bill	12/31/2007	62328	William Lamed & Sons, Inc.		Accounts Paya...	971.30	-391,087.44
Check	4/13/2005	182	WM Shultz Construction		Checking - H...	23,548.25	-367,521.19
Check	4/20/2005	183	WM Shultz Construction	482	Checking - H...	981.00	-368,540.19
Check	5/13/2005	198	WM Shultz Construction	492 - DOT highway permit bond	Checking - H...	2,222.50	-364,317.89
Check	6/8/2005	209	WM Shultz Construction	498 - DOT highway permit bond	Checking - H...	3,925.00	-360,392.89
Check	6/8/2005	210	WM Shultz Construction	501	Checking - H...	112,608.00	-247,784.69
Check	7/27/2005	232	WM Shultz Construction	511	Checking - H...	1,475.00	-246,309.69
Check	8/16/2005	240	WM Shultz Construction	531	Checking - H...	46,350.00	-199,959.69
Check	8/16/2005	244	WM Shultz Construction	519	Checking - H...	47,081.25	-152,878.44
Check	9/14/2005	281	WM Shultz Construction	542	Checking - H...	260,000.00	107,121.56
Check	9/27/2005	285	WM Shultz Construction	542	Checking - H...	83,436.50	190,558.06
Check	10/14/2005	277	WM Shultz Construction	542	Checking - H...	4,081.50	194,619.56
Check	12/1/2005	300	WM Shultz Construction		Checking - H...	66,399.50	263,019.06
Check	12/6/2005	301	WM Shultz Construction		Checking - H...	8,000.00	271,019.06
Bill	1/1/2006	590	WM Shultz Construction		Accounts Paya...	25,707.49	296,726.55
Total Construction in Progress						296,726.55	296,726.55
Land							
General Journal	12/31/1998			Account Opening Balance	Opening Bal E...	8,944.43	8,944.43
Total Land						8,944.43	8,944.43
Land Improvements							
General Journal	12/31/2001	cash disbs			Due to TDNI	2,705.00	2,705.00
Total Land Improvements						2,705.00	2,705.00
Buildings - pump house							
General Journal	12/31/1998			Account Opening Balance	Opening Bal E...	142,751.18	142,751.18
Total Buildings - pump house						142,751.18	142,751.18
Pump Station fixtures							
General Journal	12/31/1998			Account Opening Balance	Opening Bal E...	219,743.18	219,743.18
Bill	5/31/2007	new well construction	Smith Well Drilling, Inc.		Accounts Paya...	40,295.00	260,038.18
Bill	10/31/2007	7217.	Smith Well Drilling, Inc.		Accounts Paya...	991.46	261,029.64
Total Pump Station fixtures						261,029.64	261,029.64
Water Trucks							
General Journal	12/31/1998			Account Opening Balance	Opening Bal E...	22,243.00	22,243.00
Total Water Trucks						22,243.00	22,243.00

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Accrual Basis

Saratoga Glen Hollow Water Supply Corp
General Ledger
All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Computers							
Check	3/29/2004	45	Todd Frederick	pressure data collector	Checking - H...	1,320.00	1,320.00
Bill	3/20/2006	expa 3/06	Todd Frederick	gateway computer	Accounts Paya...	1,366.68	2,706.68
Total Computers						2,706.68	2,706.68
Pipeline Expansion							
General Journal	12/31/2005	z		move pipeline expan to depreciabl...	Construction in..	1,100,000.00	1,100,000.00
General Journal	12/31/2006	z		move pipeline expan to depreciabl...	Construction in...	130,000.00	1,230,000.00
Total Pipeline Expansion						1,230,000.00	1,230,000.00
Meters/Lines							
General Journal	12/31/2004			move meters/lines to depreciable ...	Construction in...	183,180.68	183,180.68
Total Meters/Lines						183,180.68	183,180.68
TOTAL						2,148,287.16	2,148,287.16

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Accrual Basis

Saratoga Glen Hollow Water Supply Corp

General Ledger

All Transactions

by date

Type	Date	Num	Name	Memo	Split	Amount	Balance
Construction In Progress							
Check	4/16/2003	1301	Garry Robinaon, PE	2002-water permit applic-engineeri...	Cking - Fleet	3,000.00	3,000.00
Check	5/9/2003	1308	Todd Frederick	install meters	Cking - Fleet	60.00	3,060.00
Check	6/9/2003	1315	Ramsco	W009864	Cking - Fleet	647.14	3,707.14
Check	6/17/2003	1319	Ramsco	W010903,W010491	Cking - Fleet	525.96	4,233.10
Check	6/17/2003	1325	Garry Robinson, PE	2002-water permit applic-engineeri...	Cking - Fleet	1,122.50	5,355.60
Check	7/2/2003	1331	Todd Frederick	4/03-5/03	Cking - Fleet	150.00	5,505.60
Check	7/31/2003	1336	Garry Robinson, PE	2002-water permit applic-engineeri...	Cking - Fleet	570.00	6,075.60
Check	8/20/2003	1344	Ramsco	W013217/W013363	Cking - Fleet	1,157.96	7,233.56
Check	10/6/2003	1353	Todd Frederick	6/03-8/03,9/02	Cking - Fleet	580.00	7,793.56
General Journal	10/6/2003	TDNI disb		Todd F ck 1596	Due to TDNI	2,548.12	10,339.70
Check	10/20/2003	1358	Central Plumbing & Heating	6333	Cking - Fleet	890.62	11,230.52
General Journal	10/20/2003	TDNI disb		Ramsco ck 1612	Due to TDNI	926.10	12,156.62
General Journal	11/7/2003	TDNI disb		Ramsco ck 1619	Due to TDNI	1,307.70	13,464.32
General Journal	11/17/2003	TDNI disb		Skips ck 1626	Due to TDNI	160.88	13,625.20
Check	11/26/2003	5	Todd Frederick	10/03	Checking - H...	205.00	13,630.20
General Journal	11/26/2003	TDNI disb		Ramsco ck 1632	Due to TDNI	12,561.44	28,391.64
Check	12/10/2003	11	Todd Frederick	11/03	Checking - H...	60.00	28,451.64
General Journal	12/10/2003	TDNI disb		Ramsco ck 1642	Due to TDNI	17,124.72	43,576.36
Check	12/15/2003	12	Garry Robinson, PE	14327.50 bill	Checking - H...	5,000.00	48,576.36
General Journal	12/22/2003	TDNI disb		Todd F ck 1654	Due to TDNI	2,646.84	51,423.20
General Journal	12/31/2003	ye 3		curr yr a/p	Accounting	6,488.39	57,911.59
General Journal	1/1/2004	rev py accl		rev py ap accrual	Accrued Expen...	-6,486.39	51,423.20
Check	1/29/2004	25	Todd Frederick	12/03	Checking - H...	120.00	51,543.20
Check	2/4/2004	31	Todd Frederick	supplies	Checking - H...	2,812.22	54,355.42
General Journal	2/5/2004	TDNI disb		Ramsco ck 1675	Due to TDNI	6,085.14	62,440.56
Check	3/29/2004	41	Underground Pipe Inspection	12/03 engineering video	Checking - H...	485.40	62,905.96
Check	3/29/2004	43	Central Plumbing & Heating	9/03supplies for lines	Checking - H...	910.99	63,816.95
Check	3/29/2004	45	Todd Frederick	1/04	Checking - H...	30.00	63,846.95
General Journal	3/30/2004	TDNI disb		Ramsco ck1688	Due to TDNI	5,784.93	69,631.88
Check	4/1/2004	50	Saratoga Cty Sewer Dist #1	inspection fees	Checking - H...	806.25	70,518.13
Check	5/3/2004	54	Saratoga Cty Sewer Dist #1	sawer fees	Checking - H...	1,450.00	71,968.13
Check	5/12/2004	63	Todd Frederick	2/04-4/04	Checking - H...	30.00	71,998.13
Check	5/14/2004	66	Todd Frederick	4/04 addl exps	Checking - H...	3,699.60	75,697.73
Check	6/15/2004	76	Palletti		Checking - H...	939.51	76,637.24
Check	6/16/2004	79	SJB Services, Inc.	engineering	Checking - H...	710.00	77,547.24
General Journal	6/18/2004	TDNI disb		Ramsco ck 1728	Due to TDNI	1,442.47	78,989.71
General Journal	6/25/2004	TDNI exps		5/04	Water testing	2,982.75	81,972.46
Check	7/20/2004	88	Skips Electric	conduit	Checking - H...	1,060.00	83,032.48
Check	8/1/2004	90	Todd Frederick	6/04	Checking - H...	3,043.17	86,075.65
Check	8/1/2004	90	Todd Frederick	6/04	Checking - H...	1,250.00	87,325.65
General Journal	8/9/2004	TDNI exps		Ramsco	Due to TDNI	2,548.95	89,874.58
Check	9/24/2004	109	Ramsco		Checking - H...	3,021.22	92,896.80
Check	10/16/2004	121	Ramsco		Checking - H...	48,683.10	141,579.90
Check	11/2/2004	130	Ramsco		Checking - H...	5,419.43	146,999.33
Check	12/16/2004	141	Ramsco		Checking - H...	33,133.50	180,132.83
Check	12/16/2004	144	Skips Electric	conduit	Checking - H...	64.35	180,197.18
General Journal	12/31/2004	cy ap accl		ck 146	-SPLIT-	2,983.50	183,180.68
General Journal	12/31/2004			move meters/lines to depreciable	Meters/Lines	-183,180.68	0.00
General Journal	1/1/2005	rev ap accl		rev py ap accl	Accrued Expen...	-2,983.50	-2,983.50
Check	1/18/2005	146	Ramsco	See attached 2004	Checking - H...	2,983.50	0.00
Check	3/29/2005	168	Northeast Land Survey	project 04/126	Checking - H...	3,850.00	3,850.00
Check	4/13/2005	181	Ramsco		Checking - H...	75,140.89	78,990.89
Check	4/13/2005	180	William Lamed & Sons, Inc.	stone/gravel	Checking - H...	48,589.03	127,579.72
Check	4/13/2005	182	WM Shultz Construction		Checking - H...	23,546.25	151,125.97
Check	4/20/2005	184	Severn Trent Services Inc	2009933	Checking - H...	2,735.60	153,861.57

2003

2004

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Accrual Basis

Saratoga Glen Hollow Water Supply Corp

General Ledger

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	4/20/2005	163	WM Shultz Construction	482	Checking - H...	981.00	154,842.57
Check	4/27/2005	186	Kayderos Contracting Corp	equipment rental	Checking - H...	13,977.50	168,820.07
Check	4/27/2005	186	Kayderos Contracting Corp	bal on contract	Checking - H...	45,000.00	213,820.07
Check	4/27/2005	185	Northeast Land Survey	project 04/128	Checking - H...	8,365.00	222,165.07
Check	5/6/2005	193	Skips Electric	005072	Checking - H...	95.00	222,260.07
Check	5/13/2005	199	Chazen Engineering & Land Survey	valve	Checking - H...	800.00	223,060.07
Check	5/13/2005	198	Northeast Land Survey	project 04/128	Checking - H...	11,452.50	234,532.57
Check	5/13/2005	200	Ramsco		Checking - H...	1,411.17	235,943.74
Check	5/13/2005	198	WM Shultz Construction	482 - DOT highway permit bond	Checking - H...	2,222.50	238,166.24
Check	8/8/2005	208	Ramsco		Checking - H...	10,350.18	248,516.42
Check	8/8/2005	208	Skips Electric	005077	Checking - H...	727.00	249,243.42
Check	8/8/2005	207	Southworth Milton	equipment rental	Checking - H...	21.75	249,265.17
Check	8/8/2005	209	WM Shultz Construction	498 - DOT highway permit bond	Checking - H...	3,925.00	253,190.17
Check	8/8/2005	210	WM Shultz Construction	501	Checking - H...	112,808.00	365,998.17
Check	8/29/2005	212	Glenn Davis Valve Installation	wet taps	Checking - H...	315.00	368,113.17
Check	8/29/2005	214	Northeast Land Survey	project 04/128	Checking - H...	4,302.50	370,415.67
Check	8/29/2005	215	Ramsco	W032595	Checking - H...	1,883.70	372,079.37
Check	7/13/2005	224	Adirondack Highway Materials	2968	Checking - H...	702.24	372,781.61
Check	7/22/2005	227	Skips Electric	050777	Checking - H...	120.00	372,901.61
Check	7/27/2005	233	Emmons Pump & Control, Inc.	supplies for pipeline	Checking - H...	700.37	373,601.98
Check	7/27/2005	230	Northeast Land Survey	project 04/128	Checking - H...	3,220.00	378,821.98
Check	7/27/2005	231	Ramsco	033938/033414	Checking - H...	2,580.38	379,382.38
Check	7/27/2005	232	WM Shultz Construction	511	Checking - H...	1,475.00	380,857.38
Check	8/18/2005	238	AFSCO Fence Supply Co, Inc	pipeline work	Checking - H...	8,110.00	388,967.38
Check	8/18/2005	243	Northeast Land Survey	project 04/128	Checking - H...	3,800.00	392,767.38
Check	8/18/2005	241	Ramsco	034438/034763/034871/034870/0...	Checking - H...	19,907.84	412,675.20
Check	8/18/2005	239	Vari-Tech LLC	19647/19684	Checking - H...	36,718.48	448,393.68
Check	8/18/2005	242	Vari-Tech LLC	19683/19685	Checking - H...	1,018.40	450,410.08
Check	8/18/2005	240	WM Shultz Construction	531	Checking - H...	48,350.00	498,760.08
Check	8/18/2005	244	WM Shultz Construction	519	Checking - H...	47,081.25	543,841.33
Check	8/25/2005	252	Ramsco	035217	Checking - H...	3,700.91	547,542.24
Check	8/25/2005	253	Vari-Tech LLC	19752	Checking - H...	18,860.00	564,422.24
Check	9/7/2005	259	Ramsco	035572/035456	Checking - H...	2,703.07	567,125.31
Check	9/7/2005	258	The Fort Miller Co, Inc	13969/13907	Checking - H...	1,720.00	568,845.31
Check	9/7/2005	280	Vari-Tech LLC	19862/19867	Checking - H...	29,456.85	598,302.16
Check	9/14/2005	281	WM Shultz Construction	542	Checking - H...	280,000.00	858,302.16
Check	9/27/2005	285	WM Shultz Construction	542	Checking - H...	83,438.50	941,738.66
Check	9/30/2005	289	Skips Electric	05155	Checking - H...	213.00	941,951.66
Check	10/3/2005	272	Ramsco	035740/035734/03599	Checking - H...	16,358.52	958,310.18
Check	10/3/2005	271	Vari-Tech LLC	20006/20007	Checking - H...	4,779.35	963,089.53
Check	10/14/2005	275	Ramsco	038887	Checking - H...	152.03	963,241.56
Check	10/14/2005	277	WM Shultz Construction	542	Checking - H...	4,081.50	967,303.08
Check	10/17/2005	279	Vari-Tech LLC	20315	Checking - H...	750.30	968,053.38
Check	10/19/2005	280	Telog		Checking - H...	1,642.04	969,695.40
Check	11/8/2005	288	Go Ahead Inc	Tom Orsini- inspect new lines	Checking - H...	200.00	969,895.40
Check	11/8/2005	289	Thomas Orsini	inspection fees 01-05	Checking - H...	550.00	970,445.40
Deposit	11/18/2005	13031888	The Fort Miller Co, Inc	refund	Checking - H...	-170.00	970,275.40
Check	11/22/2005	292	Thomas Orsini	inspection fees 02-05	Checking - H...	180.00	970,455.40
Check	11/23/2005	296	Albany Winwater Works		Checking - H...	4,186.00	974,641.40
Check	11/23/2005	295	Ramsco	038862	Checking - H...	251.70	974,893.10
Check	11/25/2005	298	Ramsco	038858	Checking - H...	4,507.19	979,400.29
Check	11/25/2005	299	Vari-Tech LLC	20883	Checking - H...	2,942.19	982,342.48
Check	11/28/2005	297	Thomas Orsini	inspection fees 03-05	Checking - H...	585.00	982,927.48
Check	12/1/2005	300	WM Shultz Construction		Checking - H...	68,399.50	1,051,326.98
Check	12/8/2005	303	Thomas Orsini	inspection fees 04-05	Checking - H...	1,470.00	1,052,796.98
Check	12/6/2005	301	WM Shultz Construction		Checking - H...	8,000.00	1,060,796.98

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Accrual Basis

Saratoga Glen Hollow Water Supply Corp

General Ledger

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/7/2005	308	Gary Robinson, PE	11/03-14327 50 bal due	Checking - H...	4,327.50	1,065,124.48
Check	12/15/2005	310	Ramsco	037568	Checking - H...	353.46	1,065,477.94
Check	12/27/2005	315	Southworth Milton	3640696	Checking - H...	152.72	1,065,630.66
Check	12/30/2005	318	Ramsco	038316/038963/039010/039057/039	Checking - H...	3,000.00	1,068,630.66
General Journal	12/31/2005	cy accl		ck 326	Gas and Electric	3,559.29	1,072,189.95
General Journal	12/31/2005	z		move pipeline expan to depreciabl...	Pipeline Expan...	-1,100,000.00	-27,810.05
General Journal	1/1/2006	py accl		ck 326	Gas and Electric	-3,559.29	-31,369.34
Bill	1/1/2006	W039128	Ramsco		Accounts Paya...	1,627.07	-29,742.27
Bill	1/1/2006	W039099	Ramsco		Accounts Paya...	796.08	-26,946.19
Bill	1/1/2006	W039161	Ramsco		Accounts Paya...	1,533.66	-27,412.53
Bill	1/1/2006	W039391	Ramsco		Accounts Paya...	45.32	-27,367.21
Bill	1/1/2006		Ramsco		Accounts Paya...	717.03	-26,650.18
Bill	1/1/2006	W039456	Ramsco		Accounts Paya...	259.49	-26,390.69
Bill	1/1/2006	W039656	Ramsco		Accounts Paya...	170.16	-26,220.51
Bill	1/1/2006	590	WM Shultz Construction		Accounts Paya...	25,707.49	-513.02
Bill	1/1/2006	51629-thru 5/31/05	William Lamed & Sons, Inc.	stone	Accounts Paya...	6,639.12	6,326.10
Bill	1/1/2006	52272-6/05	William Lamed & Sons, Inc.	stone	Accounts Paya...	4,397.65	10,723.75
Bill	1/1/2006	5/31/05 - 51404	William Lamed & Sons, Inc.		Accounts Paya...	23,460.03	34,183.78
Bill	1/1/2006	8/31/05-52689	William Lamed & Sons, Inc.		Accounts Paya...	16,342.35	50,526.13
Bill	1/1/2006	9/30/05-53490	William Lamed & Sons, Inc.		Accounts Paya...	7,929.68	58,455.79
Bill	1/1/2006	10/31/05-53916	William Lamed & Sons, Inc.		Accounts Paya...	2,696.39	61,154.18
Bill	1/1/2006	11/30/05-56346	William Lamed & Sons, Inc.		Accounts Paya...	459.63	61,614.01
Bill	1/1/2006	12/31/05-54676	William Lamed & Sons, Inc.		Accounts Paya...	869.41	62,483.42
Check	1/11/2006	326	Vari-Tech LLC	20969/20962/20963/20967/20962	Checking - H...	3,559.29	66,042.71
Check	1/12/2006	323	Thomas Orsini	inspection fees 01-06	Checking - H...	345.00	66,387.71
Check	1/19/2006	331	Thomas Orsini	inspection fees 02-06	Checking - H...	240.00	66,627.71
Check	1/27/2006	335	Thomas Orsini	inspection fees 03-06	Checking - H...	270.00	66,897.71
Check	1/31/2006	336	Thomas Orsini	inspection fees 04-06	Checking - H...	495.00	67,392.71
Check	2/8/2006	344	Thomas Orsini	inspection fees 05-06	Checking - H...	270.00	67,662.71
Bill	2/17/2006	from 11/6/03	Gary Robinson, PE		Accounts Paya...	24,666.13	92,348.84
Bill	2/28/2006	2/06	Todd Fredenck	tom orsini	Accounts Paya...	450.00	92,798.84
Bill	3/1/2006	2/17-3/01/06	Thomas Orsini		Accounts Paya...	910.00	93,708.84
Bill	3/8/2006	easement- wat distrib	Go Ahead Inc		Accounts Paya...	1,000.00	94,708.84
Bill	4/8/2006	7/16, 12/06	Thomas Orsini		Accounts Paya...	360.00	95,068.84
Bill	4/8/2006	1476	North Country Ecological Services, Inc.		Accounts Paya...	98.50	95,167.34
Bill	4/21/2006		Go Ahead Inc	reimb T Orsini ck 1637 3/13/06	Accounts Paya...	200.00	95,367.34
Bill	4/21/2006		Go Ahead Inc	reimb T Orsini ck 1626 3/6/06	Accounts Paya...	300.00	95,667.34
Bill	4/21/2006		Go Ahead Inc	reimb T Orsini ck 1655 3/24/06	Accounts Paya...	510.00	96,177.34
Bill	4/21/2006		Go Ahead Inc	reimb T Orsini ck 1647 3/21/06	Accounts Paya...	300.00	96,477.34
Bill	4/21/2006		Go Ahead Inc	reimb T Orsini ck 1677 4/4/06	Accounts Paya...	460.00	96,937.34
Bill	4/21/2006		Go Ahead Inc	reimb T Orsini ck 1683 4/11/06	Accounts Paya...	390.00	97,347.34
Bill	4/21/2006		Go Ahead Inc	reimb T Orsini ck 1702 inv 14/06	Accounts Paya...	300.00	97,647.34
Bill	4/26/2006	4/21-4/26/06	Thomas Orsini		Accounts Paya...	410.00	98,057.34
Bill	5/1/2006	W042620	Ramsco		Accounts Paya...	665.16	98,742.50
Bill	5/9/2006	113293	Dataflow, Inc.	copies	Accounts Paya...	19.44	98,761.94
Bill	5/12/2006	4/27-5/11/06	Thomas Orsini		Accounts Paya...	156.98	98,918.92
Bill	5/17/2006	?	Vari-Tech LLC		Accounts Paya...	2,000.00	100,918.92
Bill	6/2/2006	742	GR Brown Plumbing & Heating		Accounts Paya...	235.00	101,153.92
Bill	6/2/2006	56174	William Lamed & Sons, Inc.		Accounts Paya...	247.20	101,404.12
Bill	6/5/2006	?	Vari-Tech LLC		Accounts Paya...	2,169.55	103,593.67
Bill	6/26/2006	W044445	Ramsco		Accounts Paya...	775.43	104,369.10
Bill	6/26/2006	W044399	Ramsco		Accounts Paya...	74.17	104,443.27
Bill	6/29/2006	W044584	Ramsco		Accounts Paya...	356.83	104,800.10
Bill	6/30/2006		Jeff's Trucking & Excavation		Accounts Paya...	150.00	104,950.10
Bill	6/30/2006	56557	William Lamed & Sons, Inc.		Accounts Paya...	202.26	105,152.36
Bill	7/10/2006	W044805	Ramsco		Accounts Paya...	1,272.42	106,424.78

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Accrual Basis

Saratoga Glen Hollow Water Supply Corp

General Ledger

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	7/27/2008	5/01-7/27/08	Thomas Orsini		Accounts Paya...	987.87	107,412.45
Bill	7/31/2008	W045547	Ramsco		Accounts Paya...	54.54	107,466.99
Bill	7/31/2008	58882	William Lamed & Sons, Inc.		Accounts Paya...	423.30	107,890.29
Bill	8/2/2008	W045853	Ramsco		Accounts Paya...	208.18	108,098.45
Bill	8/3/2008	?	Northeast Land Survey		Accounts Paya...	2,805.00	110,901.45
Bill	8/9/2008	W045895	Ramsco		Accounts Paya...	88.85	110,970.10
Bill	8/18/2008	W046268	Ramsco		Accounts Paya...	329.42	111,299.52
Bill	8/22/2008	W046385	Ramsco		Accounts Paya...	214.89	111,514.41
Bill	8/24/2008	W0046451	Ramsco		Accounts Paya...	14.40	111,528.81
Bill	8/28/2008	W046505	Ramsco		Accounts Paya...	22.91	111,551.72
Bill	9/1/2008	?	Ramsco		Accounts Paya...	1,407.75	112,959.47
Bill	9/12/2008	?	Thomas Orsini		Accounts Paya...	50.00	113,009.47
Bill	9/14/2008	2237	Peak Environmental Concepts		Accounts Paya...	1,645.00	114,654.47
Bill	9/20/2008		Go Ahead Inc	reimb T Orsini 9/08	Accounts Paya...	282.00	114,916.47
Bill	9/21/2008	W04747	Ramsco		Accounts Paya...	43.63	114,960.10
Bill	9/21/2008	?	Northeast Land Survey		Accounts Paya...	2,500.00	117,460.10
Bill	9/28/2008	W047892	Ramsco		Accounts Paya...	55.85	117,515.95
Credit	9/28/2008	WVR003767	Ramsco		Accounts Paya...	-219.93	117,296.02
Bill	9/30/2008	57730	William Lamed & Sons, Inc.		Accounts Paya...	448.69	117,744.71
Bill	10/2/2008	9/21-10/01/08	Thomas Orsini		Accounts Paya...	593.41	118,338.12
Bill	10/3/2008	W047888	Ramsco		Accounts Paya...	1,563.24	119,901.36
Bill	10/4/2008	W047997	Ramsco		Accounts Paya...	206.11	120,107.47
Bill	10/9/2008	W046117	Ramsco		Accounts Paya...	144.59	120,252.06
Bill	10/11/2008	2244	Peak Environmental Concepts		Accounts Paya...	772.50	121,024.56
Bill	10/20/2008	W048591	Ramsco		Accounts Paya...	185.60	121,190.38
Bill	10/23/2008	W048684	Ramsco		Accounts Paya...	159.26	121,349.62
Bill	10/25/2008	10/7-10/25/08	Thomas Orsini		Accounts Paya...	629.16	121,978.78
Bill	10/25/2008	W048766	Ramsco		Accounts Paya...	55.63	122,034.41
Bill	10/28/2008	102806-1	Towne Construction & Paving		Accounts Paya...	1,237.00	123,271.41
Bill	11/8/2008	W047361	Ramsco		Accounts Paya...	779.92	124,051.33
Bill	11/8/2008	?	Northeast Land Survey		Accounts Paya...	1,855.00	125,906.33
Bill	11/17/2008	11/8/03 project	Garry Robinson, PE		Accounts Paya...	1,948.50	127,854.83
Bill	11/29/2008	?	Northeast Land Survey		Accounts Paya...	1,527.50	129,382.33
Bill	11/30/2008		Todd Frederick	hanson welt drilling	Accounts Paya...	240.00	129,622.33
Bill	12/7/2008	11/01-12/07/08	Thomas Orsini		Accounts Paya...	292.47	129,914.80
Deposit	12/8/2008	007043	Gallagher/Bassatt	insur refund	Checking - H...	-1,958.72	127,956.08
Bill	12/29/2008	121308-ITO	Drilling Technologies	pipeline	Accounts Paya...	4,756.00	132,714.08
General Journal	12/31/2008	z		2008 move pipeline expan to depreciabl	Pipeline Expan...	-130,000.00	2,714.08
Bill	1/10/2007	12/07/08-1/10/07	Thomas Orsini		Accounts Paya...	285.00	2,999.08
Bill	1/10/2007	2258	Peak Environmental Concepts	site grading	Accounts Paya...	1,545.00	4,544.08
Bill	1/31/2007	10/1/08-1/31/07	Northeast Land Survey		Accounts Paya...	688.00	5,212.08
Bill	3/2/2007	1/10-3/2/07	Thomas Orsini		Accounts Paya...	87.39	5,299.47
Bill	3/20/2007	2282	Peak Environmental Concepts	backhoe	Accounts Paya...	450.00	5,749.47
Bill	3/31/2007	2/1-3/31/07	Northeast Land Survey		Accounts Paya...	365.00	6,114.47
Bill	3/31/2007	591.09	William Lamed & Sons, Inc.	stone	Accounts Paya...	217.22	6,331.69
Bill	4/10/2007	3/2/07-4/9/07	Thomas Orsini		Accounts Paya...	250.39	6,582.08
Bill	5/7/2007	4/10-5/7/07	Thomas Orsini		Accounts Paya...	229.62	6,811.70
Bill	5/10/2007	05107-2	Towne Construction & Paving		Accounts Paya...	660.00	7,471.70
Bill	5/15/2007	W053861	Ramsco		Accounts Paya...	226.89	7,698.59
Bill	5/21/2007	2270	Peak Environmental Concepts		Accounts Paya...	637.50	8,336.09
Bill	5/29/2007	5/9-5/27/07	Thomas Orsini		Accounts Paya...	220.72	8,556.81
Bill	5/29/2007	W054147	Ramsco		Accounts Paya...	660.43	9,217.24
Bill	5/31/2007	W054224	Ramsco		Accounts Paya...	784.51	10,001.75
Bill	6/12/2007	5/8-6/12/07	Thomas Orsini		Accounts Paya...	151.42	10,153.17
Bill	7/1/2007	6/12-7/1/07	Thomas Orsini		Accounts Paya...	192.48	10,345.65
Bill	7/31/2007	04/128	Northeast Land Survey	Rte 9P & Rte 423	Accounts Paya...	720.00	11,065.65

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Accrual Basis

Saratoga Glen Hollow Water Supply Corp
General Ledger
All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	8/13/2007	W057208	Ramsco		Accounts Paya...	535.36	11,801.01
Bill	8/14/2007	rental permit	NYS Department of Transportation	right of way - 8/1/07-7/31/08	Accounts Paya...	2,200.00	13,801.01
Bill	8/17/2007	W057424	Ramsco		Accounts Paya...	211.62	14,012.63
Bill	8/21/2007	7/12-8/21/07	Thomas Orsini		Accounts Paya...	347.50	14,360.13
Bill	8/31/2007	04/126	Northeast Land Survey	Rte 9P & Rte 423	Accounts Paya...	780.00	15,140.13
Bill	9/6/2007	W058094	Ramsco		Accounts Paya...	536.67	15,676.80
Bill	9/8/2007	W58118	Ramsco		Accounts Paya...	737.00	16,413.80
Bill	9/7/2007	8/22-9/7/07	Thomas Orsini		Accounts Paya...	242.23	16,656.03
Bill	9/17/2007	W058501	Ramsco		Accounts Paya...	559.28	17,215.29
Bill	9/23/2007	9/8-9/23/07	Thomas Orsini		Accounts Paya...	277.09	17,492.38
Bill	10/1/2007	10772	Cutting Edge Group, LLC		Accounts Paya...	100,000.00	117,492.38
Bill	10/3/2007	W059148	Ramsco		Accounts Paya...	1,168.88	118,661.26
Bill	10/3/2007	W059158	Ramsco		Accounts Paya...	428.87	119,089.93
Bill	10/5/2007	9/24-10/05/07	Thomas Orsini		Accounts Paya...	225.00	119,314.93
Bill	10/17/2007	W059742	Ramsco		Accounts Paya...	228.28	119,543.19
Bill	10/26/2007	10/5-10/26/07	Thomas Orsini		Accounts Paya...	270.00	119,813.19
Bill	10/26/2007	engineering	Garry Robinson, PE		Accounts Paya...	9,993.62	129,806.81
Bill	10/30/2007	10779	Cutting Edge Group, LLC		Accounts Paya...	68,300.00	198,106.81
Bill	10/31/2007	58348	William Larned & Sons, Inc.	stone	Accounts Paya...	2,000.47	198,107.28
Bill	11/1/2007	W060250	Ramsco		Accounts Paya...	1,439.97	199,547.25
Bill	11/1/2007	W060309	Ramsco		Accounts Paye...	711.15	200,258.40
Bill	11/8/2007	engineering charges	NYS Department of Transportation	on work permit	Accounts Paya...	370.00	200,628.40
Bill	11/29/2007	10/26-11/18/07	Garry Robinson, PE		Accounts Paya...	8,579.82	209,208.02
Bill	11/30/2007	82057	William Larned & Sons, Inc.		Accounts Paya...	1,925.00	211,133.02
Bill	12/14/2007	10786	Cutting Edge Group, LLC		Accounts Paya...	35,200.00	246,333.02
Bill	12/19/2007	11/19-12/17/07	Garry Robinson, PE		Accounts Paya...	7,597.23	253,930.25
Bill	12/21/2007	10810	Cutting Edge Group, LLC	2007	Accounts Paya...	41,825.00	295,755.25
Bill	12/31/2007	62326	William Larned & Sons, Inc.		Accounts Paya...	971.30	296,726.55
Total Construction in Progress						296,726.55	296,726.55
Land							
General Journal	12/31/1998			Account Opening Balance	Opening Bal E...	8,944.43	8,944.43
Total Land						8,944.43	8,944.43
Land Improvements							
General Journal	12/31/2001	cash disbs			Due to TDNI	2,705.00	2,705.00
Total Land Improvements						2,705.00	2,705.00
Buildings - pump house							
General Journal	12/31/1998			Account Opening Balance	Opening Bal E...	142,751.18	142,751.18
Total Buildings - pump house						142,751.18	142,751.18
Pump Station fixtures							
General Journal	12/31/1998			Account Opening Balance	Opening Bal E...	219,743.18	219,743.18
Bill	5/31/2007	new well construction	Smith Well Drilling, Inc.		Accounts Paya...	40,295.00	260,038.18
Bill	10/31/2007	7217.	Smith Well Drilling, Inc.		Accounts Paya...	991.46	261,029.64
Total Pump Station fixtures						261,029.64	261,029.64
Water Trucks							
General Journal	12/31/1998			Account Opening Balance	Opening Bal E...	22,243.00	22,243.00
Total Water Trucks						22,243.00	22,243.00

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Accrual Basis

Saratoga Glen Hollow Water Supply Corp
General Ledger
All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Computers							
Check	3/29/2004	45	Todd Frederick	pressure data collector	Checking - H...	1,320.00	1,320.00
Bill	3/20/2006	exps 3/06	Todd Frederick	gateway computer	Accounts Paya...	1,386.68	2,706.68
Total Computers						2,706.68	2,706.68
Pipeline Expansion							
General Journal	12/31/2005	z		move pipeline expen to depreciabl...	Construction in...	1,100,000.00	1,100,000.00
General Journal	12/31/2006	z		move pipeline expan to depreciabl...	Construction in...	130,000.00	1,230,000.00
Total Pipeline Expansion						1,230,000.00	1,230,000.00
Meters/Lines							
General Journal	12/31/2004			move meters/lines to depreciable ...	Construction in ..	183,180.68	183,180.68
Total Meters/Lines						183,180.68	183,180.68
TOTAL						2,148,287.16	2,148,287.16



MAPS PULLED FROM:

Case: 08 W-0549

Date: 5-12-08 (of)

Specific:

- ☐ Brief
- ☐ Comment
- ☐ Correspondence
- ☐ Exhibit
- ☐ Order
- ☒ Petition
- ☐ Plan
- ☐ Report

Map # 1